

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

2007

Department of the Treasury
Internal Revenue Service

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

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

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	The Wallace Foundation c/o Finance 5 Penn Plaza 7th Floor New York, NY 10001	A Employer identification number 13-6183757 B Telephone number (see the instructions) 212-251-9700 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1699226310.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part II 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))				
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)	143,299.			
2 <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	3,294,730.	3,294,730.		
4 Dividends and interest from securities	33,282,588.	33,135,472.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	182,195,908.			
b Gross sales price for all assets on line 6a	2027431139.			
7 Capital gain net income (from Part IV, line 2)		181,622,652.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	4,386,661.	5,173,616.		
12 Total. Add lines 1 through 11	223,303,186.	223,226,470.	0.	
ADMINISTRATIVE AND EXPENSES				
13 Compensation of officers, directors, trustees, etc	1,301,189.	364,597.		911,151.
14 Other employee salaries and wages.	4,518,602.	100,228.		4,377,817.
15 Pension plans, employee benefits	1,620,261.	128,478.		1,400,699.
16a Legal fees (attach schedule) See St 2	92,954.	65,280.		28,839.
b Accounting fees (attach sch) See St 3	72,732.	36,366.		29,125.
c Other prof fees (attach sch) See St 4	10,032,808.	7,644,358.		2,212,281.
17 Interest				
18 Taxes (attach schedule) See Stmt 5	2,927,699.	800,753.		
19 Depreciation (attach sch) and depletion See Stmt 14	277,252.			
20 Occupancy	1,139,392.	67,190.		955,820.
21 Travel, conferences, and meetings	404,164.	11,360.		379,993.
22 Printing and publications	57,636.	37.		56,669.
23 Other expenses (attach schedule) See Statement 6	530,742.	21,477.		510,249.
24 Total operating and administrative expenses. Add lines 13 through 23	22,975,431.	9,240,124.		10,862,643.
25 Contributions, gifts, grants paid	54,664,376.			68,770,997.
26 Total expenses and disbursements. Add lines 24 and 25	77,639,807.	9,240,124.	0.	79,633,640.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	145,663,379.			
b Net investment income (if negative, enter -0-)		213,986,346.		
c Adjusted net income (if negative, enter -0-)			0.	

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IRS 955,820.
379,993.
56,669.
510,249.

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	94,070,803.	85,566,822.	85,566,822.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	266,561.	48,982.	48,982.
	10a	Investments – U S and state government obligations (attach schedule) Statement 7	35,247,261.	11,706,437.	11,706,437.
	b	Investments – corporate stock (attach schedule) Statement 8	1,312,203,846.	1,434,196,968.	1,434,196,968.
	c	Investments – corporate bonds (attach schedule) Statement 9	129,482,446.	158,393,368.	158,393,368.
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans.				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis 4,100,873.				
	Less accumulated depreciation (attach schedule) See Stmt 10 713,662.	3,618,829.	3,387,211.	3,387,211.	
15	Other assets (describe See Statement 11)	12,087,312.	5,926,522.	5,926,522.	
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item l)	1,586,977,058.	1,699,226,310.	1,699,226,310.	
LIABILITIES	17	Accounts payable and accrued expenses	2,134,890.	2,205,422.	
	18	Grants payable	52,883,861.	38,777,519.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe See Statement 12)	7,541,669.	7,855,963.	
	23	Total liabilities (add lines 17 through 22)	62,560,420.	48,838,904.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	1,524,416,638.	1,650,387,406.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)	1,524,416,638.	1,650,387,406.		
31	Total liabilities and net assets/fund balances (see the instructions)	1,586,977,058.	1,699,226,310.		

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	1,524,416,638.
2	Enter amount from Part I, line 27a	2	145,663,379.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,670,080,017.
5	Decreases not included in line 2 (itemize) See Statement 13	5	19,692,611.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,650,387,406.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation

(c) Date acquired
(month, day, year)

(d) Date sold
(month, day, year)

1 a See Statement 15			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
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	181,622,652.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income See Statement 16

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2006	72,457,980.	1,502,069,816.	0.048239
2005	66,452,792.	1,373,732,153.	0.048374
2004	63,563,866.	1,270,069,038.	0.050048
2003	59,390,846.	1,141,173,264.	0.052044
2002	32,482,391.	1,201,432,566.	0.027036

2 Total of line 1, column (d)	2	0.225741
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045148
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	1,657,867,985.
5 Multiply line 4 by line 3	5	74,849,424.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,139,863.
7 Add lines 5 and 6	7	76,989,287.
8 Enter qualifying distributions from Part XII, line 4	8	79,676,582.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,139,863.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,139,863.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,139,863.
6 Credits/Payments			
a 2007 estimated tax prmts and 2006 overpayment credited to 2007	6a	2,755,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,755,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	615,137.
11 Enter the amount of line 10 to be Credited to 2008 estimated tax <input type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>		11	615,137.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> _____ NY		
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 instructions)		X
11b	If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, an annuities described in the attachment for line 11a?	N/A	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.wallacefoundation.org</u>	X	
14	The books are in care of <u>Mary Geras, Director of Finance</u> Telephone no <u>212-251-9700</u> Located at <u>5 Penn Plaza 7th Floor New York NY</u> ZIP + 4 <u>10001</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	<input type="checkbox"/>
		15	N/A

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 17				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 18				

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

29

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Statement 19		

Total number of others receiving over \$50,000 for professional services ▶ 20

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	

2	

All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

BAA

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,596,754,254.
b	Average of monthly cash balances	1b	82,419,253.
c	Fair market value of all other assets (see instructions)	1c	3,941,199.
d	Total (add lines 1a, b, and c)	1d	1,683,114,706.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,683,114,706.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,246,721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,657,867,985.
6	Minimum investment return. Enter 5% of line 5	6	82,893,399.

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

1	Minimum investment return from Part X, line 6	1	82,893,399.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	2,139,863.
b	Income tax for 2007 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,139,863.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	80,753,536.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,753,536.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	80,753,536.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	79,633,640.
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	42,942.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	79,676,582.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,139,863.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,536,719.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				80,753,536.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			38,154,913	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2007				
a From 2002				
b From 2003				
c From 2004				
d From 2005				
e From 2006				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2007 from Part XII, line 4 ▶ \$ 79,676,582.				
a Applied to 2006, but not more than line 2a			38,154,913.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2007 distributable amount				41,521,669.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008				39,231,867.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2003				
b Excess from 2004				
c Excess from 2005				
d Excess from 2006				
e Excess from 2007				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 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				(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 3/4 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
- The Wallace Foundation, General Management, 5 Penn Plaza, 7th Floor, New York, NY 10001 (212) 251-9700
- b** The form in which applications should be submitted and information and materials they should include:
- Brief letter of inquiry describing the proposed project.
- 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
- Grants are primarily limited to areas of Education Leadership, Out-of-School Time and the Arts. No grants are made to individuals.

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
<p>a Paid during the year</p> <p>See Statement 20</p>				
Total				▶ 3a 68,770,997
<p>b Approved for future payment</p> <p>See Statement 20</p>			<p>Grants Payable (net)</p> <p>Present Value Discount</p>	<p>38,777,519</p> <p>1,497,091</p>
Total				▶ 3b 40,274,610

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

2007

Name of organization	Employer identification number
The Wallace Foundation	13 ; 6183757

Organization type (check one)

Filers of:

Section:

- Form 990 or 990-EZ 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the **General Rule** and a **Special Rule**—see instructions.)

General Rule—

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules—

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) ▶ \$ _____

Caution: Organizations that are not covered by the **General Rule** and/or the **Special Rules** do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
----------------------	--------------------------------

Part I Contributors (See Specific Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DeWitt Wallace Preferred Stock Trust 2 Old Roaring Brook Road Mount Kisco, NY 10549	\$ 83,586.06	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
2	Lila Wallace Preferred Stock Trust 2 Old Roaring Brook Road Mount Kisco, NY 10549	\$ 59,712.81	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>

Name of organization The Wallace Foundation	Employer identification number 13 : 6183757
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Part II Noncash Property (See Specific Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	474 shares of cumulative second Preferred Stock of The Reader's Digest Association, Inc.	\$ 25,069.86	8 / 29 / 07
2	474 shares of cumulative second Preferred Stock of The Reader's Digest Association, Inc.	\$ 25,069.86	8 / 29 / 07
		\$ _____	____ / ____ / ____
		\$ _____	____ / ____ / ____
		\$ _____	____ / ____ / ____
		\$ _____	____ / ____ / ____
		\$ _____	____ / ____ / ____

THE WALLACE FOUNDATION
13-6183757
2007

Index of Statements Attached to Return of Private Foundation (Form 990-PF)

- 1 Form 990-PF, Part I, Line 11, Other Income
- 2 Form 990-PF, Part I, Line 16a, Legal Fees
- 3 Form 990-PF, Part I, Line 16b, Accounting Fees
- 4 Form 990-PF, Part I Line 16c, Other Professional Fees
- 5 Form 990-PF, Part I, Line 18, Taxes
- 6 Form 990-PF, Part I, Line 23, Other Expenses
- 7 Form 990-PF, Part II, Line 10a, Investments- U S and State Government Obligation
- 8 Form 990-PF, Part II, Line 10b, Investments-Corporate Stock
- 9 Form 990-PF, Part II, Line 10c, Investments-Corporate Bonds
- 10 Form 990-PF, Part II, Line 14, Land, Buildings and Equipment Minus
Accumulated Depreciation
- 11 Form 990-PF, Part II, Line 15, Other Assets
- 12 Form 990-PF Part II, Line 22, Other Liabilities
- 13 Form 990-PF, Part III, Line 5, Decreases Not Included in Line 2, Part III
- 14 Form 990-PF, Part I, Line 19, Depreciation
- 15 Form 990-PF, Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income
- 16 Form 990-PF, Part V, Line 1, Qualification Under Section 4940(e) for Reduced Tax on
Net Investment Income
- 17 Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees,
Foundation Managers and their Compensation
- 18 Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees
- 19 Form 990-PF, Part VIII, Line 3, Five Highest Paid Independent Contractors for
Professional Services
- 20 Form 990-PF, Part XV, Line 3a and 3b, Grants and Contributions
Paid During the Year or Approved for Future Payment

THE WALLACE FOUNDATION
13-6183757
2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part I, Line 11, Other Income

	Col (a) Revenue and Expense Per Books	Unrelated Business Income	Col (b) Income Excluded by Section 512, 513, or 514
Income (loss) as reported on Form K-1 line 1 - Ordinary income (loss) from trade or business activities			
Amberbrook IV LLC	\$ (3,652)	(3,576)	(76)
Commonfund Capital Natural Resources V, L P	(32,519)	(32,174)	(345)
Commonfund Capital Natural Resources VI, L P	(60,630)	(65,923)	5,293
Commonfund Capital Natural Resources VII, L P	(287)	(287)	-
CSFB Strategic Partners III, L.P.	(5,960)	(5,986)	26
Farallon Capital Institutional Partners, L.P.	3,916,028	-	3,916,028
Pantheon USA Fund V, L.P.	(2,376)	6,026	(8,402)
Pantheon USA Fund VI, L.P.	(6,869)	(2,855)	(4,014)
Providence Equity VI LP	1,941	1,941	-
Walton Street Real Estate Fund V LP	(194,219)	(126,996)	(67,223)
	<u>3,611,457</u>	<u>(229,831)</u>	<u>3,841,288</u>
Income (loss) from Form K-1, other than line 1			
Amberbrook IV LLC	(350,802)	(9,158)	(341,644)
CSFB Strategic Partners III, L P	(555,313)	(103,470)	(451,843)
Farallon Capital Institutional Partners, L.P	3,520,677	-	3,520,677
Commonfund Capital Natural Resources V, L.P.	(53,422)	(35,321)	(18,101)
Commonfund Capital Natural Resources VI, L P	(144,012)	(1)	(144,011)
Commonfund Capital Natural Resources VII, L.P	(22,730)	-	(22,730)
Security Capital Preferred Growth LLC	(4,870)	-	(4,870)
European Strategic Partners 2006	(243,530)	-	(243,530)
Grosvenor Institutional Partners, L.P.	(237,757)	-	(237,757)
Insight Venture Partners VI L P	(78,867)	-	(78,867)
Silchester International Investors Tobacco Free International Value Equity Trust	715,758	-	715,758
Wellington Trust Company, National Association Multiple Common Trust Funds Trust.			
-Energy Portfolio	216,878	-	216,878
-Capital Appreciation Portfolio	(1,043,941)	-	(1,043,941)
-International Growth Portfolio	(705,280)	-	(705,280)
-Real Asset Portfolio	1,879,852	-	1,879,852
Providence Equity VI LP	(57,295)	-	(57,295)
Providence Equity (Umbrella)	(74,590)	-	(74,590)
Providence Equity Partners VI International L P	(93,113)	-	(93,113)
Pantheon USA Fund V, L P.	(212,701)	-	(212,701)
Pantheon USA Fund VI, L P.	(309,771)	-	(309,771)
Gryphon International EAFE Growth Fund	(574,163)	-	(574,163)
HarbourVest Partners VII-Buyout Holding Fund, L P	(110,608)	-	(110,608)
HarbourVest Partners VII-Venture Holding Fund, L.P	(131,850)	-	(131,850)
J.C. Flowers II, L.P.	(188,181)	-	(188,181)
JCF II Sidecar L P.	(481)	-	(481)
OFI Institutional Emerging Market Equity Fund	(12,886)	-	(12,886)
Updata Partners IV, L.P	(112,243)	-	(112,243)
Walton Street Real Estate Fund V LP	(581,194)	(409,174)	(172,020)
JP Morgan Structured Debt Fund LLC	84,749	-	84,749
	<u>518,314</u>	<u>(557,124)</u>	<u>1,075,438</u>
Other	256,890	-	256,890
TOTAL	<u>\$ 4,386,661</u>	<u>(786,955)</u>	<u>5,173,616</u>

THE WALLACE FOUNDATION
13-6183757
2007

Statements 2,3,4

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part I, Line 16, a, b, c Legal Fees, Accounting Fees and Other Professional Fees

<u>Line</u> <u>Statement</u>	<u>Type of Service</u>	<u>Col (a)</u> <u>Per Books</u>	<u>Col (b)</u> <u>Inv.-Related</u>	<u>Col(d)</u> <u>Disbursements for</u> <u>Charitable Purposes</u> <u>(Cash Basis Only)</u>
16 a	2 Legal Fees	\$ 92,394	64,832	28,727
	Related Disbursements	560	448	112
	Total Legal Fees	\$ 92,954	65,280	28,839
16 b	3 Accounting Fees			
	Audit/Tax Fees	\$ 72,732	36,366	29,125
16 c	4 Other Professional Fees			
	Investment Fees	\$ 7,730,597	7,640,597	-
	General Consultants	340,342	3,761	386,367
	Recruiting Fees	45,866	-	45,654
	Communications	431,523	-	378,470
	Program Related Expenditures:			
	Dissemination	199,910	-	138,225
	Technical Assistance to Grantees	728,076	-	728,076
	Program Development	97,305	-	96,799
	Education Grantee Conference for Knowledge Exchange	433,582	-	433,582
	Arts Grantee Conference for Knowledge Exchange	25,607	-	5,108
	Total Other Professional Fees	\$ 10,032,808	7,644,358	2,212,281

THE WALLACE FOUNDATION
13-6183757
2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part I, Line 18, Taxes

<u>Description</u>	<u>Col (a)</u> <u>Revenue and</u> <u>Expense Per Books</u>	<u>Col (b)</u> <u>Net Investment</u> <u>Income</u>
Federal excise tax and UBIT	\$ 2,126,946	-
Foreign taxes	<u>800,753</u>	<u>800,753</u>
Total Taxes	<u>\$ 2,927,699</u>	<u>800,753</u>

THE WALLACE FOUNDATION

13-6183757

2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part I, Line 23, Cols a, b & d - Other Expenses

Description	Col (a) Per Books	Col (b) Inv-Related	Col (d) Disbursements for Charitable purposes (Cash Basis Only)
Operating Expenses:			
Insurance	\$ 144,841	8,541	23,646
Computer Software, Maintenance and Parts	155,101	5,809	145,843
Office Management	104,701	6,174	97,839
Payroll Services	14,484	855	13,083
NY State Filing Fee	1,670	98	1,572
Subtotal	<u>420,797</u>	<u>21,477</u>	<u>281,983</u>
Program Related Expenditures:			
Dissemination	62,344	-	180,686
Program Development Meetings	9,567	-	44,546
Education Grantee Conference for Knowledge Exchange	38,035	-	3,035
Subtotal	<u>109,945</u>	<u>-</u>	<u>228,266</u>
Total Other Expenses	<u>\$ 530,742</u>	<u>21,477</u>	<u>510,249</u>

THE WALLACE FOUNDATION
13-618-3757
2007

Statement 7
Page 1 of 1

For fiscal year beginning January 1, 2007 and ending December 31, 2007

Part II, Line 10a - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
U.S. Agency Obligations:				
Federal National Mortgage Association	6.38	6/15/2009	1,565,000	\$ 1,624,902
Federal National Mortgage Association	4.75	3/12/2010	1,025,000	1,049,406
Federal National Mortgage Association	3.25	8/15/2008	170,000	169,026
Federal National Mortgage Association Discounted Notes	0.01	1/11/2008	700,000	699,230
Federal National Mortgage Association TBA Feb 30 Single Fam	6.00	12/1/2099	2,000,000	2,029,297
Federal National Mortgage Association TBA Jan 30 Single Fam	5.00	12/1/2099	1,300,000	1,268,211
Federal National Mortgage Association TBA Jan 30 Single Fam	5.50	12/1/2099	2,100,000	2,096,719
Federal National Mortgage Association TBA Jan 30 Single Fam	6.50	12/1/2099	2,325,000	2,389,301
Federal National Mortgage Association Pool 678013	7.00	9/1/2032	49,341	51,627
Federal National Mortgage Association TBA Jan 30 Single Fam	6.00	12/1/2099	6,405,000	6,504,078
Subtotal for U.S. Agency Obligations:				<u>17,881,795</u>
U.S. Government Obligations:				
Farmer Mac GTD NTS Tr	5.13	4/19/2017	1,025,000	1,064,023
United States Treasury Bonds	2.38	1/15/2025	332,508	349,225
United States Treasury Bonds	8.88	2/15/2019	105,000	147,673
United States Treasury Bonds	6.13	11/15/2027	1,788,000	2,165,715
United States Treasury Inflation-Protected Securities	2.63	7/15/2017	690,501	745,902
United States Treasury Notes	2.00	1/15/2016	421,048	432,589
United States Treasury Notes	2.00	7/15/2014	665,016	687,149
United States Treasury Notes	4.25	9/30/2012	395,000	408,763
United States Treasury Notes	4.50	5/15/2010	1,705,000	1,762,411
United States Treasury Notes	2.38	1/15/2017	310,797	328,328
United States Treasury Notes 5 Year Future	0.00	1/25/2008	15,000	10,122
Subtotal for U.S. Government Obligations:				<u>8,101,898</u>
Payable for U.S. Agency Obligations Purchased, Net				<u>(14,277,257)</u>
Total for U.S. Agency & Government Obligations:				<u>\$ 11,706,437</u>

THE WALLACE FOUNDATION
13-6183757
2007

Statement 8
Page 1 of 7

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Common Stock:		
ASV Inc	16,900 \$	234,065
Abaxis Inc	6,400	229,504
ABB Ltd	49,100	1,414,080
Abraxis Bioscience Inc	4,750	326,658
Access Integrated Technologies (Warrants)	2,158	-
ACCO Brands Corp	55,959	897,582
ACE Ltd	7,700	475,706
African Copper PLC	35,670	41,620
Alberto Culver Co	16,650	408,591
Alleghany Corp	3,307	1,329,414
Allergan Inc	39,000	2,505,360
Alliant Techsystems Inc	4,849	551,622
Allied Waste Industries Inc	195,050	2,149,451
Amazon Com Inc	9,160	848,582
America Movil S A De C V	42,000	2,578,380
American Intl Group Inc	41,100	2,396,130
American Med Sys Hldgs	40,300	582,738
Amsurg Corp	11,700	316,602
Apple Inc	16,000	3,169,280
Aptargroup Inc	37,700	1,542,307
Arbitron Inc	11,300	469,741
Arena Res Inc	16,000	667,360
Argon St Inc	9,000	167,040
Arris Group Inc	106,092	1,058,796
Arthrocare Corp	8,400	403,620
AT&T Inc	80,450	3,343,502
Atlas Air Worldwide Hldgs Inc	24,400	1,322,968
Ball Corp	50,550	2,274,750
Berry Pete Co	17,300	768,985
Big 5 Sporting Goods Corp	9,500	136,990
Big Lots Inc	78,500	1,255,215
Blackbaud Inc	14,700	412,188
Brady Corp	18,000	631,620
Bristol Myers Squibb Co	52,950	1,404,234
Broadcom Corp	78,000	2,038,920
Brookline Bancorp Inc	21,400	217,424
Brown & Brown Inc	14,100	331,350
Buckle Inc	6,100	201,300
Bucyrus Intl Inc	12,750	1,267,223
CACI Intl Inc	6,000	268,620
Capital One Finl Corp	25,800	1,219,308
CARBO Ceramics Inc	11,550	429,660
Carrizo Oil & Gas Inc	9,300	509,175
Cash Amer Intl Inc	44,190	1,427,337
Central European Distr Corp	30,135	1,750,241
Cerner Corp	13,500	761,400

THE WALLACE FOUNDATION
13-6183757
2007

Statement 8
Page 2 of 7

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Charles Riv Laboratories Intl	6,700	440,860
Chart Inds Inc	7,500	231,750
Church & Dwight Inc	27,850	1,505,850
Cisco Sys Inc	104,950	2,840,997
Clarcor Inc	26,200	994,814
CME Group Inc	3,800	2,606,800
Coca Cola Co	35,100	2,154,087
Compass Minerals Intl Inc	18,700	766,700
Con Way Inc	33,500	1,391,590
Concho Res Inc	14,900	307,089
Crown Hldgs Inc	99,100	2,541,915
Cullen Frost Bankers Inc	7,400	374,884
Curtiss Wright Corp	9,800	491,960
CVS Caremark Corp	63,250	2,514,188
Datapath Inc	12,000	42,000
Del Monte Foods Co	208,300	1,970,518
Dentsply Intl Inc	11,700	526,734
Dime Cmnty Bancorp Inc	23,100	294,987
Dionex Corp	9,900	820,314
Dominion Res Inc Va	52,400	2,486,380
Donaldson Co Inc	20,800	964,704
Drew Inds Inc	9,500	260,300
DRS Technologies Inc	4,100	222,507
DuPont E I DE Nemours & Co	61,450	2,709,331
Duke Energy Hldg Corp	120,596	2,432,421
Dynegy Inc	276,400	1,973,496
East West Bancorp Inc	5,500	133,265
EMC Corp	128,000	2,371,840
Encore Aquisition Co	12,850	428,805
EXCO Res Inc	7,600	117,648
Expeditors Intl Wa Inc	24,000	1,072,320
Exponent Inc	12,900	348,816
EZCORP Inc	114,790	1,295,979
Factset Resh Sys Inc	3,800	211,660
Fair Isaac Corporation	11,125	357,669
Flotek Inds Inc	5,000	180,200
Flow Intl Corp (Restricted)	152,505	1,421,347
Flushing Finl Corp	15,900	255,195
FMC Technologies Inc	14,000	793,800
Foot Locker Inc	135,100	1,845,466
Force Protn Inc	20,000	93,600
Fortune Brands Inc	24,000	1,736,640
Forward Air Corp	9,000	280,530
Foundation Coal Hldgs Inc	14,800	777,000
Gammon Gold Inc	14,600	116,946
Genentech Inc	27,000	1,810,890
General Elec Co	94,400	3,499,408

THE WALLACE FOUNDATION

13-6183757

2007

Statement 8

Page 3 of 7

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Gentex Corp	11,800	209,686
Genzyme Corp	33,000	2,456,520
Glacier Bancorp Inc	11,500	215,510
Google Inc	8,000	5,531,840
Gulfport Energy Corp	11,500	209,990
Gymboree Corp	37,910	1,154,739
Haemonetics Corp Mass	9,600	604,992
Harte Hanks Inc	4,650	80,445
Hcc Ins Hldgs Inc	7,500	215,100
Healthcare Svcs Group Inc	17,650	373,827
Heartland Express Inc	17,500	248,150
Hercules Inc	98,300	1,902,105
Hibbett Sports Inc	10,700	213,786
Hilb Rogal & Hobbs Co	5,900	239,363
Hologic Inc	2,112	144,968
Home Depot Inc	53,400	1,438,596
Houston Wire Cable Co	8,000	113,120
Hub Group Inc	8,500	225,930
Hugoton Rty Tr Tx	5,799	130,072
Icon Pub Ltd Co	7,900	488,694
Iconix Brand Group Inc	74,300	1,460,738
ICU Medical Inc	7,300	262,873
Idexx Labs Inc	14,300	838,409
IHOP Corp	4,700	171,926
Image Entertainment Inc (Private Purchase)	4,761	-
Imageware Sys Inc	83,669	126,340
Immucor Corp	12,550	426,575
Integra Lifesciences Corp	9,900	415,107
Intercontinental Hotels Group	61,086	1,062,896
IntercontinentalExchange Inc	13,500	2,598,750
Intuitive Surgical Inc	6,500	2,109,250
Inventiv Health Inc	52,265	1,618,124
Iomai Corp	25,000	26,500
Iomai Warrants	8,750	-
Ion Geophysical Corp	24,400	385,032
Iron Mountain Inc PA	21,000	777,420
J & J Snack Foods Corp	9,000	281,520
Jarden Corp	60,925	1,438,439
Jos A Bank Clothiers Inc	57,355	1,631,750
Joy Global Inc	12,850	845,787
JP Morgan Chase & Co	70,400	3,072,960
K V Pharmaceutical Company	14,450	412,403
Knoll Inc	11,800	193,874
Koninklijke Ahold	203,800	2,812,440
Landec Corp	20,200	270,680
Las Vegas Sands Corp	16,000	1,648,800
Layne Christensen Co	5,900	290,339

THE WALLACE FOUNDATION

13-6183757

2007

Statement 8

Page 4 of 7

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Lear Corp	10,100	279,366
Limited Brands Inc	97,200	1,839,996
Lithia Mtrs Inc	6,700	91,991
Lowes Cos Inc	61,000	1,379,820
Mantech Intl Corp	11,100	486,402
Masco Corp	91,650	1,980,557
Matthews Intl Corp	20,700	970,209
Medallion Finl Corp	151,185	1,514,874
Mentor Corp Minn	10,200	398,820
Merck & Co Inc	57,250	3,326,798
Micrel Inc	126,340	1,067,573
Micros Sys Inc	11,600	813,856
Mine Safety Appliances Co	5,600	290,472
Mirabela Nickel	5,000	28,820
Mirant Corp	58,000	2,260,840
Modtech Holdings Inc (Warrants)	25,526	-
Moodys Corp	39,000	1,392,300
Morgan Stanley	28,950	1,537,535
Motorola Inc	127,050	2,037,882
MWI Veterinary Supply Inc	9,100	364,000
Natco Group Inc	9,900	536,085
National Oilwell Varco Inc	50,394	3,701,943
NCI Inc	18,000	307,980
New Jersey Res Corp	6,100	305,122
Nordson Corp	7,800	452,088
Norfolk Southn Corp	53,400	2,693,496
Nova Chemicals Corp	38,400	1,244,160
Novagold Res Inc	17,000	138,720
Novartis Ag	68,500	3,720,235
Obagi Medical Products Inc	80,410	1,470,699
Occidental Pete Corp	37,722	2,904,217
Oceaneering Intl Inc	18,700	1,259,445
ON Semiconductor Corp	175,445	1,557,952
Oneok Inc	51,800	2,319,086
Owens Corning	62,200	1,257,684
Owens Ill Inc	40,850	2,022,075
Packaging Corp Amer	53,900	1,519,980
Parallel Pete Corp	26,200	461,906
Patterson Cos Inc	16,600	563,570
Penney J C Inc	36,100	1,588,039
Penson Worldwide Inc	99,535	1,428,327
Petrohawk Energy Corp	36,740	635,969
Pharmaceutical Prod Dev Inc	20,700	835,659
PNM Res Inc	8,800	188,760
Polycom Inc	52,345	1,454,144
Procter And Gamble Co	46,050	3,380,991
Radiant Sys Inc	94,884	1,634,851

THE WALLACE FOUNDATION

13-6183757

2007

Statement 8

Page 5 of 7

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Raven Inds Inc	6,700	257,213
Raytheon Co	31,800	1,930,260
Respironics Inc	11,400	746,472
Rex Energy Corp	16,900	201,617
Rightnow Technologies Inc	7,400	117,290
Ritchie Bros Auctioneers Inc	8,500	702,950
Rofin Sinar Technologies Inc	16,600	798,626
Rollins Inc	24,150	463,680
Ruddick Corp	9,800	339,766
Safeway Inc	55,750	1,907,208
Salesforce Com Inc	27,500	1,723,975
Sally Beauty Hldgs Inc	30,350	274,668
Sara Lee Corp	113,600	1,824,416
Schein Henry Inc	13,200	810,480
Schering Plough Corp	10,300	274,392
Schlumberger Ltd	31,500	3,098,655
SI Intl Inc	4,300	118,121
Silicon Motion Technology Corp	94,160	1,674,165
Simpson Mfg Inc	15,700	417,463
Sirona Dental Sys Inc	10,100	338,148
Smith Micro Software Inc	123,930	1,049,687
Smurfit Stone Container Corp	73,800	779,328
Solera Hldgs Inc	12,500	309,750
Spectra Energy Corp	81,898	2,114,606
SRA Intl Inc	12,000	353,400
St Mary Ld & Expl Co	12,100	467,181
Starbucks Corp	107,000	2,190,290
Strayer Ed Inc	2,400	409,392
Stryker Corp	18,000	1,344,960
Surmodics Inc	8,900	483,003
Target Corp	34,700	1,735,000
Teva Pharmaceutical Inds Ltd	24,000	1,115,520
Texas Instrs Inc	72,800	2,431,520
Textron Inc	25,950	1,850,235
Thomas & Betts Corp	25,000	1,226,000
Toro Co	2,400	130,656
Total SA	32,800	2,709,280
Tractor Supply Co	5,900	212,046
TTM Technologies	125,000	1,457,500
Tyco Electronics Ltd	38,050	1,412,797
UAL Corp	2	71
UAP Hldg Corp	60,865	2,349,389
UCBH Hldgs Inc	6,400	90,624
Ultra Clean Hldgs Inc	107,585	1,312,537
United Stationers Inc	10,200	471,342
USG Corp	23,100	826,749
Varian Med Sys Inc	26,500	1,382,240

THE WALLACE FOUNDATION
13-6183757
2007

Statement 8
Page 6 of 7

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Viewpoint Finl Group	15,300	252,909
Vodafone Group PLC	67,400	2,515,368
Wabtec	7,500	258,300
Walgreen Co	34,000	1,294,720
Waste Mgmt Inc	50,400	1,646,568
Wells Fargo & Co	63,450	1,915,556
Westamerica Bancorporation	12,500	556,875
Westfield Finl Inc	26,200	254,140
Weyerhaeuser Co	7,300	538,302
World Acceptance Corp	50,000	1,349,000
World Fuel Services Corp	37,585	1,091,093
Wright Med Group Inc	8,800	256,696
Wyeth	62,800	2,775,132
XTO Energy Inc	46,386	2,382,398
Yahoo Inc	35,000	814,100
Zebra Technologies Corp	18,675	648,023
Total Common Stock:		<u>269,558,339</u>
Preferred Stock:		
DG Funding Trust Frn	103	1,086,971
Home Ownership	6,500	1,016,235
Total for Preferred Stock:		<u>2,103,206</u>
Mutual Fund:		
DFA Investment Dimensions Group Inc		
-Emerging Markets Value Portfolio	559,578	24,895,647
GMO Foreign Fund III	5,337,059	96,867,626
Total Mutual Fund:		<u>121,763,272</u>

THE WALLACE FOUNDATION
13-6183757
2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
U.S. Limited Partnerships:		
Amberbrook IV LLC		10,633,344
Commonfund Capital Natural Resources Partners V, L P		7,047,607
Commonfund Capital Natural Resources Partners VI, L P		6,000,042
Commonfund Capital Natural Resources Partners VII, L P		974,368
CSFB Strategic Partners III, LP		17,257,820
Farallon Capital Institutional Partners, L.P.		103,959,741
Grosvenor Institutional Partners, L.P.		63,129,243
HarbourVest Partners VII-Venture Holding Fund, L.P.		2,707,538
HarbourVest Partners VII-Buyout Holding Fund, L.P.		4,669,256
J C Flowers II, L.P.		5,900,044
OFI Institutional Emerging Markets Equity LP		23,902,242
Pantheon USA Fund V, L P		7,429,872
Pantheon USA Fund VI, L P		7,365,068
Realty Associates Fund VII Corporation		20,086,062
Security Capital Preferred Growth Incorporated		34,441,044
Standard Life ESP 2006 'B'		5,891,595
Walton Street Real Estate Fund V, L.P.		12,031,633
Update Partners IV L P		367,028
Providence Equity Partners IV, L P.		6,135,273
Total For U.S. Limited Partnerships:		339,928,820
Combined Non-U.S. Corporations and Limited Partnerships:		
Archstone Offshore Fund, Ltd		36,645,112
Federal Street Associates Offshore Fund, Ltd		88,410,978
Federal Street Asia/ Emerging Markets Offshores Fund, Ltd.		12,037,613
Wellington Management Investors (Bermuda), Ltd.		
Terrebonne Class A Shares		35,667,144
HarbourVest Partners VIII Cayman Buyout Fund, L P		1,650,182
HarbourVest Partners VIII Cayman Venture Fund, L P		1,320,810
Insight Venture Partners (Cayman) VI, L.P.		1,030,622
Total For Non-U.S. Corporations and limited Partnerships:		176,762,461
Common Trust Funds:		
The Silchester International Investors Tobacco Free International Value Equity Trust		94,938,012
Wellington Trust Company, National Association Multiple Common Trust Funds Trust		
- Energy Portfolio		84,104,589
- Capital Appreciation Portfolio		106,968,257
- International Growth Portfolio		93,650,275
- Real Asset Portfolio		54,899,963
Gryphon International EAFE Growth Fund		90,679,426
Total for Common Trust Funds:		525,240,522
Payable for Investments Purchased, Net		(1,159,652)
Grand Total for All Corporate Stock		\$ 1,434,196,968

THE WALLACE FOUNDATION
13-6183757
2007

Statement 9
1 of 3

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Part II, Line 10c - Investments

Description	Interest		Par Value	Fair Market Value
	Rate	Maturity Date		
ABU Dhabi Natl Energy Co	5 62	10/25/2012	715,000	\$ 724,595
ACE INA Hldg Inc	5 70	2/15/2017	600,000	601,575
American Intl Group Inc	5 60	10/18/2016	600,000	599,781
Americredit Automobile Rec Tr	5 19	11/6/2011	1,000,000	998,125
AT&T Inc	6 30	1/15/2038	225,000	229,521
AT&T Inc	6 50	9/1/2037	135,000	141,368
AT&T Wireless Svcs Inc	7 88	3/1/2011	395,000	427,837
AT&T Wireless Svcs Inc	8 75	3/1/2031	165,000	214,863
BAC Cap Tr XI	6 63	5/23/2036	230,000	225,321
Banc Amer Mtg Secs Inc	4 15	6/25/2034	1,500,000	1,473,629
Barclays Bk PLC	5 93	12/31/2049	355,000	330,320
Bellsouth Corp	4 20	9/15/2009	415,000	411,964
BMW Veh Owner Tr 2006 A	5 13	9/27/2010	325,000	324,899
C Bass Mtg Ln Tr	5 62	2/25/2037	550,000	501,188
Canadian Nat Res Ltd	6 25	3/15/2038	190,000	184,191
Capital One Multi Asset Exec	4 95	8/15/2012	1,610,000	1,631,131
Carmax Auto Owner Tr	5 24	7/15/2011	2,000,000	2,015,620
Carmax Auto Owners Tr	5 15	2/15/2011	520,000	518,131
CBA Cap TR II	6 02	3/29/2049	280,000	260,974
Citigroup	5 50	2/15/2017	865,000	844,860
Citigroup Cap	8 30	12/21/2077	145,000	151,408
Citigroup Inc	6 13	11/21/2017	80,000	81,221
Citimortgage Alt Ln Tr	5 50	4/25/2036	551,919	545,940
Comcast Corp	6 95	8/15/2037	630,000	676,499
Conocophillips Cda Fdg Co II	5 95	10/15/2036	250,000	253,052
Consolidated Edison Co Ny Inc	6 30	8/15/2037	340,000	350,141
Credit Agricole S A	6 64	5/29/2049	235,000	218,021
Credit Suisse First Boston USA	4 88	8/15/2010	625,000	626,861
Credit Swiss First Boston	3 88	1/15/2009	445,000	441,421
CVS Caremark Corp	6 04	12/10/2028	176,009	172,317
CWABS Inc	5 41	1/25/2034	924,021	900,797
Daimler Chrysler Hldgs	8 50	1/18/2031	30,000	37,212
Daimlerchrysler North Amer Hld	5 88	3/15/2011	920,000	934,606
Depfa Acs Bk	5 13	3/16/2037	410,000	399,940
Detroit Edison Co	6 63	6/1/2036	175,000	187,538
Deutsche Bank AG	5 38	10/12/2012	485,000	495,554
Deutsche Bk Cap Fdg Tr VII	5 63	1/19/2049	275,000	250,005
Diageo Cap PLC	5 75	10/23/2017	280,000	280,626
Dominion Res Inc Va	6 30	3/15/2033	100,000	98,128
Encana Hldgs Fin Corp	5 80	5/1/2014	360,000	364,442
Enterprise Prods Oper LLC	6 30	9/15/2017	260,000	263,948
Financial Sec Assurm Hldgs Ltd	6 40	12/15/2066	100,000	85,392
Florida Pwr & Lt Co	5 55	11/1/2017	670,000	677,245
Florida Pwr Corp	6 35	9/15/2037	125,000	131,897
Ford Credit Auto Owner TR	5 28	10/15/2010	1,150,000	1,151,438
General Elec Cap Corp MTN	5 88	2/15/2012	1,090,000	1,138,547
General Elec Cap Corp MTN	6 15	8/7/2037	140,000	147,771
Genworth Finl Inc	5 23	5/16/2009	805,000	812,291
Goldman Sachs Group Inc	5 63	1/15/2017	400,000	389,845
Goldman Sachs Group Inc	4 50	6/15/2010	775,000	769,855
Goldman Sachs Group Inc	5 95	1/15/2027	115,000	104,799
Greenwich Capital Comm Fnd	5 44	3/10/2039	500,000	498,010

THE WALLACE FOUNDATION
13-6183757
2007

Statement 9
2 of 3

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Part II, Line 10c - Investments

Description	Interest		Par Value	Fair Market Value
	Rate	Maturity Date		
Harley Davidson Motorcycle Tr	5 21	6/15/2013	1,000,000	1,006,406
Hartford Finl Svcs Group Inc	5 95	10/15/2036	150,000	141,307
HBOS PLC	5 92	9/29/2049	500,000	436,110
HBOS PLC	6 66	5/29/2049	100,000	82,843
HBOS Treas Svcs	5 25	2/21/2017	395,000	408,797
HSBC Automotive Tr 2007 I	5 30	11/17/2011	995,000	994,223
Indymac MBS Inc	5 17	8/25/2035	247,369	228,357
Indymac MBS Inc	5 31	9/25/2034	66,452	60,000
International Lease Fin Corp	4 88	9/1/2010	625,000	623,082
Italy Rep	4 50	1/21/2015	840,000	855,815
Kaupthing Bk Hf Med Trm Sr Bk	5 75	10/4/2011	395,000	376,581
Kinder Morgan Energy Partners	6 50	2/1/2037	210,000	208,447
Kohls Corp	6 25	12/15/2017	380,000	380,481
Kroger Co	6 40	8/15/2017	140,000	145,624
Landsbanki IS HF	6 10	8/25/2011	210,000	214,390
Lehman Bros Hldgs Inc	5 75	1/3/2017	420,000	402,718
Lehman Bros Hldgs Inc	5 86	11/29/2049	480,000	427,800
Liberty Mut Group Inc	7 50	8/15/2036	155,000	154,208
Lincoln Natl Corp	7 00	5/17/2066	275,000	275,437
Lowe's Companies Inc	5 50	10/15/2035	250,000	217,076
McDonalds Corp	5 80	10/15/2017	310,000	319,982
Merrill Lynch & Co Inc	6 00	2/17/2009	1,455,000	1,465,059
Merrill Lynch & Co Inc	6 05	8/15/2012	135,000	137,731
Merrill Lynch & Co Inc	6 11	1/29/2037	85,000	74,481
MidAmerican Energy Hldgs Co	6 13	4/1/2036	345,000	340,772
Mizuho Cap Invt Usd 1 Ltd	5 75	3/29/2049	150,000	140,345
Mizuho Finl Group Cayman Ltd	5 79	4/15/2014	245,000	251,283
ML CFC Com Mtg Tr	5 49	3/12/2051	685,000	685,862
ML CFC Com Mtg Tr	5 81	6/12/2050	955,000	975,365
Morgan Stanley	5 45	1/9/2017	265,000	254,796
Morgan Stanley Cap I	5.36	3/15/2044	700,000	694,655
Morgan Stanley Cap Tr I	5 45	2/12/2044	400,000	399,771
Morgan Stanley Dean Witter	5 98	1/15/2039	10,000	10,357
Mufg Capital Finance 1 Limited	1 00	7/25/2099	330,000	312,553
Nakilat Inc	6 07	12/31/2033	170,000	153,930
Nationwide Finl Svsc Inc	6 75	5/15/2067	180,000	165,798
Natl Agricult Coop	5 75	6/18/2014	125,000	126,581
News Amer Inc	6 20	12/15/2034	190,000	182,629
Nexen Inc	6 40	5/15/2037	155,000	155,997
Nissay 2005 Fd Global Spl Purp	4 88	8/9/2010	480,000	484,491
Oneok Partners LP	5 90	4/1/2012	195,000	200,441
Owens Corning	7 00	12/1/2036	110,000	99,172
QBE Cap Fdg II LP	6 80	6/1/2049	150,000	143,636
RAS Laffan Lng	5 83	9/30/2016	400,000	407,001
Reinsurance Group Amer Inc	6 75	12/15/2065	190,000	170,713
Residential Asset SEC Mtg Pass	5 37	7/25/2032	28,077	28,082
Royal Bk Scotland Group PLC	6 99	10/29/2049	200,000	199,398
Royal Bk Scotland Group PLC	7 64	3/31/2049	200,000	205,618
Russian Federation	12 75	6/24/2028	130,000	237,536
Safeway Inc	6 35	8/15/2017	135,000	139,731
Santander Perp SA Unipersonal	6 67	10/29/2049	400,000	401,076
SBC Communications Inc	5 63	6/15/2016	245,000	248,447

THE WALLACE FOUNDATION
13-6183757
2007

Statement 9
3 of 3

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Part II, Line 10c - Investments

Description	Interest		Par Value	Fair Market Value
	Rate	Maturity Date		
Shinsei Fin II Cayman Ltd	7 16	7/25/2049	565,000	478,308
Smfg Prferd Cap USD 1 Ltd	1 00	1/29/2049	160,000	147,395
Societe Generale	5 92	12/31/2049	230,000	212,831
Southern Co	5 30	1/15/2012	780,000	795,363
Sprint Nextel Corp	6 00	12/1/2016	450,000	431,006
Swiss Re Cap I LP	6 85	5/29/2049	425,000	417,597
Target Corp	5 38	5/1/2017	700,000	682,927
Target Corp	6 50	10/15/2037	100,000	100,765
Thornburg Mtg SECS Tr	5 12	7/25/2045	531,305	528,840
Ttaa Global Mkts Inc	3 88	1/22/2008	725,000	724,863
Time Warner Cable Inc	6 55	5/1/2037	85,000	87,343
Time Warner Entmt Co L P	8 38	7/15/2033	295,000	355,419
Travelers Cos Inc	6 25	3/15/2067	155,000	145,357
Federal Home Ln Mtg Corp	6 75	3/15/2031	700,000	877,626
Federal Home Ln Mtg Corp	7 00	3/15/2010	3,000,000	3,214,928
Federal Home Ln Mtg Corp Med	5 50	1/18/2008	1,360,000	1,360,719
Federal Home Ln Mtg Corp	4 25	6/23/2008	1,000,000	999,618
United Air Lines Inc	10 67	5/1/2004	491,200	349
Valero Energy Corp	6 63	6/15/2037	180,000	177,348
Verizon Global Fdg Corp	7 75	12/1/2030	140,000	162,418
Verizon Global Fdg Corp	7 38	9/1/2012	435,000	477,376
Virginia Elec & Pwr Co	6 35	11/30/2037	135,000	137,053
Wachovia Bk Natl Assn	5 85	2/1/2037	335,000	300,936
Wachovia Bk Natl Assn	5 49	2/23/2009	1,500,000	1,496,310
Wachovia Corp	5 63	10/15/2016	250,000	242,946
Wal Mart Stores Inc	5 25	9/1/2035	330,000	293,487
Washington Mut Pfd Fdg Tr II	6 67	12/31/2049	200,000	118,000
Washington Mut Pfd Fdg Tr III	6 90	6/15/2049	200,000	118,000
Wea Fin LLC	5 70	10/1/2016	475,000	450,598
Woori Bk Korea	5 75	3/13/2014	150,000	150,835
Woori Bk Korea	6 21	5/2/2037	205,000	177,956
World Omni Auto Recvbls Tr	5 15	11/15/2010	465,000	463,910
XL Cap Ltd	6 50	12/31/2049	410,000	358,488
Total for Corporate Bonds:				60,436,562
Mutual Fund - Fixed Income:				
Pacific Investment Management Company (PIMCO):				
Asset-Backed Securities Portfolio				2,265,177
Emerging Markets Portfolio				4,323,256
Emerging Market Local Currency				3,495,802
High Yield Portfolio				2,493,010
International Portfolio				11,630,772
Investment Grade Corp Portfolio				10,015,590
Mortgage Portfolio				15,408,062
U S Government Sector Portfolio				31,219,708
Total For Mutual Funds - Fixed Income:				80,851,376
Common Trust Fund:				
JP Morgan Structured Debt Fund, LLC				17,013,835
Receivable for Investments Sold, Net				91,595
Grand Total for All Bonds				\$ 158,393,368

THE WALLACE FOUNDATION
13-6183757
2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part II, Line 14, Land, buildings, and equipment minus accumulated depreciation

<u>Description of the Property</u>	(a) Cost	(b) Accumulated Depreciation	(a)-(b)=(c) Fair Market Value
Leasehold Improvements	\$ 3,513,321	554,789	2,958,532
Furniture	422,879	62,435	360,444
Computer	143,133	90,267	52,866
Office Equipment	9,280	4,274	5,006
Framed Prints and Photographs	12,260	1,897	10,363
Total	\$ 4,100,873	713,662	3,387,211

THE WALLACE FOUNDATION

13-6183757

2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part II, Line 15, Other Assets

<u>Description</u>	<u>Col (a) Per Books Beginning of Year</u>	<u>Col.(b) Per Books End of Year</u>	<u>Col. (c) Fair Market Value End of Year</u>
Accrued investment income	\$ 12,017,557	4,900,306	4,900,306
Excise tax receivable	69,702	907,018	907,018
Payroll receivable	-	2,848	2,848
Other receivables	53	116,350	116,350
Total Other Assets	\$ 12,087,312	5,926,522	5,926,522

THE WALLACE FOUNDATION

13-6183757

2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part II, Line 22, Other Liabilities

<u>Description</u>	<u>Col (a) Per Books Beginning of Year</u>	<u>Col (b) Per Books End of Year</u>
Deferred Federal Excise Tax	\$ 5,442,337	5,727,633
Landlord incentives	<u>2,099,332</u>	<u>2,128,330</u>
Total Other Liabilities	<u>\$ 7,541,669</u>	<u>7,855,963</u>

THE WALLACE FOUNDATION

13-6183757

2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part III, Line 3, Other increases not included in line 2 of Part III

Decrease in unrealized appreciation in the fair value of investments held	\$	(19,407,312)
Less Net change in provision for deferred Federal excise tax		285,299
	\$	<u>(19,692,611)</u>

THE WALLACE FOUNDATION
13-6183757
2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part I, Line 19, Depreciation

Description of the Property (a)	Date Acquired (b)	Cost (c)	Depreciation Allowed in Prior Years (d)	Method Of Depreciation (e)	Rate(%) or Life (f)	Col (a) Per Books Deprn. 2007 (g)
Leasehold Improvements	2004	97,990	8,423	Straight Line	thru 2/21	\$ 6,322
	2005	3,398,139	330,005	Straight Line	thru 2/21	208,731
	2006	10,079	561	Straight Line	thru 2/21	557
	2007	7,113	-	Straight Line	thru 2/21	190
Furniture	2005	399,033	8,197	Straight Line	thru 2/21	26,136
	2006	23,846	26,866	Straight Line	thru 2/21	1,236
Computer Equipment	2003	18,128	18,128	Straight Line	3 years	-
	2004	29,923	26,092	Straight Line	3 years	3,831
	2005	16,613	7,165	Straight Line	3 years	5,700
	2006	39,948	8,462	Straight Line	3 years	13,331
	2007	38,521	-	Straight Line	3 years	7,559
Office Equipment	2005	9,280	2,366	Straight Line	5 years	1,908
Framed Prints and Photographs	2006	12,260	146	Straight Line	7 years	1,751
						<u>\$ 277,252</u>

THE WALLACE FOUNDATION
13-6183757
2007

Statement 15

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income

	Amount
Net Capital Gains and Losses on Sale of Securities (Statement 15a)	\$55,155,284
Add	
Capital Gain Dividends	
GMO Foreign Fund III	8,930,568
Pacific Investment Management Company Mutual Funds	194,393
Security Capital Preferred Growth Inc	4,100,515
Realty Associates Fund IV Corporation	1,850,953
Realty Associates Fund VII Corporation	55,576
Subtotal	15,132,005
Margin Variations	
J P Morgan Investment Management Co	4,509
Pacific Investment Management Company	167,264
Subtotal	171,774
Net Capital gains on Future Contracts	
Pacific Investment Management Company	548,690
J P Morgan Investment Management Co	168,870
Subtotal	717,560
Net Capital losses on Foreign Exchange Contracts	
Pacific Investment Management Company	-
J P Morgan Investment Management Co	(6)
Sasco Capital Inc	(16)
Gruber & McBaine Management	(35)
Subtotal	(57)
Currency Gains	
Gruber & McBaine Management	826,678
Subtotal	826,678
MBS Paydowns	
J P Morgan Investment Management Co	1,149
Subtotal	1,149
Realized Gains and (Losses) on K-1's of Common Trusts and Limited Partnerships	
HarbourVest Partners VII-Venture Holding Fund, L P	121,046
HarbourVest Partners VII-Buyout Holding Fund, L P	234,482
Silchester International Investors Tobacco Free International Value Equity Trust	23,249,250
Commonfund Capital Natural Resources V, L P	1,233,695
Commonfund Capital Natural Resources VI, L P	176,679
Commonfund Capital Natural Resources VII, L P	4,870
Gryphon International EAFE Growth Fund	490,938
Wellington Trust Company, National Association Multiple Common Trust Funds Trust	
- Energy Portfolio	19,564,260
- International Growth Portfolio	16,855,062
- Real Asset Portfolio	12,474,022
- Capital Appreciation Portfolio	25,137,109
Farallon Capital Institutional Partners, L P	96,456
CSFB Strategic Partners III, L P	807,257
Pantheon USA Fund VI, L P	192,039
Pantheon USA Fund V, L P	659,736
Amberbrook IV LLC	1,490,247
JP Morgan Structured Debt Fund LLC	11,775
Grosvenor Institutional Partners LP	(59,214)
OFI Institutional Emerging Markets Equity Fund	2,560,872
Security Capital Preferred Growth LLC	4,317,687
European Strategic Partners 2006 'B' L P	(9)
Subtotal	109,618,259
Grand Total	\$181,622,652

Note All securities sold in 2007 were purchased by The Wallace Foundation

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W301	31407H6Q4	FNMA POOL 831879	11/8/2007	399,999.94	408,999.94	12/5/2007	411,499.94	S	(2,500.00)
W301	31410CCAB	FNMA POOL 884865	12/5/2007	396,482.19	407,881.05	11/8/2007	405,578.86	S	2,302.19
W301	31410CCAB	FNMA POOL 884865	12/25/2007	7,888.76	7,888.76	11/8/2007	8,069.52	S	(180.76)
W301	31410XHR0	FNMA POOL 900340	12/5/2007	287,279.93	295,539.23	11/8/2007	293,871.39	S	1,667.84
W301	31410XHR0	FNMA POOL 900340	12/25/2007	8,798.88	8,798.88	11/8/2007	9,000.51	S	(201.63)
W301	31411A3Y9	FNMA POOL 902715	12/5/2007	297,567.74	306,122.81	11/8/2007	304,395.25	S	1,727.56
W301	31411A3Y9	FNMA POOL 902715	12/25/2007	1,883.09	1,883.09	11/8/2007	1,926.25	S	(43.16)
W301	31413JTK3	FNMA POOL 947053	11/8/2007	322,413.61	329,667.91	12/5/2007	331,683.00	S	(2,015.09)
W301	31413VKK4	FNMA POOL 956710	11/8/2007	277,565.51	283,831.18	12/5/2007	285,566.09	S	(1,734.91)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	4/10/2007	89,236.64	1,040,000.00	3/9/2005	203,990.66	L	(4,938.33)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	4/27/2007	220,742.15	2,320,000.00	3/11/2005	861,008.24	L	(20,060.77)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	6/7/2007	207,194.88	2,105,100.00	3/16/2005	530,085.05	L	(16,402.61)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	6/8/2007	310,481.81	3,157,600.00	4/5/2005	1,700,000.00	L	(84,205.65)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	7/17/2007	110,236.22	1,120,000.00	3/24/2005	153,747.09	L	(6,797.85)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	7/18/2007	52,011.78	530,000.00	6/23/2005	137,759.82	L	(9,561.41)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	8/3/2007	100,375.24	1,070,000.00	7/19/2005	385,832.74	L	(11,116.47)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	8/7/2007	406,635.07	4,290,000.00	9/22/2005	940,000.00	L	(41,743.12)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	8/15/2007	100,278.55	1,080,000.00	9/19/2005	1,350,000.00	L	(44,546.29)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	8/28/2007	80,184.33	870,000.00	10/4/2005	860,377.88	L	9,622.12
W301	722005600	PIMCO FDS PAC INVT MGMT SER	9/14/2007	100,548.45	1,100,000.00	10/4/2005	1,078,884.83	L	21,115.17
W301	722005600	PIMCO FDS PAC INVT MGMT SER	11/28/2007	40,990.61	480,000.00	10/4/2005	439,829.20	L	40,170.80
W301	722005600	PIMCO FDS PAC INVT MGMT SER	12/6/2007	123,089.98	1,450,000.00	10/4/2005	1,320,755.49	L	129,244.51
W301	722005600	PIMCO FDS PAC INVT MGMT SER	1/10/2007	100,574.71	1,050,000.00	12/14/2005	22,303.84	L	(42.65)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	1/18/2007	100,767.75	1,050,000.00	12/16/2005	519,572.79	L	5,024.88
W301	722005600	PIMCO FDS PAC INVT MGMT SER	1/23/2007	201,923.08	2,100,000.00	12/15/2005	3,623.08	L	(3.47)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	1/19/2007	201,535.51	2,100,000.00	12/15/2005	500,000.00	L	(478.47)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	1/17/2007	201,729.11	2,100,000.00	12/16/2005	380,427.21	L	2,943.35
W301	722005600	PIMCO FDS PAC INVT MGMT SER	2/1/2007	301,923.08	3,140,000.00	12/16/2005	400,000.00	L	3,094.78
W301	722005600	PIMCO FDS PAC INVT MGMT SER	2/5/2007	181,374.41	1,893,548.81	1/5/2006	186,485.89	L	591.54
W301	722005600	PIMCO FDS PAC INVT MGMT SER	6/22/2006	191,938.13	195,884.29	1/26/2006	1,100,000.00	S	(1,468.84)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	6/22/2006	195,884.29	195,884.29	3/2/2006	3,059,283.52	S	(5,871.94)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	6/22/2006	187.80	187.80	3/2/2006	86,005.62	S	582.80
W301	722005600	PIMCO FDS PAC INVT MGMT SER	6/22/2006	596.37	596.37	3/2/2006	445.61	S	(7.97)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	6/22/2006	283.30	283.30	12/15/2006	295,485.23	S	283.30
W301	722005600	PIMCO FDS PAC INVT MGMT SER	6/22/2006	6,069.19	6,069.19	12/15/2006	6,069.19	S	6,069.19
W301	722005600	PIMCO FDS PAC INVT MGMT SER	6/22/2006	187.80	187.80	12/15/2006	195,884.29	S	187.80
W301	722005600	PIMCO FDS PAC INVT MGMT SER	6/22/2006	596.37	596.37	12/15/2006	56,192.35	S	596.37

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W301	722005808	PIMCO FDS PAC INVT MGMT SER	9/4/2007	104,206.50	1,090,000.00	5/5/2006	1,130,000.00	S	16,472.31
W301	722005808	PIMCO FDS PAC INVT MGMT SER	9/21/2007	200,000.00	258,882.81	5/23/2007	1,087,915.87	S	2,084.13
W301	912810ED6	US TREASURY BDS	9/21/2007	200,000.00	228,242.19	7/29/2005	264,272.51	L	(5,389.70)
W301	912810E27	US TREASURY BDS	9/21/2007	200,000.00	344,812.02	7/11/2005	239,168.00	L	(10,925.81)
W301	912810FR4	UNITED STATES TREAS BDS	11/8/2007	4,000,000.00	3,963,750.00	2/9/2006	332,860.50	L	(4,316.04)
W301	912810FR4	UNITED STATES TREAS BDS	4/24/2007	4,000,000.00	3,977,500.00	11/8/2007	17,047.05	S	(779.49)
W301	912810PT9	UNITED STATES TREAS BDS	5/8/2007	4,000,000.00	3,860,000.00	4/24/2007	3,963,750.00	S	13,662.56
W301	912810PT9	UNITED STATES TREAS BDS	5/22/2007	4,000,000.00	4,228,697.01	4/24/2007	3,963,837.44	S	(97,501.56)
W301	912828CP3	UNITED STATES TREAS NTS	3/9/2007	428,692.00	675,136.14	4/20/2005	420,330.26	L	2,366.75
W301	912828CP3	UNITED STATES TREAS NTS	11/8/2007	662,304.00	675,136.14	4/20/2005	629,908.99	L	45,368.43
W301	912828ET3	UNITED STATES TREAS NTS	8/15/2007	314,610.00	302,468.02	11/8/2007	458.46	S	0.26
W301	912828ET3	UNITED STATES TREAS NTS	11/8/2007	419,332.00	424,704.69	7/26/2006	294,019.96	L	8,448.06
W301	912828EW6	UNITED STATES TREAS NTS	4/24/2007	6,700,000.00	6,647,656.25	7/26/2006	391,254.67	L	33,162.38
W301	912828EW6	UNITED STATES TREAS NTS	5/8/2007	6,700,000.00	6,656,031.25	11/8/2007	287.48	S	0.16
W301	912828EW6	UNITED STATES TREAS NTS	5/22/2007	6,700,000.00	6,566,000.00	4/24/2007	6,648,175.69	S	(623.44)
W301	912828EW6	UNITED STATES TREAS NTS	5/22/2007	2,300,000.00	2,248,794.59	4/24/2007	6,648,955.51	S	7,075.74
W301	912828G06	US TREASURY NTS	3/7/2007	200,272.00	203,682.88	5/22/2007	6,656,824.63	S	(90,824.63)
W301	912828G06	US TREASURY NTS	3/7/2007	200,272.00	203,776.76	1/23/2007	198,913.05	S	90.36
W301	912828G06	US TREASURY NTS	3/7/2007	101,868.38	101,868.38	1/23/2007	198,913.05	S	4,863.71
W301	912828G06	US TREASURY NTS	3/7/2007	300,408.00	305,618.20	1/23/2007	99,458.53	S	2,431.85
W301	912828G06	US TREASURY NTS	11/8/2007	309,528.00	322,779.67	1/23/2007	298,369.58	S	7,248.62
W301	912828G06	US TREASURY NTS	5/21/2007	400,000.00	394,828.11	11/8/2007	297,561.10	S	25,002.71
W301	0027A1000	ABBEY NATIONAL NA LLC	6/11/2007	2,800,000.00	2,750,062.00	2/21/2007	215.68	S	0.18
W301	0027A1000	ABBEY NATIONAL NA LLC	8/7/2007	2,900,000.00	2,886,814.67	2/18/2007	394,828.11	S	-
W301	0556N1004	BNP PARIBAS FIN INC	3/27/2007	5,000,000.00	4,999,270.83	2/18/2007	2,750,062.00	S	-
W301	0556N1004	BNP PARIBAS FIN INC	3/28/2007	5,000,000.00	4,999,269.44	8/7/2007	2,886,814.67	S	-
W301	0556N1004	BNP PARIBAS FIN INC	5/10/2007	5,000,000.00	4,999,272.22	3/26/2007	4,999,270.83	S	-
W301	0556N1004	BNP PARIBAS FIN INC	5/11/2007	5,000,000.00	4,999,273.61	3/27/2007	4,999,270.83	S	-
W301	0556N1004	BNP PARIBAS FIN INC	5/14/2007	5,000,000.00	4,997,816.67	5/9/2007	4,999,272.22	S	-
W301	0556N1004	BNP PARIBAS FIN INC	5/15/2007	5,000,000.00	4,999,270.83	5/10/2007	4,997,816.67	S	-
W301	0556N1004	BNP PARIBAS FIN INC	5/16/2007	5,000,000.00	4,999,263.89	5/15/2007	4,999,270.83	S	-
W301	0556N1004	BNP PARIBAS FIN INC	5/17/2007	5,000,000.00	4,999,272.22	5/16/2007	4,999,272.22	S	-
W301	0556N1004	BNP PARIBAS FIN INC	5/18/2007	5,000,000.00	4,999,272.22	5/17/2007	4,999,272.22	S	-
W301	0556N1004	BNP PARIBAS FIN INC	5/21/2007	5,000,000.00	4,997,816.67	5/18/2007	4,997,816.67	S	-
W301	0556N1004	BNP PARIBAS FIN INC	5/22/2007	5,000,000.00	4,999,272.22	5/21/2007	4,999,272.22	S	-
W301	0556N1004	BNP PARIBAS FIN INC	6/29/2007	5,000,000.00	4,999,262.50	6/28/2007	4,999,262.50	S	-
W301	0556N1004	BNP PARIBAS FIN INC	7/5/2007	5,000,000.00	4,998,541.67	7/3/2007	4,998,541.67	S	-
W301	0556N1004	BNP PARIBAS FIN INC	7/6/2007	5,000,000.00	4,999,269.44	7/5/2007	4,999,269.44	S	-
W301	0556N1004	BNP PARIBAS FIN INC	7/26/2007	5,000,000.00	3,099,547.06	7/25/2007	3,099,547.06	S	-
W301	0556N1004	BNP PARIBAS FIN INC	7/30/2007	5,000,000.00	4,997,787.50	7/27/2007	4,997,787.50	S	-
W301	0556N1004	BNP PARIBAS FIN INC	7/31/2007	5,000,000.00	5,000,000.00	7/2/2007	5,000,000.00	S	-
W301	0556N1004	BNP PARIBAS FIN INC	8/7/2007	5,000,000.00	4,999,268.06	8/6/2007	4,999,268.06	S	-
W301	0660P0004	BANKAMERICA CORP	3/20/2007	2,200,000.00	2,160,687.83	11/7/2006	2,160,687.83	S	-
W301	0660P1002	BANKAMERICA CORP	3/19/2007	1,000,000.00	986,729.17	12/18/2006	986,729.17	S	-
W301	0660P1002	BANKAMERICA CORP	7/23/2007	1,000,000.00	986,228.20	3/19/2007	981,817.50	S	4,410.70
W301	0660P1002	BANKAMERICA CORP	7/24/2007	2,200,000.00	2,159,960.00	3/20/2007	2,159,960.00	S	-
W301	0660P1002	BANKAMERICA CORP	11/20/2007	1,000,000.00	982,566.67	7/23/2007	982,566.67	S	-
W301	0660P1A2	BANKAMERICA CORP	12/10/2007	2,400,000.00	2,400,000.00	11/16/2006	2,400,000.00	S	-
W301	0673J0006	BARCLAYS U S FUND	3/26/2007	5,000,000.00	4,934,250.00	12/26/2006	4,934,250.00	S	-
W301	0673J0006	BARCLAYS U S FUND	6/29/2007	5,000,000.00	4,933,236.11	3/29/2007	4,933,236.11	S	-
W301	0673J0006	BARCLAYS U S FUND	10/2/2007	2,100,000.00	2,100,000.00	7/2/2007	2,101,105.22	S	(1,105.22)
W301	0673J0006	BARCLAYS U S FUND	10/15/2007	1,200,000.00	1,200,000.00	9/13/2007	1,200,000.00	S	-
W301	2332E5000	DNB NOR BK ASA	4/13/2007	1,000,000.00	978,603.33	11/17/2006	978,603.33	S	-
W301	2332E5000	DNB NOR BANK ASA	3/28/2007	2,100,000.00	2,064,208.67	11/28/2006	2,064,208.67	S	-
W301	2521E0008	DEXIA DELAWARE	2/2/2007	1,600,000.00	1,599,767.11	2/1/2007	1,599,767.11	S	-
W301	2521E1006	DEXIA DEL L L C	1/2/2007	1,800,000.00	1,798,940.00	12/29/2006	1,798,940.00	S	-

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS: Type	Security Gain/(Loss)
W301	2521E1006	DEXIA DEL L L C	1/18/2007	1,300,000.00	1,299,810.78	1/17/2007	1,299,810.78	S	-
W301	2521E1006	DEXIA DEL L L C	1/19/2007	3,400,000.00	3,399,505.58	1/19/2007	3,399,505.58	S	-
W301	2521E1006	DEXIA DEL L L C	1/31/2007	4,900,000.00	4,899,288.14	1/30/2007	4,899,288.14	S	-
W301	2521E1006	DEXIA DEL L L C	2/1/2007	3,100,000.00	3,099,547.06	1/31/2007	3,099,547.06	S	-
W301	2521E1006	DEXIA DEL L L C	5/8/2007	4,900,000.00	4,835,158.71	2/6/2007	4,835,158.71	S	-
W301	2521E1006	DEXIA DEL L L C	7/20/2007	5,000,000.00	4,999,270.83	7/19/2007	4,999,270.83	S	-
W301	2521E1006	DEXIA DEL L L C	7/23/2007	5,000,000.00	4,987,814.58	7/20/2007	4,987,814.58	S	-
W301	313384FC8	FEDERAL HOME LN BK CONS DSC NT	5/3/2007	1,400,000.00	1,399,802.44	5/2/2007	1,399,802.44	S	-
W301	313384FZ7	FEDERAL HOME LN BK CONS DSC NT	5/24/2007	900,000.00	899,871.75	5/23/2007	899,871.75	S	-
W301	313384HA0	FEDERAL HOME LN BK CONS DSC NT	6/16/2007	1,900,000.00	1,899,179.83	6/15/2007	1,899,179.83	S	-
W301	313384HB8	FEDERAL HOME LN BK CONS DSC NT	6/19/2007	1,900,000.00	1,899,731.89	6/18/2007	1,899,731.89	S	-
W301	313384HC6	FEDERAL HOME LN BK CONS DSC NT	6/20/2007	1,900,000.00	1,899,734.53	6/19/2007	1,899,734.53	S	-
W301	313384HD4	FEDERAL HOME LN BK CONS DSC NT	6/21/2007	2,800,000.00	2,800,000.00	6/20/2007	2,800,000.00	S	-
W301	313384HE5	FEDERAL HOME LN BK CONS DSC NT	6/25/2007	2,200,000.00	2,199,074.17	6/22/2007	2,199,074.17	S	-
W301	313384HK8	FEDERAL HOME LN BK CONS DSC NT	6/27/2007	300,000.00	300,000.00	6/26/2007	300,000.00	S	-
W301	313384HQ5	FEDERAL HOME LN BK CONS DSC NT	7/2/2007	2,800,000.00	2,798,880.00	6/29/2007	2,798,880.00	S	-
W301	313384HT9	FEDERAL HOME LN BK CONS	7/5/2007	100,000.00	99,971.50	7/3/2007	99,971.50	S	-
W301	313384HT9	FEDERAL HOME LN BK CONS	7/5/2007	100,000.00	99,971.67	7/3/2007	99,971.67	S	-
W301	313384HX0	FEDERAL HOME LN BK CONS DSC NT	7/9/2007	2,800,000.00	2,798,810.00	7/6/2007	2,798,810.00	S	-
W301	313384JH3	FEDERAL HOME LN BK CONS DSC NT	7/19/2007	2,900,000.00	2,900,000.00	7/18/2007	2,899,587.56	S	412.44
W301	313384JV2	FEDERAL HOME LN BK CONS DSC NT	7/31/2007	2,100,000.00	2,099,700.17	7/30/2007	2,099,700.17	S	-
W301	313384JW0	FEDERAL HOME LN BK CONS DSC NT	8/1/2007	2,900,000.00	2,899,589.97	7/31/2007	2,899,589.97	S	-
W301	313384KF5	FEDERAL HOME LN BK CONS DSC NT	8/10/2007	1,100,000.00	1,099,845.69	8/9/2007	1,099,845.69	S	-
W301	313384KK4	FEDERAL HOME LN BK CONS DSC NT	8/14/2007	2,900,000.00	2,899,594.00	8/13/2007	2,899,594.00	S	-
W301	313384KL2	FEDERAL HOME LN BK CONS DSC NT	8/15/2007	2,900,000.00	2,899,597.22	8/14/2007	2,899,597.22	S	-
W301	313384KM0	FEDERAL HOME LN BK CONS DSC NT	8/16/2007	2,900,000.00	2,899,657.64	8/15/2007	2,899,657.64	S	-
W301	313384KN8	FEDERAL HOME LN BK CONS DSC NT	8/17/2007	3,000,000.00	2,999,645.83	8/16/2007	2,999,645.83	S	-
W301	313384KR9	FEDERAL HOME LN BK CONS DSC NT	8/20/2007	2,900,000.00	2,898,924.58	8/17/2007	2,898,924.58	S	-
W301	313384KS7	FEDERAL HOME LN BK CONS DSC NT	8/21/2007	2,900,000.00	2,899,653.61	8/20/2007	2,899,653.61	S	-
W301	313384KT5	FEDERAL HOME LN BK CONS DSC NT	8/22/2007	2,900,000.00	2,900,000.00	8/21/2007	2,899,718.06	S	281.94
W301	313384LJ6	FEDERAL HOME LN BK CONS DSC NT	9/6/2007	3,200,000.00	3,200,000.00	9/5/2007	3,200,000.00	S	-
W301	313384LK3	FEDERAL HOME LN BK CONS DSC NT	9/17/2007	1,100,000.00	1,098,518.08	9/16/2007	1,098,518.08	S	-
W301	313384LQ0	FEDERAL HOME LN BK CONS DSC NT	9/12/2007	3,900,000.00	3,899,014.17	9/10/2007	3,899,014.17	S	-
W301	313384LR8	FEDERAL HOME LN BK CONS DSC NT	9/13/2007	100,000.00	100,000.00	9/11/2007	100,000.00	S	-
W301	313384LR8	FEDERAL HOME LN BK CONS DSC NT	9/13/2007	12,200,000.00	12,200,000.00	9/12/2007	12,200,000.00	S	-
W301	313384LR8	FEDERAL HOME LN BK CONS DSC NT	9/13/2007	500,000.00	500,000.00	9/4/2007	500,000.00	S	-
W301	313384LR8	FEDERAL HOME LN BK CONS DSC NT	9/13/2007	200,000.00	200,000.00	9/6/2007	200,000.00	S	-
W301	313384LW9	FEDERAL HOME LN BK CONS DSC NT	9/14/2007	3,000,000.00	3,000,000.00	9/13/2007	3,000,000.00	S	-
W301	313384LV9	FEDERAL HOME LN BK CONS DSC NT	9/17/2007	2,200,000.00	2,199,120.00	9/14/2007	2,199,120.00	S	-
W301	313384Q0S1	FEDERAL HOME LN BK CONS DSC NT	12/19/2007	500,000.00	499,944.44	12/18/2007	499,944.44	S	-
W301	313588EUS	FEDERAL NATL MTG ASSN DISC NTS	4/25/2007	1,200,000.00	1,185,279.67	1/29/2007	1,185,279.67	S	-
W301	313588GE9	FEDERAL NATL MTG ASSN DISC NTS	5/29/2007	300,000.00	299,828.67	5/25/2007	299,828.67	S	-
W301	313588HQ1	FEDERAL NATL MTG ASSN DISC NTS	7/2/2007	2,800,000.00	2,798,845.00	6/29/2007	2,798,845.00	S	-
W301	313588KY0	FEDERAL NATL MTG ASSN DISC NTS	8/27/2007	2,900,000.00	2,896,294.44	8/17/2007	2,896,294.44	S	-
W301	313588LGB	FEDERAL NATL MTG ASSN DISC NTS	9/4/2007	300,000.00	299,857.33	8/31/2007	299,857.33	S	-
W301	313588Q15	FEDERAL NATL MTG ASSN DISC NTS	12/20/2007	1,700,000.00	3,099,645.22	12/19/2007	3,099,645.22	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	1/3/2007	1,600,000.00	1,600,000.00	1/2/2007	1,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	1/4/2007	2,600,000.00	2,600,000.00	1/3/2007	2,600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	1/26/2007	2,600,000.00	2,600,000.00	1/25/2007	2,600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	1/29/2007	5,200,000.00	5,200,000.00	1/28/2007	2,600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	1/30/2007	5,200,000.00	5,200,000.00	1/29/2007	5,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	2/6/2007	3,000,000.00	3,000,000.00	2/5/2007	3,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	2/8/2007	2,300,000.00	2,300,000.00	2/7/2007	2,300,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	2/13/2007	300,000.00	300,000.00	2/12/2007	300,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	2/22/2007	2,500,000.00	2,500,000.00	2/21/2007	2,500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	2/23/2007	2,500,000.00	2,500,000.00	2/22/2007	2,500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	2/26/2007	2,500,000.00	2,500,000.00	2/23/2007	2,500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	2/27/2007	2,400,000.00	2,400,000.00	2/26/2007	2,500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	2/28/2007	2,600,000.00	2,600,000.00	2/27/2007	2,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/1/2007	2,700,000.00	2,700,000.00	2/28/2007	2,600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/2/2007	2,700,000.00	2,700,000.00	3/1/2007	2,700,000.00	S	-

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/5/2007	2,600,000.00	2,600,000.00	3/2/2007	2,600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/6/2007	2,000,000.00	2,000,000.00	3/5/2007	2,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/7/2007	1,100,000.00	1,100,000.00	3/6/2007	1,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/8/2007	1,100,000.00	1,100,000.00	3/7/2007	1,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/9/2007	1,900,000.00	1,900,000.00	3/8/2007	1,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/12/2007	1,400,000.00	1,400,000.00	3/9/2007	1,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/13/2007	1,500,000.00	1,500,000.00	3/12/2007	1,500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/14/2007	1,400,000.00	1,400,000.00	3/13/2007	1,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/15/2007	1,400,000.00	1,400,000.00	3/14/2007	1,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/16/2007	1,000,000.00	1,000,000.00	3/15/2007	1,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/23/2007	1,000,000.00	1,000,000.00	3/22/2007	1,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/26/2007	1,000,000.00	1,000,000.00	3/23/2007	1,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/27/2007	2,900,000.00	2,900,000.00	3/26/2007	2,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	3/29/2007	2,200,000.00	2,200,000.00	3/28/2007	2,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	4/12/2007	1,400,000.00	1,400,000.00	4/11/2007	1,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	4/13/2007	1,400,000.00	1,400,000.00	4/12/2007	1,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	4/17/2007	2,400,000.00	2,400,000.00	4/16/2007	2,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	4/18/2007	2,400,000.00	2,400,000.00	4/17/2007	2,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	4/19/2007	2,400,000.00	2,400,000.00	4/18/2007	2,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	4/27/2007	4,000,000.00	4,000,000.00	4/26/2007	4,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	4/30/2007	4,000,000.00	4,000,000.00	4/27/2007	4,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	5/9/2007	2,100,000.00	2,100,000.00	5/8/2007	2,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	6/12/2007	1,900,000.00	1,900,000.00	6/11/2007	1,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	6/13/2007	1,900,000.00	1,900,000.00	6/12/2007	1,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	6/14/2007	1,900,000.00	1,900,000.00	6/13/2007	1,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	6/15/2007	1,900,000.00	1,900,000.00	6/14/2007	1,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	6/21/2007	1,400,000.00	1,400,000.00	6/20/2007	1,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	6/22/2007	4,300,000.00	4,300,000.00	6/21/2007	4,300,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	7/9/2007	2,400,000.00	2,400,000.00	7/6/2007	2,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	7/10/2007	5,200,000.00	5,200,000.00	7/9/2007	5,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	7/11/2007	5,100,000.00	5,100,000.00	7/10/2007	5,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	7/12/2007	4,000,000.00	4,000,000.00	7/11/2007	4,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	7/13/2007	4,100,000.00	4,100,000.00	7/12/2007	4,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	7/16/2007	4,200,000.00	4,200,000.00	7/13/2007	4,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	7/17/2007	4,100,000.00	4,100,000.00	7/16/2007	4,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	7/18/2007	4,100,000.00	4,100,000.00	7/17/2007	4,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	7/20/2007	3,600,000.00	3,600,000.00	7/19/2007	3,600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	7/25/2007	3,100,000.00	3,100,000.00	7/24/2007	3,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	7/27/2007	3,100,000.00	3,100,000.00	7/26/2007	3,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	7/30/2007	1,000,000.00	1,000,000.00	7/27/2007	1,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/1/2007	2,000,000.00	2,000,000.00	7/31/2007	2,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/2/2007	3,800,000.00	3,800,000.00	8/1/2007	3,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/3/2007	3,800,000.00	3,800,000.00	8/2/2007	3,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/6/2007	3,900,000.00	3,900,000.00	8/3/2007	3,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/9/2007	1,100,000.00	1,100,000.00	8/8/2007	1,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/13/2007	1,000,000.00	1,000,000.00	8/10/2007	1,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/14/2007	1,000,000.00	1,000,000.00	8/13/2007	1,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/15/2007	2,100,000.00	2,100,000.00	8/14/2007	2,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/16/2007	4,200,000.00	4,200,000.00	8/15/2007	4,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/17/2007	2,400,000.00	2,400,000.00	8/16/2007	2,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/20/2007	3,800,000.00	3,800,000.00	8/17/2007	3,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/21/2007	3,600,000.00	3,600,000.00	8/20/2007	3,600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/22/2007	3,500,000.00	3,500,000.00	8/21/2007	3,500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/29/2007	5,400,000.00	5,400,000.00	8/28/2007	5,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/30/2007	2,400,000.00	2,400,000.00	8/29/2007	2,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	8/31/2007	3,100,000.00	3,100,000.00	8/30/2007	3,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	9/4/2007	5,400,000.00	5,400,000.00	8/31/2007	5,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	9/10/2007	5,400,000.00	5,400,000.00	9/7/2007	5,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	9/17/2007	5,400,000.00	5,400,000.00	9/14/2007	5,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	9/18/2007	4,500,000.00	4,500,000.00	9/17/2007	4,500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	11/14/2007	5,600,000.00	5,600,000.00	11/13/2007	5,600,000.00	S	-

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W301	319981007	CREDIT SUISSE FIRST BOSTON	11/16/2007	5,600,000.00	5,600,000.00	11/15/2007	5,600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	11/21/2007	5,700,000.00	5,700,000.00	11/20/2007	5,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	11/27/2007	5,700,000.00	5,700,000.00	11/26/2007	5,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/14/2007	5,700,000.00	5,700,000.00	12/13/2007	5,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/18/2007	5,600,000.00	5,600,000.00	12/17/2007	5,600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/19/2007	5,700,000.00	5,700,000.00	12/18/2007	5,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/20/2007	3,200,000.00	3,200,000.00	12/19/2007	3,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/21/2007	5,700,000.00	5,700,000.00	12/20/2007	5,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/24/2007	5,700,000.00	5,700,000.00	12/21/2007	5,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/26/2007	2,700,000.00	2,700,000.00	12/24/2007	2,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/27/2007	5,700,000.00	5,700,000.00	12/26/2007	5,700,000.00	S	-
W301	36959J004	GENERAL ELEC CAP CORP	6/8/2007	2,100,000.00	2,063,460.00	2/8/2007	2,063,460.00	S	-
W301	36959J004	GENERAL ELEC CAP CORP	7/30/2007	1,000,000.00	973,855.56	1/30/2007	973,855.56	S	-
W301	36959J004	GENERAL ELEC CAP CORP	9/13/2007	2,400,000.00	2,400,000.00	8/29/2007	2,400,000.00	S	-
W301	40410T007	HBO TREAS SVCS PLC	8/2/2007	5,000,000.00	4,932,510.42	5/1/2007	4,932,510.42	S	-
W301	40410T007	HBO TREAS SVCS PLC	11/5/2007	5,000,000.00	4,930,729.17	8/2/2007	4,930,729.17	S	-
W301	4497W1007	ING U S FDG LLC	1/29/2007	1,800,000.00	1,775,110.00	10/26/2006	1,775,110.00	S	-
W301	4611K1006	INTESA FUNDING LLC	1/24/2007	2,800,000.00	2,799,594.00	1/23/2007	2,799,594.00	S	-
W301	4611K1Y64	INTESA FUNDING LLC	11/16/2007	3,100,000.00	3,100,000.00	11/15/2007	3,100,000.00	S	-
W301	4611K1ZB4	INTESA FUNDING LLC	12/11/2007	3,100,000.00	3,100,000.00	11/26/2007	3,100,000.00	S	-
W301	4662J1Z06	MORGAN J P CHASE &	12/24/2007	3,100,000.00	3,100,000.00	12/24/2007	3,100,000.00	S	-
W301	4662J1Z52	MORGAN J P CHASE &	12/26/2007	3,100,000.00	3,100,000.00	12/24/2007	3,100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	1/22/2007	500,000.00	500,000.00	1/19/2007	500,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	1/24/2007	900,000.00	900,000.00	1/23/2007	900,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	1/25/2007	600,000.00	600,000.00	1/24/2007	600,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	2/5/2007	600,000.00	600,000.00	2/2/2007	600,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	2/7/2007	300,000.00	300,000.00	2/6/2007	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	2/8/2007	200,000.00	200,000.00	2/8/2007	200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	2/12/2007	300,000.00	300,000.00	2/9/2007	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	2/14/2007	300,000.00	300,000.00	2/13/2007	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	2/15/2007	300,000.00	300,000.00	2/14/2007	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	2/16/2007	200,000.00	200,000.00	2/15/2007	200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	2/20/2007	200,000.00	200,000.00	2/16/2007	200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	2/21/2007	300,000.00	300,000.00	2/20/2007	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	3/19/2007	900,000.00	900,000.00	3/16/2007	900,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	3/20/2007	900,000.00	900,000.00	3/19/2007	900,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	3/21/2007	900,000.00	900,000.00	3/20/2007	900,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	3/22/2007	900,000.00	900,000.00	3/21/2007	900,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	3/28/2007	100,000.00	100,000.00	3/27/2007	100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	3/30/2007	100,000.00	100,000.00	3/29/2007	100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	4/3/2007	400,000.00	400,000.00	4/2/2007	400,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	4/4/2007	400,000.00	400,000.00	4/3/2007	400,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	4/5/2007	400,000.00	400,000.00	4/4/2007	400,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	4/9/2007	400,000.00	400,000.00	4/5/2007	400,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	4/11/2007	300,000.00	300,000.00	4/10/2007	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	4/23/2007	400,000.00	400,000.00	4/20/2007	400,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	4/24/2007	400,000.00	400,000.00	4/23/2007	400,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/1/2007	1,300,000.00	1,300,000.00	4/30/2007	1,300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/8/2007	600,000.00	600,000.00	5/7/2007	600,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/10/2007	500,000.00	500,000.00	5/9/2007	500,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/11/2007	500,000.00	500,000.00	5/10/2007	500,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/14/2007	100,000.00	100,000.00	5/11/2007	100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/15/2007	100,000.00	100,000.00	5/14/2007	100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/16/2007	100,000.00	100,000.00	5/15/2007	100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/17/2007	100,000.00	100,000.00	5/16/2007	100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/18/2007	100,000.00	100,000.00	5/17/2007	100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/21/2007	100,000.00	100,000.00	5/18/2007	100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/22/2007	500,000.00	500,000.00	5/21/2007	500,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/23/2007	2,100,000.00	2,100,000.00	5/22/2007	2,100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	5/25/2007	300,000.00	300,000.00	5/24/2007	300,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	6/29/2007	100,000.00	100,000.00	6/28/2007	100,000.00	S	-

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS' Type	Security Gain/(Loss)
W301	525180006	LEHMAN BROTHERS REPO	7/2/2007	4,500,000.00	4,500,000.00	6/29/2007	4,500,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	7/16/2007	200,000.00	200,000.00	7/5/2007	200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	7/19/2007	700,000.00	700,000.00	7/19/2007	700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	7/24/2007	800,000.00	800,000.00	7/23/2007	800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	8/8/2007	2,200,000.00	2,200,000.00	8/7/2007	2,200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	8/17/2007	2,100,000.00	2,100,000.00	8/16/2007	2,100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	8/30/2007	3,000,000.00	3,000,000.00	8/29/2007	3,000,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	9/5/2007	5,400,000.00	5,400,000.00	9/4/2007	5,400,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	9/6/2007	5,400,000.00	5,400,000.00	9/5/2007	5,400,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	9/7/2007	5,400,000.00	5,400,000.00	9/6/2007	5,400,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	9/11/2007	5,500,000.00	5,500,000.00	9/10/2007	5,500,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	9/12/2007	5,500,000.00	5,500,000.00	9/11/2007	5,500,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	9/14/2007	5,500,000.00	5,500,000.00	9/13/2007	5,500,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	9/19/2007	4,500,000.00	4,500,000.00	9/18/2007	4,500,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	11/13/2007	5,600,000.00	5,600,000.00	11/9/2007	5,600,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	11/15/2007	5,600,000.00	5,600,000.00	11/14/2007	5,600,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	11/19/2007	5,600,000.00	5,600,000.00	11/16/2007	5,600,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	11/20/2007	5,700,000.00	5,700,000.00	11/19/2007	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	11/26/2007	5,700,000.00	5,700,000.00	11/23/2007	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	12/12/2007	5,700,000.00	5,700,000.00	12/11/2007	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	12/13/2007	5,700,000.00	5,700,000.00	12/12/2007	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	12/17/2007	5,700,000.00	5,700,000.00	12/14/2007	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	12/28/2007	5,600,000.00	5,600,000.00	12/27/2007	5,600,000.00	S	-
W301	53843SYG6	LLOYDS BANK PLC	11/16/2007	3,100,000.00	3,100,000.00	11/15/2007	3,100,000.00	S	-
W301	53943SZB6	LLOYDS BANK PLC	12/11/2007	3,100,000.00	3,100,000.00	11/28/2007	3,100,000.00	S	-
W301	6556P1008	NORDEA NORTH AMERICA INC	6/28/2007	2,861,314.00	2,861,314.00	3/28/2007	2,861,314.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/4/2007	2,800,000.00	2,799,591.67	1/3/2007	2,799,591.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/8/2007	300,000.00	299,869.00	1/5/2007	299,869.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/9/2007	400,000.00	399,941.78	1/8/2007	399,941.78	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/10/2007	300,000.00	299,956.42	1/9/2007	299,956.42	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/11/2007	200,000.00	199,970.94	1/10/2007	199,970.94	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/12/2007	1,400,000.00	1,399,796.22	1/11/2007	1,399,796.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/16/2007	1,300,000.00	1,299,243.11	1/12/2007	1,299,243.11	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/17/2007	1,300,000.00	1,299,809.33	1/16/2007	1,299,809.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/23/2007	2,400,000.00	2,399,651.00	1/22/2007	2,399,651.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/24/2007	700,000.00	699,898.40	1/23/2007	699,898.40	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/25/2007	2,800,000.00	2,799,593.22	1/24/2007	2,799,593.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/26/2007	2,800,000.00	2,799,592.44	1/25/2007	2,799,592.44	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/29/2007	2,800,000.00	2,798,777.33	1/26/2007	2,798,777.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/30/2007	2,800,000.00	2,799,591.67	1/29/2007	2,799,591.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	1/31/2007	2,800,000.00	2,599,621.56	1/30/2007	2,599,621.56	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/2/2007	2,800,000.00	2,798,777.33	2/1/2007	2,798,777.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/5/2007	2,800,000.00	2,799,592.44	2/2/2007	2,799,592.44	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/6/2007	2,800,000.00	2,799,592.44	2/5/2007	2,799,592.44	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/8/2007	2,800,000.00	2,799,593.22	2/6/2007	2,799,593.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/9/2007	2,800,000.00	2,799,594.00	2/7/2007	2,799,594.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/9/2007	2,800,000.00	2,799,592.44	2/8/2007	2,799,592.44	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/12/2007	2,800,000.00	2,798,777.33	2/9/2007	2,798,777.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/13/2007	2,800,000.00	2,799,592.44	2/12/2007	2,799,592.44	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/14/2007	2,800,000.00	2,799,590.89	2/13/2007	2,799,590.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/15/2007	2,800,000.00	2,799,590.11	2/14/2007	2,799,590.11	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/16/2007	2,800,000.00	2,799,586.22	2/15/2007	2,799,586.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/20/2007	2,900,000.00	2,898,308.33	2/16/2007	2,898,308.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/21/2007	2,900,000.00	2,898,575.47	2/20/2007	2,898,575.47	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/22/2007	2,900,000.00	2,899,577.08	2/21/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/23/2007	2,900,000.00	2,899,577.89	2/22/2007	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/26/2007	2,900,000.00	2,898,736.08	2/23/2007	2,898,736.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/27/2007	2,900,000.00	2,899,577.08	2/26/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	2/28/2007	2,899,575.47	2,899,575.47	2/27/2007	2,899,575.47	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/1/2007	2,900,000.00	2,899,572.25	2/28/2007	2,899,572.25	S	-

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W301	74977L008	RABOBANK USA FINL CORP	3/5/2007	2,900,000.00	2,898,728.83	3/2/2007	2,898,728.83	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/6/2007	2,900,000.00	2,899,577.08	3/5/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/7/2007	2,900,000.00	2,899,577.08	3/6/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/8/2007	2,900,000.00	2,899,577.89	3/7/2007	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/9/2007	2,900,000.00	2,899,577.89	3/8/2007	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/12/2007	2,900,000.00	2,898,733.67	3/9/2007	2,898,733.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/13/2007	2,900,000.00	2,899,577.08	3/12/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/14/2007	2,900,000.00	2,899,577.89	3/13/2007	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/15/2007	2,900,000.00	2,899,574.67	3/14/2007	2,899,574.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/16/2007	2,900,000.00	2,899,570.64	3/15/2007	2,899,570.64	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/19/2007	2,900,000.00	2,898,731.25	3/16/2007	2,898,731.25	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/20/2007	2,900,000.00	2,899,577.08	3/19/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/21/2007	2,900,000.00	2,899,577.08	3/20/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/22/2007	2,900,000.00	2,899,577.89	3/21/2007	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/23/2007	2,900,000.00	2,899,577.08	3/22/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/26/2007	2,900,000.00	2,898,733.67	3/23/2007	2,898,733.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/27/2007	2,900,000.00	2,899,577.08	3/26/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/28/2007	2,900,000.00	2,899,577.08	3/27/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	3/29/2007	2,900,000.00	2,899,575.47	3/28/2007	2,899,575.47	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/2/2007	200,000.00	199,910.08	3/30/2007	199,910.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/3/2007	2,900,000.00	2,899,572.25	4/2/2007	2,899,572.25	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/4/2007	2,900,000.00	2,899,575.47	4/3/2007	2,899,575.47	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/5/2007	2,900,000.00	2,899,575.47	4/4/2007	2,899,575.47	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/9/2007	2,900,000.00	2,898,308.33	4/5/2007	2,898,308.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/10/2007	2,900,000.00	2,899,573.06	4/9/2007	2,899,573.06	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/11/2007	2,900,000.00	2,899,573.06	4/10/2007	2,899,573.06	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/12/2007	2,900,000.00	2,899,574.67	4/11/2007	2,899,574.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/13/2007	2,900,000.00	2,899,575.47	4/12/2007	2,899,575.47	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/16/2007	2,900,000.00	2,898,728.83	4/13/2007	2,898,728.83	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/17/2007	2,900,000.00	2,899,573.06	4/16/2007	2,899,573.06	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/18/2007	2,900,000.00	2,899,573.06	4/17/2007	2,899,573.06	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/19/2007	2,900,000.00	2,899,578.69	4/18/2007	2,899,578.69	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/20/2007	300,000.00	299,966.67	4/19/2007	299,966.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/25/2007	400,000.00	399,942.00	4/24/2007	399,942.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/27/2007	2,900,000.00	2,899,577.89	4/26/2007	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	4/30/2007	2,900,000.00	2,898,733.67	4/27/2007	2,898,733.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/1/2007	2,900,000.00	2,899,573.86	4/30/2007	2,899,573.86	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/3/2007	2,900,000.00	2,899,575.47	5/1/2007	2,899,575.47	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/4/2007	1,100,000.00	1,099,839.89	5/2/2007	2,899,578.69	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/7/2007	1,200,000.00	1,199,476.00	5/3/2007	1,099,839.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/8/2007	2,900,000.00	2,899,577.89	5/4/2007	1,199,476.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/9/2007	2,900,000.00	2,899,578.69	5/7/2007	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/10/2007	2,900,000.00	2,899,579.50	5/8/2007	2,899,578.69	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/14/2007	2,900,000.00	2,898,738.50	5/10/2007	2,899,579.50	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/15/2007	2,900,000.00	2,899,577.89	5/11/2007	2,898,738.50	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/16/2007	2,900,000.00	2,899,573.86	5/12/2007	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/17/2007	2,900,000.00	2,899,577.08	5/15/2007	2,899,573.86	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/18/2007	2,900,000.00	2,898,733.67	5/16/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/22/2007	2,900,000.00	2,899,577.89	5/17/2007	2,898,733.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/23/2007	2,900,000.00	2,899,578.69	5/18/2007	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	5/24/2007	2,900,000.00	2,899,578.69	5/22/2007	2,899,578.69	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/11/2007	2,100,000.00	2,099,083.00	5/23/2007	2,899,578.69	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/12/2007	2,800,000.00	2,799,591.67	6/8/2007	2,099,083.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/13/2007	2,800,000.00	2,799,591.67	6/11/2007	2,799,591.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/14/2007	2,800,000.00	2,799,590.89	6/12/2007	2,799,591.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/15/2007	2,800,000.00	2,799,590.89	6/13/2007	2,799,590.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/18/2007	2,800,000.00	2,799,592.44	6/14/2007	2,799,590.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/19/2007	2,800,000.00	2,799,592.44	6/15/2007	2,799,590.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/19/2007	2,800,000.00	2,799,592.44	6/18/2007	2,799,592.44	S	-

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W301	74977L008	RABOBANK USA FINL CORP	6/20/2007	2,800,000.00	2,799,593.22	6/19/2007	2,799,593.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/21/2007	2,800,000.00	2,799,594.00	6/20/2007	2,799,594.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/22/2007	2,800,000.00	2,799,591.67	6/21/2007	2,799,591.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/25/2007	2,800,000.00	2,798,777.33	6/22/2007	2,798,777.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/26/2007	2,000,000.00	199,970.83	6/25/2007	199,970.83	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/28/2007	2,200,000.00	2,199,676.11	6/27/2007	2,199,676.11	S	-
W301	74977L008	RABOBANK USA FINL CORP	6/29/2007	2,800,000.00	2,799,587.00	6/28/2007	2,799,587.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/2/2007	2,800,000.00	2,798,756.33	6/29/2007	2,798,756.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/3/2007	2,900,000.00	2,900,000.00	7/2/2007	2,900,000.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/5/2007	2,800,000.00	2,899,154.17	7/3/2007	2,899,154.17	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/6/2007	2,900,000.00	2,899,577.08	7/5/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/9/2007	2,800,000.00	2,798,777.33	7/6/2007	2,798,777.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/10/2007	2,800,000.00	2,799,591.67	7/9/2007	2,799,591.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/11/2007	2,800,000.00	2,799,593.22	7/10/2007	2,799,593.22	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/12/2007	2,900,000.00	2,899,577.89	7/11/2007	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/13/2007	2,800,000.00	2,899,577.89	7/12/2007	2,899,577.89	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/16/2007	2,800,000.00	2,798,777.33	7/13/2007	2,798,777.33	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/17/2007	2,900,000.00	2,899,573.06	7/16/2007	2,899,573.06	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/18/2007	2,900,000.00	2,899,577.08	7/17/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/19/2007	2,900,000.00	2,899,577.08	7/18/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/20/2007	2,800,000.00	2,899,577.08	7/19/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/23/2007	1,500,000.00	1,499,343.75	7/20/2007	1,499,343.75	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/24/2007	2,900,000.00	2,899,577.08	7/23/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/25/2007	2,900,000.00	2,899,577.08	7/24/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/26/2007	2,900,000.00	2,899,577.08	7/25/2007	2,899,577.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/27/2007	2,900,000.00	2,899,572.25	7/26/2007	2,899,572.25	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/30/2007	2,900,000.00	2,898,716.75	7/27/2007	2,898,716.75	S	-
W301	74977L008	RABOBANK USA FINL CORP	7/31/2007	2,900,000.00	2,899,569.03	7/30/2007	2,899,569.03	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/1/2007	2,900,000.00	2,899,571.44	7/31/2007	2,899,571.44	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/2/2007	2,900,000.00	2,899,573.06	8/1/2007	2,899,573.06	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/3/2007	2,900,000.00	2,899,574.67	8/2/2007	2,899,574.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/6/2007	2,900,000.00	2,898,728.83	8/3/2007	2,898,728.83	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/7/2007	2,900,000.00	2,899,576.28	8/6/2007	2,899,576.28	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/9/2007	2,900,000.00	2,899,574.67	8/7/2007	2,899,574.67	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/10/2007	2,900,000.00	2,899,573.06	8/9/2007	2,899,573.06	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/13/2007	2,900,000.00	2,899,566.94	8/10/2007	2,899,566.94	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/15/2007	2,900,000.00	2,898,612.83	8/10/2007	2,898,612.83	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/16/2007	2,900,000.00	2,899,586.75	8/14/2007	2,899,586.75	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/17/2007	2,900,000.00	2,899,618.17	8/15/2007	2,899,618.17	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/22/2007	2,900,000.00	2,899,598.03	8/21/2007	2,899,598.03	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/29/2007	2,900,000.00	2,899,598.03	8/16/2007	2,899,598.03	S	-
W301	74977L008	RABOBANK USA FINL CORP	8/31/2007	2,900,000.00	2,898,765.08	8/17/2007	2,898,765.08	S	-
W301	74977L008	RABOBANK USA FINL CORP	9/4/2007	2,900,000.00	2,899,581.92	8/20/2007	2,899,581.92	S	-
W301	74977L008	RABOBANK USA FINL CORP	9/5/2007	2,900,000.00	2,899,598.03	8/21/2007	2,899,598.03	S	-
W301	74977L008	RABOBANK USA FINL CORP	9/7/2007	3,000,000.00	2,899,569.83	8/28/2007	2,899,569.83	S	-
W301	74977L008	RABOBANK USA FINL CORP	9/10/2007	3,000,000.00	2,900,000.00	8/30/2007	2,900,000.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	9/11/2007	3,000,000.00	3,000,000.00	8/31/2007	3,000,000.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	9/12/2007	3,000,000.00	3,000,000.00	9/10/2007	3,000,000.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	9/13/2007	3,000,000.00	3,000,000.00	9/11/2007	3,000,000.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	9/18/2007	3,000,000.00	3,000,000.00	9/12/2007	3,000,000.00	S	-
W301	74977L008	RABOBANK USA FINL CORP	9/19/2007	3,000,000.00	3,000,000.00	9/13/2007	3,000,000.00	S	-
W301	74977L008	RABOBANK USA FINL CO	11/13/2007	3,100,000.00	3,100,000.00	9/17/2007	3,000,000.00	S	-
W301	74977LYE1	RABOBANK USA FINL CO	11/14/2007	3,100,000.00	3,100,000.00	9/18/2007	3,000,000.00	S	-
W301	74977LYF8	RABOBANK USA FINL CO	11/15/2007	3,100,000.00	3,100,000.00	11/13/2007	3,100,000.00	S	-
W301	74977LYG6	RABOBANK USA FINL CO	11/16/2007	3,100,000.00	3,100,000.00	11/14/2007	3,100,000.00	S	-
W301	74977LZA8	RABOBANK USA FINL CO	12/10/2007	3,100,000.00	3,100,000.00	11/15/2007	3,100,000.00	S	-
W301	74977LZC4	RABOBANK USA FINL CO	12/12/2007	3,100,000.00	3,100,000.00	11/16/2007	3,100,000.00	S	-
W301	74977LZC4	RABOBANK USA FINL CO	12/12/2007	3,100,000.00	3,100,000.00	12/11/2007	3,100,000.00	S	-

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W301	74977LZD2	RABOBANK USA FINL CO	12/13/2007	3,100,000.00	3,100,000.00	12/12/2007	3,100,000.00	S	-
W301	74977LZE0	RABOBANK USA FINL CO	12/14/2007	3,100,000.00	3,100,000.00	12/13/2007	3,100,000.00	S	-
W301	74977LZH3	RABOBANK USA FINL CO	12/17/2007	3,100,000.00	3,100,000.00	12/14/2007	3,100,000.00	S	-
W301	74977LZJ9	RABOBANK USA FINL CO	12/18/2007	3,100,000.00	3,100,000.00	12/17/2007	3,100,000.00	S	-
W301	74977LZK6	RABOBANK USA FINL CO	12/19/2007	3,100,000.00	3,100,000.00	12/18/2007	3,100,000.00	S	-
W301	74977LZL4	RABOBANK USA FINL CO	12/20/2007	3,100,000.00	3,100,000.00	12/19/2007	3,100,000.00	S	-
W301	74977LZM2	RABOBANK USA FINL CO	12/21/2007	3,100,000.00	3,100,000.00	12/20/2007	3,100,000.00	S	-
W301	74977LZS9	RABOBANK USA FINL CO	12/26/2007	3,100,000.00	3,100,000.00	12/24/2007	3,100,000.00	S	-
W301	74977LZT7	RABOBANK USA FINL CO	12/27/2007	3,100,000.00	3,100,000.00	12/26/2007	3,100,000.00	S	-
W301	74977LZJ4	RABOBANK USA FINL CO	12/28/2007	3,100,000.00	3,100,000.00	12/27/2007	3,100,000.00	S	-
W301	79917K002	SAN PAOLO IMI U S FINL CO	12/2007	2,800,000.00	2,798,354.22	12/29/2006	2,798,354.22	S	-
W301	79917K002	SAN PAOLO IMI U S FINL CO	13/2007	2,800,000.00	2,799,587.78	1/2/2007	2,799,587.78	S	-
W301	79917K002	SAN PAOLO IMI U S FINL CO	1/22/2007	2,800,000.00	2,798,782.00	1/19/2007	2,798,782.00	S	-
W301	79917K002	SAN PAOLO IMI U S FINL CO	3/2/2007	2,900,000.00	2,899,572.25	3/1/2007	2,899,572.25	S	-
W301	79917K002	SAN PAOLO IMI U S FINL CO	6/27/2007	2,900,000.00	2,861,314.00	3/27/2007	2,861,314.00	S	-
W301	79917K002	SAN PAOLO IMI U S FINL CO	2/8/2007	2,800,000.00	2,762,061.17	11/7/2006	2,762,061.17	S	-
W301	80281K008	SANTANDER FIN DE	5/12/2007	5,000,000.00	4,999,263.89	4/30/2007	4,925,338.06	S	73,925.83
W301	83365S004	SOCIETE GENERALE NORTH AMER IN	5/2/2007	1,300,000.00	1,299,809.33	5/1/2007	1,252,405.21	S	47,404.12
W301	83365S004	SOCIETE GENERALE NORTH AMER IN	1/30/2007	500,000.00	493,281.67	10/30/2006	493,281.67	S	-
W301	84859M002	SPINTAB SWEDMORTGAGE AB	2/21/2007	2,600,000.00	2,563,669.33	11/17/2006	2,563,669.33	S	-
W301	87019S005	SWEDBANK FORENINGS YRS 1+2	10/17/2007	3,000,000.00	3,000,000.00	9/13/2007	3,000,000.00	S	-
W301	90262D006	SWEDBANK	1/4/2007	100,000.00	99,985.42	1/3/2007	99,985.42	S	-
W301	90262D006	UBS FIN DEL LLC DISC COML3/A3	11/12/2007	100,000.00	99,985.50	11/10/2007	99,985.50	S	-
W301	90262D006	UBS FIN DEL LLC DISC COML3/A3	2/28/2007	100,000.00	99,985.36	2/27/2007	99,985.36	S	-
W301	90262D006	UBS FIN DEL LLC DISC COML3/A3	3/6/2007	100,000.00	99,985.39	3/5/2007	99,985.39	S	-
W301	90262D006	UBS FIN DEL LLC DISC COML3/A3	3/27/2007	100,000.00	99,985.44	3/26/2007	99,985.44	S	-
W301	90262D006	UBS FIN DEL LLC DISC COML3/A3	4/2/2007	3,047,314.64	3,047,314.64	12/5/2006	3,047,314.64	S	-
W301	90262D006	UBS FIN DEL LLC DISC COML3/A3	4/10/2007	399,941.11	399,941.11	4/9/2007	399,941.11	S	-
W301	90262D006	UBS FIN DEL LLC DISC COML3/A3	4/16/2007	2,400,000.00	2,398,948.00	4/13/2007	2,398,948.00	S	-
W301	90262D006	UBS FIN DEL LLC DISC COML3/A3	7/19/2007	5,000,000.00	4,933,961.81	4/19/2007	4,933,961.81	S	-
W301	90262D006	UBS FIN DEL LLC DISC COML3/A3	10/22/2007	5,000,000.00	4,931,523.61	7/20/2007	4,931,523.61	S	-
W301	90262DYD1	UBS FINANCE (DELTW)	11/13/2007	3,100,000.00	3,100,000.00	11/9/2007	3,100,000.00	S	-
W301	90262DYE9	UBS FINANCE (DELTW)	11/14/2007	3,100,000.00	3,100,000.00	11/13/2007	3,100,000.00	S	-
W301	90262DYF6	UBS FINANCE (DELTW)	11/15/2007	3,100,000.00	3,100,000.00	11/14/2007	3,100,000.00	S	-
W301	90262DYG4	UBS FINANCE (DELTW)	11/16/2007	3,100,000.00	3,100,000.00	11/15/2007	3,100,000.00	S	-
W301	90262DYL3	UBS FINANCE (DELTW)	11/20/2007	3,100,000.00	3,100,000.00	11/19/2007	3,100,000.00	S	-
W301	90262DYM1	UBS FINANCE (DELTW)	11/21/2007	3,100,000.00	3,100,000.00	11/20/2007	3,100,000.00	S	-
W301	90262DYS8	UBS FINANCE (DELTW)	11/26/2007	3,100,000.00	3,100,000.00	11/23/2007	3,100,000.00	S	-
W301	90262DZC2	UBS FINANCE (DELTW)	12/12/2007	3,100,000.00	3,100,000.00	12/11/2007	3,100,000.00	S	-
W301	90262DZD0	UBS FINANCE (DELTW)	12/13/2007	3,100,000.00	3,100,000.00	12/12/2007	3,100,000.00	S	-
W301	90262DZE8	UBS FINANCE (DELTW)	12/14/2007	3,100,000.00	3,100,000.00	12/13/2007	3,100,000.00	S	-
W301	90262DZJ7	UBS FINANCE (DELTW)	12/19/2007	3,100,000.00	3,100,000.00	12/17/2007	3,100,000.00	S	-
W301	90262DZK4	UBS FINANCE (DELTW)	12/19/2007	3,100,000.00	3,100,000.00	12/18/2007	3,100,000.00	S	-
W301	90262DZL2	UBS FINANCE (DELTW)	12/20/2007	3,100,000.00	3,100,000.00	12/19/2007	3,100,000.00	S	-
W301	90262DZM0	UBS FINANCE (DELTW)	12/21/2007	3,100,000.00	3,100,000.00	12/20/2007	3,100,000.00	S	-
W301	90262DZO1	UBS FINANCE (DELTW)	12/24/2007	3,100,000.00	3,100,000.00	12/21/2007	3,100,000.00	S	-
W301	90262DZS7	UBS FINANCE (DELTW)	12/26/2007	3,100,000.00	3,100,000.00	12/24/2007	3,100,000.00	S	-
W301	90262DZT5	UBS FINANCE (DELTW)	12/27/2007	3,100,000.00	3,100,000.00	12/26/2007	3,100,000.00	S	-
W301	90262DZU2	UBS FINANCE (DELTW)	12/28/2007	3,100,000.00	3,100,000.00	12/27/2007	3,100,000.00	S	-
W301	90262DZX6	UBS FINANCE (DELTW)	12/31/2007	3,100,000.00	3,100,000.00	12/28/2007	3,100,000.00	S	-
W301	9046P1005	UNICREDIT DELAWARE	5/7/2007	2,300,000.00	2,275,283.00	2/5/2007	2,269,535.22	S	5,747.78
W301	912795B67	UNITED STATES TREAS BILLS	12/13/2007	20,000.00	19,972.08	11/28/2007	19,972.08	S	-
W301	912795B67	UNITED STATES TREAS BILLS	12/13/2007	10,000.00	9,971.38	11/15/2007	9,971.38	S	-
W301	912795B67	UNITED STATES TREAS BILLS	12/13/2007	60,000.00	59,428.22	9/10/2007	59,428.22	S	-
W301	912795B67	UNITED STATES TREAS BILLS	12/13/2007	80,000.00	79,219.42	9/10/2007	79,219.42	S	-
W301	912795YX3	UNITED STATES TREAS BILLS	3/15/2007	140,000.00	138,300.13	12/11/2006	138,300.13	S	(0.39)
W301	912795YX3	UNITED STATES TREAS BILLS	5/31/2007	10,000.00	9,875.60	12/11/2006	9,875.60	S	0.39
W301	912795ZJ3	UNITED STATES TREAS BILLS	6/14/2007	140,000.00	138,247.05	3/12/2007	138,247.05	S	0.39
W301	912795ZL8	UNITED STATES TREAS BILLS		140,000.00	138,247.05	3/12/2007	138,247.05	S	(0.39)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W301	912795ZL8	UNITED STATES TREAS BILLS	6/14/2007	70,000.00	69,794.24	5/23/2007	69,794.24	S	-
W301	912795ZZ7	UNITED STATES TREAS BILLS	9/13/2007	15,000.00	14,840.79	6/19/2007	14,840.79	S	-
W301	912795ZZ7	UNITED STATES TREAS BILLS	9/13/2007	20,000.00	19,792.33	6/21/2007	19,792.33	S	-
W301	912795ZZ7	UNITED STATES TREAS BILLS	9/13/2007	50,000.00	49,412.92	6/11/2007	49,412.92	S	-
W301	912795ZZ7	UNITED STATES TREAS BILLS	9/13/2007	65,000.00	64,235.57	6/11/2007	64,235.57	S	-
W301	9497F1ZX1	WELLS FARGO & CO	12/31/2007	2,400,000.00	2,400,000.00	12/28/2007	2,400,000.00	S	-
W301 Total Gain/Loss					1,305,124,567.13		1,305,488,906.28		(364,339.15)
W302	21867VAA7	CORE INVT GRADE BD TR I	11/30/2007	13,315.00	-	3/30/2006	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	11/30/2007	174,568.05	-	2/27/2004	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/2002			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				3/19/2004			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	2/28/2007	271,884.66	-	2/27/2004	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/2002			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	8/31/2007	116,923.33	-	3/19/2004	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/2002			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	6/30/2007	23,631.51	-	2/27/2004	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/2002			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	10/31/2007	113,263.88	-	2/27/2004	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/2002			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	3/31/2007	22,727.63	-	3/19/2004	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/2002			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	4/30/2007	72,650.35	-	2/27/2004	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/2002			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	12/31/2007	91,814.03	-	3/19/2004	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/2002			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	7/31/2007	85,109.13	-	2/27/2004	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/2002			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	1/31/2007	29,429.90	-	2/27/2004	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/2002			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	9/30/2007	66,079.93	-	3/19/2004	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/2002			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	5/31/2007	139,383.79	-	2/27/2004	-	-	-
W302	44699A994	JP MORGAN STRUCTURED DEBT FD				10/22/2002			
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	5/29/2007	5,823.20	-	3/19/2004	-	-	-
W302	912828GX2	UNITED STATES TREAS BDS	12/31/2007	1,184.70	-	3/14/2007	-	-	-
W302	912828GX2	US TREASURY SECURITY				12/4/2007			
W302	00206RAB8	AT+T INC	8/20/2007	90,000.00	93,204.90	12/5/2007	89,617.05	L	3,587.85
W302	00206RAB8	AT+T INC	7/23/2007	65,000.00	67,041.65	7/7/2006	64,722.69	L	2,318.96
W302	00206RAB8	AT+T INC	7/23/2007	65,000.00	67,239.90	7/7/2006	64,722.69	L	2,517.21
W302	00206RAB8	AT+T INC	7/25/2007	40,000.00	41,293.20	7/7/2006	39,829.41	L	1,463.79
W302	00206RAB8	AT+T INC	7/25/2007	40,000.00	41,203.60	7/7/2006	39,829.41	L	1,374.19
W302	003876AB5	ABX FING CO	3/14/2007	90,000.00	91,006.20	10/20/2006	87,372.17	S	3,634.03
W302	003876AB5	ABX FING CO	3/23/2007	110,000.00	109,689.80	10/20/2006	106,790.88	S	2,898.92
W302	01F050684	FNMA TBA AUG 30 SINGLE FAM	8/8/2007	2,000,000.00	1,883,750.00	8/3/2007	1,888,125.00	S	(4,375.00)
W302	01F050684	FNMA TBA AUG 30 SINGLE FAM	8/9/2007	850,000.00	800,394.53	8/3/2007	802,453.13	S	(2,058.60)

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W302	01F050682	FNMA TBA SEP 30 SINGLE FAM	8/28/2007	1,000,000.00	953,125.00	8/6/2007	141,298.83	S	1,689.92
W302	01F050682	FNMA TBA SEP 30 SINGLE FAM				8/9/2007	800,726.56	S	9,429.69
W302	01F050682	FNMA TBA SEP 30 SINGLE FAM	9/17/2007	1,850,000.00	1,781,203.13	8/8/2007	1,742,685.55	S	38,517.58
W302	01F0506A9	FNMA TBA OCT 30 SINGLE FAM	10/2/2007	600,000.00	572,507.81	9/7/2007	579,187.50	S	(6,679.69)
W302	01F0506A9	FNMA TBA OCT 30 SINGLE FAM	10/4/2007	2,850,000.00	2,725,757.81	8/28/2007	953,242.19	S	3,164.06
W302	01F0506A9	FNMA TBA OCT 30 SINGLE FAM				9/7/2007	1,781,781.25	S	(12,429.69)
W302	01F0506B7	FNMA TBA NOV 30 SINGLE FAM	10/18/2007	600,000.00	575,437.50	10/2/2007	572,437.50	S	3,000.00
W302	01F0506B7	FNMA TBA NOV 30 SINGLE FAM	11/2/2007	700,000.00	675,609.38	10/4/2007	669,210.94	S	6,398.44
W302	01F0506B7	FNMA TBA NOV 30 SINGLE FAM	10/9/2007	2,150,000.00	2,046,867.19	10/4/2007	2,055,433.59	S	(8,566.40)
W302	01F0506C5	FNMA TBA DEC 30 SINGLE FAM	12/5/2007	600,000.00	588,375.00	10/18/2007	574,875.00	S	13,500.00
W302	01F0506C5	FNMA TBA DEC 30 SINGLE FAM	12/6/2007	500,000.00	490,156.25	11/2/2007	482,343.75	S	7,812.50
W302	01F0506C5	FNMA TBA DEC 30 SINGLE FAM	12/10/2007	200,000.00	193,601.56	11/2/2007	192,937.50	S	664.06
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	6/28/2007	1,107,503.91	1,107,503.91	6/22/2007	1,100,945.31	S	6,558.60
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	7/16/2007	2,343,003.91	2,343,003.91	6/27/2007	2,363,292.97	S	(20,289.06)
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	7/11/2007	2,400,000.00	2,305,312.50	7/10/2007	2,309,250.00	S	(3,937.50)
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	8/6/2007	2,450,000.00	2,377,169.92	7/6/2007	2,342,046.88	S	35,123.04
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	8/8/2007	2,050,000.00	1,986,257.81	7/20/2007	1,976,808.59	S	9,449.22
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	8/8/2007	1,000,000.00	968,867.19	7/17/2007	960,546.88	S	8,320.31
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	8/9/2007	300,000.00	290,859.38	7/17/2007	288,164.06	S	2,695.32
W302	01F052680	FNMA TBA SEP 30 SINGLE FAM	9/4/2007	2,450,000.00	2,393,917.97	8/6/2007	2,376,882.81	S	17,035.16
W302	01F052698	FNMA TBA SEP 30 SINGLE FAM	9/6/2007	1,300,000.00	1,275,929.69	8/9/2007	988,750.00	S	12,734.38
W302	01F052698	FNMA TBA SEP 30 SINGLE FAM				8/9/2007	290,906.25	S	3,539.06
W302	01F052698	FNMA TBA SEP 30 SINGLE FAM	9/10/2007	2,050,000.00	2,030,460.94	8/8/2007	1,985,937.50	S	44,523.44
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	10/1/2007	2,450,000.00	2,401,287.11	7/11/2007	2,303,250.00	S	49,031.25
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM				9/4/2007	48,859.38	S	146.48
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	10/2/2007	1,000,000.00	979,765.63	9/10/2007	990,625.00	S	(10,859.37)
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	10/2/2007	1,000,000.00	980,078.12	9/10/2007	990,625.00	S	(10,546.88)
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	600,000.00	588,796.88	9/4/2007	586,312.50	S	2,484.38
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	10/4/2007	200,000.00	196,406.25	9/4/2007	195,437.50	S	968.75
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	10/4/2007	1,300,000.00	1,276,640.63	9/6/2007	1,276,031.25	S	609.38
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	10/4/2007	1,050,000.00	1,031,132.81	9/4/2007	1,026,046.88	S	5,085.93
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	10/9/2007	600,000.00	587,062.50	9/4/2007	537,453.12	S	687.50
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM				9/10/2007	49,531.25	S	(609.37)
W302	01F0526B3	FNMA TBA NOV 30 SINGLE FAM	10/19/2007	1,550,000.00	1,530,382.81	10/12/2007	1,518,515.63	S	11,867.18
W302	01F0526B3	FNMA TBA NOV 30 SINGLE FAM	10/31/2007	4,000,000.00	3,941,875.00	10/2/2007	979,335.94	S	6,132.81
W302	01F0526B3	FNMA TBA NOV 30 SINGLE FAM				10/2/2007	1,973,750.00	S	5,781.25
W302	01F0526B3	FNMA TBA NOV 30 SINGLE FAM	11/5/2007	800,000.00	889,804.69	10/12/2007	881,718.75	S	8,085.94
W302	01F0526B3	FNMA TBA NOV 30 SINGLE FAM	11/6/2007	300,000.00	295,394.53	10/22/2007	286,226.56	S	(832.03)
W302	01F0526B3	FNMA TBA NOV 30 SINGLE FAM	11/7/2007	400,000.00	393,000.00	10/3/2007	392,375.00	S	625.00
W302	01F0526B3	FNMA TBA NOV 30 SINGLE FAM	11/7/2007	1,000,000.00	983,828.13	10/23/2007	986,875.00	S	(3,046.87)
W302	01F0526B3	FNMA TBA NOV 30 SINGLE FAM	11/7/2007	1,000,000.00	982,343.75	10/3/2007	986,187.50	S	281.25
W302	01F0526B3	FNMA TBA NOV 30 SINGLE FAM				10/9/2007	586,781.25	S	2,625.00
W302	01F0526B3	FNMA TBA NOV 30 SINGLE FAM	10/23/2007	1,050,000.00	1,030,640.63	10/23/2007	197,375.00	S	(906.25)
W302	01F0526B3	FNMA TBA NOV 30 SINGLE FAM	10/4/2007	300,000.00	299,062.50	10/4/2007	1,030,640.62	S	0.01
W302	01F0526C1	FNMA TBA DEC 30 SINGLE FAM	11/28/2007	1,400,000.00	1,395,625.00	11/5/2007	296,437.50	S	2,625.00
W302	01F0526C1	FNMA TBA DEC 30 SINGLE FAM				11/7/2007	392,843.75	S	5,906.25
W302	01F0526C1	FNMA TBA DEC 30 SINGLE FAM	11/28/2007	150,000.00	149,531.25	11/7/2007	983,281.25	S	13,593.75
W302	01F0526C1	FNMA TBA DEC 30 SINGLE FAM	11/29/2007	1,000,000.00	996,835.94	11/5/2007	582,875.00	S	5,226.56
W302	01F0526C1	FNMA TBA DEC 30 SINGLE FAM				11/6/2007	295,218.75	S	3,832.03
W302	01F0526C1	FNMA TBA DEC 30 SINGLE FAM	12/3/2007	750,000.00	753,281.25	11/7/2007	98,187.50	S	1,496.10
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	12/18/2007	2,000,000.00	2,021,445.31	12/5/2007	736,406.25	S	16,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM				12/5/2007	864,742.19	S	(5,627.93)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	12/26/2007	745,000.00	751,751.56	12/5/2007	1,170,125.00	S	(7,793.95)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	10/3/2007	800,000.00	803,312.50	9/27/2007	800,375.00	S	(6,169.53)
W302	01F0606B6	FNMA TBA NOV 30 SINGLE FAM	10/18/2007	150,000.00	150,679.69	10/3/2007	150,515.63	S	164.06
W302	01F0606B6	FNMA TBA NOV 30 SINGLE FAM	10/18/2007	400,000.00	402,187.50	10/3/2007	401,375.00	S	812.50
W302	01F0606B6	FNMA TBA NOV 30 SINGLE FAM	10/18/2007	3,150,000.00	3,167,472.66	10/3/2007	250,859.37	S	527.35
W302	01F0606B6	FNMA TBA NOV 30 SINGLE FAM				10/17/2007	2,905,890.63	S	10,195.31

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L'S - Type	Security Gain/(Loss)
W302	01F060686	FNMA TBA NOV 30 SINGLE FAM	10/19/2007	400,000.00	403,000.00	10/18/2007	401,812.50	S	1,187.50
W302	01F060686	FNMA TBA NOV 30 SINGLE FAM	10/19/2007	500,000.00	503,750.00	10/17/2007	250,507.81	S	1,367.19
W302	01F060686	FNMA TBA NOV 30 SINGLE FAM	11/15/2007	4,500,000.00	4,538,671.87	10/23/2007	250,888.67	S	986.33
W302	01F060686	FNMA TBA DEC 30 SINGLE FAM	12/15/2007	1,170,304.69	1,170,304.69	11/29/2007	4,535,859.38	S	2,812.49
W302	01F060686	FNMA TBA DEC 30 SINGLE FAM	12/17/2007	4,800,000.00	4,646,718.75	11/1/2007	1,168,098.59	S	2,246.10
W302	01F060686	FNMA TBA DEC 30 SINGLE FAM	12/17/2007	1,300,000.00	1,309,140.83	11/1/2007	2,809,596.33	S	3,698.83
W302	01F060686	FNMA TBA DEC 30 SINGLE FAM	12/10/2007	400,000.00	404,484.37	11/5/2007	1,628,500.39	S	2,901.95
W302	01F060686	FNMA TBA DEC 30 SINGLE FAM	11/18/2007	850,000.00	853,984.38	11/29/2007	201,562.50	S	468.75
W302	01F060686	FNMA TBA DEC 30 SINGLE FAM	11/15/2007	2,805,000.00	2,628,607.81	11/1/2007	406,062.50	S	(1,578.13)
W302	01F060686	FNMA TBA DEC 30 SINGLE FAM	11/20/2007	1,300,000.00	1,309,343.75	11/1/2007	855,777.34	S	(1,792.96)
W302	01F060686	FNMA TBA DEC 30 SINGLE FAM	12/15/2007	3,000,000.00	3,052,500.00	11/1/2007	2,622,705.87	S	5,901.94
W302	01F062614	FNMA TBA JAN 30 SINGLE FAM	12/17/2007	245,000.00	251,048.44	12/17/2007	498,364.45	S	116.02
W302	01F062614	FNMA TBA JAN 30 SINGLE FAM	11/29/2007	125,000.00	128,242.19	12/17/2007	812,106.64	S	(1,446.48)
W302	01F062614	FNMA TBA JAN 30 SINGLE FAM	12/4/2007	210,000.00	216,037.50	12/3/2007	1,310,156.25	S	(812.50)
W302	01F062614	FNMA TBA JAN 30 SINGLE FAM	12/3/2007	590,000.00	606,893.36	12/3/2007	3,023,437.50	S	29,062.50
W302	01F062614	FNMA TBA JAN 30 SINGLE FAM	12/3/2007	25,000.00	25,718.75	12/3/2007	251,402.54	S	(354.10)
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/14/2007	450,000.00	453,023.44	6/13/2007	606,962.50	S	(69.14)
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/15/2007	400,000.00	403,437.50	6/13/2007	25,718.75	S	492.19
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/15/2007	400,000.00	402,812.50	6/13/2007	401,687.50	S	1,750.00
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/15/2007	400,000.00	402,937.50	6/13/2007	402,250.00	S	562.50
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/15/2007	400,000.00	402,937.50	6/13/2007	100,562.50	S	171.88
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/15/2007	400,000.00	403,250.00	6/13/2007	301,265.63	S	937.49
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/15/2007	400,000.00	403,250.00	6/13/2007	401,687.50	S	1,562.50
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/19/2007	245,000.00	247,411.72	6/18/2007	247,220.31	S	191.41
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/19/2007	245,000.00	247,564.84	6/18/2007	344.53	S	344.53
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/22/2007	440,000.00	443,437.50	6/13/2007	441,856.25	S	1,581.25
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/25/2007	440,000.00	443,746.88	6/13/2007	441,856.25	S	1,890.63
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/25/2007	440,000.00	443,987.50	6/13/2007	40,168.75	S	193.75
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/25/2007	245,000.00	247,354.30	6/21/2007	403,320.31	S	304.69
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	7/6/2007	2,665,000.00	2,680,615.23	6/18/2007	247,220.31	S	133.99
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	7/9/2007	440,000.00	443,059.38	6/18/2007	381,603.12	S	623.44
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	7/10/2007	35,000.00	35,289.84	6/18/2007	857,703.13	S	(2,722.66)
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	7/10/2007	1,000,000.00	1,007,421.88	6/18/2007	746,706.28	S	(2,370.32)
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	7/10/2007	1,000,000.00	1,007,421.88	6/26/2007	444,099.22	S	(1,521.10)
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	7/10/2007	440,000.00	443,059.38	7/6/2007	256,474.22	S	19.92
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	7/10/2007	440,000.00	443,059.38	7/6/2007	442,646.88	S	412.50
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	7/10/2007	35,000.00	35,289.84	7/6/2007	35,210.55	S	79.29
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	7/10/2007	1,000,000.00	1,007,421.88	7/6/2007	573,428.90	S	801.57
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/18/2007	450,000.00	453,515.63	7/6/2007	186,069.53	S	303.52
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	6/21/2007	400,000.00	402,875.00	7/10/2007	146,076.17	S	1,546.88
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	6/26/2007	245,000.00	247,067.19	6/21/2007	451,968.75	S	(42.97)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	6/26/2007	195,000.00	196,645.31	6/21/2007	110,833.59	S	(42.97)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	6/27/2007	145,000.00	146,319.73	6/21/2007	145,996.88	S	45.31
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	6/27/2007	95,000.00	95,864.65	6/21/2007	145,826.95	S	215.24
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/2/2007	150,000.00	151,371.09	6/22/2007	246,378.12	S	689.07
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/2/2007	95,000.00	95,868.36	6/22/2007	196,096.88	S	548.43
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/3/2007	245,000.00	247,402.15	6/21/2007	136,023.05	S	205.66
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/6/2007	1,045,000.00	1,050,429.10	6/22/2007	10,059.38	S	31.64
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	145,000.00	145,951.56	6/22/2007	95,564.06	S	300.59
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	150,000.00	151,371.09	6/28/2007	151,218.75	S	152.34
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/2/2007	95,000.00	95,868.36	6/28/2007	95,771.88	S	96.48
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/3/2007	245,000.00	247,402.15	7/3/2007	247,143.75	S	258.40
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/6/2007	1,045,000.00	1,050,429.10	6/22/2007	5,029.69	S	(3.71)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	145,000.00	145,951.56	6/22/2007	160,937.50	S	(106.26)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	145,000.00	145,951.56	7/5/2007	443,025.00	S	(739.06)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	145,000.00	145,951.56	7/5/2007	442,750.00	S	(464.06)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	145,000.00	145,951.56	6/22/2007	145,860.94	S	90.62

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec CN/LS Type	Security Gain/(Loss)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	250,000.00	251,640.63	6/22/2007	160,950.00	S	100.00
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	440,000.00	443,437.50	6/22/2007	90,527.34	S	83.29
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	190,000.00	191,246.88	6/22/2007	442,337.50	S	1,100.00
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	25,000.00	25,183.59	7/5/2007	185,966.80	S	116.02
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	415,000.00	418,047.66	7/5/2007	25,187.50	S	(23.44)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	245,000.00	247,067.19	7/5/2007	196,462.50	S	(3.91)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	440,000.00	443,179.69	7/5/2007	221,701.56	S	(85.93)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	440,000.00	443,162.50	7/5/2007	246,837.50	S	229.69
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	440,000.00	443,454.69	7/5/2007	442,217.19	S	962.50
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/10/2007	245,000.00	247,086.33	7/11/2007	442,217.19	S	1,220.31
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/20/2007	245,000.00	247,220.31	7/6/2007	442,217.19	S	275.00
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/20/2007	810,000.00	818,985.94	7/6/2007	442,887.50	S	2.93
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	8/2/2007	540,000.00	547,509.38	7/10/2007	25,193.36	S	274.61
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	8/7/2007	790,000.00	800,739.06	7/5/2007	321,587.50	S	925.00
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	8/8/2007	2,080,000.00	2,109,087.50	7/6/2007	321,587.50	S	401.95
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	8/9/2007	100,000.00	101,726.56	7/6/2007	246,684.38	S	612.50
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	9/4/2007	440,000.00	441,787.50	7/12/2007	246,607.81	S	4,904.30
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/6/2007	440,000.00	440,464.84	7/10/2007	547,509.37	S	0.01
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	7/6/2007	145,000.00	146,857.81	7/11/2007	25,124.02	S	215.82
W302	01F062689	FNMA TBA SEP 30 SINGLE FAM	8/8/2007	1,130,000.00	1,145,405.08	8/7/2007	50,251.95	S	427.75
W302	01F062689	FNMA TBA SEP 30 SINGLE FAM	8/9/2007	2,520,000.00	2,557,012.50	7/10/2007	35,262.50	S	213.28
W302	01F062689	FNMA TBA SEP 30 SINGLE FAM	9/4/2007	790,000.00	803,855.86	7/10/2007	317,067.19	S	2,214.84
W302	01F062689	FNMA TBA SEP 30 SINGLE FAM	9/6/2007	565,000.00	572,592.19	7/12/2007	196,340.63	S	1,310.15
W302	01F062689	FNMA TBA SEP 30 SINGLE FAM	8/7/2007	25,000.00	25,335.94	7/12/2007	25,343.75	S	(7.82)
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	8/9/2007	25,000.00	25,446.29	8/9/2007	1,145,802.34	S	18.17
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	9/6/2007	245,000.00	249,287.50	9/6/2007	5,068.16	S	(17.58)
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	9/6/2007	690,000.00	702,075.00	9/6/2007	25,449.22	S	(16.41)
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	9/6/2007	125,000.00	127,714.84	9/6/2007	71,225.00	S	(590.62)
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	9/28/2007	790,000.00	805,522.27	7/17/2007	316,870.31	S	(590.62)
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/1/2007	100,000.00	101,859.38	7/17/2007	100,531.25	S	(158.25)
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	2,520,000.00	2,569,514.06	7/17/2007	101,363.28	S	(82.03)
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	1,000,000.00	1,024,453.13	8/9/2007	170,903.13	S	1,414.45
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	25,477.54	25,477.54	8/7/2007	547,256.25	S	105.47
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	249,813.87	249,813.87	8/7/2007	425,512.50	S	213.28
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	703,503.52	703,503.52	8/8/2007	349,528.13	S	539.06
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/4/2007	127,695.31	127,695.31	8/8/2007	2,001,924.81	S	2,083.00
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/4/2007	1,024,453.13	1,024,453.13	8/9/2007	2,001,924.81	S	(562.50)
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	25,477.54	25,477.54	9/6/2007	203,500.00	S	16.41
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	249,813.87	249,813.87	9/6/2007	427,350.00	S	9.57
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	703,503.52	703,503.52	9/6/2007	249,287.50	S	(507.82)
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	127,695.31	127,695.31	9/6/2007	127,700.20	S	3,575.00
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	25,477.54	25,477.54	7/17/2007	125,742.19	S	937.50
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	249,813.87	249,813.87	8/9/2007	25,328.12	S	7.82
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	703,503.52	703,503.52	9/4/2007	25,365.23	S	81.06
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	127,695.31	127,695.31	9/4/2007	248,579.50	S	708.20
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	249,813.87	249,813.87	9/4/2007	700,080.47	S	1,994.53
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	703,503.52	703,503.52	9/4/2007	126,826.17	S	888.67
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	127,695.31	127,695.31	9/4/2007	805,825.00	S	1,697.27
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	249,813.87	249,813.87	9/6/2007	101,718.75	S	140.63
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	703,503.52	703,503.52	9/6/2007	1,455,964.46	S	7,231.05
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	127,695.31	127,695.31	9/4/2007	25,477.54	S	13.67
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	249,813.87	249,813.87	10/2/2007	249,813.87	S	53.90
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	703,503.52	703,503.52	10/3/2007	703,503.52	S	(239.26)
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	127,695.31	127,695.31	10/4/2007	127,695.31	S	6,015.63
W302	01F062689	FNMA TBA OCT 30 SINGLE FAM	10/3/2007	249,813.87	249,813.87	10/3/2007	1,018,437.50	S	

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W302	01F0626B2	FNMA TBA NOV 30 SINGLE FAM	11/12/2007	100,000.00	102,480.47	10/12/2007	101,785.63	S	714.84
W302	01F0626B2	FNMA TBA NOV 30 SINGLE FAM	11/5/2007	790,000.00	809,101.95	9/28/2007	652,000.00	S	3,475.00
W302	01F0626B2	FNMA TBA NOV 30 SINGLE FAM				11/1/2007	128,120.12	S	(97.66)
W302	01F0626B2	FNMA TBA NOV 30 SINGLE FAM				11/1/2007	25,621.09	S	(16.60)
W302	01F0626B2	FNMA TBA NOV 30 SINGLE FAM				10/3/2007	595,785.94	S	2,673.63
W302	01F0626B2	FNMA TBA NOV 30 SINGLE FAM	11/8/2007	1,520,000.00	1,554,971.88	10/3/2007	251,230.27	S	(593.36)
W302	01F0626B2	FNMA TBA NOV 30 SINGLE FAM				11/6/2007	706,252.73	S	(377.33)
W302	01F0626B2	FNMA TBA NOV 30 SINGLE FAM				9/28/2007	25,468.75	S	(15.62)
W302	01F0626B2	FNMA TBA NOV 30 SINGLE FAM	10/2/2007	25,000.00	25,453.13	9/28/2007	249,478.91	S	(38.28)
W302	01F0626B2	FNMA TBA NOV 30 SINGLE FAM	10/3/2007	245,000.00	702,667.97	10/3/2007	702,721.87	S	(53.90)
W302	01F0626B2	FNMA TBA NOV 30 SINGLE FAM	10/3/2007	690,000.00	127,441.41	9/28/2007	127,343.75	S	97.66
W302	01F0626B2	FNMA TBA NOV 30 SINGLE FAM	10/4/2007	125,000.00	2,587,134.38	10/31/2007	619,108.79	S	2,008.79
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM	12/7/2007	2,520,000.00		11/5/2007	102,343.75	S	320.31
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM				11/8/2007	531,700.00	S	2,153.13
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM				11/20/2007	102,421.88	S	242.18
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM				11/29/2007	128,315.43	S	14.65
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM				12/3/2007	607,054.69	S	(1,336.72)
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM				12/4/2007	25,725.59	S	(59.57)
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM				12/4/2007	216,084.92	S	(500.39)
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM				12/7/2007	251,134.57	S	392.38
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM				10/31/2007	127,915.04	S	73.24
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM	11/1/2007	125,000.00	127,988.28	10/31/2007	25,583.01	S	11.72
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM	11/1/2007	25,000.00	25,584.73	10/31/2007	250,713.47	S	296.69
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM	11/2/2007	245,000.00	705,740.63	10/31/2007	706,171.88	S	(431.25)
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM	11/6/2007	690,000.00	102,421.88	11/1/2007	102,375.00	S	46.88
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM	11/20/2007	100,000.00	1,029,023.44	11/8/2007	1,022,500.00	S	6,523.44
W302	01F0626C0	FNMA TBA DEC 30 SINGLE FAM	12/3/2007	1,000,000.00	827,500.00	3/6/2007	825,062.50	S	2,437.50
W302	01F070633	FNMA TBA MAR 30 SINGLE FAM	3/8/2007	50,000.00	51,566.41	3/6/2007	51,566.41	S	-
W302	01F070641	FNMA TBA APR 30 SINGLE FAM	3/8/2007	850,000.00	874,968.75	3/12/2007	825,000.00	S	(1,500.00)
W302	01F070641	FNMA TBA APR 30 SINGLE FAM				4/5/2007	51,554.69	S	(85.94)
W302	01F070658	FNMA TBA MAY 30 SINGLE FAM	4/5/2007	50,000.00	51,500.00	4/24/2007	51,605.47	S	(105.47)
W302	01F070666	FNMA TBA JUN 30 SINGLE FAM	4/24/2007	51,562.50	51,468.75	6/1/2007	51,468.75	S	93.75
W302	01F070674	FNMA TBA JUL 30 SINGLE FAM	6/1/2007	50,000.00	51,421.88	7/6/2007	51,277.34	S	144.54
W302	01F070682	FNMA TBA AUG 30 SINGLE FAM	7/6/2007	50,000.00	51,218.75	8/9/2007	51,484.38	S	(266.63)
W302	01F070690	FNMA TBA SEP 30 SINGLE FAM	8/9/2007	50,000.00	51,359.37	9/5/2007	51,425.78	S	(66.41)
W302	01F070697	FNMA TBA OCT 30 SINGLE FAM	9/5/2007	50,000.00	51,421.87	9/6/2007	51,445.31	S	(23.44)
W302	026874BE6	AMERICAN INTL GROUP INC	4/19/2007	55,000.00	54,854.80	3/20/2007	55,087.19	S	(232.39)
W302	026874BE6	AMERICAN INTL GROUP INC	4/19/2007	50,000.00	49,734.00	3/20/2007	50,079.27	S	(345.27)
W302	037735CE5	APPALACHIAN PWR CO	9/28/2007	325,000.00	299,672.75	9/26/2005	119,088.00	L	(6,439.60)
W302	037735CE5	APPALACHIAN PWR CO				2/1/2006	120,738.75	L	(5,480.00)
W302	037735CE5	APPALACHIAN PWR CO				5/8/2006	71,687.20	L	2,078.40
W302	054536AC1	AXA SA	9/26/2007	36,000.00	32,624.28	2/16/2007	35,967.70	L	(3,343.42)
W302	054536AC1	AXA SA	9/26/2007	19,000.00	17,006.33	2/16/2007	18,982.95	S	(1,976.62)
W302	054536AC1	AXA SA	10/12/2007	35,000.00	31,928.75	2/16/2007	34,968.60	S	(3,039.85)
W302	054536AC1	AXA SA	10/3/2007	65,000.00	60,539.05	2/16/2007	64,939.70	S	(4,400.65)
W302	05518VA33	BAC CAP TR XIV	10/12/2007	293,000.00	278,062.86	2/12/2007	293,000.00	S	(14,937.14)
W302	05518VA33	BAC CAP TR XIV	10/12/2007	147,000.00	139,858.74	2/12/2007	147,000.00	S	(7,141.26)
W302	05565AAA1	BNP PARIBAS	5/16/2007	265,000.00	254,381.45	6/17/2005	265,000.00	L	(10,618.55)
W302	060505CS1	BANK AMER CORP	1/3/2007	20,000.00	20,488.60	10/23/2006	19,987.07	S	471.53
W302	060505CS1	BANK AMER CORP	1/3/2007	85,000.00	86,923.55	10/23/2006	84,845.04	S	1,978.51
W302	06738C828	BARCLAYS BK PLC	9/12/2007	160,000.00	140,539.80	2/8/2007	161,957.53	S	(21,417.73)
W302	06739FEY3	BARCLAYS BK PLC	4/20/2007	100,000.00	100,516.00	9/21/2006	100,000.00	S	516.00
W302	073294A48	BB T CAP TR IV	6/27/2007	28,000.00	27,469.68	6/26/2007	28,060.43	S	(590.75)
W302	073294A48	BB T CAP TR IV	6/27/2007	172,000.00	168,828.32	6/26/2007	172,371.57	S	(3,543.25)
W302	073902K09	BEAR STEARNS COS INC	9/13/2007	325,000.00	312,191.75	1/10/2007	320,099.43	S	(7,907.68)
W302	073902PN2	BEAR STEARNS COS INC	9/13/2007	500,000.00	458,475.00	11/15/2006	189,304.88	S	(15,084.38)
W302	073902PN2	BEAR STEARNS COS INC	9/13/2007	1,500,000.00	1,429,020.00	11/16/2006	309,082.43	S	(24,827.93)
W302	073928U50	BEAR STEARNS CO INC	4/16/2007	230,000.00	217,906.60	2/20/2007	1,500,000.00	S	(70,980.00)
W302	125581AY4	CIT GROUP INC NEW	4/16/2007	339.92	339.92	8/8/2006	147,349.44	S	(499.34)
W302	125581AY4	CIT GROUP INC NEW	6/11/2007	339.92	339.92	8/18/2006	71,982.69	S	(928.19)
W302	126650BF6	CVS CAREMARK CORP				11/14/2006	339.92	S	-

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L/S	Type	Security Gain/(Loss)
W302	126650BF6	CVS CAREMARK CORP	3/10/2007	315.26	315.26	11/14/2006	315.26	S	S	(7,938.48)
W302	126650BF6	CVS CAREMARK CORP	9/10/2007	345.07	345.07	11/14/2006	345.07	S	S	(18,190.24)
W302	126650BF6	CVS CAREMARK CORP	7/10/2007	341.62	341.62	11/14/2006	341.62	S	S	(2,097.30)
W302	126650BF6	CVS CAREMARK CORP	4/10/2007	326.96	326.96	11/14/2006	326.96	S	S	413.03
W302	126650BF6	CVS CAREMARK CORP	1/10/2007	298.03	298.03	11/14/2006	298.03	S	S	194.37
W302	126650BF6	CVS CAREMARK CORP	5/10/2007	333.00	333.00	11/14/2006	333.00	S	S	1,945.05
W302	126650BF6	CVS CAREMARK CORP	2/12/2007	301.94	301.94	11/14/2006	301.94	S	S	39,149.56
W302	126650BF6	CVS CAREMARK CORP	8/10/2007	343.34	343.34	11/14/2006	343.34	S	S	(2,023.82)
W302	126650BF6	CVS CAREMARK CORP	9/13/2007	346.81	346.81	11/14/2006	346.81	S	S	(8,904.18)
W302	14040EH8	CAPITAL ONE BK	10/10/2007	600,000.00	600,000.00	11/10/2007	608,670.48	S	S	917.52
W302	14041NAW1	CAPITAL ONE MULTI ASSET EXECUT	8/2/2007	1,170,000.00	1,149,662.11	9/19/2003	1,167,852.35	L	L	2,521.36
W302	14042BAA4	CAPITAL ONE CAP III	6/11/2007	55,000.00	57,111.45	2/23/2007	40,058.97	S	S	2,743.40
W302	14042BAA4	CAPITAL ONE CAP III	2/2/2007	17,000.00	19,429.47	2/23/2007	22,865.10	S	S	146.27
W302	14042BAA4	CAPITAL ONE CAP III	2/2/2007	8,000.00	9,143.28	1/29/2007	19,016.44	S	S	44.34
W302	14042BAA4	CAPITAL ONE CAP III	2/2/2007	50,000.00	57,873.00	1/29/2007	8,948.91	S	S	94.29
W302	14042BAA4	CAPITAL ONE CAP III	2/17/2007	35,000.00	40,500.60	1/29/2007	55,927.95	S	S	23.18
W302	14042BAA4	CAPITAL ONE CAP III	10/10/2007	100,000.00	100,688.00	2/23/2007	17,124.02	S	S	134.86
W302	14042BAA4	CAPITAL ONE CAP III	9/18/2007	102,000.00	101,016.72	2/28/2007	79,371.78	S	S	142.67
W302	171232AP6	CHUBB CORP	9/18/2007	188,000.00	185,033.36	8/3/2007	14,162.68	S	S	209.34
W302	171232AP6	CHUBB CORP	2/2/2007	90,000.00	89,897.40	7/17/2007	98,495.36	S	S	102.81
W302	17275RAB8	CISCO SYS INC	2/2/2007	22,000.00	21,983.50	8/18/2006	89,751.13	S	L	1,365.96
W302	17275RAB8	CISCO SYS INC	2/2/2007	45,000.00	44,969.85	8/18/2006	21,939.16	S	L	(5,256.31)
W302	17275RAB8	CISCO SYS INC	2/2/2007	13,984.48	13,984.48	8/18/2006	13,961.28	S	L	166.97
W302	17275RAB8	CISCO SYS INC	2/2/2007	89,000.00	88,888.75	8/18/2006	44,875.56	S	L	(13,012.89)
W302	17275RAB8	CISCO SYS INC	2/2/2007	45,000.00	44,959.95	8/18/2006	88,753.89	S	L	(6,739.60)
W302	17275RAB8	CISCO SYS INC	2/2/2007	90,000.00	89,893.80	8/18/2006	44,875.56	S	L	(8,243.98)
W302	17275RAB8	CISCO SYS INC	2/5/2007	100,000.00	99,933.00	8/18/2006	89,751.13	S	L	(10,133.22)
W302	17296DY4	CITIGROUP	11/2/2007	135,000.00	131,313.15	2/5/2007	99,723.66	S	S	(2,654.39)
W302	20033TAF2	COMED TRANSITIONAL FDG TR	6/25/2007	107,426.13	107,426.13	1/31/2001	134,704.75	L	L	(2,184.29)
W302	20033TAF2	COMED TRANSITIONAL FDG TR	11/30/2007	654,348.00	654,348.00	1/31/2001	98,540.35	L	L	1,724.45
W302	21867VAA7	CORE INV T GRADE BD TR I	11/13/2007	13,315.00	13,323.26	3/30/2006	659,604.31	L	L	1,998.73
W302	21867VAA7	CORE INV T GRADE BD TR I	6/4/2007	400,000.00	376,284.00	5/3/2005	389,286.89	L	L	(7,848.71)
W302	225313AA3	COUNTRYWIDE HOME LNS INC	9/20/2007	70,000.00	63,260.40	5/23/2007	70,000.00	S	S	(39,420.36)
W302	25746UAA7	CREDIT AGRICOLE S A	7/11/2007	535,000.00	563,553.00	4/26/2001	261,052.80	L	L	4,570.39
W302	26439RAH9	DOMINION RES INC VA	2/13/2007	85,000.00	97,092.95	11/15/2006	99,747.34	S	S	8,197.64
W302	26439RAH9	DUKE CAP CORP	2/14/2007	85,000.00	97,550.25	11/15/2006	99,734.54	S	S	1,634.04
W302	29078EAB1	EMBARQ CORP	1/1/2007	190,000.00	192,623.90	5/12/2006	190,899.45	S	S	(13,198.35)
W302	29273RAF6	ENERGY TRANSFER PARTNERS LP	4/11/2007	75,000.00	76,581.75	10/18/2006	74,583.02	S	S	4,502.87
W302	31359MEU3	FEDERAL NATL MTG ASSN	8/8/2007	540,000.00	582,288.48	6/3/2007	590,137.19	S	S	7,233.56
W302	31359MMQ3	FEDERAL NATL MTG ASSN	8/27/2007	1,840,000.00	1,933,140.80	6/16/2005	1,972,561.16	L	L	1,400.30
W302	31359MTG8	FEDERAL NATL MTG ASSN	8/27/2007	685,000.00	681,892.30	10/13/2006	677,321.91	S	S	(15,100.90)
W302	31359MTG8	FEDERAL NATL MTG ASSN	4/12/2007	1,465,000.00	1,433,754.48	10/13/2006	1,425,556.84	S	S	(7,973.85)
W302	3136F7RC3	FEDERAL NATL MTG ASSN	10/26/2007	3,000,000.00	3,000,000.00	12/6/2006	2,999,365.96	S	S	500.67
W302	38141GES9	GOLDMAN SACHS GROUP INC 1	9/19/2007	180,000.00	166,665.60	11/2/2006	179,863.95	S	S	250.52
W302	40429CFN7	HSC FIN CORP	1/26/2007	290,000.00	288,393.40	8/8/2006	283,890.53	S	S	35.03
W302	40429CFN7	HSC FIN CORP	2/12/2007	545,000.00	543,305.05	8/8/2006	396,506.89	S	S	107.23
W302	40429CFN7	HSC FIN CORP	2/12/2007	1,495,000.00	1,514,360.25	8/18/2006	138,164.30	S	S	158.98
W302	437078AP7	HOME DEPOT INC	5/2/2007	350,000.00	341,824.00	12/19/2006	1,529,461.15	S	S	
W302	45031UAU7	ISTAR FINL INC	1/16/2007	150,000.00	150,372.00	3/24/2006	349,797.85	L	L	
W302	45031UAU7	ISTAR FINL INC	1/23/2007	355,000.00	354,673.40	9/13/2006	149,649.45	S	S	
W302	45660NT88	INDYMAC MBS INC	12/24/2007	40,687.60	40,687.60	8/13/2006	354,172.73	S	S	
W302	45660NT88	INDYMAC MBS INC	7/24/2007	17,414.51	17,414.51	8/13/2004	40,437.08	L	L	
W302	45660NT88	INDYMAC MBS INC	9/25/2007	25,819.84	25,819.84	8/13/2004	17,307.28	L	L	

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLS Type	Security Gain/(Loss)
W302	465685AD7	ITC HLDGS CORP	7/2/2007	75,000.00	72,207.00	10/5/2006	74,739.54	S	(2,532.54)
W302	465685AD7	ITC HLDGS CORP	4/17/2007	65,000.00	65,620.10	10/5/2006	64,772.64	S	847.46
W302	48632HAA5	KAUPTHING BK	2/27/2007	135,000.00	147,906.00	5/12/2006	134,343.20	S	13,562.80
W302	52517PR60	LEHMAN BROTHERS HLDGS INC	10/24/2007	465,000.00	459,717.60	1/9/2007	464,584.32	S	(4,866.72)
W302	534187AS8	LINCOLN NATL CORP IN	6/20/2007	35,000.00	35,849.45	5/17/2006	34,856.02	L	993.43
W302	534187AS8	LINCOLN NATL CORP IN	9/20/2007	80,000.00	81,577.60	5/17/2006	64,733.75	L	1,548.05
W302	534187AS8	LINCOLN NATL CORP IN	7/26/2007	150,000.00	136,989.00	5/17/2006	14,928.14	L	367.66
W302	539439AA7	LLOYDS TSB GROUP PLC	5/22/2007	165,000.00	161,568.00	11/13/2006	100,382.00	S	(4,689.00)
W302	539439AA7	LLOYDS TSB GROUP PLC	3/17/2007	250,000.00	249,702.50	10/20/2006	50,332.00	S	(9,056.00)
W302	548661CL9	LOWES COMPANIES INC	11/2/2007	95,000.00	87,296.45	9/6/2006	100,000.00	S	(2,080.00)
W302	59022CAB9	MERRILL LYNCH + CO	10/5/2007	55,000.00	53,246.05	9/6/2006	65,431.60	S	(1,783.60)
W302	59022CAB9	MERRILL LYNCH + CO	10/5/2007	70,000.00	65,612.40	2/28/2007	245,245.69	S	4,456.81
W302	59022CAJ2	MERRILL LYNCH CO INC	8/3/2007	215,000.00	195,559.70	12/15/2006	95,233.67	L	(7,937.22)
W302	59156RAP3	METLIFE INC	6/15/2007	150,000.00	147,846.00	5/10/2006	147,790.07	S	(1,889.76)
W302	606859AA4	MIZUHO CAP INVT USD 1 LTD	10/29/2007	670,000.00	658,053.90	10/18/2005	528,023.10	L	(4,298.43)
W302	61746SBR9	MORGAN STANLEY	10/4/2007	530,000.00	525,548.83	5/6/2006	134,316.00	L	55.93
W302	61750WAX1	MORGAN STANLEY CAP I TR	9/26/2007	125,000.00	119,590.00	12/14/2006	532,814.80	S	(7,473.00)
W302	638612AJ0	NATIONWIDE FINL SVCS INC	3/27/2007	95,000.00	88,895.30	8/3/2007	79,122.20	S	3,187.80
W302	65473QAR4	NISOURCE FIN CORP	1/30/2007	110,000.00	101,310.00	2/3/2006	30,903.05	S	(7,265.97)
W302	65473QAR4	NISOURCE FIN CORP	2/5/2007	55,000.00	51,472.85	2/12/2006	91,333.00	S	6,982.60
W302	65473QAR4	NISOURCE FIN CORP	5/18/2007	220,000.00	212,581.60	4/14/2005	221,078.00	S	2,582.15
W302	65557AAB3	NORDEA BK SWEDEN A B	7/12/2007	121,876.68	121,876.68	10/23/2003	121,863.32	L	(12.36)
W302	68338SEB0	ONYX ACCEP OWNER TR	7/25/2007	15,000.00	14,302.20	6/15/2007	15,004.54	S	(702.34)
W302	690742AB7	OWENS CORNING NEW	10/12/2007	45,000.00	41,390.55	6/15/2007	45,013.63	S	(3,623.08)
W302	690742AB7	OWENS CORNING NEW	6/15/2007	170,051.50	170,051.50	10/26/2006	73,548.82	S	1,473.90
W302	690743AC3	OWENS CORNING REORG INC	2/28/2007	42,000.00	41,808.48	11/12/2007	96,512.31	S	(1,483.53)
W302	73755LAD9	POTASH CORP SASK INC	2/28/2007	93,000.00	92,718.21	11/29/2006	41,680.95	S	127.53
W302	73755LAD9	POTASH CORP SASK INC	9/14/2007	155,000.00	141,959.85	4/25/2007	92,293.54	S	424.67
W302	7591ELAA7	REGIONS FINANCING TR II	9/25/2007	40,000.00	37,461.20	4/25/2007	154,938.60	S	(12,978.75)
W302	7591ELAA7	REGIONS FINANCING TR II	9/26/2007	70,000.00	65,628.50	4/25/2007	39,984.16	S	(2,522.96)
W302	7591ELAA7	REGIONS FINANCING TR II	10/3/2007	55,000.00	52,096.00	4/25/2007	69,972.29	S	(4,343.79)
W302	76113BAF6	RESIDENTIAL CAP CORP	1/2/2007	100,000.00	101,398.00	10/31/2005	102,502.50	S	(2,880.95)
W302	76113BAF6	RESIDENTIAL CAP CORP	9/19/2007	202,000.00	170,185.00	10/31/2005	207,055.05	L	(36,870.05)
W302	76113BAF6	RESIDENTIAL CAP CORP	9/18/2007	293,000.00	247,585.00	10/31/2005	300,332.32	L	(52,747.32)
W302	76113BAF6	RESIDENTIAL CAP CORP	9/19/2007	140,000.00	104,375.00	10/31/2005	128,128.13	L	(23,753.13)
W302	76113BAK5	RESIDENTIAL CAP CORP	10/2/2007	205,000.00	124,950.00	11/16/2005	140,122.95	L	(15,172.95)
W302	76113BAK5	RESIDENTIAL CAP CORP	4/11/2007	86,000.00	90,803.96	9/26/2006	205,175.36	L	(23,750.36)
W302	76117HAA0	RESONA PFD GLOBAL SECS CAYMAN	4/11/2007	64,000.00	67,584.00	9/27/2006	20,772.74	S	344.46
W302	76117HAA0	RESONA PFD GLOBAL SECS CAYMAN	2/5/2007	75,000.00	78,305.25	9/27/2006	68,601.53	S	1,085.23
W302	76117HAA0	RESONA PFD GLOBAL SECS CAYMAN	2/7/2007	104,000.00	109,248.88	6/7/2006	66,522.70	S	1,061.30
W302	76117HAA0	RESONA PFD GLOBAL SECS CAYMAN	2/7/2007	51,000.00	53,566.83	9/26/2006	29,111.96	S	1,166.07
W302	76117HAA0	RESONA PFD GLOBAL SECS CAYMAN	10/16/2007	77,000.00	73,239.32	6/7/2006	46,189.82	S	1,837.40
W302	78454AAA2	SMFG PRFRD CAP USD 1 LTD	10/16/2007	63,000.00	59,690.32	6/7/2006	55,226.90	S	1,396.31
W302	852061AD2	SPRINT NEXTEL CORP	9/20/2007	55,000.00	26,978.28	6/7/2006	30,115.79	S	221.86
W302	852061AD2	SPRINT NEXTEL CORP	9/20/2007	28,000.00	26,047.17	6/7/2006	19,737.07	S	221.86
W302	852061AD2	SPRINT NEXTEL CORP	9/20/2007	27,000.00	26,617.57	6/7/2006	19,737.07	S	221.86
W302	853250AA6	STANDARD CHARTERED BK	10/17/2007	100,000.00	114,880.00	9/26/2006	52,978.45	S	588.38
W302	86800XAA6	SUNTRUST PFD CAP I	10/17/2007	90,000.00	87,542.10	9/26/2006	52,978.45	S	588.38

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W302	86800XAA6	SUNTRUST PFD CAP I				10/27/2006	40,163.98	S	(1,256.38)
W302	86800XAA6	SUNTRUST PFD CAP I	10/12/2007	110,000.00	107,079.50	10/27/2006	100,500.71	S	(3,421.21)
W302	87612EAP1	TARGET CORP	9/11/2007	100,000.00	97,364.00	4/30/2007	100,117.52	S	(2,753.52)
W302	88163VAD1	TEVA PHARMACEUTICAL FIN CO LLC	1/11/2007	145,000.00	140,332.45	1/27/2006	119,983.20	S	(3,846.00)
W302	88163VAD1	TEVA PHARMACEUTICAL FIN CO LLC				5/8/2006	23,140.50	S	1,054.75
W302	88163VAD1	TEVA PHARMACEUTICAL FIN CO LLC	1/16/2007	55,000.00	52,977.65	5/8/2006	50,909.10	S	2,068.55
W302	88731TAD7	TIME WARNER INC NEW	11/2/2007	325,000.00	320,732.75	2/14/2007	332,315.09	S	(11,582.34)
W302	88732JAE8	TIME WARNER CABLE INC	10/30/2007	85,000.00	85,060.35	4/5/2007	85,059.24	S	1.11
W302	88732JAE8	TIME WARNER CABLE INC	9/20/2007	145,000.00	141,090.80	4/5/2007	145,101.39	S	(4,010.59)
W302	89417EAA7	TRAVELERS COS INC	5/8/2007	60,000.00	60,089.40	3/6/2007	48,827.50	S	245.51
W302	89417EAA7	TRAVELERS COS INC				3/6/2007	10,962.81	S	53.58
W302	89417EAA7	TRAVELERS COS INC	10/1/2007	39,000.00	37,638.90	3/6/2007	19,932.84	S	(630.84)
W302	89417EAA7	TRAVELERS COS INC	10/1/2007	39,000.00	37,649.43	3/20/2007	18,937.29	S	(600.39)
W302	89417EAA7	TRAVELERS COS INC				3/20/2007	12,957.09	S	(407.28)
W302	89417EAA7	TRAVELERS COS INC	10/1/2007	77,000.00	74,312.70	3/20/2007	25,947.95	S	(848.33)
W302	89578SAD5	TRIAD AUTOMOBILE RECEIVABLES T	12/31/2007	0.02	0.02	10/20/2003	0.02	L	
W302	91127IAB0	UNITED OVERSEAS BANK LTD	1/4/2007	300,000.00	298,992.00	10/8/2004	301,710.00	L	(2,718.00)
W302	912810EC8	UNITED STATES TREAS BDS	10/18/2007	260,000.00	355,011.72	9/21/2000	38,805.60	L	2,157.29
W302	912810EC8	UNITED STATES TREAS BDS				2/8/2002	312,108.20	L	1,940.63
W302	912810EC8	UNITED STATES TREAS BDS	10/23/2007	165,000.00	227,113.48	2/8/2002	223,903.71	L	3,209.77
W302	912810E27	UNITED STATES TREAS BDS	7/23/2007	645,000.00	761,704.69	4/17/2007	253,124.14	S	(5,127.26)
W302	912810E27	UNITED STATES TREAS BDS				4/30/2007	286,862.93	S	(7,076.68)
W302	912810E27	UNITED STATES TREAS BDS	3/28/2007	200,000.00	231,679.69	5/29/2007	255,360.24	S	(1,458.68)
W302	912810FB9	US TREASURY BDS	2/26/2007	215,000.00	250,894.92	10/19/2005	253,005.44	L	(3,538.68)
W302	912810FM5	UNITED STATES TREAS BDS	8/21/2007	1,400,000.00	1,641,062.50	11/10/2005	53,228.14	L	(2,110.52)
W302	912810FM5	UNITED STATES TREAS BDS				11/14/2005	59,481.32	L	(479.70)
W302	912810FM5	UNITED STATES TREAS BDS				11/10/2005	59,133.32	L	(523.95)
W302	912810FM5	UNITED STATES TREAS BDS	3/8/2007	195,000.00	236,696.48	12/16/2005	1,513,900.72	L	(42,805.40)
W302	912810FM5	UNITED STATES TREAS BDS	3/14/2007	195,000.00	235,767.19	10/26/2005	174,390.68	L	(4,454.75)
W302	912810FM5	UNITED STATES TREAS BDS	8/3/2007	475,000.00	559,535.16	10/26/2005	65,649.04	L	1,111.51
W302	912810FM5	UNITED STATES TREAS BDS				10/26/2005	125,320.37	L	1,631.19
W302	912810FM5	UNITED STATES TREAS BDS				10/26/2005	107,417.46	L	1,398.17
W302	912810FM5	UNITED STATES TREAS BDS				10/26/2005	257,807.72	L	(2,764.75)
W302	912810FM5	UNITED STATES TREAS BDS				10/26/2005	232,100.02	L	(2,396.11)
W302	912810FM5	UNITED STATES TREAS BDS	2/23/2007	65,000.00	77,492.19	11/10/2005	65,076.00	L	(287.72)
W302	912810FM5	UNITED STATES TREAS BDS	8/21/2007	180,000.00	167,610.94	8/12/2005	80,989.73	L	(3,497.54)
W302	912810FT0	US TREASURY BDS				7/23/2007	25,630.52	S	442.29
W302	912810FT0	US TREASURY BDS				7/25/2007	56,782.29	S	950.37
W302	912810FT0	US TREASURY BDS				7/25/2007	34,063.83	S	389.53
W302	912810FT0	US TREASURY BDS				7/25/2007	34,943.01	S	441.52
W302	912810FT0	US TREASURY BDS				7/25/2007	13,786.27	S	181.31
W302	912810FT0	US TREASURY BDS	3/13/2007	120,000.00	116,587.50	2/28/2007	88,187.62	S	224.57
W302	912810FT0	US TREASURY BDS				2/28/2007	28,099.22	S	76.09
W302	912810FT0	US TREASURY BDS	3/20/2007	80,000.00	77,190.63	3/14/2007	77,288.53	S	(97.90)
W302	912810FT0	US TREASURY BDS	4/5/2007	95,000.00	89,656.25	3/23/2007	90,271.12	S	(614.87)
W302	912810FT0	US TREASURY BDS	7/12/2007	140,000.00	125,693.75	5/29/2007	92,035.09	S	(2,263.84)
W302	912810FT0	US TREASURY BDS				6/11/2007	35,626.32	S	286.18
W302	912810FT0	US TREASURY BDS	1/1/2007	80,000.00	75,993.75	11/28/2006	78,889.78	S	(2,896.03)
W302	912810FT0	US TREASURY BDS	4/25/2007	250,000.00	236,435.55	4/11/2007	60,871.90	S	601.34
W302	912810FT0	US TREASURY BDS	7/26/2007	80,000.00	74,512.50	4/16/2007	173,074.19	S	1,888.12
W302	912810FT0	US TREASURY BDS				6/11/2007	8,908.05	S	406.01
W302	912810FT0	US TREASURY BDS				6/27/2007	23,342.39	S	874.17
W302	912810FT0	US TREASURY BDS				6/27/2007	39,468.23	S	1,513.65
W302	912810FT0	US TREASURY BDS	7/26/2007	50,000.00	46,505.86	6/27/2007	39,468.23	S	1,655.60
W302	912810FT0	US TREASURY BDS	1/24/2007	340,000.00	319,121.88	11/28/2006	335,285.08	S	(16,163.20)
W302	912810FT0	US TREASURY BDS	1/25/2007	75,000.00	69,597.66	11/28/2006	19,722.79	S	(1,163.41)
W302	912810FT0	US TREASURY BDS				12/6/2006	54,230.19	S	(3,191.91)
W302	912810FT0	US TREASURY BDS	8/1/2007	65,000.00	60,790.23	6/27/2007	58,309.19	S	2,481.04
W302	912810FT0	US TREASURY BDS	1/29/2007	105,000.00	97,108.59	12/6/2006	73,950.47	S	(4,587.19)

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W302	912810FT0	US TREASURY BDS				12/17/2006	29,547.49	S	(1,802.18)
W302	912810FT0	US TREASURY BDS	8/2/2007	100,000.00	93,582.50	7/2/2007	59,044.13	S	1,771.50
W302	912810FT0	US TREASURY BDS				7/2/2007	32,032.75	S	714.12
W302	912810FT0	US TREASURY BDS	2/5/2007	70,000.00	65,548.44	12/17/2006	59,085.58	S	(2,911.20)
W302	912810FT0	US TREASURY BDS				12/17/2006	9,833.72	S	(469.66)
W302	912810FT0	US TREASURY BDS	2/8/2007	140,000.00	132,606.25	12/17/2006	113,088.72	S	(4,162.16)
W302	912810FT0	US TREASURY BDS				11/1/2007	23,702.53	S	(22.84)
W302	912810FT0	US TREASURY BDS	2/9/2007	75,000.00	70,500.00	11/1/2007	71,107.94	S	(607.94)
W302	912810FT0	US TREASURY BDS	2/14/2007	175,000.00	165,361.33	11/1/2007	23,703.38	S	(80.33)
W302	912810FT0	US TREASURY BDS				1/16/2007	42,560.50	S	(39.02)
W302	912810FT0	US TREASURY BDS				2/2/2007	23,392.60	S	230.45
W302	912810FT0	US TREASURY BDS				2/7/2007	25,482.40	S	30.49
W302	912810FT0	US TREASURY BDS				2/7/2007	50,037.55	S	43.31
W302	912810FT0	US TREASURY BDS	6/26/2007	175,000.00	159,229.49	4/16/2007	14,036.90	S	(388.66)
W302	912810FT0	US TREASURY BDS				4/17/2007	56,651.00	S	(2,058.03)
W302	912810FT0	US TREASURY BDS				4/19/2007	89,924.43	S	(3,485.56)
W302	912810FT0	US TREASURY BDS				5/29/2007	4,600.38	S	(50.97)
W302	912810PS1	UNITED STATES TREAS BDS	4/17/2007	191,320.50	191,208.40	2/26/2007	193,999.84	S	(2,791.44)
W302	912810PS1	UNITED STATES TREAS BDS	4/30/2007	201,878.00	203,100.31	2/26/2007	3,853.53	S	(30.12)
W302	912810PS1	UNITED STATES TREAS BDS				3/8/2007	199,313.50	S	(2,787.56)
W302	912810PS1	UNITED STATES TREAS BDS				3/14/2007	2,778.44	S	(21.48)
W302	912810PS1	UNITED STATES TREAS BDS	5/29/2007	198,508.05	193,537.59	3/14/2007	195,808.45	S	(2,270.86)
W302	912810PS1	UNITED STATES TREAS BDS	8/21/2007	555,000.00	537,873.05	8/8/2007	459,926.10	S	5,261.40
W302	912810PS1	UNITED STATES TREAS BDS				8/20/2007	72,421.88	S	263.67
W302	912810PS1	UNITED STATES TREAS BDS				9/28/2007	79,353.27	S	3,859.23
W302	912810PS1	UNITED STATES TREAS BDS	11/20/2007	80,000.00	83,212.50	9/28/2007	119,029.91	S	5,849.78
W302	912810PS1	UNITED STATES TREAS BDS	11/20/2007	505,000.00	525,535.35	10/1/2007	24,828.98	S	1,187.62
W302	912810PS1	UNITED STATES TREAS BDS				10/3/2007	49,541.12	S	2,492.08
W302	912810PS1	UNITED STATES TREAS BDS				10/3/2007	34,738.68	S	1,684.56
W302	912810PS1	UNITED STATES TREAS BDS				10/5/2007	53,767.81	S	3,468.71
W302	912810PS1	UNITED STATES TREAS BDS				10/5/2007	39,103.86	S	2,522.70
W302	912810PS1	UNITED STATES TREAS BDS				10/10/2007	68,834.28	S	4,012.20
W302	912810PS1	UNITED STATES TREAS BDS				10/12/2007	34,117.37	S	2,305.87
W302	912810PS1	UNITED STATES TREAS BDS				11/2/2007	61,431.83	S	1,008.01
W302	912810PS1	UNITED STATES TREAS BDS				11/19/2007	15,515.49	S	94.49
W302	912810PS1	UNITED STATES TREAS BDS	11/27/2007	100,000.00	106,273.44	11/19/2007	103,435.89	S	2,837.55
W302	912810PS1	UNITED STATES TREAS BDS	10/4/2007	120,000.00	119,203.13	9/12/2007	106,064.13	S	(1,761.39)
W302	912810PS1	UNITED STATES TREAS BDS				9/14/2007	15,012.87	S	(112.48)
W302	912810PS1	UNITED STATES TREAS BDS	10/4/2007	210,000.00	208,810.55	9/14/2007	80,068.62	S	(521.74)
W302	912810PS1	UNITED STATES TREAS BDS				9/19/2007	118,408.62	S	911.69
W302	912810PS1	UNITED STATES TREAS BDS				9/20/2007	9,794.04	S	149.32
W302	912810PS1	UNITED STATES TREAS BDS	10/4/2007	295,000.00	293,202.34	9/20/2007	78,352.31	S	1,160.19
W302	912810PS1	UNITED STATES TREAS BDS				9/25/2007	24,403.01	S	444.65
W302	912810PS1	UNITED STATES TREAS BDS				9/26/2007	43,995.37	S	730.41
W302	912810PS1	UNITED STATES TREAS BDS				9/26/2007	29,297.47	S	519.71
W302	912810PS1	UNITED STATES TREAS BDS	10/4/2007	155,000.00	154,079.69	9/26/2007	63,477.84	S	1,136.22
W302	912810PS1	UNITED STATES TREAS BDS				9/26/2007	26,384.58	S	455.11
W302	912810PS1	UNITED STATES TREAS BDS				9/26/2007	12,703.69	S	219.12
W302	912810PS1	UNITED STATES TREAS BDS				9/28/2007	49,594.02	S	109.11
W302	912810PS1	UNITED STATES TREAS BDS	12/3/2007	90,000.00	86,152.34	11/19/2007	93,090.56	S	3,061.78
W302	912810PS1	UNITED STATES TREAS BDS	1/17/2007	235,000.00	236,670.70	10/28/2005	118,800.96	L	(969.16)
W302	912810PS1	UNITED STATES TREAS BDS				10/28/2005	119,771.68	L	(932.78)
W302	912810PS1	UNITED STATES TREAS BDS	1/23/2007	300,000.00	288,632.81	11/9/2005	199,517.12	L	(2,284.70)
W302	912810PS1	UNITED STATES TREAS BDS	1/17/2007	185,000.00	181,849.22	11/10/2005	92,631.14	L	(1,230.75)
W302	912810PS1	UNITED STATES TREAS BDS				10/28/2005	36,742.29	L	(372.45)
W302	912810PS1	UNITED STATES TREAS BDS	1/17/2007	80,000.00	78,550.00	10/28/2005	147,004.12	L	(1,524.74)
W302	912810PS1	UNITED STATES TREAS BDS	1/16/2007	190,000.00	188,248.44	2/10/2006	79,076.06	S	(526.06)
W302	912810PS1	UNITED STATES TREAS BDS	1/5/2007	455,000.00	456,795.12	4/6/2006	187,597.31	S	651.13
W302	912810PS1	UNITED STATES TREAS BDS				4/7/2006	89,545.76	S	809.32
W302	912810PS1	UNITED STATES TREAS BDS				4/26/2006	74,275.17	S	1,020.73

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W302	912828FA3	UNITED STATES TREAS NTS				4/27/2006	287,779.99	S	3,364.15
W302	912828FF2	UNITED STATES TREAS NTS	1/30/2007	965,000.00	982,302.15	7/26/2006	100,592.84	S	1,200.13
W302	912828FF2	UNITED STATES TREAS NTS				7/27/2006	90,587.08	S	1,026.59
W302	912828FF2	UNITED STATES TREAS NTS				7/27/2006	60,382.49	S	693.29
W302	912828FF2	UNITED STATES TREAS NTS				7/28/2006	31,303.41	S	252.41
W302	912828FF2	UNITED STATES TREAS NTS				7/28/2006	79,714.63	S	701.82
W302	912828FF2	UNITED STATES TREAS NTS				8/1/2006	55,595.73	S	390.40
W302	912828FF2	UNITED STATES TREAS NTS				8/2/2006	70,748.44	S	506.64
W302	912828FF2	UNITED STATES TREAS NTS				8/2/2006	30,365.32	S	172.57
W302	912828FF2	UNITED STATES TREAS NTS				8/2/2006	15,182.66	S	86.29
W302	912828FF2	UNITED STATES TREAS NTS				8/2/2006	15,178.20	S	90.75
W302	912828FF2	UNITED STATES TREAS NTS				8/2/2006	242,886.86	S	1,416.27
W302	912828FF2	UNITED STATES TREAS NTS				8/3/2006	75,913.54	S	431.19
W302	912828FF2	UNITED STATES TREAS NTS				8/4/2006	45,748.87	S	57.97
W302	912828FF2	UNITED STATES TREAS NTS				8/9/2006	60,776.70	S	299.06
W302	912828FF2	UNITED STATES TREAS NTS	1/24/2007	359,298.00	361,361.16	12/21/2006	356,436.98	S	(4,810.90)
W302	912828FF2	UNITED STATES TREAS NTS				1/8/2007	9,785.37	S	(50.29)
W302	912828FF2	UNITED STATES TREAS NTS				1/8/2007	356,100.45	S	(1,548.74)
W302	912828FF2	UNITED STATES TREAS NTS	1/31/2007	354,228.10	356,550.71	1/8/2007	670.96	S	(670.96)
W302	912828FF2	UNITED STATES TREAS NTS	4/30/2007	663.70		1/8/2007	256,097.80	S	266.85
W302	912828FF2	UNITED STATES TREAS NTS	1/17/2007	255,000.00	256,364.65	8/21/2006	43,909.90	S	(119.59)
W302	912828FF2	UNITED STATES TREAS NTS	1/17/2007	180,000.00	179,142.19	9/20/2006	135,741.39	S	(389.51)
W302	912828FF2	UNITED STATES TREAS NTS				9/20/2006	995,429.69	S	(2,168.05)
W302	912828FF2	UNITED STATES TREAS NTS	1/16/2007	1,000,000.00	995,429.69	10/30/2006	997,597.74	S	(4,664.02)
W302	912828FF2	UNITED STATES TREAS NTS	1/17/2007	2,000,000.00	1,990,546.88	10/30/2006	1,995,210.90	S	(4,901.06)
W302	912828FF2	UNITED STATES TREAS NTS	1/30/2007	1,335,000.00	1,326,969.14	10/30/2006	1,331,870.20	S	(1,955.05)
W302	912828FF2	UNITED STATES TREAS NTS	1/17/2007	360,000.00	356,287.50	11/7/2006	25,050.08	S	(114.53)
W302	912828FF2	UNITED STATES TREAS NTS	1/8/2007	645,000.00	643,337.11	11/15/2006	150,573.23	S	(959.95)
W302	912828FF2	UNITED STATES TREAS NTS				11/21/2006	50,247.32	S	(376.23)
W302	912828FF2	UNITED STATES TREAS NTS				11/22/2006	206,807.69	S	(2,336.21)
W302	912828FF2	UNITED STATES TREAS NTS				11/29/2006	201,732.66	S	(2,248.28)
W302	912828FF2	UNITED STATES TREAS NTS				11/29/2006	15,176.71	S	(215.38)
W302	912828FF2	UNITED STATES TREAS NTS	1/10/2007	130,000.00	129,344.92	12/6/2006	80,940.57	S	(1,343.70)
W302	912828FF2	UNITED STATES TREAS NTS				12/13/2006	50,298.04	S	(549.99)
W302	912828FF2	UNITED STATES TREAS NTS	1/18/2007	125,000.00	123,789.06	12/13/2006	125,743.65	S	(1,954.59)
W302	912828FF2	UNITED STATES TREAS NTS	1/31/2007	85,000.00	83,751.56	12/13/2006	85,503.85	S	(1,752.29)
W302	912828FF2	UNITED STATES TREAS NTS	2/1/2007	240,000.00	236,175.00	12/13/2006	241,422.24	S	(5,247.24)
W302	912828FF2	UNITED STATES TREAS NTS	2/5/2007	990,000.00	976,078.13	12/13/2006	995,863.44	S	(19,785.31)
W302	912828FF2	UNITED STATES TREAS NTS	2/5/2007	595,000.00	586,632.81	12/13/2006	437,576.36	S	(8,693.55)
W302	912828FF2	UNITED STATES TREAS NTS				12/18/2006	85,222.72	S	(1,418.03)
W302	912828FF2	UNITED STATES TREAS NTS				12/19/2006	30,046.26	S	(468.14)
W302	912828FF2	UNITED STATES TREAS NTS				12/28/2006	44,763.33	S	(396.14)
W302	912828FF2	UNITED STATES TREAS NTS	2/6/2007	400,000.00	395,828.13	12/28/2006	14,921.13	S	(77.58)
W302	912828FF2	UNITED STATES TREAS NTS				1/3/2007	21,972.74	S	(202.19)
W302	912828FF2	UNITED STATES TREAS NTS				1/3/2007	77,879.21	S	(692.72)
W302	912828FF2	UNITED STATES TREAS NTS				1/4/2007	235,291.22	S	(2,742.19)
W302	912828FF2	UNITED STATES TREAS NTS				1/4/2007	49,635.16	S	(156.65)
W302	912828FF2	UNITED STATES TREAS NTS	2/7/2007	96,000.00	95,130.00	1/11/2007	95,300.11	S	(170.11)
W302	912828FF2	UNITED STATES TREAS NTS	2/7/2007	44,000.00	43,608.13	1/11/2007	23,825.03	S	(38.78)
W302	912828FF2	UNITED STATES TREAS NTS				1/16/2007	19,808.32	S	13.56
W302	912828FF2	UNITED STATES TREAS NTS	2/8/2007	290,000.00	287,360.55	1/16/2007	84,185.59	S	40.78
W302	912828FF2	UNITED STATES TREAS NTS				1/17/2007	59,394.37	S	59.54
W302	912828FF2	UNITED STATES TREAS NTS				1/23/2007	143,100.80	S	579.47
W302	912828FF2	UNITED STATES TREAS NTS	2/15/2007	170,000.00	168,864.45	1/23/2007	103,627.81	S	670.82
W302	912828FF2	UNITED STATES TREAS NTS				1/24/2007	64,102.65	S	463.17
W302	912828FF2	UNITED STATES TREAS NTS	2/22/2007	1,485,000.00	1,472,122.27	1/24/2007	320,515.81	S	1,665.83
W302	912828FF2	UNITED STATES TREAS NTS				1/24/2007	64,072.16	S	364.17
W302	912828FF2	UNITED STATES TREAS NTS				1/26/2007	260,022.06	S	2,679.89
W302	912828FF2	UNITED STATES TREAS NTS				1/30/2007	117,739.92	S	1,219.46
W302	912828FF2	UNITED STATES TREAS NTS				1/31/2007	382,972.78	S	3,645.19
W302	912828FF2	UNITED STATES TREAS NTS				2/5/2007	64,089.78	S	346.55

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. CN/LS Type	Security Gain/(Loss)
W302	912828F1	UNITED STATES TREAS NTS				2/6/2007	64,079.67	S	366.66
W302	912828F1	UNITED STATES TREAS NTS				2/5/2007	59,178.47	S	301.22
W302	912828G8	UNITED STATES TREAS NTS				2/7/2007	128,805.26	S	67.39
W302	912828G8	UNITED STATES TREAS NTS	1/9/2007	75,000.00	74,900.39	1/2/2007	74,856.57	S	63.82
W302	912828G1	UNITED STATES TREAS NT	3/7/2007	1,000,000.00	1,011,484.38	2/12/2007	997,992.30	S	13,492.08
W302	912828G1	UNITED STATES TREAS NT	3/28/2007	300,000.00	303,269.53	2/12/2007	299,404.76	S	3,864.77
W302	912828G1	UNITED STATES TREAS NT	2/12/2007	400,000.00	399,125.00	2/2/2007	319,202.64	S	97.36
W302	912828G1	UNITED STATES TREAS NT	2/12/2007	495,000.00	495,812.11	2/5/2007	79,837.95	S	(12.95)
W302	912828G7	UNITED STATES TREAS NTS	8/21/2007	495,000.00	495,812.11	5/2/2007	134,693.08	S	528.40
W302	912828G7	UNITED STATES TREAS NTS				5/2/2007	304,359.03	S	1,101.36
W302	912828G7	UNITED STATES TREAS NTS				5/2/2007	54,983.31	S	106.93
W302	912828G7	UNITED STATES TREAS NTS				5/2/2007	115,394.55	S	535.33
W302	912828G7	UNITED STATES TREAS NTS	3/6/2007	115,000.00	115,929.88	2/27/2007	115,394.55	S	27.54
W302	912828G7	UNITED STATES TREAS NTS	3/20/2007	10,000.00	10,061.72	2/27/2007	10,034.18	S	27.54
W302	912828G7	UNITED STATES TREAS NTS	4/25/2007	190,000.00	189,792.19	3/27/2007	105,130.27	S	(245.11)
W302	912828G7	UNITED STATES TREAS NTS				4/5/2007	84,666.13	S	250.90
W302	912828G7	UNITED STATES TREAS NTS	4/30/2007	100,000.00	99,921.88	4/5/2007	44,818.31	S	146.54
W302	912828G7	UNITED STATES TREAS NTS	5/23/2007	205,000.00	201,308.40	4/11/2007	64,563.50	S	329.09
W302	912828G7	UNITED STATES TREAS NTS				4/20/2007	94,558.91	S	(734.01)
W302	912828G7	UNITED STATES TREAS NTS				5/2/2007	44,895.18	S	(1,269.66)
W302	912828G7	UNITED STATES TREAS NTS	2/14/2007	230,000.00	227,978.52	2/12/2007	226,796.97	S	1,181.55
W302	912828G7	UNITED STATES TREAS NTS	2/22/2007	460,000.00	456,478.13	2/12/2007	256,382.16	S	1,627.22
W302	912828G7	UNITED STATES TREAS NTS				2/13/2007	98,518.48	S	715.90
W302	912828G7	UNITED STATES TREAS NTS				2/14/2007	99,047.66	S	186.71
W302	912828G7	UNITED STATES TREAS NTS				7/26/2007	53,590.75	S	960.23
W302	912828G3	UNITED STATES TREASURY NTS	8/21/2007	55,000.00	54,550.98	7/26/2007	93,510.85	S	(2,548.35)
W302	912828G3	UNITED STATES TREASURY NTS	7/17/2007	95,000.00	90,962.50	5/16/2007	83,667.60	S	(2,505.88)
W302	912828G3	UNITED STATES TREASURY NTS	7/17/2007	85,000.00	81,161.72	5/16/2007	29,530.66	S	(590.04)
W302	912828G3	UNITED STATES TREASURY NTS	7/24/2007	135,000.00	130,232.81	5/16/2007	102,776.31	S	(1,484.12)
W302	912828G3	UNITED STATES TREASURY NTS				5/18/2007	68,522.09	S	98.79
W302	912828G3	UNITED STATES TREASURY NTS	8/2/2007	150,000.00	147,046.88	5/18/2007	78,003.89	S	421.11
W302	912828G3	UNITED STATES TREASURY NTS				5/22/2007	63,379.52	S	290.01
W302	912828G3	UNITED STATES TREASURY NTS	8/7/2007	420,000.00	411,403.13	5/22/2007	116,151.40	S	1,392.35
W302	912828G3	UNITED STATES TREASURY NTS				6/15/2007	128,033.23	S	4,203.49
W302	912828G3	UNITED STATES TREASURY NTS				6/20/2007	28,602.41	S	783.53
W302	912828G3	UNITED STATES TREASURY NTS				7/26/2007	68,200.36	S	366.83
W302	912828G3	UNITED STATES TREASURY NTS				6/4/2007	144,010.30	S	1,182.28
W302	912828G8	UNITED STATES TREAS NTS	8/8/2007	145,000.00	145,192.68	6/4/2007	153,945.65	S	2,186.58
W302	912828G8	UNITED STATES TREAS NTS	8/10/2007	155,000.00	156,132.23	8/2/2007	650,467.76	S	3,417.01
W302	912828G8	UNITED STATES TREAS NTS	6/27/2007	650,000.00	653,884.77	8/2/2007	66,829.83	S	2,283.45
W302	912828G0	UNITED STATES TREAS NTS	12/6/2007	185,000.00	196,707.03	10/29/2007	124,369.21	S	3,224.54
W302	912828H1	UNITED STATES TREAS NTS				11/2/2007	67,543.77	S	681.07
W302	912828H1	UNITED STATES TREAS NTS	10/18/2007	120,000.00	122,193.75	10/16/2007	53,397.06	S	571.85
W302	912828H1	UNITED STATES TREAS NTS				10/16/2007	77,124.46	S	608.94
W302	912828H1	UNITED STATES TREAS NTS	11/14/2007	75,000.00	77,733.40	10/29/2007	87,673.18	S	(1,982.55)
W302	912828H1	UNITED STATES TREAS NTS	9/26/2007	355,000.00	357,884.38	9/13/2007	275,933.65	S	(3,739.90)
W302	912828H1	UNITED STATES TREAS NTS	10/3/2007	635,000.00	644,872.27	9/13/2007	132,847.44	S	(826.35)
W302	912828H1	UNITED STATES TREAS NTS				9/18/2007	164,304.09	S	(801.04)
W302	912828H1	UNITED STATES TREAS NTS				9/18/2007	90,881.84	S	(498.17)
W302	912828H1	UNITED STATES TREAS NTS				9/20/2007	45,546.31	S	153.30
W302	912828H1	UNITED STATES TREAS NTS				9/20/2007	23,282.81	S	74.77
W302	912828H1	UNITED STATES TREAS NTS				9/20/2007	60,522.97	S	409.84
W302	912828H1	UNITED STATES TREAS NTS				9/20/2007	22,267.09	S	74.94
W302	912828H1	UNITED STATES TREAS NTS				9/20/2007	65,435.03	S	575.52
W302	912828H1	UNITED STATES TREAS NTS				10/1/2007	40,557.04	S	64.84
W302	912828H1	UNITED STATES TREAS NTS				10/1/2007	96,662.50	S	339.90
W302	912828H1	UNITED STATES TREAS NTS	10/4/2007	95,000.00	96,662.50	10/29/2007	390,703.48	S	15,958.46
W302	912828H1	UNITED STATES TREAS NTS	12/4/2007	380,000.00	406,661.84	10/10/2007	70,489.18	S	(128.24)
W302	912828H1	UNITED STATES TREAS NTS	10/12/2007	70,000.00	70,360.94	10/12/2007	252,416.89	S	3,666.70
W302	912828H3	UNITED STATES TREAS NTS	10/19/2007	625,000.00	630,126.85	10/12/2007	84,476.84	S	1,220.43
W302	912828H3	UNITED STATES TREAS NTS				10/12/2007	125,303.02	S	1,730.57
W302	912828H3	UNITED STATES TREAS NTS				10/12/2007		S	

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W302	912828HE3	UNITED STATES TREAS NTS				10/16/2007	84,668.52	S	1,028.75
W302	912828HE3	UNITED STATES TREAS NTS				10/17/2007	74,953.13	S	662.10
W302	92343VAF1	VERIZON COMMUNICATIONS INC	11/19/2007	240,000.00	247,672.80	10/4/2007	246,733.17	S	938.63
W302	925524BB5	VIACOM INC	1/17/2007	70,000.00	69,724.20	10/18/2006	68,193.98	S	1,530.22
W302	925524BB5	VIACOM INC	5/2/2007	200,000.00	202,406.00	10/18/2006	194,839.94	S	7,566.06
W302	925524BB5	VIACOM INC	1/24/2007	75,000.00	74,860.50	10/18/2006	73,064.98	S	1,795.52
W302	925524BB5	VIACOM INC	2/5/2007	70,000.00	70,205.80	10/18/2006	68,193.98	S	2,011.82
W302	92866XAH0	VOLKSWAGEN AUTO LN ENHANCED TR	8/20/2007	235,774.31	235,774.27	10/21/2003	235,711.00	L	63.27
W302	92924SAB4	WEA FIN LLC	4/5/2007	140,000.00	141,159.20	9/21/2006	139,699.15	S	1,460.05
W302	92924SAB4	WEA FIN LLC	6/1/2007	130,000.00	128,749.40	9/21/2006	129,725.16	S	(975.76)
W302	92927AAE4	WFS FINL 2003 3 OWNER TR	8/20/2007	0.02		8/5/2003	0.02	L	(0.02)
W302	92927AAE4	WFS FINL 2003 3 OWNER TR	3/8/2007	442,346.26	438,337.50	8/5/2003	442,280.75	L	(3,943.25)
W302	92927CAD2	WFS FINL 2003 4 OWNER TR	3/8/2007	213,964.95	211,567.85	11/4/2003	219,701.91	L	(8,144.06)
W302	92927CAD2	WFS FINL 2003 4 OWNER TR	11/20/2007	0.03		11/4/2003	0.03	L	(0.03)
W302	92927PAE9	WACHOVIA BK COML MTG TR	9/2/2007	350,000.00	346,978.52	12/13/2006	351,715.95	S	(4,737.43)
W302	93935JAA1	WASHINGTON MUT PFD FDG TR II	10/10/2007	100,000.00	89,125.00	2/8/2007	103,092.07	S	(13,967.07)
W302	93935RAA3	WASHINGTON MUT PFD FDG TR III	10/16/2007	100,000.00	88,000.00	8/10/2007	93,302.61	S	(4,302.61)
W302	98389BAH3	XCEL ENERGY INC	5/29/2007	110,000.00	113,073.40	6/6/2006	109,214.59	S	3,858.81
W302	02086M005	ALPINE SECURITIZATION CORP	10/19/2007	1,750,000.00	1,750,000.00	9/21/2007	1,750,000.00	S	(68,685.00)
W302	02635PSA2	AMERICAN GEN FIN CORP MTN	11/15/2007	1,140,000.00	1,140,000.00	3/22/2004	1,208,685.00	L	-
W302	03218SZA1	AMSTEL FUNDING CORP	12/10/2007	1,500,000.00	1,500,000.00	11/6/2007	1,500,000.00	S	-
W302	04529U008	ASPEN FUNDING CORP	11/5/2007	2,000,000.00	2,000,000.00	10/2/2007	2,000,000.00	S	-
W302	04529U008	ASPEN FUNDING CORP	2/20/2007	2,000,000.00	2,000,000.00	12/7/2006	2,000,000.00	S	-
W302	04821UYE6	ATLANTIC ASSET SECUR	11/14/2007	1,500,000.00	1,500,000.00	11/6/2007	1,500,000.00	S	-
W302	04815UYS2	ATLANTIS ONE FDG COR	11/26/2007	1,750,000.00	1,750,000.00	10/15/2007	1,500,000.00	S	(56,196.25)
W302	05565JAA7	BP CDA FIN CO	10/31/2007	1,375,000.00	1,375,000.00	6/19/2003	1,431,196.25	L	-
W302	06945M007	BARTON CAP CORP	10/17/2007	1,500,000.00	1,500,000.00	9/25/2007	1,500,000.00	S	-
W302	06945M007	BARTON CAPITAL CORP	11/16/2007	1,500,000.00	1,750,000.00	10/18/2007	1,500,000.00	S	4.17
W302	1247P3003	CAFCO LLC	9/27/2007	1,500,000.00	1,500,000.00	8/27/2007	1,500,000.00	S	-
W302	12619U002	CRC FUNDING LLC	6/4/2007	1,500,000.00	1,492,343.75	4/26/2007	1,492,339.58	S	-
W302	16115W008	CHARTA CORP YRS 3+4	4/5/2007	2,000,000.00	2,000,000.00	2/16/2007	2,000,000.00	S	-
W302	16115W008	CHARTA CORP YRS 3+4	11/14/2007	1,750,000.00	1,750,000.00	10/10/2007	1,750,000.00	S	-
W302	20029PAF6	COMCAST CABLE COMMUNICATIONS	5/1/2007	165,000.00	165,000.00	7/7/2000	171,126.45	L	(6,126.45)
W302	27884K004	EBBETS PLC + EBBETS LL	8/21/2007	248,790.00	248,790.00	7/17/2007	245,058.33	S	3,731.67
W302	28100M002	EDISON ASSET SEC YRS 3+4	4/4/2007	1,500,000.00	1,500,000.00	1/2/2007	1,500,000.00	S	-
W302	30601WYK9	FAIRWAY FINANCE CORP	11/19/2007	1,750,000.00	1,750,000.00	10/22/2007	1,750,000.00	S	-
W302	31331TYF2	FEDERAL FARM CR BKS	9/17/2007	1,510,000.00	1,510,000.00	3/4/2004	1,506,315.60	L	3,684.40
W302	36380M006	GALLEON CAPITAL CORPORATION	10/12/2007	1,500,000.00	1,500,000.00	8/28/2007	1,500,000.00	S	-
W302	3668M1007	GEMINI SEC CORP	9/24/2007	1,250,000.00	1,250,000.00	8/22/2007	1,250,000.00	S	-
W302	37250MYK0	GEORGE ST FINANCE LLC	10/12/2007	1,500,000.00	1,500,000.00	9/11/2007	1,500,000.00	S	-
W302	4611K1006	INTESA FUNDING LLC	11/19/2007	1,500,000.00	1,500,000.00	10/29/2007	1,500,000.00	S	-
W302	52952L003	LEXINGTON PARKER CAP CORP CP	10/2/2007	1,250,000.00	1,250,000.00	8/29/2007	1,250,000.00	S	-
W302	65184U005	NEWPORT FUNDING CORP YRS 3+4	10/19/2007	1,750,000.00	1,750,000.00	9/20/2007	1,750,000.00	S	-
W302	65184U005	NEWPORT FUNDING CORP YRS 3+4	4/30/2007	1,750,000.00	1,750,000.00	4/3/2007	1,750,000.00	S	-
W302	65184U231	NEWPORT FUNDING CORP	12/3/2007	1,500,000.00	1,500,000.00	11/1/2007	1,500,000.00	S	-
W302	6555P1008	NORDEA NORTH AMERICA INC	1/2/2007	1,250,000.00	1,238,901.39	10/31/2006	1,238,901.39	S	-
W302	7528A3006	RANGER FDG CO LLC	7/17/2007	1,000,000.00	1,000,000.00	6/20/2007	1,000,000.00	S	-
W302	79917K002	SAN PAOLO IMI U S FINL CO	1/3/2007	2,000,000.00	1,992,110.00	12/5/2006	1,992,110.00	S	-
W302	80584U000	SCALDIS + SCALDIS JOIN	10/22/2007	2,000,000.00	2,000,000.00	9/14/2007	2,000,000.00	S	-
W302	80584U000	SCALDIS + SCALDIS JOIN	8/28/2007	2,000,000.00	2,000,000.00	7/24/2007	2,000,000.00	S	-
W302	80584U000	SCALDIS + SCALDIS JOIN	2/26/2007	2,000,000.00	2,000,000.00	1/23/2007	2,000,000.00	S	-
W302	80584U000	SCALDIS + SCALDIS JOIN	11/14/2007	1,750,000.00	1,750,000.00	11/13/2007	1,750,000.00	S	-
W302	82124M001	SHEFFIELD RECEIVABLES CORP 3+4	1/25/2007	2,000,000.00	2,000,000.00	12/6/2006	2,000,000.00	S	-
W302	8342E3YF7	SOLITAIRE FDG LLC	11/15/2007	2,000,000.00	2,000,000.00	10/19/2007	2,000,000.00	S	-
W302	88324M2J7	THAMES AST GLOB SEC	12/19/2007	1,750,000.00	1,750,000.00	10/16/2007	1,750,000.00	S	-
W302	88562T002	THREE PILLARS FDG CORP	10/24/2007	1,500,000.00	1,500,000.00	9/27/2007	1,500,000.00	S	-
W302	88634F006	TICONDEROGA + TICONDER	10/10/2007	1,250,000.00	1,250,000.00	8/30/2007	1,250,000.00	S	-
W302	98721M004	YORKTOWN CAPITAL LLC	6/19/2007	1,750,000.00	1,750,000.00	5/11/2007	1,750,000.00	S	-

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W302 Total Gain/Loss									
W304	500467303	KONINKLUKE AHOLD NV	8/23/2007		779,946.44	4/4/2005	76,838.22	L	(397,985.91)
W304	500467303	KONINKLUKE AHOLD NV				4/27/2005	37,519.65	L	
W304	500467303	KONINKLUKE AHOLD NV				11/10/2004	105,106.46	L	
W304	500467303	KONINKLUKE AHOLD NV				11/11/2004	173,207.22	L	
W304	500467303	KONINKLUKE AHOLD NV				11/12/2004	176,548.01	L	
W304	500467303	KONINKLUKE AHOLD NV				11/19/2004	2,569.84	L	
W304	500467303	KONINKLUKE AHOLD NV				12/1/2004	77,866.15	L	
W304	500467303	KONINKLUKE AHOLD NV				12/2/2004	75,810.28	L	
W304	500467303	KONINKLUKE AHOLD NV				12/3/2004	1,027.94	L	
W304	500467303	KONINKLUKE AHOLD NV				12/6/2004	2,569.84	L	
W304	500467303	KONINKLUKE AHOLD NV				12/6/2004	50,882.83	L	
W304	000375204	ABB LTD	1/26/2007	4,000.00	- 69,611.85	6/20/2005	1,386.22	L	2,094.37
W304	000375204	ABB LTD				6/20/2005	26,300.18	L	39,831.08
W304	000375204	ABB LTD	2/1/2007	2,050.00	36,742.24	6/20/2005	14,188.25	L	22,553.99
W304	000375204	ABB LTD	2/2/2007	4,150.00	75,146.71	6/20/2005	7,287.16	L	11,745.86
W304	000375204	ABB LTD				6/21/2005	13,183.72	L	21,220.80
W304	000375204	ABB LTD	2/6/2007	4,700.00	86,154.92	6/27/2005	8,308.56	L	13,420.61
W304	000375204	ABB LTD				6/27/2005	8,308.56	L	13,688.44
W304	000375204	ABB LTD	2/6/2007	5,000.00	91,318.18	6/27/2005	24,309.25	L	39,848.67
W304	000375204	ABB LTD	2/17/2007	1,300.00	24,296.25	6/27/2005	9,029.15	L	15,267.10
W304	000375204	ABB LTD	6/15/2007	5,400.00	120,175.69	6/27/2005	22,225.60	L	48,989.62
W304	000375204	ABB LTD				6/28/2005	15,219.16	L	33,741.31
W304	000375204	ABB LTD	6/15/2007	5,700.00	126,568.28	6/28/2005	39,431.46	L	87,136.80
W304	000375204	ABB LTD	6/18/2007	27,000.00	597,660.13	6/30/2005	21,125.76	L	66,958.15
W304	000375204	ABB LTD				6/30/2005	50,173.68	L	49,708.03
W304	000375204	ABB LTD				6/30/2005	65,733.00	L	118,056.58
W304	000375204	ABB LTD				6/30/2005	11,883.24	L	155,622.60
W304	000375204	ABB LTD				6/30/2005	11,883.24	L	27,960.77
W304	000375204	ABB LTD	7/12/2007	7,300.00	181,780.35	6/30/2005	48,193.14	L	133,587.21
W304	000375204	ABB LTD	7/13/2007	2,300.00	57,062.58	6/30/2005	15,184.14	L	41,876.44
W304	000375204	ABB LTD	7/16/2007	1,700.00	42,179.92	6/30/2005	11,223.06	L	30,956.86
W304	000375204	ABB LTD	7/17/2007	2,600.00	63,594.24	6/30/2005	7,922.16	L	21,429.03
W304	000375204	ABB LTD				7/1/2005	9,041.90	L	25,201.15
W304	000375204	ABB LTD	7/18/2007	1,200.00	28,920.51	7/1/2005	7,750.20	L	21,170.31
W304	000375204	ABB LTD	10/12/2007	21,000.00	579,862.01	7/1/2005	7,750.20	L	25,384.77
W304	000375204	ABB LTD				7/1/2005	46,460.16	L	152,349.67
W304	000375204	ABB LTD				7/5/2005	41,314.65	L	138,166.45
W304	000375204	ABB LTD				7/6/2005	17,937.08	L	59,377.85
W304	000375204	ABB LTD				7/7/2005	18,559.42	L	61,516.76
W304	000375204	ABB LTD				7/8/2005	2,576.00	L	8,469.00
W304	017175100	ALLEGHANY CORP DEL	1/26/2007	400.00	141,257.10	4/21/1992	11,768.61	L	56,695.88
W304	017175100	ALLEGHANY CORP DEL				4/16/1992	12,505.54	L	60,287.07
W304	017175100	ALLEGHANY CORP DEL	6/20/2007	0.50	182.53	4/21/1992	29.76	L	152.77
W304	017175100	ALLEGHANY CORP DEL	8/2/2007	300.00	128,995.02	4/21/1992	17,853.82	L	111,141.20
W304	017175100	ALLEGHANY CORP DEL	12/4/2007	500.00	204,274.57	4/21/1992	28,756.36	L	174,518.21
W304	017175100	ALLEGHANY CORP DEL	12/7/2007	100.00	41,713.18	4/21/1992	5,951.27	L	35,761.91
W304	017175100	ALLEGHANY CORP DEL	3/20/2007	2,200.00	69,742.89	9/25/2003	4,944.00	L	4,566.39
W304	089302103	BIG LOTS INC				9/29/2003	30,286.00	L	29,946.50
W304	089302103	BIG LOTS INC	3/21/2007	3,400.00	109,530.00	10/8/2003	50,779.74	L	55,528.79
W304	089302103	BIG LOTS INC				9/29/2003	1,594.00	L	1,627.47
W304	089302103	BIG LOTS INC	3/22/2007	2,100.00	68,063.10	10/8/2003	32,314.38	L	35,748.72
W304	089302103	BIG LOTS INC	3/22/2007	2,600.00	84,581.12	10/8/2003	40,008.28	L	44,572.84
W304	089302103	BIG LOTS INC	3/23/2007	2,100.00	69,536.44	10/8/2003	30,775.60	L	35,449.58
W304	089302103	BIG LOTS INC				10/23/2003	1,456.00	L	1,855.26

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W304	069302103	BIG LOTS INC	3/23/2007	2,300.00	75,219.65	10/23/2003	29,120.00	L	36,288.39
W304	089302103	BIG LOTS INC				10/24/2003	4,368.00	L	5,443.26
W304	089302103	BIG LOTS INC	3/23/2007	200.00	6,624.73	10/24/2003	2,912.00	L	3,712.73
W304	228368106	CROWN HLDGS INC	11/30/2007	2,000.00	51,280.81	2/13/2003	11,893.40	L	39,387.41
W304	228368106	CROWN HLDGS INC	12/3/2007	5,200.00	133,097.15	2/14/2003	8,057.98	L	27,775.87
W304	228368106	CROWN HLDGS INC				2/13/2003	22,597.46	L	74,665.84
W304	228368106	CROWN HLDGS INC	12/4/2007	700.00	18,140.22	2/14/2003	4,028.99	L	14,111.23
W304	228368106	CROWN HLDGS INC	12/4/2007	800.00	20,662.00	2/14/2003	4,604.56	L	16,077.44
W304	228368106	CROWN HLDGS INC	12/4/2007	3,900.00	100,229.63	2/14/2003	22,447.23	L	77,782.40
W304	228368106	CROWN HLDGS INC	12/5/2007	2,500.00	64,992.75	2/14/2003	5,180.13	L	18,217.26
W304	228368106	CROWN HLDGS INC				2/14/2003	9,209.12	L	32,386.24
W304	228368106	CROWN HLDGS INC	12/3/2007	4,000.00	189,259.50	2/1/2007	84,094.20	S	10,535.55
W304	25746U109	DOMINION RES INC VA NEW				2/2/2007	8,501.58	S	961.40
W304	25746U109	DOMINION RES INC VA NEW				2/13/2007	77,937.75	S	7,229.02
W304	25746U109	DOMINION RES INC VA NEW	10/12/2007	18,300.00	349,808.81	1/8/2004	55,136.44	L	30,832.94
W304	26441C105	DUKE ENERGY HLDG CORP				1/9/2004	6,110.42	L	3,441.73
W304	26441C105	DUKE ENERGY HLDG CORP				1/12/2004	33,802.01	L	19,690.05
W304	26441C105	DUKE ENERGY HLDG CORP				1/14/2004	128,078.16	L	72,517.06
W304	26441C105	DUKE ENERGY HLDG CORP				1/28/2004	34,197.20	L	(4,255.00)
W304	26816Q101	DYNEGY INC NEW	4/3/2007	276,400.00	1,217,062.17	1/28/2004	56,349.70	L	(7,913.80)
W304	26816Q101	DYNEGY INC NEW				1/29/2004	28,999.04	L	(818.15)
W304	26816Q101	DYNEGY INC NEW				1/29/2004	59,321.94	L	(2,519.83)
W304	26816Q101	DYNEGY INC NEW				1/29/2004	102,681.20	L	(2,296.78)
W304	26816Q101	DYNEGY INC NEW				1/29/2004	162,101.08	L	(5,472.39)
W304	26816Q101	DYNEGY INC NEW				1/30/2004	135,999.00	L	(3,901.08)
W304	26816Q101	DYNEGY INC NEW				2/2/2004	8,701.00	L	105.53
W304	26816Q101	DYNEGY INC NEW				2/2/2004	36,451.46	L	(344.70)
W304	26816Q101	DYNEGY INC NEW				1/30/2004	9,471.00	L	(224.15)
W304	26816Q101	DYNEGY INC NEW				2/3/2004	33,128.60	L	(1,865.43)
W304	26816Q101	DYNEGY INC NEW				2/4/2004	118,545.47	L	5,186.25
W304	26816Q101	DYNEGY INC NEW				3/1/2004	10,679.00	L	329.16
W304	26816Q101	DYNEGY INC NEW				3/2/2004	19,058.16	L	316.20
W304	26816Q101	DYNEGY INC NEW				3/2/2004	23,690.88	L	86.75
W304	26816Q101	DYNEGY INC NEW				3/3/2004	4,675.00	L	168.59
W304	26816Q101	DYNEGY INC NEW				3/3/2004	11,449.35	L	439.46
W304	26816Q101	DYNEGY INC NEW				3/4/2004	12,529.45	L	240.02
W304	26816Q101	DYNEGY INC NEW				3/4/2004	18,060.00	L	433.71
W304	26816Q101	DYNEGY INC NEW				3/5/2004	8,575.20	L	231.33
W304	26816Q101	DYNEGY INC NEW				3/5/2004	9,416.00	L	271.18
W304	26816Q101	DYNEGY INC NEW				3/5/2004	15,910.00	L	382.08
W304	26816Q101	DYNEGY INC NEW				3/8/2004	19,124.10	L	690.59
W304	26816Q101	DYNEGY INC NEW				3/9/2004	20,531.00	L	1,044.99
W304	26816Q101	DYNEGY INC NEW				3/9/2004	24,633.00	L	1,786.58
W304	26816Q101	DYNEGY INC NEW				3/10/2004	13,456.74	L	1,074.03
W304	26816Q101	DYNEGY INC NEW				3/10/2004	23,177.38	L	2,361.55
W304	26816Q101	DYNEGY INC NEW				3/11/2004	11,926.32	L	1,723.80
W304	26816Q101	DYNEGY INC NEW				5/12/2004	19,800.00	L	2,216.32
W304	26816Q101	DYNEGY INC NEW				6/15/2004	172,488.90	L	286.63
W304	26816Q101	DYNEGY INC NEW				8/27/2004	7,122.00	L	5,605.08
W304	427056106	HERCULES INC	10/12/2007	17,400.00	369,084.87	8/18/2000	1,483.41	L	637.77
W304	427056106	HERCULES INC				8/21/2000	20,065.80	L	9,610.68
W304	427056106	HERCULES INC				8/23/2000	13,665.00	L	7,546.77
W304	427056106	HERCULES INC				8/24/2000	17,719.65	L	9,855.66
W304	427056106	HERCULES INC				8/25/2000	38,067.12	L	21,325.85
W304	427056106	HERCULES INC				8/28/2000	19,173.00	L	10,523.48
W304	427056106	HERCULES INC				8/18/2000	5,933.64	L	2,551.07
W304	427056106	HERCULES INC				8/21/2000	21,520.50	L	10,297.16
W304	427056106	HERCULES INC				8/23/2000	13,665.00	L	7,546.77
W304	427056106	HERCULES INC				8/24/2000	19,082.70	L	10,613.78
W304	427056106	HERCULES INC				8/28/2000	20,542.50	L	11,275.16

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec GN/LS Type	Security Gain/(Loss)
W304	427056106	HERCULES INC				8/25/2000	40,766.20	L	22,849.12
W304	500467303	KONINKLUJKE AHOLD NV	8/23/2007	303,500.00	1,532,435.92	4/4/2005	186,024.53	L	(15,053.06)
W304	500467303	KONINKLUJKE AHOLD NV				4/27/2005	73,453.49	L	265.02
W304	500467303	KONINKLUJKE AHOLD NV				11/10/2004	202,093.44	L	4,419.34
W304	500467303	KONINKLUJKE AHOLD NV				11/11/2004	335,757.14	L	4,569.77
W304	500467303	KONINKLUJKE AHOLD NV				11/12/2004	341,305.72	L	5,575.16
W304	500467303	KONINKLUJKE AHOLD NV				11/19/2004	4,578.36	L	470.85
W304	500467303	KONINKLUJKE AHOLD NV				12/1/2004	148,365.77	L	4,625.36
W304	500467303	KONINKLUJKE AHOLD NV				12/2/2004	153,587.62	L	(4,635.86)
W304	500467303	KONINKLUJKE AHOLD NV				12/3/2004	2,051.66	L	(31.98)
W304	500467303	KONINKLUJKE AHOLD NV				12/6/2004	5,013.16	L	36.05
W304	500467303	KONINKLUJKE AHOLD NV				12/6/2004	100,205.03	L	(230.63)
W304	500467402	KONINKLUJKE AHOLD NV	10/12/2007	39,000.00	601,086.07	8/23/2007	246,149.10	S	354,936.97
W304	50730R102	LADLAW INTL INC	3/23/2007	62,000.00	2,121,607.49	9/16/2003	32,554.96	L	73,525.41
W304	50730R102	LADLAW INTL INC				9/17/2003	25,343.76	L	56,782.98
W304	50730R102	LADLAW INTL INC				9/18/2003	9,431.28	L	21,366.25
W304	50730R102	LADLAW INTL INC				9/19/2003	18,822.60	L	42,772.46
W304	50730R102	LADLAW INTL INC				9/22/2003	69,550.40	L	163,142.03
W304	50730R102	LADLAW INTL INC				9/24/2003	34,204.00	L	82,142.22
W304	50730R102	LADLAW INTL INC				9/24/2003	49,703.50	L	121,393.88
W304	50730R102	LADLAW INTL INC				9/25/2003	194,868.00	L	489,521.51
W304	50730R102	LADLAW INTL INC				9/26/2003	11,852.00	L	288,515.87
W304	50730R102	LADLAW INTL INC				9/30/2003	41,538.00	L	105,605.75
W304	50730R102	LADLAW INTL INC				9/30/2003	24,866.00	L	64,114.63
W304	50730R102	LADLAW INTL INC				9/30/2003	184,160.00	L	383,054.01
W304	50730R102	LADLAW INTL INC	6/5/2007	18,400.00	629,296.11	10/21/2003	22,944.00	L	59,138.10
W304	50730R102	LADLAW INTL INC	6/26/2007	13,600.00	465,140.07	10/21/2003	14,364.00	L	33,518.07
W304	50730R102	LADLAW INTL INC				11/3/2003	1,023.52	L	2,366.63
W304	50730R102	LADLAW INTL INC				11/4/2003	3,104.43	L	7,156.01
W304	50730R102	LADLAW INTL INC				11/4/2003	4,139.24	L	9,541.35
W304	50730R102	LADLAW INTL INC				11/5/2003	5,176.05	L	11,924.69
W304	50730R102	LADLAW INTL INC				11/6/2003	70,320.52	L	158,829.37
W304	50730R102	LADLAW INTL INC				11/11/2003	38,130.12	L	84,995.19
W304	50730R102	LADLAW INTL INC				5/28/2004	7,827.00	L	12,693.88
W304	50730R102	LADLAW INTL INC	6/7/2007	7,700.00	283,325.18	5/28/2004	100,446.50	L	162,878.68
W304	50730R102	LADLAW INTL INC	6/12/2007	11,900.00	407,878.15	5/28/2004	127,841.00	L	208,068.65
W304	50730R102	LADLAW INTL INC				7/1/2004	26,160.54	L	45,817.96
W304	50730R102	LADLAW INTL INC	6/18/2007	11,300.00	388,023.62	7/1/2004	140,768.62	L	247,255.00
W304	50730R102	LADLAW INTL INC	1/26/2007	3,200.00	107,700.05	9/18/2001	24,312.42	L	5,978.22
W304	521865105	LEAR CORP				9/17/2001	65,881.89	L	11,527.52
W304	521865105	LEAR CORP	1/26/2007	8,500.00	284,750.59	9/18/2001	2,701.38	L	648.63
W304	521865105	LEAR CORP				9/19/2001	58,800.00	L	11,550.15
W304	521865105	LEAR CORP				9/19/2001	51,724.40	L	15,275.74
W304	521865105	LEAR CORP				9/19/2001	45,089.10	L	15,211.01
W304	521865105	LEAR CORP				9/18/2001	21,611.04	L	5,189.02
W304	521865105	LEAR CORP				9/18/2001	47,600.00	L	9,350.12
W304	521865105	LEAR CORP				4/15/2005	62,920.80	L	(5,537.52)
W304	521865105	LEAR CORP	6/18/2007	43,000.00	1,542,175.67	4/27/2002	143,728.37	L	3,316.29
W304	521865105	LEAR CORP				11/25/2002	7,142.96	L	29.95
W304	521865105	LEAR CORP				12/3/2002	62,319.62	L	(1,349.88)
W304	521865105	LEAR CORP				12/2/2002	60,086.56	L	(2,703.28)
W304	521865105	LEAR CORP				9/19/2001	22,544.55	L	9,733.55
W304	521865105	LEAR CORP				9/19/2001	41,379.52	L	16,003.76
W304	521865105	LEAR CORP				9/19/2001	55,108.90	L	23,793.11
W304	521865105	LEAR CORP				11/25/2002	7,142.96	L	29.95
W304	521865105	LEAR CORP				12/2/2002	48,820.33	L	(2,196.41)
W304	521865105	LEAR CORP				12/2/2002	47,656.18	L	(1,032.26)
W304	521865105	LEAR CORP				1/26/2004	200,804.10	L	(93,210.45)
W304	521865105	LEAR CORP				10/12/2005	94,055.04	L	20,711.52
W304	521865105	LEAR CORP				10/12/2005	99,131.08	L	22,808.39
W304	521865105	LEAR CORP				10/26/2005	203,345.00	L	36,947.49

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec GN/LS Type	Security Gain/(Loss)
W304	521865105	LEAR CORP				10/27/2005	122,743.34	L	24,301.30
W304	521865105	LEAR CORP				5/12/2004	11,141.94	L	(3,989.03)
W304	521865105	LEAR CORP				6/28/2004	216,002.16	L	(86,889.78)
W304	521865105	LEAR CORP				8/12/2004	110,865.93	L	(35,550.37)
W304	60467R100	MIRANT CORP NEW	6/18/2007	9,000.00	410,583.61	5/31/2006	218,093.40	L	192,490.21
W304	629377508	NRG ENERGY INC	1/8/2007	1,900.00	104,436.56	9/13/2004	8,045.13	L	8,444.85
W304	629377508	NRG ENERGY INC	1/9/2007	1,100.00	60,843.75	9/14/2004	42,514.88	L	45,431.70
W304	629377508	NRG ENERGY INC	1/10/2007	1,200.00	66,889.66	9/15/2004	26,571.80	L	28,740.70
W304	629377508	NRG ENERGY INC	1/11/2007	300.00	16,795.13	9/16/2004	2,625.98	L	2,905.27
W304	629377508	NRG ENERGY INC	1/11/2007	1,100.00	62,007.95	9/16/2004	21,007.84	L	23,985.27
W304	629377508	NRG ENERGY INC	1/18/2007	2,000.00	111,904.56	9/16/2004	10,503.80	L	11,792.75
W304	629377508	NRG ENERGY INC	1/19/2007	1,200.00	68,276.94	9/17/2004	7,877.85	L	8,917.28
W304	629377508	NRG ENERGY INC	1/22/2007	1,000.00	57,196.14	9/17/2004	28,886.45	L	33,122.50
W304	629377508	NRG ENERGY INC	1/3/2007	2,300.00	129,374.47	9/13/2004	8,907.83	L	8,907.83
W304	629377508	NRG ENERGY INC	6/18/2007	3,000.00	152,317.56	9/17/2004	44,407.57	L	50,711.31
W304	682680103	ONEOK INC NEW	7/12/2007	1,500.00	80,305.47	4/15/2005	22,662.00	L	17,176.22
W304	682680103	ONEOK INC NEW				9/17/2004	13,061.05	L	15,387.67
W304	682680103	ONEOK INC NEW	7/13/2007	2,900.00	155,927.42	1/7/2002	6,923.72	L	14,491.07
W304	682680103	ONEOK INC NEW				1/16/2002	16,960.00	L	14,583.51
W304	682680103	ONEOK INC NEW				1/7/2002	15,578.37	L	36,808.08
W304	682680103	ONEOK INC NEW				1/16/2002	10,176.00	L	32,812.90
W304	682680103	ONEOK INC NEW	7/16/2007	2,100.00	112,529.08	1/16/2002	21,037.72	L	22,084.84
W304	682680103	ONEOK INC NEW				8/5/2003	5,737.56	L	25,637.69
W304	682680103	ONEOK INC NEW				8/5/2003	59,288.12	L	37,906.08
W304	682680103	ONEOK INC NEW	12/3/2007	5,000.00	235,467.39	8/6/2003	24,657.36	L	10,338.03
W304	682680103	ONEOK INC NEW				9/24/2003	12,591.06	L	86,701.66
W304	690768403	OWENS ILL INC	9/21/2007	2,400.00	97,179.55	1/18/2007	24,062.61	S	15,665.03
W304	690768403	OWENS ILL INC				1/19/2007	28,732.47	S	20,478.02
W304	690768403	OWENS ILL INC	9/24/2007	1,400.00	56,890.50	1/19/2007	30,942.66	S	23,906.45
W304	690768403	OWENS ILL INC	9/25/2007	500.00	20,071.74	1/19/2007	4,420.38	S	25,947.84
W304	690768403	OWENS ILL INC	9/26/2007	1,900.00	77,184.98	1/22/2007	42,153.97	S	3,608.32
W304	690768403	OWENS ILL INC	9/27/2007	4,200.00	168,786.59	1/22/2007	15,530.41	S	5,387.15
W304	690768403	OWENS ILL INC				1/23/2007	53,124.48	S	35,031.01
W304	690768403	OWENS ILL INC				1/24/2007	18,830.31	S	12,600.69
W304	690768403	OWENS ILL INC				1/24/2007	5,538.32	S	43,325.00
W304	690768403	OWENS ILL INC				1/24/2007	18,830.31	S	15,328.88
W304	690768403	OWENS ILL INC	9/28/2007	600.00	24,965.01	1/24/2007	13,291.98	S	4,508.50
W304	690768403	OWENS ILL INC	9/28/2007	6,200.00	256,284.85	1/24/2007	137,350.46	S	11,673.03
W304	690768403	OWENS ILL INC	10/1/2007	1,800.00	75,584.08	1/24/2007	39,875.94	S	118,934.39
W304	690768403	OWENS ILL INC	10/5/2007	500.00	21,892.96	1/24/2007	11,076.65	S	35,708.14
W304	690768403	OWENS ILL INC	10/9/2007	1,000.00	43,761.33	1/24/2007	22,153.30	S	10,816.31
W304	690768403	OWENS ILL INC	10/12/2007	7,000.00	334,079.40	1/24/2007	170,580.41	S	21,608.03
W304	690768403	OWENS ILL INC	11/30/2007	600.00	26,801.70	1/24/2007	13,291.98	S	163,498.99
W304	690768403	OWENS ILL INC	12/3/2007	900.00	41,137.82	1/24/2007	19,937.97	S	21,199.85
W304	690768403	OWENS ILL INC	12/4/2007	900.00	42,576.63	1/24/2007	19,937.97	S	22,638.66
W304	690768403	OWENS ILL INC	12/6/2007	1,900.00	90,726.08	1/24/2007	42,091.27	S	48,634.81
W304	690768403	OWENS ILL INC	2/1/2007	1,100.00	55,619.53	4/4/2002	22,130.02	S	3,489.51
W304	690768403	OWENS ILL INC	2/2/2007	2,600.00	60,323.86	4/4/2002	20,118.20	L	3,083.28
W304	695156109	PACKAGING CORP AMER	2/5/2007	1,900.00	44,050.52	4/4/2002	32,173.12	L	4,949.26
W304	695156109	PACKAGING CORP AMER	2/6/2007	2,400.00	55,709.72	4/4/2002	46,248.86	L	5,844.94
W304	695156109	PACKAGING CORP AMER				4/4/2002	2,011.82	L	7,139.62
W304	695156109	PACKAGING CORP AMER	2/7/2007	2,600.00	60,331.92	4/4/2002	50,295.50	L	309.42
W304	695156109	PACKAGING CORP AMER						L	7,715.96

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W304	695156109	PACKAGING CORP AMER				4/4/2002	2,010 82	L	309 84
W304	695156109	PACKAGING CORP AMER	2/9/2007	400 00	9,186 71		8,043 28	L	1,143 43
W304	695156109	PACKAGING CORP AMER	2/12/2007	3,300 00	75,953 76	4/4/2002	66,357 06	L	9,596 70
W304	695156109	PACKAGING CORP AMER	10/12/2007	12,200 00	359,294 25	4/9/2002	19,810 00	L	9,640 35
W304	695156109	PACKAGING CORP AMER				4/16/2002	42,078 54	L	19,767 19
W304	695156109	PACKAGING CORP AMER				4/16/2002	39,869 20	L	19,031 50
W304	695156109	PACKAGING CORP AMER				4/9/2002	68,367 88	L	31,763 30
W304	695156109	PACKAGING CORP AMER				4/15/2002	50,093 50	L	11,568 42
W304	695257105	PACKAGING CORP AMER	1/19/2007	3,400 00	122,929 00	8/23/2005	33,463 65	L	23,532 37
W304	695257105	PACTIV CORP				8/24/2005	33,650 99	L	28,000 85
W304	695257105	PACTIV CORP				8/24/2005	49,486 75	L	27,813 51
W304	695257105	PACTIV CORP	1/23/2007	2,500 00	89,055 26	8/24/2005	49,486 75	L	39,568 51
W304	695257105	PACTIV CORP	1/23/2007	2,700 00	96,192 91	8/24/2005	53,445 69	L	42,747 22
W304	695257105	PACTIV CORP	1/26/2007	3,800 00	124,473 15	8/24/2005	13,856 29	L	9,072 97
W304	695257105	PACTIV CORP				8/25/2005	17,613 09	L	11,667 39
W304	695257105	PACTIV CORP				8/26/2005	34,899 30	L	24,061 67
W304	695257105	PACTIV CORP				8/29/2005	7,786 96	L	5,315 48
W304	695257105	PACTIV CORP	1/26/2007	6,900 00	224,396 28	8/29/2005	27,254 36	L	18,275 32
W304	695257105	PACTIV CORP				8/31/2005	104,796 72	L	70,817 76
W304	695257105	PACTIV CORP				9/1/2005	1,933 50	L	1,316 62
W304	695257105	PACTIV CORP				9/1/2005	129,544 50	L	89,687 49
W304	695257105	PACTIV CORP	2/13/2007	6,700 00	219,231 99	9/1/2005	63,805 50	L	44,793 50
W304	695257105	PACTIV CORP	2/14/2007	3,300 00	106,599 00	9/1/2005	170,148 00	L	119,414 13
W304	695257105	PACTIV CORP	2/15/2007	8,800 00	289,562 13	9/1/2005	21,268 50	L	14,990 45
W304	695257105	PACTIV CORP	2/16/2007	2,600 00	85,702 98	9/1/2005	27,244 80	L	22,199 23
W304	695257105	PACTIV CORP	2/20/2007	1,700 00	56,510 85	9/15/2005	10,897 92	L	9,047 09
W304	695257105	PACTIV CORP				9/16/2005	19,570 76	L	16,995 08
W304	695257105	PACTIV CORP	2/21/2007	1,200 00	39,750 69	9/16/2005	21,349 92	L	18,400 77
W304	695257105	PACTIV CORP	2/22/2007	2,200 00	73,103 09	9/16/2005	39,141 52	L	33,961 57
W304	695257105	PACTIV CORP	2/23/2007	1,400 00	46,472 55	9/16/2005	12,454 12	L	10,782 16
W304	695257105	PACTIV CORP				9/19/2005	12,510 68	L	10,725 59
W304	695257105	PACTIV CORP	2/26/2007	900 00	29,862 88	9/19/2005	16,085 16	L	13,777 72
W304	695257105	PACTIV CORP	3/20/2007	2,200 00	70,802 83	9/19/2005	1,787 24	L	1,431 07
W304	695257105	PACTIV CORP				9/20/2005	24,457 86	L	20,598 49
W304	695257105	PACTIV CORP				9/20/2005	12,374 95	L	10,153 22
W304	695257105	PACTIV CORP	3/21/2007	1,300 00	42,066 96	9/20/2005	22,982 05	L	19,084 91
W304	695257105	PACTIV CORP	3/22/2007	1,200 00	38,955 12	9/20/2005	12,374 95	L	10,348 87
W304	695257105	PACTIV CORP	3/23/2007	11,200 00	365,275 68	9/20/2005	8,769 50	L	7,461 80
W304	695257105	PACTIV CORP				9/20/2005	45,601 40	L	39,194 74
W304	695257105	PACTIV CORP				9/21/2005	43,334 00	L	38,200 75
W304	695257105	PACTIV CORP				9/21/2005	46,383 30	L	41,674 23
W304	695257105	PACTIV CORP				9/22/2005	27,286 88	L	24,895 36
W304	695257105	PACTIV CORP				9/22/2005	30,958 92	L	27,746 10
W304	75511/15/07	RAYTHEON CO	2/1/2007	600 00	31,542 35	7/23/2001	16,570 08	L	14,872 27
W304	75511/15/07	RAYTHEON CO	2/2/2007	1,000 00	54,136 83	7/23/2001	19,331 76	L	18,564 02
W304	75511/15/07	RAYTHEON CO	8/2/2007	2,500 00	146,855 50	7/15/2002	10,217 25	L	6,023 80
W304	75511/15/07	RAYTHEON CO				7/15/2002	2,963 10	L	2,911 12
W304	75511/15/07	RAYTHEON CO				7/17/2002	20,491 44	L	7,405 41
W304	75511/15/07	RAYTHEON CO	10/12/2007	8,000 00	520,576 02	7/15/2002	27,246 00	L	19,747 76
W304	75511/15/07	RAYTHEON CO				7/17/2002	23,906 68	L	17,212 86
W304	75511/15/07	RAYTHEON CO				12/11/2002	20,741 70	L	24,808 70
W304	75511/15/07	RAYTHEON CO				12/11/2002	34,291 20	L	43,795 20
W304	75511/15/07	RAYTHEON CO				12/13/2002	8,484 75	L	11,036 85
W304	75511/15/07	RAYTHEON CO				12/13/2002	17,195 04	L	21,848 16
W304	75511/15/07	RAYTHEON CO				12/16/2002	37,093 68	L	47,499 92
W304	75511/15/07	RAYTHEON CO				12/16/2002	42,456 15	L	55,151 85
W304	75511/15/07	RAYTHEON CO				12/11/2002	20,741 70	L	24,808 70
W304	75511/15/07	RAYTHEON CO				12/11/2002	25,718 40	L	32,846 40
W304	75511/15/07	RAYTHEON CO				12/13/2002	5,656 50	L	7,357 90
W304	75511/15/07	RAYTHEON CO				12/13/2002	14,329 20	L	18,206 80

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W304	76511/18/07	RAYTHEON CO				12/16/2002	2,853.36	L	3,653.86
W304	75952B105	RELIANT ENERGY INC	2/26/2007	5,200.00	89,803.83	2/25/2005	63,864.32	L	25,939.51
W304	75952B105	RELIANT ENERGY INC	2/26/2007	5,800.00	100,593.84	2/25/2005	3,684.48	L	1,518.65
W304	75952B105	RELIANT ENERGY INC				2/28/2005	66,710.60	L	28,880.11
W304	75952B105	RELIANT ENERGY INC				2/28/2005	93,394.84	L	39,767.16
W304	75952B105	RELIANT ENERGY INC				2/28/2005	2,449.48	L	2,449.48
W304	75952B105	RELIANT ENERGY INC				2/28/2005	6,064.60	L	1,959.59
W304	75952B105	RELIANT ENERGY INC				2/28/2005	4,851.68	L	1,844.90
W304	75952B105	RELIANT ENERGY INC				2/28/2005	29,110.08	L	11,844.90
W304	75952B105	RELIANT ENERGY INC				3/1/2005	31,304.00	L	13,063.89
W304	75952B105	RELIANT ENERGY INC				3/1/2005	60,252.00	L	25,070.87
W304	75952B105	RELIANT ENERGY INC				3/1/2005	103,633.44	L	41,884.40
W304	75952B105	RELIANT ENERGY INC				3/2/2005	12,332.50	L	4,568.18
W304	75952B105	RELIANT ENERGY INC				3/2/2005	9,471.44	L	4,065.10
W304	75952B105	RELIANT ENERGY INC				3/2/2005	30,782.18	L	13,716.23
W304	75952B105	RELIANT ENERGY INC				3/2/2005	38,902.72	L	15,864.55
W304	75952B105	RELIANT ENERGY INC				3/3/2005	32,824.17	L	13,385.72
W304	75952B105	RELIANT ENERGY INC				3/4/2005	26,491.30	L	11,161.20
W304	75952B105	RELIANT ENERGY INC				3/4/2005	2,409.30	L	1,051.67
W304	75952B105	RELIANT ENERGY INC				3/4/2005	38,532.80	L	16,764.70
W304	75952B105	RELIANT ENERGY INC				3/10/2005	20,424.82	L	8,951.97
W304	75952B105	RELIANT ENERGY INC				3/10/2005	32,733.72	L	13,923.54
W304	75952B105	RELIANT ENERGY INC				3/10/2005	43,525.80	L	18,683.88
W304	75952B105	RELIANT ENERGY INC				3/11/2005	71,904.60	L	31,778.20
W304	75952B105	RELIANT ENERGY INC				3/14/2005	3,612.45	L	1,571.70
W304	75952B105	RELIANT ENERGY INC				3/14/2005	20,470.55	L	8,541.60
W304	75952B105	RELIANT ENERGY INC				3/14/2005	20,470.55	L	8,381.13
W304	75952B105	RELIANT ENERGY INC				3/15/2005	9,328.00	L	4,249.26
W304	75952B105	RELIANT ENERGY INC				3/15/2005	1,179.18	L	517.98
W304	75952B105	RELIANT ENERGY INC				3/16/2005	17,803.80	L	7,610.86
W304	75952B105	RELIANT ENERGY INC				3/16/2005	34,196.22	L	14,939.00
W304	75952B105	RELIANT ENERGY INC				3/15/2005	37,577.28	L	16,640.89
W304	75952B105	RELIANT ENERGY INC				3/16/2005	36,794.52	L	16,679.76
W304	75952B105	RELIANT ENERGY INC				3/17/2005	22,347.23	L	10,427.33
W304	75952B105	RELIANT ENERGY INC				3/17/2005	14,114.04	L	6,237.09
W304	75952B105	RELIANT ENERGY INC				3/18/2005	56,083.20	L	25,321.33
W304	75952B105	RELIANT ENERGY INC				3/21/2005	56,587.16	L	26,513.30
W304	75952B105	RELIANT ENERGY INC				3/21/2005	1,166.16	L	529.77
W304	75952B105	RELIANT ENERGY INC				3/21/2005	11,661.60	L	5,743.86
W304	75952B105	RELIANT ENERGY INC				3/21/2005	3,498.48	L	1,751.63
W304	75952B105	RELIANT ENERGY INC				3/23/2005	30,757.86	L	16,493.11
W304	75952B105	RELIANT ENERGY INC				3/23/2005	52,402.28	L	28,554.30
W304	75952B105	RELIANT ENERGY INC				3/24/2005	10,448.28	L	5,391.05
W304	75952B105	RELIANT ENERGY INC				3/24/2005	40,632.20	L	21,834.22
W304	75952B105	RELIANT ENERGY INC				3/24/2005	55,724.16	L	29,291.30
W304	75952B105	RELIANT ENERGY INC				3/27/2006	20,418.56	L	7,542.51
W304	75952B105	RELIANT ENERGY INC				3/27/2006	7,637.13	L	2,848.31
W304	75952B105	RELIANT ENERGY INC				3/27/2006	12,728.55	L	4,811.48
W304	75952B105	RELIANT ENERGY INC				3/28/2006	100,660.40	L	39,659.85
W304	75952B105	RELIANT ENERGY INC				3/28/2006	54,104.97	L	21,919.37
W304	75952B105	RELIANT ENERGY INC				3/29/2006	7,512.69	L	3,095.36
W304	75952B105	RELIANT ENERGY INC				3/29/2006	75,265.50	L	30,814.97
W304	75952B105	RELIANT ENERGY INC				3/30/2006	54,879.44	L	22,912.91
W304	75952B105	RELIANT ENERGY INC				3/31/2006	53,075.40	L	21,180.93
W304	75952B105	RELIANT ENERGY INC				4/5/2006	24,146.43	L	9,445.72
W304	847560109	SPECTRA ENERGY CORP	12/3/2007	15,000.00	376,795.72	1/8/2004	38,940.11	L	17,579.25
W304	847560109	SPECTRA ENERGY CORP				1/9/2004	4,315.48	L	1,964.45
W304	847560109	SPECTRA ENERGY CORP				1/12/2004	23,872.67	L	11,294.93
W304	847560109	SPECTRA ENERGY CORP				1/14/2004	92,178.15	L	42,212.32
W304	847560109	SPECTRA ENERGY CORP				2/4/2004	57,559.07	L	21,568.03
W304	847560109	SPECTRA ENERGY CORP				2/9/2004	10,892.70	L	4,179.13
W304	847560109	SPECTRA ENERGY CORP				3/11/2004	36,104.53	L	14,134.90

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W304	892893108	TRANE INC	11/28/2007	2,450.00	74,122.99	3/27/2006	74,122.99	L	-
W304	892893108	TRANE INC	11/28/2007	1,800.00	54,847.31	3/28/2006	54,847.31	L	-
W304	892893108	TRANE INC	11/28/2007	2,000.00	61,398.53	3/29/2006	61,398.53	L	-
W304	892893108	TRANE INC	11/28/2007	600.00	18,311.51	3/30/2006	18,311.51	L	-
W304	892893108	TRANE INC	11/28/2007	2,000.00	60,773.82	3/30/2006	60,773.82	L	-
W304	892893108	TRANE INC	11/28/2007	1,900.00	57,930.00	3/31/2006	57,930.00	L	-
W304	892893108	TRANE INC	11/28/2007	2,200.00	66,676.44	4/3/2006	66,676.44	L	-
W304	892893108	TRANE INC	11/28/2007	2,000.00	59,968.45	4/5/2006	59,968.45	L	-
W304	892893108	TRANE INC	11/28/2007	100.00	2,971.37	4/6/2006	2,971.37	L	-
W304	892893108	TRANE INC	11/28/2007	5,000.00	148,045.28	4/6/2006	148,045.28	L	-
W304	892893108	TRANE INC	11/28/2007	2,900.00	85,498.26	4/7/2006	85,498.26	L	-
W304	892893108	TRANE INC	11/28/2007	3,700.00	107,391.23	4/10/2006	107,391.23	L	-
W304	892893108	TRANE INC	11/28/2007	850.00	24,337.94	6/14/2006	24,337.94	L	-
W304	892893108	TRANE INC	11/28/2007	5,000.00	152,126.23	10/25/2006	152,126.23	L	-
W304	892893108	TRANE INC	11/28/2007	6,300.00	237,195.47	3/9/2007	237,195.47	S	-
W304	892893108	TRANE INC	11/28/2007	1,400.00	52,496.90	3/12/2007	52,496.90	S	-
W304	892893108	TRANE INC	11/28/2007	3,900.00	145,307.03	3/13/2007	145,307.03	S	-
W304	892893108	TRANE INC	11/28/2007	1,500.00	56,272.67	3/30/2007	56,272.67	S	-
W304	892893108	TRANE INC	11/28/2007	3,400.00	127,466.74	4/2/2007	127,466.74	S	-
W304	892893108	TRANE INC	11/28/2007	2,900.00	108,776.61	4/3/2007	108,776.61	S	-
W304	892893108	TRANE INC	11/28/2007	1,800.00	67,551.27	4/4/2007	67,551.27	S	-
W304	892893108	TRANE INC	11/28/2007	1,900.00	71,283.69	4/4/2007	71,283.69	S	-
W304	892893108	TRANE INC	11/28/2007	1,200.00	47,911.01	4/23/2007	47,911.01	S	-
W304	892893108	TRANE INC	11/28/2007	900.00	36,164.09	4/24/2007	36,164.09	S	-
W304	892893108	TRANE INC	11/28/2007	1,400.00	56,347.94	4/24/2007	56,347.94	S	-
W304	892893108	TRANE INC	11/28/2007	1,000.00	40,264.27	4/25/2007	40,264.27	S	-
W304	892893108	TRANE INC	12/17/2007	2,200.00	100,448.70	3/27/2006	66,569.42	L	33,889.28
W304	892893108	TRANE INC	12/17/2007	3,200.00	145,719.68	3/27/2006	7,563.57	L	3,820.78
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/28/2006	54,847.31	L	27,120.01
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/29/2006	35,304.15	L	17,063.86
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/29/2006	26,094.38	L	12,369.74
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/30/2006	18,311.51	L	8,839.63
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/30/2006	60,773.82	L	29,729.99
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/31/2006	57,930.00	L	28,048.62
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/3/2006	66,676.44	L	32,877.76
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/5/2006	59,968.45	L	30,555.36
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/6/2006	2,971.37	L	1,553.82
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/6/2006	31,089.51	L	16,425.01
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/6/2006	116,955.77	L	62,708.81
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/7/2006	85,498.26	L	46,407.38
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/10/2006	41,144.11	L	22,534.47
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/11/2006	107,391.23	L	60,902.17
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	6/14/2006	24,337.94	L	14,324.06
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	10/25/2006	152,126.23	L	75,297.29
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/9/2007	176,955.35	S	36,822.76
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/9/2007	60,240.12	S	12,782.76
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/12/2007	52,496.90	S	11,398.12
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/13/2007	55,887.32	S	12,571.63
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/13/2007	89,419.71	S	20,190.45
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/30/2007	56,272.67	S	12,233.68
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/2/2007	127,466.74	S	27,814.32
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/3/2007	108,776.61	S	23,669.00
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/4/2007	67,551.27	S	14,656.35
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/4/2007	71,283.69	S	15,491.02
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/23/2007	47,911.01	S	6,894.07
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/24/2007	12,054.70	S	1,646.57
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/24/2007	24,109.39	S	3,232.85
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/24/2007	56,347.94	S	7,450.62
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	4/25/2007	40,264.27	S	5,306.13
W304	892893108	TRANE INC	12/17/2007	10,700.00	484,195.41	3/27/2006	30,669.39	L	16,351.60
W304	92927K102	WABCO HLDGS INC	7/17/2007	5,800.00	333,954.24				

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS Type	Security Gain/(Loss)
W304	92927K102	WABCO HLDGS INC				3/28/2006	22,693.81	L	11,853.18
W304	92927K102	WABCO HLDGS INC				3/29/2006	25,404.47	L	12,981.15
W304	92927K102	WABCO HLDGS INC				3/30/2006	7,576.63	L	3,939.03
W304	92927K102	WABCO HLDGS INC				3/30/2006	25,145.98	L	13,239.64
W304	92927K102	WABCO HLDGS INC				3/31/2006	23,969.31	L	12,496.94
W304	92927K102	WABCO HLDGS INC				4/3/2006	27,588.28	L	14,635.80
W304	92927K102	WABCO HLDGS INC				4/5/2006	24,812.75	L	13,572.87
W304	92927K102	WABCO HLDGS INC				4/6/2006	1,229.45	L	689.81
W304	92927K102	WABCO HLDGS INC				4/6/2006	28,790.89	L	16,313.26
W304	92927K102	WABCO HLDGS INC				4/6/2006	29,402.72	L	7,789.35
W304	92927K102	WABCO HLDGS INC				4/6/2006	3,082.11	L	834.63
W304	92927K102	WABCO HLDGS INC				4/7/2006	35,376.06	L	9,836.14
W304	92927K102	WABCO HLDGS INC				4/10/2006	12,768.53	L	3,602.18
W304	92927K102	WABCO HLDGS INC				4/10/2006	4,255.40	L	1,325.69
W304	92927K102	WABCO HLDGS INC				4/11/2006	44,434.57	L	14,573.46
W304	92927K102	WABCO HLDGS INC				6/14/2006	10,070.15	L	3,485.74
W304	92927K102	WABCO HLDGS INC				10/25/2006	10,071.69	L	2,687.59
W304	92927K102	WABCO HLDGS INC				10/25/2006	37,766.53	L	10,377.43
W304	92927K102	WABCO HLDGS INC				10/25/2006	15,106.05	L	4,341.52
W304	92927K102	WABCO HLDGS INC				3/9/2007	70,102.72	S	2,829.14
W304	92927K102	WABCO HLDGS INC				3/9/2007	28,040.10	S	1,329.14
W304	92927K102	WABCO HLDGS INC				3/12/2007	21,721.30	S	1,122.08
W304	92927K102	WABCO HLDGS INC				3/13/2007	24,666.37	S	1,440.93
W304	92927K102	WABCO HLDGS INC				3/13/2007	35,456.37	S	2,727.88
W304	92927K102	WABCO HLDGS INC				3/30/2007	23,283.58	S	1,619.64
W304	92927K102	WABCO HLDGS INC				4/2/2007	15,512.72	S	1,090.11
W304	92927K102	WABCO HLDGS INC				4/2/2007	18,614.51	S	1,103.34
W304	92927K102	WABCO HLDGS INC				4/2/2007	18,613.85	S	1,219.43
W304	92927K102	WABCO HLDGS INC				4/3/2007	9,312.59	S	605.09
W304	92927K102	WABCO HLDGS INC				4/3/2007	9,311.94	S	510.22
W304	92927K102	WABCO HLDGS INC				4/3/2007	26,383.25	S	1,715.05
W304	92927K102	WABCO HLDGS INC				4/4/2007	27,950.25	S	1,801.55
W304	92927K102	WABCO HLDGS INC				4/4/2007	29,484.59	S	1,910.08
W304	92927K102	WABCO HLDGS INC				4/23/2007	19,823.83	S	10.71
W304	92927K102	WABCO HLDGS INC				4/24/2007	14,963.38	S	(87.48)
W304	92927K102	WABCO HLDGS INC				4/24/2007	23,314.72	S	(174.36)
W304	92927K102	WABCO HLDGS INC				4/25/2007	16,659.83	S	(130.48)
W304	94106L109	WASTE MGMT INC DEL				11/9/1999	1,838.50	L	1,592.25
W304	94106L109	WASTE MGMT INC DEL				11/10/1999	27,531.50	L	30,791.21
W304	94106L109	WASTE MGMT INC DEL				11/9/1999	47,801.00	L	41,398.43
W304	94106L109	WASTE MGMT INC DEL				11/10/1999	9,717.00	L	10,867.48

11,150,865.92

19,433,182.52

30,584,048.44

W304 Total Gain/Loss

W305	001963107	A S V INC	6/14/2007	1,000.00	17,969.72	6/26/2006	21,876.70	S	(3,906.98)
W305	002567105	ABAXIS INC	12/3/2007	1,700.00	57,468.46	9/21/2007	36,542.92	S	21,925.54
W305	002567105	ABAXIS INC	12/4/2007	300.00	9,672.06	9/21/2007	6,272.28	S	3,399.78
W305	002567105	ABAXIS INC	12/4/2007	700.00	22,851.56	9/21/2007	14,635.32	S	8,216.24
W305	002567105	ABAXIS INC	12/5/2007	200.00	6,564.77	9/21/2007	4,181.52	S	2,383.25
W305	002567105	ABAXIS INC	12/5/2007	400.00	13,175.03	9/21/2007	8,363.04	S	4,811.99
W305	002567105	ABAXIS INC	12/6/2007	900.00	30,164.29	9/21/2007	18,816.84	S	11,347.45
W305	002567105	ABAXIS INC	12/10/2007	400.00	14,650.45	9/21/2007	4,181.52	S	3,143.71
W305	002567105	ABAXIS INC	12/24/2007	500.00	18,978.65	9/24/2007	4,207.18	S	3,118.04
W305	002567105	ABAXIS INC	12/24/2007	900.00	33,531.86	9/24/2007	10,517.95	S	8,460.70
W305	013078100	ALBERTO CULVER CO NEW	6/14/2007	1,000.00	25,629.60	11/17/2006	18,932.31	S	14,599.55
W305	018604104	ALLIANT TECHSYSTEMS INC	6/14/2007	300.00	29,837.54	11/26/1999	12,403.94	S	13,225.66
W305	02744M108	AMERICAN MED SYS HLDGS	6/14/2007	2,100.00	37,449.35	1/26/2006	5,152.31	L	24,665.23
W305	02744M108	AMERICAN MED SYS HLDGS				1/26/2006	4,422.28	L	(855.68)
W305	02744M108	AMERICAN MED SYS HLDGS				1/26/2006	36,668.80	L	(7,135.96)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L/S	Type	Security Gain/(Loss)
W305	02744M108	AMERICAN MED SYS HLDGS				1/27/2006	4,470.98	L		(904.38)
W305	02744M108	AMERICAN MED SYS HLDGS				1/27/2006	2,257.46	L		(474.15)
W305	03232P405	AMSURG CORP	4/30/2007	100.00	2,294.37	9/2/2003	2,029.27	L		265.10
W305	03232P405	AMSURG CORP	5/1/2007	100.00	2,306.78	9/2/2003	2,029.27	L		277.51
W305	03232P405	AMSURG CORP	5/2/2007	100.00	2,328.05	9/2/2003	2,029.27	L		298.78
W305	03232P405	AMSURG CORP	5/3/2007	100.00	2,317.66	9/2/2003	2,029.26	L		288.40
W305	03232P405	AMSURG CORP	5/4/2007	100.00	2,318.41	9/2/2003	2,029.27	L		289.14
W305	03232P405	AMSURG CORP	4/23/2007	100.00	2,440.24	8/27/2003	1,998.73	L		441.51
W305	03232P405	AMSURG CORP	4/23/2007	100.00	2,482.99	8/28/2003	2,013.69	L		469.30
W305	03232P405	AMSURG CORP	6/14/2007	600.00	14,181.80	9/2/2003	5,073.16	L		835.92
W305	03232P405	AMSURG CORP	4/24/2007	100.00	2,489.86	8/28/2003	2,013.69	L		476.17
W305	03232P405	AMSURG CORP	4/24/2007	100.00	2,496.21	8/28/2003	2,013.68	L		482.53
W305	03232P405	AMSURG CORP	4/24/2007	300.00	7,488.09	8/28/2003	3,020.53	L		723.52
W305	03232P405	AMSURG CORP	4/25/2007	200.00	4,862.92	8/29/2003	3,058.07	L		685.97
W305	03232P405	AMSURG CORP	4/25/2007	300.00	7,101.13	8/29/2003	4,077.43	L		605.49
W305	03232P405	AMSURG CORP	4/26/2007	100.00	2,342.77	9/2/2003	5,096.78	L		820.83
W305	03232P405	AMSURG CORP	2/21/2007	200.00	4,957.10	9/2/2003	1,014.63	L		168.89
W305	03232P405	AMSURG CORP	2/22/2007	100.00	2,462.93	8/27/2003	2,029.27	L		313.50
W305	038336103	APTARGROUP INC	5/1/2007	400.00	29,731.42	7/29/1997	3,997.47	L		959.63
W305	038336103	APTARGROUP INC	5/2/2007	300.00	22,334.80	7/29/1997	1,998.73	L		464.20
W305	038336103	APTARGROUP INC	5/31/2007	200.00	7,506.74	9/12/1997	2,452.75	L		4,980.11
W305	038336103	APTARGROUP INC	6/1/2007	1,000.00	37,878.31	9/12/1997	2,452.75	L		14,940.31
W305	038336103	APTARGROUP INC	6/14/2007	2,400.00	88,718.72	9/12/1997	7,358.25	L		9,391.98
W305	038336103	APTARGROUP INC		300.00	22,334.80	9/9/1997	5,497.89	L		4,992.18
W305	038336103	APTARGROUP INC		200.00	7,506.74	9/12/1997	2,790.25	L		4,716.49
W305	038336103	APTARGROUP INC	6/1/2007	1,000.00	37,878.31	9/12/1997	13,951.25	L		23,927.06
W305	038336103	APTARGROUP INC	6/14/2007	2,400.00	88,718.72	9/12/1997	5,580.50	L		9,205.95
W305	038336103	APTARGROUP INC		300.00	22,373.14	9/16/1999	2,405.50	L		14,824.82
W305	038336103	APTARGROUP INC	4/23/2007	1,900.00	70,366.94	9/17/1999	7,354.86	L		4,902.09
W305	038336103	APTARGROUP INC	6/18/2007	1,900.00	70,366.94	9/17/1999	2,491.13	L		5,214.94
W305	038336103	APTARGROUP INC		300.00	22,373.14	7/29/1997	2,178.29	L		4,987.73
W305	038336103	APTARGROUP INC		2,400.00	88,718.72	9/16/1999	2,405.50	L		14,824.82
W305	038336103	APTARGROUP INC		300.00	22,373.14	7/29/1997	7,358.25	L		15,014.89
W305	038336103	APTARGROUP INC	6/18/2007	1,900.00	70,366.94	9/23/1999	2,310.93	L		5,096.12
W305	038336103	APTARGROUP INC		300.00	22,373.14	9/24/1999	2,491.13	L		4,914.29
W305	038336103	APTARGROUP INC		300.00	22,373.14	9/22/1999	2,492.76	L		5,096.12
W305	038336103	APTARGROUP INC		300.00	22,373.14	9/24/1999	3,403.10	L		7,707.45
W305	038336103	APTARGROUP INC		200.00	9,045.54	4/28/2004	7,518.74	L		1,526.80
W305	03875Q108	ARBITRON INC	1/29/2007	300.00	13,600.23	4/28/2004	11,278.11	L		2,322.12
W305	03875Q108	ARBITRON INC	1/29/2007	500.00	23,018.54	4/28/2004	18,796.85	L		4,221.69
W305	03875Q108	ARBITRON INC	6/14/2007	700.00	35,312.42	4/28/2004	26,315.59	L		8,996.83
W305	040049108	ARENA RES INC	6/14/2007	400.00	20,205.69	2/6/2007	4,222.94	S		828.48
W305	040049108	ARENA RES INC		400.00	20,205.69	2/6/2007	4,221.03	S		830.39
W305	040049108	ARENA RES INC		400.00	20,205.69	2/6/2007	4,206.13	S		845.29
W305	040049108	ARENA RES INC		600.00	26,229.19	2/17/2007	4,243.38	S		808.05
W305	042764100	ARROW INTERNATIONAL INC	7/26/2007	600.00	26,229.19	8/5/2005	3,117.10	L		1,254.43
W305	042764100	ARROW INTERNATIONAL INC		600.00	26,229.19	9/22/2005	3,153.40	L		1,128.13
W305	042764100	ARROW INTERNATIONAL INC		300.00	13,600.23	9/23/2005	3,243.84	L		1,127.69
W305	042764100	ARROW INTERNATIONAL INC		300.00	13,600.23	9/27/2005	3,291.96	L		1,079.57
W305	042764100	ARROW INTERNATIONAL INC		300.00	13,600.23	9/29/2005	3,276.04	L		1,095.49
W305	042764100	ARROW INTERNATIONAL INC		900.00	39,374.03	9/30/2005	2,882.83	L		1,488.71
W305	042764100	ARROW INTERNATIONAL INC		900.00	39,374.03	9/30/2005	11,531.32	L		5,968.25
W305	042764100	ARROW INTERNATIONAL INC		100.00	4,391.95	9/30/2005	14,638.95	L		7,235.51
W305	042764100	ARROW INTERNATIONAL INC	7/30/2007	100.00	4,391.95	9/30/2005	2,927.79	L		1,464.16
W305	042764100	ARROW INTERNATIONAL INC	8/14/2007	1,000.00	43,373.33	9/30/2005	2,927.79	L		1,409.54
W305	042764100	ARROW INTERNATIONAL INC		1,000.00	43,373.33	9/30/2005	5,666.58	L		3,008.09
W305	042764100	ARROW INTERNATIONAL INC		1,000.00	43,373.33	10/3/2005	5,728.66	L		2,946.01

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	042764100	ARROW INTERNATIONAL INC				10/3/2005	5,697.98	L	2,976.69
W305	042764100	ARROW INTERNATIONAL INC				10/4/2005	6,682.06	L	4,329.93
W305	042764100	ARROW INTERNATIONAL INC	8/15/2007	300.00	13,080.18	10/5/2005	2,829.73	L	1,530.33
W305	042764100	ARROW INTERNATIONAL INC				11/1/2005	2,964.39	L	1,395.67
W305	042764100	ARROW INTERNATIONAL INC				11/1/2005	2,950.67	L	1,409.39
W305	042764100	ARROW INTERNATIONAL INC	8/16/2007	100.00	4,382.26	11/1/2005	2,950.67	L	1,431.59
W305	042764100	ARROW INTERNATIONAL INC	8/16/2007	200.00	8,761.88	11/1/2005	2,950.67	L	1,430.27
W305	042764100	ARROW INTERNATIONAL INC				11/2/2005	2,904.00	L	1,476.94
W305	042764100	ARROW INTERNATIONAL INC				11/1/2006	12,467.64	L	5,034.29
W305	042764100	ARROW INTERNATIONAL INC	8/16/2007	400.00	17,501.93	11/1/2006	3,116.91	L	1,275.85
W305	042764100	ARROW INTERNATIONAL INC	8/17/2007	100.00	4,392.76	11/1/2006	3,203.17	L	1,194.71
W305	042764100	ARROW INTERNATIONAL INC	8/17/2007	100.00	4,397.88	11/1/2006	3,203.17	L	1,194.71
W305	042764100	ARROW INTERNATIONAL INC	8/17/2007	500.00	21,968.41	11/1/2006	9,609.51	L	3,571.54
W305	042764100	ARROW INTERNATIONAL INC				2/1/2006	6,406.28	L	2,381.08
W305	042764100	ARROW INTERNATIONAL INC	8/20/2007	100.00	4,397.08	2/2/2006	3,168.54	L	1,228.54
W305	042764100	ARROW INTERNATIONAL INC	8/21/2007	100.00	4,423.78	2/2/2006	3,168.54	L	1,255.24
W305	042764100	ARROW INTERNATIONAL INC	8/21/2007	200.00	8,798.70	2/3/2006	3,139.83	L	1,258.52
W305	042764100	ARROW INTERNATIONAL INC				2/7/2006	3,191.43	L	1,207.92
W305	042764100	ARROW INTERNATIONAL INC	9/11/2007	100.00	4,532.31	2/10/2006	3,205.79	L	1,326.52
W305	042764100	ARROW INTERNATIONAL INC	9/12/2007	100.00	4,534.14	3/30/2006	3,041.44	L	1,492.70
W305	042764100	ARROW INTERNATIONAL INC	9/9/2007	200.00	7,744.50	2/23/2005	3,309.75	L	562.50
W305	042764100	ARROW INTERNATIONAL INC				2/24/2005	3,302.94	L	569.31
W305	042764100	ARROW INTERNATIONAL INC	9/13/2007	100.00	4,535.91	5/26/2006	3,194.33	L	1,341.58
W305	042764100	ARROW INTERNATIONAL INC	9/14/2007	200.00	9,068.30	6/14/2006	3,311.62	L	1,222.53
W305	042764100	ARROW INTERNATIONAL INC				6/16/2006	3,416.37	L	1,117.78
W305	042764100	ARROW INTERNATIONAL INC	9/18/2007	100.00	4,541.38	12/4/2006	3,542.78	S	998.60
W305	042764100	ARROW INTERNATIONAL INC	10/1/2007	1,900.00	86,450.00	12/4/2006	7,085.56	S	2,014.44
W305	042764100	ARROW INTERNATIONAL INC				12/5/2006	10,662.00	S	2,968.00
W305	042764100	ARROW INTERNATIONAL INC				12/5/2006	14,219.72	S	3,960.28
W305	042764100	ARROW INTERNATIONAL INC				12/6/2006	7,098.56	S	2,001.44
W305	042764100	ARROW INTERNATIONAL INC				12/7/2006	14,216.00	S	3,984.00
W305	042764100	ARROW INTERNATIONAL INC				12/8/2006	3,532.45	S	1,017.55
W305	042764100	ARROW INTERNATIONAL INC				12/11/2006	3,535.51	S	1,014.49
W305	042764100	ARROW INTERNATIONAL INC				12/11/2006	3,520.82	S	1,029.18
W305	042764100	ARROW INTERNATIONAL INC				12/12/2006	3,536.87	S	1,013.13
W305	042764100	ARROW INTERNATIONAL INC	6/14/2007	800.00	30,663.53	2/28/2005	6,751.00	L	914.88
W305	042764100	ARROW INTERNATIONAL INC				3/1/2005	3,395.62	L	437.32
W305	042764100	ARROW INTERNATIONAL INC				3/3/2005	4,116.35	L	416.35
W305	042764100	ARROW INTERNATIONAL INC				3/4/2005	3,443.92	L	389.02
W305	042764100	ARROW INTERNATIONAL INC				3/7/2005	3,503.05	L	329.89
W305	042764100	ARROW INTERNATIONAL INC				3/8/2005	3,547.16	L	285.79
W305	042764100	ARROW INTERNATIONAL INC				2/24/2005	3,287.00	L	545.94
W305	042764100	ARROW INTERNATIONAL INC	6/18/2007	1,300.00	49,984.23	3/10/2005	3,521.64	L	323.30
W305	042764100	ARROW INTERNATIONAL INC				3/18/2005	3,642.30	L	202.64
W305	042764100	ARROW INTERNATIONAL INC				3/22/2005	13,977.28	L	1,402.48
W305	042764100	ARROW INTERNATIONAL INC				3/23/2005	17,738.55	L	1,486.15
W305	042764100	ARROW INTERNATIONAL INC				3/23/2005	3,521.00	L	323.94
W305	042764100	ARROW INTERNATIONAL INC				3/23/2005	3,554.00	L	290.95
W305	042764100	ARROW INTERNATIONAL INC				3/23/2005	14,048.36	L	3,640.97
W305	042764100	ARROW INTERNATIONAL INC	7/23/2007	700.00	30,956.32	3/24/2005	7,105.82	L	1,738.84
W305	042764100	ARROW INTERNATIONAL INC				3/24/2005	3,511.49	L	910.84
W305	042764100	ARROW INTERNATIONAL INC	7/23/2007	1,400.00	61,909.01	3/24/2005	3,511.49	L	910.84
W305	042764100	ARROW INTERNATIONAL INC				3/28/2005	7,082.94	L	1,761.20
W305	042764100	ARROW INTERNATIONAL INC				3/28/2005	7,072.24	L	1,771.90
W305	042764100	ARROW INTERNATIONAL INC				4/1/2005	3,383.88	L	1,038.19
W305	042764100	ARROW INTERNATIONAL INC				4/1/2005	6,776.80	L	2,067.34
W305	042764100	ARROW INTERNATIONAL INC				4/4/2005	6,760.78	L	2,083.36
W305	042764100	ARROW INTERNATIONAL INC				4/11/2005	6,620.52	L	2,223.62
W305	042764100	ARROW INTERNATIONAL INC				4/12/2005	6,658.18	L	2,185.99
W305	042764100	ARROW INTERNATIONAL INC	7/23/2007	1,500.00	66,246.03	4/12/2005	6,658.18	L	2,174.62
W305	042764100	ARROW INTERNATIONAL INC				4/13/2005	6,649.24	L	2,183.56
W305	042764100	ARROW INTERNATIONAL INC				4/14/2005	13,308.88	L	4,356.73

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec-GN/LS Type	Security Gain/(Loss)
W305	042764100	ARROW INTERNATIONAL INC				4/15/2005	9,972.51	L	3,276.70
W305	042764100	ARROW INTERNATIONAL INC				4/18/2005	13,222.40	L	4,443.21
W305	042764100	ARROW INTERNATIONAL INC	7/24/2007	100.00	4,394.10	4/19/2005	3,300.52	L	1,093.58
W305	042764100	ARROW INTERNATIONAL INC	7/24/2007	400.00	17,638.41	4/19/2005	3,300.52	L	1,109.08
W305	042764100	ARROW INTERNATIONAL INC				4/19/2005	9,885.00	L	3,343.81
W305	042764100	ARROW INTERNATIONAL INC	7/25/2007	500.00	21,924.71	4/19/2005	16,475.00	L	5,449.71
W305	042764100	ARROW INTERNATIONAL INC	7/26/2007	200.00	8,750.48	4/20/2005	3,297.08	L	1,078.16
W305	042764100	ARROW INTERNATIONAL INC				8/3/2005	3,113.71	L	1,261.53
W305	084423102	BERKLEY W R CORP	2/12/2007	4,300.00	143,218.70	6/16/2000	4,225.00	L	29,498.01
W305	084423102	BERKLEY W R CORP				6/15/2000	10,452.72	L	71,523.33
W305	084423102	BERKLEY W R CORP	2/13/2007	4,700.00	158,497.45	6/16/2000	3,447.81	L	24,071.83
W305	084423102	BERKLEY W R CORP				6/22/2000	3,975.00	L	30,169.40
W305	084423102	BERKLEY W R CORP				6/16/2000	777.19	L	5,903.69
W305	084423102	BERKLEY W R CORP				6/22/2000	1,987.50	L	15,084.70
W305	084423102	BERKLEY W R CORP				6/23/2000	1,968.75	L	15,103.45
W305	084423102	BERKLEY W R CORP				12/26/2002	11,329.60	L	21,381.57
W305	084423102	BERKLEY W R CORP				8/29/2000	2,561.20	L	14,511.00
W305	084423102	BERKLEY W R CORP				8/30/2000	2,591.67	L	14,480.53
W305	084423102	BERKLEY W R CORP				8/31/2000	2,664.06	L	14,408.14
W305	084423102	BERKLEY W R CORP	2/14/2007	380.00	12,929.59	12/26/2002	4,438.40	L	8,491.19
W305	085789105	BERRY PETE CO	6/14/2007	1,000.00	40,547.37	2/14/2007	6,173.28	S	1,936.19
W305	085789105	BERRY PETE CO				2/14/2007	24,696.00	S	7,741.80
W305	08915P101	BIG 5 SPORTING GOODS CORP	9/28/2007	1,000.00	18,905.41	10/17/2003	16,545.20	L	2,360.21
W305	08915P101	BIG 5 SPORTING GOODS CORP	10/12/2007	1,300.00	24,421.29	10/17/2003	21,508.76	L	2,912.53
W305	08915P101	BIG 5 SPORTING GOODS CORP	10/22/2007	100.00	1,865.50	10/17/2003	1,654.52	L	210.98
W305	08915P101	BIG 5 SPORTING GOODS CORP	6/14/2007	700.00	18,346.71	10/17/2003	11,581.64	L	6,765.07
W305	090945106	BIOSITE INC	5/1/2007	200.00	18,402.47	1/27/2004	6,193.26	L	12,209.21
W305	090945106	BIOSITE INC	5/2/2007	400.00	37,501.62	1/28/2004	5,879.58	L	12,871.23
W305	090945106	BIOSITE INC				1/28/2004	5,845.62	L	12,905.19
W305	090945106	BIOSITE INC	5/3/2007	200.00	18,693.85	1/28/2004	5,845.62	L	12,848.23
W305	090945106	BIOSITE INC	5/8/2007	200.00	18,783.61	1/28/2004	5,845.62	L	12,937.99
W305	090945106	BIOSITE INC	5/9/2007	200.00	18,787.21	2/10/2004	5,278.44	L	13,488.77
W305	090945106	BIOSITE INC	5/10/2007	200.00	18,819.59	2/15/2006	5,124.88	L	4,284.92
W305	090945106	BIOSITE INC				2/16/2006	5,162.60	L	4,247.19
W305	090945106	BIOSITE INC				9/5/2003	9,895.60	L	6,896.14
W305	090945106	BIOSITE INC	3/26/2007	200.00	16,791.74	9/19/2003	25,675.50	L	24,873.78
W305	090945106	BIOSITE INC	4/4/2007	600.00	50,549.28	10/2/2003	11,252.64	L	25,660.56
W305	090945106	BIOSITE INC	4/5/2007	800.00	73,826.39	10/3/2003	5,609.84	L	12,846.75
W305	090945106	BIOSITE INC				9/19/2003	4,279.25	L	4,949.05
W305	090945106	BIOSITE INC				9/22/2003	4,031.68	L	5,196.62
W305	090945106	BIOSITE INC	4/5/2007	1,400.00	129,822.25	10/6/2003	2,850.30	L	6,422.72
W305	090945106	BIOSITE INC				10/7/2003	8,812.23	L	19,006.62
W305	090945106	BIOSITE INC				10/8/2003	9,013.80	L	18,805.25
W305	090945106	BIOSITE INC				10/10/2003	2,893.78	L	6,389.24
W305	090945106	BIOSITE INC				11/5/2003	2,562.30	L	6,710.72
W305	090945106	BIOSITE INC				11/18/2003	10,043.36	L	27,048.71
W305	090945106	BIOSITE INC				11/26/2003	2,646.71	L	6,626.31
W305	090945106	BIOSITE INC	4/9/2007	700.00	64,735.21	11/26/2003	5,293.42	L	13,202.35
W305	090945106	BIOSITE INC				11/28/2003	2,668.94	L	6,578.95
W305	090945106	BIOSITE INC				12/1/2003	5,453.90	L	13,041.87
W305	090945106	BIOSITE INC				12/2/2003	5,570.52	L	12,825.26
W305	090945106	BIOSITE INC	1/29/2007	200.00	10,643.87	9/2/2003	4,804.02	L	517.92
W305	090945106	BIOSITE INC				9/3/2003	4,782.00	L	539.93
W305	090945106	BIOSITE INC	4/10/2007	200.00	18,649.79	12/3/2003	2,699.84	L	6,625.06
W305	090945106	BIOSITE INC				1/12/2004	3,061.79	L	6,263.10
W305	090945106	BIOSITE INC	1/30/2007	100.00	5,322.07	9/3/2003	4,782.00	L	540.07
W305	090945106	BIOSITE INC	4/11/2007	100.00	9,335.12	1/12/2004	3,061.79	L	6,273.33
W305	090945106	BIOSITE INC	1/31/2007	500.00	26,921.72	9/3/2003	14,424.03	L	1,729.00
W305	090945106	BIOSITE INC				9/4/2003	9,751.48	L	1,017.21
W305	090945106	BIOSITE INC	4/13/2007	100.00	9,342.42	1/27/2004	3,096.63	L	6,245.79
W305	090945106	BIOSITE INC	2/1/2007	200.00	10,882.50	9/4/2003	9,784.32	L	1,098.18

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	090945106	BIOSITE INC	2/2/2007	100.00	5,411.56	9/4/2003	4,892.16	L	519.40
W305	090945106	BIOSITE INC	4/18/2007	100.00	9,301.23	1/27/2004	3,096.63	L	6,204.60
W305	090945106	BIOSITE INC	2/2/2007	100.00	5,420.20	9/4/2003	4,892.16	L	528.04
W305	090945106	BIOSITE INC	4/17/2007	100.00	9,268.51	1/27/2004	3,096.63	L	6,171.88
W305	090945106	BIOSITE INC	2/5/2007	100.00	5,393.83	9/4/2003	4,892.16	L	501.67
W305	090945106	BIOSITE INC	4/18/2007	100.00	9,330.48	1/27/2004	3,096.63	L	6,233.85
W305	090945106	BIOSITE INC	4/19/2007	100.00	9,328.90	1/27/2004	3,096.63	L	6,232.27
W305	090945106	BIOSITE INC	4/20/2007	100.00	9,356.73	1/27/2004	3,096.63	L	6,260.10
W305	090945106	BIOSITE INC	4/23/2007	100.00	9,346.67	1/27/2004	3,096.63	L	6,250.04
W305	090945106	BIOSITE INC	4/24/2007	200.00	18,645.75	1/27/2004	6,193.26	L	12,452.49
W305	090945106	BIOSITE INC	4/25/2007	100.00	9,305.43	1/27/2004	3,096.63	L	6,208.80
W305	090945106	BIOSITE INC	4/25/2007	100.00	9,308.35	1/27/2004	3,096.63	L	6,211.72
W305	090945106	BIOSITE INC	4/25/2007	200.00	18,621.71	1/27/2004	6,193.26	L	12,428.45
W305	090945106	BIOSITE INC	6/27/2007	1,000.00	92,500.00	2/16/2006	36,138.20	L	28,611.80
W305	090945106	BIOSITE INC	6/14/2007	900.00	19,781.69	2/17/2006	15,681.21	L	12,068.79
W305	09227Q100	BLACKBAUD INC	6/14/2007	1,000.00	56,063.14	3/17/2006	15,914.56	L	1,669.16
W305	09227Q100	BLACKBAUD INC	6/14/2007	1,000.00	56,063.14	3/20/2006	1,968.00	L	229.97
W305	104674106	BRADY CORP	6/14/2007	1,200.00	43,095.29	1/5/1993	7,275.00	L	35,820.29
W305	104674106	BRADY CORP	6/29/2007	1,500.00	55,502.14	1/5/1993	9,093.75	L	46,408.39
W305	115236101	BROWN + BROWN INC	6/14/2007	900.00	23,096.61	11/24/1999	4,281.77	L	18,814.84
W305	118440106	BUCKLE INC	6/14/2007	200.00	7,967.87	3/6/2007	3,400.54	S	583.40
W305	118440106	BUCKLE INC	6/14/2007	800.00	56,063.14	3/7/2007	3,398.32	S	585.61
W305	118759109	BUCYRUS INTL INC NEW	6/14/2007	800.00	56,063.14	9/8/2005	13,423.89	L	18,105.63
W305	118759109	BUCYRUS INTL INC NEW	6/14/2007	1,000.00	52,423.29	9/8/2005	10,482.92	L	14,044.70
W305	127190304	CACI INTL INC	10/31/2007	1,000.00	52,423.29	12/10/2003	9,430.76	L	1,053.90
W305	127190304	CACI INTL INC	6/14/2007	400.00	20,150.69	12/26/2002	3,515.00	L	1,727.33
W305	127190304	CACI INTL INC	12/7/2007	200.00	9,282.41	8/18/2000	7,350.00	L	29,346.30
W305	127190304	CACI INTL INC	6/14/2007	700.00	31,072.52	8/18/2000	4,200.00	L	15,950.69
W305	140781105	CARBO CERAMICS INC	6/14/2007	600.00	27,341.58	12/10/2003	9,430.76	L	(148.35)
W305	140781105	CARBO CERAMICS INC	9/13/2007	5,600.00	58,877.49	9/16/2004	4,491.67	L	(52.74)
W305	144577103	CARRIZO OIL + GAS INC	6/14/2007	600.00	27,341.58	9/17/2004	6,848.12	L	(189.72)
W305	153527106	CENTRAL GARDEN + PET CO	9/13/2007	200.00	2,093.86	9/20/2004	13,809.64	L	(492.85)
W305	153527106	CENTRAL GARDEN + PET CO	6/14/2007	300.00	3,908.94	9/21/2004	6,878.87	L	(220.47)
W305	153527106	CENTRAL GARDEN + PET CO	9/13/2007	2,000.00	20,881.68	4/18/2006	16,594.92	L	10,746.66
W305	153527106	CENTRAL GARDEN + PET CO	9/13/2007	200.00	2,093.86	6/16/2006	1,402.55	L	(711.24)
W305	153527106	CENTRAL GARDEN + PET CO	6/14/2007	300.00	3,908.94	6/16/2006	2,805.10	L	(250.85)
W305	153527205	CENTRAL GARDEN + PET CO	9/13/2007	2,000.00	20,881.68	6/8/2006	25,638.07	L	(5,800.47)
W305	153527205	CENTRAL GARDEN + PET CO	9/13/2007	1,200.00	12,491.68	6/9/2006	1,379.31	L	(335.23)
W305	153527205	CENTRAL GARDEN + PET CO	9/14/2007	2,000.00	20,758.28	6/9/2006	16,551.68	L	(4,060.00)
W305	153527205	CENTRAL GARDEN + PET CO	9/14/2007	2,000.00	20,758.28	6/9/2006	9,655.15	L	(2,389.75)
W305	153527205	CENTRAL GARDEN + PET CO	9/17/2007	1,900.00	17,798.92	6/12/2006	17,761.64	L	(4,288.76)
W305	153527205	CENTRAL GARDEN + PET CO	9/17/2007	2,000.00	19,308.70	6/13/2006	4,098.84	L	(1,288.48)
W305	153527205	CENTRAL GARDEN + PET CO	9/17/2007	2,000.00	19,308.70	6/13/2006	2,704.62	L	(773.75)
W305	153527205	CENTRAL GARDEN + PET CO	9/21/2007	200.00	1,977.84	6/14/2006	18,895.19	L	(5,379.10)
W305	153527205	CENTRAL GARDEN + PET CO	9/24/2007	100.00	970.58	6/15/2006	5,392.62	L	(1,531.08)
W305	153527205	CENTRAL GARDEN + PET CO	9/24/2007	100.00	974.04	6/15/2006	2,696.41	L	(718.57)
W305	153527205	CENTRAL GARDEN + PET CO	9/26/2007	100.00	947.98	6/15/2006	1,348.21	L	(377.63)
W305	153527205	CENTRAL GARDEN + PET CO	9/29/2007	100.00	910.13	6/15/2006	1,348.21	L	(374.17)
W305	153527205	CENTRAL GARDEN + PET CO	10/1/2007	100.00	897.36	6/15/2006	1,348.21	L	(400.23)
W305	153527205	CENTRAL GARDEN + PET CO	10/1/2007	300.00	2,817.73	6/15/2006	1,348.20	L	(438.08)
W305	153527205	CENTRAL GARDEN + PET CO	10/1/2007	300.00	2,836.45	6/15/2006	4,044.62	L	(450.84)
W305	153527205	CENTRAL GARDEN + PET CO	10/1/2007	300.00	2,836.45	6/15/2006	4,044.62	L	(1,226.89)
W305	153527205	CENTRAL GARDEN + PET CO	10/1/2007	300.00	2,836.45	6/15/2006	4,044.62	L	(1,208.17)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	153527205	CENTRAL GARDEN + PET CO	10/12/2007	100 00	944 84	6/15/2006	1,348 20	L	(403 36)
W305	153527205	CENTRAL GARDEN + PET CO	10/22/2007	200 00	1,864 45	6/15/2006	2,696 41	L	(831 96)
W305	153527205	CENTRAL GARDEN + PET CO	10/3/2007	100 00	902 85	6/15/2006	1,348 21	L	(427 36)
W305	153527205	CENTRAL GARDEN + PET CO	10/9/2007	100 00	902 97	6/15/2006	1,348 20	L	(445 23)
W305	153527205	CENTRAL GARDEN + PET CO	10/10/2007	100 00	906 92	6/16/2006	1,364 90	L	(457 98)
W305	153527205	CENTRAL GARDEN + PET CO	10/11/2007	100 00	911 08	6/16/2006	1,364 90	L	(453 82)
W305	153527205	CENTRAL GARDEN + PET CO	10/16/2007	100 00	890 45	6/16/2006	1,364 90	L	(474 45)
W305	153527205	CENTRAL GARDEN + PET CO	10/19/2007	100 00	845 23	6/16/2006	1,364 90	L	(519 67)
W305	153527205	CENTRAL GARDEN + PET CO	10/19/2007	200 00	1,677 97	6/16/2006	2,729 80	L	(1,051 83)
W305	153527205	CENTRAL GARDEN + PET CO	6/14/2007	700 00	8,854 86	6/8/2006	9,445 60	L	(590 74)
W305	159864107	CHARLES RIV LABORATORIES INTL	5/12/2007	100 00	4,765 93	5/1/2003	2,557 95	L	2,207 98
W305	159864107	CHARLES RIV LABORATORIES INTL	3/2/2007	700 00	31,679 97	5/1/2003	2,557 95	L	1,824 43
W305	159864107	CHARLES RIV LABORATORIES INTL				4/25/2003	2,701 28	L	1,833 39
W305	159864107	CHARLES RIV LABORATORIES INTL				4/28/2003	2,692 32	L	1,833 39
W305	159864107	CHARLES RIV LABORATORIES INTL	3/5/2007	1,000 00	44,986 51	5/1/2003	20,463 60	L	15,525 61
W305	159864107	CHARLES RIV LABORATORIES INTL	5/2/2007	700 00	34,177 88	5/1/2003	3,881 40	L	3,881 40
W305	159864107	CHARLES RIV LABORATORIES INTL				5/8/2003	7,673 85	L	6,973 81
W305	159864107	CHARLES RIV LABORATORIES INTL	3/6/2007	100 00	4,447 42	5/1/2003	10,643 36	L	8,886 86
W305	159864107	CHARLES RIV LABORATORIES INTL	6/14/2007	500 00	26,444 59	5/8/2003	2,557 95	L	1,889 47
W305	159864107	CHARLES RIV LABORATORIES INTL				5/9/2003	2,660 84	L	2,628 08
W305	159864107	CHARLES RIV LABORATORIES INTL	6/20/2007	1,300 00	69,081 98	9/3/2003	10,995 84	L	10,159 83
W305	159864107	CHARLES RIV LABORATORIES INTL				9/29/2003	8,865 00	L	7,077 00
W305	167250109	CHICAGO BRDG + IRON CO N V	4/30/2007	300 00	10,463 23	6/9/2004	30,397 70	L	22,742 28
W305	167250109	CHICAGO BRDG + IRON CO N V	5/12/2007	100 00	3,443 62	6/9/2004	3,767 73	L	6,695 50
W305	167250109	CHICAGO BRDG + IRON CO N V	5/12/2007	100 00	3,478 01	6/9/2004	1,255 91	L	2,187 71
W305	167250109	CHICAGO BRDG + IRON CO N V	2/28/2007	500 00	14,801 59	6/9/2004	1,255 91	L	2,222 10
W305	167250109	CHICAGO BRDG + IRON CO N V	3/11/2007	1,400 00	41,145 57	6/8/2004	6,290 20	L	8,511 39
W305	167250109	CHICAGO BRDG + IRON CO N V	3/2/2007	200 00	5,863 99	6/8/2004	17,612 56	L	23,533 01
W305	167250109	CHICAGO BRDG + IRON CO N V				6/9/2004	1,258 04	L	1,673 96
W305	167250109	CHICAGO BRDG + IRON CO N V	3/5/2007	100 00	2,871 50	6/9/2004	1,255 91	L	1,676 08
W305	167250109	CHICAGO BRDG + IRON CO N V	5/2/2007	400 00	14,054 50	6/9/2004	1,255 91	L	1,615 59
W305	167250109	CHICAGO BRDG + IRON CO N V				6/10/2004	2,514 45	L	4,515 43
W305	167250109	CHICAGO BRDG + IRON CO N V	3/6/2007	300 00	8,705 13	6/9/2004	3,767 73	L	4,937 40
W305	167250109	CHICAGO BRDG + IRON CO N V	3/7/2007	200 00	5,877 03	6/9/2004	3,365 21	L	3,365 21
W305	167250109	CHICAGO BRDG + IRON CO N V	5/8/2007	300 00	10,754 62	6/14/2004	3,868 25	L	6,886 37
W305	167250109	CHICAGO BRDG + IRON CO N V	3/15/2007	100 00	2,968 19	6/9/2004	1,255 91	L	1,712 28
W305	167250109	CHICAGO BRDG + IRON CO N V	4/3/2007	800 00	25,835 36	6/9/2004	1,255 91	L	1,679 09
W305	167250109	CHICAGO BRDG + IRON CO N V	1/19/2007	100 00	2,633 91	6/8/2004	10,047 28	L	15,788 08
W305	167250109	CHICAGO BRDG + IRON CO N V	1/19/2007	800 00	21,067 59	6/8/2004	1,258 04	L	1,375 87
W305	167250109	CHICAGO BRDG + IRON CO N V	4/4/2007	100 00	3,284 49	6/9/2004	10,064 32	L	11,003 27
W305	167250109	CHICAGO BRDG + IRON CO N V	1/22/2007	100 00	2,617 41	6/8/2004	1,255 91	L	2,028 58
W305	167250109	CHICAGO BRDG + IRON CO N V	1/22/2007	100 00	3,401 28	6/8/2004	2,568 04	L	1,359 37
W305	167250109	CHICAGO BRDG + IRON CO N V	1/22/2007	100 00	17,280 54	6/8/2004	16,354 52	L	17,657 76
W305	167250109	CHICAGO BRDG + IRON CO N V	1/24/2007	600 00	17,280 54	6/8/2004	7,548 24	L	9,732 30
W305	167250109	CHICAGO BRDG + IRON CO N V	4/5/2007	200 00	5,801 18	6/8/2004	1,258 04	L	1,625 87
W305	167250109	CHICAGO BRDG + IRON CO N V	1/25/2007	100 00	3,285 57	6/9/2004	2,516 08	L	3,285 10
W305	167250109	CHICAGO BRDG + IRON CO N V	6/4/2007	200 00	5,879 83	6/8/2004	1,255 91	L	2,029 66
W305	167250109	CHICAGO BRDG + IRON CO N V	6/4/2007	100 00	3,916 31	6/14/2004	2,516 08	L	3,363 75
W305	167250109	CHICAGO BRDG + IRON CO N V	6/4/2007	100 00	3,911 45	6/14/2004	1,289 41	L	2,626 90
W305	167250109	CHICAGO BRDG + IRON CO N V	1/26/2007	300 00	8,855 72	6/8/2004	1,289 42	L	2,622 03
W305	167250109	CHICAGO BRDG + IRON CO N V	4/9/2007	200 00	6,500 06	6/9/2004	3,774 12	L	5,081 60
W305	167250109	CHICAGO BRDG + IRON CO N V	6/4/2007	1,300 00	50,919 70	6/14/2004	2,511 82	L	3,998 24
W305	167250109	CHICAGO BRDG + IRON CO N V	1/29/2007	200 00	5,901 31	6/8/2004	1,289 41	L	2,627 49
W305	167250109	CHICAGO BRDG + IRON CO N V	1/29/2007	300 00	8,858 30	6/14/2004	15,418 32	L	31,584 48
W305	167250109	CHICAGO BRDG + IRON CO N V	6/5/2007	200 00	7,768 50	6/8/2004	2,516 08	L	3,385 23
W305	167250109	CHICAGO BRDG + IRON CO N V				6/8/2004	3,774 12	L	5,084 18
W305	167250109	CHICAGO BRDG + IRON CO N V				6/14/2004	2,569 72	L	5,196 78

Account#	AssetID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNILS Type	Security Gain/(Loss)
W305	167250109	CHICAGO BRDG + IRON CO N V	4/10/2007	400 00	13,257 51	6/9/2004	5,023 54	L	8,233 87
W305	167250109	CHICAGO BRDG + IRON CO N V	6/26/2007	300 00	11,458 71	6/15/2004	3,891 59	L	7,567 12
W305	167250109	CHICAGO BRDG + IRON CO N V	6/26/2007	300 00	11,403 87	6/15/2004	3,891 58	L	7 512 29
W305	167250109	CHICAGO BRDG + IRON CO N V	6/7/2007	100 00	3,776 72	6/15/2004	1,297 20	L	2,479 52
W305	167250109	CHICAGO BRDG + IRON CO N V	6/8/2007	100 00	3,708 49	6/15/2004	1,297 19	L	2,411 30
W305	167250109	CHICAGO BRDG + IRON CO N V	6/11/2007	200 00	7,503 40	6/15/2004	2,594 39	L	4,909 01
W305	167250109	CHICAGO BRDG + IRON CO N V	6/12/2007	200 00	7,315 36	6/16/2004	2,610 22	L	4,705 14
W305	167250109	CHICAGO BRDG + IRON CO N V	2/2/2007	100 00	3,038 40	6/8/2004	1,258 36	L	1,780 36
W305	167250109	CHICAGO BRDG + IRON CO N V	2/2/2007	500 00	15,121 78	6/8/2004	6,290 20	L	8,831 58
W305	167250109	CHICAGO BRDG + IRON CO N V	6/14/2007	300 00	11,635 44	6/16/2004	3,915 33	L	7,720 11
W305	167250109	CHICAGO BRDG + IRON CO N V	2/5/2007	100 00	3,002 12	6/8/2004	1,258 04	L	1,744 08
W305	167250109	CHICAGO BRDG + IRON CO N V	2/5/2007	100 00	2,994 81	6/8/2004	1,258 77	L	1,736 77
W305	167250109	CHICAGO BRDG + IRON CO N V	2/5/2007	200 00	6,009 83	6/8/2004	2,516 08	L	3,493 75
W305	167250109	CHICAGO BRDG + IRON CO N V	2/6/2007	400 00	12,091 46	6/8/2004	5,032 16	L	7,059 30
W305	167250109	CHICAGO BRDG + IRON CO N V	2/7/2007	200 00	6,093 29	6/8/2004	2,516 08	L	3 577 21
W305	167250109	CHICAGO BRDG + IRON CO N V	2/8/2007	100 00	3,002 50	6/8/2004	1,258 04	L	1,744 46
W305	167250109	CHICAGO BRDG + IRON CO N V	2/8/2007	100 00	3,002 89	6/8/2004	1,258 04	L	1,744 85
W305	167250109	CHICAGO BRDG + IRON CO N V	4/23/2007	300 00	10,242 17	6/9/2004	3,767 73	L	6,474 44
W305	167250109	CHICAGO BRDG + IRON CO N V	6/15/2007	100 00	3,890 08	6/16/2004	1,305 11	L	2,584 97
W305	167250109	CHICAGO BRDG + IRON CO N V	6/15/2007	200 00	7,847 57	6/17/2004	2,611 63	L	5,235 94
W305	167250109	CHICAGO BRDG + IRON CO N V	2/8/2007	300 00	8,921 27	6/8/2004	3,774 12	L	5,147 15
W305	167250109	CHICAGO BRDG + IRON CO N V	6/18/2007	300 00	11,621 79	6/17/2004	3,917 45	L	7,704 34
W305	167250109	CHICAGO BRDG + IRON CO N V	4/24/2007	300 00	10,114 61	6/9/2004	3,767 73	L	6,346 88
W305	167250109	CHICAGO BRDG + IRON CO N V	6/19/2007	200 00	7,755 38	6/17/2004	2,611 63	L	5,143 75
W305	167250109	CHICAGO BRDG + IRON CO N V	6/20/2007	100 00	3,827 15	6/17/2004	1,305 81	L	2,521 34
W305	167250109	CHICAGO BRDG + IRON CO N V	6/28/2007	100 00	3,707 30	6/17/2004	1,305 82	L	2,401 48
W305	167250109	CHICAGO BRDG + IRON CO N V	6/29/2007	200 00	7,536 42	6/17/2004	2,611 63	L	4,924 79
W305	167250109	CHICAGO BRDG + IRON CO N V	7/2/2007	300 00	11,587 23	6/17/2004	3,305 81	L	8,281 42
W305	167250109	CHICAGO BRDG + IRON CO N V	7/3/2007	100 00	3,892 64	6/18/2004	1,318 89	L	2,573 75
W305	167250109	CHICAGO BRDG + IRON CO N V	7/5/2007	200 00	7,808 78	6/18/2004	2,611 63	L	5,197 15
W305	167250109	CHICAGO BRDG + IRON CO N V	7/6/2007	100 00	3,948 41	6/21/2004	1,330 55	L	2,618 87
W305	167250109	CHURCH + DWIGHT INC	5/2/2007	200 00	10,294 24	2/10/2000	2,145 48	L	8 148 76
W305	171340102	CHURCH + DWIGHT INC	3/19/2007	600 00	29,064 93	2/9/2000	5,359 59	L	1,892 48
W305	171340102	CHURCH + DWIGHT INC	1/5/2007	200 00	8,717 81	2/9/2000	5,935 63	L	2,782 18
W305	171340102	CHURCH + DWIGHT INC	1/5/2007	700 00	30,574 92	11/24/1999	3,815 00	L	4,902 81
W305	171340102	CHURCH + DWIGHT INC	1/9/2007	100 00	4,375 94	2/9/2000	1,678 75	L	2,697 19
W305	171340102	CHURCH + DWIGHT INC	1/10/2007	300 00	13,108 00	2/9/2000	4,768 75	L	8,339 25
W305	171340102	CHURCH + DWIGHT INC	1/11/2007	300 00	13,271 95	2/9/2000	3,237 56	L	10,034 39
W305	171340102	CHURCH + DWIGHT INC	1/12/2007	200 00	8,653 86	2/9/2000	2,158 37	L	6,495 49
W305	171340102	CHURCH + DWIGHT INC	4/3/2007	100 00	5,096 50	2/9/2000	1,079 19	L	4 017 31
W305	171340102	CHURCH + DWIGHT INC	1/16/2007	100 00	4,420 88	2/9/2000	1,704 00	L	2,716 88
W305	171340102	CHURCH + DWIGHT INC	1/16/2007	1,500 00	76,453 82	2/24/2000	1,662 83	L	74,790 99
W305	171340102	CHURCH + DWIGHT INC	1/18/2007	100 00	5,106 62	2/28/2000	3,475 46	L	1,631 16
W305	171340102	CHURCH + DWIGHT INC	4/4/2007	100 00	5,106 37	2/29/2000	3,475 46	L	1,631 16
W305	171340102	CHURCH + DWIGHT INC	4/5/2007	100 00	5,134 42	2/15/2000	1,738 77	L	3,395 65
W305	171340102	CHURCH + DWIGHT INC	4/9/2007	300 00	15,511 53	2/24/2000	1,674 00	L	13,837 53
W305	171340102	CHURCH + DWIGHT INC	4/10/2007	100 00	5,178 61	2/25/2000	1,703 75	L	3,474 86
W305	171340102	CHURCH + DWIGHT INC	6/13/2007	200 00	9,795 18	2/28/2000	1,662 83	L	8,132 35
W305	171340102	CHURCH + DWIGHT INC	12/6/2007	200 00	11,117 94	2/29/2000	3,475 46	L	7,642 48
W305	171340102	CHURCH + DWIGHT INC		100 00	5,106 62	2/29/2000	1,584 49	L	3,522 13
W305	171340102	CHURCH + DWIGHT INC		100 00	5,106 37	2/29/2000	1,079 19	L	4,027 18
W305	171340102	CHURCH + DWIGHT INC		100 00	5,134 42	2/19/2000	1,079 18	L	4 055 24
W305	171340102	CHURCH + DWIGHT INC		300 00	15,511 53	2/19/2000	3,237 56	L	12,273 97
W305	171340102	CHURCH + DWIGHT INC		100 00	5,178 61	2/19/2000	1,079 19	L	4 059 42
W305	171340102	CHURCH + DWIGHT INC		200 00	9,795 18	2/10/2000	2,145 48	L	7,649 70
W305	171340102	CHURCH + DWIGHT INC		200 00	11,117 94	3/3/2000	1,737 86	L	9,379 08
W305	171340102	CHURCH + DWIGHT INC		200 00	11,117 94	2/29/2000	579 24	L	2 200 25

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNILS Type	Security Gain/(Loss)
W305	171340102	CHURCH + DWIGHT INC	4/23/2007	100 00	5,149 70	2/9/2000	1,079 18	L	4,070 52
W305	171340102	CHURCH + DWIGHT INC	6/14/2007	1,800 00	87,388 66	2/10/2000	4,827 33	L	17,019 84
W305	171340102	CHURCH + DWIGHT INC				2/14/2000	4,981 62	L	16,865 55
W305	171340102	CHURCH + DWIGHT INC				2/15/2000	3,477 54	L	11,087 24
W305	171340102	CHURCH + DWIGHT INC				2/14/2000	4,981 62	L	16,865 55
W305	171340102	CHURCH + DWIGHT INC				2/15/2000	1,738 77	L	5,543 60
W305	171340102	CHURCH + DWIGHT INC	4/24/2007	200 00	10,236 72	2/10/2000	2 146 48	L	8,091 24
W305	171340102	CHURCH + DWIGHT INC	12/14/2007	200 00	11,383 36	3/3/2000	2 317 15	L	9,066 21
W305	171798101	CIMAREX ENERGY CO	3/21/2007	6,900 00	243,621 46	9/4/2003	88 078 38	L	49,620 71
W305	171798101	CIMAREX ENERGY CO				9/5/2003	38,222 29	L	21,800 39
W305	171798101	CIMAREX ENERGY CO				2/4/2005	45,379 10	L	520 59
W305	171798101	CIMAREX ENERGY CO	2/9/2007	500 00	18,666 52	9/4/2003	11,292 10	L	7,374 42
W305	179895107	CLARCOR INC	6/14/2007	1,700 00	56,297 18	08/22/003	34,593 81	L	21,703 37
W305	179895107	CLARCOR INC	6/20/2007	1,600 00	62,162 08	08/22/003	32,558 88	L	29,603 20
W305	192422103	COGNEX CORP	5/21/2007	2,000 00	48,174 06	12/11/2000	1,953 82	L	454 88
W305	192422103	COGNEX CORP				12/12/2000	1,922 69	L	486 01
W305	192422103	COGNEX CORP				12/13/2000	3,925 00	L	892 41
W305	192422103	COGNEX CORP				12/13/2000	5,843 64	L	1,382 47
W305	192422103	COGNEX CORP				12/14/2000	1,973 32	L	435 39
W305	192422103	COGNEX CORP				12/11/2000	1,953 82	L	454 88
W305	192422103	COGNEX CORP				12/12/2000	1,922 69	L	486 01
W305	192422103	COGNEX CORP				12/13/2000	3,925 00	L	892 41
W305	192422103	COGNEX CORP				12/13/2000	7,791 52	L	1,843 29
W305	192422103	COGNEX CORP				12/14/2000	3,946 64	L	735 58
W305	192422103	COGNEX CORP	5/31/2007	200 00	4,682 22	12/14/2000	1,973 32	L	369 08
W305	192422103	COGNEX CORP	6/4/2007	100 00	2,342 40	12/14/2000	1,973 32	L	321 14
W305	192422103	COGNEX CORP	6/26/2007	100 00	2,294 46	12/14/2000	1,952 62	L	292 84
W305	192422103	COGNEX CORP	6/12/2007	500 00	11,227 32	12/15/2000	3,946 64	L	544 29
W305	192422103	COGNEX CORP				12/14/2000	3,905 24	L	585 69
W305	192422103	COGNEX CORP				12/15/2000	2,017 69	L	236 02
W305	192422103	COGNEX CORP	6/12/2007	600 00	13,522 29	12/26/2000	3,935 02	L	572 41
W305	192422103	COGNEX CORP				12/27/2000	2,017 69	L	236 02
W305	192422103	COGNEX CORP				12/26/2000	3,935 02	L	572 41
W305	192422103	COGNEX CORP				12/27/2000	2,017 69	L	236 02
W305	192422103	COGNEX CORP				12/28/2000	2,088 87	L	232 11
W305	192422103	COGNEX CORP	6/15/2007	100 00	2 320 98	1/2/2001	5,830 08	L	1,185 91
W305	192422103	COGNEX CORP	6/18/2007	2,100 00	49,111 94	1/3/2001	2,035 97	L	302 69
W305	192422103	COGNEX CORP				1/4/2001	2,287 40	L	51 26
W305	192422103	COGNEX CORP				4/11/2001	2,788 53	L	(449 87)
W305	192422103	COGNEX CORP				4/12/2001	2,760 00	L	(421 34)
W305	192422103	COGNEX CORP				10/16/2001	3,977 02	L	700 31
W305	192422103	COGNEX CORP				10/16/2001	3,977 02	L	700 31
W305	192422103	COGNEX CORP				11/14/2001	2,173 51	L	165 18
W305	192422103	COGNEX CORP				12/28/2000	4,177 74	L	499 59
W305	192422103	COGNEX CORP				1/2/2001	5,830 08	L	1,185 91
W305	192422103	COGNEX CORP				1/3/2001	2,035 97	L	302 69
W305	192422103	COGNEX CORP				1/4/2001	2,287 40	L	51 26
W305	192422103	COGNEX CORP				4/11/2001	2,788 53	L	(449 87)
W305	192422103	COGNEX CORP				4/12/2001	2,760 00	L	(421 34)
W305	192422103	COGNEX CORP				9/26/2002	2,981 24	L	1 709 01
W305	192422103	COGNEX CORP				9/27/2002	2,958 42	L	1 731 83
W305	192422103	COGNEX CORP				10/16/2002	3,539 38	L	1 150 87
W305	192422103	COGNEX CORP				12/26/2002	9,560 00	L	2 145 62
W305	192422103	COGNEX CORP				7/20/2004	11,707 16	L	(2,326 66)
W305	192422103	COGNEX CORP				8/6/2004	8,354 01	L	(1,318 64)
W305	192422103	COGNEX CORP				4/16/2004	3,413 24	L	(1,068 12)
W305	192422103	COGNEX CORP				4/19/2004	23,205 70	L	(6 789 83)
W305	192422103	COGNEX CORP				4/20/2004	3,359 09	L	(1 013 87)
W305	192422103	COGNEX CORP				4/20/2004	6,814 00	L	(2,123 75)
W305	192422103	COGNEX CORP				4/21/2004	3 328 19	L	(893 07)
W305	192422103	COGNEX CORP				4/22/2004	3 409 49	L	(1,064 37)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	192422103	COGNEX CORP				4/26/2004	3,409.53	L	(1,064.41)
W305	192422103	COGNEX CORP	6/14/2007	1,100.00	36,831.39	9/26/2002	2,981.24	L	1,709.01
W305	192422103	COGNEX CORP	4/27/2007	100.00	2,861.37	9/27/2002	2,958.42	L	1,731.83
W305	192422103	COGNEX CORP	4/30/2007	200.00	5,732.59	10/16/2002	1,635.75	L	709.37
W305	192422103	COGNEX CORP	5/12/2007	200.00	5,609.47	10/18/2002	3,539.38	L	1,150.87
W305	20451N101	COMPASS MINERALS INTL INC	5/2/2007	400.00	11,613.10	12/11/2003	14,300.00	L	22,531.39
W305	205768203	COMSTOCK RES INC	5/3/2007	300.00	8,778.88	4/1/2005	2,936.36	L	(74.99)
W305	205768203	COMSTOCK RES INC	5/4/2007	100.00	2,921.05	4/1/2005	5,872.72	L	(140.13)
W305	205768203	COMSTOCK RES INC	5/7/2007	100.00	2,915.41	4/1/2005	5,872.72	L	(263.25)
W305	205768203	COMSTOCK RES INC	5/8/2007	300.00	9,032.98	4/1/2005	8,909.08	L	(132.34)
W305	205768203	COMSTOCK RES INC	3/9/2007	200.00	5,264.07	4/1/2005	2,936.36	L	(15.31)
W305	205768203	COMSTOCK RES INC	5/9/2007	200.00	5,954.60	4/1/2005	2,936.36	L	(20.95)
W305	205768203	COMSTOCK RES INC	3/12/2007	800.00	21,125.43	4/1/2005	8,909.08	L	(612.27)
W305	205768203	COMSTOCK RES INC	3/13/2007	100.00	2,911.24	4/1/2005	5,872.72	L	(2,379.93)
W305	205768203	COMSTOCK RES INC	5/10/2007	300.00	8,698.84	4/1/2005	2,936.36	L	(333.06)
W305	205768203	COMSTOCK RES INC	3/12/2007	500.00	13,051.99	4/1/2005	14,690.85	L	(1,638.86)
W305	205768203	COMSTOCK RES INC	5/11/2007	100.00	2,912.24	4/1/2005	2,936.36	L	(25.12)
W305	205768203	COMSTOCK RES INC	3/13/2007	100.00	2,642.19	4/1/2005	2,936.36	L	(1,796.50)
W305	205768203	COMSTOCK RES INC	3/13/2007	500.00	12,894.35	4/1/2005	14,690.85	L	(1,522.60)
W305	205768203	COMSTOCK RES INC	3/14/2007	400.00	10,230.08	4/1/2005	11,752.88	L	(354.13)
W305	205768203	COMSTOCK RES INC	3/15/2007	100.00	2,584.04	4/1/2005	2,936.36	L	(1,175.70)
W305	205768203	COMSTOCK RES INC	3/16/2007	300.00	7,638.81	4/1/2005	8,814.51	L	(1,177.41)
W305	205768203	COMSTOCK RES INC	3/19/2007	300.00	7,637.10	4/1/2005	8,814.51	L	(1,185.21)
W305	205768203	COMSTOCK RES INC	3/20/2007	300.00	7,629.30	4/1/2005	8,814.51	L	(690.66)
W305	205768203	COMSTOCK RES INC	3/21/2007	200.00	5,185.68	4/1/2005	5,872.72	L	(854.56)
W305	205768203	COMSTOCK RES INC	3/22/2007	300.00	7,959.99	4/1/2005	8,814.51	L	(546.19)
W305	205768203	COMSTOCK RES INC	3/23/2007	200.00	5,330.15	4/1/2005	5,872.72	L	(566.33)
W305	205768203	COMSTOCK RES INC	3/26/2007	200.00	5,310.01	4/1/2005	5,872.72	L	(282.06)
W305	205768203	COMSTOCK RES INC	3/27/2007	200.00	5,308.61	4/1/2005	2,936.36	L	(560.29)
W305	205768203	COMSTOCK RES INC	3/28/2007	200.00	5,292.43	4/1/2005	5,872.72	L	(1,026.71)
W305	205768203	COMSTOCK RES INC	3/29/2007	500.00	13,655.09	4/1/2005	14,681.80	L	(1,79.68)
W305	205768203	COMSTOCK RES INC	4/2/2007	100.00	2,756.68	4/1/2005	2,936.36	L	(640.24)
W305	205768203	COMSTOCK RES INC	4/3/2007	300.00	8,168.84	4/1/2005	8,909.08	L	(210.54)
W305	205768203	COMSTOCK RES INC	4/4/2007	100.00	2,725.82	4/1/2005	2,936.36	L	(178.26)
W305	205768203	COMSTOCK RES INC	4/5/2007	100.00	2,758.10	4/1/2005	2,936.36	L	(269.69)
W305	205768203	COMSTOCK RES INC	4/9/2007	200.00	5,583.03	4/1/2005	5,872.72	L	(121.26)
W305	205768203	COMSTOCK RES INC	4/10/2007	100.00	2,815.10	4/1/2005	2,936.36	L	(180.17)
W305	205768203	COMSTOCK RES INC	4/20/2007	100.00	2,756.19	4/1/2005	2,936.36	L	(262.19)
W305	205768203	COMSTOCK RES INC	4/23/2007	200.00	5,610.53	4/1/2005	5,872.72	L	(420.76)
W305	205768203	COMSTOCK RES INC	4/24/2007	300.00	8,388.32	4/1/2005	8,909.08	L	(53.21)
W305	205768203	COMSTOCK RES INC	4/25/2007	100.00	2,883.15	4/1/2005	2,936.36	L	(114.03)
W305	205768203	COMSTOCK RES INC	4/25/2007	200.00	5,758.69	4/1/2005	5,872.72	L	(72.41)
W305	205768203	COMSTOCK RES INC	4/26/2007	100.00	2,863.95	4/1/2005	2,936.36	L	(130.47)
W305	205768203	COMSTOCK RES INC	4/26/2007	200.00	5,742.25	4/1/2005	5,872.72	L	(11,105.55)
W305	228989109	CULLEN FROST BANKERS INC	6/14/2007	400.00	21,239.67	3/30/2000	10,134.12	L	11,572.05
W305	231561101	CURTISS WRIGHT CORP	6/14/2007	700.00	31,891.51	4/8/2005	20,319.46	L	12,448.93
W305	231561101	CURTISS WRIGHT CORP	6/18/2007	1,500.00	70,217.97	4/8/2005	23,152.52	L	14,297.06
W305	232946103	CYTYC CORP	8/9/2007	100.00	4,237.21	4/11/2005	1,305.75	L	2,931.46
W305	232946103	CYTYC CORP	8/14/2007	200.00	8,417.83	10/30/2003	1,000.00	L	5,806.33
W305	232946103	CYTYC CORP	8/14/2007	700.00	29,460.44	10/30/2003	6,528.75	L	14,514.42
W305	232946103	CYTYC CORP	8/15/2007	500.00	20,739.68	10/31/2003	2,606.60	L	5,810.67
W305	232946103	CYTYC CORP	8/16/2007	100.00	4,075.44	10/31/2003	5,213.20	L	11,378.54
W305	232946103	CYTYC CORP	8/16/2007	100.00	4,075.44	11/3/2003	1,289.02	L	2,866.92
W305	232946103	CYTYC CORP	8/16/2007	300.00	12,035.00	11/3/2003	3,667.06	L	8,167.94

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	232946103	CYTC CORP	8/16/2007	1,100.00	44,207.77	11/3/2003	14,179.22	L	30,028.55
W305	232946103	CYTC CORP	8/17/2007	400.00	16,292.87	11/3/2003	5,156.08	L	11,136.79
W305	232946103	CYTC CORP	8/20/2007	200.00	8,205.85	11/3/2003	2,578.04	L	5,627.81
W305	232946103	CYTC CORP	8/20/2007	300.00	12,315.89	11/3/2003	3,867.06	L	8,448.83
W305	232946103	CYTC CORP	8/21/2007	200.00	8,159.97	11/3/2003	2,578.04	L	5,581.93
W305	232946103	CYTC CORP	8/21/2007	300.00	12,236.54	11/3/2003	3,867.06	L	8,369.48
W305	232946103	CYTC CORP	8/22/2007	100.00	4,118.06	11/3/2003	1,289.02	L	2,829.04
W305	232946103	CYTC CORP	9/14/2007	17,694.44	17,694.44	11/3/2003	5,156.08	L	12,538.36
W305	232946103	CYTC CORP	9/17/2007	100.00	4,421.41	11/3/2003	1,289.02	L	3,132.39
W305	232946103	CYTC CORP	9/18/2007	200.00	8,673.58	11/3/2003	2,578.04	L	6,095.54
W305	232946103	CYTC CORP	9/25/2007	300.00	13,749.83	11/3/2003	3,867.06	L	9,882.77
W305	232946103	CYTC CORP	10/23/2007	10,600.00	310,635.77	11/3/2003	24,491.38	L	31,224.47
W305	232946103	CYTC CORP	5/25/2007	5,200.00	218,106.49	10/29/2003	11,444.39	L	143,675.53
W305	232946103	CYTC CORP	5/2/2007	100.00	5,099.48	5/12/2005	4,695.00	L	404.48
W305	23330X100	DRS TECHNOLOGIES INC	5/2/2007	200.00	10,263.04	5/12/2005	9,422.62	L	840.42
W305	23330X100	DRS TECHNOLOGIES INC	5/6/2007	100.00	5,212.13	5/12/2005	4,711.31	L	500.82
W305	23330X100	DRS TECHNOLOGIES INC	5/9/2007	200.00	10,484.13	5/12/2005	9,373.26	L	1,110.87
W305	23330X100	DRS TECHNOLOGIES INC	5/22/2007	700.00	34,270.49	5/12/2005	14,059.89	L	627.46
W305	23330X100	DRS TECHNOLOGIES INC	5/23/2007	600.00	29,279.91	5/13/2005	18,258.00	L	1,325.14
W305	23330X100	DRS TECHNOLOGIES INC	5/24/2007	700.00	34,218.76	5/13/2005	22,822.50	L	1,577.42
W305	23330X100	DRS TECHNOLOGIES INC	5/23/2007	600.00	29,279.91	5/13/2005	4,563.14	L	316.85
W305	23330X100	DRS TECHNOLOGIES INC	5/24/2007	700.00	34,218.76	5/13/2005	9,126.28	L	650.51
W305	23330X100	DRS TECHNOLOGIES INC	5/23/2007	600.00	29,279.91	5/16/2005	9,526.70	L	250.09
W305	23330X100	DRS TECHNOLOGIES INC	5/23/2007	600.00	29,279.91	6/14/2005	4,804.57	L	83.82
W305	23330X100	DRS TECHNOLOGIES INC	5/23/2007	600.00	29,279.91	6/15/2005	4,850.79	L	37.60
W305	23330X100	DRS TECHNOLOGIES INC	5/23/2007	600.00	29,279.91	6/17/2005	4,809.42	L	78.98
W305	23330X100	DRS TECHNOLOGIES INC	5/23/2007	600.00	29,279.91	6/22/2005	4,957.22	L	(45.95)
W305	23330X100	DRS TECHNOLOGIES INC	5/29/2007	100.00	4,946.35	7/1/2005	5,120.60	L	(209.33)
W305	23330X100	DRS TECHNOLOGIES INC	5/30/2007	100.00	4,956.67	7/11/2005	5,039.78	L	(93.43)
W305	23330X100	DRS TECHNOLOGIES INC	5/30/2007	100.00	4,957.89	7/14/2005	5,100.48	L	(143.81)
W305	23330X100	DRS TECHNOLOGIES INC	5/31/2007	200.00	10,483.81	7/14/2005	5,172.89	L	(215.00)
W305	23330X100	DRS TECHNOLOGIES INC	5/31/2007	300.00	15,358.86	7/18/2005	9,183.89	L	1,300.93
W305	23330X100	DRS TECHNOLOGIES INC	4/4/2007	200.00	10,341.86	7/27/2005	5,146.83	L	(27.21)
W305	23330X100	DRS TECHNOLOGIES INC	4/5/2007	200.00	10,206.84	7/28/2005	5,215.68	L	(96.26)
W305	23330X100	DRS TECHNOLOGIES INC	4/9/2007	200.00	10,432.26	7/28/2005	5,235.34	L	(115.72)
W305	23330X100	DRS TECHNOLOGIES INC	6/4/2007	200.00	10,206.84	5/6/2005	9,182.88	L	1,158.98
W305	23330X100	DRS TECHNOLOGIES INC	6/4/2007	200.00	10,432.26	5/6/2005	4,591.44	L	511.98
W305	23330X100	DRS TECHNOLOGIES INC	6/5/2007	200.00	10,175.40	5/9/2005	4,624.24	L	470.29
W305	23330X100	DRS TECHNOLOGIES INC	6/7/2007	200.00	10,491.30	8/1/2005	5,263.58	L	(47.45)
W305	23330X100	DRS TECHNOLOGIES INC	6/7/2007	200.00	10,491.30	8/3/2005	5,339.99	L	(123.86)
W305	23330X100	DRS TECHNOLOGIES INC	6/7/2007	200.00	10,491.30	8/3/2005	5,292.24	L	(98.78)
W305	23330X100	DRS TECHNOLOGIES INC	6/7/2007	200.00	10,491.30	8/3/2005	5,230.33	L	932.92
W305	23330X100	DRS TECHNOLOGIES INC	6/7/2007	200.00	10,491.30	8/4/2005	5,142.00	L	15.32
W305	23330X100	DRS TECHNOLOGIES INC	6/7/2007	200.00	10,491.30	8/4/2005	5,251.39	L	(24.65)
W305	23330X100	DRS TECHNOLOGIES INC	6/7/2007	200.00	10,491.30	8/15/2005	5,312.04	L	(79.13)
W305	23330X100	DRS TECHNOLOGIES INC	6/7/2007	200.00	10,491.30	8/17/2005	9,242.48	L	866.10
W305	23330X100	DRS TECHNOLOGIES INC	6/8/2007	200.00	10,504.97	5/9/2005	5,152.63	L	99.86
W305	23330X100	DRS TECHNOLOGIES INC	6/8/2007	200.00	10,504.97	8/23/2005	5,181.91	L	70.57
W305	23330X100	DRS TECHNOLOGIES INC	6/8/2007	200.00	10,489.39	8/24/2005	9,613.64	L	875.75
W305	23330X100	DRS TECHNOLOGIES INC	6/11/2007	200.00	10,512.49	9/22/2005	4,621.24	L	410.24
W305	23330X100	DRS TECHNOLOGIES INC	6/11/2007	200.00	10,512.49	9/22/2005	9,496.02	L	1,016.47
W305	23330X100	DRS TECHNOLOGIES INC	6/13/2007	100.00	5,082.26	5/9/2005	4,621.24	L	461.02
W305	23330X100	DRS TECHNOLOGIES INC	6/16/2007	100.00	5,121.30	5/9/2005	4,621.24	L	500.06
W305	23330X100	DRS TECHNOLOGIES INC	6/17/2007	100.00	5,100.09	5/10/2005	4,640.82	L	459.27
W305	23330X100	DRS TECHNOLOGIES INC	6/14/2007	400.00	21,307.67	9/22/2005	18,992.04	L	2,315.63

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GMI/LS Type	Security Gain/(Loss)
W305	23330X100	DRS TECHNOLOGIES INC	4/19/2007	100 00	5,067 05	5/10/2005	4,640 82	L	426 23
W305	23330X100	DRS TECHNOLOGIES INC	4/23/2007	100 00	5,161 31	5/11/2005	4,656 78	L	504 53
W305	23330X100	DRS TECHNOLOGIES INC	4/24/2007	100 00	5,143 46	5/12/2005	4,695 00	L	448 46
W305	23330X100	DRS TECHNOLOGIES INC	6/20/2007	100 00	5,641 48	9/22/2005	4,748 01	L	893 47
W305	23330X100	DRS TECHNOLOGIES INC	6/28/2007	200 00	11,361 00	9/22/2005	9,496 02	L	1,864 98
W305	23330X100	DRS TECHNOLOGIES INC	6/28/2007	100 00	5,690 34	9/22/2005	4,807 53	L	882 81
W305	23330X100	DRS TECHNOLOGIES INC	6/29/2007	100 00	5,768 35	9/23/2005	4,836 32	L	932 03
W305	23330X100	DRS TECHNOLOGIES INC	6/29/2007	100 00	5,760 03	9/23/2005	4,836 32	L	923 71
W305	23330X100	DRS TECHNOLOGIES INC	7/2/2007	100 00	5,742 60	9/23/2005	4,836 32	L	906 28
W305	23330X100	DRS TECHNOLOGIES INC	7/11/2007	300 00	16,588 81	9/26/2005	4,852 40	L	677 20
W305	23330X100	DRS TECHNOLOGIES INC	7/12/2007	300 00	16,620 46	9/27/2005	4,892 59	L	636 61
W305	23330X100	DRS TECHNOLOGIES INC	7/12/2007	300 00	16,620 46	9/28/2005	4,965 49	L	564 12
W305	23330X100	DRS TECHNOLOGIES INC	7/13/2007	400 00	22,067 34	9/29/2005	4,928 10	L	612 05
W305	23330X100	DRS TECHNOLOGIES INC	7/13/2007	400 00	22,067 34	10/3/2005	4,962 96	L	577 19
W305	23330X100	DRS TECHNOLOGIES INC	7/16/2007	100 00	5,505 07	10/3/2005	5,057 07	L	483 09
W305	23330X100	DRS TECHNOLOGIES INC	6/14/2007	700 00	25,787 60	10/4/2005	5,057 07	L	459 77
W305	249030107	DENTSPLY INTL INC NEW	6/14/2007	700 00	49,566 24	10/5/2005	10,317 38	L	716 29
W305	254546104	DIONEX CORP	6/18/2007	1,500 00	107,774 25	10/11/2005	5,197 10	L	319 73
W305	254546104	DIONEX CORP	6/18/2007	1,500 00	107,774 25	10/11/2005	5,129 44	L	375 63
W305	257651109	DONALDSON CO INC	4/30/2007	1,300 00	45,759 29	3/6/2006	5,920 83	L	19,866 77
W305	269279402	EXCO RES INC	3/1/2007	1,718 11	1,718 11	8/25/1992	5,162 50	L	44,403 74
W305	269279402	EXCO RES INC	3/2/2007	200 00	3,981 87	8/31/1992	7,375 00	L	32,237 25
W305	269279402	EXCO RES INC	3/5/2007	100 00	1,654 90	12/2/1992	3,687 50	L	40,062 04
W305	269279402	EXCO RES INC	3/6/2007	1,300 00	21,546 57	12/2/1992	5,697 25	L	378 83
W305	269279402	EXCO RES INC	3/7/2007	200 00	3,347 51	2/9/2006	1,316 84	L	418 11
W305	269279402	EXCO RES INC	3/8/2007	300 00	4,922 30	2/9/2006	3,900 00	L	781 87
W305	269279402	EXCO RES INC	3/9/2007	300 00	4,927 43	2/8/2006	2,600 00	L	354 90
W305	269279402	EXCO RES INC	3/12/2007	300 00	4,960 13	2/8/2006	1,900 00	L	4,646 57
W305	269279402	EXCO RES INC	3/13/2007	300 00	4,864 77	2/8/2006	15,690 00	L	4,090 31
W305	269279402	EXCO RES INC	3/14/2007	300 00	4,864 77	2/8/2006	2,600 00	L	747 51
W305	269279402	EXCO RES INC	5/23/2007	500 00	9,166 60	2/8/2006	3,900 00	L	1,022 30
W305	269279402	EXCO RES INC	10/31/2007	2,400 00	40,165 06	2/9/2006	3,900 00	L	1,027 43
W305	269279402	EXCO RES INC	11/2/2007	800 00	13,304 83	2/9/2006	5,267 36	L	1,060 13
W305	269279402	EXCO RES INC	11/5/2007	500 00	8,133 57	2/9/2006	1,325 00	L	964 77
W305	269279402	EXCO RES INC	11/6/2007	300 00	4,800 37	2/9/2006	9,275 00	L	2,065 92
W305	269279402	EXCO RES INC	11/7/2007	300 00	4,746 85	2/9/2006	22,654 03	L	2,439 81
W305	269279402	EXCO RES INC	11/9/2007	300 00	4,673 71	2/9/2006	2,665 18	L	5,796 22
W305	269279402	EXCO RES INC	11/13/2007	100 00	1,540 96	2/9/2006	8,113 26	L	1,865 36
W305	269279402	EXCO RES INC	11/13/2007	200 00	3,043 39	2/9/2006	6,761 05	L	1,372 52
W305	269279402	EXCO RES INC	11/14/2007	200 00	1,568 71	2/9/2006	4,056 63	L	743 74
W305	269279402	EXCO RES INC	11/15/2007	100 00	3,123 97	2/9/2006	4,056 63	L	890 22
W305	269279402	EXCO RES INC	11/16/2007	100 00	1,509 08	2/9/2006	1,352 21	L	617 09
W305	269279402	EXCO RES INC	11/26/2007	200 00	3,012 69	2/9/2006	1,352 21	L	188 75
W305	269279402	EXCO RES INC	11/27/2007	400 00	5,993 70	2/9/2006	2,704 42	L	338 97
W305	269279402	EXCO RES INC	11/28/2007	400 00	1,439 75	2/9/2006	2,704 42	L	419 55
W305	269279402	EXCO RES INC	11/29/2007	100 00	1,422 30	2/9/2006	1,352 21	L	155 07
W305	269279402	EXCO RES INC	6/14/2007	900 00	17,069 76	2/9/2006	1,352 21	L	156 87
W305	269279402	EXCO RES INC	12/6/2007	200 00	2,958 53	2/9/2006	2,690 32	L	308 27
W305	269279402	EXCO RES INC	12/7/2007	100 00	1,450 52	2/9/2006	5,408 94	L	584 86
W305	269279402	EXCO RES INC		100 00	1,450 52	2/9/2006	1,352 21	L	87 54
W305	269279402	EXCO RES INC		100 00	1,450 52	2/9/2006	2,704 42	L	152 44
W305	269279402	EXCO RES INC		100 00	1,422 30	2/9/2006	2,690 32	L	166 53
W305	269279402	EXCO RES INC		900 00	17,069 76	2/9/2006	1,345 16	L	77 14
W305	269279402	EXCO RES INC		200 00	2,958 53	2/9/2006	11,925 00	L	5,144 76
W305	269279402	EXCO RES INC		100 00	1,450 52	2/9/2006	1,352 21	L	288 21
W305	269279402	EXCO RES INC		100 00	1,450 52	2/9/2006	1,345 16	L	105 36

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	269279402	EXCO RES INC	12/12/2007	500 00	7,249.28	2/9/2006	6,725.80	L	523.48
W305	269279402	EXCO RES INC	12/10/2007	300 00	4,296.68	2/9/2006	4,035.48	L	261.20
W305	269279402	EXCO RES INC	4/25/2007	100 00	1,771.22	2/8/2006	1,300 00	L	471.22
W305	269279402	EXCO RES INC	4/28/2007	100 00	1,728.32	2/9/2006	1,316.84	L	411.48
W305	269279402	EXCO RES INC	4/27/2007	100 00	1,700.16	2/9/2006	1,316.84	L	383.32
W305	27579R104	EAST WEST BANCORP INC	5/11/2007	400 00	16,043.19	9/29/2003	6,313.32	L	7,723.87
W305	27579R104	EAST WEST BANCORP INC	5/14/2007	500 00	20,031.49	9/29/2003	10,399.15	L	9,632.34
W305	27579R104	EAST WEST BANCORP INC	5/15/2007	300 00	12,031.55	9/29/2003	6,239.49	L	5,792.06
W305	27579R104	EAST WEST BANCORP INC	5/16/2007	200 00	8,064.63	9/29/2003	4,159.66	L	3,904.97
W305	27579R104	EAST WEST BANCORP INC	5/17/2007	100 00	4,002.71	9/29/2003	2,079.83	L	1,922.88
W305	27579R104	EAST WEST BANCORP INC	5/17/2007	100 00	4,027.43	9/29/2003	2,079.83	L	1,947.60
W305	27579R104	EAST WEST BANCORP INC	5/18/2007	100 00	4,049.43	9/29/2003	2,079.83	L	1,969.60
W305	27579R104	EAST WEST BANCORP INC	5/18/2007	200 00	8,073.43	9/29/2003	4,159.66	L	3,913.77
W305	27579R104	EAST WEST BANCORP INC	5/21/2007	100 00	4,031.43	9/29/2003	2,079.83	L	1,951.60
W305	27579R104	EAST WEST BANCORP INC	5/22/2007	100 00	4,063.42	9/29/2003	2,079.83	L	1,983.59
W305	27579R104	EAST WEST BANCORP INC	5/24/2007	100 00	4,059.87	9/29/2003	2,079.83	L	1,980.04
W305	27579R104	EAST WEST BANCORP INC	1/16/2007	100 00	2,953.40	11/19/2003	2,540.74	L	412.66
W305	27579R104	EAST WEST BANCORP INC	1/16/2007	100 00	2,972.32	11/19/2003	2,540.74	L	431.58
W305	27579R104	EAST WEST BANCORP INC	1/19/2007	300 00	8,893.06	11/19/2003	7,622.24	L	1,270.82
W305	27579R104	EAST WEST BANCORP INC	1/12/2007	100 00	3,017.99	11/19/2003	2,540.74	L	477.25
W305	27579R104	EAST WEST BANCORP INC	1/14/2007	200 00	6,011.90	11/19/2003	5,081.49	L	930.41
W305	27579R104	EAST WEST BANCORP INC	1/15/2007	200 00	5,770.43	11/19/2003	5,081.49	L	688.94
W305	27579R104	EAST WEST BANCORP INC	1/16/2007	400 00	11,065.27	11/19/2003	10,162.98	L	902.29
W305	27579R104	EAST WEST BANCORP INC	1/19/2007	400 00	11,082.19	11/19/2003	10,162.98	L	919.21
W305	27579R104	EAST WEST BANCORP INC	6/12/2007	400 00	15,924.67	9/29/2003	8,319.32	L	7,605.35
W305	27579R104	EAST WEST BANCORP INC	1/20/2007	300 00	8,116.43	11/19/2003	7,622.24	L	494.19
W305	27579R104	EAST WEST BANCORP INC	1/21/2007	100 00	2,617.03	11/19/2003	2,540.74	L	76.29
W305	27579R104	EAST WEST BANCORP INC	6/13/2007	500 00	19,951.44	9/29/2003	10,399.15	L	9,552.29
W305	27579R104	EAST WEST BANCORP INC	6/14/2007	1,000 00	40,269.38	9/29/2003	20,799.30	L	19,471.08
W305	27579R104	EAST WEST BANCORP INC	6/15/2007	1,000 00	4,034.12	9/29/2003	2,079.83	L	1,954.29
W305	27579R104	EAST WEST BANCORP INC	6/28/2007	3,800 00	148,522.24	11/19/2003	7,622.24	L	4,103.20
W305	27579R104	EAST WEST BANCORP INC	5/11/2007	100 00	2,656.26	9/29/2003	72,794.05	L	64,002.75
W305	286082102	ELECTRONICS FOR IMAGING INC	5/2/2007	300 00	7,961.78	9/27/2002	1,463.28	L	1,169.98
W305	286082102	ELECTRONICS FOR IMAGING INC	5/3/2007	200 00	5,317.77	9/30/2002	1,463.32	L	1,190.61
W305	286082102	ELECTRONICS FOR IMAGING INC	5/4/2007	100 00	2,683.21	9/27/2002	1,466.28	L	1,167.65
W305	286082102	ELECTRONICS FOR IMAGING INC	5/9/2007	200 00	5,349.09	9/30/2002	1,463.32	L	1,190.60
W305	286082102	ELECTRONICS FOR IMAGING INC	5/10/2007	200 00	5,251.23	10/17/2002	1,522.98	L	1,151.57
W305	286082102	ELECTRONICS FOR IMAGING INC	5/11/2007	100 00	2,654.01	10/18/2002	1,588.29	L	964.64
W305	286082102	ELECTRONICS FOR IMAGING INC	5/14/2007	200 00	5,260.93	10/21/2002	1,660.97	L	1,037.33
W305	286082102	ELECTRONICS FOR IMAGING INC	5/15/2007	100 00	2,605.23	10/21/2002	1,588.29	L	993.04
W305	286082102	ELECTRONICS FOR IMAGING INC	5/16/2007	100 00	2,583.25	10/23/2002	1,660.97	L	942.17
W305	286082102	ELECTRONICS FOR IMAGING INC	5/17/2007	100 00	2,589.61	10/23/2002	1,660.97	L	942.16
W305	286082102	ELECTRONICS FOR IMAGING INC	5/18/2007	100 00	2,589.76	10/24/2002	1,753.50	L	851.73
W305	286082102	ELECTRONICS FOR IMAGING INC	6/1/2007	1,000 00	28,595.96	12/18/2002	1,660.00	L	923.25
W305	286082102	ELECTRONICS FOR IMAGING INC	6/4/2007	200 00	5,712.51	12/18/2002	1,660.00	L	929.76
W305	286082102	ELECTRONICS FOR IMAGING INC	6/4/2007	200 00	5,723.91	12/18/2002	1,660.00	L	1,196.26
W305	286082102	ELECTRONICS FOR IMAGING INC	6/5/2007	200 00	5,682.25	12/26/2002	1,648.00	L	1,208.25
W305	286082102	ELECTRONICS FOR IMAGING INC	6/5/2007	200 00	5,688.91	12/26/2002	3,296.00	L	2,427.91
W305	286082102	ELECTRONICS FOR IMAGING INC	6/26/2007	100 00	2,794.85	12/26/2002	3,296.00	L	2,356.25
W305	286082102	ELECTRONICS FOR IMAGING INC	6/8/2007	100 00	2,787.03	12/26/2002	1,648.00	L	2,372.91
W305	286082102	ELECTRONICS FOR IMAGING INC	6/12/2007	100 00	2,789.63	12/26/2002	1,648.00	L	1,146.85
W305	286082102	ELECTRONICS FOR IMAGING INC	6/12/2007	200 00	5,586.41	12/26/2002	1,648.00	L	1,139.03
W305	286082102	ELECTRONICS FOR IMAGING INC	6/12/2007	600 00	16,739.08	12/26/2002	3,296.00	L	1,151.63
W305	286082102	ELECTRONICS FOR IMAGING INC	3/4/2003				4,931.79	L	2,290.41
W305	286082102	ELECTRONICS FOR IMAGING INC						L	1,141.85
W305	286082102	ELECTRONICS FOR IMAGING INC						L	3,437.75

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L/S	Type	Security Gain/(Loss)
W305	286082102	ELETRONICS FOR IMAGING INC	6/13/2007	200 00	5,620 25	7/28/2004	4,008 00		L	1,571 69
W305	286082102	ELETRONICS FOR IMAGING INC	6/14/2007	100 00	2,859 83	7/28/2004	4,008 00		L	1,612 25
W305	286082102	ELETRONICS FOR IMAGING INC	4/23/2007	200 00	5,196 92	10/17/2000	2,304 40		L	855 83
W305	286082102	ELETRONICS FOR IMAGING INC	4/23/2007	300 00	7,791 39	10/17/2000	3,456 60		L	2,892 52
W305	286082102	ELETRONICS FOR IMAGING INC	6/15/2007	100 00	2,847 99	7/29/2004	2,025 32		L	4,334 79
W305	286082102	ELETRONICS FOR IMAGING INC	4/24/2007	100 00	2,614 95	10/18/2000	4,991 96		L	822 66
W305	286082102	ELETRONICS FOR IMAGING INC	4/24/2007	400 00	10,425 36	10/18/2000	4,991 96		L	1,366 96
W305	286082102	ELETRONICS FOR IMAGING INC	4/25/2007	2,400 00	66,893 37	11/14/2001	4,991 96		L	5,433 40
W305	286082102	ELETRONICS FOR IMAGING INC				11/14/2001	3,983 92		L	6,155 27
W305	286082102	ELETRONICS FOR IMAGING INC				11/16/2001	2,047 79		L	1,589 69
W305	286082102	ELETRONICS FOR IMAGING INC				11/16/2001	1,982 07		L	739 02
W305	286082102	ELETRONICS FOR IMAGING INC				11/19/2001	4,019 74		L	804 74
W305	286082102	ELETRONICS FOR IMAGING INC				11/20/2001	2,004 09		L	1,553 87
W305	286082102	ELETRONICS FOR IMAGING INC				1/25/2002	1,989 00		L	782 72
W305	286082102	ELETRONICS FOR IMAGING INC				1/29/2002	3,992 42		L	2,004 09
W305	286082102	ELETRONICS FOR IMAGING INC				11/14/2001	3,983 92		L	797 81
W305	286082102	ELETRONICS FOR IMAGING INC				11/15/2001	2,047 79		L	1,581 19
W305	286082102	ELETRONICS FOR IMAGING INC				11/16/2001	3,964 14		L	1,589 69
W305	286082102	ELETRONICS FOR IMAGING INC				11/19/2001	4,019 74		L	1,609 47
W305	286082102	ELETRONICS FOR IMAGING INC				11/20/2001	2,004 09		L	1,553 87
W305	286082102	ELETRONICS FOR IMAGING INC				11/29/2001	1,984 64		L	782 72
W305	286082102	ELETRONICS FOR IMAGING INC				1/25/2002	1,989 00		L	802 17
W305	286082102	ELETRONICS FOR IMAGING INC				7/29/2004	32,405 12		L	14,064 24
W305	286082102	ELETRONICS FOR IMAGING INC	6/21/2007	1,600 00	46,469 36	3/11/2002	7,073 20		L	3,969 31
W305	286082102	ELETRONICS FOR IMAGING INC	4/26/2007	1,400 00	38,648 78	3/12/2002	1,714 68		L	1,045 95
W305	286082102	ELETRONICS FOR IMAGING INC				1/29/2002	3,992 42		L	1,528 83
W305	286082102	ELETRONICS FOR IMAGING INC				3/11/2002	10,609 80		L	5,953 96
W305	286082102	ELETRONICS FOR IMAGING INC				3/12/2002	1,714 68		L	1,045 95
W305	286082102	ELETRONICS FOR IMAGING INC				11/14/2003	9,450 00		L	15,343 55
W305	286082102	ENCORE ACQUISITION CO	10/12/2007	700 00	24,793 55	11/14/2003	8,100 00		L	13,418 37
W305	286082102	ENCORE ACQUISITION CO	10/15/2007	600 00	21,518 37	11/14/2003	5,400 00		L	8,651 66
W305	286082102	ENCORE ACQUISITION CO	10/16/2007	400 00	14,330 58	11/14/2003	5,400 00		L	8,930 58
W305	286082102	ENCORE ACQUISITION CO	10/17/2007	400 00	14,061 66	11/14/2003	5,400 00		L	4,512 90
W305	286082102	ENCORE ACQUISITION CO	11/12/2007	200 00	7,212 90	11/14/2003	2,700 00		L	20,247 79
W305	286082102	ENCORE ACQUISITION CO	11/22/2007	900 00	32,397 79	11/14/2003	12,150 00		L	7,166 04
W305	286082102	ENCORE ACQUISITION CO	11/8/2007	300 00	11,216 04	11/14/2003	4,050 00		L	2,408 72
W305	286082102	ENCORE ACQUISITION CO	11/9/2007	300 00	3,758 72	11/14/2003	1,350 00		L	2,332 00
W305	286082102	ENCORE ACQUISITION CO	11/12/2007	100 00	3,682 00	11/14/2003	1,350 00		L	6,722 98
W305	286082102	ENCORE ACQUISITION CO	11/13/2007	300 00	10,772 98	11/14/2003	4,050 00		L	4,374 47
W305	286082102	ENCORE ACQUISITION CO	11/15/2007	200 00	7,074 47	11/14/2003	2,700 00		L	4,302 49
W305	286082102	ENCORE ACQUISITION CO	11/16/2007	200 00	7,002 49	11/14/2003	2,700 00		L	9,513 50
W305	286082102	ENCORE ACQUISITION CO	11/28/2007	500 00	16,263 50	11/14/2003	6,750 00		L	17,269 50
W305	286082102	ENCORE ACQUISITION CO	6/14/2007	1,100 00	32,119 50	11/14/2003	14,850 00		L	3,878 97
W305	286082102	ENCORE ACQUISITION CO	2/9/2007	200 00	6,578 97	11/14/2003	2,700 00		L	1,950 64
W305	286082102	ENCORE ACQUISITION CO	12/7/2007	100 00	3,300 64	11/14/2003	1,350 00		L	1,938 30
W305	286082102	ENCORE ACQUISITION CO	12/10/2007	100 00	3,288 30	11/14/2003	1,350 00		L	48,751 17
W305	286082102	ENCORE ACQUISITION CO	12/11/2007	3,900 00	101,401 17	11/14/2003	52,650 00		L	1,934 90
W305	286082102	ENCORE ACQUISITION CO	12/12/2007	100 00	3,284 90	11/14/2003	1,350 00		L	6,050 93
W305	286082102	ENCORE ACQUISITION CO	12/12/2007	300 00	10,100 93	11/14/2003	4,050 00		L	23,137 26
W305	286082102	ENCORE ACQUISITION CO	2/12/2007	1,900 00	48,787 26	11/14/2003	25,650 00		L	29,958 48
W305	286082102	ENCORE ACQUISITION CO	2/13/2007	2,400 00	62,358 48	11/14/2003	32,400 00		L	18,577 64
W305	286082102	ENCORE ACQUISITION CO	2/14/2007	1,600 00	40,177 64	11/14/2003	21,600 00		L	4,402 37
W305	286082102	ENCORE ACQUISITION CO	2/15/2007	400 00	9,802 37	11/14/2003	5,400 00		L	(5,617 08)
W305	30024B104	EVERGREEN ENERGY INC NEW	1/19/2007	600 00	5,589 56	2/3/2006	11,186 64		S	(5,730 59)
W305	30024B104	EVERGREEN ENERGY INC NEW	1/22/2007	900 00	8,184 07	2/3/2006	11,186 64		S	(969 66)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/6/2006	1,879 00		S	(1,926 72)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/6/2006	3,745 40		S	(6,080 91)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/8/2006	13,152 02		S	(4,195 01)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/9/2006	9,245 90		S	(3,410 89)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/9/2006	7,451 52		S	(3,373 77)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/10/2006	7,414 40		S	

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/13/2006	7,491.68	S	(3,451.05)
W305	30024B104	EVERGREEN ENERGY INC NEW	1/30/2007	800.00	8,156.06	2/14/2006	5,594.58	S	(2,964.09)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/14/2006	1,864.86	S	(845.35)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/15/2006	5,627.37	S	(2,568.85)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/16/2006	3,753.46	S	(1,714.44)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/21/2006	3,950.22	S	(1,911.21)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/22/2006	6,237.09	S	(3,427.26)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/22/2006	4,158.06	S	(2,307.88)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/23/2006	6,358.53	S	(3,583.23)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/24/2006	4,243.40	S	(2,393.20)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/27/2006	6,447.36	S	(3,672.06)
W305	30024B104	EVERGREEN ENERGY INC NEW				2/28/2006	4,162.16	S	(2,311.96)
W305	30024B104	EVERGREEN ENERGY INC NEW				3/1/2006	4,185.44	S	(2,335.24)
W305	30024B104	EVERGREEN ENERGY INC NEW				3/2/2006	2,109.51	S	(1,184.39)
W305	303250104	FAIR ISAAC CORPORATION	6/14/2007	700.00	25,864.60	3/1/2000	10,031.46	L	14,909.40
W305	303250104	FAIR ISAAC CORPORATION				2/29/2000	359.46	L	573.28
W305	303250104	FAIR ISAAC CORPORATION	12/21/2007	100.00	3,371.36	3/1/2000	1,486.14	L	1,885.22
W305	303250104	FAIR ISAAC CORPORATION	12/21/2007	500.00	16,576.74	3/1/2000	3,529.59	L	4,344.36
W305	303250104	FAIR ISAAC CORPORATION				3/1/2000	3,901.12	L	4,801.67
W305	303250104	FAIR ISAAC CORPORATION	12/24/2007	200.00	6,698.81	3/1/2000	2,972.29	L	3,726.52
W305	303250104	FAIR ISAAC CORPORATION	12/26/2007	100.00	3,353.84	3/1/2000	1,486.14	L	1,867.70
W305	303250104	FAIR ISAAC CORPORATION	12/26/2007	200.00	6,709.03	3/6/2000	1,351.23	L	1,583.87
W305	303250104	FAIR ISAAC CORPORATION				3/1/2000	1,671.91	L	2,101.92
W305	34873105	FLUSHING FINL CORP	6/14/2007	1,000.00	16,089.75	1/18/2007	17,134.50	S	(1,044.75)
W305	35039W100	FOUNDATION COAL HLDGS INC	6/14/2007	800.00	34,305.47	1/9/2007	6,070.16	S	2,506.21
W305	35039W100	FOUNDATION COAL HLDGS INC				1/9/2007	9,119.01	S	3,745.54
W305	35039W100	FOUNDATION COAL HLDGS INC				1/9/2007	9,099.00	S	3,765.55
W305	404132102	HCC INS HLDGS INC	6/14/2007	600.00	20,102.69	9/1/2000	4,210.00	L	1,940.36
W305	404132102	HCC INS HLDGS INC				9/6/2000	4,210.00	L	5,841.35
W305	404132102	HCC INS HLDGS INC				9/1/2000	2,115.14	L	2,910.53
W305	404132102	HCC INS HLDGS INC				9/6/2000	701.67	L	973.55
W305	404132102	HCC INS HLDGS INC	6/28/2007	1,600.00	53,534.22	9/7/2000	2,117.50	L	2,901.33
W305	404132102	HCC INS HLDGS INC				9/8/2000	6,427.50	L	8,629.00
W305	404132102	HCC INS HLDGS INC				9/6/2000	3,508.33	L	4,856.39
W305	404132102	HCC INS HLDGS INC				2/11/2000	2,117.50	L	2,901.33
W305	404132102	HCC INS HLDGS INC				9/8/2000	8,570.00	L	11,505.34
W305	405024100	HAEMONETICS CORP MASS	6/14/2007	400.00	20,227.69	8/1/2006	17,510.24	S	2,717.45
W305	416196103	HARTE HANKS INC	9/26/2007	100.00	2,027.33	8/29/2001	1,589.33	L	438.00
W305	416196103	HARTE HANKS INC	9/26/2007	200.00	4,017.49	8/29/2001	3,178.65	L	838.84
W305	416196103	HARTE HANKS INC	9/26/2007	900.00	17,999.72	8/29/2001	5,562.64	L	1,437.25
W305	416196103	HARTE HANKS INC				8/29/2001	4,792.00	L	1,207.91
W305	416196103	HARTE HANKS INC				8/29/2001	3,973.32	L	1,026.60
W305	416196103	HARTE HANKS INC				8/29/2001	4,767.98	L	1,036.30
W305	416196103	HARTE HANKS INC	10/1/2007	300.00	5,804.28	8/29/2001	4,767.98	L	1,438.53
W305	416196103	HARTE HANKS INC	10/1/2007	400.00	7,795.84	8/29/2001	6,357.31	L	313.98
W305	416196103	HARTE HANKS INC	10/2/2007	100.00	1,903.31	8/29/2001	1,589.33	L	649.53
W305	416196103	HARTE HANKS INC	10/3/2007	200.00	3,828.18	8/29/2001	3,178.65	L	649.53
W305	416196103	HARTE HANKS INC	11/20/2007	600.00	9,394.83	8/30/2001	5,561.22	L	(80.90)
W305	416196103	HARTE HANKS INC				8/29/2001	3,973.31	L	(58.80)
W305	416196103	HARTE HANKS INC	11/21/2007	400.00	6,305.10	8/30/2001	6,355.68	L	(50.58)
W305	416196103	HARTE HANKS INC	11/21/2007	600.00	9,487.95	8/30/2001	4,766.76	L	(22.78)
W305	416196103	HARTE HANKS INC				8/30/2001	4,766.76	L	(22.79)
W305	416196103	HARTE HANKS INC	11/23/2007	100.00	1,604.86	8/30/2001	1,588.92	L	15.94
W305	416196103	HARTE HANKS INC	11/26/2007	800.00	12,763.40	8/31/2001	7,566.40	L	29.87
W305	416196103	HARTE HANKS INC				8/30/2001	7,944.60	L	32.53
W305	416196103	HARTE HANKS INC	11/27/2007	200.00	3,232.61	8/31/2001	3,170.93	L	61.68
W305	416196103	HARTE HANKS INC	11/27/2007	800.00	12,902.12	8/31/2001	6,341.87	L	109.19
W305	416196103	HARTE HANKS INC				8/31/2001	6,341.87	L	109.19
W305	416196103	HARTE HANKS INC	6/14/2007	600.00	15,713.75	8/29/2001	9,535.96	L	6,177.79
W305	422347104	HEARTLAND EXPRESS INC	5/16/2007	300.00	5,403.39	8/1/2006	4,530.93	S	872.46
W305	422347104	HEARTLAND EXPRESS INC	5/16/2007	700.00	12,595.30	8/1/2006	10,572.17	S	2,024.13
W305	422347104	HEARTLAND EXPRESS INC	6/14/2007	1,100.00	17,865.72	8/1/2006	16,613.41	S	1,272.31

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	4/30/2007	100.00	3,923.23	1/28/2002	1,149.26	L	2,773.97
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/12/2007	300.00	11,603.88	1/28/2002	3,447.80	L	8,156.08
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/2/2007	100.00	3,933.81	1/28/2002	1,149.27	L	2,784.54
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/3/2007	700.00	25,700.45	1/28/2002	8,044.85	L	17,655.60
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	8/27/2007	100.00	3,761.10	12/26/2002	1,205.00	L	2,556.10
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	8/27/2007	400.00	15,041.36	12/26/2002	4,520.00	L	10,221.36
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	8/27/2007	1,300.00	48,724.03	12/26/2002	12,666.50	L	28,561.53
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	8/28/2007	200.00	7,368.94	12/30/2002	2,303.00	L	5,065.94
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	8/28/2007	1,200.00	44,185.72	12/30/2002	13,818.00	L	30,367.72
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/4/2007	300.00	10,694.32	1/28/2002	2,298.53	L	4,831.02
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	8/29/2007	2,200.00	82,146.08	10/16/2002	1,124.95	L	2,439.82
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	8/30/2007	500.00	18,939.15	12/30/2002	25,333.00	L	56,813.08
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/7/2007	200.00	6,700.97	1/24/2002	5,757.50	L	13,181.65
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/7/2007	300.00	10,902.64	10/16/2002	2,289.60	L	4,411.37
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/9/2007	500.00	16,805.53	1/24/2002	3,374.85	L	7,527.79
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/9/2007	400.00	14,222.74	10/16/2002	5,724.00	L	11,081.53
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/12/2007	300.00	9,971.60	1/24/2002	4,499.80	L	9,722.94
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/10/2007	400.00	14,333.70	10/16/2002	4,499.80	L	9,833.90
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/11/2007	400.00	14,493.81	10/16/2002	4,499.80	L	9,994.01
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/13/2007	400.00	13,425.62	1/25/2002	4,689.74	L	8,735.88
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/14/2007	100.00	3,359.49	1/25/2002	1,172.43	L	2,187.06
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/14/2007	500.00	16,024.82	10/16/2002	5,624.75	L	12,400.07
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/14/2007	300.00	10,026.14	1/25/2002	3,517.31	L	6,508.83
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/15/2007	100.00	3,649.40	10/16/2002	1,244.45	L	2,524.45
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/15/2007	100.00	3,366.52	1/25/2002	1,172.44	L	2,214.08
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/15/2007	300.00	10,119.73	1/25/2002	3,517.30	L	6,602.43
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/16/2007	100.00	3,386.69	1/25/2002	1,172.43	L	2,214.26
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/16/2007	300.00	10,148.92	1/25/2002	3,517.31	L	6,631.61
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/19/2007	700.00	24,410.02	1/25/2002	2,344.87	L	4,629.42
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/19/2007	100.00	3,457.11	1/25/2002	5,862.18	L	11,573.55
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/18/2007	100.00	3,850.41	10/16/2002	1,172.43	L	2,284.68
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/20/2007	200.00	6,998.19	1/25/2002	2,344.87	L	2,725.46
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/19/2007	200.00	7,743.34	10/16/2002	2,249.90	L	4,653.32
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/21/2007	100.00	3,587.84	1/25/2002	1,172.44	L	5,493.44
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/21/2007	400.00	14,267.58	1/25/2002	4,669.74	L	2,395.40
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/22/2007	300.00	10,823.05	1/25/2002	3,517.30	L	9,577.84
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	3/23/2007	100.00	3,638.36	1/28/2002	1,149.26	L	7,305.75
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/22/2007	300.00	11,874.32	10/16/2002	1,124.95	L	2,833.16
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/23/2007	1,600.00	64,356.45	10/16/2002	2,249.90	L	5,666.31
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/29/2007	400.00	15,743.11	10/16/2002	17,999.20	L	46,357.25
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/30/2007	100.00	4,009.93	10/16/2002	1,124.95	L	11,243.31
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/30/2007	200.00	7,901.69	10/16/2002	2,249.90	L	2,884.98
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/30/2007	200.00	6,034.11	10/16/2002	2,249.90	L	5,651.79
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	5/31/2007	300.00	11,958.38	10/16/2002	3,374.85	L	5,784.21
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	6/1/2007	100.00	4,027.29	12/26/2002	1,205.00	L	8,583.53
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	6/4/2007	100.00	4,103.55	12/26/2002	1,205.00	L	2,898.55
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	6/14/2007	100.00	4,049.66	12/26/2002	1,205.00	L	2,844.66
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	4/18/2007	700.00	26,802.72	1/28/2002	8,044.86	L	18,757.86
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	6/14/2007	1,000.00	40,497.37	12/26/2002	12,050.00	L	28,447.37
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	4/25/2007	100.00	3,912.57	1/28/2002	1,149.27	L	2,763.30
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	4/26/2007	100.00	3,909.98	1/28/2002	1,149.26	L	2,760.72
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	4/26/2007	300.00	11,523.23	1/28/2002	3,447.80	L	8,304.43
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	4/27/2007	100.00	3,916.94	1/28/2002	1,149.26	L	2,767.68
W305	42330P107	HELIX ENERGY SOLUTIONS GROUP	4/27/2007	400.00	15,629.88	1/28/2002	4,597.06	L	11,032.82
W305	423452101	HELMERICH AND PAYNE INC	10/4/2007	5,000.00	164,131.48	9/15/2004	37,886.94	L	54,026.69
W305	423452101	HELMERICH AND PAYNE INC	10/4/2007	5,000.00	164,131.48	9/15/2004	21,833.28	L	30,688.79
W305	423452101	HELMERICH AND PAYNE INC	9/17/2004	5,000.00	164,131.48	9/17/2004	5,596.00	L	7,534.52

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec CNLS Type	Security Gain/(Loss)
W305	423452101	HELMERICH AND PAYNE INC				8/5/2003	2,663.69	L	3,901.57
W305	423452101	HELMERICH AND PAYNE INC	4/11/2007	600.00	18,813.07	8/5/2003	7,991.07	L	10,822.00
W305	423452101	HELMERICH AND PAYNE INC	4/18/2007	1,700.00	53,195.24	8/5/2003	22,641.37	L	30,553.87
W305	423452101	HELMERICH AND PAYNE INC	6/14/2007	1,000.00	34,601.46	8/5/2003	13,318.45	L	21,283.01
W305	423452101	HELMERICH AND PAYNE INC	2/7/2007	300.00	8,319.28	8/5/2003	3,995.53	L	4,323.75
W305	423452101	HELMERICH AND PAYNE INC	4/23/2007	800.00	25,319.37	8/5/2003	10,654.76	L	14,664.61
W305	42567101	HIBBETT SPORTS INC	6/14/2007	600.00	16,475.74	3/15/2007	17,193.42	S	(717.68)
W305	431294107	HILB ROGAL + HOBBS CO	6/14/2007	500.00	21,972.66	3/8/2001	1,840.81	L	2,553.72
W305	431294107	HILB ROGAL + HOBBS CO	6/26/2007	1,100.00	47,267.26	2/12/2001	7,491.56	L	10,086.57
W305	431294107	HILB ROGAL + HOBBS CO				3/9/2001	1,840.80	L	2,456.22
W305	431294107	HILB ROGAL + HOBBS CO				3/12/2001	3,673.56	L	4,920.49
W305	431294107	HILB ROGAL + HOBBS CO				3/12/2001	3,639.97	L	4,954.08
W305	431294107	HILB ROGAL + HOBBS CO				3/8/2001	3,681.61	L	4,912.44
W305	431294107	HILB ROGAL + HOBBS CO				3/9/2001	7,347.12	L	9,840.97
W305	431294107	HILB ROGAL + HOBBS CO				3/12/2001	3,639.97	L	4,959.70
W305	431294107	HILB ROGAL + HOBBS CO	6/26/2007	1,000.00	42,988.34	3/12/2001	3,678.45	L	9,919.40
W305	431294107	HILB ROGAL + HOBBS CO				3/13/2001	3,678.45	L	4,921.21
W305	436440101	HOLOGIC INC	11/1/2007	300.00	19,918.13	10/23/2007	7,398.54	S	12,519.59
W305	436440101	HOLOGIC INC	11/2/2007	200.00	13,174.19	10/23/2007	4,932.36	S	8,241.83
W305	436440101	HOLOGIC INC	11/2/2007	200.00	39,801.53	10/23/2007	14,797.07	S	25,004.46
W305	436440101	HOLOGIC INC	11/13/2007	200.00	12,656.02	10/23/2007	4,932.36	S	7,723.66
W305	436440101	HOLOGIC INC	11/15/2007	200.00	12,915.12	10/23/2007	4,932.36	S	7,982.76
W305	436440101	HOLOGIC INC	11/19/2007	300.00	19,559.54	10/23/2007	7,398.54	S	12,141.00
W305	436440101	HOLOGIC INC	11/20/2007	200.00	13,000.72	10/23/2007	4,932.36	S	8,068.36
W305	436440101	HOLOGIC INC	11/20/2007	300.00	19,734.74	10/23/2007	7,398.53	S	12,336.21
W305	436440101	HOLOGIC INC	11/26/2007	100.00	6,313.73	10/23/2007	2,466.18	S	3,847.55
W305	436440101	HOLOGIC INC	12/1/2007	300.00	19,081.50	10/23/2007	7,398.54	S	11,682.96
W305	436440101	HOLOGIC INC	12/14/2007	100.00	6,519.40	10/23/2007	2,466.18	S	4,053.22
W305	436440101	HOLOGIC INC	12/19/2007	100.00	6,606.39	10/23/2007	2,466.18	S	4,140.21
W305	436440101	HOLOGIC INC	12/19/2007	400.00	26,836.30	10/23/2007	9,864.71	S	16,971.59
W305	436440101	HOLOGIC INC	12/20/2007	100.00	6,801.90	10/23/2007	2,466.18	S	4,335.72
W305	444717102	HUGOTON RTY TR TX	6/14/2007	300.00	8,084.87	4/24/2006	9,138.00	L	(1,053.13)
W305	448774109	HYDRIL COMPANY	2/26/2007	300.00	28,495.97	4/25/2006	16,837.34	S	2,159.97
W305	448774109	HYDRIL COMPANY	2/27/2007	100.00	9,493.28	8/22/2005	7,907.55	S	1,585.73
W305	448774109	HYDRIL COMPANY	2/27/2007	700.00	66,429.84	5/12/2006	7,949.68	S	1,540.30
W305	448774109	HYDRIL COMPANY	2/28/2007	1,600.00	152,141.40	7/26/2006	19,411.50	S	9,058.43
W305	448774109	HYDRIL COMPANY				7/26/2006	19,962.48	S	8,507.45
W305	448774109	HYDRIL COMPANY				7/26/2006	59,887.44	S	25,662.10
W305	448774109	HYDRIL COMPANY				7/27/2006	13,734.14	S	5,283.54
W305	448774109	HYDRIL COMPANY				8/1/2006	21,072.51	S	7,454.00
W305	448774109	HYDRIL COMPANY	3/1/2007	300.00	28,532.48	8/2/2006	14,439.98	S	4,577.69
W305	448774109	HYDRIL COMPANY	2/12/2007	3,200.00	304,039.62	4/1/2005	21,659.97	S	6,872.51
W305	448774109	HYDRIL COMPANY				4/4/2005	18,014.22	L	10,489.49
W305	448774109	HYDRIL COMPANY	2/13/2007	700.00	66,466.10	4/5/2005	110,079.18	L	60,943.11
W305	448774109	HYDRIL COMPANY	2/15/2007	500.00	47,485.24	4/6/2005	24,462.04	L	13,516.59
W305	448774109	HYDRIL COMPANY				4/6/2005	18,494.79	L	9,990.68
W305	448774109	HYDRIL COMPANY				4/26/2005	17,133.15	L	11,357.99
W305	448774109	HYDRIL COMPANY				4/27/2005	5,580.79	L	3,916.26
W305	448774109	HYDRIL COMPANY				5/24/2005	5,085.92	L	4,411.13
W305	448774109	HYDRIL COMPANY	2/20/2007	200.00	18,983.57	5/24/2005	10,171.84	L	8,811.73
W305	448774109	HYDRIL COMPANY	2/21/2007	100.00	9,488.19	6/16/2005	5,483.82	L	4,014.37
W305	448774109	HYDRIL COMPANY	2/21/2007	500.00	47,497.29	6/16/2005	16,451.46	L	12,046.91
W305	448774109	HYDRIL COMPANY				6/17/2005	5,485.35	L	4,004.11
W305	449623107	IHOP CORP NEW	8/15/2007	100.00	6,435.40	7/27/2005	6,204.39	L	3,295.07
W305	449623107	IHOP CORP NEW	8/16/2007	200.00	12,633.58	9/19/2001	2,224.23	L	4,211.17
W305	449623107	IHOP CORP NEW	8/17/2007	100.00	6,416.97	9/19/2001	4,448.46	L	8,185.12
W305	449623107	IHOP CORP NEW	8/20/2007	100.00	6,419.23	9/19/2001	2,224.23	L	4,192.74
W305	449623107	IHOP CORP NEW				9/19/2001	2,224.23	L	4,195.00

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec CNLS	Type	Security Gain/(Loss)
W305	449623107	IHOP CORP NEW	8/21/2007	100.00	6,310.93	9/19/2001	2,224.23	L	L	4,086.70
W305	449623107	IHOP CORP NEW	8/22/2007	100.00	6,406.38	9/26/2001	2,490.00	L	L	3,916.38
W305	449623107	IHOP CORP NEW	8/24/2007	100.00	6,474.86	9/26/2001	2,490.00	L	L	3,984.86
W305	449623107	IHOP CORP NEW	8/29/2007	100.00	6,268.41	11/13/2001	2,681.06	L	L	3,577.35
W305	449623107	IHOP CORP NEW	8/30/2007	100.00	6,204.89	11/13/2001	2,691.06	L	L	3,513.83
W305	449623107	IHOP CORP NEW	9/4/2007	100.00	6,359.14	4/19/2002	3,289.19	L	L	3,069.95
W305	449623107	IHOP CORP NEW	9/5/2007	100.00	6,276.38	4/19/2002	3,289.19	L	L	2,987.19
W305	449623107	IHOP CORP NEW	9/13/2007	100.00	6,584.78	4/19/2002	3,289.19	L	L	3,295.59
W305	449623107	IHOP CORP NEW	9/17/2007	100.00	6,485.51	4/19/2002	3,289.19	L	L	3,196.32
W305	449623107	IHOP CORP NEW	9/25/2007	100.00	6,408.08	6/20/2002	3,062.65	L	L	3,345.43
W305	449623107	IHOP CORP NEW	9/26/2007	100.00	6,416.45	6/20/2002	3,054.43	L	L	3,362.02
W305	449623107	IHOP CORP NEW	10/1/2007	100.00	6,336.07	6/20/2002	3,062.65	L	L	3,273.42
W305	449623107	IHOP CORP NEW	10/2/2007	100.00	6,362.03	6/21/2002	2,936.58	L	L	3,425.45
W305	449623107	IHOP CORP NEW	10/4/2007	100.00	6,474.97	6/21/2002	2,936.58	L	L	3,538.39
W305	449623107	IHOP CORP NEW	11/9/2007	300.00	17,501.10	10/17/2002	2,264.91	L	L	3,568.79
W305	449623107	IHOP CORP NEW	11/12/2007	300.00	17,373.39	6/21/2002	5,873.16	L	L	5,794.24
W305	449623107	IHOP CORP NEW	11/13/2007	100.00	5,866.92	10/17/2002	6,784.73	L	L	10,578.66
W305	449623107	IHOP CORP NEW	11/14/2007	100.00	5,776.80	10/17/2002	2,264.91	L	L	3,602.01
W305	449623107	IHOP CORP NEW	11/15/2007	200.00	11,256.06	10/17/2002	4,529.82	L	L	3,511.89
W305	449623107	IHOP CORP NEW	11/16/2007	200.00	10,650.15	10/17/2002	4,529.82	L	L	6,726.24
W305	449623107	IHOP CORP NEW	6/14/2007	600.00	33,869.48	6/29/2001	16,057.26	L	L	6,120.33
W305	449623107	IHOP CORP NEW	6/20/2007	900.00	49,823.23	7/2/2001	5,357.46	L	L	17,812.22
W305	449623107	IHOP CORP NEW	7/9/2007	200.00	11,093.35	7/3/2001	2,674.88	L	L	5,714.37
W305	449623107	IHOP CORP NEW	7/10/2007	100.00	5,495.42	7/9/2001	2,686.69	L	L	2,861.03
W305	449623107	IHOP CORP NEW	7/10/2007	100.00	5,527.34	7/10/2001	2,682.40	L	L	2,845.94
W305	449623107	IHOP CORP NEW	7/10/2007	300.00	16,517.83	7/11/2001	2,674.46	L	L	2,831.48
W305	449623107	IHOP CORP NEW	7/11/2007	200.00	10,976.21	7/10/2001	2,674.46	L	L	2,813.54
W305	449623107	IHOP CORP NEW	7/12/2007	100.00	5,600.20	7/16/2001	2,780.92	L	L	2,831.49
W305	449623107	IHOP CORP NEW	6/14/2007	500.00	21,279.97	7/16/2001	2,780.92	L	L	2,707.19
W305	45103T107	ICON PUB L TD CO	1/5/2007	100.00	8,107.89	9/19/2001	2,224.23	L	L	2,707.18
W305	45168D104	IDEXX LABS INC	1/5/2007	100.00	8,090.79	9/19/2001	2,224.23	L	L	3,375.97
W305	45168D104	IDEXX LABS INC	1/26/2007	100.00	8,720.13	4/26/2007	13,518.41	S	S	(1,048.35)
W305	45168D104	IDEXX LABS INC	1/29/2007	200.00	16,765.96	4/26/2007	9,570.93	S	S	(761.02)
W305	45168D104	IDEXX LABS INC	11/19/2007	100.00	12,591.57	7/18/2001	2,346.41	L	L	5,761.48
W305	45168D104	IDEXX LABS INC	11/19/2007	100.00	12,603.31	7/18/2001	2,357.00	L	L	5,733.79
W305	45168D104	IDEXX LABS INC	11/20/2007	100.00	12,566.27	7/18/2001	2,357.00	L	L	6,363.13
W305	45168D104	IDEXX LABS INC	11/21/2007	100.00	12,215.98	7/19/2001	2,446.34	L	L	6,396.27
W305	45168D104	IDEXX LABS INC	6/14/2007	500.00	43,809.32	7/19/2001	2,446.34	L	L	12,073.14
W305	45168D104	IDEXX LABS INC	12/10/2007	100.00	5,953.80	7/19/2001	2,446.34	L	L	10,150.91
W305	45168D104	IDEXX LABS INC	6/28/2007	600.00	57,128.12	7/19/2001	2,446.34	L	L	10,119.93
W305	45168D104	IDEXX LABS INC	7/17/2007	100.00	9,617.14	7/19/2001	2,446.34	L	L	7,170.80
W305	45168D104	IDEXX LABS INC	7/18/2007	100.00	9,632.51	7/19/2001	2,446.34	L	L	7,191.85
W305	452526106	IMMUCOR CORP	1/24/2007	100.00	3,228.40	2/16/2006	2,030.07	L	S	1,198.33

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L/S Type	Security Gain/(Loss)
W305	452526106	IMMUCOR CORP	1/24/2007	300 00	9,707 40	2/16/2006	1,015 04	S	602 86
W305	452526106	IMMUCOR CORP				2/16/2006	5,065 63	S	3,003 87
W305	452526106	IMMUCOR CORP	1/25/2007	100 00	3,215 90	2/16/2006	2,034 26	S	1,181 64
W305	452526106	IMMUCOR CORP	1/25/2007	300 00	9,520 26	2/16/2006	2,034 25	S	1,139 17
W305	452526106	IMMUCOR CORP				2/16/2006	4,069 53	S	2,277 31
W305	452526106	IMMUCOR CORP	1/29/2007	600 00	18,947 71	2/16/2006	12,208 60	S	6,739 11
W305	452526106	IMMUCOR CORP	1/30/2007	300 00	9,487 83	2/16/2006	6,104 30	S	3,383 53
W305	452526106	IMMUCOR CORP	6/14/2007	800 00	22,447 65	2/16/2006	16,278 13	L	6 169 52
W305	452526106	IMMUCOR CORP	4/23/2007	700 00	23,390 84	2/16/2006	14,243 37	L	9,147 47
W305	481165108	JOY GLOBAL INC	3/2/2007	3,200 00	137,648 57	2/2/2004	2,711 22	L	6,967 20
W305	481165108	JOY GLOBAL INC				2/3/2004	10 807 36	L	27,906 30
W305	481165108	JOY GLOBAL INC				2/3/2004	10,653 52	L	28,060 14
W305	481165108	JOY GLOBAL INC				2/3/2004	14,158 75	L	36,384 08
W305	481165108	JOY GLOBAL INC	3/6/2007	200 00	8,288 06	2/3/2004	2,410 00	L	5,878 06
W305	481165108	JOY GLOBAL INC	5/8/2007	300 00	15 628 38	2/3/2004	3,615 00	L	12,013 38
W305	481165108	JOY GLOBAL INC	3/9/2007	200 00	8,696 63	2/3/2004	2,410 00	L	6,286 63
W305	481165108	JOY GLOBAL INC	5/29/2007	500 00	25,377 56	2/3/2004	6,025 00	L	19,352 56
W305	481165108	JOY GLOBAL INC	5/30/2007	100 00	5,439 54	2/3/2004	1,205 00	L	4,234 54
W305	481165108	JOY GLOBAL INC	6/1/2007	400 00	23,131 96	2/3/2004	4,820 00	L	18,311 96
W305	481165108	JOY GLOBAL INC	12/10/2007	100 00	6,071 70	2/3/2004	1,205 00	L	4,866 70
W305	481165108	JOY GLOBAL INC	6/14/2007	1,500 00	90,338 66	2/3/2004	18,075 00	L	72,263 66
W305	481165108	JOY GLOBAL INC	12/10/2007	100 00	6,095 90	2/3/2004	1,205 00	L	4,890 90
W305	481165108	JOY GLOBAL INC	12/11/2007	1,000 00	60,569 07	2/3/2004	12,050 00	L	48,519 07
W305	481165108	JOY GLOBAL INC	6/18/2007	1,000 00	6,088 43	2/3/2004	1,205 00	L	4,883 43
W305	481165108	JOY GLOBAL INC	12/19/2007	200 00	11,837 59	2/3/2004	2,410 00	L	9,427 59
W305	481165108	JOY GLOBAL INC	12/21/2007	200 00	12,742 96	2/3/2004	2,410 00	L	10,332 96
W305	482740206	K V PHARMACEUTICAL COMPANY	5/22/2007	200 00	13,380 45	2/3/2004	2,410 00	L	10,970 45
W305	482740206	K V PHARMACEUTICAL COMPANY	5/23/2007	200 00	5,410 37	11/7/2001	3,449 17	L	1,961 20
W305	482740206	K V PHARMACEUTICAL COMPANY	5/23/2007	300 00	8,115 74	11/7/2001	5,173 76	L	2,941 98
W305	482740206	K V PHARMACEUTICAL COMPANY	5/23/2007	100 00	2,701 78	11/7/2001	1,724 59	L	977 19
W305	482740206	K V PHARMACEUTICAL COMPANY	5/24/2007	100 00	2,675 86	11/7/2001	1,724 59	L	922 57
W305	482740206	K V PHARMACEUTICAL COMPANY	5/24/2007	100 00	2,647 16	11/7/2001	1,724 59	L	933 66
W305	482740206	K V PHARMACEUTICAL COMPANY	5/25/2007	100 00	2,858 25	11/7/2001	1,724 59	L	1,132 56
W305	482740206	K V PHARMACEUTICAL COMPANY	5/29/2007	200 00	5,381 73	11/7/2001	3,449 17	L	1,936 56
W305	482740206	K V PHARMACEUTICAL COMPANY	5/30/2007	200 00	5,355 91	11/7/2001	3,449 17	L	1,906 74
W305	482740206	K V PHARMACEUTICAL COMPANY	5/31/2007	100 00	2,693 75	11/8/2001	850 30	L	498 57
W305	482740206	K V PHARMACEUTICAL COMPANY	4/4/2007	500 00	12,485 65	11/7/2001	862 29	L	484 59
W305	482740206	K V PHARMACEUTICAL COMPANY	4/5/2007	400 00	10,046 24	11/7/2001	2,586 88	L	1,158 82
W305	482740206	K V PHARMACEUTICAL COMPANY	1/30/2007	300 00	7,628 40	11/6/2001	6,036 05	L	2,703 90
W305	482740206	K V PHARMACEUTICAL COMPANY	1/31/2007	400 00	10,027 65	11/6/2001	6,898 35	L	3 147 89
W305	482740206	K V PHARMACEUTICAL COMPANY	2/1/2007	900 00	22,818 52	11/7/2001	5,118 82	L	2,509 78
W305	482740206	K V PHARMACEUTICAL COMPANY	2/2/2007	300 00	7,573 59	11/6/2001	9,485 23	L	3,202 82
W305	482740206	K V PHARMACEUTICAL COMPANY	2/7/2007	600 00	15,166 21	11/7/2001	5,971 72	L	2,902 15
W305	482740206	K V PHARMACEUTICAL COMPANY	6/14/2007	1,500 00	42,430 29	11/8/2001	5,173 76	L	2 399 83
W305	501052104	KRONOS INC	2/8/2007	500 00	12,794 10	11/7/2001	8,622 93	L	4,171 17
W305	501052104	KRONOS INC	2/8/2007	300 00	7,785 03	11/7/2001	5,173 76	L	2,611 27
W305	501052104	KRONOS INC	6/14/2007	600 00	14,843 79	8/2/2006	10 596 00	S	4,047 79
W305	501052104	KRONOS INC	5/1/2007	400 00	21,822 42	4/28/2005	15,688 48	L	6,133 94
W305	501052104	KRONOS INC	5/1/2007	100 00	5,462 55	4/28/2005	3,922 12	L	1,540 43
W305	501052104	KRONOS INC	5/2/2007	200 00	10,927 11	4/28/2005	3,922 12	L	1,541 44
W305	501052104	KRONOS INC	5/3/2007	300 00	16,392 73	4/29/2005	3,875 70	L	1,587 85
W305	501052104	KRONOS INC	5/4/2007	100 00	5,458 24	5/2/2005	3,941 73	L	3,177 09
W305	501052104	KRONOS INC	5/7/2007	300 00	16,374 97	1/5/2006	3,813 44	L	1,644 80
W305	501052104	KRONOS INC	5/8/2007	100 00	5,457 62	1/5/2006	11,440 32	L	4,934 65
W305	501052104	KRONOS INC					3,813 44	L	1,644 18

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec.GN/LS Type	Security Gain/(Loss)
W305	501052104	KRONOS INC	5/9/2007	200.00	10,934.99	1/5/2006	7,626.88	L	3,308.11
W305	501052104	KRONOS INC	5/10/2007	200.00	10,928.55	1/5/2006	7,626.88	L	3,301.67
W305	501052104	KRONOS INC	5/11/2007	100.00	5,464.71	1/5/2006	3,813.44	L	1,651.27
W305	501052104	KRONOS INC	5/14/2007	100.00	5,466.92	7/10/2006	2,756.87	S	2,710.05
W305	501052104	KRONOS INC	5/15/2007	100.00	5,463.97	2/23/2007	4,093.50	S	1,370.47
W305	501052104	KRONOS INC	5/16/2007	200.00	10,916.77	2/23/2007	8,187.00	S	2,729.77
W305	501052104	KRONOS INC	5/17/2007	100.00	5,465.49	2/23/2007	4,093.50	S	1,371.99
W305	501052104	KRONOS INC	5/18/2007	100.00	5,468.42	2/23/2007	4,100.60	S	1,367.82
W305	501052104	KRONOS INC	3/19/2007	500.00	21,059.82	4/28/2005	19,610.60	L	1,449.22
W305	501052104	KRONOS INC	5/21/2007	100.00	5,470.97	2/23/2007	4,100.60	S	1,370.37
W305	501052104	KRONOS INC	5/22/2007	100.00	5,471.87	2/23/2007	4,100.60	S	1,371.27
W305	501052104	KRONOS INC	5/24/2007	100.00	5,475.63	2/23/2007	4,100.60	S	1,369.62
W305	501052104	KRONOS INC	5/29/2007	100.00	5,477.25	2/23/2007	4,100.60	S	1,375.03
W305	501052104	KRONOS INC	4/2/2007	700.00	37,457.12	4/28/2005	27,454.84	L	10,002.28
W305	501052104	KRONOS INC	4/3/2007	500.00	26,773.59	4/28/2005	19,610.60	L	7,162.99
W305	501052104	KRONOS INC	4/4/2007	100.00	5,350.45	4/28/2005	3,922.12	L	1,428.33
W305	501052104	KRONOS INC	4/5/2007	100.00	5,347.49	4/28/2005	3,922.12	L	1,425.37
W305	501052104	KRONOS INC	4/9/2007	200.00	10,710.15	4/28/2005	7,844.24	L	2,865.91
W305	501052104	KRONOS INC	4/10/2007	500.00	26,800.13	4/28/2005	19,610.60	L	7,189.53
W305	501052104	KRONOS INC	4/11/2007	200.00	10,893.59	4/28/2005	7,844.24	L	3,049.35
W305	501052104	KRONOS INC	4/12/2007	600.00	32,658.64	4/28/2005	23,532.72	L	9,125.92
W305	501052104	KRONOS INC	4/23/2007	500.00	27,287.93	4/28/2005	19,610.60	L	7,677.33
W305	501052104	KRONOS INC	4/24/2007	200.00	10,931.07	4/28/2005	7,844.24	L	3,086.83
W305	501052104	KRONOS INC	4/25/2007	400.00	21,860.86	4/28/2005	15,688.48	L	6,172.38
W305	501052104	KRONOS INC	4/26/2007	200.00	10,935.17	4/28/2005	7,844.24	L	3,090.93
W305	501052104	KRONOS INC	4/27/2007	100.00	5,465.50	4/28/2005	3,922.12	L	1,543.38
W305	55377A106	MTC TECHNOLOGIES INC	6/14/2007	400.00	8,823.86	2/12/2004	11,160.00	L	(2,336.14)
W305	55377A106	MTC TECHNOLOGIES INC	12/24/2007	6,800.00	159,389.55	2/12/2004	145,080.00	L	(23,183.87)
W305	55377A106	MTC TECHNOLOGIES INC	6/14/2007	500.00	18,429.71	2/5/2007	44,412.64	L	(6,909.22)
W305	55402X105	MVI VETERINARY SUPPLY INC	6/14/2007	800.00	25,599.60	3/5/2003	16,533.70	S	1,896.01
W305	564563104	MANTECH INTL CORP	6/14/2007	800.00	25,599.60	3/6/2003	2,919.10	L	3,480.80
W305	564563104	MANTECH INTL CORP				3/17/2003	1,421.68	L	1,778.27
W305	564563104	MANTECH INTL CORP				3/17/2003	1,222.53	L	1,977.42
W305	564563104	MANTECH INTL CORP				3/4/2003	1,574.63	L	1,625.32
W305	564563104	MANTECH INTL CORP				3/5/2003	2,919.10	L	3,480.80
W305	564563104	MANTECH INTL CORP				3/6/2003	1,421.68	L	1,778.27
W305	564563104	MANTECH INTL CORP	6/18/2007	1,600.00	52,226.23	3/17/2003	1,222.53	L	2,041.61
W305	564563104	MANTECH INTL CORP				3/17/2003	2,445.06	L	4,083.22
W305	564563104	MANTECH INTL CORP				9/12/2003	2,413.79	L	850.35
W305	564563104	MANTECH INTL CORP				9/12/2003	2,404.02	L	860.12
W305	564563104	MANTECH INTL CORP				9/15/2003	4,807.38	L	1,720.90
W305	564563104	MANTECH INTL CORP				9/16/2003	4,988.00	L	1,540.28
W305	564563104	MANTECH INTL CORP				9/16/2003	5,308.00	L	1,220.28
W305	564563104	MANTECH INTL CORP				9/26/2003	11,145.00	L	5,175.69
W305	577128101	MATTHEWS INTL CORP	6/14/2007	1,400.00	60,787.06	8/6/1998	6,600.00	L	19,451.60
W305	577128101	MATTHEWS INTL CORP	6/20/2007	2,500.00	110,298.31	8/6/1998	8,800.00	L	25,935.46
W305	577128101	MATTHEWS INTL CORP	3/2/2007	600.00	28,077.81	8/6/1998	1,200.00	L	3,211.93
W305	577128101	MATTHEWS INTL CORP				4/11/2000	26,400.00	L	79,466.38
W305	577128101	MATTHEWS INTL CORP				4/11/2000	3,471.24	L	15,247.30
W305	577128101	MATTHEWS INTL CORP				4/12/2000	1,866.52	L	7,492.75
W305	577128101	MATTHEWS INTL CORP				4/12/2000	1,735.62	L	7,549.97
W305	577128101	MATTHEWS INTL CORP				1/3/2007	1,156.25	L	3,761.74
W305	577128101	MATTHEWS INTL CORP				1/4/2007	4,987.96	L	3,831.71
W305	577128101	MATTHEWS INTL CORP				11/30/1999	1,156.25	L	3,873.32
W305	577128101	MATTHEWS INTL CORP				11/30/1999	1,156.25	L	7,784.64
W305	577128101	MATTHEWS INTL CORP				11/30/1999	2,312.50	L	7,943.56
W305	577128101	MATTHEWS INTL CORP				11/30/1999	2,312.50	L	3,942.72
W305	577128101	MATTHEWS INTL CORP				11/30/1999	5,098.97	L	3,996.41
W305	577128101	MATTHEWS INTL CORP				11/11/2007	5,152.66	L	7,911.96
W305	577128101	MATTHEWS INTL CORP				1/1/2007	10,224.46	L	3,966.95
W305	577128101	MATTHEWS INTL CORP				1/12/2007	5,123.20	L	1,566.25
W305	577128101	MATTHEWS INTL CORP				1/16/2007	5,171.47	L	3,677.72

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	587188103	MENTOR CORP MINN	1/24/2007	200.00	10,576.01	3/17/2000	1,493.75	L	3,794.26
W305	587188103	MENTOR CORP MINN				3/17/2000	1,493.75	L	3,794.25
W305	587188103	MENTOR CORP MINN	1/25/2007	300.00	15,858.02	3/23/2000	2,304.81	L	8,267.20
W305	587188103	MENTOR CORP MINN				3/17/2000	1,493.75	L	3,792.26
W305	587188103	MENTOR CORP MINN	1/26/2007	200.00	10,577.29	3/23/2000	2,304.81	L	8,272.48
W305	587188103	MENTOR CORP MINN	1/29/2007	300.00	15,583.56	4/11/2000	933.26	L	4,261.26
W305	587188103	MENTOR CORP MINN	1/30/2007	300.00	15,622.73	3/23/2000	2,304.81	L	8,084.23
W305	587188103	MENTOR CORP MINN	1/31/2007	400.00	20,452.13	4/11/2000	2,799.78	L	12,822.95
W305	587188103	MENTOR CORP MINN	2/1/2007	100.00	5,147.16	4/11/2000	3,733.04	L	4,213.90
W305	587188103	MENTOR CORP MINN	2/2/2007	100.00	5,195.90	4/11/2000	933.26	L	4,262.64
W305	587188103	MENTOR CORP MINN	6/14/2007	600.00	23,729.63	4/12/2000	1,735.62	L	6,174.26
W305	587188103	MENTOR CORP MINN	2/20/2007	100.00	5,003.03	4/12/2000	3,471.24	L	12,348.51
W305	587188103	MENTOR CORP MINN	2/21/2007	100.00	5,003.99	4/11/2000	933.26	L	4,069.77
W305	587188103	MENTOR CORP MINN	6/14/2007	700.00	36,910.43	6/15/2000	942.89	L	4,070.73
W305	594901100	MICROS SYS INC				6/16/2000	1,841.55	L	4,330.03
W305	594901100	MICROS SYS INC				6/16/2000	1,841.55	L	8,704.29
W305	602720104	MINE SAFETY APPLIANCES CO	12/20/2007	100.00	5,600.96	3/23/2007	3,771.56	L	17,320.11
W305	602720104	MINE SAFETY APPLIANCES CO	12/20/2007	100.00	5,615.83	3/23/2007	4,274.41	S	1,326.55
W305	602720104	MINE SAFETY APPLIANCES CO	6/14/2007	600.00	33,760.04	3/23/2007	4,274.41	S	1,341.42
W305	62866K104	NCI INC	8/14/2007	100.00	17,743.71	2/22/2007	25,646.46	S	8,113.58
W305	637071101	NATIONAL OILWELL VARCO INC	8/14/2007	100.00	11,763.62	11/3/2003	1,876.00	L	1,226.22
W305	637071101	NATIONAL OILWELL VARCO INC	3/1/2007	100.00	7,000.47	12/26/2002	2,291.50	L	9,887.62
W305	637071101	NATIONAL OILWELL VARCO INC	3/1/2007	100.00	7,059.68	12/26/2002	1,077.00	L	4,708.97
W305	637071101	NATIONAL OILWELL VARCO INC	3/2/2007	100.00	6,916.69	8/5/2003	957.30	L	2,241.05
W305	637071101	NATIONAL OILWELL VARCO INC	8/21/2007	100.00	11,124.73	9/5/2003	1,806.22	L	2,784.33
W305	637071101	NATIONAL OILWELL VARCO INC	9/4/2007	100.00	9,030.16	11/3/2003	1,876.00	L	5,110.47
W305	637071101	NATIONAL OILWELL VARCO INC	9/4/2007	100.00	13,307.18	8/6/2003	1,906.69	L	9,248.73
W305	637071101	NATIONAL OILWELL VARCO INC	9/6/2007	100.00	13,403.87	11/3/2003	1,876.00	L	7,123.47
W305	637071101	NATIONAL OILWELL VARCO INC	9/9/2007	100.00	9,028.05	8/6/2003	1,906.69	L	11,431.18
W305	637071101	NATIONAL OILWELL VARCO INC	9/11/2007	100.00	13,596.64	11/3/2003	1,876.00	L	11,527.87
W305	637071101	NATIONAL OILWELL VARCO INC	3/13/2007	300.00	22,275.81	8/5/2003	5,418.66	L	7,121.36
W305	637071101	NATIONAL OILWELL VARCO INC	5/11/2007	300.00	18,087.58	8/6/2003	3,813.38	L	11,720.64
W305	637071101	NATIONAL OILWELL VARCO INC	9/19/2007	300.00	41,075.04	8/6/2003	5,628.00	L	16,857.15
W305	637071101	NATIONAL OILWELL VARCO INC	5/14/2007	200.00	18,264.00	8/6/2003	3,813.38	L	14,450.62
W305	637071101	NATIONAL OILWELL VARCO INC	9/21/2007	200.00	28,999.09	11/3/2003	3,752.00	L	25,247.09
W305	637071101	NATIONAL OILWELL VARCO INC	9/26/2007	100.00	14,500.77	11/3/2003	1,876.00	L	12,624.77
W305	637071101	NATIONAL OILWELL VARCO INC	5/18/2007	100.00	9,313.58	8/9/2003	1,906.69	L	7,406.89
W305	637071101	NATIONAL OILWELL VARCO INC	10/9/2007	200.00	15,035.94	11/3/2003	1,876.00	L	13,159.94
W305	637071101	NATIONAL OILWELL VARCO INC	10/11/2007	300.00	23,718.80	11/3/2003	2,814.00	L	20,904.80
W305	637071101	NATIONAL OILWELL VARCO INC	3/27/2007	300.00	23,043.09	8/5/2003	5,418.66	L	17,624.43
W305	637071101	NATIONAL OILWELL VARCO INC	3/29/2007	100.00	7,855.64	8/5/2003	1,806.22	L	6,049.42
W305	637071101	NATIONAL OILWELL VARCO INC	1/9/2007	100.00	5,577.84	6/29/2000	1,358.25	L	4,219.59
W305	637071101	NATIONAL OILWELL VARCO INC	1/9/2007	100.00	16,717.73	6/29/2000	4,074.76	L	12,642.97
W305	637071101	NATIONAL OILWELL VARCO INC	1/10/2007	1,600.00	88,641.59	6/29/2000	21,732.04	L	66,909.55
W305	637071101	NATIONAL OILWELL VARCO INC	5/29/2007	500.00	45,807.64	8/6/2003	9,533.45	L	36,274.19
W305	637071101	NATIONAL OILWELL VARCO INC	1/11/2007	400.00	22,161.15	6/29/2000	5,433.01	L	16,728.14
W305	637071101	NATIONAL OILWELL VARCO INC	1/29/2007	400.00	23,261.36	6/29/2000	5,433.01	L	17,828.35
W305	637071101	NATIONAL OILWELL VARCO INC	4/11/2007	300.00	24,410.56	8/5/2003	5,418.66	L	19,991.90
W305	637071101	NATIONAL OILWELL VARCO INC	4/12/2007	100.00	8,239.13	8/5/2003	1,806.22	L	6,432.91
W305	637071101	NATIONAL OILWELL VARCO INC	6/13/2007	300.00	29,988.20	8/6/2003	5,720.07	L	24,268.13
W305	637071101	NATIONAL OILWELL VARCO INC	6/14/2007	100.00	10,526.56	8/6/2003	1,906.69	L	8,619.87
W305	637071101	NATIONAL OILWELL VARCO INC	4/16/2007	200.00	16,771.66	8/5/2003	3,612.44	L	13,159.22
W305	637071101	NATIONAL OILWELL VARCO INC	6/14/2007	300.00	31,637.51	11/3/2003	4,746.28	L	21,934.69
W305	637071101	NATIONAL OILWELL VARCO INC	4/18/2007	500.00	39,940.73	8/5/2003	4,461.36	L	15,269.36
W305	637071101	NATIONAL OILWELL VARCO INC	2/6/2007	900.00	57,360.79	8/6/2003	4,563.54	L	15,646.47
W305	637071101	NATIONAL OILWELL VARCO INC				12/26/2002	9,215.00	L	17,444.75
W305	637071101	NATIONAL OILWELL VARCO INC				6/29/2000	391.86	L	1,447.51

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	637071101	NATIONAL OILWELL VARCO INC				12/26/2002	10,380.50	L	18,501.17
W305	637071101	NATIONAL OILWELL VARCO INC	4/20/2007	100.00	7,912.43	8/6/2003	847.77	L	2,871.07
W305	637071101	NATIONAL OILWELL VARCO INC				8/7/2003	991.02	L	3,202.57
W305	637071101	NATIONAL OILWELL VARCO INC	2/7/2007	200.00	13,409.50	12/26/2002	4,583.00	L	8,826.50
W305	637071101	NATIONAL OILWELL VARCO INC	2/8/2007	200.00	13,646.08	12/26/2002	4,583.00	L	9,063.08
W305	637071101	NATIONAL OILWELL VARCO INC	4/23/2007	400.00	32,283.50	8/7/2003	2,748.66	L	9,115.53
W305	637071101	NATIONAL OILWELL VARCO INC				8/8/2003	4,823.93	L	15,595.38
W305	637071101	NATIONAL OILWELL VARCO INC	4/25/2007	200.00	16,232.89	8/8/2003	3,813.38	L	12,479.51
W305	637071101	NATIONAL OILWELL VARCO INC	6/26/2007	500.00	51,343.21	11/3/2003	9,380.00	L	41,963.21
W305	637071101	NATIONAL OILWELL VARCO INC	7/20/2007	100.00	11,707.50	11/3/2003	1,876.00	L	9,831.50
W305	637071101	NATIONAL OILWELL VARCO INC	7/25/2007	100.00	12,137.46	11/3/2003	1,876.00	L	10,261.46
W305	646025106	NEW JERSEY RES CORP	6/14/2007	400.00	20,779.68	2/23/2007	20,240.40	S	539.28
W305	66987E206	NOVAGOLD RES INC	11/26/2007	100.00	1,231.66	1/27/2006	1,157.62	L	74.04
W305	66987E206	NOVAGOLD RES INC	11/26/2007	1,500.00	17,536.68	1/30/2006	3,654.00	L	(146.66)
W305	66987E206	NOVAGOLD RES INC				1/31/2006	4,852.88	L	(176.43)
W305	66987E206	NOVAGOLD RES INC				1/31/2006	2,487.66	L	(149.44)
W305	66987E206	NOVAGOLD RES INC				1/31/2006	3,692.04	L	(184.70)
W305	66987E206	NOVAGOLD RES INC				1/27/2006	3,623.82	L	(116.49)
W305	66987E206	NOVAGOLD RES INC	6/14/2007	1,100.00	16,323.74	1/27/2006	7,006.26	L	1,897.60
W305	66987E206	NOVAGOLD RES INC				1/27/2006	5,788.10	L	1,631.78
W305	66987E206	NOVAGOLD RES INC				8/1/2006	90,713.04	L	18,215.65
W305	66987E206	NOVAGOLD RES INC	10/9/2007	2,200.00	108,928.69	8/1/2006	74,219.76	L	14,904.79
W305	66987E206	NOVAGOLD RES INC	10/9/2007	2,200.00	108,930.01	8/2/2006	4,103.44	L	847.92
W305	66987E206	NOVAGOLD RES INC				8/2/2006	12,320.40	L	2,533.70
W305	66987E206	NOVAGOLD RES INC	10/10/2007	1,800.00	89,169.01	11/1/2006	49,843.56	S	14,956.28
W305	66987E206	NOVAGOLD RES INC				8/4/2006	1,106.80	L	847.03
W305	66987E206	NOVAGOLD RES INC				8/4/2006	16,107.48	L	3,707.86
W305	66987E206	NOVAGOLD RES INC	6/14/2007	600.00	22,787.65	8/1/2006	24,739.92	S	(1,952.27)
W305	66987E206	NOVAGOLD RES INC	11/27/2007	3,600.00	180,000.00	11/1/2006	11,502.36	L	3,497.64
W305	66987E206	NOVAGOLD RES INC				11/6/2006	14,836.32	L	5,163.68
W305	66987E206	NOVAGOLD RES INC				11/7/2006	38,528.20	L	11,471.80
W305	66987E206	NOVAGOLD RES INC				11/8/2006	7,691.32	L	2,308.68
W305	66987E206	NOVAGOLD RES INC				11/9/2006	22,560.30	L	7,439.70
W305	66987E206	NOVAGOLD RES INC				11/21/2006	23,141.28	L	6,858.72
W305	66987E206	NOVAGOLD RES INC				11/22/2006	15,619.52	L	4,380.48
W305	66987E206	NOVAGOLD RES INC				11/27/2006	4,048.65	S	951.35
W305	66987E206	NOVAGOLD RES INC				2/15/1996	2,862.42	L	33,842.76
W305	66987E206	NOVAGOLD RES INC	9/12/2007	500.00	36,705.18	2/15/1996	2,862.42	L	86,046.90
W305	66987E206	NOVAGOLD RES INC	10/11/2007	1,100.00	92,344.24	2/15/1996	6,297.34	L	14,904.28
W305	66987E206	NOVAGOLD RES INC	10/19/2007	700.00	56,172.39	2/15/1996	1,144.97	L	37,260.72
W305	66987E206	NOVAGOLD RES INC				2/15/1996	2,862.42	L	89,280.75
W305	66987E206	NOVAGOLD RES INC	10/26/2007	600.00	47,732.80	2/15/1996	11,449.70	L	1,645.82
W305	66987E206	NOVAGOLD RES INC	6/14/2007	2,000.00	100,730.45	3/8/2006	9,510.00	L	(749.01)
W305	66987E206	NOVAGOLD RES INC	6/14/2007	400.00	11,155.82	2/7/2007	3,334.25	S	(3,027.64)
W305	66987E206	NOVAGOLD RES INC	4/30/2007	100.00	2,585.24	2/7/2007	13,337.00	S	(295.09)
W305	66987E206	NOVAGOLD RES INC	4/30/2007	400.00	10,309.36	2/8/2007	2,865.05	S	(867.84)
W305	66987E206	NOVAGOLD RES INC	5/1/2007	100.00	2,565.96	2/8/2007	8,595.15	S	(273.39)
W305	66987E206	NOVAGOLD RES INC	5/1/2007	400.00	10,303.08	2/8/2007	2,849.16	S	(286.77)
W305	66987E206	NOVAGOLD RES INC				2/8/2007	5,698.32	S	(462.89)
W305	66987E206	NOVAGOLD RES INC	5/1/2007	100.00	2,562.39	2/8/2007	2,849.16	S	(1,028.18)
W305	66987E206	NOVAGOLD RES INC	5/2/2007	200.00	5,235.43	2/8/2007	25,642.44	S	(1,767.40)
W305	66987E206	NOVAGOLD RES INC	5/3/2007	900.00	24,614.26	2/8/2007	14,409.95	S	(341.20)
W305	66987E206	NOVAGOLD RES INC	5/15/2007	500.00	12,642.55	2/8/2007	2,881.99	S	(672.06)
W305	66987E206	NOVAGOLD RES INC	5/16/2007	100.00	2,540.79	2/8/2007	5,763.98	S	(338.59)
W305	66987E206	NOVAGOLD RES INC	5/16/2007	200.00	5,091.92	2/8/2007	2,881.99	S	(1,075.08)
W305	66987E206	NOVAGOLD RES INC				2/8/2007	2,849.16	S	(586.72)
W305	66987E206	NOVAGOLD RES INC	5/17/2007	100.00	2,543.40	2/8/2007	2,881.99	S	(226.11)
W305	66987E206	NOVAGOLD RES INC	5/17/2007	300.00	7,570.89	2/8/2007	2,881.99	S	(226.11)
W305	66987E206	NOVAGOLD RES INC	5/18/2007	200.00	5,177.26	2/8/2007	2,881.99	S	(226.11)
W305	66987E206	NOVAGOLD RES INC	5/21/2007	100.00	2,655.39	2/8/2007	2,881.99	S	(226.11)
W305	66987E206	NOVAGOLD RES INC	5/22/2007	200.00	5,307.75	2/8/2007	2,881.99	S	(226.11)
W305	66987E206	NOVAGOLD RES INC	5/23/2007	100.00	2,656.89	2/8/2007	2,881.99	S	(226.11)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	69373H106	PACER INTL INC TN	5/24/2007	100 00	2,629 09	2/8/2007	2,780 81	S	(151 72)
W305	69373H106	PACER INTL INC TN	6/8/2007	400 00	9,923 80	2/9/2007	2,780 81	S	(299 86)
W305	69373H106	PACER INTL INC TN	6/11/2007	300 00	7,500 93	2/9/2007	8,420 28	S	(977 43)
W305	69373H106	PACER INTL INC TN	6/12/2007	300 00	7,449 27	2/9/2007	8,420 28	S	(979 35)
W305	69373H106	PACER INTL INC TN	6/13/2007	200 00	4,921 92	2/12/2007	2,772 56	S	(289 47)
W305	69373H106	PACER INTL INC TN	6/13/2007	200 00	4,921 92	2/13/2007	5,358 84	S	(392 66)
W305	69373H106	PACER INTL INC TN	6/13/2007	300 00	7,379 79	2/13/2007	5,358 84	S	(659 47)
W305	69373H106	PACER INTL INC TN	6/14/2007	300 00	7,510 83	2/13/2007	8,038 26	S	(527 43)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/26/2007	5,661 88	S	(638 88)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/27/2007	2,796 16	S	(284 66)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/28/2007	10 838 44	S	(792 43)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/13/2007	2,697 24	S	(185 74)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/14/2007	2,696 16	S	(184 66)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/15/2007	2,797 77	S	(286 27)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/16/2007	2,739 62	S	(228 12)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/19/2007	2,762 07	S	(259 57)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/26/2007	5,636 70	S	(613 70)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/27/2007	5,645 82	S	(622 82)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/28/2007	2,790 00	S	(278 50)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/30/2007	2,700 63	S	(189 13)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	4/4/2007	12,873 80	S	(316 27)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/13/2007	2,679 42	S	(187 92)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/21/2007	5,667 62	S	(644 62)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/22/2007	2,833 94	S	(322 44)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/23/2007	2,848 53	S	(337 03)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/23/2007	2,872 07	S	(360 57)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/23/2007	3,277 75	S	(542 79)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/15/2007	3 277 75	S	(542 79)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/16/2007	6,531 50	S	(1,061 58)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/16/2007	3,281 29	S	(546 34)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/16/2007	3,283 21	S	(590 54)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/16/2007	3,288 50	S	(592 28)
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	5/22/1997	10,650 06	L	62 762 41
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	5/16/1997	593 75	L	3,076 87
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	5/22/1997	8,520 05	L	50,209 93
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	5/22/1997	5,325 04	L	31,504 39
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	4/20/2006	27,034 51	L	9,198 93
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	12/18/2003	11,998 82	L	33,478 39
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	12/18/2003	28,283 86	L	52,672 92
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/19/2001	4,028 25	L	8,820 55
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/19/2001	5,371 00	L	11,760 74
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	12/5/2003	14,402 07	L	20,739 39
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	12/5/2003	31,204 49	L	46,851 25
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	11/7/2006	31,817 45	S	1,412 04
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/22/2000	1,522 50	L	3,994 85
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	12/18/2002	3,746 00	L	7,632 88
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/22/2000	1,522 50	L	3,908 78
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/23/2000	1,552 27	L	3,787 21
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/22/2000	3,045 00	L	7,633 97
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	12/18/2002	3,746 00	L	7,465 06
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/23/2000	1,552 26	L	3,731 42
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	2/23/2000	3,104 53	L	7,479 50
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	12/18/2002	3,746 00	L	7,502 12
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	12/18/2002	1,873 00	L	3,791 12
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/1/2000	2,610 21	L	8,071 14
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	3/1/2000	2,610 21	L	8,071 14
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	12/18/2002	1,873 00	L	3,793 34
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	6/30/2000	1,317 35	L	3,958 50
W305	69373H106	PACER INTL INC TN	6/14/2007	3,200 00	80,368 04	6/30/2000	1,317 35	L	3,947 59

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS Type	Security Gain/(Loss)
W305	776696106	ROPER INDS	5/4/2007	100 00	5,665 11	12/18/2002	1,873 00	L	3,792 11
W305	776696106	ROPER INDS	5/7/2007	100 00	5,703 78	12/18/2002	1,873 00	L	3,830 78
W305	776696106	ROPER INDS	5/7/2007	100 00	5,722 41	12/26/2002	1,878 90	L	3,843 51
W305	776696106	ROPER INDS	5/8/2007	100 00	5,642 97	12/26/2002	1,878 90	L	3,764 07
W305	776696106	ROPER INDS	3/8/2007	200 00	10,626 51	6/30/2000	2,634 70	L	7,991 81
W305	776696106	ROPER INDS	5/9/2007	100 00	5,691 90	12/26/2002	1,878 90	L	3,813 00
W305	776696106	ROPER INDS	3/9/2007	200 00	10,583 65	6/30/2000	2,634 70	L	7,948 95
W305	776696106	ROPER INDS	3/12/2007	200 00	10,568 35	6/30/2000	2,634 70	L	7,933 65
W305	776696106	ROPER INDS	5/10/2007	300 00	16,995 78	12/26/2002	5,636 70	L	11,359 08
W305	776696106	ROPER INDS	5/11/2007	100 00	5,631 43	12/26/2002	1,878 90	L	3,752 53
W305	776696106	ROPER INDS	3/13/2007	100 00	5,237 96	6/30/2000	1,317 35	L	3,920 61
W305	776696106	ROPER INDS	3/14/2007	200 00	10,373 64	6/30/2000	2,634 70	L	7,738 94
W305	776696106	ROPER INDS	5/14/2007	100 00	5,593 32	12/26/2002	1,878 90	L	3,714 42
W305	776696106	ROPER INDS	5/15/2007	200 00	11,213 84	12/26/2002	3,757 80	L	7,456 04
W305	776696106	ROPER INDS	3/15/2007	200 00	10,523 91	6/30/2000	2,634 70	L	7,889 21
W305	776696106	ROPER INDS	3/16/2007	200 00	10,414 40	6/30/2000	2,634 70	L	7,779 70
W305	776696106	ROPER INDS	3/19/2007	100 00	5,269 74	6/30/2000	1,317 35	L	3,952 39
W305	776696106	ROPER INDS	3/20/2007	100 00	5,279 21	6/30/2000	1,317 35	L	3,961 86
W305	776696106	ROPER INDS	3/21/2007	100 00	5,291 80	6/30/2000	1,317 35	L	3,974 45
W305	776696106	ROPER INDS	3/22/2007	200 00	10,759 01	6/30/2000	2,634 70	L	8,124 31
W305	776696106	ROPER INDS	3/26/2007	200 00	10,759 63	6/30/2000	2,634 70	L	8,124 93
W305	776696106	ROPER INDS	3/27/2007	200 00	10,733 85	6/30/2000	2,634 70	L	8,099 15
W305	776696106	ROPER INDS	3/28/2007	300 00	16,304 72	6/30/2000	3,952 05	L	12,352 67
W305	776696106	ROPER INDS	3/29/2007	200 00	10,905 95	6/30/2000	2,634 70	L	8,271 25
W305	776696106	ROPER INDS	4/2/2007	100 00	5,394 79	6/30/2000	1,317 35	L	4,077 44
W305	776696106	ROPER INDS	4/3/2007	100 00	5,407 43	6/30/2000	1,317 35	L	4,090 08
W305	776696106	ROPER INDS	4/4/2007	200 00	10,966 01	7/7/2000	1,248 65	L	4,234 35
W305	776696106	ROPER INDS	4/5/2007	200 00	11,062 49	7/7/2000	1,248 65	L	4,165 66
W305	776696106	ROPER INDS	4/9/2007	200 00	11,069 13	7/7/2000	1,248 65	L	4,295 92
W305	776696106	ROPER INDS	4/10/2007	200 00	11,140 36	7/10/2000	1,294 71	L	4,249 85
W305	776696106	ROPER INDS	4/11/2007	100 00	5,539 55	7/11/2000	1,304 24	L	4,235 31
W305	776696106	ROPER INDS	4/12/2007	200 00	11,023 37	7/11/2000	2,608 48	L	8,414 89
W305	776696106	ROPER INDS	4/13/2007	100 00	5,483 26	7/11/2000	1,304 24	L	4,179 02
W305	776696106	ROPER INDS	4/13/2007	200 00	10,967 79	7/11/2000	1,304 24	L	4,189 66
W305	776696106	ROPER INDS	2/2/2007	200 00	10,552 57	12/6/2000	1,633 75	L	3,860 14
W305	776696106	ROPER INDS	4/16/2007	100 00	5,586 66	8/17/92	309 38	L	10,243 19
W305	776696106	ROPER INDS	4/17/2007	100 00	5,589 81	12/6/2000	1,633 75	L	3,952 91
W305	776696106	ROPER INDS	2/2/2007	3,100 00	163,320 65	8/17/1992	2,939 06	L	3,956 06
W305	776696106	ROPER INDS	4/17/2007	100 00	5,599 41	12/6/2000	1,856 25	L	97,160 69
W305	776696106	ROPER INDS	4/18/2007	100 00	5,553 46	12/6/2000	1,633 75	L	61,364 65
W305	776696106	ROPER INDS	2/5/2007	200 00	10,613 67	8/17/1992	309 38	L	3,965 66
W305	776696106	ROPER INDS	2/5/2007	600 00	31,755 76	8/17/1992	928 12	L	3,919 71
W305	776696106	ROPER INDS	4/19/2007	100 00	5,567 36	12/6/2000	1,633 75	L	10,304 29
W305	776696106	ROPER INDS	2/6/2007	900 00	46,973 96	8/17/1992	1,392 19	L	30,827 64
W305	776696106	ROPER INDS	2/7/2007	100 00	5,243 16	8/17/1992	154 69	L	3,933 61
W305	776696106	ROPER INDS	4/20/2007	200 00	11,313 82	12/6/2000	3,267 00	L	45,581 77
W305	776696106	ROPER INDS	4/20/2007	200 00	11,265 84	12/18/2002	3,746 00	L	5,088 47
W305	776696106	ROPER INDS	4/23/2007	100 00	5,658 26	12/18/2002	1,873 00	L	8,046 32
W305	776696106	ROPER INDS	2/8/2007	100 00	5,255 31	8/17/1992	154 69	L	7,539 84
W305	776696106	ROPER INDS	2/12/2007	200 00	10,360 18	12/17/1999	1,702 50	L	3,785 26
W305	776696106	ROPER INDS	4/24/2007	200 00	11,307 50	12/18/2002	3,746 00	L	5,100 62
W305	776696106	ROPER INDS	4/25/2007	100 00	5,674 46	12/18/2002	1,873 00	L	3,487 59
W305	776696106	ROPER INDS	2/13/2007	200 00	10,401 90	12/17/1999	1,702 50	L	5,035 41
W305	776696106	ROPER INDS	4/25/2007	100 00	5,695 41	12/18/2002	1,873 00	L	7,561 50
W305	776696106	ROPER INDS		100 00				L	3,801 46
W305	776696106	ROPER INDS		100 00				L	6,996 90
W305	776696106	ROPER INDS		100 00				L	3,822 41

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	776696106	ROPER INDS	2/14/2007	200 00	10,450 89	12/17/1999	3,405 00	L	7,045 89
W305	776696106	ROPER INDS	4/26/2007	100 00	5,691 72	12/18/2002	1,870 00	L	3,818 72
W305	776696106	ROPER INDS	2/15/2007	300 00	15,520 20	12/17/1999	1,702 50	L	3,470 90
W305	776696106	ROPER INDS				2/14/2000	3,188 50	L	7,158 30
W305	776696106	ROPER INDS	2/16/2007	100 00	5,195 10	2/14/2000	1,594 25	L	3,600 85
W305	776696106	ROPER INDS	2/16/2007	200 00	10,358 32	2/14/2000	3,188 50	L	7,169 82
W305	776696106	ROPER INDS	2/20/2007	100 00	5,186 66	2/14/2000	1,594 25	L	3,592 41
W305	776696106	ROPER INDS	2/20/2007	200 00	10,319 56	2/14/2000	3,188 50	L	7,131 06
W305	776696106	ROPER INDS	2/21/2007	400 00	20,520 24	2/14/2000	6,377 00	L	14,143 24
W305	776696106	ROPER INDS	2/22/2007	200 00	10,286 20	2/14/2000	3,188 50	L	7,097 70
W305	776696106	ROPER INDS	2/23/2007	200 00	11,086 27	2/18/2000	3,105 00	L	7,981 27
W305	776696106	ROPER INDS	2/23/2007	200 00	11,171 31	2/18/2000	3,205 00	L	7,966 31
W305	776696106	ROPER INDS	2/23/2007	800 00	44,491 35	2/22/2000	6,090 00	L	16,155 67
W305	776696106	ROPER INDS				2/18/2000	3,105 00	L	8,017 84
W305	776696106	ROPER INDS				2/18/2000	3,205 00	L	7,917 84
W305	776696106	ROPER INDS	5/2/2007	100 00	2,947 88	2/18/2000	3,205 00	L	(491 99)
W305	780287108	ROYAL GOLD INC	3/2/2007	300 00	9,466 59	12/27/2005	3,439 87	L	(413 94)
W305	780287108	ROYAL GOLD INC	5/3/2007	300 00	8,865 95	12/27/2005	9,880 53	L	(1,433 66)
W305	780287108	ROYAL GOLD INC	5/4/2007	200 00	5,913 14	1/13/2006	10,319 61	L	(959 52)
W305	780287108	ROYAL GOLD INC	5/7/2007	100 00	2,953 66	1/17/2006	3,991 07	L	(1,034 50)
W305	780287108	ROYAL GOLD INC	3/9/2007	100 00	3,120 64	1/18/2006	3,778 82	L	(825 16)
W305	780287108	ROYAL GOLD INC	3/12/2007	300 00	9,316 21	12/22/2005	3,293 51	L	(172 87)
W305	780287108	ROYAL GOLD INC	5/11/2007	200 00	5,634 21	12/22/2005	9,880 53	L	(564 32)
W305	780287108	ROYAL GOLD INC	3/13/2007	300 00	9,098 87	1/19/2006	7,557 64	L	(1,923 43)
W305	780287108	ROYAL GOLD INC	5/14/2007	200 00	5,490 85	12/22/2005	9,880 53	L	(781 66)
W305	780287108	ROYAL GOLD INC	3/14/2007	400 00	11,980 11	1/18/2006	7,557 64	L	(2,066 79)
W305	780287108	ROYAL GOLD INC	5/15/2007	200 00	5,461 35	12/22/2005	13,174 04	L	(1,193 93)
W305	780287108	ROYAL GOLD INC	3/15/2007	100 00	3,050 16	12/22/2005	7,744 32	L	(2,882 97)
W305	780287108	ROYAL GOLD INC	5/16/2007	200 00	5,330 15	1/23/2006	3,293 51	L	(243 35)
W305	780287108	ROYAL GOLD INC	3/16/2007	200 00	6,138 83	12/4/2006	3,686 53	L	(1,031 45)
W305	780287108	ROYAL GOLD INC	5/17/2007	100 00	2,649 07	12/22/2005	3,686 55	L	(1,023 48)
W305	780287108	ROYAL GOLD INC	3/19/2007	100 00	3,068 42	12/22/2005	6,587 02	L	(448 19)
W305	780287108	ROYAL GOLD INC	5/18/2007	100 00	2,668 88	12/22/2005	3,820 34	L	(1,171 27)
W305	780287108	ROYAL GOLD INC	3/20/2007	100 00	3,078 78	12/22/2005	3,293 51	L	(225 09)
W305	780287108	ROYAL GOLD INC	5/21/2007	100 00	2,750 82	12/22/2005	3,864 07	L	(1,195 19)
W305	780287108	ROYAL GOLD INC	5/22/2007	100 00	2,726 20	1/27/2006	3,293 51	L	(214 73)
W305	780287108	ROYAL GOLD INC	3/26/2007	100 00	3,183 36	2/11/2006	3,887 50	L	(1,161 30)
W305	780287108	ROYAL GOLD INC	3/27/2007	100 00	3,169 59	12/22/2005	3,293 51	L	(110 15)
W305	780287108	ROYAL GOLD INC	5/23/2007	300 00	8,392 91	2/8/2006	3,382 88	L	(565 24)
W305	780287108	ROYAL GOLD INC	3/28/2007	300 00	9,274 89	2/10/2006	6,631 76	L	(1,036 49)
W305	780287108	ROYAL GOLD INC	3/29/2007	200 00	6,102 50	12/22/2005	3,293 51	L	(201 88)
W305	780287108	ROYAL GOLD INC	3/30/2007	100 00	3,020 63	12/23/2005	6,755 70	L	(572 44)
W305	780287108	ROYAL GOLD INC	4/2/2007	100 00	3,004 50	12/23/2005	6,755 70	L	(572 44)
W305	780287108	ROYAL GOLD INC	4/3/2007	200 00	6,066 58	12/23/2005	6,755 70	L	(683 20)
W305	780287108	ROYAL GOLD INC	4/4/2007	300 00	8,920 93	12/23/2005	3,377 85	L	(357 22)
W305	780287108	ROYAL GOLD INC	4/5/2007	100 00	3,000 93	12/23/2005	3,377 85	L	(373 35)
W305	780287108	ROYAL GOLD INC	1/24/2007	1,100 00	35,164 15	12/23/2005	10,133 55	L	(689 12)
W305	780287108	ROYAL GOLD INC	1/25/2007	500 00	15,991 70	12/23/2005	3,377 85	L	(1,212 62)
W305	780287108	ROYAL GOLD INC	4/9/2007	200 00	5,941 90	12/23/2005	3,377 85	L	(376 92)
W305	780287108	ROYAL GOLD INC	4/23/2007	100 00	2,967 12	12/27/2005	33,168 30	L	1,995 85
W305	780287108	ROYAL GOLD INC	4/23/2007	200 00	5,909 92	12/27/2005	15,076 50	L	915 20
W305	780287108	ROYAL GOLD INC	2/19/2007	200 00	6,517 03	12/23/2005	3,377 85	L	(406 90)
W305	780287108	ROYAL GOLD INC	4/24/2007	300 00	8,781 25	12/27/2005	3,439 87	L	(468 92)
W305	780287108	ROYAL GOLD INC	2/12/2007	800 00	25,502 65	12/21/2005	6,879 74	L	(472 75)
W305	780287108	ROYAL GOLD INC	2/13/2007	800 00	25,819 92	12/21/2005	6,113 80	L	(969 82)
W305	780287108	ROYAL GOLD INC				12/21/2005	10,319 61	L	403 23
W305	780287108	ROYAL GOLD INC				12/21/2005	24,455 20	L	(1,538 36)
W305	780287108	ROYAL GOLD INC				12/21/2005	18,341 40	L	1,047 45
W305	780287108	ROYAL GOLD INC				12/22/2005	6,587 02	L	1,023 54
W305	780287108	ROYAL GOLD INC				12/22/2005		L	(132 04)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNILS Type	Security Gain/(Loss)
W305	880779103	TEREX CORP NEW	1/5/2007	300 00	17,386 61	1/28/2004	4,653 27	L	12,743 34
W305	880779103	TEREX CORP NEW	1/8/2007	100 00	5,928 81	1/28/2004	1,551 09	L	4,377 72
W305	880779103	TEREX CORP NEW	1/8/2007	200 00	11,819 59	1/28/2004	3,102 18	L	8,717 41
W305	880779103	TEREX CORP NEW	1/9/2007	100 00	5,837 82	1/28/2004	1,551 09	L	4,286 73
W305	880779103	TEREX CORP NEW	1/9/2007	400 00	23,456 55	1/28/2004	6,204 36	L	17,252 19
W305	880779103	TEREX CORP NEW	2/2/2007	100 00	5,823 82	1/28/2004	1,551 09	L	4,272 73
W305	880779103	TEREX CORP NEW	2/2/2007	400 00	23,483 71	1/28/2004	6,204 36	L	17,289 35
W305	880779103	TEREX CORP NEW	2/6/2007	500 00	29,643 03	1/29/2004	7,497 37	L	22,145 66
W305	880779103	TEREX CORP NEW	2/7/2007	100 00	6,062 49	1/29/2004	1,499 48	L	4,563 01
W305	880779103	TEREX CORP NEW	2/8/2007	300 00	17,632 49	1/29/2004	4,498 42	L	13,134 07
W305	880779103	TEREX CORP NEW	2/9/2007	100 00	5,862 62	1/29/2004	1,499 48	L	4,363 14
W305	880779103	TEREX CORP NEW	2/9/2007	200 00	11,725 25	1/29/2004	2,998 95	L	8,726 30
W305	880779103	TEREX CORP NEW	2/12/2007	100 00	5,906 10	1/29/2004	1,499 48	L	4,406 62
W305	880779103	TEREX CORP NEW	2/12/2007	100 00	5,926 81	1/29/2004	1,499 47	L	4,427 34
W305	880779103	TEREX CORP NEW	2/12/2007	100 00	5,910 18	1/29/2004	1,499 47	L	4,410 71
W305	880779103	TEREX CORP NEW	2/20/2007	900 00	61,200 54	1/29/2004	13,495 28	L	47,705 26
W305	880779103	TEREX CORP NEW	2/22/2007	100 00	7,030 13	1/29/2004	1,499 48	L	5,530 65
W305	892356106	TRACTOR SUPPLY CO	6/14/2007	400 00	21,243 67	6/23/2004	15,761 96	L	5,481 71
W305	90262T308	UCBH HLDGS INC	1/16/2007	1,000 00	15,610 16	3/23/2001	3,451 64	L	5,914 46
W305	90262T308	UCBH HLDGS INC	11/13/2007	500 00	8,408 42	3/23/2001	2,301 10	L	3,942 96
W305	90262T308	UCBH HLDGS INC	11/14/2007	300 00	5,123 62	3/23/2001	2,876 37	L	5,532 05
W305	90262T308	UCBH HLDGS INC	11/15/2007	100 00	1,703 28	3/23/2001	575 27	L	3,397 80
W305	90262T308	UCBH HLDGS INC	11/15/2007	2,300 00	39,007 40	3/26/2001	11,768 68	L	1,128 01
W305	90262T308	UCBH HLDGS INC	11/15/2007	100 00	1,687 34	3/26/2001	1,725 82	L	22,150 80
W305	90262T308	UCBH HLDGS INC	11/16/2007	300 00	4,898 92	3/26/2001	588 43	L	3,362 10
W305	90262T308	UCBH HLDGS INC	11/19/2007	100 00	1,548 46	3/26/2001	1,765 30	L	1,098 91
W305	90262T308	UCBH HLDGS INC	11/19/2007	100 00	1,552 38	3/26/2001	588 43	L	3,133 62
W305	90262T308	UCBH HLDGS INC	11/20/2007	200 00	3,018 67	3/26/2001	588 43	L	960 03
W305	90262T308	UCBH HLDGS INC	6/14/2007	900 00	16,757 74	10/25/2000	3,782 81	L	963 95
W305	90262T308	UCBH HLDGS INC	6/22/2007	900 00	16,180 40	10/25/2000	4,20 31	L	1,841 80
W305	90262T308	UCBH HLDGS INC	6/28/2007	1,100 00	19,682 54	3/22/2001	4,455 00	L	12,974 93
W305	90262T308	UCBH HLDGS INC	6/29/2007	1,500 00	27,369 33	3/22/2001	1,670 63	L	1,377 51
W305	90262T308	UCBH HLDGS INC	12/4/2007	800 00	30,581 05	5/25/2007	3,362 50	L	11,020 08
W305	903441103	UAP HLDG CORP	12/4/2007	1,800 00	68,834 90	5/29/2007	4,455 00	L	9,859 57
W305	903441103	UAP HLDG CORP	12/5/2007	300 00	11,462 82	5/29/2007	8,575 95	S	3,697 34
W305	909218109	UNIT CORP	4/30/2007	200 00	11,635 24	11/29/1999	1,335 70	L	9,859 57
W305	909218109	UNIT CORP	2/26/2007	300 00	15,070 36	11/29/1999	2,003 55	L	12,493 48
W305	909218109	UNIT CORP	5/1/2007	100 00	5,773 30	11/29/1999	667 85	L	6,338 74
W305	909218109	UNIT CORP	5/2/2007	100 00	5,806 31	11/29/1999	667 85	L	7,672 89
W305	909218109	UNIT CORP	3/1/2007	100 00	4,910 01	11/29/1999	667 85	L	16,330 90
W305	909218109	UNIT CORP	3/2/2007	100 00	4,798 57	11/29/1999	667 85	L	2,886 87
W305	909218109	UNIT CORP	3/5/2007	100 00	4,718 00	11/29/1999	667 85	L	2,886 87
W305	909218109	UNIT CORP	5/3/2007	200 00	11,439 38	11/29/1999	1,335 70	L	10,299 94
W305	909218109	UNIT CORP	3/7/2007	200 00	9,602 72	11/29/1999	1,335 70	L	10,299 94
W305	909218109	UNIT CORP	3/9/2007	200 00	9,685 68	11/29/1999	1,335 70	L	13,066 81
W305	909218109	UNIT CORP	5/9/2007	200 00	11,288 12	12/21/1999	1,210 00	L	5,105 45
W305	909218109	UNIT CORP	5/10/2007	100 00	5,614 60	12/21/1999	605 00	L	5,138 46
W305	909218109	UNIT CORP	3/12/2007	100 00	4,815 06	11/29/1999	667 85	L	4,242 16
W305	909218109	UNIT CORP	5/11/2007	100 00	5,636 47	12/21/1999	667 85	L	4,050 15
W305	909218109	UNIT CORP	3/13/2007	100 00	4,837 27	11/29/1999	667 85	L	10,103 68
W305	909218109	UNIT CORP	5/14/2007	100 00	5,661 18	12/21/1999	605 00	L	8,267 02
W305	909218109	UNIT CORP	3/15/2007	100 00	4,802 24	11/29/1999	667 85	L	8,349 98
W305	909218109	UNIT CORP	3/16/2007	100 00	4,749 01	11/29/1999	667 85	L	10,058 12
W305	909218109	UNIT CORP	3/19/2007	200 00	9,608 91	11/29/1999	1,335 70	L	5,009 60
W305	909218109	UNIT CORP	3/20/2007	100 00	4,875 60	11/29/1999	667 85	L	4,147 21

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W305	909218109	UNIT CORP	5/29/2007	100.00	5,985.55	12/21/1999	605.00	L	5,380.55
W305	909218109	UNIT CORP	5/30/2007	400.00	24,341.10	12/21/1999	2,420.00	L	21,921.10
W305	909218109	UNIT CORP	4/4/2007	100.00	5,094.24	11/29/1999	667.85	L	4,426.39
W305	909218109	UNIT CORP	4/5/2007	100.00	5,149.13	11/29/1999	667.85	L	4,481.28
W305	909218109	UNIT CORP	1/26/2007	600.00	28,049.85	11/24/1999	4,003.44	L	24,046.41
W305	909218109	UNIT CORP	1/29/2007	1,300.00	61,094.48	11/26/1999	7,206.98	L	44,887.50
W305	909218109	UNIT CORP	11/15/2007	900.00	41,444.72	12/21/1999	1,334.48	L	8,064.67
W305	909218109	UNIT CORP	1/30/2007	500.00	23,772.56	11/26/1999	5,445.00	L	35,999.72
W305	909218109	UNIT CORP	11/16/2007	400.00	18,352.07	12/21/1999	3,275.90	L	20,496.66
W305	909218109	UNIT CORP	11/19/2007	300.00	13,616.94	12/21/1999	2,420.00	L	15,932.07
W305	909218109	UNIT CORP	1/31/2007	1,800.00	86,464.30	11/26/1999	3,931.08	L	11,801.94
W305	909218109	UNIT CORP	2/17/2007	100.00	4,857.87	11/26/1999	7,862.16	L	49,780.71
W305	909218109	UNIT CORP	6/14/2007	1,000.00	63,282.03	12/21/1999	655.18	L	4,202.69
W305	909218109	UNIT CORP	12/17/2007	1,000.00	45,462.80	12/21/1999	6,050.00	L	57,232.03
W305	909218109	UNIT CORP	2/19/2007	100.00	4,922.89	11/26/1999	6,050.00	L	39,412.80
W305	909218109	UNIT CORP	12/10/2007	1,500.00	69,433.18	12/21/1999	655.18	L	4,267.71
W305	909218109	UNIT CORP	12/11/2007	300.00	13,993.37	12/26/2002	1,815.00	L	12,071.64
W305	909218109	UNIT CORP	2/12/2007	200.00	9,664.08	11/26/1999	23,489.64	L	32,056.90
W305	909218109	UNIT CORP	4/25/2007	100.00	5,726.05	11/29/1999	5,872.41	L	8,120.96
W305	909218109	UNIT CORP	2/13/2007	100.00	4,902.60	11/26/1999	1,310.36	L	8,353.72
W305	909218109	UNIT CORP	2/14/2007	300.00	14,509.35	11/29/1999	667.85	L	5,068.20
W305	909218109	UNIT CORP	4/26/2007	200.00	11,468.82	11/26/1999	667.85	L	4,168.60
W305	909218109	UNIT CORP	2/15/2007	200.00	9,557.92	11/29/1999	1,310.36	L	8,362.54
W305	909218109	UNIT CORP	4/26/2007	200.00	11,459.14	11/29/1999	1,335.70	L	10,133.12
W305	909218109	UNIT CORP	2/16/2007	200.00	9,641.80	11/29/1999	1,335.70	L	8,306.10
W305	909218109	UNIT CORP	2/20/2007	100.00	4,846.52	11/29/1999	667.85	L	4,178.67
W305	909218109	UNIT CORP	4/21/2007	200.00	11,513.62	11/29/1999	1,335.70	L	10,177.92
W305	909218109	UNIT CORP	2/23/2007	100.00	4,968.00	11/29/1999	667.85	L	4,300.15
W305	909218109	UNIT CORP	2/23/2007	300.00	14,871.53	11/29/1999	2,003.55	L	12,867.98
W305	909218109	UNIT CORP	6/14/2007	600.00	40,037.38	4/16/1999	4,565.73	L	15,452.96
W305	913004107	UNIT STATIONERS INC	6/26/2007	600.00	39,585.59	4/15/1999	4,547.64	L	15,471.05
W305	913004107	UNIT STATIONERS INC	6/14/2007	800.00	36,279.44	4/16/1999	3,617.04	L	9,578.16
W305	957090103	WESTAMERICA BANCORPORATION	6/14/2007	800.00	36,279.44	5/4/1999	3,043.82	L	10,151.38
W305	957090103	WESTAMERICA BANCORPORATION	6/14/2007	800.00	36,279.44	4/16/1999	3,617.04	L	9,578.15
W305	957090103	WESTAMERICA BANCORPORATION	6/14/2007	800.00	36,279.44	13/12/2003	16,341.60	L	1,798.12
W305	957090103	WESTAMERICA BANCORPORATION	6/14/2007	800.00	36,279.44	13/12/2003	8,109.86	L	960.00
W305	957090103	WESTAMERICA BANCORPORATION	6/14/2007	800.00	36,279.44	13/12/2003	8,170.80	L	899.06
W305	957090103	WESTAMERICA BANCORPORATION	6/14/2007	800.00	36,279.44	13/12/2003	16,941.92	S	(782.17)
W305	98385X106	XTO ENERGY INC	2/26/2007	300.00	15,870.47	11/30/1999	603.23	L	15,267.24
W305	98385X106	XTO ENERGY INC	2/28/2007	300.00	15,443.73	11/30/1999	603.23	L	14,840.50
W305	98385X106	XTO ENERGY INC	3/2/2007	500.00	25,550.56	11/30/1999	1,005.38	L	24,545.18
W305	98385X106	XTO ENERGY INC	3/7/2007	600.00	30,818.65	11/30/1999	1,206.46	L	29,612.19
W305	98385X106	XTO ENERGY INC	5/18/2007	100.00	5,784.67	11/30/1999	201.08	L	5,583.59
W305	98385X106	XTO ENERGY INC	3/19/2007	400.00	20,373.08	11/30/1999	804.30	L	19,568.78
W305	98385X106	XTO ENERGY INC	10/12/2007	700.00	45,799.03	11/30/1999	1,407.53	L	44,391.50
W305	98385X106	XTO ENERGY INC	10/18/2007	400.00	26,248.47	11/30/1999	804.30	L	25,444.17
W305	98385X106	XTO ENERGY INC	5/22/2007	500.00	29,161.40	11/30/1999	1,005.38	L	28,156.02
W305	98385X106	XTO ENERGY INC	3/26/2007	300.00	16,362.95	11/30/1999	603.23	L	15,779.72
W305	98385X106	XTO ENERGY INC	5/23/2007	400.00	23,434.28	11/30/1999	804.30	L	22,629.98
W305	98385X106	XTO ENERGY INC	10/25/2007	300.00	16,322.66	11/30/1999	603.23	L	15,719.43
W305	98385X106	XTO ENERGY INC	1/4/2007	1,300.00	6,521.84	11/30/1999	201.08	L	6,320.76
W305	98385X106	XTO ENERGY INC	10/26/2007	400.00	58,072.72	11/30/1999	2,613.99	L	55,458.73
W305	98385X106	XTO ENERGY INC	1/4/2007	1,300.00	26,099.32	11/30/1999	804.30	L	25,295.02
W305	98385X106	XTO ENERGY INC	5/29/2007	200.00	11,112.32	11/30/1999	402.15	L	10,710.17
W305	98385X106	XTO ENERGY INC	1/9/2007	500.00	22,810.99	11/30/1999	1,005.38	L	21,805.61
W305	98385X106	XTO ENERGY INC	1/10/2007	2,100.00	93,465.60	11/30/1999	4,222.59	L	89,243.01

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	98385X106	XTO ENERGY INC	11/2/2007	200.00	13,253.51	11/30/1999	402.15	L	12,851.36
W305	98385X106	XTO ENERGY INC	1/11/2007	200.00	8,854.96	11/30/1999	402.15	L	8,452.81
W305	98385X106	XTO ENERGY INC	6/4/2007	400.00	24,864.94	11/30/1999	804.30	L	23,860.64
W305	98385X106	XTO ENERGY INC	4/12/2007	300.00	17,160.12	11/30/1999	603.23	L	16,556.89
W305	98385X106	XTO ENERGY INC	6/14/2007	100.00	6,246.65	11/30/1999	201.08	L	6,045.57
W305	98385X106	XTO ENERGY INC	4/18/2007	100.00	5,574.19	11/30/1999	201.08	L	5,373.11
W305	98385X106	XTO ENERGY INC	6/14/2007	500.00	31,274.52	11/30/1999	1,005.38	L	30,269.14
W305	98385X106	XTO ENERGY INC	4/18/2007	700.00	38,969.94	11/30/1999	1,407.53	L	37,562.41
W305	98385X106	XTO ENERGY INC	2/6/2007	300.00	15,031.60	11/30/1999	603.23	L	14,428.37
W305	98385X106	XTO ENERGY INC	4/19/2007	400.00	21,747.78	11/30/1999	804.30	L	20,943.48
W305	98385X106	XTO ENERGY INC	4/20/2007	200.00	10,988.13	11/30/1999	402.15	L	10,586.98
W305	98385X106	XTO ENERGY INC	2/9/2007	200.00	10,247.62	11/30/1999	402.15	L	9,845.47
W305	98385X106	XTO ENERGY INC	4/25/2007	200.00	11,291.32	11/30/1999	402.15	L	10,889.17
W305	98385X106	XTO ENERGY INC	4/26/2007	200.00	11,061.71	11/30/1999	402.15	L	10,659.56
W305	98385X106	XTO ENERGY INC	2/20/2007	200.00	10,129.06	11/30/1999	402.15	L	9,726.91
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	1,300.00	32,195.56	6/3/2004	5,473.52	L	(520.36)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	3,300.00	82,207.35	6/3/2004	29,781.51	L	(2,539.11)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	3,300.00	82,207.35	6/3/2004	8,122.23	L	(648.83)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	3,300.00	82,207.35	6/3/2004	52,326.00	L	(4,994.50)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	3,300.00	82,207.35	6/3/2004	13,568.80	L	(1,113.14)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	3,300.00	82,207.35	6/3/2004	16,232.58	L	(1,285.79)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	3,300.00	82,207.35	6/3/2004	8,116.29	L	(305.73)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	700.00	17,947.44	6/9/2004	2,705.43	L	(141.51)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	700.00	17,947.44	6/9/2004	13,720.00	L	(900.40)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	500.00	12,296.81	6/17/2004	2,732.20	L	(168.28)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	500.00	12,296.81	6/17/2004	10,912.48	L	(1,075.03)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	300.00	7,388.04	6/21/2004	2,731.89	L	(272.53)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	300.00	7,388.04	6/21/2004	8,195.67	L	(807.63)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	300.00	7,388.04	6/21/2004	8,195.67	L	(808.77)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	300.00	7,440.57	6/21/2004	2,709.98	L	(229.79)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	300.00	7,440.57	6/21/2004	5,426.26	L	(465.88)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	100.00	2,489.96	6/25/2004	2,713.13	L	(223.17)
W305	987520103	YOUNG INNOVATIONS INV	5/21/2007	300.00	7,481.16	6/25/2004	8,139.39	L	(658.23)
W305	987520103	YOUNG INNOVATIONS INV	6/1/2007	100.00	2,491.46	6/25/2004	2,713.13	L	(221.67)
W305	989207105	ZEBRA TECHNOLOGIES CORP	6/14/2007	1,300.00	52,285.19	2/26/1999	15,845.96	L	36,439.23
W305	989207105	ZEBRA TECHNOLOGIES CORP	6/20/2007	2,600.00	102,367.71	2/26/1999	15,236.50	L	33,978.75
W305	989207105	ZEBRA TECHNOLOGIES CORP	6/20/2007	2,600.00	102,367.71	2/26/1999	2,568.75	L	6,289.99
W305	989207105	ZEBRA TECHNOLOGIES CORP	6/20/2007	2,600.00	102,367.71	2/26/1999	5,290.94	L	12,426.55
W305	989207105	ZEBRA TECHNOLOGIES CORP	6/20/2007	2,600.00	102,367.71	2/26/1999	8,227.71	L	18,348.52
W305 Total Gain/Loss									10,947,873.56

W315	00206R102	AT+T INC	9/28/2007	3,650.00	154,706.63	1/5/2007	125,029.29	S	29,677.24
W315	00206R102	AT+T INC	10/8/2007	1,200.00	50,447.70	1/5/2007	41,105.52	S	9,342.18
W315	00206R102	AT+T INC	10/9/2007	650.00	27,317.98	1/5/2007	22,265.49	S	5,052.49
W315	00206R102	AT+T INC	10/10/2007	2,100.00	87,713.97	1/5/2007	71,934.66	S	15,779.31
W315	00206R102	AT+T INC	10/11/2007	3,500.00	146,910.60	1/5/2007	119,891.10	S	27,019.50
W315	00206R102	AT+T INC	10/24/2007	2,600.00	107,269.67	1/5/2007	89,061.96	S	18,207.71
W315	00206R102	AT+T INC	3/22/2007	2,500.00	97,753.75	1/4/2007	86,163.50	S	11,570.25
W315	00206R102	AT+T INC	4/2/2007	4,250.00	167,598.31	1/4/2007	146,511.95	S	21,086.36
W315	00206R102	AT+T INC	4/3/2007	4,400.00	174,893.80	1/4/2007	136,169.93	S	20,837.00
W315	00206R102	AT+T INC	4/5/2007	5,650.00	221,222.36	1/5/2007	154,141.57	S	2,472.30
W315	00846U101	AGILENT TECHNOLOGIES INC	3/22/2007	1,200.00	39,181.44	7/14/2006	193,538.49	S	27,663.87
W315	00846U101	AGILENT TECHNOLOGIES INC	4/10/2007	2,100.00	73,206.34	7/17/2006	26,839.65	S	5,811.55
W315	00846U101	AGILENT TECHNOLOGIES INC	4/11/2007	1,050.00	36,462.37	7/18/2006	40,430.24	S	1,100.00
W315	00846U101	AGILENT TECHNOLOGIES INC	4/12/2007	2,100.00	72,684.84	7/19/2006	5,430.24	S	11,563.41
W315	00846U101	AGILENT TECHNOLOGIES INC	4/12/2007	2,100.00	72,684.84	7/19/2006	15,988.30	S	4,917.80
W315	00846U101	AGILENT TECHNOLOGIES INC	4/12/2007	2,100.00	72,684.84	7/19/2006	21,967.59	S	5,798.06

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W315	00846U101	AGILENT TECHNOLOGIES INC				7/20/2006	36,051.96	S	9,067.23
W315	00846U101	AGILENT TECHNOLOGIES INC	4/13/2007	500.00	17,295.48	7/20/2006	11,092.91	S	2,743.47
W315	00846U101	AGILENT TECHNOLOGIES INC				7/21/2006	2,639.18	S	819.92
W315	00846U101	AGILENT TECHNOLOGIES INC	4/16/2007	1,900.00	65,995.48	7/21/2006	40,907.27	S	12,931.15
W315	00846U101	AGILENT TECHNOLOGIES INC				7/24/2006	9,547.70	S	2,609.36
W315	00846U101	AGILENT TECHNOLOGIES INC	4/17/2007	2,100.00	74,091.48	7/24/2006	36,826.82	S	10,803.42
W315	00846U101	AGILENT TECHNOLOGIES INC				7/25/2006	20,654.11	S	5,807.13
W315	00846U101	AGILENT TECHNOLOGIES INC	4/18/2007	3,600.00	127,438.76	7/25/2006	9,638.58	S	2,751.30
W315	00846U101	AGILENT TECHNOLOGIES INC				8/30/2006	12,071.51	S	2,088.35
W315	00846U101	AGILENT TECHNOLOGIES INC				9/7/2006	82,353.06	S	18,536.96
W315	00846U101	AGILENT TECHNOLOGIES INC	4/19/2007	3,600.00	126,972.21	11/14/2006	14,609.34	S	1,262.18
W315	00846U101	AGILENT TECHNOLOGIES INC				11/8/2006	21,965.65	S	959.89
W315	00846U101	AGILENT TECHNOLOGIES INC				11/6/2006	3,303.13	S	233.88
W315	00846U101	AGILENT TECHNOLOGIES INC				9/7/2006	40,454.14	S	8,923.94
W315	00846U101	AGILENT TECHNOLOGIES INC				9/11/2006	20,542.10	S	4,146.94
W315	00846U101	AGILENT TECHNOLOGIES INC				9/12/2006	8,842.65	S	1,738.47
W315	00846U101	AGILENT TECHNOLOGIES INC	4/20/2007	4,200.00	148,621.86	11/15/2006	18,484.46	S	977.92
W315	00846U101	AGILENT TECHNOLOGIES INC				11/15/2006	33,008.00	S	2,378.16
W315	00846U101	AGILENT TECHNOLOGIES INC	4/23/2007	4,000.00	141,705.42	11/14/2006	86,032.78	S	7,740.54
W315	00846U101	AGILENT TECHNOLOGIES INC				11/16/2006	13,443.24	S	727.30
W315	00846U101	AGILENT TECHNOLOGIES INC				11/29/2006	60,785.35	S	6,554.72
W315	00846U101	AGILENT TECHNOLOGIES INC	4/24/2007	3,600.00	127,266.33	11/30/2006	54,461.03	S	5,763.78
W315	00846U101	AGILENT TECHNOLOGIES INC				12/1/2006	20,823.34	S	2,155.30
W315	00846U101	AGILENT TECHNOLOGIES INC				12/1/2006	63,811.20	S	6,892.32
W315	00846U101	AGILENT TECHNOLOGIES INC	4/25/2007	5,050.00	177,572.95	12/4/2006	30,974.09	S	2,610.08
W315	00846U101	AGILENT TECHNOLOGIES INC				12/4/2006	32,604.30	S	2,598.66
W315	00846U101	AGILENT TECHNOLOGIES INC				12/12/2006	37,488.86	S	1,210.40
W315	00846U101	AGILENT TECHNOLOGIES INC				12/19/2006	44,198.31	S	1,513.54
W315	00846U101	AGILENT TECHNOLOGIES INC	4/26/2007	4,100.00	143,918.45	12/21/2006	56,301.96	S	1,716.92
W315	00846U101	AGILENT TECHNOLOGIES INC				12/21/2006	71,667.04	S	2,057.29
W315	00846U101	AGILENT TECHNOLOGIES INC				1/19/2007	42,745.17	S	2,887.51
W315	00846U101	AGILENT TECHNOLOGIES INC	4/27/2007	5,450.00	189,224.37	3/6/2007	12,557.40	S	1,483.42
W315	00846U101	AGILENT TECHNOLOGIES INC				3/9/2007	9,517.41	S	1,013.21
W315	00846U101	AGILENT TECHNOLOGIES INC				3/12/2007	115,795.16	S	10,933.09
W315	00846U101	AGILENT TECHNOLOGIES INC				3/12/2007	35,235.31	S	2,956.76
W315	00846U101	AGILENT TECHNOLOGIES INC				3/29/2007	23,692.69	S	611.36
W315	00846U101	ALTRIA GROUP INC	1/17/2007	1,350.00	119,583.24	7/20/2004	66,033.77	L	53,549.47
W315	00846U101	ALTRIA GROUP INC	3/6/2007	1,350.00	113,570.53	7/20/2004	39,131.12	L	28,169.93
W315	00846U101	ALTRIA GROUP INC				7/21/2004	26,691.94	L	19,577.54
W315	00846U101	ALTRIA GROUP INC	3/7/2007	1,300.00	110,121.69	7/21/2004	63,090.04	L	47,031.65
W315	00846U101	ALTRIA GROUP INC	3/8/2007	3,350.00	287,479.79	7/21/2004	162,578.18	L	124,901.61
W315	00846U101	ALTRIA GROUP INC	3/9/2007	2,250.00	193,472.23	7/21/2004	43,677.72	L	33,711.17
W315	00846U101	ALTRIA GROUP INC				7/22/2004	64,094.90	L	51,988.44
W315	00846U101	ALTRIA GROUP INC	3/12/2007	2,250.00	195,546.44	7/23/2004	52,048.59	L	43,551.89
W315	00846U101	ALTRIA GROUP INC				7/28/2004	51,862.80	L	43,737.68
W315	00846U101	ALTRIA GROUP INC				7/28/2004	2,334.91	L	2,010.57
W315	00846U101	ALTRIA GROUP INC	3/13/2007	2,250.00	191,402.07	7/28/2004	105,070.95	L	86,331.12
W315	00846U101	ALTRIA GROUP INC	3/14/2007	3,400.00	285,004.40	7/30/2004	18,914.64	L	14,615.29
W315	00846U101	ALTRIA GROUP INC				8/20/2004	46,093.52	L	33,540.07
W315	00846U101	ALTRIA GROUP INC				7/28/2004	46,698.20	L	37,126.62
W315	00846U101	ALTRIA GROUP INC				7/29/2004	49,557.90	L	38,458.16
W315	00846U101	ALTRIA GROUP INC	3/15/2007	3,650.00	309,337.49	8/20/2004	7,277.93	L	5,434.57
W315	00846U101	ALTRIA GROUP INC				8/25/2004	41,774.19	L	82,785.04
W315	00846U101	ALTRIA GROUP INC				9/24/2004	15,921.01	L	30,263.31
W315	00846U101	ALTRIA GROUP INC	3/16/2007	3,350.00	284,353.67	2/11/2005	6,636.84	L	13,741.49
W315	00846U101	ALTRIA GROUP INC				9/24/2004	147,837.95	L	1,851.33
W315	00846U101	ALTRIA GROUP INC	3/19/2007	2,800.00	238,390.59	2/11/2005	119,463.12	L	128,027.55
W315	00846U101	ALTRIA GROUP INC				2/14/2005	62,825.12	L	33,787.97
W315	00846U101	ALTRIA GROUP INC				2/18/2005	3,280.17	L	18,057.40
W315	00846U101	ALTRIA GROUP INC	3/20/2007	2,550.00	217,621.31	2/18/2005	121,366.48	L	976.81
W315	00846U101	ALTRIA GROUP INC						L	36,515.65

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W315	02209S103	ALTRIA GROUP INC				3/21/2005	44,570.47	L	15,168.71
W315	02209S103	ALTRIA GROUP INC	3/21/2007	2,700.00	231,036.81		25,488.84	L	8,759.84
W315	02209S103	ALTRIA GROUP INC				2/27/2006	127,323.35	L	22,422.73
W315	02209S103	ALTRIA GROUP INC				4/24/2006	38,871.91	S	8,191.14
W315	02209S103	ALTRIA GROUP INC	3/22/2007	2,800.00	240,889.55		51,000.54	S	6,186.65
W315	02209S103	ALTRIA GROUP INC				8/30/2006	83,074.80	S	2,957.18
W315	02209S103	ALTRIA GROUP INC				4/24/2006	84,811.44	S	18,426.94
W315	02209S103	ALTRIA GROUP INC	3/23/2007	1,700.00	146,834.91		46,750.50	S	754.91
W315	02209S103	ALTRIA GROUP INC				1/19/2007	100,518.05	S	(1,188.55)
W315	026874107	AMERICAN INTL GROUP INC	10/1/2007	500.00	33,804.88		32,845.25	L	959.63
W315	026874107	AMERICAN INTL GROUP INC	10/3/2007	9,850.00	677,335.71		59,121.45	L	2,767.09
W315	026874107	AMERICAN INTL GROUP INC				3/7/2006	102,803.75	L	3,782.07
W315	026874107	AMERICAN INTL GROUP INC				3/8/2006	100,315.95	L	2,831.62
W315	026874107	AMERICAN INTL GROUP INC				3/9/2006	126,913.35	L	3,740.24
W315	026874107	AMERICAN INTL GROUP INC				3/10/2006	33,612.75	L	769.77
W315	026874107	AMERICAN INTL GROUP INC				3/13/2006	237,750.80	L	2,926.87
W315	026874107	AMERICAN INTL GROUP INC	10/4/2007	5,050.00	347,455.39		312,472.48	L	4,021.54
W315	026874107	AMERICAN INTL GROUP INC				3/13/2006	30,303.36	L	658.01
W315	026874107	AMERICAN INTL GROUP INC	10/8/2007	2,800.00	180,097.42		37,037.44	L	1,060.09
W315	026874107	AMERICAN INTL GROUP INC				3/27/2006	137,418.06	L	4,881.83
W315	026874107	AMERICAN INTL GROUP INC	10/15/2007	8,850.00	589,600.98		60,329.88	L	(370.46)
W315	026874107	AMERICAN INTL GROUP INC				3/29/2006	278,190.78	L	1,619.85
W315	026874107	AMERICAN INTL GROUP INC				3/30/2006	247,811.63	L	2,019.30
W315	026874107	AMERICAN INTL GROUP INC	10/16/2007	11,500.00	760,256.80		188,978.42	L	2,905.73
W315	026874107	AMERICAN INTL GROUP INC				5/3/2006	66,862.43	L	2,552.32
W315	026874107	AMERICAN INTL GROUP INC				5/15/2006	79,599.91	L	6,342.16
W315	026874107	AMERICAN INTL GROUP INC				5/19/2006	74,425.13	L	8,211.48
W315	026874107	AMERICAN INTL GROUP INC				6/23/2006	55,809.46	L	6,994.36
W315	026874107	AMERICAN INTL GROUP INC				6/29/2006	77,214.67	L	8,727.40
W315	026874107	AMERICAN INTL GROUP INC				7/5/2006	40,677.35	L	5,599.16
W315	026874107	AMERICAN INTL GROUP INC				7/14/2006	16,520.77	L	6.55
W315	026874107	AMERICAN INTL GROUP INC				3/30/2006	134,671.74	L	4,157.76
W315	026874107	AMERICAN INTL GROUP INC	10/17/2007	9,300.00	610,843.47		96,338.57	S	(7,667.74)
W315	026874107	AMERICAN INTL GROUP INC				12/12/2006	95,387.96	S	(148.93)
W315	026874107	AMERICAN INTL GROUP INC				8/9/2007	17,433.15	L	2,271.48
W315	026874107	AMERICAN INTL GROUP INC				7/14/2006	60,802.77	L	8,163.43
W315	026874107	AMERICAN INTL GROUP INC				7/17/2006	194,487.14	S	(7,293.17)
W315	026874107	AMERICAN INTL GROUP INC				31/3/2007	50,460.45	S	(1,198.88)
W315	026874107	AMERICAN INTL GROUP INC				3/29/2007	105,825.48	S	(4,018.24)
W315	026874107	AMERICAN INTL GROUP INC				1/8/2006	88,682.17	L	3,122.23
W315	026874107	AMERICAN INTL GROUP INC	3/22/2007	1,350.00	91,804.40		253,452.25	L	40,492.65
W315	060505104	BANK AMER CORP	2/20/2007	11,050.00	595,980.02		260,937.04	L	41,098.08
W315	060505104	BANK AMER CORP	2/21/2007	19,350.00	1,041,474.02		63,494.15	L	9,166.83
W315	060505104	BANK AMER CORP				2/16/2005	123,928.31	L	18,702.50
W315	060505104	BANK AMER CORP				3/21/2005	88,626.40	L	19,019.49
W315	060505104	BANK AMER CORP				11/26/2004	55,915.08	L	8,672.46
W315	060505104	BANK AMER CORP				12/16/2004	117,338.76	L	19,909.75
W315	060505104	BANK AMER CORP				6/24/2005	204,399.11	L	29,730.71
W315	060505104	BANK AMER CORP				6/30/2005	91,654.40	L	15,991.49
W315	060505104	BANK AMER CORP				1/13/2005	145,863.90	L	29,060.68
W315	060505104	BANK AMER CORP				12/2/2005	197,938.03	L	32,782.14
W315	060505104	BANK AMER CORP				6/30/2005	144,355.68	L	24,660.25
W315	060505104	BANK AMER CORP				7/1/2005	136,256.62	L	27,393.73
W315	060505104	BANK AMER CORP				8/30/2005	202,535.22	L	49,647.28
W315	060505104	BANK AMER CORP	2/23/2007	12,450.00	660,031.42		97,325.36	S	751.60
W315	060505104	BANK AMER CORP				12/2/2006	23,016.05	L	3,481.24
W315	060505104	BANK AMER CORP				1/10/2006	129,377.64	L	19,063.16
W315	060505104	BANK AMER CORP				1/20/2006	126,257.28	L	24,834.25
W315	060505104	BANK AMER CORP				8/30/2006	67,459.47	S	1,459.47
W315	060505104	BANK AMER CORP				4/11/2006	57,170.50	S	9,097.71
W315	060505104	BANK AMER CORP				1/18/2006	103,320.48	S	(2,592.79)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. CN/LS	Type	Security Gain/(Loss)
W315	071813109	BAXTER INTL INC	1/16/2007	4,150.00	198,219.90	3/30/2006	159,789.52	S		36,430.38
W315	071813109	BAXTER INTL INC	1/17/2007	6,200.00	298,107.92	3/30/2006	21,176.93	S		5,268.13
W315	071813109	BAXTER INTL INC	1/19/2007	1,250.00	60,772.51	3/31/2006	217,480.03	S		54,202.83
W315	071813109	BAXTER INTL INC	1/22/2007	1,300.00	62,595.93	3/31/2006	48,110.62	S		12,661.89
W315	071813109	BAXTER INTL INC	1/23/2007	2,800.00	134,475.11	3/31/2006	50,035.05	S		12,560.88
W315	071813109	BAXTER INTL INC	1/24/2007	3,000.00	143,487.99	4/3/2006	71,203.73	S		17,645.90
W315	071813109	BAXTER INTL INC	1/25/2007	3,000.00	148,840.42	4/3/2006	36,636.46	S		8,989.02
W315	071813109	BAXTER INTL INC	1/26/2007	1,050.00	51,180.88	4/4/2006	17,354.12	S		4,169.08
W315	071813109	BAXTER INTL INC	1/29/2007	1,300.00	62,989.57	4/4/2006	97,904.44	S		24,060.35
W315	071813109	BAXTER INTL INC	1/30/2007	2,150.00	108,582.28	4/5/2006	1,919.70	S		560.97
W315	071813109	BAXTER INTL INC	1/31/2007	2,200.00	108,582.28	4/7/2006	60,634.24	S		18,747.32
W315	071813109	BAXTER INTL INC	2/1/2007	2,150.00	107,425.74	4/7/2006	50,641.47	S		16,336.72
W315	071813109	BAXTER INTL INC	2/16/2007	2,800.00	139,260.72	4/7/2006	39,387.81	S		11,793.07
W315	071813109	BAXTER INTL INC	2/17/2007	2,599.00	128,522.83	4/7/2006	60,641.47	S		16,336.72
W315	071813109	BAXTER INTL INC	2/18/2007	3,200.00	158,798.64	4/7/2006	48,765.86	S		14,233.71
W315	071813109	BAXTER INTL INC	2/19/2007	1,550.00	77,082.00	4/7/2006	80,651.23	S		24,929.44
W315	071813109	BAXTER INTL INC	2/12/2007	2,400.00	119,469.76	4/7/2006	82,526.84	S		26,055.44
W315	071813109	BAXTER INTL INC	2/13/2007	2,100.00	104,403.33	4/19/2006	80,651.23	S		26,774.51
W315	071813109	BAXTER INTL INC	2/14/2007	2,001.00	99,867.84	4/19/2006	86,278.06	S		20,987.97
W315	071813109	BAXTER INTL INC	10/16/2007	4,400.00	129,084.34	4/10/2006	63,770.74	S		28,114.67
W315	071813109	BAXTER INTL INC	10/17/2007	200.00	5,948.68	4/10/2006	18,380.25	S		6,487.74
W315	071813109	BAXTER INTL INC	10/23/2007	2,050.00	58,582.98	4/10/2006	108,443.47	S		37,390.91
W315	071813109	BAXTER INTL INC	10/24/2007	6,300.00	177,102.88	4/17/2006	42,274.58	S		14,593.93
W315	071813109	BAXTER INTL INC	10/31/2007	4,900.00	146,931.60	4/17/2006	52,637.82	S		19,016.50
W315	071813109	BAXTER INTL INC	11/2/2007	3,700.00	106,517.29	4/17/2006	85,404.78	S		31,262.60
W315	071813109	BAXTER INTL INC	12/26/2007	2,600.00	72,364.69	4/19/2006	31,448.23	S		10,683.03
W315	071813109	BAXTER INTL INC	12/27/2007	3,650.00	100,568.73	4/19/2006	30,231.76	S		9,507.92
W315	071813109	BAXTER INTL INC	12/28/2007	3,500.00	95,196.44	4/19/2006	92,789.94	S		9,534.15
W315	071813109	BAXTER INTL INC	12/31/2007	700.00	18,610.82	7/5/2006	66,252.59	S		20,910.56
W315	110122108	BRISTOL MYERS SQUIBB CO	11/2/2007	3,700.00	106,517.29	7/5/2006	23,992.17	S		3,199.74
W315	110122108	BRISTOL MYERS SQUIBB CO	12/26/2007	2,600.00	72,364.69	9/11/2006	82,036.62	S		9,888.03
W315	110122108	BRISTOL MYERS SQUIBB CO	12/27/2007	3,650.00	100,568.73	9/11/2006	15,573.20	S		1,944.85
W315	110122108	BRISTOL MYERS SQUIBB CO	12/28/2007	3,500.00	95,196.44	9/11/2006	126,397.92	S		2,666.42
W315	110122108	BRISTOL MYERS SQUIBB CO	12/31/2007	700.00	18,610.82	9/11/2006	15,573.20	S		203.32
W315	126408103	CSX CORP	2/2/2007	3,400.00	90,908.48	5/2/2007	5,745.36	S		(306.96)
W315	126408103	CSX CORP	2/13/2007	6,200.00	234,314.97	5/2/2007	58,889.94	S		(3,875.96)
W315	126408103	CSX CORP	2/13/2007	4,800.00	188,266.05	5/2/2007	180,978.84	S		4,911.04
W315	126408103	CSX CORP	2/14/2007	3,450.00	138,613.28	5/3/2007	29,321.60	S		664.44
W315	126408103	CSX CORP	2/15/2007	2,700.00	111,303.00	5/3/2007	108,489.92	S		(1,972.63)
W315	126408103	CSX CORP	2/16/2007	8,000.00	324,326.03	5/3/2007	76,236.16	S		(3,871.47)
W315	126408103	CSX CORP	2/23/2007	2,700.00	108,572.03	5/3/2007	107,023.84	S		(6,455.11)
W315	126408103	CSX CORP				5/3/2007	102,625.60	S		(7,429.16)
W315	126408103	CSX CORP				5/3/2007	11,728.64	S		(1,093.89)
W315	126408103	CSX CORP				5/4/2007	8,935.05	S		(968.98)
W315	126408103	CSX CORP				5/4/2007	101,263.90	S		(10,355.42)
W315	126408103	CSX CORP				9/20/2005	53,069.16	L		37,633.41
W315	126408103	CSX CORP				9/22/2005	82,332.89	L		61,279.51
W315	126408103	CSX CORP				9/22/2005	89,332.96	L		56,177.74
W315	126408103	CSX CORP				2/10/2006	41,590.80	L		21,164.55
W315	126408103	CSX CORP				2/10/2006	12,997.13	L		7,091.75
W315	126408103	CSX CORP				2/13/2006	76,550.14	L		41,974.26
W315	126408103	CSX CORP				4/26/2006	18,754.18	L		3,918.65
W315	126408103	CSX CORP				2/13/2006	55,790.78	L		32,839.39
W315	126408103	CSX CORP				4/26/2006	117,639.82	S		22,225.78
W315	126408103	CSX CORP				4/27/2006	67,860.10	S		13,221.41
W315	126408103	CSX CORP				8/2/2006	82,690.38	S		18,661.50
W315	126408103	CSX CORP				7/21/2006	1,556.37	S		470.67
W315	126408103	CSX CORP				7/21/2006	14,007.33	S		4,086.01
W315	126408103	CSX CORP				7/24/2006	3,114.62	S		906.57
W315	126408103	CSX CORP				7/25/2006	66,455.75	S		19,999.75

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W315	126408103	CSX CORP	3/19/2007	1,250.00	49,416.87	7/25/2006	38,637.06	S	10,779.81
W315	126408103	CSX CORP	3/21/2007	1,300.00	51,899.88	7/25/2006	40,182.54	S	11,717.34
W315	126408103	CSX CORP	3/22/2007	2,100.00	83,660.19	7/25/2006	52,546.41	S	15,178.51
W315	126408103	CSX CORP	3/23/2007	2,900.00	118,993.29	7/28/2006	12,024.54	S	3,910.73
W315	126408103	CSX CORP	3/26/2007	3,450.00	138,468.80	7/31/2006	39,079.76	S	14,262.06
W315	126408103	CSX CORP	3/27/2007	5,700.00	224,659.78	8/1/2006	48,345.04	S	17,306.43
W315	126408103	CSX CORP	3/28/2007	6,300.00	244,235.29	8/1/2006	96,778.83	S	1,984.05
W315	126408103	CSX CORP	3/29/2007	5,750.00	228,265.18	8/30/2006	22,333.57	S	7,226.93
W315	126408103	CSX CORP		6,300.00		9/5/2006	34,268.97	S	11,051.13
W315	126408103	CSX CORP		6,300.00		9/11/2006	114,744.42	S	35,028.76
W315	126408103	CSX CORP		2,917.52		11/9/2006	65,899.90	S	24,857.66
W315	126408103	CSX CORP		5,750.00		11/9/2006	14,779.64	S	1,996.49
W315	126408103	CSX CORP		2,900.00		11/16/2006	99,147.40	S	10,022.90
W315	126650100	CVS CAREMARK CORP	3/30/2007	2,900.00	116,668.40	12/12/2006	21,578.52	S	2,240.46
W315	126650100	CVS CAREMARK CORP	8/17/2007	2,550.00	93,241.62	12/12/2006	36,185.10	S	3,513.19
W315	126650100	CVS CAREMARK CORP	3/22/2007	1,350.00	46,338.04	11/9/2006	7,389.82	S	3,749.51
W315	17275R102	CISCO SYS INC	7/20/2007	5,700.00	168,662.12	11/16/2006	43,888.44	S	3,438.57
W315	17275R102	CISCO SYS INC	7/24/2007	4,900.00	147,481.37	6/18/2007	30,757.34	S	549.84
W315	17275R102	CISCO SYS INC	7/30/2007	4,300.00	125,690.94	6/18/2007	30,757.34	S	3,438.57
W315	17275R102	CISCO SYS INC	8/6/2007	3,750.00	109,130.07	6/18/2007	40,447.22	S	4,368.16
W315	17275R102	CISCO SYS INC	8/7/2007	3,500.00	102,689.82	6/15/2007	56,925.71	S	12,548.44
W315	17275R102	CISCO SYS INC	10/22/2007	3,300.00	103,092.40	6/19/2007	19,399.31	S	5,986.97
W315	17275R102	CISCO SYS INC	10/23/2007	4,550.00	141,722.60	6/19/2007	111,331.40	S	8,966.97
W315	17275R102	CISCO SYS INC	2/2/2007	7,550.00	411,005.60	6/20/2007	133,430.92	S	14,050.45
W315	172967101	CITIGROUP INC	2/5/2007	7,050.00	386,220.97	6/2/2006	78,969.32	S	5,986.99
W315	172967101	CITIGROUP INC	2/6/2007	7,050.00	388,605.91	6/5/2006	38,091.06	S	2,831.57
W315	172967101	CITIGROUP INC	2/7/2007	7,050.00	387,587.22	6/5/2006	43,569.28	S	3,774.47
W315	172967101	CITIGROUP INC	2/8/2007	7,050.00	383,170.54	6/20/2007	119,438.39	S	16,054.65
W315	172967101	CITIGROUP INC	2/9/2007	14,100.00	758,637.07	6/2/2006	377,312.01	S	33,693.59
W315	172967101	CITIGROUP INC	2/12/2007	7,950.00	425,586.21	6/2/2006	214,892.93	S	20,674.47
W315	172967101	CITIGROUP INC	11/1/2007	4,700.00	181,504.64	6/2/2006	88,857.91	S	10,679.58
W315	172967101	CITIGROUP INC	11/5/2007	4,900.00	175,198.77	6/26/2006	14,409.39	S	1,650.47
W315	172967101	CITIGROUP INC	11/6/2007	1,200.00	41,706.20	8/14/2006	64,765.44	S	7,503.92
W315	172967101	CITIGROUP INC	11/8/2007	35,550.00	1,154,127.30	8/30/2006	71,743.25	S	5,679.39
W315	172967101	CITIGROUP INC				9/11/2006	117,520.32	S	10,958.54
W315	172967101	CITIGROUP INC				11/6/2006	103,617.05	S	6,125.31
W315	172967101	CITIGROUP INC				11/16/2006	20,243.64	S	1,169.49
W315	172967101	CITIGROUP INC				5/16/2007	217,988.40	S	(63,516.37)
W315	172967101	CITIGROUP INC				5/21/2007	38,468.43	S	(11,435.82)
W315	172967101	CITIGROUP INC				5/21/2007	239,053.82	S	(83,520.22)
W315	172967101	CITIGROUP INC				5/22/2007	30,231.08	S	(10,565.91)
W315	172967101	CITIGROUP INC				5/22/2007	65,958.72	S	(24,252.52)
W315	172967101	CITIGROUP INC				5/22/2007	43,972.48	S	(18,000.56)
W315	172967101	CITIGROUP INC				5/23/2007	605,029.11	S	(249,538.42)
W315	172967101	CITIGROUP INC				5/24/2007	609,032.91	S	(250,295.73)
W315	172967101	CITIGROUP INC				5/25/2007	329,396.40	S	(134,606.98)
W315	172967101	CITIGROUP INC				5/29/2007	332,618.11	S	(136,205.45)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W315	172967101	CITIGROUP INC	11/9/2007	18,700.00	620,301.29	5/30/2007	38,381.49	S	(15,656.06)
W315	172967101	CITIGROUP INC				6/29/2007	85,150.40	S	(30,417.93)
W315	172967101	CITIGROUP INC				8/17/2007	141,834.07	S	(45,637.62)
W315	172967101	CITIGROUP INC				9/30/2007	285,119.64	S	(112,629.44)
W315	172967101	CITIGROUP INC				6/13/2007	295,619.64	S	(111,519.52)
W315	172967101	CITIGROUP INC				6/27/2007	61,911.12	S	(22,105.69)
W315	172967101	CITIGROUP INC				6/28/2007	113,873.98	S	(40,897.36)
W315	191216100	COCA COLA CO	8/7/2007	3,050.00	165,086.04	3/28/2007	146,286.23	S	18,799.81
W315	191216100	COCA COLA CO	8/17/2007	3,750.00	202,322.53	3/28/2007	179,860.13	S	22,462.40
W315	191216100	COCA COLA CO	10/26/2007	1,150.00	70,456.89	3/28/2007	55,157.10	S	15,299.79
W315	191216100	COCA COLA CO	10/31/2007	2,400.00	147,792.61	3/28/2007	115,110.48	S	32,682.13
W315	191216100	COCA COLA CO	11/16/2007	2,750.00	171,478.85	3/28/2007	55,157.11	S	16,592.23
W315	219350105	CORNING INC	2/1/2007	4,800.00	96,710.18	3/29/2007	77,003.52	S	22,765.99
W315	219350105	CORNING INC				1/12/2007	42,117.60	S	2,032.70
W315	219350105	CORNING INC				1/19/2007	50,036.25	S	2,523.63
W315	219350105	CORNING INC	2/2/2007	12,950.00	272,687.54	1/16/2007	34,024.65	S	1,772.17
W315	219350105	CORNING INC				1/17/2007	103,298.06	S	8,303.79
W315	219350105	CORNING INC				1/18/2007	104,278.46	S	8,376.24
W315	219350105	CORNING INC				1/19/2007	11,714.64	S	919.53
W315	254709108	DISCOVER FINL SVCS	7/2/2007	5,950.00	164,798.79	2/20/2007	28,572.58	S	(875.30)
W315	254709108	DISCOVER FINL SVCS				2/21/2007	141,214.01	S	(4,804.93)
W315	254709108	DISCOVER FINL SVCS				2/22/2007	715.34	S	(22.91)
W315	254709108	DISCOVER FINL SVCS				2/22/2007	85,841.02	S	(6,242.94)
W315	254709108	DISCOVER FINL SVCS	7/3/2007	3,000.00	79,598.08	2/22/2007	40,774.49	S	(3,226.74)
W315	254709108	DISCOVER FINL SVCS	7/5/2007	5,800.00	152,825.92	2/22/2007	111,996.63	S	(6,599.44)
W315	254709108	DISCOVER FINL SVCS				2/23/2007	10,161.08	S	(280.10)
W315	254709108	DISCOVER FINL SVCS	7/6/2007	3,440.00	87,708.33	2/26/2007	8,128.86	S	(479.86)
W315	254709108	DISCOVER FINL SVCS				2/27/2007	35,232.26	S	(871.84)
W315	254709108	DISCOVER FINL SVCS				2/28/2007	22,654.38	S	(344.85)
W315	254709108	DISCOVER FINL SVCS				3/15/2007	23,645.69	S	(316.29)
W315	254709108	DISCOVER FINL SVCS	7/11/2007	10.00	251.04	3/15/2007	258.42	S	(7.38)
W315	25746U109	DOMINION RES INC VA NEW	7/16/2007	2,500.00	221,291.86	1/31/2006	188,895.25	L	32,396.61
W315	25746U109	DOMINION RES INC VA NEW	7/26/2007	950.00	80,465.47	1/31/2006	71,780.20	L	8,685.27
W315	25746U109	DOMINION RES INC VA NEW	8/1/2007	4,600.00	387,863.08	1/31/2006	347,567.26	L	40,315.82
W315	25746U109	DOMINION RES INC VA NEW	8/2/2007	600.00	50,858.58	1/31/2006	45,334.86	L	5,523.72
W315	25746U109	DOMINION RES INC VA NEW	8/3/2007	3,100.00	263,536.57	1/31/2006	30,223.24	L	3,781.48
W315	25746U109	DOMINION RES INC VA NEW				3/2/2006	200,313.27	L	29,218.59
W315	25746U109	DOMINION RES INC VA NEW	8/6/2007	3,400.00	286,891.00	6/28/2006	113,779.77	L	17,008.77
W315	25746U109	DOMINION RES INC VA NEW				6/28/2006	58,735.36	L	8,768.41
W315	25746U109	DOMINION RES INC VA NEW				3/2/2006	7,419.01	L	1,018.96
W315	25746U109	DOMINION RES INC VA NEW	8/7/2007	3,650.00	320,722.42	3/24/2006	68,068.08	L	12,094.64
W315	25746U109	DOMINION RES INC VA NEW				6/28/2006	29,367.68	L	5,779.98
W315	25746U109	DOMINION RES INC VA NEW				6/29/2006	163,636.00	L	29,676.14
W315	25746U109	DOMINION RES INC VA NEW				6/30/2006	78,519.84	L	13,742.78
W315	25746U109	DOMINION RES INC VA NEW	8/9/2007	1,650.00	149,767.38	6/30/2006	71,041.76	L	15,187.94
W315	25746U109	DOMINION RES INC VA NEW				8/30/2006	55,797.56	S	7,740.12
W315	25746U109	DOMINION RES INC VA NEW	8/10/2007	1,850.00	166,828.22	8/30/2006	7,971.08	S	1,046.66
W315	25746U109	DOMINION RES INC VA NEW				9/11/2006	92,646.60	S	15,566.30
W315	25746U109	DOMINION RES INC VA NEW	8/17/2007	7,400.00	634,377.48	11/2/2006	44,601.70	S	4,138.94
W315	25746U109	DOMINION RES INC VA NEW				1/19/2007	104,801.84	S	6,642.85
W315	25746U109	DOMINION RES INC VA NEW				3/29/2007	39,940.65	S	(1,363.64)
W315	25746U109	DOMINION RES INC VA NEW				6/7/2007	70,071.03	S	2,796.65
W315	25746U109	DOMINION RES INC VA NEW				6/14/2007	97,676.63	S	909.06
W315	25746U109	DOMINION RES INC VA NEW				11/2/2006	20,273.50	S	1,158.17
W315	25746U109	DOMINION RES INC VA NEW				11/6/2006	88,806.08	S	5,493.28
W315	25746U109	DOMINION RES INC VA NEW	8/16/2007	2,350.00	199,564.35	11/16/2006	109,460.16	S	6,270.87
W315	25746U109	DOMINION RES INC VA NEW				6/14/2007	59,455.34	S	(10.64)
W315	25746U109	DOMINION RES INC VA NEW	2/20/2007	5,700.00	490,665.43	6/15/2007	141,979.70	S	(1,860.05)
W315	25746U109	DOMINION RES INC VA NEW	3/8/2007	750.00	63,477.98	1/30/2006	43,175.34	L	58,912.09
W315	25746U109	DOMINION RES INC VA NEW				1/30/2006	56,809.65	L	6,668.33

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNILS Type	Security Gain/(Loss)
W315	25746U109	DOMINION RES INC VA NEW	3/9/2007	1,250.00	105,707.88	1/30/2006	94,682.75	L	11,025.13
W315	25746U109	DOMINION RES INC VA NEW	3/12/2007	1,500.00	127,425.58	1/30/2006	26,511.17	L	3,221.47
W315	25746U109	DOMINION RES INC VA NEW	3/22/2007	850.00	75,185.08	1/31/2006	86,891.82	L	10,801.12
W315	263534109	DU POINT E IDE NEMOURS + CO	9/21/2007	3,650.00	181,641.66	1/31/2007	106,181.62	S	10,960.70
W315	263534109	DU POINT E IDE NEMOURS + CO				2/1/2007	58,100.65	S	812.78
W315	263534109	DU POINT E IDE NEMOURS + CO	9/24/2007	1,000.00	49,781.83	2/2/2007	17,627.29	S	(209.59)
W315	263534109	DU POINT E IDE NEMOURS + CO	1/12/2007	1,050.00	95,434.61	5/10/2006	50,363.70	S	(581.87)
W315	29364G103	ENERGY CORP NEW	1/17/2007	4,250.00	384,882.62	5/10/2006	295,071.95	S	22,533.74
W315	29364G103	ENERGY CORP NEW	1/18/2007	2,050.00	186,620.15	5/10/2006	34,714.70	S	89,807.67
W315	29364G103	ENERGY CORP NEW				5/23/2006	65,513.05	S	10,558.51
W315	29364G103	ENERGY CORP NEW	1/19/2007	2,450.00	221,454.33	8/30/2006	46,158.96	S	20,506.04
W315	29364G103	ENERGY CORP NEW				8/30/2006	76,931.60	S	8,168.89
W315	29364G103	ENERGY CORP NEW	1/29/2007	7,100.00	519,831.83	9/11/2006	114,239.99	S	13,457.92
W315	30231G102	EXXON MOBIL CORP	1/30/2007	8,850.00	654,831.22	1/24/2006	330,477.30	L	16,824.82
W315	30231G102	EXXON MOBIL CORP				1/24/2006	293,757.60	L	20,470.30
W315	30231G102	EXXON MOBIL CORP	1/31/2007	9,900.00	733,893.21	1/25/2006	123,362.03	L	64,887.75
W315	30231G102	EXXON MOBIL CORP				1/26/2006	339,394.94	L	61,405.10
W315	30231G102	EXXON MOBIL CORP	2/1/2007	9,850.00	733,073.58	2/13/2006	131,800.02	S	55,953.29
W315	30231G102	EXXON MOBIL CORP				4/27/2006	68,518.34	S	13,347.75
W315	30231G102	EXXON MOBIL CORP				12/12/2006	83,944.52	S	(2,078.43)
W315	30231G102	EXXON MOBIL CORP				1/19/2007	87,728.64	S	1,579.80
W315	30231G102	EXXON MOBIL CORP				6/19/2006	127,279.02	S	36,453.15
W315	30231G102	EXXON MOBIL CORP				2/13/2006	203,690.94	S	49,349.69
W315	30231G102	EXXON MOBIL CORP				9/11/2006	55,502.20	S	7,757.96
W315	30231G102	EXXON MOBIL CORP				4/10/2006	220,624.30	S	15,014.26
W315	369604103	GENERAL ELEC CO	2/2/2007	7,800.00	262,766.27	4/11/2006	44,125.77	S	3,001.94
W315	369604103	GENERAL ELEC CO				4/11/2006	16,960.77	S	16,960.77
W315	369604103	GENERAL ELEC CO	2/5/2007	7,050.00	256,258.21	4/11/2006	239,297.44	S	4,876.50
W315	369604103	GENERAL ELEC CO	2/6/2007	7,050.00	256,067.87	4/11/2006	69,582.95	S	9,740.42
W315	369604103	GENERAL ELEC CO	2/16/2007	12,200.00	438,805.88	4/12/2006	171,868.00	S	8,687.62
W315	369604103	GENERAL ELEC CO				4/12/2006	187,338.12	S	13,380.49
W315	369604103	GENERAL ELEC CO	2/21/2007	2,850.00	102,476.00	4/13/2006	229,401.45	S	5,617.61
W315	369604103	GENERAL ELEC CO	2/22/2007	13,800.00	489,360.56	4/13/2006	40,782.48	S	1,770.61
W315	369604103	GENERAL ELEC CO				4/17/2006	337,080.43	S	21,074.76
W315	369604103	GENERAL ELEC CO	2/23/2007	16,200.00	569,138.73	4/19/2006	293,740.71	S	4,244.03
W315	369604103	GENERAL ELEC CO				4/19/2006	84,408.25	S	9,489.90
W315	369604103	GENERAL ELEC CO	2/26/2007	5,850.00	206,340.13	4/20/2006	254,000.25	S	1,756.39
W315	369604103	GENERAL ELEC CO				4/20/2006	42,333.38	S	5,628.74
W315	369604103	GENERAL ELEC CO	2/27/2007	6,900.00	242,573.77	5/23/2006	10,232.16	S	314.52
W315	369604103	GENERAL ELEC CO				4/21/2006	34,004.70	S	1,150.92
W315	369604103	GENERAL ELEC CO	2/28/2007	12,200.00	425,137.42	4/24/2006	190,127.28	S	6,744.19
W315	369604103	GENERAL ELEC CO				4/24/2006	57,601.92	S	(1,846.20)
W315	369604103	GENERAL ELEC CO				11/16/2006	54,571.52	S	1,184.21
W315	369604103	GENERAL ELEC CO				5/23/2006	128,511.67	S	9,135.28
W315	369604103	GENERAL ELEC CO	3/1/2007	11,100.00	388,148.41	8/8/2006	128,511.67	S	1,110.26
W315	369604103	GENERAL ELEC CO				8/30/2006	68,584.40	S	(2,502.13)
W315	369604103	GENERAL ELEC CO				11/8/2006	108,786.49	S	(2,169.04)
W315	369604103	GENERAL ELEC CO				11/28/2006	42,273.60	S	(311.61)
W315	369604103	GENERAL ELEC CO				12/1/2006	42,211.56	S	(249.57)
W315	369604103	GENERAL ELEC CO				12/12/2006	110,557.18	S	(806.96)
W315	369604103	GENERAL ELEC CO				1/19/2007	128,531.82	S	(7,891.09)
W315	369604103	GENERAL ELEC CO	6/21/2007	3,700.00	143,101.96	4/10/2007	129,175.14	S	13,826.82
W315	369604103	GENERAL ELEC CO	6/22/2007	3,500.00	135,221.13	4/10/2007	122,192.70	S	13,028.43
W315	369604103	GENERAL ELEC CO	1/3/2007	11,800.00	352,671.10	4/26/2006	25,923.50	S	(6,496.70)
W315	406216101	HALLIBURTON CO				5/3/2006	142,548.66	S	(34,954.09)
W315	406216101	HALLIBURTON CO				5/4/2006	78,919.20	S	(19,144.44)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W315	406216101	HALLIBURTON CO				5/8/2006	218,768.51	S	(52,893.64)
W315	406216101	HALLIBURTON CO	1/4/2007	25,650.00	756,064.39	5/8/2006	17,737.99	S	(4,473.70)
W315	406216101	HALLIBURTON CO				5/18/2006	35,911.90	S	(6,435.71)
W315	406216101	HALLIBURTON CO				5/22/2006	196,854.32	S	(25,168.69)
W315	406216101	HALLIBURTON CO				7/19/2006	193,048.07	S	(26,507.57)
W315	406216101	HALLIBURTON CO				7/21/2006	25,460.82	S	(406.05)
W315	406216101	HALLIBURTON CO				7/21/2006	66,634.48	S	(1,786.85)
W315	406216101	HALLIBURTON CO				7/24/2006	167,737.38	S	(7,092.12)
W315	406216101	HALLIBURTON CO				9/11/2006	39,252.85	S	(933.80)
W315	406216101	HALLIBURTON CO				10/16/2006	46,395.20	S	766.71
W315	406216101	HALLIBURTON CO				10/17/2006	68,264.45	S	1,004.61
W315	406216101	HALLIBURTON CO	1/5/2007	12,850.00	373,860.55	12/6/2006	28,320.82	S	(3,532.55)
W315	406216101	HALLIBURTON CO				10/17/2006	58,097.40	S	91.01
W315	406216101	HALLIBURTON CO				10/18/2006	109,775.16	S	782.82
W315	406216101	HALLIBURTON CO				11/8/2006	47,743.65	S	(4,102.34)
W315	406216101	HALLIBURTON CO				11/9/2006	51,545.60	S	(4,984.87)
W315	406216101	HALLIBURTON CO				11/13/2006	38,380.68	S	(3,505.82)
W315	406216101	HALLIBURTON CO				11/16/2006	62,656.30	S	(7,377.31)
W315	406216101	HALLIBURTON CO	1/8/2007	12,948.00	376,391.97	12/6/2006	65,781.40	S	(34,610.08)
W315	406216101	HALLIBURTON CO				12/12/2006	85,933.14	S	(8,898.94)
W315	406216101	HALLIBURTON CO				12/19/2006	103,297.80	L	31,966.12
W315	42809H107	HESS CORP	9/27/2007	2,000.00	135,263.92	8/10/2006	103,297.80	L	8,730.63
W315	42809H107	HESS CORP	9/28/2007	550.00	37,137.52	8/10/2006	28,406.89	L	3,205.92
W315	42809H107	HESS CORP	2/1/2007	4,750.00	258,240.54	8/9/2006	255,034.62	S	5,266.25
W315	42809H107	HESS CORP	10/19/2007	350.00	23,363.37	8/10/2006	18,077.12	L	44,562.40
W315	42809H107	HESS CORP	11/2/2007	2,450.00	171,102.20	8/10/2006	126,539.80	L	22,074.54
W315	42809H107	HESS CORP	11/5/2007	2,600.00	180,202.20	8/10/2006	64,561.13	L	23,188.19
W315	42809H107	HESS CORP				8/11/2006	70,378.34	L	51,516.62
W315	42809H107	HESS CORP	11/7/2007	2,350.00	174,027.05	8/11/2006	122,510.43	L	39,596.72
W315	42809H107	HESS CORP	11/7/2007	1,900.00	138,647.71	8/11/2006	99,050.99	L	46,793.62
W315	42809H107	HESS CORP	11/8/2007	2,400.00	171,910.56	8/11/2006	125,117.04	L	4,213.46
W315	42809H107	HESS CORP	11/12/2007	850.00	58,638.05	8/11/2006	13,033.03	L	10,568.50
W315	42809H107	HESS CORP				8/14/2006	30,423.06	L	26,423.11
W315	42809H107	HESS CORP	11/16/2007	1,550.00	105,016.01	8/14/2006	78,692.90	L	42,376.24
W315	42809H107	HESS CORP	11/26/2007	2,200.00	153,927.46	8/14/2006	111,551.22	L	70,112.01
W315	42809H107	HESS CORP	12/4/2007	5,950.00	434,129.15	8/14/2006	159,721.07	L	57,696.76
W315	42809H107	HESS CORP				8/15/2006	128,358.59	L	5,957.79
W315	42809H107	HESS CORP	12/5/2007	8,950.00	666,860.56	8/21/2006	108,089.74	L	55,831.29
W315	42809H107	HESS CORP				8/30/2006	49,722.33	L	28,512.71
W315	42809H107	HESS CORP				9/11/2006	70,261.79	L	52,678.96
W315	42809H107	HESS CORP				10/10/2006	15,613.20	L	14,190.62
W315	42809H107	HESS CORP				10/13/2006	68,400.42	L	54,540.35
W315	42809H107	HESS CORP				11/8/2006	63,937.46	L	44,101.40
W315	42809H107	HESS CORP				11/16/2006	25,446.63	L	15,533.64
W315	42809H107	HESS CORP	12/6/2007	7,300.00	564,832.50	12/12/2006	80,022.47	S	39,907.72
W315	42809H107	HESS CORP				12/20/2006	228,447.90	S	119,736.52
W315	42809H107	HESS CORP				11/16/2006	57,833.25	L	38,884.64
W315	42809H107	HESS CORP	12/7/2007	3,600.00	281,299.33	12/20/2006	33,517.36	S	13,365.63
W315	42809H107	HESS CORP				11/9/2007	90,612.36	S	50,037.31
W315	42809H107	HESS CORP	3/22/2007	1,450.00	80,684.01	3/29/2007	42,918.75	S	15,685.28
W315	42809H107	HESS CORP	6/18/2007	1,950.00	118,228.64	8/9/2006	77,852.68	S	2,831.33
W315	42809H107	HESS CORP				8/9/2006	91,275.55	S	11,795.57
W315	42809H107	HESS CORP				8/10/2006	12,912.22	S	2,245.30
W315	42809H107	HESS CORP	6/19/2007	600.00	35,990.32	8/10/2006	30,989.34	S	5,000.98
W315	42809H107	HESS CORP	6/25/2007	1,550.00	90,798.54	8/10/2006	80,055.80	S	10,742.74
W315	428236103	HEWLETT PACKARD CO	8/6/2007	2,100.00	100,668.99	12/20/2005	60,511.92	L	40,155.07
W315	428236103	HEWLETT PACKARD CO	8/7/2007	2,150.00	103,993.90	12/20/2005	36,019.00	L	24,442.57
W315	428236103	HEWLETT PACKARD CO	8/10/2007	2,050.00	96,756.05	12/27/2005	25,978.50	L	17,553.83
W315	428236103	HEWLETT PACKARD CO				12/27/2005	59,173.25	L	37,662.80

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS: Type	Security Gain/(Loss)
W315	428236103	HEWLETT PACKARD CO	9/19/2007	2,650.00	132,089.08	12/27/2005	76,492.25	L	55,596.83
W315	428236103	HEWLETT PACKARD CO	9/20/2007	200.00	9,984.84	12/27/2005	5,773.00	L	4,211.84
W315	428236103	HEWLETT PACKARD CO	10/11/2007	2,100.00	109,246.20	12/27/2005	60,616.50	L	48,629.70
W315	428236103	HEWLETT PACKARD CO	10/19/2007	2,700.00	140,707.80	12/27/2005	77,935.50	L	62,772.30
W315	428236103	HEWLETT PACKARD CO	10/22/2007	2,100.00	106,788.19	12/27/2005	60,616.50	L	46,171.69
W315	428236103	HEWLETT PACKARD CO	10/24/2007	6,300.00	321,862.70	6/6/2006	71,813.13	L	45,692.30
W315	428236103	HEWLETT PACKARD CO	11/8/2007	3,650.00	183,159.30	12/27/2005	63,503.00	L	48,893.50
W315	428236103	HEWLETT PACKARD CO	11/9/2007	2,550.00	125,057.22	12/28/2005	51,948.00	L	40,012.77
W315	428236103	HEWLETT PACKARD CO	11/12/2007	12,700.00	613,413.31	6/6/2006	84,302.37	L	51,185.33
W315	428236103	HEWLETT PACKARD CO				6/7/2006	29,625.56	L	18,046.04
W315	428236103	HEWLETT PACKARD CO				6/7/2006	70,165.80	L	40,178.81
W315	428236103	HEWLETT PACKARD CO				7/5/2006	9,887.04	L	4,825.57
W315	428236103	HEWLETT PACKARD CO				12/12/2006	64,149.28	S	13,131.14
W315	428236103	HEWLETT PACKARD CO				1/19/2007	71,045.21	S	11,065.23
W315	428236103	HEWLETT PACKARD CO				7/5/2006	52,730.88	L	24,549.54
W315	428236103	HEWLETT PACKARD CO				2/22/2007	87,435.13	S	16,410.43
W315	428236103	HEWLETT PACKARD CO				8/30/2006	50,402.24	L	17,218.12
W315	428236103	HEWLETT PACKARD CO				9/11/2006	82,048.05	L	26,627.54
W315	428236103	HEWLETT PACKARD CO				11/8/2006	77,580.00	L	19,020.52
W315	428236103	HEWLETT PACKARD CO				2/22/2007	48,801.00	S	9,645.31
W315	428236103	HEWLETT PACKARD CO				3/15/2007	170,541.01	S	38,891.58
W315	428236103	HEWLETT PACKARD CO				3/29/2007	35,991.99	S	7,842.74
W315	428236103	HEWLETT PACKARD CO				4/19/2007	108,454.96	S	20,613.96
W315	428236103	HEWLETT PACKARD CO				4/19/2007	188,045.13	S	33,563.78
W315	428236103	HEWLETT PACKARD CO				12/19/2005	49,245.60	L	19,293.78
W315	428236103	HEWLETT PACKARD CO				12/19/2005	52,142.40	L	30,101.94
W315	428236103	HEWLETT PACKARD CO				12/20/2005	80,682.56	L	47,253.08
W315	428236103	HEWLETT PACKARD CO				12/20/2005	184,417.28	L	108,437.75
W315	441060100	HOSPIRA INC				1/19/2007	26,347.73	S	4,308.58
W315	441060100	HOSPIRA INC				1/22/2007	60,811.72	S	8,675.90
W315	441060100	HOSPIRA INC				1/23/2007	19,684.07	S	2,787.22
W315	441060100	HOSPIRA INC				1/23/2007	34,017.03	S	4,433.63
W315	441060100	HOSPIRA INC				1/24/2007	53,801.40	S	6,910.17
W315	441060100	HOSPIRA INC				1/25/2007	47,152.56	S	5,464.13
W315	441060100	HOSPIRA INC				1/26/2007	44,051.64	S	4,517.62
W315	441060100	HOSPIRA INC				1/29/2007	55,053.30	S	5,658.27
W315	441060100	HOSPIRA INC				1/30/2007	47,695.83	S	4,920.86
W315	441060100	HOSPIRA INC				1/31/2007	44,080.80	S	4,488.46
W315	441060100	HOSPIRA INC				2/1/2007	55,323.00	S	5,388.57
W315	441060100	HOSPIRA INC				2/2/2007	5,579.11	S	492.04
W315	441060100	HOSPIRA INC				2/2/2007	42,773.22	S	3,644.32
W315	441060100	HOSPIRA INC				2/5/2007	11,137.44	S	971.48
W315	441060100	HOSPIRA INC				2/6/2007	193,563.24	S	16,324.79
W315	441060100	HOSPIRA INC				2/7/2007	7,439.68	S	632.94
W315	441060100	HOSPIRA INC				2/7/2007	210,170.96	S	18,767.49
W315	441060100	HOSPIRA INC				2/8/2007	14,862.12	S	1,345.91
W315	441060100	HOSPIRA INC				2/8/2007	79,883.90	S	7,211.05
W315	441060100	HOSPIRA INC				2/8/2007	107,750.37	S	9,186.56
W315	441060100	HOSPIRA INC				2/9/2007	25,911.20	S	2,314.96
W315	441060100	HOSPIRA INC				2/9/2007	75,892.80	S	6,564.47
W315	441060100	HOSPIRA INC				2/9/2007	35,165.20	S	2,594.00
W315	441060100	HOSPIRA INC				3/1/2007	15,544.84	S	522.19
W315	441060100	HOSPIRA INC				3/2/2007	19,521.45	S	562.34
W315	441060100	HOSPIRA INC				3/15/2007	75,300.42	S	1,017.99
W315	441060100	HOSPIRA INC				3/29/2007	24,413.94	S	(313.38)
W315	441060100	HOSPIRA INC				1/19/2007	40,399.84	S	5,199.72
W315	452704505	IMPERIAL CHEM INDS PLC	3/22/2007	1,150.00	45,599.56	1/19/2007	40,399.84	S	3,201.07
W315	452704505	IMPERIAL CHEM INDS PLC	1/18/2007	1,500.00	57,173.14	8/25/2006	33,240.24	S	12,498.27
W315	452704505	IMPERIAL CHEM INDS PLC	1/19/2007	1,600.00	60,656.37	8/29/2006	8,310.06	S	3,063.01
W315	452704505	IMPERIAL CHEM INDS PLC	1/22/2007	2,200.00	83,077.36	8/30/2006	36,779.60	S	12,503.70
W315	452704505	IMPERIAL CHEM INDS PLC				8/30/2006	19,804.40	S	6,629.31

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W315	452704505	IMPERIAL CHEM INDS PLC				8/31/2006	42,643.35	S	14,000.30
W315	452704505	IMPERIAL CHEM INDS PLC	3/22/2007	1,250.00	49,600.99	8/31/2006	11,371.56	S	4,500.76
W315	452704505	IMPERIAL CHEM INDS PLC				9/5/2006	24,370.52	S	9,358.15
W315	452704505	IMPERIAL CHEM INDS PLC	4/25/2007	3,200.00	137,038.86	9/5/2006	21,503.40	S	10,615.08
W315	452704505	IMPERIAL CHEM INDS PLC				9/6/2006	70,092.78	S	34,827.60
W315	452704505	IMPERIAL CHEM INDS PLC	5/4/2007	3,000.00	130,643.49	9/6/2006	15,735.12	S	8,216.19
W315	452704505	IMPERIAL CHEM INDS PLC				9/7/2006	68,056.59	S	38,635.59
W315	452704505	IMPERIAL CHEM INDS PLC	5/7/2007	750.00	32,804.94	9/7/2006	18,055.83	S	10,375.12
W315	452704505	IMPERIAL CHEM INDS PLC				9/8/2006	2,779.17	S	1,594.82
W315	452704505	IMPERIAL CHEM INDS PLC	5/8/2007	4,150.00	180,603.16	9/8/2006	52,804.23	S	29,881.55
W315	452704505	IMPERIAL CHEM INDS PLC				9/11/2006	62,330.85	S	35,586.53
W315	452704505	IMPERIAL CHEM INDS PLC	5/11/2007	4,000.00	172,995.35	9/11/2006	4,155.39	S	2,331.94
W315	452704505	IMPERIAL CHEM INDS PLC				9/12/2006	109,261.84	S	57,246.18
W315	452704505	IMPERIAL CHEM INDS PLC	5/14/2007	5,350.00	231,872.41	9/12/2006	151,831.40	S	80,041.01
W315	452704505	IMPERIAL CHEM INDS PLC				9/12/2006	76,625.19	S	40,262.23
W315	452704505	IMPERIAL CHEM INDS PLC	5/15/2007	7,900.00	342,003.93	9/12/2006	147,994.08	S	77,122.43
W315	452704505	IMPERIAL CHEM INDS PLC				9/13/2006	28,278.27	S	12,873.20
W315	452704505	IMPERIAL CHEM INDS PLC	5/16/2007	7,950.00	344,372.82	12/12/2006	48,142.50	S	12,501.77
W315	452704505	IMPERIAL CHEM INDS PLC				3/29/2007	21,752.12	S	2,072.41
W315	452704505	IMPERIAL CHEM INDS PLC				9/13/2006	106,149.52	S	56,456.36
W315	452704505	IMPERIAL CHEM INDS PLC				9/21/2006	23,849.84	S	10,804.03
W315	452704505	IMPERIAL CHEM INDS PLC				11/16/2006	13,432.68	S	6,060.12
W315	452704505	IMPERIAL CHEM INDS PLC				8/7/2006	24,859.05	S	13,377.02
W315	45857P202	INTERCONTINENTAL HOTELS GROUP	1/19/2007	11,200.00	285,496.02	8/8/2006	50,106.40	S	26,363.75
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				8/9/2006	49,970.40	S	26,501.75
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				8/10/2006	33,648.30	S	19,882.20
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				8/22/2006	27,272.32	S	13,512.83
W315	45857P202	INTERCONTINENTAL HOTELS GROUP	1/22/2007	7,800.00	202,686.13	8/22/2006	6,818.08	S	3,576.08
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				8/23/2006	36,094.17	S	18,475.17
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				8/24/2006	31,062.24	S	15,711.48
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				8/25/2006	12,201.98	S	5,987.80
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				8/29/2006	27,967.92	S	13,618.72
W315	45857P202	INTERCONTINENTAL HOTELS GROUP	1/23/2007	7,900.00	202,099.46	8/30/2006	21,192.60	S	9,989.89
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				8/31/2006	7,064.20	S	3,168.69
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/1/2006	40,653.88	S	18,185.21
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/6/2006	20,979.24	S	3,985.21
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/7/2006	60,550.00	S	9,719.42
W315	45857P202	INTERCONTINENTAL HOTELS GROUP	1/24/2007	7,300.00	185,014.27	9/7/2006	3,460.00	S	28,987.73
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/8/2006	39,778.50	S	1,608.88
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/11/2006	51,898.50	S	18,513.67
W315	45857P202	INTERCONTINENTAL HOTELS GROUP	1/25/2007	3,200.00	81,377.97	9/12/2006	31,638.24	S	24,134.76
W315	45857P202	INTERCONTINENTAL HOTELS GROUP	3/22/2007	1,850.00	46,326.99	9/12/2006	56,245.76	S	13,981.72
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/13/2006	6,231.96	S	25,132.21
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/13/2006	8,902.80	S	11,197.22
W315	45857P202	INTERCONTINENTAL HOTELS GROUP	3/26/2007	500.00	12,479.35	9/13/2006	6,231.96	S	2,532.61
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/13/2006	17,330.33	S	3,576.55
W315	45857P202	INTERCONTINENTAL HOTELS GROUP	5/17/2007	3,300.00	87,480.67	9/13/2006	58,758.48	S	4,866.41
W315	45857P202	INTERCONTINENTAL HOTELS GROUP	5/18/2007	1,700.00	45,451.86	9/13/2006	30,269.52	S	28,722.19
W315	45857P202	INTERCONTINENTAL HOTELS GROUP	6/4/2007	55,150.00	1,071,207.76	11/17/2006	65,222.44	S	15,182.34
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				12/12/2006	114,450.24	S	(3,152.37)
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				2/27/2007	133,997.40	S	(7,923.02)
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				3/14/2007	16,915.32	S	(21,217.29)
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/13/2006	214,443.95	S	(21,340.90)
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/14/2006	16,915.32	S	1,537.03
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/15/2006	127,467.01	S	17,667.25
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/19/2006	53,148.00	S	10,440.06
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/21/2006	35,634.60	S	5,122.59
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/26/2006	121,115.54	S	3,212.46
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				9/29/2006	61,627.65	S	11,935.65
W315	45857P202	INTERCONTINENTAL HOTELS GROUP				11/8/2006	57,993.23	S	6,354.71
W315	45857P202	INTERCONTINENTAL HOTELS GROUP						S	(2,636.17)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W315	45857P301	INTERCONTINENTAL HOTELS GROUP	7/27/2007	0.81	0.49	6/4/2007	14.05	S	(13.56)
W315	460146103	INTERNATIONAL PAPER CO	12/10/2007	4,500.00	154,471.83	8/22/2007	71,118.81	S	968.04
W315	460146103	INTERNATIONAL PAPER CO	12/11/2007	2,700.00	91,445.71	8/23/2007	81,440.16	S	944.82
W315	460146103	INTERNATIONAL PAPER CO	12/12/2007	8,250.00	273,420.61	8/23/2007	33,933.40	S	(174.47)
W315	460146103	INTERNATIONAL PAPER CO				8/24/2007	71,839.32	S	(791.51)
W315	460146103	INTERNATIONAL PAPER CO				8/28/2007	117,693.30	S	(2,241.35)
W315	460146103	INTERNATIONAL PAPER CO				8/29/2007	58,024.40	S	(3,343.77)
W315	460146103	INTERNATIONAL PAPER CO				8/29/2007	34,132.00	S	(1,663.18)
W315	460146103	INTERNATIONAL PAPER CO	12/13/2007	8,400.00	276,888.31	8/31/2007	123,060.00	S	(1,169.11)
W315	460146103	INTERNATIONAL PAPER CO				9/4/2007	95,609.97	S	(7,689.87)
W315	460146103	INTERNATIONAL PAPER CO				9/5/2007	42,493.08	S	(6,810.16)
W315	460146103	INTERNATIONAL PAPER CO	12/14/2007	6,700.00	219,545.58	9/5/2007	84,986.16	S	(2,937.60)
W315	460146103	INTERNATIONAL PAPER CO				9/6/2007	37,221.56	S	(6,342.97)
W315	460146103	INTERNATIONAL PAPER CO				9/11/2007	13,708.72	S	(2,815.16)
W315	460146103	INTERNATIONAL PAPER CO				9/19/2007	68,593.99	S	(634.80)
W315	460146103	INTERNATIONAL PAPER CO				9/20/2007	34,014.27	S	(2,884.67)
W315	460146103	INTERNATIONAL PAPER CO	12/17/2007	6,631.00	212,363.79	9/21/2007	73,399.23	S	(7,746.12)
W315	460146103	INTERNATIONAL PAPER CO				9/26/2007	46,005.96	S	(12,924.10)
W315	460146103	INTERNATIONAL PAPER CO	12/18/2007	6,069.00	195,289.53	9/26/2007	25,822.24	S	(2,666.11)
W315	460146103	INTERNATIONAL PAPER CO				10/2/2007	140,518.56	S	(15,023.56)
W315	46625H100	JPMORGAN CHASE + CO	1/24/2007	1,700.00	84,983.28	7/6/2005	59,297.70	L	25,685.58
W315	46625H100	JPMORGAN CHASE + CO	3/22/2007	1,900.00	91,894.18	7/6/2005	66,273.90	L	25,620.28
W315	46625H100	JPMORGAN CHASE + CO	4/19/2007	3,100.00	161,079.11	7/6/2005	108,131.10	L	52,948.01
W315	532457108	LILLY ELI + CO	3/22/2007	1,250.00	67,571.71	1/22/2007	65,936.87	S	1,634.84
W315	532457108	LILLY ELI + CO	4/17/2007	1,250.00	73,591.37	1/22/2007	65,936.88	S	7,654.49
W315	532457108	LILLY ELI + CO	4/19/2007	1,050.00	62,671.13	1/22/2007	55,386.97	S	7,284.16
W315	532457108	LILLY ELI + CO	4/23/2007	1,500.00	89,166.88	1/22/2007	79,124.25	S	10,042.63
W315	532457108	LILLY ELI + CO	5/2/2007	5,400.00	319,960.76	1/22/2007	229,460.33	S	28,285.84
W315	532457108	LILLY ELI + CO				1/23/2007	55,269.01	S	6,925.58
W315	532457108	LILLY ELI + CO	5/3/2007	5,350.00	316,233.66	1/23/2007	281,710.67	S	34,522.99
W315	532457108	LILLY ELI + CO	5/4/2007	5,950.00	353,243.71	1/23/2007	313,304.39	S	39,939.32
W315	532457108	LILLY ELI + CO	5/7/2007	5,950.00	355,342.24	1/23/2007	10,531.24	S	1,413.04
W315	532457108	LILLY ELI + CO				1/24/2007	183,219.50	S	22,819.28
W315	532457108	LILLY ELI + CO				1/25/2007	105,999.00	S	13,443.77
W315	532457108	LILLY ELI + CO				1/26/2007	16,856.74	S	2,059.67
W315	532457108	LILLY ELI + CO	5/8/2007	6,000.00	358,038.51	1/26/2007	206,137.62	S	26,587.41
W315	532457108	LILLY ELI + CO	5/9/2007	5,950.00	354,607.43	1/29/2007	110,784.66	S	14,528.82
W315	532457108	LILLY ELI + CO				3/2/2007	100,233.74	S	13,002.25
W315	532457108	LILLY ELI + CO				3/5/2007	75,413.63	S	11,003.31
W315	532457108	LILLY ELI + CO				3/13/2007	129,074.25	S	19,920.47
W315	532457108	LILLY ELI + CO				3/13/2007	5,258.79	S	700.99
W315	532457108	LILLY ELI + CO	5/10/2007	2,500.00	147,790.73	3/13/2007	97,287.62	S	12,077.52
W315	532457108	LILLY ELI + CO				3/29/2007	34,781.24	S	3,644.35
W315	574599106	MASCO CORP	12/14/2007	200.00	4,413.93	8/1/2007	5,394.58	S	(980.65)
W315	574599106	MASCO CORP	12/14/2007	600.00	13,202.43	8/1/2007	16,183.74	S	(2,981.31)
W315	580135101	MCDONALDS CORP	2/28/2007	2,350.00	102,736.49	3/6/2005	76,324.79	L	24,411.70
W315	580135101	MCDONALDS CORP	3/1/2007	3,350.00	147,507.35	3/6/2005	111,654.50	L	35,852.85
W315	580135101	MCDONALDS CORP	3/2/2007	2,200.00	96,843.88	3/6/2005	69,992.37	L	22,449.52
W315	580135101	MCDONALDS CORP				3/9/2005	3,261.84	L	1,140.15
W315	580135101	MCDONALDS CORP	3/5/2007	1,050.00	45,428.64	3/9/2005	34,249.32	L	11,179.32
W315	580135101	MCDONALDS CORP	3/22/2007	2,050.00	91,165.27	3/9/2005	66,867.72	L	24,317.55
W315	580135101	MCDONALDS CORP	3/26/2007	1,300.00	58,408.49	3/9/2005	42,403.92	L	16,004.57
W315	580135101	MCDONALDS CORP	4/2/2007	3,400.00	152,192.54	3/9/2005	47,296.68	L	17,608.96
W315	580135101	MCDONALDS CORP				3/10/2005	63,772.02	L	23,514.88
W315	580135101	MCDONALDS CORP	4/3/2007	3,400.00	153,375.05	3/10/2005	111,192.24	L	42,182.81
W315	580135101	MCDONALDS CORP	4/19/2007	1,450.00	70,365.97	3/10/2005	47,420.22	L	22,945.75
W315	580135101	MCDONALDS CORP	5/14/2007	1,000.00	50,570.12	3/10/2005	32,703.60	L	17,866.52
W315	580135101	MCDONALDS CORP	5/18/2007	6,700.00	349,208.70	3/10/2005	76,853.46	L	45,630.19

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W315	580135101	MCDONALDS CORP				3/18/2005	50,801.76	L	32,591.36
W315	580135101	MCDONALDS CORP				3/21/2005	69,708.98	L	44,956.56
W315	580135101	MCDONALDS CORP				3/29/2005	17,206.42	L	11,459.97
W315	580135101	MCDONALDS CORP	5/21/2007	6,700.00	349,659.50	3/29/2005	23,463.30	L	15,675.45
W315	580135101	MCDONALDS CORP				3/30/2005	40,881.10	L	26,959.40
W315	580135101	MCDONALDS CORP				4/1/2005	62,382.40	L	41,987.60
W315	580135101	MCDONALDS CORP				4/12/2005	47,461.62	L	33,425.13
W315	580135101	MCDONALDS CORP				6/17/2005	32,035.63	L	25,367.87
W315	580135101	MCDONALDS CORP	5/22/2007	6,700.00	350,213.69	10/4/2005	77,996.97	L	44,839.18
W315	580135101	MCDONALDS CORP				6/17/2005	2,912.33	L	2,314.74
W315	580135101	MCDONALDS CORP				6/20/2005	29,017.20	L	23,263.50
W315	580135101	MCDONALDS CORP				6/24/2005	92,193.40	L	77,686.37
W315	580135101	MCDONALDS CORP	5/23/2007	5,050.00	262,660.12	10/4/2005	167,610.51	L	95,049.61
W315	580135101	MCDONALDS CORP	5/24/2007	5,700.00	292,373.03	10/4/2005	26,552.16	L	14,482.65
W315	580135101	MCDONALDS CORP				10/5/2005	125,424.32	L	69,491.03
W315	580135101	MCDONALDS CORP				10/28/2005	34,938.75	L	21,484.12
W315	580135101	MCDONALDS CORP	5/25/2007	4,000.00	203,926.87	12/30/2005	34,938.75	L	21,411.14
W315	580135101	MCDONALDS CORP				3/1/2006	16,850.10	L	8,640.76
W315	580135101	MCDONALDS CORP	5/29/2007	6,850.00	345,597.08	3/1/2006	83,580.48	L	38,775.64
W315	580135101	MCDONALDS CORP				3/7/2006	59,202.84	L	26,565.78
W315	580135101	MCDONALDS CORP				3/24/2006	64,227.00	L	52,263.51
W315	580135101	MCDONALDS CORP	5/30/2007	7,700.00	385,584.69	11/16/2006	16,668.16	S	3,362.73
W315	580135101	MCDONALDS CORP				6/28/2006	77,164.56	S	43,020.80
W315	580135101	MCDONALDS CORP				4/24/2006	166,239.57	S	76,635.01
W315	580135101	MCDONALDS CORP	5/31/2007	5,050.00	255,232.69	11/16/2006	104,176.00	S	22,176.82
W315	580135101	MCDONALDS CORP				1/19/2007	114,097.20	S	14,782.67
W315	580135101	MCDONALDS CORP	11/5/2007	4,850.00	266,976.29	2/20/2007	136,915.82	S	(26,822.50)
W315	617446448	MORGAN STANLEY				2/21/2007	195,790.02	S	(38,907.05)
W315	617446448	MORGAN STANLEY	11/7/2007	5,750.00	295,451.75	2/21/2007	395,014.95	S	(98,563.20)
W315	617446448	MORGAN STANLEY	11/21/2007	4,300.00	208,818.13	2/22/2007	209,096.91	S	(25,169.88)
W315	617446448	MORGAN STANLEY				2/22/2007	401,054.72	S	(60,981.72)
W315	617446448	MORGAN STANLEY	12/4/2007	6,250.00	310,970.24	2/22/2007	26,833.61	S	(109,986.58)
W315	617446448	MORGAN STANLEY				2/23/2007	120,751.24	S	(6,931.51)
W315	617446448	MORGAN STANLEY	12/27/2007	1,800.00	96,819.25	2/23/2007	120,751.24	S	(23,931.99)
W315	617446448	MORGAN STANLEY	3/22/2007	4,650.00	377,171.53	2/20/2007	384,760.53	S	(7,589.00)
W315	617446448	MORGAN STANLEY	1/11/2007	13,200.00	242,104.09	4/10/2006	89,864.39	S	(19,250.70)
W315	620076109	MOTOROLA INC				4/17/2006	85,514.40	L	(19,486.01)
W315	620076109	MOTOROLA INC				4/19/2006	47,181.33	L	(8,664.77)
W315	620076109	MOTOROLA INC				4/21/2006	46,851.00	L	(6,109.92)
W315	620076109	MOTOROLA INC				4/24/2006	34,538.81	L	(8,109.92)
W315	620076109	MOTOROLA INC	3/22/2007	3,100.00	54,171.67	4/10/2006	72,358.34	S	(18,186.67)
W315	620076109	MOTOROLA INC	5/21/2007	800.00	46,188.73	2/1/2007	40,364.16	S	5,824.57
W315	620076109	MOTOROLA INC	10/17/2007	4,700.00	248,258.65	6/16/2005	67,108.16	L	6,841.23
W315	620076109	MOTOROLA INC				6/17/2005	33,762.68	L	3,212.01
W315	620076109	MOTOROLA INC				6/20/2005	33,443.20	L	3,531.49
W315	620076109	MOTOROLA INC				8/23/2005	92,289.84	L	8,070.04
W315	620076109	MOTOROLA INC	3/22/2007	2,050.00	116,814.39	6/16/2005	98,265.52	L	18,548.87
W315	620076109	MOTOROLA INC	9/26/2007	1,850.00	117,353.14	1/30/2007	84,691.71	S	32,661.43
W315	620076109	MOTOROLA INC	9/27/2007	600.00	38,746.62	1/30/2007	27,467.58	L	11,279.04
W315	620076109	MOTOROLA INC	10/4/2007	2,500.00	172,954.35	1/30/2007	114,448.25	S	58,506.10
W315	620076109	MOTOROLA INC	10/15/2007	2,100.00	145,652.09	1/30/2007	96,136.53	S	49,515.56
W315	620076109	MOTOROLA INC	10/18/2007	1,950.00	136,169.14	1/30/2007	42,208.51	S	22,175.05
W315	620076109	MOTOROLA INC	10/19/2007	550.00	37,575.75	1/31/2007	47,546.23	S	24,239.35
W315	620076109	MOTOROLA INC	11/7/2007	2,250.00	164,340.41	1/31/2007	25,438.16	S	12,137.59
W315	620076109	MOTOROLA INC	11/9/2007	2,450.00	175,148.55	1/31/2007	104,065.20	S	60,275.21
W315	620076109	MOTOROLA INC	6/19/2007	6,000.00	354,461.37	1/29/2007	113,315.44	S	61,833.11
W315	620076109	MOTOROLA INC	6/25/2007	2,100.00	121,403.34	1/29/2007	272,263.20	S	82,198.17
W315	620076109	MOTOROLA INC				1/29/2007	95,292.12	S	26,111.22
W315	620076109	MOTOROLA INC				1/29/2007	18,150.86	S	4,314.30

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W315	674599105	OCCIDENTAL PETE CORP				1/30/2007	135,048.93	S	30,631.74
W315	676220106	OFFICE DEPOT INC	9/7/2007	8,050.00	160,806.75	4/24/2007	21,953.94	S	(9,969.34)
W315	676220106	OFFICE DEPOT INC				4/25/2007	132,300.36	S	(60,386.78)
W315	676220106	OFFICE DEPOT INC				5/4/2007	86,559.00	S	(36,619.02)
W315	676220106	OFFICE DEPOT INC				5/7/2007	47,101.36	S	(20,133.77)
W315	676220106	OFFICE DEPOT INC	9/10/2007	5,400.00	101,864.03	5/7/2007	61,057.33	S	(28,045.84)
W315	676220106	OFFICE DEPOT INC				5/8/2007	115,703.64	S	(52,510.21)
W315	676220106	OFFICE DEPOT INC				5/9/2007	10,357.41	S	(4,696.30)
W315	676220106	OFFICE DEPOT INC	9/11/2007	500.00	9,382.35	5/9/2007	17,262.35	S	(7,880.00)
W315	676220106	OFFICE DEPOT INC	9/11/2007	9,900.00	185,236.44	5/9/2007	74,228.11	S	(33,986.96)
W315	676220106	OFFICE DEPOT INC				5/10/2007	80,193.87	S	(37,145.20)
W315	676220106	OFFICE DEPOT INC				5/11/2007	129,214.36	S	(59,962.16)
W315	676220106	OFFICE DEPOT INC				5/14/2007	60,610.38	S	(27,855.96)
W315	676220106	OFFICE DEPOT INC	9/12/2007	500.00	9,109.21	5/14/2007	17,317.25	S	(8,208.04)
W315	676220106	OFFICE DEPOT INC	9/12/2007	9,150.00	167,297.86	5/14/2007	55,415.20	S	(26,160.93)
W315	676220106	OFFICE DEPOT INC				5/15/2007	236,945.61	S	(111,472.92)
W315	676220106	OFFICE DEPOT INC				5/16/2007	24,271.66	S	(9,918.67)
W315	676220106	OFFICE DEPOT INC	9/13/2007	8,250.00	154,562.20	5/16/2007	216,711.25	S	(32,306.98)
W315	676220106	OFFICE DEPOT INC				6/7/2007	69,776.60	S	(3,575.88)
W315	676220106	OFFICE DEPOT INC	6/25/2007	900.00	29,355.03	4/24/2007	32,930.91	S	(1,770.11)
W315	676220106	PROCTER AND GAMBLE CO	7/26/2007	2,650.00	160,172.99	5/18/2007	161,943.10	S	2,605.76
W315	742718109	PROCTER AND GAMBLE CO	8/17/2007	3,100.00	200,812.44	5/18/2007	130,189.56	S	1,525.98
W315	742718109	PROCTER AND GAMBLE CO				5/21/2007	66,491.14	S	57,258.29
W315	767204100	RIO TINTO PLC	7/6/2007	550.00	176,471.23	2/1/2007	119,212.94	S	61,121.02
W315	767204100	RIO TINTO PLC	7/13/2007	700.00	212,846.58	2/1/2007	151,725.56	S	6,425.37
W315	767204100	RIO TINTO PLC	8/23/2007	175.00	45,427.65	2/1/2007	32,512.62	S	1,152.04
W315	767204100	RIO TINTO PLC				2/2/2007	5,337.62	S	53,126.65
W315	767204100	RIO TINTO PLC	9/26/2007	450.00	149,203.81	2/2/2007	96,077.16	S	59,314.33
W315	767204100	RIO TINTO PLC	10/2/2007	450.00	155,391.49	2/2/2007	96,077.16	S	62,421.61
W315	767204100	RIO TINTO PLC	10/15/2007	400.00	147,823.53	2/2/2007	85,401.92	S	82,916.24
W315	767204100	RIO TINTO PLC	10/19/2007	625.00	216,356.74	2/2/2007	133,440.50	S	23,065.83
W315	767204100	RIO TINTO PLC	10/22/2007	200.00	65,766.79	2/2/2007	42,700.96	S	73,621.19
W315	767204100	RIO TINTO PLC	11/2/2007	500.00	180,373.59	2/2/2007	106,752.40	S	75,147.73
W315	767204100	RIO TINTO PLC	11/5/2007	1,650.00	677,726.12	2/2/2007	117,427.64	S	87,367.44
W315	767204100	RIO TINTO PLC				2/7/2007	140,221.64	S	30,426.32
W315	767204100	RIO TINTO PLC	11/6/2007	1,375.00	497,636.31	5/16/2007	127,135.35	S	53,738.82
W315	767204100	RIO TINTO PLC				8/7/2007	145,339.70	S	45,676.82
W315	767204100	RIO TINTO PLC				6/7/2007	162,450.73	S	20,730.26
W315	767204100	RIO TINTO PLC	3/22/2007	300.00	67,228.46	1/29/2007	63,243.69	S	3,984.77
W315	767204100	RIO TINTO PLC	3/28/2007	1,600.00	355,702.23	1/29/2007	42,162.46	S	2,300.32
W315	767204100	RIO TINTO PLC				1/30/2007	285,704.96	S	14,418.80
W315	767204100	RIO TINTO PLC				1/31/2007	10,683.39	S	432.30
W315	767204100	RIO TINTO PLC	3/29/2007	1,450.00	326,381.45	1/31/2007	309,818.46	S	16,562.99
W315	767204100	RIO TINTO PLC	5/9/2007	550.00	154,128.98	1/31/2007	117,517.34	S	36,611.64
W315	767204100	RIO TINTO PLC	5/10/2007	500.00	141,159.79	1/31/2007	32,050.19	S	10,297.75
W315	767204100	RIO TINTO PLC				2/1/2007	75,862.78	S	22,949.07
W315	767204100	RIO TINTO PLC	6/20/2007	450.00	138,854.73	2/1/2007	97,537.86	S	41,316.87
W315	767204100	RIO TINTO PLC	8/30/2007	2,050.00	195,095.51	3/30/2007	125,619.30	S	45,684.07
W315	806857108	SCHLUMBERGER LTD				5/14/2007	18,737.48	S	5,054.66
W315	806857108	SCHLUMBERGER LTD	8/31/2007	1,700.00	164,636.87	5/14/2007	127,414.83	S	37,222.04
W315	806857108	SCHLUMBERGER LTD	9/4/2007	1,500.00	148,398.57	5/14/2007	112,424.85	S	35,973.72
W315	806857108	SCHLUMBERGER LTD	9/5/2007	800.00	79,397.98	5/14/2007	59,959.92	S	19,438.06
W315	806857108	SCHLUMBERGER LTD	9/6/2007	1,000.00	98,313.79	5/14/2007	74,949.90	S	23,363.89
W315	806857108	SCHLUMBERGER LTD	9/7/2007	1,000.00	97,191.81	5/14/2007	74,949.90	S	22,241.91
W315	806857108	SCHLUMBERGER LTD	4/11/2007	4,400.00	341,960.12	3/1/2007	107,728.32	S	24,392.64
W315	806857108	SCHLUMBERGER LTD				3/2/2007	169,768.18	S	40,080.98
W315	806857108	SCHLUMBERGER LTD	6/22/2007	1,650.00	143,629.48	3/2/2007	40,867.71	S	15,713.60
W315	806857108	SCHLUMBERGER LTD	6/25/2007	1,200.00	104,839.03	3/5/2007	61,950.40	S	15,097.77
W315	806857108	SCHLUMBERGER LTD	6/25/2007	9,050.00	790,523.49	3/5/2007	74,340.48	S	30,498.55
W315	806857108	SCHLUMBERGER LTD				3/5/2007	65,047.92	S	26,670.27

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W315	806857108	SCHLUMBERGER LTD				3/6/2007	198,595.85	S	76,558.73
W315	806857108	SCHLUMBERGER LTD				3/7/2007	38,160.54	S	14,249.86
W315	806857108	SCHLUMBERGER LTD				3/6/2007	219,773.74	S	72,850.98
W315	806857108	SCHLUMBERGER LTD				3/9/2007	58,617.81	S	19,997.79
W315	806857108	SCHLUMBERGER LTD	6/27/2007	3,150.00	273,768.30	3/9/2007	205,162.34	S	68,605.96
W315	806857108	SCHLUMBERGER LTD	6/28/2007	4,950.00	426,827.01	3/9/2007	55,361.26	S	17,932.27
W315	806857108	SCHLUMBERGER LTD				3/14/2007	122,551.90	S	41,280.69
W315	806857108	SCHLUMBERGER LTD				3/26/2007	110,340.00	S	27,624.29
W315	806857108	SCHLUMBERGER LTD				3/27/2007	20,704.35	S	5,183.95
W315	806857108	SCHLUMBERGER LTD				3/29/2007	13,937.32	S	3,308.22
W315	806857108	SCHLUMBERGER LTD				3/30/2007	6,978.85	S	1,643.91
W315	806857108	SUNTRUST BKS INC	5/21/2007	3,100.00	277,362.36	4/18/2007	92,117.19	S	6,301.71
W315	867914103	SUNTRUST BKS INC				4/24/2007	166,420.00	S	12,523.46
W315	867914103	SUNTRUST BKS INC	5/22/2007	900.00	80,352.75	4/24/2007	4,160.50	S	303.54
W315	867914103	SUNTRUST BKS INC				4/25/2007	70,831.18	S	5,057.53
W315	867914103	SUNTRUST BKS INC	5/22/2007	950.00	86,224.48	4/25/2007	79,164.26	S	7,060.22
W315	867914103	SUNTRUST BKS INC	5/23/2007	700.00	62,673.26	4/25/2007	20,832.70	S	1,550.61
W315	867914103	SUNTRUST BKS INC				4/26/2007	16,796.10	S	1,110.55
W315	867914103	SUNTRUST BKS INC				5/1/2007	20,999.78	S	1,383.52
W315	87612E106	TARGET CORP	7/16/2007	250.00	17,392.58	9/22/2006	13,592.90	S	3,799.68
W315	87612E106	TARGET CORP	9/17/2007	1,250.00	79,639.91	9/22/2006	16,311.48	S	2,802.10
W315	87612E106	TARGET CORP				9/25/2006	52,584.45	S	7,961.88
W315	87612E106	TARGET CORP				11/17/2006	23,177.56	S	2,634.32
W315	87612E106	TARGET CORP				12/12/2006	31,911.77	S	3,579.57
W315	87612E106	TARGET CORP				9/25/2006	5,533.10	S	919.87
W315	87612E106	TARGET CORP				9/26/2006	69,977.25	S	10,684.89
W315	87612E106	TARGET CORP				9/27/2006	53,166.18	S	8,137.05
W315	87612E106	TARGET CORP				11/16/2006	40,974.08	S	4,196.72
W315	87612E106	TARGET CORP				9/13/2006	28,866.84	S	4,739.76
W315	87612E106	TARGET CORP	3/22/2007	1,450.00	88,678.32	9/14/2006	47,723.22	S	7,318.50
W315	87612E106	TARGET CORP	6/19/2007	5,700.00	361,781.44	9/14/2006	55,677.09	S	10,966.86
W315	87612E106	TARGET CORP				9/15/2006	123,209.62	S	22,772.36
W315	87612E106	TARGET CORP				9/18/2006	166,426.00	S	20,514.86
W315	87612E106	TARGET CORP				9/19/2006	5,397.62	S	949.42
W315	87612E106	TARGET CORP				9/20/2006	13,760.80	S	2,106.81
W315	87612E106	TARGET CORP	6/20/2007	5,400.00	347,517.62	9/20/2006	107,334.24	S	18,158.23
W315	87612E106	TARGET CORP				9/21/2006	128,547.82	S	22,686.70
W315	87612E106	TARGET CORP				9/22/2006	59,808.76	S	10,981.87
W315	879668107	TEMPLE INLAND INC	8/23/2007	1,300.00	73,396.61	8/28/2006	58,497.40	S	14,899.21
W315	879668107	TEMPLE INLAND INC	8/24/2007	1,200.00	67,610.32	8/28/2006	42,748.10	S	10,776.74
W315	879668107	TEMPLE INLAND INC	1/10/2007	4,600.00	209,175.35	8/29/2006	11,246.37	S	2,839.11
W315	879668107	TEMPLE INLAND INC				8/21/2006	108,499.97	S	2,908.64
W315	879668107	TEMPLE INLAND INC				8/23/2006	57,704.79	S	1,409.98
W315	879668107	TEMPLE INLAND INC	8/27/2007	150.00	8,442.49	8/29/2006	6,747.83	S	1,694.66
W315	879668107	TEMPLE INLAND INC	1/11/2007	3,600.00	174,056.69	8/23/2006	97,654.26	S	3,115.40
W315	879668107	TEMPLE INLAND INC				8/24/2006	70,770.08	S	2,516.95
W315	879668107	TEMPLE INLAND INC	8/29/2007	1,400.00	75,904.17	8/29/2006	62,979.70	S	12,924.47
W315	879668107	TEMPLE INLAND INC	8/30/2007	1,450.00	78,694.35	8/29/2006	65,228.98	L	13,465.37
W315	879668107	TEMPLE INLAND INC	8/31/2007	1,100.00	60,584.10	8/29/2006	47,234.77	L	10,595.51
W315	879668107	TEMPLE INLAND INC				8/30/2006	2,250.52	L	503.30
W315	879668107	TEMPLE INLAND INC	9/4/2007	1,050.00	57,652.09	8/30/2006	47,260.82	L	10,391.27
W315	879668107	TEMPLE INLAND INC	9/5/2007	400.00	21,598.54	8/30/2006	18,004.12	L	3,594.42
W315	879668107	TEMPLE INLAND INC	9/6/2007	950.00	50,615.03	8/30/2006	2,250.51	L	413.44
W315	879668107	TEMPLE INLAND INC	1/22/2007	7,000.00	325,981.38	9/7/2006	38,042.91	S	9,908.17
W315	879668107	TEMPLE INLAND INC				8/24/2006	77,404.78	S	4,090.57
W315	879668107	TEMPLE INLAND INC				8/25/2006	149,950.36	S	6,055.01
W315	879668107	TEMPLE INLAND INC				8/28/2006	85,496.20	S	2,984.46
W315	879668107	TEMPLE INLAND INC	9/17/2007	500.00	26,380.24	9/7/2006	21,134.95	L	5,245.29
W315	879668107	TEMPLE INLAND INC	9/18/2007	2,250.00	118,999.10	9/7/2006	95,107.28	L	23,891.82
W315	879668107	TEMPLE INLAND INC	9/19/2007	1,700.00	91,743.51	9/7/2006	16,907.96	L	4,678.75

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec ONILS Type	Security Gain/(Loss)
W315	879868107	TEMPLE INLAND INC				9/11/2006	45,659.13	L	13,704.32
W315	879868107	TEMPLE INLAND INC				10/2/2006	7,986.94	S	2,806.41
W315	879868107	TEMPLE INLAND INC	9/20/2007	750.00	39,571.12	10/2/2006	27,954.29	S	8,978.76
W315	879868107	TEMPLE INLAND INC				10/3/2006	1,988.97	S	649.10
W315	879868107	TEMPLE INLAND INC	9/21/2007	1,200.00	63,260.99	10/3/2006	9,944.88	S	3,234.49
W315	879868107	TEMPLE INLAND INC				11/6/2006	7,664.04	S	2,879.46
W315	879868107	TEMPLE INLAND INC				11/7/2006	15,376.40	S	5,710.60
W315	879868107	TEMPLE INLAND INC				11/8/2006	13,505.83	S	4,945.29
W315	879868107	TEMPLE INLAND INC	9/27/2007	1,250.00	65,278.75	11/8/2006	32,799.89	S	11,589.66
W315	879868107	TEMPLE INLAND INC				11/16/2006	16,101.36	S	4,787.84
W315	879868107	TEMPLE INLAND INC	9/28/2007	1,300.00	68,135.85	11/16/2006	38,240.73	S	11,550.85
W315	879868107	TEMPLE INLAND INC				11/16/2006	42,821.13	S	14,213.65
W315	879868107	TEMPLE INLAND INC	10/1/2007	1,100.00	57,034.78	11/27/2006	27,249.81	S	9,252.67
W315	879868107	TEMPLE INLAND INC	10/1/2007	5,250.00	273,768.60	12/12/2006	50,064.56	S	9,903.80
W315	879868107	TEMPLE INLAND INC				11/9/2007	44,660.83	S	4,878.25
W315	879868107	TEMPLE INLAND INC				3/13/2007	119,018.49	S	(12,118.37)
W315	882508104	TEXAS INSTRS INC				3/29/2007	23,849.76	S	(2,991.20)
W315	879868107	TEMPLE INLAND INC	3/22/2007	750.00	45,260.53	8/28/2006	33,748.50	S	11,512.03
W315	879868107	TEMPLE INLAND INC	7/19/2007	4,300.00	165,098.83	2/15/2007	19,951.23	S	5,005.27
W315	882508104	TEXAS INSTRS INC				2/16/2007	112,177.27	S	27,963.06
W315	882508104	TEXAS INSTRS INC	12/26/2007	4,100.00	139,465.10	2/16/2007	126,007.35	S	13,457.75
W315	883203101	TEXTRON INC	7/24/2007	150.00	18,595.86	11/2/2006	13,521.06	S	5,074.90
W315	883203101	TEXTRON INC	7/26/2007	700.00	82,864.88	11/2/2006	63,088.28	S	19,566.60
W315	883203101	TEXTRON INC	7/27/2007	200.00	23,405.12	11/2/2006	18,028.08	S	5,377.04
W315	883203101	TEXTRON INC	7/30/2007	2,450.00	281,954.18	11/2/2006	72,112.32	S	19,954.35
W315	883203101	TEXTRON INC				11/3/2006	149,086.28	S	40,821.23
W315	883203101	TEXTRON INC	6/24/2007	1,450.00	164,573.79	11/3/2006	117,446.16	S	30,102.76
W315	883203101	TEXTRON INC	10/17/2007	5,700.00	361,021.64	11/6/2006	13,695.09	S	3,329.78
W315	883203101	TEXTRON INC				11/8/2006	55,288.98	S	20,715.58
W315	883203101	TEXTRON INC				11/9/2006	9,111.64	S	3,555.78
W315	883203101	TEXTRON INC	10/24/2007	1,000.00	67,086.47	11/9/2006	45,558.20	S	21,528.27
W315	883203101	TEXTRON INC	10/25/2007	450.00	30,062.86	11/9/2006	20,501.19	S	9,561.67
W315	883203101	TEXTRON INC	11/8/2007	1,600.00	107,273.55	11/9/2006	6,833.73	S	3,223.17
W315	883203101	TEXTRON INC	11/16/2007	3,000.00	191,442.66	11/10/2006	85,184.68	L	32,031.97
W315	883203101	TEXTRON INC				11/13/2006	11,238.74	L	4,714.81
W315	883203101	TEXTRON INC				11/16/2006	63,610.96	L	25,728.95
W315	883203101	TEXTRON INC	12/10/2007	3,300.00	240,775.20	11/16/2006	63,190.26	L	22,956.94
W315	883203101	TEXTRON INC				11/27/2006	75,697.92	L	41,041.57
W315	883203101	TEXTRON INC				11/28/2006	70,150.80	L	39,292.47
W315	883203101	TEXTRON INC				12/12/2006	7,088.59	L	3,845.74
W315	883203101	TEXTRON INC				11/16/2006	2,340.38	L	1,307.73
W315	883203101	TEXTRON INC	12/11/2007	300.00	21,593.03	12/12/2006	14,197.19	S	7,395.84
W315	883203101	TEXTRON INC	4/24/2007	2,400.00	242,042.29	10/30/2006	94,788.75	S	11,104.75
W315	883203101	TEXTRON INC				10/31/2006	122,926.55	S	13,222.24
W315	883203101	TEXTRON INC	4/30/2007	1,100.00	113,293.31	10/31/2006	100,162.37	S	13,130.94
W315	883203101	TEXTRON INC	6/13/2007	2,650.00	281,677.70	10/31/2006	72,845.36	S	12,189.42
W315	883203101	TEXTRON INC				11/1/2006	168,473.03	S	28,169.89
W315	883203101	TEXTRON INC	6/15/2007	1,300.00	143,318.25	11/1/2006	118,386.45	S	24,931.80
W315	883203101	TEXTRON INC	6/20/2007	1,750.00	198,131.79	11/1/2006	27,319.95	S	6,645.50
W315	883203101	TEXTRON INC				11/2/2006	130,703.58	S	33,462.76
W315	883203101	TEXTRON INC	6/22/2007	800.00	89,523.83	11/2/2006	72,112.32	S	17,411.51
W315	89151E109	TOTAL SA	2/22/2007	4,200.00	290,101.88	9/6/2006	72,832.43	S	3,146.63
W315	89151E109	TOTAL SA				9/7/2006	162,221.25	S	10,458.44
W315	89151E109	TOTAL SA				9/8/2006	38,642.52	S	2,800.61
W315	89151E109	TOTAL SA	2/23/2007	4,100.00	284,958.87	9/8/2006	106,266.93	S	8,411.64
W315	89151E109	TOTAL SA				9/11/2006	155,606.61	S	14,673.69
W315	89151E109	TOTAL SA	2/26/2007	2,600.00	197,208.86	9/11/2006	12,702.58	S	1,383.77
W315	89151E109	TOTAL SA				9/12/2006	130,321.99	S	14,063.07
W315	89151E109	TOTAL SA				9/13/2006	35,125.86	S	3,611.59

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS	Type	Security Gain/(Loss)
W315	89151E109	TOTAL SA	2/27/2007	2,800.00	194,037.11	9/13/2006	73,444.98		S	6,248.83
W315	89151E109	TOTAL SA				9/14/2006	104,922.02		S	9,421.28
W315	89151E109	TOTAL SA	2/28/2007	4,100.00	277,271.20	9/14/2006	54,050.73		S	3,432.32
W315	89151E109	TOTAL SA				9/15/2006	126,068.40		S	9,185.84
W315	89151E109	TOTAL SA				9/18/2006	79,494.38		S	5,039.53
W315	89151E109	TOTAL SA	3/1/2007	1,500.00	99,036.10	9/18/2006	25,438.20		S	971.43
W315	89151E109	TOTAL SA				9/19/2006	28,816.11		S	894.72
W315	89151E109	TOTAL SA				10/26/2006	44,719.55		S	(1,803.91)
W315	89151E109	TOTAL SA	3/2/2007	2,700.00	177,355.12	10/26/2006	82,559.16		S	(3,734.66)
W315	89151E109	TOTAL SA				11/1/2006	102,260.25		S	(3,729.63)
W315	89151E109	TOTAL SA	3/5/2007	2,800.00	180,341.33	11/1/2006	20,452.05		S	(1,129.76)
W315	89151E109	TOTAL SA				11/2/2006	70,606.41		S	(2,978.41)
W315	89151E109	TOTAL SA				11/3/2006	64,064.77		S	(2,877.53)
W315	89151E109	TOTAL SA	3/6/2007	2,700.00	175,452.75	11/7/2006	34,884.85		S	(2,881.05)
W315	89151E109	TOTAL SA				12/12/2006	57,282.40		S	(5,296.40)
W315	89151E109	TOTAL SA				11/7/2006	6,976.97		S	(478.72)
W315	89151E109	TOTAL SA				11/8/2006	56,142.08		S	(4,156.08)
W315	89151E109	TOTAL SA	3/7/2007	800.00	51,827.84	11/16/2006	70,855.00		S	(5,872.50)
W315	89151E109	TOTAL SA				12/12/2006	7,160.30		S	(681.82)
W315	89151E109	TOTAL SA	3/8/2007	2,550.00	168,512.08	11/19/2007	47,214.79		S	(1,865.43)
W315	89151E109	TOTAL SA				1/29/2007	20,234.91		S	(409.96)
W315	89151E109	TOTAL SA				1/30/2007	129,798.05		S	(935.87)
W315	89151E109	TOTAL SA	3/9/2007	4,550.00	300,783.52	1/30/2007	20,209.38		S	(384.43)
W315	89151E109	TOTAL SA				1/31/2007	131,360.97		S	(2,453.75)
W315	89151E109	TOTAL SA	3/12/2007	5,500.00	361,757.43	1/31/2007	175,826.30		S	(3,959.00)
W315	89151E109	TOTAL SA				2/1/2007	10,143.83		S	(277.72)
W315	89151E109	TOTAL SA				2/7/2007	165,495.60		S	(7,637.81)
W315	89151E109	TOTAL SA	3/22/2007	1,850.00	96,495.26	2/8/2005	71,953.53		S	(9,233.86)
W315	89151E109	TOTAL SA	4/24/2007	2,800.00	150,986.00	2/8/2005	203,267.39		S	24,541.73
W315	89151E109	TRAVELERS COS INC				2/9/2005	90,194.72		L	34,854.04
W315	89151E109	TRAVELERS COS INC				2/9/2005	18,377.95		L	7,559.29
W315	89151E109	TRAVELERS COS INC				2/9/2005	118,444.18		L	50,840.19
W315	89151E109	TRAVELERS COS INC				2/9/2005	11,462.34		L	5,015.32
W315	89151E109	TRAVELERS COS INC				2/9/2005	21,740.24		L	10,075.65
W315	89151E109	TRAVELERS COS INC				2/10/2005	125,655.09		L	58,865.87
W315	89151E109	TRAVELERS COS INC				2/11/2005	1,217.37		L	516.01
W315	89151E109	TRAVELERS COS INC				2/11/2005	124,446.95		L	52,475.92
W315	89151E109	TRAVELERS COS INC				2/14/2005	71,449.10		L	30,774.25
W315	89151E109	TRAVELERS COS INC				2/14/2005	4,643.61		L	1,969.61
W315	89151E109	TRAVELERS COS INC				3/21/2005	69,502.95		L	36,086.22
W315	89151E109	TRAVELERS COS INC				4/4/2005	17,009.65		L	9,721.08
W315	89151E109	TRAVELERS COS INC				11/16/2005	95,105.22		L	22,045.06
W315	89151E109	TRAVELERS COS INC				12/9/2005	40,381.29		L	9,825.97
W315	89151E109	TRAVELERS COS INC				4/4/2005	89,079.65		L	51,444.90
W315	89151E109	TRAVELERS COS INC				4/12/2005	31,579.56		L	18,627.70
W315	89151E109	TRAVELERS COS INC				12/19/2005	41,356.51		L	10,580.11
W315	89151E109	TRAVELERS COS INC				12/19/2005	91,908.29		L	22,129.11
W315	89151E109	TRAVELERS COS INC				8/1/2006	57,669.34		S	12,335.73
W315	89151E109	TRAVELERS COS INC				2/23/2006	189,233.14		L	56,039.21
W315	89151E109	TRAVELERS COS INC				8/1/2006	61,631.01		S	13,082.66
W315	89151E109	TRAVELERS COS INC				8/2/2006	117,388.96		S	24,506.99
W315	89151E109	TRAVELERS COS INC				8/21/2006	126,545.42		S	26,994.37
W315	89151E109	TRAVELERS COS INC				8/22/2006	96,315.58		S	22,713.29
W315	89151E109	TRAVELERS COS INC				8/22/2006	60,456.68		S	14,064.51
W315	89151E109	TRAVELERS COS INC				8/23/2006	120,838.30		S	28,857.31
W315	89151E109	TRAVELERS COS INC				8/30/2006	109,898.00		S	26,168.91
W315	89151E109	TRAVELERS COS INC				8/30/2006	69,640.68		S	16,420.69
W315	89151E109	TRAVELERS COS INC				8/30/2006	146,196.97		S	34,372.45
W315	89151E109	TRAVELERS COS INC				9/11/2006	92,503.32		S	17,892.76
W315	89151E109	TRAVELERS COS INC				12/12/2006	81,313.16		S	2,821.87
W315	89151E109	TRAVELERS COS INC				3/29/2007	46,756.98		S	2,095.62

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W315	89417E109	TRAVELERS COS INC				9/11/2006	21,360.93	S	4,096.70
W315	92553P201	VIACOM INC NEW	3/22/2007	1,800.00	75,085.85	2/2/2007	73,801.62	S	1,284.23
W315	92553P201	VIACOM INC NEW	4/10/2007	14,300.00	581,689.55	2/2/2007	120,952.66	S	(910.45)
W315	92553P201	VIACOM INC NEW				2/6/2007	116,071.67	S	(98.68)
W315	92553P201	VIACOM INC NEW				2/6/2007	281,278.13	S	(2,536.04)
W315	92553P201	VIACOM INC NEW				2/7/2007	67,770.12	S	(627.86)
W315	92553P201	VIACOM INC NEW	4/11/2007	15,950.00	638,347.50	2/7/2007	215,632.20	S	(5,517.62)
W315	92553P201	VIACOM INC NEW				2/8/2007	283,725.41	S	(5,573.99)
W315	92553P201	VIACOM INC NEW				2/9/2007	152,119.13	S	(2,037.43)
W315	92553P201	VIACOM INC NEW	4/12/2007	15,950.00	637,128.94	2/9/2007	52,734.63	S	(805.63)
W315	92553P201	VIACOM INC NEW				2/16/2007	247,995.06	S	(2,330.92)
W315	92553P201	VIACOM INC NEW				2/22/2007	68,921.23	S	(1,014.07)
W315	92553P201	VIACOM INC NEW				2/23/2007	165,302.57	S	(1,526.48)
W315	92553P201	VIACOM INC NEW				2/26/2007	109,186.65	S	(1,334.10)
W315	92553P201	VIACOM INC NEW				2/26/2007	90,988.88	S	(1,158.33)
W315	92553P201	VIACOM INC NEW	4/13/2007	10,850.00	433,182.87	2/26/2007	218,848.80	S	6,725.69
W315	92553P201	VIACOM INC NEW				3/8/2007	37,511.99	S	416.46
W315	92553P201	VIACOM INC NEW				3/13/2007	43,473.76	S	443.40
W315	92553P201	VIACOM INC NEW				3/29/2007	38,731.25	S	(799.03)
W315	92857W209	VODAFONE GROUP PLC NEW	10/26/2007	1,850.00	73,854.01	9/7/2007	60,382.52	S	13,471.49
W315	931142103	WAL MART STORES INC	1/29/2007	2,750.00	130,866.55	6/15/2006	132,039.60	S	(1,173.05)
W315	931142103	WAL MART STORES INC	1/30/2007	8,150.00	385,764.33	6/15/2006	122,436.72	S	(1,737.45)
W315	931142103	WAL MART STORES INC				6/16/2006	272,117.44	S	(7,052.38)
W315	931142103	WAL MART STORES INC	1/31/2007	18,600.00	883,697.92	6/16/2006	502,931.34	S	(11,196.21)
W315	931142103	WAL MART STORES INC				6/20/2006	399,534.30	S	(7,571.51)
W315	931142103	WAL MART STORES INC	2/1/2007	16,100.00	767,777.37	6/20/2006	157,392.30	S	(2,406.18)
W315	931142103	WAL MART STORES INC				6/29/2006	147,241.19	S	(1,792.68)
W315	931142103	WAL MART STORES INC				7/5/2006	228,062.52	S	3,224.45
W315	931142103	WAL MART STORES INC				7/28/2006	94,900.57	S	7,828.71
W315	931142103	WAL MART STORES INC	2/2/2007	12,600.00	605,565.12	7/31/2006	125,446.72	S	8,079.77
W315	931142103	WAL MART STORES INC				11/16/2006	138,517.34	S	868.76
W315	931142103	WAL MART STORES INC				1/19/2007	94,148.93	S	(430.52)
W315	931142103	WAL MART STORES INC				7/31/2006	2,240.12	S	162.92
W315	931142103	WAL MART STORES INC				8/1/2006	116,808.64	S	10,955.31
W315	931142103	WAL MART STORES INC				9/5/2006	36,500.32	S	1,948.26
W315	931142103	WAL MART STORES INC				9/6/2006	90,903.80	S	5,217.65
W315	931142103	WAL MART STORES INC				9/11/2006	103,728.46	S	2,005.13
W315	G24182100	COOPER INDUSTRIES LTD	1/29/2007	850.00	75,930.54	1/10/2007	36,021.36	S	(289.34)
W315	G24182100	COOPER INDUSTRIES LTD	11/1/2006			1/19/2007	40,566.66	S	(358.14)
W315	Y93691106	VERITY LTD					31,132.79	S	(31,132.79)
W315 Total Gain/Loss							79,133,739.60		10,729,831.86
W326	755267960	READERS DIGEST ASSN INC	9/25/2007	9,393.00	496,795.77	6/5/2001	63,379.00	L	1,146.80
W326	755267960	READERS DIGEST ASSN INC				9/6/2000	40,051.43	L	197.86
W326	755267960	READERS DIGEST ASSN INC				6/5/2001	175,798.80	L	3,180.96
W326	755267960	READERS DIGEST ASSN INC				3/24/2003	26,018.59	L	14,230.70
W326	755267960	READERS DIGEST ASSN INC				11/24/2003	33,306.73	L	5,778.98
W326	755267960	READERS DIGEST ASSN INC				6/23/2005	4,975.56	L	419.22
W326	755267960	READERS DIGEST ASSN INC				9/21/2005	36,048.42	L	3,037.29
W326	755267960	READERS DIGEST ASSN INC				6/26/2006	41,605.70	L	(2,519.99)
W326	755267960	READERS DIGEST ASSN INC	9/25/2007	50,139.72				S	-
W326	755267978	READERS DIGEST ASSN INC	9/25/2007	1,523.00	80,551.47	9/6/2000	16,367.93	L	80.86
W326	755267978	READERS DIGEST ASSN INC				11/24/2003	3,515.46	L	609.96
W326	755267978	READERS DIGEST ASSN INC				6/23/2005	47,706.84	L	4,019.58
W326	755267978	READERS DIGEST ASSN INC				9/21/2005	3,804.84	L	320.58
W326	755267978	READERS DIGEST ASSN INC	9/25/2007	7,991.00	528,364.92	6/26/2006	4,391.40	L	(265.98)
W326	755267986	READERS DIGEST ASSN INC				9/6/2006	53,224.11	L	266.97
W326	755267986	READERS DIGEST ASSN INC				3/24/2003	21,626.44	L	11,830.28

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W326	755267986	READERS DIGEST ASSN INC	9/16/2000		102,237.66			L	512.82
W326	755267986	READERS DIGEST ASSN INC	11/24/2003		117,750.60			L	20,440.20
W326	755267986	READERS DIGEST ASSN INC	9/21/2005		56,223.56			L	4,739.08
W326	755267986	READERS DIGEST ASSN INC	6/26/2006		148,501.80			L	(8,988.60)
W326 Total Gain/Loss									59,037.57
W330	361997992	GMO FOREIGN FUND III	3/20/2007	133,404.48	2,500,000.00	5/1/2005	1,580,779.45	L	919,220.55
W330	361997992	GMO FOREIGN FUND III	3/23/2007	130,753.14	2,500,000.00	5/1/2005	1,549,382.29	L	950,637.71
W330	361997992	GMO FOREIGN FUND III	5/11/2007	250,250.25	5,000,000.00	5/1/2005	2,965,346.05	L	2,034,653.95
W330	361997992	GMO FOREIGN FUND III	6/19/2007	146,842.88	3,000,000.00	5/1/2005	1,740,018.03	L	1,259,981.97
W330	361997992	GMO FOREIGN FUND III	6/22/2007	99,304.87	2,000,000.00	5/1/2005	1,176,715.28	L	823,284.72
W330	361997992	GMO FOREIGN FUND III	9/24/2007	255,102.04	5,000,000.00	5/1/2005	3,022,837.45	L	1,977,162.55
W330	361997992	GMO FOREIGN FUND III	10/17/2007	247,647.35	5,000,000.00	5/1/2005	2,934,502.92	L	2,065,497.08
W330	361997992	GMO FOREIGN FUND III	12/19/2007	262,054.51	5,000,000.00	5/1/2005	3,105,220.86	L	1,894,779.14
W330 Total Gain/Loss									11,925,217.67
W333	000361105	AAR CORP	6/26/2007	5,500.00	182,317.25	4/24/2007	30,395.00	S	2,753.59
W333	000361105	AAR CORP				12/15/2006	14,321.50	S	2,252.80
W333	000361105	AAR CORP				12/18/2006	27,953.50	S	5,195.09
W333	000361105	AAR CORP				12/20/2006	25,759.50	S	7,389.09
W333	000361105	AAR CORP				2/28/2007	58,419.60	S	7,877.58
W333	002444107	AVX CORP NEW	4/4/2007	2,000.00	8,373.99	9/15/2006	30,709.40	S	696.64
W333	002444107	AVX CORP NEW	4/5/2007	2,000.00	24,287.55	5/22/2006	30,581.00	S	1,255.50
W333	002444107	AVX CORP NEW	4/19/2007	2,000.00	33,495.97	9/15/2006	2,351.74	S	2,914.97
W333	002444107	AVX CORP NEW	4/19/2007	1,000.00	18,121.04	10/17/2006	15,769.30	S	2,351.74
W333	003861208	ACACIA RESH CORP	1/11/2007	2,000.00	1,601.60	11/20/2006	15,719.50	S	(54.79)
W333	003861208	ACACIA RESH CORP	1/16/2007	500.00	415.00	3/23/2006	5,131.60	S	(3,530.00)
W333	003861208	ACACIA RESH CORP	1/22/2007	2,000.00	1,660.00	3/23/2006	1,282.90	S	(867.90)
W333	003861208	ACACIA RESH CORP	3/13/2007	2,500.00	1,511.50	3/24/2006	5,260.80	S	(3,590.80)
W333	003861208	ACACIA RESH CORP	3/29/2007	500.00	300.00	5/26/2006	2,894.55	S	(1,987.65)
W333	003861208	ACACIA RESH CORP	4/2/2007	1,000.00	620.09	4/21/2006	964.85	S	(664.85)
W333	003861208	ACACIA RESH CORP	4/20/2007	1,000.00	540.10	8/2/2006	1,366.30	S	(746.21)
W333	003861208	ACACIA RESH CORP	4/23/2007	1,000.00	560.00	8/3/2006	688.85	S	(398.80)
W333	003861208	ACACIA RESH CORP	4/25/2007	1,500.00	811.50	8/3/2006	1,337.70	S	(787.70)
W333	003861208	ACACIA RESH CORP	4/27/2007	1,500.00	785.00	8/3/2006	2,006.55	S	(1,195.05)
W333	003861208	ACACIA RESH CORP	1/5/2007	3,500.00	2,803.76	3/23/2006	8,980.30	S	(6,176.54)
W333	003861208	ACACIA RESH CORP	1/12/2007	2,500.00	2,032.68	3/23/2006	6,414.50	S	(4,381.82)
W333	003861208	ACACIA RESH CORP	1/11/2007	2,000.00	1,601.55	3/23/2006	1,282.90	S	(882.51)
W333	003861208	ACACIA RESH CORP	2/15/2007	11,000.00	10,313.27	3/24/2006	3,938.10	S	(2,736.94)
W333	003861208	ACACIA RESH CORP	2/16/2007	3,500.00	3,042.80	3/24/2006	9,188.90	S	(5,907.41)
W333	003861208	ACACIA RESH CORP				3/27/2006	9,440.90	S	(6,159.41)
W333	003861208	ACACIA RESH CORP				3/31/2006	6,463.25	S	(4,119.33)
W333	003861208	ACACIA RESH CORP				4/4/2006	3,502.95	S	(2,096.58)
W333	003861208	ACACIA RESH CORP				4/5/2006	4,668.40	S	(2,929.66)
W333	003861208	ACACIA RESH CORP				4/5/2006	1,109.20	S	(674.51)
W333	003861208	ACACIA RESH CORP				4/11/2006	1,035.25	S	(600.56)
W333	003861208	ACACIA RESH CORP				4/21/2006	1,088.75	S	(654.07)
W333	003861208	ACACIA RESH CORP				8/2/2006	2,049.45	S	(1,202.57)
W333	003861208	ACACIA RESH CORP				8/3/2006	1,337.70	S	(822.70)
W333	003861208	ACACIA RESH CORP				5/23/2006	5,920.00	L	(1,871.52)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES	7/9/2007	35,083.00	298,099.17	6/29/2006	5,055.85	L	(807.37)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES							

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNILS Type	Security Gain/(Loss)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				2/14/2006	5,832.50	L	(1,584.02)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				6/30/2006	25,100.00	L	(3,857.58)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				3/28/2006	49,510.00	L	(15,522.12)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				7/3/2006	5,007.25	L	(758.77)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				2/15/2006	5,733.75	L	(1,485.27)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				7/5/2006	5,100.00	L	(851.52)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				7/6/2006	10,271.60	L	(1,774.63)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				9/12/2005	5,942.35	L	(1,693.87)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				7/17/2006	5,214.35	L	(965.87)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				7/10/2006	4,954.50	S	(706.02)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				9/15/2005	8,789.95	L	(2,416.22)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				9/19/2005	27,569.75	L	(6,327.33)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				7/11/2006	4,918.50	S	(670.02)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				9/20/2005	5,594.80	L	(1,346.32)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				7/12/2006	4,915.20	S	(666.72)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				10/28/2005	4,760.75	L	(512.27)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				9/22/2005	5,395.00	L	(1,146.52)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				3/6/2006	5,515.00	L	(1,266.52)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				9/26/2005	5,340.55	L	(1,092.07)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				8/2/2005	63,013.50	L	(6,653.10)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				6/14/2006	5,390.60	L	(1,142.12)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				9/27/2005	5,047.75	L	(799.27)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				6/16/2006	10,414.40	L	(1,917.43)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				6/15/2006	5,490.50	L	(1,242.02)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				10/4/2005	9,368.50	L	(869.53)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				6/20/2006	5,320.05	L	(1,071.57)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				3/14/2006	35,000.00	L	(5,260.61)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				6/22/2006	5,270.00	L	(1,021.52)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				7/13/2006	6,089.16	S	(990.98)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				7/21/2006	9,951.45	S	(1,632.67)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				2/6/2006	5,881.15	L	(821.42)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				6/27/2006	5,069.90	L	(1,607.53)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES		12,800.00	109,215.60	10/13/2006	10,140.00	S	(252.53)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				7/26/2006	8,785.00	S	(507.33)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				8/1/2006	9,039.80	S	(277.32)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				8/3/2006	4,543.55	S	(397.40)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				8/4/2006	7,078.32	S	(213.77)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				8/7/2006	4,480.00	S	(529.25)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				2/5/2007	13,327.95	S	(223.72)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				8/10/2006	4,489.95	S	0.08
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				2/7/2007	4,266.15	S	163.73
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				2/9/2007	4,102.50	S	569.88
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				2/12/2007	4,694.88	S	(48.63)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				8/21/2006	8,581.10	S	253.38
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				8/24/2006	4,012.85	S	(828.63)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				10/6/2006	9,361.10	S	(863.83)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				7/21/2006	8,563.05	S	(669.33)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				7/24/2006	9,201.80	S	422.97
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				3/7/2007	3,027.80	S	422.70
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				4/20/2007	11,655.00	S	(1,332.51)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				2/12/2007	14,328.12	S	(637.86)
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				2/13/2007	7,539.40	S	20.84
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				2/28/2007	6,880.70	S	1,103.86
W333	004329108	ACCESS INTEGRATED TECHNOLOGIES				3/1/2007	16,150.00	S	3,946.31
W333	004397105	ACCURAY INC		750.00	17,446.31	2/8/2007	13,500.00	S	(411.80)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD		2,500.00	17,608.95	3/27/2006	2,172.50	S	(5,735.53)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD		2,000.00	14,258.16	3/29/2006	19,183.80	S	(4,925.64)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD		1,000.00	7,647.36	4/27/2006	4,940.55	S	(1,116.87)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD				3/31/2006	2,398.60	S	(486.76)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD				9/21/2006	2,075.00	S	(163.16)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD	6/8/2007	3,000.00	18,630.01	1/4/2007	6,288.75	S	(1,631.25)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD				1/9/2007	18,078.75	S	(4,106.24)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD	6/14/2007	750.00	4,532.55	1/9/2007	6,028.25	S	(1,493.70)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD	2/22/2007	1,000.00	7,558.36	3/29/2006	7,193.92	S	(1,525.15)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD				3/31/2006	2,398.60	S	(509.01)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD	3/1/2007	1,500.00	11,354.65	9/21/2006	10,375.00	S	(912.79)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD				1/4/2007	2,096.25	S	(203.81)
W333	006854202	ADEPT TECHNOLOGY INC	7/25/2007	27,440.00	153,715.00	2/25/2005	153,715.00	L	(2,299.98)
W333	00724F101	ADOBE SYS INC	1/22/2007	1,500.00	56,254.57	11/21/2006	21,051.50	S	(4,036.95)
W333	00738A106	ADTRAN INC	1/3/2007	3,000.00	21,945.32	11/21/2006	69,974.40	S	(1,379.48)
W333	00738A106	ADTRAN INC				10/13/2006		S	895.13
W333	00738A106	ADTRAN INC	1/5/2007	750.00	47,544.73	11/21/2006	17,447.92	S	(988.93)
W333	00752K105	ADVANCED CELL TECHNOLOGY INC	7/9/2007	3,000.00	16,458.99	11/21/2006	2,320.50	S	(940.53)
W333	00762W107	ADVANCED BRD CO	4/25/2007	500.00	24,237.17	6/21/2007	22,728.85	L	1,508.32
W333	00762W107	ADVANCED BRD CO	6/26/2007	3,250.00	178,305.91	11/3/2006	26,720.00	S	711.67
W333	00762W107	ADVISORY BRD CO				1/13/2006	68,186.55	L	14,108.49
W333	00762W107	ADVISORY BRD CO				5/15/2006	24,521.35	L	2,910.33
W333	00762W107	ADVISORY BRD CO				9/6/2006	36,960.22	S	4,187.30
W333	007903107	ADVANCED MICRO DEVICES INC	6/19/2007	3,000.00	40,539.27	5/10/2007	42,093.70	S	(1,514.43)
W333	007903107	ADVANCED MICRO DEVICES INC	6/25/2007	19,000.00	275,636.37	6/21/2007	36,093.25	S	174.69
W333	007903107	ADVANCED MICRO DEVICES INC				6/21/2007	28,879.20	S	135.15
W333	007903107	ADVANCED MICRO DEVICES INC				5/10/2007	63,080.55	S	2,201.75
W333	007903107	ADVANCED MICRO DEVICES INC				5/11/2007	65,965.30	S	(703.00)
W333	007903107	ADVANCED MICRO DEVICES INC				5/14/2007	45,493.50	S	(1,671.97)
W333	007903107	ADVANCED MICRO DEVICES INC				5/15/2007	23,373.00	S	(1,312.23)
W333	007903107	ADVANCED MICRO DEVICES INC				5/21/2007	15,758.80	S	(1,251.62)
W333	007903107	ADVANCED MICRO DEVICES INC	1/12/2007	2,000.00	39,639.58	1/10/2007	35,694.00	S	3,945.58
W333	007903107	ADVANCED MICRO DEVICES INC	3/21/2007	8,000.00	10,208.03	1/11/2007	110,201.60	S	3,320.43
W333	007903107	ADVANCED MICRO DEVICES INC				2/6/2007	3,386.44	S	3,291.85
W333	007903107	ADVANCED MICRO DEVICES INC				2/17/2007	89,389.26	S	21,156.06
W333	007903107	ADVANCED MICRO DEVICES INC				1/10/2007	88,857.60	S	6,924.75
W333	007903107	ADVANCED MICRO DEVICES INC	3/21/2007	6,500.00	95,782.35	2/12/2007	61,728.75	S	1,428.70
W333	007903107	ADVANCED MICRO DEVICES INC	3/22/2007	4,500.00	15,146.20	2/28/2007		S	609.73
W333	007903107	ADVANCED MICRO DEVICES INC				3/16/2007		S	2,313.04
W333	007903107	ADVANCED MICRO DEVICES INC	7/2/2007	1,000.00	22,889.29	2/27/2007	17,496.00	S	(1,243.25)
W333	007974108	ADVENT SOFTWARE INC				5/23/2007	17,874.00	S	(1,621.25)
W333	008073108	AERONETWORKS INC	1/23/2007	200.00	4,993.84	1/22/2007	3,400.00	S	1,593.84
W333	00826T108	AFFYMETRIX INC	1/3/2007	1,000.00	21,766.73	10/25/2006	22,574.10	S	(807.37)
W333	00847J105	AGILYSYS INC	7/17/2007	250.00	5,155.59	3/5/2007	5,435.45	S	(279.86)
W333	00847J105	AGILYSYS INC	7/18/2007	1,750.00	15,466.77	3/5/2007	37,647.75	S	(667.98)
W333	00847J105	AGILYSYS INC				3/6/2007	20,788.06	S	(744.94)
W333	009363102	AIRGAS INC	1/26/2007	500.00	20,869.35	7/21/2004	11,967.55	L	8,901.80
W333	009363102	AIRGAS INC	1/25/2007	500.00	20,931.35	7/21/2004	11,967.55	L	8,963.80
W333	009363102	AIRGAS INC	1/31/2007	1,000.00	41,657.31	7/21/2004	23,935.10	L	17,722.21
W333	009363102	AIRGAS INC	4/25/2007	1,500.00	65,229.65	1/31/2005	11,788.80	L	9,954.42
W333	009363102	AIRGAS INC				9/25/2006	17,816.00	S	3,927.21
W333	009363102	AIRGAS INC				7/21/2004	11,967.55	L	9,775.67
W333	00950H102	AIRSPAN NETWORKS INC	8/9/2007	550.00	2,652.59	10/10/2005	2,183.43	L	469.16
W333	00971T101	AKAMAI TECHNOLOGIES INC	3/28/2007	500.00	24,842.51	7/26/2006	15,230.20	S	9,612.31
W333	00971T101	AKAMAI TECHNOLOGIES INC	3/30/2007	500.00	25,077.06	10/27/2006	23,471.10	S	1,605.96
W333	00971T101	AKAMAI TECHNOLOGIES INC	4/3/2007	1,000.00	51,088.71	10/27/2006	23,471.10	S	2,073.26
W333	00971T101	AKAMAI TECHNOLOGIES INC				2/7/2007	28,094.90	S	(2,550.55)
W333	00971T101	AKAMAI TECHNOLOGIES INC	6/26/2007	900.00	42,956.34	6/8/2007	17,891.68	S	1,200.03
W333	00971T101	AKAMAI TECHNOLOGIES INC				5/1/2007	21,513.15	S	2,351.48
W333	00971T101	AKAMAI TECHNOLOGIES INC	3/29/2007	500.00	24,924.61	7/26/2006	15,230.20	S	9,694.41
W333	009728106	AKORN INC	6/28/2007	23,000.00	147,887.73	12/30/2005	4,736.70	L	1,893.20
W333	009728106	AKORN INC				1/3/2006	6,736.45	L	2,906.40
W333	009728106	AKORN INC				11/27/2006	10,176.20	S	2,683.60
W333	009728106	AKORN INC				11/30/2006	2,601.55	S	613.40

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W333	009728106	AKORN INC				3/14/2007	2,767.20	S	447.75
W333	009728106	AKORN INC				10/18/2005	6,423.30	L	3,221.55
W333	009728106	AKORN INC				10/19/2005	1,990.00	L	1,224.95
W333	009728106	AKORN INC				12/5/2005	1,958.45	L	1,296.50
W333	009728106	AKORN INC				12/6/2005	3,990.00	L	2,439.90
W333	009728106	AKORN INC				6/1/2006	2,090.00	L	1,124.95
W333	009728106	AKORN INC				10/20/2005	1,865.08	L	1,349.87
W333	009728106	AKORN INC				10/21/2005	1,902.30	L	1,312.65
W333	009728106	AKORN INC				10/24/2005	3,950.00	L	2,479.90
W333	009728106	AKORN INC				10/25/2005	1,992.95	L	1,222.00
W333	009728106	AKORN INC				6/21/2007	3,254.70	S	(39.73)
W333	009728106	AKORN INC				10/27/2005	1,965.00	L	1,249.95
W333	009728106	AKORN INC				11/1/2006	4,162.80	S	2,267.10
W333	009728106	AKORN INC				11/2/2006	6,075.00	S	3,569.85
W333	009728106	AKORN INC				12/14/2005	17,898.80	L	7,822.81
W333	009728106	AKORN INC				6/21/2006	4,280.00	L	2,149.90
W333	009728106	AKORN INC				10/5/2006	5,631.15	S	4,013.70
W333	009728106	AKORN INC				12/23/2005	2,255.25	L	959.70
W333	009728106	AKORN INC				11/14/2005	2,068.70	L	1,146.25
W333	013904305	ALCATEL LUCENT ADS	6/28/2007	5,500.00	76,613.82	1/16/2007	37,102.25	S	(2,277.79)
W333	013904305	ALCATEL LUCENT ADS				12/18/2006	42,931.50	S	(1,142.14)
W333	01741R102	ALLEGHENY TECHNOLOGIES INC	11/1/2007	500.00	43,513.56	1/4/2007	45,169.55	S	(1,655.99)
W333	01748X102	ALLEGIAN TRAVEL CO	2/28/2007	100.00	3,263.83	2/28/2007	3,112.41	S	151.42
W333	018581108	ALLIANCE DATA SYSTEMS CORP	4/9/2007	500.00	33,033.74	5/15/2006	25,498.60	S	7,535.14
W333	018581108	ALLIANCE DATA SYSTEMS CORP	4/2/2007	1,000.00	62,472.14	5/16/2006	26,268.25	S	4,967.82
W333	018581108	ALLIANCE DATA SYSTEMS CORP	4/19/2007	3,000.00	186,900.73	5/19/2006	26,310.30	S	4,925.77
W333	018581108	ALLIANCE DATA SYSTEMS CORP				6/19/2006	27,263.25	S	3,866.87
W333	018581108	ALLIANCE DATA SYSTEMS CORP				7/13/2006	27,400.80	S	3,749.32
W333	018581108	ALLIANCE DATA SYSTEMS CORP	4/20/2007	1,000.00	64,131.61	7/20/2006	77,132.25	S	16,318.12
W333	018581108	ALLIANCE DATA SYSTEMS CORP				7/21/2006	25,052.70	S	6,097.42
W333	018581108	ALLIANCE DATA SYSTEMS CORP	4/27/2007	500.00	32,296.45	11/3/2006	14,664.30	S	1,348.60
W333	018581108	ALLIANCE DATA SYSTEMS CORP				7/21/2006	15,702.95	S	329.95
W333	018581108	ALLIANCE DATA SYSTEMS CORP				7/21/2006	25,052.70	S	7,013.11
W333	018581108	ALLIANCE DATA SYSTEMS CORP	4/27/2007	500.00	32,296.45	2/27/2007	14,856.22	S	1,292.01
W333	018581108	ALLIANCE DATA SYSTEMS CORP	5/14/2007	500.00	31,732.16	2/28/2007	14,986.20	S	1,162.02
W333	018581108	ALLIANCE DATA SYSTEMS CORP	5/16/2007	500.00	31,289.52	2/28/2007	29,972.40	S	1,759.76
W333	018581108	ALLIANCE DATA SYSTEMS CORP				2/28/2007	14,986.20	S	658.58
W333	018581108	ALLIANCE DATA SYSTEMS CORP	5/18/2007	1,000.00	78,294.70	3/1/2007	14,745.63	S	899.13
W333	018581108	ALLIANCE DATA SYSTEMS CORP				3/5/2007	14,570.10	S	5,003.57
W333	018581108	ALLIANCE DATA SYSTEMS CORP	6/25/2007	250.00	19,342.20	3/1/2007	44,236.87	S	14,484.16
W333	018581108	ALLIANCE DATA SYSTEMS CORP	4/23/2007	1,000.00	63,923.42	3/1/2007	14,977.30	S	4,364.90
W333	018581108	ALLIANCE DATA SYSTEMS CORP				12/29/2006	47,108.85	S	833.72
W333	018581108	ALLIANCE DATA SYSTEMS CORP	5/10/2007	500.00	31,672.51	2/27/2007	14,856.23	S	1,124.62
W333	018581108	ALLIANCE DATA SYSTEMS CORP	5/11/2007	500.00	31,500.51	2/28/2007	29,972.40	S	1,700.11
W333	018581108	ALLIANCE DATA SYSTEMS CORP	5/22/2007	1,500.00	116,907.61	2/28/2007	29,972.40	S	1,528.11
W333	018581108	ALLIANCE DATA SYSTEMS CORP				3/5/2007	43,710.30	S	14,743.51
W333	018581108	ALLIANCE DATA SYSTEMS CORP				3/8/2007	44,931.90	S	13,521.90
W333	018581108	ALLIANCE DATA SYSTEMS CORP	7/9/2007	34,000.00	202,912.27	9/8/2006	2,050.35	S	933.65
W333	019615103	ALLION HEALTHCARE INC				5/23/2006	8,027.30	L	(2,059.29)
W333	019615103	ALLION HEALTHCARE INC				11/28/2006	2,814.60	S	169.40
W333	019615103	ALLION HEALTHCARE INC				5/25/2006	3,890.00	L	(906.00)
W333	019615103	ALLION HEALTHCARE INC				5/26/2006	4,263.00	L	(1,279.00)
W333	019615103	ALLION HEALTHCARE INC				11/30/2006	2,968.05	S	75.95
W333	019615103	ALLION HEALTHCARE INC				5/30/2006	4,011.40	L	(1,027.40)
W333	019615103	ALLION HEALTHCARE INC				3/16/2007	4,041.80	S	1,926.29
W333	019615103	ALLION HEALTHCARE INC				8/8/2006	3,492.80	S	(508.80)
W333	019615103	ALLION HEALTHCARE INC				8/9/2006	27,408.75	S	17,351.31
W333	019615103	ALLION HEALTHCARE INC				8/10/2006	5,099.85	S	3,852.16
W333	019615103	ALLION HEALTHCARE INC				8/11/2006	5,253.75	S	3,698.26
W333	019615103	ALLION HEALTHCARE INC				11/1/2006	2,594.45	S	389.55
W333	019615103	ALLION HEALTHCARE INC				11/2/2006	5,077.90	S	890.11

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNILS Type	Security Gain/(Loss)
W333	019615103	ALLION HEALTHCARE INC				2/12/2007	2,663.50	S	320.50
W333	019615103	ALLION HEALTHCARE INC				5/9/2006	5,069.70	L	(2,085.70)
W333	019615103	ALLION HEALTHCARE INC				6/16/2006	3,695.55	L	(711.55)
W333	019615103	ALLION HEALTHCARE INC				5/10/2006	9,783.60	L	(3,815.59)
W333	019615103	ALLION HEALTHCARE INC				8/22/2006	1,914.25	S	1,069.75
W333	019615103	ALLION HEALTHCARE INC				11/6/2006	2,506.60	S	477.40
W333	019615103	ALLION HEALTHCARE INC				11/7/2006	2,495.15	S	488.85
W333	019615103	ALLION HEALTHCARE INC				6/15/2006	7,710.20	L	(1,742.19)
W333	019615103	ALLION HEALTHCARE INC				10/3/2006	2,147.15	S	836.85
W333	019615103	ALLION HEALTHCARE INC				8/21/2006	3,785.80	S	2,182.21
W333	019615103	ALLION HEALTHCARE INC				11/8/2006	2,407.45	S	576.55
W333	019615103	ALLION HEALTHCARE INC				11/8/2006	7,310.25	S	1,641.76
W333	019615103	ALLION HEALTHCARE INC				6/20/2006	3,661.15	L	(677.15)
W333	019615103	ALLION HEALTHCARE INC				8/29/2006	2,093.20	S	890.80
W333	019615103	ALLION HEALTHCARE INC				11/10/2006	5,010.40	S	957.61
W333	019615103	ALLION HEALTHCARE INC				10/5/2006	2,327.20	S	656.80
W333	019615103	ALLION HEALTHCARE INC				5/16/2006	4,170.00	L	(1,186.00)
W333	019615103	ALLION HEALTHCARE INC				8/30/2006	2,131.30	S	852.70
W333	019615103	ALLION HEALTHCARE INC				11/15/2006	5,817.90	S	150.11
W333	019615103	ALLION HEALTHCARE INC				11/16/2006	5,778.50	S	189.51
W333	019615103	ALLION HEALTHCARE INC				10/9/2006	2,426.45	S	557.55
W333	019615103	ALLION HEALTHCARE INC				6/26/2006	3,734.80	L	(750.80)
W333	019615103	ALLION HEALTHCARE INC				11/17/2006	5,493.60	S	474.41
W333	019615103	ALLION HEALTHCARE INC				10/11/2006	2,320.00	S	664.00
W333	02208R106	ALTRA HLDGS INC	6/25/2007	6,000.00	102,115.43	6/19/2007	16,721.00	S	298.24
W333	02208R106	ALTRA HLDGS INC				6/20/2007	32,800.00	S	1,238.48
W333	02208R106	ALTRA HLDGS INC				6/20/2007	34,249.60	S	(211.12)
W333	02208R106	ALTRA HLDGS INC				6/21/2007	8,702.45	S	(192.83)
W333	02208R106	ALTRA HLDGS INC				6/22/2007	8,618.35	S	(108.74)
W333	023177108	AMBASSADORS GROUP INC	6/26/2007	700.00	24,522.65	3/2/2007	15,481.35	S	2,034.83
W333	023177108	AMBASSADORS GROUP INC				3/5/2007	6,165.94	S	840.53
W333	023177108	AMBASSADORS GROUP INC				3/5/2007	1,541.49	S	179.85
W333	023177108	AMBASSADORS GROUP INC				3/9/2007	7,982.08	S	624.61
W333	023177108	AMBASSADORS GROUP INC				3/14/2007	8,099.40	S	507.28
W333	025195207	AMERICAN COML LINES INC	3/28/2007	1,000.00	29,138.15	12/13/2006	16,742.85	S	(2,173.77)
W333	025195207	AMERICAN COML LINES INC				12/20/2006	16,570.85	S	(2,001.78)
W333	025195207	AMERICAN COML LINES INC				1/4/2007	49,230.00	S	(3,045.41)
W333	025195207	AMERICAN COML LINES INC				1/4/2007	16,410.00	S	(707.74)
W333	025195207	AMERICAN COML LINES INC				3/1/2007	18,003.80	S	(2,301.55)
W333	025195207	AMERICAN COML LINES INC				3/1/2007	54,011.40	S	(8,362.75)
W333	025195207	AMERICAN COML LINES INC				1/4/2007	-	S	(126.04)
W333	025195207	AMERICAN COML LINES INC	2/7/2007	1,000.00	67,593.32	11/6/2006	33,922.70	S	(93.34)
W333	025195207	AMERICAN COML LINES INC				11/7/2006	16,991.67	S	(652.45)
W333	025195207	AMERICAN COML LINES INC				11/17/2006	17,550.78	S	1,790.88
W333	025195207	AMERICAN COML LINES INC	2/26/2007	500.00	19,341.45	11/17/2006	17,550.77	S	(4,796.81)
W333	025195207	AMERICAN COML LINES INC	3/27/2007	2,000.00	60,140.67	11/28/2006	34,867.15	S	(2,574.83)
W333	025195207	AMERICAN COML LINES INC				12/4/2006	17,610.00	S	(1,707.69)
W333	025195207	AMERICAN COML LINES INC				12/13/2006	16,742.85	S	(1,553.28)
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC	1/19/2007	500.00	11,152.96	11/2/2006	16,941.65	S	(371.43)
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC				11/7/2006	3,863.98	S	(535.74)
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC	1/23/2007	1,250.00	7,727.96	11/7/2006	41,318.50	S	(283.96)
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC				1/5/2007	143.13	S	143.13
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC	4/12/2007	1,500.00	30,190.27	3/8/2007	45,744.90	S	(306.33)
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC				3/9/2007	15,046.09	S	(202.21)
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC	5/22/2007	500.00	7,417.32	3/14/2007	14,195.10	S	319.77
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC				3/9/2007	7,523.04	S	425.49
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC	6/25/2007	2,250.00	22,251.96	3/14/2007	59,632.42	S	2,374.49
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC				3/20/2007	7,518.55	S	892.73
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC				4/5/2007	29,640.94	S	3,137.64
W333	02553E106	AMERICAN EAGLE OUTFITTERS INC				4/10/2007	7,648.50	S	1,022.67

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS - Type	Security Gain/(Loss)
W333	030371108	AMERICAN VANGUARD CORP	6/28/2007	2,500.00	35,674.45	6/5/2007	7,107.80	S	27.09
W333	030371108	AMERICAN VANGUARD CORP				2/28/2007	35,493.80	S	(6,954.24)
W333	03071H100	AMERISAFE INC	1/17/2007	1,000.00	16,716.98	11/21/2005	8,992.50	L	7,724.48
W333	03071H100	AMERISAFE INC	2/1/2007	500.00	8,611.43	11/21/2005	4,496.25	L	4,115.18
W333	03071H100	AMERISAFE INC	3/7/2007	1,000.00	17,418.46	11/22/2005	2,260.00	L	2,094.62
W333	03071H100	AMERISAFE INC				12/28/2005	7,265.33	L	5,798.51
W333	03071H100	AMERISAFE INC	3/16/2007	500.00	9,074.27	1/31/2006	2,567.50	L	1,969.63
W333	03071H100	AMERISAFE INC				12/28/2005	2,421.77	L	2,115.37
W333	03071H100	AMERISAFE INC	3/22/2007	1,500.00	27,850.82	2/28/2006	2,365.85	L	2,275.95
W333	03071H100	AMERISAFE INC				1/31/2006	12,837.50	L	10,371.52
W333	03071H100	AMERISAFE INC	3/23/2007	500.00	9,335.45	3/24/2006	2,791.48	S	1,876.24
W333	03071H100	AMERISAFE INC				2/28/2006	2,365.85	L	2,301.88
W333	03071H100	AMERISAFE INC	3/26/2007	1,000.00	18,751.01	3/24/2006	2,791.47	L	1,896.28
W333	03071H100	AMERISAFE INC				5/2/2006	5,330.20	S	4,045.31
W333	03071H100	AMERISAFE INC	5/9/2007	1,000.00	18,900.51	5/10/2006	3,226.56	S	1,461.17
W333	03071H100	AMERISAFE INC				6/30/2006	6,404.30	S	3,045.96
W333	03071H100	AMERISAFE INC	6/25/2007	2,200.00	42,167.41	7/17/2006	3,110.00	S	1,615.12
W333	03071H100	AMERISAFE INC				5/10/2006	3,226.57	S	1,498.56
W333	03071H100	AMERISAFE INC				7/28/2006	1,166.73	S	845.81
W333	03071H100	AMERISAFE INC				7/25/2006	4,934.79	S	3,517.86
W333	03071H100	AMERISAFE INC				7/17/2006	1,915.76	S	1,035.96
W333	03071H100	AMERISAFE INC				7/19/2006	12,328.10	S	6,838.90
W333	03071H100	AMERISAFE INC				7/2/2006	6,007.45	S	3,576.05
W333	03071H100	AMERISAFE INC	6/26/2007	8,795.00	166,900.15	12/1/2006	6,612.65	S	3,106.68
W333	03071H100	AMERISAFE INC				9/15/2006	9,777.42	S	2,875.70
W333	03071H100	AMERISAFE INC				12/1/2006	6,612.65	S	7,301.62
W333	03071H100	AMERISAFE INC				9/15/2006	20,460.00	S	8,005.06
W333	03071H100	AMERISAFE INC	1/5/2007	500.00	7,735.46	11/21/2005	4,496.25	L	3,239.21
W333	03071H100	AMERISAFE INC	1/9/2007	1,500.00	24,233.55	11/21/2005	13,488.75	L	10,744.80
W333	03071H100	AMERISAFE INC	2/28/2007	500.00	8,627.68	11/22/2005	4,520.00	L	4,007.68
W333	03071H100	AMERISAFE INC	3/20/2007	500.00	9,116.01	1/31/2006	5,135.00	L	3,981.01
W333	03076C106	AMERIPRISE FINL INC	2/14/2007	1,000.00	62,807.96	7/24/2006	42,247.20	S	20,660.76
W333	03076C106	AMERIPRISE FINL INC	4/2/2007	1,000.00	57,602.11	7/25/2006	21,440.00	S	7,361.06
W333	03076C106	AMERIPRISE FINL INC				8/2/2006	15,842.93	S	4,317.80
W333	03076C106	AMERIPRISE FINL INC	4/11/2007	2,150.00	127,789.53	7/24/2006	6,337.08	S	2,303.24
W333	03076C106	AMERIPRISE FINL INC				8/2/2006	6,789.82	S	2,125.73
W333	03076C106	AMERIPRISE FINL INC				9/15/2006	23,300.20	S	6,418.29
W333	03076C106	AMERIPRISE FINL INC				8/15/2006	44,757.70	S	14,679.29
W333	03076C106	AMERIPRISE FINL INC				9/1/2006	22,670.00	S	7,048.50
W333	03076C106	AMERIPRISE FINL INC	6/27/2007	11,850.00	150,966.88	9/1/2005	15,629.50	L	(9,259.60)
W333	032092306	AMPEX CORP DEL				1/18/2007	33,730.40	S	(8,250.79)
W333	032092306	AMPEX CORP DEL				10/14/2005	5,969.28	L	(2,804.33)
W333	032092306	AMPEX CORP DEL				1/6/2006	20,800.40	L	(8,060.60)
W333	032092306	AMPEX CORP DEL				3/29/2006	10,109.45	L	(3,739.55)
W333	032092306	AMPEX CORP DEL				1/9/2006	10,665.00	L	(4,295.10)
W333	032092306	AMPEX CORP DEL				12/2/2005	12,709.68	L	(5,065.80)
W333	032092306	AMPEX CORP DEL				10/21/2005	11,135.85	L	(4,765.95)
W333	032092306	AMPEX CORP DEL				8/1/2005	18,295.65	L	(11,925.75)
W333	032092306	AMPEX CORP DEL				5/20/2005	17,112.45	L	(10,742.55)
W333	032092306	AMPEX CORP DEL				9/22/2005	7,376.95	L	(4,192.00)
W333	032092306	AMPEX CORP DEL				9/28/2005	14,720.10	L	(8,350.20)
W333	032092306	AMPEX CORP DEL				12/15/2005	21,475.10	L	(6,735.30)
W333	032092306	AMPEX CORP DEL				7/8/2005	18,041.00	L	(11,671.10)
W333	032092306	AMPEX CORP DEL				5/17/2007	15,103.70	S	(2,363.86)
W333	032092306	AMPEX CORP DEL				7/11/2005	25,815.90	L	(16,261.05)
W333	032092306	AMPEX CORP DEL				8/15/2005	16,092.90	L	(9,723.00)
W333	032092306	AMPEX CORP DEL				5/25/2005	16,964.70	L	(10,594.80)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	032511107	ANADARKO PETE CORP	4/12/2007	500 00	16,676 83	11/2/2004	22,705 00	L	(6,028 17)
W333	032511107	ANADARKO PETE CORP	6/29/2007	1,000 00	33,171 72	12/2/2004	52,623 50	L	(19,451 78)
W333	032515108	ANADIGCS INC	2/12/2007	11,000 00	125,952 72	3/27/2006	18,008 25	S	10,617 37
W333	032515108	ANADIGCS INC				3/29/2006	61,825 50	S	35,501 50
W333	032515108	ANADIGCS INC	2/13/2007	4,500 00	51,090 52	3/29/2006	32,731 20	S	18,359 32
W333	032515108	ANADIGCS INC	2/13/2007	5,000 00	57,838 71	3/29/2006	14,547 20	S	6,589 28
W333	032515108	ANADIGCS INC				7/12/2006	9,065 55	S	8,286 07
W333	032515108	ANADIGCS INC	3/9/2007	3,500 00	46,643 41	4/12/2006	12,059 70	S	5,291 91
W333	032515108	ANADIGCS INC	7/10/2007	2,000 00	18,715 06	2/20/2007	43,015 00	S	3,629 41
W333	032515108	ANADIGCS INC				6/8/2007	27,970 00	S	(2,262 44)
W333	032515108	ANADIGCS INC	7/11/2007	500 00	6,134 26	6/12/2007	6,663 65	S	(869 24)
W333	032515108	ANADIGCS INC	2/6/2007	1,000 00	10,688 57	6/12/2007	2,901 20	S	(529 40)
W333	032515108	ANADIGCS INC				3/14/2006	2,443 09	S	2,443 09
W333	032515108	ANADIGCS INC	2/8/2007	3,500 00	41,243 42	3/16/2006	2,955 00	S	2,389 28
W333	032515108	ANADIGCS INC				3/24/2006	13,469 60	S	10,098 07
W333	032515108	ANADIGCS INC	2/8/2007	2,000 00	23,559 27	3/16/2006	8,865 00	S	8,810 75
W333	032515108	ANADIGCS INC				3/24/2006	6,549 20	S	5,230 44
W333	032515108	ANADIGCS INC	2/9/2007	8,000 00	92,185 16	3/24/2006	6,457 70	S	5,321 93
W333	032515108	ANADIGCS INC	1/22/2007	4,000 00	14,399 55	3/27/2006	12,915 40	S	10,130 89
W333	032653107	ANALEX CORP				9/19/2005	1,588 45	L	25,919 07
W333	032653107	ANALEX CORP				7/28/2005	1,715 00	L	84 94
W333	032653107	ANALEX CORP				5/17/2005	1,569 90	L	230 04
W333	032653107	ANALEX CORP				5/20/2005	240 44	L	240 44
W333	032653107	ANALEX CORP				9/26/2005	1,535 00	L	264 96
W333	032653107	ANALEX CORP				4/14/2005	3,010 60	L	589 29
W333	032653107	ANALEX CORP				5/2/2005	1,727 95	L	71 99
W333	032654105	ANALOG DEVICES INC	6/26/2007	1,500 00	55,559 14	5/21/2007	61,182 45	S	(5,623 31)
W333	035128206	ANGLOGOLD ASHANTI LTD	1/8/2007	1,000 00	44,007 44	1/5/2007	44,285 60	S	(278 16)
W333	03748R101	APARTMENT INVT + MGMT CO	5/11/2007	1,000 00	14,176 90	4/2/2007	54,816 10	S	2,064 82
W333	03748R101	APARTMENT INVT + MGMT CO				4/9/2007	933 68	S	933 68
W333	03748R101	APARTMENT INVT + MGMT CO	6/8/2007	500 00	29,275 40	4/9/2007	25,741 50	S	3,533 90
W333	03748R101	APARTMENT INVT + MGMT CO	6/25/2007	1,600 00	25,780 40	6/15/2007	78,704 00	S	1,185 40
W333	03748R101	APARTMENT INVT + MGMT CO				5/2/2007	3,445 11	S	3,445 11
W333	03748R101	APARTMENT INVT + MGMT CO				4/9/2007	2,340 20	S	2,340 20
W333	03748R101	APARTMENT INVT + MGMT CO				4/11/2007	2,166 37	S	2,166 37
W333	037833100	APPLE INC	1/10/2007	1,500 00	143,898 08	6/8/2006	29,398 45	S	18,567 58
W333	037833100	APPLE INC				6/9/2006	30,212 75	S	17,753 28
W333	037833100	APPLE INC				6/12/2006	29,390 00	S	18,576 02
W333	037833100	APPLE INC	1/16/2007	500 00	48,416 01	6/13/2006	29,099 50	S	19,316 51
W333	037833100	APPLE INC	6/29/2007	5,500 00	671,704 71	6/29/2006	28,297 50	S	32,766 56
W333	037833100	APPLE INC				3/7/2007	66,390 90	S	25,205 20
W333	037833100	APPLE INC				3/20/2007	206,314 20	S	68,474 11
W333	037833100	APPLE INC				6/21/2006	28,961 85	L	32,102 21
W333	037833100	APPLE INC				6/22/2006	29,476 40	L	31,587 66
W333	037833100	APPLE INC				7/13/2006	26,385 10	S	34,678 96
W333	037833100	APPLE INC	1/5/2007	2,500 00	214,225 66	3/1/2007	42,348 15	S	18,715 91
W333	037833100	APPLE INC				5/31/2006	60,253 80	S	25,436 46
W333	037833100	APPLE INC				6/2/2006	62,071 60	S	23,618 67
W333	037833100	APPLE INC				6/1/2006	30,044 25	S	12,800 88
W333	037833100	APPLE INC	1/8/2007	500 00	43,062 72	6/5/2006	30,505 60	S	12,557 12
W333	037833100	APPLE INC	1/17/2007	1,000 00	98,280 38	6/19/2006	28,825 00	S	20,305 19
W333	037833100	APPLE INC				6/20/2006	28,912 95	S	20,217 24
W333	037833100	APPLE INC	7/9/2007	11,000 00	46,283 88	1/11/2007	4,305 40	S	(96 87)
W333	03819M106	APPLIED ENERGETICS INC				3/29/2005	3,947 55	L	(1,843 28)
W333	03819M106	APPLIED ENERGETICS INC				8/20/2004	2,620 00	L	(515 73)
W333	03819M106	APPLIED ENERGETICS INC				8/23/2004	5,490 00	L	(1,281 47)
W333	03819M106	APPLIED ENERGETICS INC				2/8/2007	2,469 65	S	(365 38)
W333	03819M106	APPLIED ENERGETICS INC				2/12/2007	10,388 20	S	(1,981 13)
W333	03819M106	APPLIED ENERGETICS INC				2/13/2007	2,741 60	S	(637 33)
W333	03819M106	APPLIED ENERGETICS INC				12/22/2006	5,994 90	S	317 90

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	03819M106	APPLIED ENERGETICS INC				12/26/2006	1,964.60	S	139.67
W333	03819M106	APPLIED ENERGETICS INC				2/22/2005	9,054.50	L	(4,845.97)
W333	03819M106	APPLIED ENERGETICS INC				1/4/2007	2,158.50	S	(54.23)
W333	03819M106	APPLIED ENERGETICS INC				4/28/2005	3,552.65	L	(1,448.38)
W333	03819M106	APPLIED ENERGETICS INC				1/10/2007	4,283.60	S	(75.07)
W333	03819M106	APPLIED ENERGETICS INC				8/20/2004	10,480.00	L	1,849.81
W333	03819M106	APPLIED ENERGETICS INC				10/2/2006	18,751.90	S	(1,443.31)
W333	039670104	ARCTIC CAT INC				10/4/2006		S	(688.98)
W333	039670104	ARCTIC CAT INC				10/4/2006		S	(600.42)
W333	039670104	ARCTIC CAT INC				10/4/2006		S	(945.25)
W333	039670104	ARCTIC CAT INC				10/12/2006		S	(169.52)
W333	039670104	ARCTIC CAT INC				10/4/2006		S	(1,402.87)
W333	039670104	ARCTIC CAT INC				10/12/2006		S	(855.53)
W333	039670104	ARCTIC CAT INC				12/4/2006		S	(1,268.06)
W333	039670104	ARCTIC CAT INC				12/4/2006		S	(237.08)
W333	039670104	ARCTIC CAT INC				12/4/2006		S	(480.58)
W333	039670104	ARCTIC CAT INC				12/13/2006		S	(275.32)
W333	039670104	ARCTIC CAT INC				12/13/2006		S	(409.98)
W333	039670104	ARCTIC CAT INC				12/22/2006		S	(79.70)
W333	039670104	ARCTIC CAT INC				1/5/2007		S	(601.17)
W333	039670104	ARCTIC CAT INC				1/25/2007		S	(221.33)
W333	039670104	ARCTIC CAT INC				1/5/2007		S	(1,080.31)
W333	040790107	ARKANSAS BEST CORP				1/15/2007		S	243.42
W333	040790107	ARKANSAS BEST CORP				1/17/2005		L	(5,653.75)
W333	040790107	ARKANSAS BEST CORP				7/13/2005		L	(1,310.98)
W333	040790107	ARKANSAS BEST CORP				1/13/2005		L	564.88
W333	041268103	ARKONA INC				1/26/2007		S	142.37
W333	042656104	ASTORIA FINL CORP				3/26/2007		S	2,365.16
W333	042656104	ASTORIA FINL CORP				9/27/2005		L	1,159.29
W333	04743P108	ATHEROS COMMUNICATIONS INC				9/30/2005		L	4,127.01
W333	04743P108	ATHEROS COMMUNICATIONS INC				12/8/2006		S	2,894.76
W333	04743P108	ATHEROS COMMUNICATIONS INC				3/23/2007		S	2,367.52
W333	04743P108	ATHEROS COMMUNICATIONS INC				5/14/2007		S	3,937.21
W333	04743P108	ATHEROS COMMUNICATIONS INC				10/4/2006		S	3,287.38
W333	052769106	AUTODESK INCORPORATED				10/27/2006		S	(17,599.52)
W333	053499109	AVAYA INC				1/24/2007		S	(2,890.00)
W333	05356X304	AVENTINE RENEWABLE ENERGY HLDS				3/27/2006		L	(1,342.50)
W333	05356X304	AVENTINE RENEWABLE ENERGY HLDS				3/3/2006		L	(695.00)
W333	05356X304	AVENTINE RENEWABLE ENERGY HLDS				2/21/2006		L	8,122.50
W333	05356X304	AVENTINE RENEWABLE ENERGY HLDS				2/24/2006		L	(1,097.50)
W333	05356X304	AVENTINE RENEWABLE ENERGY HLDS				1/31/2006		L	(42,807.40)
W333	05356X304	AVENTINE RENEWABLE ENERGY HLDS				7/13/2006		L	(23,516.15)
W333	05356X403	AVENTINE RENEWABLE ENGY HLDGS				6/28/2006		L	(3,448.76)
W333	05356X403	AVENTINE RENEWABLE ENGY HLDGS				9/20/2006		S	259.42
W333	05356X403	AVENTINE RENEWABLE ENGY HLDGS				7/30/2007		S	(9,450.84)
W333	05356X403	AVENTINE RENEWABLE ENGY HLDGS				1/11/2006		S	(40,089.15)
W333	05356X403	AVENTINE RENEWABLE ENGY HLDGS				7/17/2006		L	(6,076.38)
W333	05356X403	AVENTINE RENEWABLE ENGY HLDGS				7/21/2006		L	865.27
W333	05381A105	AVIZA TECHNOLOGY INC				2/23/2007		S	231.72
W333	05453N100	AWARE INC MASS				10/17/2006		S	195.21
W333	05453N100	AWARE INC MASS				10/25/2006		S	(63.78)
W333	05453N100	AWARE INC MASS				9/18/2006		S	50.56
W333	05453N100	AWARE INC MASS				9/19/2006		S	2,634.40
W333	05453N100	AWARE INC MASS				10/27/2006		S	279.36
W333	05453N100	AWARE INC MASS				9/21/2006		S	(317.58)
W333	05453N100	AWARE INC MASS				5/12/2007		S	(930.18)
W333	054540109	AXCELIS TECHNOLOGIES INC				11/3/2006		S	240.02
W333	054540109	AXCELIS TECHNOLOGIES INC				9/14/2006		S	(1,883.40)
W333	054540109	AXCELIS TECHNOLOGIES INC				4/19/2007		S	(628.15)
W333	054540109	AXCELIS TECHNOLOGIES INC				9/14/2006		S	(811.49)
W333	054540109	AXCELIS TECHNOLOGIES INC				12/8/2006		S	7,859.40
W333	054540109	AXCELIS TECHNOLOGIES INC				12/8/2006		S	(1,774.89)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. CNLS Type	Security Gain/(Loss)
W333	054540109	AXCELIS TECHNOLOGIES INC	5/11/2007	500.00	3,018.20	12/02/2006	4,096.00	S	(1,077.80)
W333	05548J106	BJS WHSL CLUB INC	4/19/2007	1,750.00	60,902.56	3/29/2007	42,122.00	S	1,379.83
W333	05548L106	BJS WHSL CLUB INC				4/4/2007	16,987.15	S	413.58
W333	055921100	BMC SOFTWARE INC	7/6/2007	1,500.00	45,224.30	6/6/2007	48,764.10	S	(3,539.80)
W333	057741100	BALDOR ELEC CO	1/26/2007	1,000.00	34,064.95	1/26/2007	34,000.00	S	64.95
W333	057741100	BALDOR ELEC CO	4/27/2007	500.00	19,523.60	1/26/2007	17,000.00	S	2,523.60
W333	057741100	BALDOR ELEC CO	7/6/2007	3,000.00	149,997.70	1/26/2007	102,000.00	S	47,997.70
W333	057755209	BALDWIN + LYONS INC	5/11/2007	500.00	12,474.80	1/12/2005	12,920.60	L	(445.80)
W333	057755209	BALDWIN + LYONS INC	5/23/2007	500.00	12,980.15	1/28/2005	5,246.60	L	(54.54)
W333	057755209	BALDWIN + LYONS INC				1/12/2005	7,752.36	L	35.73
W333	057755209	BALDWIN + LYONS INC	5/29/2007	500.00	12,987.40	3/11/2005	2,490.91	L	106.57
W333	057755209	BALDWIN + LYONS INC				1/28/2005	7,869.90	L	(77.46)
W333	057755209	BALDWIN + LYONS INC				12/29/2005	2,449.71	L	147.77
W333	057755209	BALDWIN + LYONS INC	6/11/2007	500.00	12,879.35	11/1/2006	2,551.29	S	24.58
W333	057755209	BALDWIN + LYONS INC				12/29/2005	9,798.84	L	504.64
W333	057755209	BALDWIN + LYONS INC	6/4/2007	400.00	10,241.00	11/12/2006	10,205.16	S	35.84
W333	057755209	BALDWIN + LYONS INC	5/4/2007	500.00	13,068.79	12/2/2004	13,672.60	L	(603.81)
W333	057755209	BALDWIN + LYONS INC	7/2/2007	5,000.00	134,297.94	4/20/2007	23,035.60	S	3,823.99
W333	05874B107	BALLY TECHNOLOGIES INC				4/23/2007	23,863.20	S	2,996.39
W333	05874B107	BALLY TECHNOLOGIES INC				4/24/2007	36,277.50	S	4,011.88
W333	05874B107	BALLY TECHNOLOGIES INC				6/21/2007	13,162.35	S	267.45
W333	05874B107	BALLY TECHNOLOGIES INC				5/4/2007	11,970.45	S	1,459.34
W333	05874B107	BALLY TECHNOLOGIES INC				4/16/2007	11,604.55	S	1,825.24
W333	05874B107	BALLY TECHNOLOGIES INC	1/31/2007	1,000.00	27,211.76	11/28/2005	8,673.65	L	4,932.23
W333	05969A105	BANCORP INC DEL				10/27/2005	6,418.70	L	4,384.37
W333	05969A105	BANCORP INC DEL				12/21/2005	1,723.19	L	1,079.62
W333	05969A105	BANCORP INC DEL	7/10/2007	2,597.00	55,918.52	1/19/2006	7,112.00	L	1,500.79
W333	05969A105	BANCORP INC DEL				6/16/2006	11,026.90	L	(260.91)
W333	05969A105	BANCORP INC DEL				6/15/2006	11,020.00	L	(254.02)
W333	05969A105	BANCORP INC DEL				12/21/2005	11,660.81	L	(254.02)
W333	05969A105	BANCORP INC DEL				1/27/2006	25,965.70	S	3,346.97
W333	07011T306	BASIC ENERGY SVCS INC NEW	1/12/2007	1,000.00	22,906.89	4/30/2007	6,590.00	S	(3,058.81)
W333	07011T306	BASIC ENERGY SVCS INC NEW	6/27/2007	3,000.00	23,744.63	2/1/2007	8,019.30	S	1,324.87
W333	07011T306	BASIC ENERGY SVCS INC NEW				2/22/2007	8,016.90	S	(104.42)
W333	07011T306	BASIC ENERGY SVCS INC NEW				5/1/2007	19,410.00	S	(102.02)
W333	071625107	BAUER EDIE HLDGS INC	7/10/2007	3,000.00	40,610.67	5/22/2007	20,424.15	S	895.34
W333	071625107	BAUER EDIE HLDGS INC				3/5/2007	14,464.75	S	(118.82)
W333	073302101	BE AEROSPACE INC	7/6/2007	4,000.00	169,151.80	4/25/2007	34,265.00	S	6,679.23
W333	073302101	BE AEROSPACE INC				3/23/2007	80,000.00	S	8,022.94
W333	073325102	BEA SYS INC	4/27/2007	500.00	6,078.70	3/23/2007	2,932.50	S	25,719.88
W333	073325102	BEA SYS INC	5/11/2007	2,500.00	27,358.57	2/2/2007	19,456.05	S	(401.30)
W333	073325102	BEA SYS INC				4/3/2007	9,077.85	S	(3,040.91)
W333	08160H101	BENCHMARK ELECTRS INC	2/8/2007	1,000.00	22,945.69	2/6/2007	22,695.70	S	(870.28)
W333	08160H101	BENCHMARK ELECTRS INC	2/9/2007	1,000.00	22,945.69	2/6/2007	22,459.90	S	249.99
W333	08160H101	BENCHMARK ELECTRS INC	4/24/2007	2,000.00	43,917.72	4/23/2007	42,844.80	S	485.79
W333	082047101	BENIHANA INC	7/6/2007	7,600.00	153,611.12	5/25/2005	17,061.30	L	1,072.92
W333	082047101	BENIHANA INC				5/26/2005	9,908.92	L	18,309.68
W333	082047101	BENIHANA INC				6/23/2005	2,490.18	L	10,303.07
W333	082047101	BENIHANA INC				7/25/2005	5,788.29	L	2,562.82
W333	082047101	BENIHANA INC				9/26/2005	16,410.84	L	2,583.06
W333	082047101	BENIHANA INC				10/17/2005	8,981.41	L	4,317.70
W333	082047101	BENIHANA INC				5/19/2006	3,988.23	L	2,129.12
W333	082047101	BENIHANA INC				7/25/2006	9,374.59	S	13,907.14
W333	082047101	BENIHANA INC				9/13/2006	8,888.22	S	6,177.58
W333	082047101	BENIHANA INC	5/24/2007	500.00	16,435.14	5/25/2005	7,302.70	L	1,064.77
W333	082047101	BENIHANA INC	7/5/2007	15,200.00	307,147.77	7/25/2006	18,713.45	S	2,752.60
W333	082047200	BENIHANA INC				9/13/2006	17,742.58	S	1,217.78
W333	082047200	BENIHANA INC						S	9,132.44
W333	082047200	BENIHANA INC						S	5,535.06
W333	082047200	BENIHANA INC						S	2,464.48

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec GN/LS Type	Security Gain/(Loss)
W333	082047200	BENIHANA INC				10/17/2005	17,928.59	L	12,382.05
W333	082047200	BENIHANA INC				7/25/2005	11,554.51	L	8,652.58
W333	082047200	BENIHANA INC				7/25/2005	5,836.62	L	4,266.93
W333	082047200	BENIHANA INC				6/23/2005	4,930.46	L	5,173.09
W333	082047200	BENIHANA INC				9/26/2005	32,759.16	L	27,862.11
W333	082047200	BENIHANA INC				5/26/2005	19,780.08	L	20,634.10
W333	082047200	BENIHANA INC				5/27/2005	4,970.87	L	5,132.68
W333	082047200	BENIHANA INC				5/25/2005	34,057.60	L	36,667.22
W333	082047200	BENIHANA INC				5/19/2006	7,961.27	L	2,142.28
W333	086516101	BEST BUY CO INC	1/29/2007	500.00	24,988.63	3/29/2006	27,078.55	S	(2,089.92)
W333	086516101	BEST BUY CO INC		500.00	25,341.32	5/23/2006	26,304.60	S	(963.28)
W333	086516101	BEST BUY CO INC	1/24/2007	500.00	25,067.12	3/29/2006	27,078.55	S	(2,011.43)
W333	089750509	BIGBAND NETWORKS INC	6/28/2007	290.00	4,146.93	3/15/2007	4,161.13	S	(586.19)
W333	089750509	BIGBAND NETWORKS INC				3/15/2007	520.00	S	51.99
W333	09066X109	BIRCH MTN RES LTD	3/29/2007	2,000.00	6,022.30	3/29/2006	8,862.62	S	(5,098.68)
W333	09066X109	BIRCH MTN RES LTD				2/28/2006	4,992.52	S	(2,734.16)
W333	09066X109	BIRCH MTN RES LTD	7/2/2007	9,250.00	30,247.03	3/29/2006	15,962.73	L	(8,595.34)
W333	09066X109	BIRCH MTN RES LTD				1/1/2006	3,803.70	S	(533.74)
W333	09066X109	BIRCH MTN RES LTD				6/13/2006	2,926.70	S	(1,291.73)
W333	09066X109	BIRCH MTN RES LTD				8/17/2006	11,794.80	S	(1,984.95)
W333	09066X109	BIRCH MTN RES LTD				9/29/2006	5,294.25	S	(389.33)
W333	09066X109	BIRCH MTN RES LTD				6/26/2006	3,051.50	S	(1,416.53)
W333	09066X109	BIRCH MTN RES LTD				6/26/2006	2,765.00	L	(1,130.03)
W333	09066X109	BIRCH MTN RES LTD				7/25/2006	23,649.20	S	2,060.55
W333	090911108	BIOLASE TECHNOLOGY INC	7/5/2007	4,000.00	7,972.85	3/2/2007		S	2,421.04
W333	090911108	BIOLASE TECHNOLOGY INC				5/10/2006	8,333.34	L	1,489.61
W333	090911108	BIOLASE TECHNOLOGY INC				5/10/2006	4,425.76	L	4,409.25
W333	090911108	BIOLASE TECHNOLOGY INC				5/10/2006	13,277.70	S	3,870.28
W333	09227Q100	BLACKBAUD INC	7/5/2007	1,000.00	26,526.08	11/21/2006	26,526.08	S	2,408.75
W333	09247X101	BLACKROCK INC	6/25/2007	1,500.00	235,171.35	5/31/2007	75,739.25	S	2,651.20
W333	09247X101	BLACKROCK INC				6/26/2007	74,050.35	S	4,340.10
W333	09247X101	BLACKROCK INC				5/22/2007		S	4,600.63
W333	09534T508	BLUE COAT SYS INC	4/9/2007	1,500.00	53,352.53	12/5/2006	13,183.55	S	4,558.65
W333	09534T508	BLUE COAT SYS INC				1/3/2007	9,668.68	S	5,964.18
W333	09534T508	BLUE COAT SYS INC				11/10/2006	11,820.00	S	1,162.84
W333	09534T508	BLUE COAT SYS INC				11/14/2006	2,394.00	S	5,967.93
W333	09534T508	BLUE COAT SYS INC	4/10/2007	1,000.00	35,669.75	1/11/2007	11,866.95	S	4,670.33
W333	09534T508	BLUE COAT SYS INC				1/18/2007	9,597.56	S	1,149.81
W333	09534T508	BLUE COAT SYS INC				1/3/2007	2,417.17	S	27,463.20
W333	09534T508	BLUE COAT SYS INC	6/27/2007	2,500.00	122,401.12	1/18/2007	26,393.29	S	12,404.07
W333	09534T508	BLUE COAT SYS INC				1/19/2007	12,076.15	S	12,192.07
W333	09534T508	BLUE COAT SYS INC				12/4/2007	12,288.15	S	9,403.47
W333	09534T508	BLUE COAT SYS INC				2/1/2007	10,180.72	S	14,346.99
W333	09534T508	BLUE COAT SYS INC	6/28/2007	3,100.00	153,026.67	2/1/2007	15,271.08	S	7,011.72
W333	09534T508	BLUE COAT SYS INC				5/3/2007	17,670.00	S	6,653.27
W333	09534T508	BLUE COAT SYS INC				5/4/2007	18,028.45	S	12,763.44
W333	09534T508	BLUE COAT SYS INC				5/8/2007	36,600.00	S	7,858.62
W333	09534T508	BLUE COAT SYS INC				2/22/2007	16,823.10	S	53,940.31
W333	097751200	BOMBARDIER INC	6/29/2007	69,500.00	409,730.94	4/27/2006	22,149.00	L	20,471.62
W333	097751200	BOMBARDIER INC				3/30/2006	58,118.00	L	7,968.06
W333	097751200	BOMBARDIER INC				7/18/2005	18,196.50	L	12,541.36
W333	097751200	BOMBARDIER INC				10/20/2006	11,972.45	S	18,767.82
W333	097751200	BOMBARDIER INC				7/26/2005	12,095.55	L	46,683.75
W333	097751200	BOMBARDIER INC				2/23/2006	15,338.40	L	9,851.45
W333	097751200	BOMBARDIER INC				7/6/2005	30,833.60	L	(265.87)
W333	097751200	BOMBARDIER INC				8/12/2005	16,044.60	L	(3,939.57)
W333	097751200	BOMBARDIER INC				7/17/2005	6,780.60	L	616.52
W333	09856E105	BOOKHAM INC	6/26/2007	2,000.00	4,339.93	5/3/2007	4,605.80	S	632.87
W333	09856E105	BOOKHAM INC	1/23/2007	5,000.00	13,901.07	10/12/2005	9,500.00	L	(2,165.00)
W333	09856E105	BOOKHAM INC				8/3/2006	3,553.80	S	
W333	09856E105	BOOKHAM INC				8/3/2006	3,537.45	S	
W333	09856E105	BOOKHAM INC	6/29/2007	43,300.00	88,765.00	3/22/2007	90,930.00	S	

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS	Type	Security Gain/(Loss)
W333	098990914	BOOKHAM TECHNOLOGY LTD	6/29/2007	12,990.00	-	4/14/2007	-	S		7.45
W333	101137107	BOSTON SCIENTIFIC CORP	6/26/2007	2,000.00	32,103.30	7/25/2006	2,663.17	S		101.23
W333	101137107	BOSTON SCIENTIFIC CORP				7/19/2006	5,263.97	S		(89.75)
W333	101137107	BOSTON SCIENTIFIC CORP				7/20/2006	16,141.40	S		74.28
W333	101137107	BOSTON SCIENTIFIC CORP				7/24/2006	7,951.55	S		(97.86)
W333	101137107	BOSTON SCIENTIFIC CORP	6/4/2007	1,000.00	15,713.95	7/25/2006	5,350.18	S		(872.85)
W333	101137107	BOSTON SCIENTIFIC CORP				7/26/2006	11,086.92	S		(0.55)
W333	101137107	BOSTON SCIENTIFIC CORP				7/19/2006	248.11	S		(478.25)
W333	101137107	BOSTON SCIENTIFIC CORP	6/25/2007	7,850.00	123,169.32	7/26/2006	5,969.88	S		(342.51)
W333	101137107	BOSTON SCIENTIFIC CORP				11/30/2006	23,878.05	S		(995.91)
W333	101137107	BOSTON SCIENTIFIC CORP				6/3/2006	24,531.45	S		(64.02)
W333	101137107	BOSTON SCIENTIFIC CORP				8/7/2006	7,909.20	S		(99.72)
W333	101137107	BOSTON SCIENTIFIC CORP				8/8/2006	7,944.90	S		(259.64)
W333	101137107	BOSTON SCIENTIFIC CORP				10/31/2006	15,950.00	S		(1,889.65)
W333	101137107	BOSTON SCIENTIFIC CORP				2/6/2007	17,580.00	S		(15.87)
W333	101137107	BOSTON SCIENTIFIC CORP				11/14/2006	7,861.05	S		(266.74)
W333	101137107	BOSTON SCIENTIFIC CORP				11/13/2006	15,957.10	S		747.00
W333	103304101	BOYD GAMING CORP	1/17/2007	1,000.00	48,180.81	3/24/2006	23,343.40	S		529.41
W333	103304101	BOYD GAMING CORP				3/21/2006	23,561.00	S		(2,753.27)
W333	103304101	BOYD GAMING CORP	2/20/2007	1,000.00	47,609.73	4/10/2006	50,363.00	S		(27,324.06)
W333	103304101	BOYD GAMING CORP	7/2/2007	248,500.00	23,607.10	12/14/2004	31,124.00	L		(34,764.10)
W333	10531R107	BRANDPARTNERS GROUP INC				7/1/2004	40,464.00	L		(5,800.00)
W333	10531R107	BRANDPARTNERS GROUP INC				7/6/2004	6,750.00	L		(630.00)
W333	10531R107	BRANDPARTNERS GROUP INC				6/20/2005	725.00	L		(34,452.10)
W333	10531R107	BRANDPARTNERS GROUP INC				6/30/2004	40,162.00	L		(11,200.03)
W333	10531R107	BRANDPARTNERS GROUP INC				7/8/2004	13,100.00	L		(82.50)
W333	10531R107	BRANDPARTNERS GROUP INC				5/17/2007	605.00	S		(11,200.03)
W333	10531R107	BRANDPARTNERS GROUP INC				7/13/2004	13,100.00	L		(5,600.02)
W333	10531R107	BRANDPARTNERS GROUP INC				7/14/2004	6,500.00	L		(5,000.02)
W333	10531R107	BRANDPARTNERS GROUP INC				7/15/2004	6,450.00	L		(5,000.02)
W333	10531R107	BRANDPARTNERS GROUP INC				7/22/2004	5,950.00	L		(1,280.00)
W333	10531R107	BRANDPARTNERS GROUP INC				6/7/2005	1,470.00	L		2,485.07
W333	109473405	BRIGHTPOINT INC	1/9/2007	1,000.00	14,048.77	12/6/2006	11,563.70	S		3,502.06
W333	109473405	BRIGHTPOINT INC	1/10/2007	6,000.00	26,668.77	12/6/2006	63,280.20	S		5,575.37
W333	109473405	BRIGHTPOINT INC				1/5/2007	7,926.11	S		2,963.88
W333	109473405	BRIGHTPOINT INC				1/8/2007	26,487.98	S		5,394.58
W333	111320107	BROADCOM CORP	4/10/2007	1,000.00	33,507.67	11/29/2006	32,273.70	S		1,233.97
W333	111320107	BROADCOM CORP	4/11/2007	1,500.00	33,507.67	11/29/2006	48,715.35	S		1,030.77
W333	111320107	BROADCOM CORP				11/30/2006	16,537.49	S		289.04
W333	111320107	BROADCOM CORP				11/30/2006	16,537.49	S		296.99
W333	111320107	BROADCOM CORP				12/11/2006	33,408.10	S		(1,069.70)
W333	111320107	BROADCOM CORP				12/11/2006	7,439.15	S		386.96
W333	111320107	BROADCOM CORP				5/21/2007	23,407.50	S		70.81
W333	111320107	BROADCOM CORP				5/3/2007	13,552.50	S		15.00
W333	111621108	BROCADE COMMUNICATIONS SYS INC	6/26/2007	3,000.00	27,075.00	5/25/2007	13,522.50	S		(3,045.37)
W333	111621108	BROCADE COMMUNICATIONS SYS INC	6/21/2007	200.00	24,029.63	6/26/2007	27,075.00	S		704.01
W333	112502109	BROOKE CORP	6/22/2007	100.00	2,991.95	8/10/2005	2,287.94	L		351.03
W333	112502109	BROOKE CORP				8/10/2005	1,143.97	L		362.58
W333	112502109	BROOKE CORP				8/10/2005	2,287.94	L		4,381.49
W333	112502109	BROOKE CORP				8/10/2005	5,750.95	L		875.35
W333	112502109	BROOKE CORP				8/12/2005	29,497.50	L		3,633.99
W333	112502109	BROOKE CORP				8/17/2005	2,355.66	L		294.85
W333	112502109	BROOKE CORP				8/16/2005	5,867.15	L		759.15
W333	112502109	BROOKE CORP	7/12/2007	4,500.00	59,106.14	10/11/2005	20,528.85	L		(826.80)
W333	112502109	BROOKE CORP				9/15/2005	6,066.15	L		501.20
W333	112502109	BROOKE CORP				9/16/2005	6,405.35	L		162.00
W333	112502109	BROOKE CORP				9/21/2005	6,355.70	L		211.65
W333	112502109	BROOKE CORP				9/29/2005	6,990.75	L		(423.40)
W333	112502109	BROOKE CORP				8/17/2005	3,533.49	L		406.92

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	112502109	BROOKE CORP				11/19/2005	2,756.00	L	(129.07)
W333	112502109	BROOKE CORP				8/19/2005	5,794.75	L	772.60
W333	112502109	BROOKE CORP	7/16/2007	14,480.00	193,112.45	12/30/2005	7,013.20	L	(344.95)
W333	112502109	BROOKE CORP				3/6/2007	13,401.40	S	(64.90)
W333	112502109	BROOKE CORP				11/22/2005	7,435.10	L	(766.85)
W333	112502109	BROOKE CORP				3/7/2007	6,214.35	S	453.90
W333	112502109	BROOKE CORP				11/16/2005	1,922.20	L	(55.09)
W333	112502109	BROOKE CORP				1/6/2006	10,824.00	L	(154.80)
W333	112502109	BROOKE CORP				2/15/2006	5,828.02	L	160.07
W333	112502109	BROOKE CORP				8/2/2006	2,266.61	S	387.35
W333	112502109	BROOKE CORP				11/30/2006	5,663.95	S	1,004.30
W333	112502109	BROOKE CORP				1/10/2006	6,655.60	L	12.65
W333	112502109	BROOKE CORP				4/26/2007	14,390.00	S	(1,053.55)
W333	112502109	BROOKE CORP				9/19/2006	2,334.00	S	333.30
W333	112502109	BROOKE CORP				12/8/2005	5,648.40	L	(313.80)
W333	112502109	BROOKE CORP				8/8/2006	10,870.16	S	1,566.15
W333	112502109	BROOKE CORP				2/8/2007	19,173.45	S	831.29
W333	112502109	BROOKE CORP				2/8/2007	12,710.00	S	626.50
W333	112502109	BROOKE CORP				12/9/2005	12,520.44	L	(570.94)
W333	112502109	BROOKE CORP				12/884.80	12,884.80	S	451.70
W333	112502109	BROOKE CORP				9/29/2006	6,303.85	S	364.40
W333	112502109	BROOKE CORP				4/3/2007	12,223.20	S	1,113.30
W333	112502109	BROOKE CORP				11/8/2005	4,134.00	L	(133.05)
W333	112502109	BROOKE CORP				7/13/2006	7,399.68	L	1,345.06
W333	114340102	BROOKS AUTOMATION INC NEW	4/25/2007	750.00	13,136.86	1/6/2006	10,192.50	L	2,944.36
W333	114340102	BROOKS AUTOMATION INC NEW	5/9/2007	1,000.00	17,070.73	1/6/2006	13,590.00	L	3,480.73
W333	114340102	BROOKS AUTOMATION INC NEW	5/16/2007	6,750.00	110,525.50	1/6/2006	71,347.50	L	14,616.78
W333	114340102	BROOKS AUTOMATION INC NEW	5/30/2007	1,000.00	40,499.37	1/19/2006	22,973.40	L	1,887.82
W333	12328X107	BUSINESS OBJECTS S A				7/7/2006	9,999.75	S	10,249.93
W333	12328X107	BUSINESS OBJECTS S A				2/6/2006	19,214.75	L	1,034.94
W333	12328X107	BUSINESS OBJECTS S A	6/7/2007	1,500.00	59,031.14	8/15/2006	26,591.30	S	12,762.79
W333	12328X107	BUSINESS OBJECTS S A				8/30/2006	14,157.70	S	5,519.35
W333	12328X107	BUSINESS OBJECTS S A	6/8/2007	1,000.00	39,455.49	9/28/2006	33,529.00	S	5,926.49
W333	12328X107	BUSINESS OBJECTS S A	6/12/2007	2,500.00	96,606.27	3/12/2007	35,242.00	S	3,400.52
W333	12328X107	BUSINESS OBJECTS S A				11/21/2006	19,144.50	S	176.75
W333	12328X107	BUSINESS OBJECTS S A				9/28/2006	16,764.50	S	2,556.75
W333	124765108	CAE INC	6/29/2007	16,500.00	222,720.18	11/8/2006	18,888.00	S	433.25
W333	124765108	CAE INC				6/17/2004	14,197.05	L	33,046.62
W333	124765108	CAE INC				6/15/2005	7,625.25	L	12,622.04
W333	124765108	CAE INC				11/1/2004	4,130.60	L	9,367.59
W333	124765108	CAE INC				7/30/2004	4,796.00	L	8,702.19
W333	124765108	CAE INC				5/17/2005	9,516.00	L	17,480.39
W333	124765108	CAE INC				5/4/2007	17,648.10	S	2,599.20
W333	124765108	CAE INC				4/13/2005	4,767.70	L	8,730.49
W333	124765108	CAE INC				7/12/2004	2,236.75	L	4,512.35
W333	124765108	CAE INC				11/3/2005	10,579.90	L	9,666.39
W333	124765108	CAE INC				7/16/2004	4,447.10	L	9,051.09
W333	124765108	CAE INC				7/19/2004	4,471.00	L	9,027.19
W333	124805102	CBIZ INC	6/25/2007	1,500.00	11,141.82	7/20/2004	4,589.90	L	8,908.29
W333	124805102	CBIZ INC				5/23/2007	7,488.90	S	(8.16)
W333	124830100	CBL + ASSOC PPTYS INC	2/27/2007	1,000.00	37,212.05	6/23/2006	47,309.20	S	(10,097.15)
W333	124830100	CBL + ASSOC PPTYS INC	3/1/2007	1,000.00	18,656.28	6/27/2006	46,874.80	S	(4,781.12)
W333	124830100	CBL + ASSOC PPTYS INC				6/23/2006	18,606.03	S	(4,831.37)
W333	124830100	CBL + ASSOC PPTYS INC	4/17/2007	2,000.00	18,656.27	6/27/2006	89,216.80	S	(3,647.93)
W333	124830100	CBL + ASSOC PPTYS INC				7/10/2006	19,897.58	S	(2,406.62)
W333	124830100	CBL + ASSOC PPTYS INC				9/20/2006	20,960.55	S	(1,343.65)
W333	124830100	CBL + ASSOC PPTYS INC				7/18/2006	19,185.11	S	(3,119.09)
W333	124830100	CBL + ASSOC PPTYS INC	6/7/2007	500.00	36,216.98	1/16/2007	42,565.00	S	(6,348.02)
W333	12512N105	CECO ENVIRONMENTAL CORP	5/15/2007	500.00	5,679.86	5/14/2007	5,625.00	S	54.86
W333	125269100	CF INDS HLDGS INC	4/24/2007	500.00	22,064.06	4/12/2007	21,439.15	S	624.91

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNILS Type	Security Gain/(Loss)
W333	12541W100	C H ROBINSON WORLDWIDE	3/2/2007	750 00	37,933 53	3/2/2007	37,705 50	S	228 03
W333	12541W100	C H ROBINSON WORLDWIDE	3/15/2007	500 00	25,508 96	3/8/2007	23,776 60	S	1,732 36
W333	12541W100	C H ROBINSON WORLDWIDE	4/19/2007	750 00	12,754 48	3/8/2007	37,958 77	S	101 56
W333	126408103	CSX CORP	1/10/2007	1,000 00	34,559 83	3/9/2007	33,995 30	S	(857 66)
W333	126408103	CSX CORP	2/1/2007	2,500 00	34,042 35	12/19/2006	33,995 30	S	564 53
W333	126408103	CSX CORP			17,323 31	12/20/2006	92,685 00	S	(3,023 65)
W333	126408103	CSX CORP			17,306 07	1/3/2007		S	(1,209 69)
W333	126408103	CSX CORP			17,215 92	1/4/2007		S	(1,226 93)
W333	126408103	CSX CORP			52,931 72	1/16/2007	96,844 75	S	(5,175 13)
W333	126408103	CSX CORP			17,906 04	1/25/2007		S	(1,462 91)
W333	126408103	CSX CORP			17,306 06	1/4/2007		S	(2,062 89)
W333	126426402	CT COMMUNICATIONS INC	5/29/2007	1,000 00	23,379 28	11/2/2006	31,356 40	S	(7,977 12)
W333	127097103	CABOT OIL + GAS CORP	5/1/2007	2,000 00	66,068 57	3/14/2007	73,426 20	S	(7,357 63)
W333	129584108	CALFRAC WELL SERVICES LTD	7/20/2007	2,500 00	26,110 80	11/1/2006	49,219 25	S	(4,522 41)
W333	129584108	CALFRAC WELL SERVICES LTD			16,802 50	1/26/2007		S	(699 69)
W333	129603106	CALGON CARBON CORP	3/29/2007	1,000 00	8,979 16	11/9/2006	5,142 10	S	3,837 06
W333	129603106	CALGON CARBON CORP	6/26/2007	500 00	5,796 86	11/9/2006	2,571 05	S	3,225 81
W333	129603106	CALGON CARBON CORP	7/3/2007	2,500 00	29,899 54	11/9/2006	7,713 15	S	10,226 57
W333	129603106	CALGON CARBON CORP				11/10/2006	5,327 80	S	6,632 02
W333	129603106	CALGON CARBON CORP				11/28/2006	8,025 15	S	10,224 92
W333	129603106	CALGON CARBON CORP				3/12/2007	6,917 40	S	5,249 31
W333	129603106	CALGON CARBON CORP				1/22/2007	16,765 50	S	19,734 64
W333	129603106	CALGON CARBON CORP				1/25/2007	6,064 10	S	6,102 61
W333	129603106	CALGON CARBON CORP				5/4/2007	12,045 00	S	6,205 07
W333	129603106	CALGON CARBON CORP				5/11/2007	13,665 30	S	4,584 77
W333	129603106	CALGON CARBON CORP				5/14/2007	9,246 20	S	2,920 51
W333	129603106	CALGON CARBON CORP				5/16/2007	9,035 70	S	3,131 01
W333	129603106	CALGON CARBON CORP				5/17/2007	4,338 45	S	1,744 92
W333	129603106	CALGON CARBON CORP				11/10/2006	31,966 80	S	41,033 48
W333	129603106	CALGON CARBON CORP				1/4/2007	14,724 00	S	15,692 78
W333	129603106	CALGON CARBON CORP				11/14/2006	8,125 65	S	10,124 42
W333	129603106	CALGON CARBON CORP				11/15/2006	2,739 00	S	3,344 36
W333	129603106	CALGON CARBON CORP				11/13/2006	16,225 80	S	20,274 34
W333	129603106	CALGON CARBON CORP				11/16/2006	5,327 10	S	6,839 61
W333	130439102	CALIFORNIA MICRO DEVICES CORP	6/29/2007	1,000 00	5,473 73	2/26/2007	4,171 70	S	1,302 03
W333	130439102	CALIFORNIA MICRO DEVICES CORP	6/28/2007	500 00	2,736 87	2/26/2007	2,054 90	S	681 97
W333	130439102	CALIFORNIA MICRO DEVICES CORP	7/10/2007	1,000 00	2,389 31	3/22/2007	4,156 20	S	321 21
W333	130439102	CALIFORNIA MICRO DEVICES CORP			2,736 86	2/26/2007		S	658 76
W333	130439102	CALIFORNIA MICRO DEVICES CORP	7/17/2007	1,500 00	7,197 94	3/22/2007	6,340 35	S	857 59
W333	130788102	CALIFORNIA WATER SERVICE GRP	1/10/2007	1,500 00	64,899 40	10/6/2006	55,125 00	S	9,774 40
W333	130788102	CALIFORNIA WATER SERVICE GRP	1/24/2007	1,000 00	40,625 15	10/6/2006	36,750 00	S	3,875 15
W333	131193104	CALLAWAY GOLF CO	7/5/2007	7,500 00	137,097 89	6/7/2007	16,474 20	S	1,805 52
W333	131193104	CALLAWAY GOLF CO				1/31/2007		S	1,159 86
W333	131193104	CALLAWAY GOLF CO				3/23/2007	7,980 00	S	234 72
W333	131193104	CALLAWAY GOLF CO				4/30/2007	18,045 00	S	3,227 84
W333	131193104	CALLAWAY GOLF CO				2/1/2007	33,331 60	S	1,271 91
W333	131193104	CALLAWAY GOLF CO				3/27/2007	7,867 95	S	117 11
W333	131193104	CALLAWAY GOLF CO				5/6/2007	9,022 75	S	117 11
W333	131193104	CALLAWAY GOLF CO				2/13/2007	22,232 10	S	5,187 48
W333	136635109	CANADIAN SOLAR INC	7/17/2007	250 00	2,308 67	3/16/2007	2,731 25	S	(422 58)
W333	147568102	CASH SYS INC	4/20/2007	1,000 00	5,986 60	3/30/2005	7,037 80	L	(1,051 20)
W333	147568102	CASH SYS INC	4/23/2007	500 00	3,165 80	3/30/2005	3,518 90	L	(353 10)
W333	147568102	CASH SYS INC	4/25/2007	2,000 00	12,449 80	3/30/2005	5,630 24	L	(650 32)
W333	147568102	CASH SYS INC				9/5/2005	1,347 32	L	(102 34)
W333	147568102	CASH SYS INC				5/24/2005	5,935 50	L	289 40
W333	147568102	CASH SYS INC	4/26/2007	2,500 00	15,544 01	8/5/2005	2,020 98	L	(155 70)
W333	147568102	CASH SYS INC				8/15/2005	3,071 25	L	37 55
W333	147568102	CASH SYS INC				8/17/2005	3,284 65	L	(175 85)
W333	147568102	CASH SYS INC				8/25/2005	3,521 40	L	(412 60)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy/Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	147568102	CASH SYS INC				8/29/2005	3,486.80	L	(376.00)
W333	147568102	CASH SYS INC				8/30/2005	1,412.36	L	(168.83)
W333	147568102	CASH SYS INC	5/23/2007	500.00	3,234.45	8/31/2005	3,484.80	L	(250.35)
W333	147568102	CASH SYS INC	6/27/2007	14,303.00	93,897.74	8/31/2005	6,272.64	L	(364.23)
W333	147568102	CASH SYS INC				2/8/2006	5,094.32	L	(1,135.69)
W333	147568102	CASH SYS INC				6/29/2006	3,576.50	S	(294.05)
W333	147568102	CASH SYS INC				9/12/2006	3,444.80	S	(162.35)
W333	147568102	CASH SYS INC				10/14/2005	3,413.35	L	(130.90)
W333	147568102	CASH SYS INC				6/30/2006	3,630.45	S	(408.00)
W333	147568102	CASH SYS INC				11/30/2006	3,261.40	S	21.03
W333	147568102	CASH SYS INC				1/9/2006	6,900.00	L	(1,648.08)
W333	147568102	CASH SYS INC				6/12/2006	3,589.50	L	(307.05)
W333	147568102	CASH SYS INC				3/31/2006	3,514.35	L	(231.90)
W333	147568102	CASH SYS INC				2/22/2006	3,580.50	L	(298.05)
W333	147568102	CASH SYS INC				2/22/2006	3,611.00	L	(328.55)
W333	147568102	CASH SYS INC				7/12/2006	3,680.80	S	(398.35)
W333	147568102	CASH SYS INC				3/6/2006	3,536.40	S	(253.95)
W333	147568102	CASH SYS INC				8/16/2006	6,680.30	S	(115.40)
W333	147568102	CASH SYS INC				3/7/2006	3,532.65	L	(250.20)
W333	147568102	CASH SYS INC				4/12/2006	3,537.45	L	(255.00)
W333	147568102	CASH SYS INC				8/18/2006	9,532.50	S	314.85
W333	147568102	CASH SYS INC				7/18/2006	3,582.50	S	(300.05)
W333	147568102	CASH SYS INC				5/11/2006	7,776.50	L	(1,211.60)
W333	147568102	CASH SYS INC				6/21/2006	3,221.75	L	60.70
W333	147568102	CASH SYS INC				8/30/2006	6,050.90	S	514.00
W333	147568102	CASH SYS INC	4/13/2007	1,000.00	5,917.20	3/11/2005	804.00	L	(212.28)
W333	147568102	CASH SYS INC				1/27/2005	1,716.00	L	(532.56)
W333	147568102	CASH SYS INC				2/3/2005	4,045.00	L	(1,086.40)
W333	147568102	CASH SYS INC				3/30/2005	1,407.56	L	(224.12)
W333	147568102	CASH SYS INC				8/31/2005	1,393.92	L	(110.94)
W333	147568102	CASH SYS INC				8/30/2005	2,118.54	L	(194.07)
W333	147568102	CASH SYS INC				8/31/2005	9,757.44	L	(451.09)
W333	147568102	CASH SYS INC				6/19/2007	23,792.50	S	445.43
W333	14965A101	CAVIUM NETWORK INC				5/2/2007	8,373.25	S	3,745.71
W333	14965A101	CAVIUM NETWORK INC				5/2/2007	25,103.85	S	11,255.04
W333	14965A101	CAVIUM NETWORK INC				5/2/2007	2,704.00	S	2,143.59
W333	14965A101	CAVIUM NETWORK INC				3/23/2006	12,405.90	S	(2,872.05)
W333	157085101	CERUS CORP	6/14/2007	1,500.00	9,533.85	3/23/2006	8,270.60	L	(1,870.70)
W333	157085101	CERUS CORP	6/14/2007	1,000.00	6,399.90	3/23/2006	4,135.30	L	(1,010.85)
W333	157085101	CERUS CORP	6/22/2007	2,500.00	15,622.25	3/24/2006	8,752.90	L	(2,504.00)
W333	157085101	CERUS CORP				12/8/2006	6,693.40	S	(444.50)
W333	157085101	CERUS CORP				12/15/2006	9,432.75	S	319.84
W333	162813109	CHEKFREE CORP	6/25/2007	1,500.00	9,752.39	4/13/2007	18,199.75	S	34.97
W333	162813109	CHEKFREE CORP	4/17/2007	500.00	18,234.72	1/18/2006	162,197.55	S	(1,757.50)
W333	165167107	CHESAPEAKE ENERGY CORP	7/17/2007	4,500.00	16,264.45	9/27/2006		L	(17,966.72)
W333	165167107	CHESAPEAKE ENERGY CORP				12/22/2005	32,653.03	L	(3,990.87)
W333	165167107	CHESAPEAKE ENERGY CORP				12/27/2005	15,549.37	L	(2,472.58)
W333	165167107	CHESAPEAKE ENERGY CORP				6/26/2007	3,383.40	S	(133.45)
W333	169362100	CHINA 3C GROUP	6/25/2007	500.00	3,249.95	1/3/2007	68,452.65	S	2,646.81
W333	169362100	CHINA 3C GROUP	1/11/2007	1,500.00	25,464.36	12/29/2006		S	10,232.28
W333	16939P106	CHINA LIFE INS CO LTD				1/3/2007	55,867.38	S	3,560.41
W333	16939P106	CHINA LIFE INS CO LTD				1/17/2007	44,915.60	S	3,560.41
W333	16939P106	CHINA LIFE INS CO LTD	2/13/2007	1,000.00	48,476.01	1/19/2007	38,227.22	S	1,102.93
W333	16939P106	CHINA LIFE INS CO LTD	2/14/2007	850.00	39,330.15	1/19/2007	34,963.56	S	1,113.36
W333	16939P106	CHINA LIFE INS CO LTD	3/2/2007	900.00	22,181.86	1/25/2007		S	2,757.66
W333	16939P106	CHINA LIFE INS CO LTD				11/13/2007	11,133.65	S	1,421.55
W333	16939P106	CHINA LIFE INS CO LTD	3/15/2007	1,000.00	40,991.34	3/13/2007	40,355.60	S	635.74
W333	16939P106	CHINA LIFE INS CO LTD	4/12/2007	500.00	20,945.27	3/28/2007	23,818.50	S	(2,873.23)
W333	16939P106	CHINA LIFE INS CO LTD	4/16/2007	750.00	10,472.64	3/28/2007	37,195.05	S	(1,925.71)
W333	16939P106	CHINA LIFE INS CO LTD				3/29/2007	21,512.97	S	(3,283.73)
W333	16939P106	CHINA LIFE INS CO LTD	5/11/2007	1,000.00	46,906.88	5/10/2007	49,840.60	S	(2,933.72)
W333	16941R108	CHINA PETE AND CHEM CORP	1/11/2007	500.00	45,862.04	1/5/2007	42,805.65	S	3,056.39

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W333	16941R108	CHINA PETE AND CHEM CORP	1/17/2007	500.00	45,862.04	1/5/2007	41,123.30	S	4,738.74
W333	16941R108	CHINA PETE AND CHEM CORP	2/27/2007	700.00	17,119.17	1/22/2007	56,771.26	S	898.81
W333	16941R108	CHINA PETE AND CHEM CORP	3/1/2007	500.00	45,183.46	1/9/2007	38,352.00	S	4,632.56
W333	16941R108	CHINA PETE AND CHEM CORP	3/2/2007	550.00	38,238.65	1/25/2007	41,946.46	S	444.59
W333	16941R108	CHINA PETE AND CHEM CORP	5/15/2007	2,000.00	4,248.74	1/25/2007	12,829.05	S	3,721.85
W333	169424108	CHINA TECHFAITH WIRELESS COMM	2/20/2007	39,500.00	113,414.25	1/12/2005	4,444.80	L	435.43
W333	170404107	CHORDIANT SOFTWARE INC	7/17/2004			1/10/2006	4,341.00	L	3,138.78
W333	170404107	CHORDIANT SOFTWARE INC	8/18/2004			7/7/2004	11,249.10	L	(2,908.56)
W333	170404107	CHORDIANT SOFTWARE INC	12/15/2006			8/18/2004	2,980.80	L	(1,482.05)
W333	170404107	CHORDIANT SOFTWARE INC	8/17/2006			12/15/2006	7,696.50	S	(137.93)
W333	170404107	CHORDIANT SOFTWARE INC	8/23/2004			8/17/2006	8,502.90	S	(34.13)
W333	170404107	CHORDIANT SOFTWARE INC	12/12/2005			8/23/2004	4,515.00	L	(2,635.36)
W333	170404107	CHORDIANT SOFTWARE INC	12/12/2005			12/12/2005	1,293.45	L	(109.55)
W333	170404107	CHORDIANT SOFTWARE INC	4/13/2006			12/12/2005	1,290.75	L	(518.36)
W333	170404107	CHORDIANT SOFTWARE INC	5/26/2005			4/13/2006	9,390.00	S	1,546.46
W333	170404107	CHORDIANT SOFTWARE INC	11/2/2005			5/26/2005	2,465.25	L	(208.13)
W333	170404107	CHORDIANT SOFTWARE INC	11/2/2005			11/2/2005	21,860.80	L	142.17
W333	170404107	CHORDIANT SOFTWARE INC	11/2/2005			11/2/2005	5,332.80	L	144.87
W333	170404107	CHORDIANT SOFTWARE INC	11/2/2005			11/2/2005	4,155.00	L	(776.26)
W333	170404107	CHORDIANT SOFTWARE INC	7/13/2004			7/13/2004	18,027.50	L	1,841.62
W333	170404107	CHORDIANT SOFTWARE INC	6/2/2005			6/2/2005	5,868.60	L	1,109.17
W333	170404107	CHORDIANT SOFTWARE INC	2/20/2007	15,800.00	246,488.85	2/20/2007	113,414.25	S	409.69
W333	17163B102	CIBER INC	7/2/2007	4,000.00	7,257.29	7/14/2005	33,235.60	L	2,745.14
W333	17163B102	CIBER INC	4/18/2007	3,500.00	7,450.88	7/20/2005	13,255.00	S	151.87
W333	17163B102	CIBER INC	5/1/2007	3,000.00	12,448.42	6/22/2005	80,857.50	S	(3,671.27)
W333	17275R102	CISCO SYS INC	6/28/2007	5,500.00	4,107.07	6/23/2005	80,700.00	S	11,216.60
W333	17275R102	CISCO SYS INC	5/1/2007	3,000.00	93,166.82	3/23/2007	13,255.00	S	801.69
W333	17275R102	CISCO SYS INC	6/28/2007	3,000.00	13,544.79	2/2/2007	80,857.50	S	1,762.78
W333	17275R102	CISCO SYS INC	6/28/2007	5,500.00	78,466.60	4/26/2007	32,196.70	S	(254.67)
W333	177376100	CITRIX SYS INC	5/1/2007	3,000.00	186,777.13	1/24/2007	29,818.00	S	4,141.48
W333	177376100	CITRIX SYS INC	6/28/2007	5,500.00	13,544.79	4/25/2007	16,144.10	S	948.75
W333	177376100	CITRIX SYS INC	6/28/2007	5,500.00	186,777.13	10/30/2006	7,541.12	S	835.64
W333	184499101	CLEAN ENERGY FUELS CORP	5/31/2007	3,000.00	35,880.34	1/5/2007	14,038.90	S	2,940.84
W333	184499101	CLEAN ENERGY FUELS CORP	6/4/2007	1,000.00	13,364.69	5/25/2007	36,000.00	S	(119.66)
W333	184499101	CLEAN ENERGY FUELS CORP	6/20/2007	1,000.00	13,484.19	5/25/2007	12,000.00	S	1,364.69
W333	184499101	CLEAN ENERGY FUELS CORP	6/21/2007	500.00	6,688.94	5/25/2007	12,000.00	S	1,484.19
W333	185385309	CLEARWIRE CORP	6/5/2007	1,000.00	13,225.59	5/25/2007	6,060.00	S	628.94
W333	185860103	CLEVELAND BIOLABS INC	3/8/2007	40.00	1,061.16	3/8/2007	1,000.00	S	1,225.59
W333	185860103	CLEVELAND BIOLABS INC	6/26/2007	2,840.00	32,684.14	3/12/2007	3,910.44	S	61.16
W333	185860103	CLEVELAND BIOLABS INC	6/26/2007	2,840.00	32,684.14	4/11/2007	4,727.00	S	2,45
W333	191042100	COBRA ELECTRS CORP	6/25/2007	660.00	7,571.59	4/13/2007	19,653.80	S	1,027.25
W333	191042100	COBRA ELECTRS CORP	7/9/2007	8,050.00	79,412.03	3/12/2007	7,590.86	S	3,363.20
W333	191042100	COBRA ELECTRS CORP	19/04/2006	15,111.00	30,904.20	4/28/2006	8,899.87	L	(1,291.23)
W333	191042100	COBRA ELECTRS CORP	19/04/2006	5,485.45	5,485.45	4/4/2006	15,111.00	L	(1,309.65)
W333	191042100	COBRA ELECTRS CORP	19/04/2006	5,507.35	5,507.35	4/6/2006	5,485.45	L	(553.03)
W333	191042100	COBRA ELECTRS CORP	19/04/2006	4,167.50	4,167.50	4/7/2006	5,507.35	L	(574.93)
W333	191042100	COBRA ELECTRS CORP	19/04/2006	5,625.85	5,625.85	9/27/2006	4,167.50	S	764.92
W333	191042100	COBRA ELECTRS CORP	19/04/2006	5,315.00	5,315.00	4/10/2006	4,167.50	S	(693.43)
W333	19239V302	COGENT COMMUNICATIONS GRP INC	7/2/2007	9,000.00	272,335.82	4/12/2006	5,315.00	L	(382.58)
W333	19239V302	COGENT COMMUNICATIONS GRP INC	9/19/2006	9,000.00	272,335.82	2/23/2007	3,073.47	S	(114.00)
W333	19239V302	COGENT COMMUNICATIONS GRP INC	9/19/2006	9,000.00	272,335.82	9/19/2006	10,038.70	S	20,220.84

The Wallace Foundation
13-6183757
2007

Account#	AssetID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS	Type	Security Gain/(Loss)
W333	19239V302	COGENT COMMUNICATIONS GRP INC				12/6/2006	8,268.70		S	6,861.07
W333	19239V302	COGENT COMMUNICATIONS GRP INC				5/7/2007	38,452.50		S	6,936.80
W333	19239V302	COGENT COMMUNICATIONS GRP INC				11/9/2006	88,500.00		S	93,057.21
W333	19244C109	COGNOS INC	7/13/2007	2,000.00	40,159.38	5/30/2007	81,650.00		S	(665.62)
W333	19244C109	COGNOS INC				5/31/2007	39,704.39		S	(1,120.61)
W333	19247A100	COHEN + STEERS INC	6/5/2007	500.00	25,125.41	5/18/2007	25,924.40		S	(796.99)
W333	19247A100	COHEN + STEERS INC	6/7/2007	1,500.00	50,250.83	5/18/2007	74,213.10		S	198.81
W333	19247A100	COHEN + STEERS INC				5/25/2007	24,936.51		S	(444.91)
W333	19388P106	COLEY PHARMACEUTICAL GROUP INC	5/31/2007	250.00	2,055.41	1/17/2007	2,500.32		S	543.35
W333	19624P100	COLOR KINETICS INC	3/2/2007	250.00	5,144.17	2/1/2007	4,600.82		S	(11,813.97)
W333	19624P100	COLOR KINETICS INC	6/14/2007	3,000.00	18,206.03	3/13/2007	90,060.00		S	(7,082.51)
W333	19624P100	COLOR KINETICS INC				2/17/2007	15,432.49		S	(2,350.93)
W333	19624P100	COLOR KINETICS INC				5/23/2007	27,869.07		S	(573.86)
W333	19624P100	COLOR KINETICS INC				5/23/2007	6,931.14		S	(3,543.49)
W333	19624P100	COLOR KINETICS INC	6/14/2007	2,000.00	41,586.86	5/23/2007	60,173.80		S	(1,149.17)
W333	19624P100	COLOR KINETICS INC				5/25/2007	13,894.28		S	1,257.99
W333	19624P100	COLOR KINETICS INC	1/31/2007	2,000.00	39,900.17	10/9/2006	18,692.10		S	950.08
W333	19624P100	COLOR KINETICS INC				11/10/2006	19,000.00		S	(60.01)
W333	19624P100	COLOR KINETICS INC	1/31/2007	2,000.00	39,874.97	12/6/2006	10,028.75		S	1,406.23
W333	19624P100	COLOR KINETICS INC				11/10/2006	28,500.00		S	(4,211.28)
W333	200080109	COMARCO INC	7/11/2007	4,600.00	28,059.56	6/22/2004	32,270.84		L	(1,461.29)
W333	200080109	COMARCO INC	7/13/2007	1,500.00	9,061.81	6/22/2004	10,523.10		L	(1,740.01)
W333	200080109	COMARCO INC	7/13/2007	13,000.00	78,274.39	6/22/2004	12,276.95		L	(484.45)
W333	200080109	COMARCO INC				6/28/2004	3,495.00		L	(663.69)
W333	200080109	COMARCO INC				7/1/2004	4,788.15		L	(324.58)
W333	200080109	COMARCO INC				7/6/2004	2,341.65		L	(3,206.68)
W333	200080109	COMARCO INC				6/30/2004	21,270.00		L	(80.89)
W333	200080109	COMARCO INC				7/16/2004	683.00		L	(7,209.42)
W333	200080109	COMARCO INC	7/18/2007	9,122.00	54,666.38	7/20/2004	47,129.36		L	(359.16)
W333	200080109	COMARCO INC				8/6/2004	2,157.00		L	(438.88)
W333	200080109	COMARCO INC				8/10/2004	2,836.00		L	(880.73)
W333	200080109	COMARCO INC				8/13/2004	7,185.16		L	(3,759.88)
W333	200080109	COMARCO INC				7/20/2004	23,955.64		L	(3,367.97)
W333	200080109	COMARCO INC				7/21/2004	27,339.20		L	9.90
W333	200080109	COMARCO INC	7/19/2007	2,400.00	14,327.77	5/31/2007	5,960.00		S	(1,128.80)
W333	200080109	COMARCO INC				9/14/2005	4,113.75		L	(471.33)
W333	200080109	COMARCO INC				8/13/2004	3,742.84		L	(728.67)
W333	200080109	COMARCO INC				12/6/2004	2,830.08		L	(612.66)
W333	200080109	COMARCO INC	7/9/2007	9,000.00	10,898.82	6/13/2007	4,245.60		S	(1,818.72)
W333	20084U100	COMMERCEPLANET INC				6/14/2007	9,084.60		S	(2,655.09)
W333	20461S108	COMPOSITE TECHNOLOGY CORP	7/18/2007	4,500.00	5,264.91	5/18/2007	7,920.00		S	174.84
W333	20478N100	COMPUREDIT CORP	1/8/2007	750.00	28,335.92	1/8/2007	28,161.08		S	1,872.00
W333	205826209	COMTECH TELECOMMUNICATIONS	5/21/2007	500.00	22,401.20	5/8/2007	20,529.20		S	541.47
W333	205859101	COMVERGE INC	6/15/2007	300.00	8,648.83	4/13/2007	3,600.00		S	2,165.89
W333	205859101	COMVERGE INC				4/13/2007	900.00		S	541.47
W333	205859101	COMVERGE INC				4/13/2007	900.00		S	2,646.59
W333	205859101	COMVERGE INC	6/27/2007	3,700.00	102,034.44	4/27/2007	11,141.85		S	1,356.38
W333	205859101	COMVERGE INC				5/4/2007	4,159.00		S	2,751.09
W333	205859101	COMVERGE INC				5/7/2007	11,037.35		S	2,191.28
W333	205859101	COMVERGE INC				5/15/2007	11,597.15		S	13,217.95
W333	205859101	COMVERGE INC				4/13/2007	41,935.80		S	(1,676.95)
W333	205862402	COMVERSE TECHNOLOGY INC	6/26/2007	2,600.00	53,247.18	5/2/2007	13,964.76		S	(2,643.41)
W333	205862402	COMVERSE TECHNOLOGY INC				5/2/2007	23,123.10		S	(1,348.12)
W333	205862402	COMVERSE TECHNOLOGY INC				4/11/2007	21,828.80		S	525.45
W333	206708109	CONCUR TECHNOLOGIES INC	4/19/2007	500.00	8,891.86	4/12/2006	6,668.04		L	271.85
W333	206708109	CONCUR TECHNOLOGIES INC				3/8/2006	1,526.52		L	2,938.13
W333	206708109	CONCUR TECHNOLOGIES INC	4/26/2007	3,000.00	58,299.30	4/27/2006	11,636.70		S	7,719.80
W333	206708109	CONCUR TECHNOLOGIES INC				8/16/2006	12,684.95		L	276.30
W333	206708109	CONCUR TECHNOLOGIES INC				4/12/2006	1,667.01		L	1,064.40
W333	206708109	CONCUR TECHNOLOGIES INC				4/13/2006	8,652.15		L	566.75
W333	206708109	CONCUR TECHNOLOGIES INC				6/19/2006	1,376.56		S	

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	206708109	CONCUR TECHNOLOGIES INC	6/26/2007	3,117 00	69,044 23	5/17/2006	7,150 25	S	2,666 30
W333	206708109	CONCUR TECHNOLOGIES INC				9/8/2006	6,494 00	S	4,591 43
W333	206708109	CONCUR TECHNOLOGIES INC				8/16/2006	19,534 81	S	16,283 13
W333	206708109	CONCUR TECHNOLOGIES INC				9/1/2006	6,874 90	S	4,200 53
W333	206708109	CONCUR TECHNOLOGIES INC				9/5/2006	6,849 55	S	4,225 88
W333	206708109	CONCUR TECHNOLOGIES INC				8/16/2006	4,022 94	S	2,069 43
W333	218720202	CORG INTL LTD	5/2/2007	333 00	6,092 37	12/21/2006	4 32	S	(4 32)
W333	218720202	CORG INTL LTD	7/25/2007	0 17		12/21/2006	363,439 80	S	-
W333	218720202	CORG INTL LTD	7/25/2007	14,045 00	363,439 80	1/8/2007	5,893 60	S	361 80
W333	218720202	CORG INTL LTD	7/25/2007	1,000 00	5,893 60	1/9/2007	5,774 00	S	2,933 80
W333	218720202	CORG INTL LTD	7/25/2007	1,000 00	5,774 00	10/16/2006	22,940 80	S	1,970 70
W333	219350105	CORNING INC	7/3/2007	8,500 00	219,934 13	9/14/2006	25,512 80	S	2,833 80
W333	219350105	CORNING INC				10/25/2006	10,966 60	S	1,970 70
W333	219350105	CORNING INC				10/25/2006	10,983 70	S	1,953 60
W333	219350105	CORNING INC				6/19/2007	25,787 70	S	86 91
W333	219350105	CORNING INC				1/17/2006	10,478 30	S	2,459 00
W333	219350105	CORNING INC				8/25/2006	32,758 65	S	6,053 26
W333	219350105	CORNING INC				8/30/2006	33,685 35	S	5,126 56
W333	219350105	CORNING INC				10/10/2006	24,769 70	S	1,104 90
W333	219350105	CORNING INC				10/27/2006	45,002 60	S	(6,954 47)
W333	21988R102	CORPORATE EXECUTIVE BRD CO	3/2/2007	2,500 00	190,240 65	10/31/2006	45,139 60	S	(7,091 47)
W333	21988R102	CORPORATE EXECUTIVE BRD CO				10/4/2006	44,819 45	S	(6,771 32)
W333	21988R102	CORPORATE EXECUTIVE BRD CO				10/5/2006	91,522 90	S	(15,426 64)
W333	21988R102	CORPORATE EXECUTIVE BRD CO				9/28/2006	44,757 70	S	(1,475 13)
W333	21988R102	CORPORATE EXECUTIVE BRD CO				10/4/2006	44,819 45	S	(1,536 88)
W333	21988R102	CORPORATE EXECUTIVE BRD CO				10/4/2006	89,638 90	S	(11,824 30)
W333	21988R102	CORPORATE EXECUTIVE BRD CO				8/28/2006	39,809 00	S	6,504 69
W333	22160N109	COSTAR GROUP INC	4/23/2007	500 00	23,163 59	8/28/2006	7,961 80	S	1,303 64
W333	22160N109	COSTAR GROUP INC	4/23/2007	1,000 00	44,788 41	9/13/2006	12,230 67	S	1,667 48
W333	22160N109	COSTAR GROUP INC				9/22/2006	3,776 20	S	702 64
W333	22160N109	COSTAR GROUP INC				9/1/2006	8,153 78	S	803 90
W333	22160N109	COSTAR GROUP INC	1/12/2007	1,000 00	50,991 03	8/7/2006	18,468 00	S	4,477 96
W333	22160N109	COSTAR GROUP INC				8/23/2006	10,026 32	S	2,721 44
W333	22160N109	COSTAR GROUP INC				8/28/2006	11,942 70	S	3,354 61
W333	22160N109	COSTAR GROUP INC				9/22/2006	11,328 60	S	4,716 05
W333	22160N109	COSTAR GROUP INC	7/10/2007	3,300 00	176,491 19	2/28/2007	47,713 40	S	5,768 78
W333	22160N109	COSTAR GROUP INC				3/1/2007	93,133 20	S	13,831 16
W333	222814204	COVAD COMMUNICATIONS GROUP INC	5/1/2007	1,500 00	1,244 98	12/28/2006	2,175 00	S	(930 02)
W333	222814204	COVAD COMMUNICATIONS GROUP INC	5/1/2007	4,500 00	3,751 59	12/29/2006	6,502 50	S	(2,750 91)
W333	222814204	COVAD COMMUNICATIONS GROUP INC	4/28/2007	1,500 00	1,464 57	12/28/2006	2,175 00	S	(710 43)
W333	22282E102	COVANTA HLDG CORP	6/22/2007	1,500 00	38,453 26	2/9/2006	8,130 50	L	4,687 25
W333	22282E102	COVANTA HLDG CORP				2/28/2006	8,741 55	L	4,076 20
W333	22282E102	COVANTA HLDG CORP	6/29/2007	12,000 00	298,206 23	3/1/2006	8,520 10	L	4,297 66
W333	22282E102	COVANTA HLDG CORP				3/1/2006	17,040 20	L	7,810 32
W333	22282E102	COVANTA HLDG CORP				3/1/2006	51,195 00	L	23,356 56
W333	22282E102	COVANTA HLDG CORP				3/2/2006	25,560 00	L	11,715 78
W333	22282E102	COVANTA HLDG CORP				5/5/2006	26,564 25	L	10,711 53
W333	22282E102	COVANTA HLDG CORP				3/3/2006	42,725 00	L	19,401 30
W333	22282E102	COVANTA HLDG CORP				9/26/2006	31,349 85	S	5,925 92
W333	22282E102	COVANTA HLDG CORP				3/13/2006	8,116 55	L	4,308 71
W333	22282E102	COVANTA HLDG CORP				6/23/2006	7,289 75	L	5,135 51
W333	22282E102	COVANTA HLDG CORP	6/28/2007	1,500 00	37,173 48	9/26/2006	31,349 85	S	5,823 63
W333	22282E102	COVANTA HLDG CORP	2/23/2007	1,000 00	23,740 76	2/9/2006	16,261 00	L	7,479 76
W333	225447101	CREE INC	4/14/2007	2,000 00	36,640 27	12/17/2006	33,467 20	S	3,173 07
W333	225447101	CREE INC	4/9/2007	500 00	9,160 07	12/17/2006	8,663 15	S	496 92
W333	225447101	CREE INC	5/3/2007	500 00	9,160 07	12/17/2006	10,059 80	S	(899 73)
W333	225447101	CREE INC	7/17/2007	3,000 00	25,910 30	6/26/2007	87,650 70	S	(3,306 60)
W333	225447101	CREE INC				5/23/2007	32,536 00	S	(5,448 39)
W333	229904107	CUISINE SOLUTIONS INC	4/19/2007	800 00	6,019 90	3/22/2006	6,447 44	L	(1,289 35)
W333	229904107	CUISINE SOLUTIONS INC						L	(427 54)

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	229904107	CUISINE SOLUTIONS INC	7/3/2007	4,500 00	27,197 13	3/22/2006	1,611 86	L	(403 10)
W333	229904107	CUISINE SOLUTIONS INC				4/19/2006	30,286 19	L	(4,297 82)
W333	229904107	CUISINE SOLUTIONS INC	7/9/2007	2,600 00	15,768 75	4/19/2006	15,495 26	L	(2,152 47)
W333	229904107	CUISINE SOLUTIONS INC				4/20/2006	2,879 80	L	(453 84)
W333	229904107	CUISINE SOLUTIONS INC	7/13/2007	4,500 00	26,885 28	5/31/2007	3,564 00	S	20 70
W333	229904107	CUISINE SOLUTIONS INC				1/16/2007	5,830 00	S	144 51
W333	229904107	CUISINE SOLUTIONS INC				1/17/2007	5,930 00	S	44 51
W333	229904107	CUISINE SOLUTIONS INC				10/26/2006	2,765 00	S	222 25
W333	229904107	CUISINE SOLUTIONS INC				9/18/2006	1,985 36	S	404 44
W333	229904107	CUISINE SOLUTIONS INC				9/21/2006	5,000 00	S	974 51
W333	229904107	CUISINE SOLUTIONS INC				5/31/2007	24,948 00	S	814 40
W333	229904107	CUISINE SOLUTIONS INC	7/18/2007	4,200 00	25,762 40	5/31/2007	14,256 00	S	337 69
W333	229904107	CUISINE SOLUTIONS INC	7/19/2007	2,400 00	14,593 69	5/31/2007	40,392 00	S	33 37
W333	229904107	CUISINE SOLUTIONS INC	7/20/2007	6,800 00	40,425 37	5/31/2007	3,618 05	L	(740 76)
W333	229904107	CUISINE SOLUTIONS INC	7/11/2007	2,000 00	11,929 81	4/21/2006	6,315 21	L	(635 60)
W333	229904107	CUISINE SOLUTIONS INC				4/24/2006	6,790 00	L	(946 79)
W333	229904107	CUISINE SOLUTIONS INC	7/12/2007	6,400 00	36,227 25	4/27/2006	496 34	L	(816 99)
W333	229904107	CUISINE SOLUTIONS INC				9/18/2006	2,512 05	L	100 97
W333	229904107	CUISINE SOLUTIONS INC				6/6/2006	2,340 00	L	474 45
W333	229904107	CUISINE SOLUTIONS INC				7/11/2006	2,524 85	L	646 50
W333	229904107	CUISINE SOLUTIONS INC				6/7/2006	3,640 28	L	461 85
W333	229904107	CUISINE SOLUTIONS INC				6/9/2006	2,570 00	L	540 83
W333	229904107	CUISINE SOLUTIONS INC				6/15/2006	18,243 94	L	416 50
W333	229904107	CUISINE SOLUTIONS INC				4/24/2006	151,184 47	L	(2,714 12)
W333	231021106	CUMMINS INC	3/1/2007	1,125 00	59,324 07	12/26/2006		S	(7,869 03)
W333	231021106	CUMMINS INC				12/29/2006		S	(6,323 29)
W333	231021106	CUMMINS INC				1/3/2007		S	(2,272 59)
W333	231021106	CUMMINS INC	2/28/2007	125 00	44,071 53	1/3/2007	16,963 10	S	
W333	23251J106	CYBERSOURCE CORP DEL	1/24/2007	1,000 00	11,778 43	1/5/2006	6,634 60	L	5,143 83
W333	23251J106	CYBERSOURCE CORP DEL	1/26/2007	1,000 00	12,651 21	6/29/2006	5,107 85	S	1,217 76
W333	23251J106	CYBERSOURCE CORP DEL				7/27/2006	4,736 43	S	956 61
W333	23251J106	CYBERSOURCE CORP DEL				1/5/2006	331 73	L	300 83
W333	23251J106	CYBERSOURCE CORP DEL	3/2/2007	500 00	6,241 65	7/27/2006	5,262 70	S	978 95
W333	23251J106	CYBERSOURCE CORP DEL	6/20/2007	500 00	6,400 45	11/2/2006	505 39	S	134 66
W333	23251J106	CYBERSOURCE CORP DEL				1/6/2006	4,864 25	S	1,096 15
W333	23251J106	CYBERSOURCE CORP DEL	1/25/2007	500 00	5,949 41	1/5/2006	3,317 30	L	2 632 11
W333	23251J106	CYBERSOURCE CORP DEL	4/19/2007	2,000 00	24,305 22	7/27/2006	526 27	S	81 36
W333	23251J106	CYBERSOURCE CORP DEL				10/30/2006	15,254 10	S	2,974 82
W333	23251J106	CYBERSOURCE CORP DEL				11/2/2006	4,548 56	S	920 11
W333	23251J106	CYBERSOURCE CORP DEL	4/23/2007	500 00	6,856 59	11/2/2006	5,053 95	S	1,802 64
W333	23251J106	CYBERSOURCE CORP DEL	7/6/2007	16,550 00	210,181 77	11/20/2006	5,187 35	S	1,162 55
W333	23251J106	CYBERSOURCE CORP DEL				11/28/2006	4,832 65	S	1,517 25
W333	23251J106	CYBERSOURCE CORP DEL				11/29/2006	4,964 50	S	1,385 40
W333	23251J106	CYBERSOURCE CORP DEL				12/1/2006	10,563 10	S	1,180 40
W333	23251J106	CYBERSOURCE CORP DEL				12/5/2006	5,368 35	S	2,136 70
W333	23251J106	CYBERSOURCE CORP DEL				6/18/2007	24,046 40	S	981 55
W333	23251J106	CYBERSOURCE CORP DEL				12/8/2006	5,509 00	S	1,353 21
W333	23251J106	CYBERSOURCE CORP DEL				6/19/2007	12,860 80	S	840 90
W333	23251J106	CYBERSOURCE CORP DEL				5/2/2007	12,860 80	S	(261 00)
W333	23251J106	CYBERSOURCE CORP DEL				5/3/2007	518 25	S	(102 30)
W333	23251J106	CYBERSOURCE CORP DEL				11/6/2006	5,119 05	S	1,167 4
W333	23251J106	CYBERSOURCE CORP DEL				11/8/2006	6,240 50	S	1,230 85
W333	23251J106	CYBERSOURCE CORP DEL				5/17/2007	5,125 15	S	109 40
W333	23251J106	CYBERSOURCE CORP DEL				11/9/2006	5,144 95	S	1,224 75
W333	23251J106	CYBERSOURCE CORP DEL				1/4/2007	5,766 50	S	1,204 95
W333	23251J106	CYBERSOURCE CORP DEL				2/27/2007	24,763 80	S	563 40
W333	23251J106	CYBERSOURCE CORP DEL				11/15/2006	5,240 70	S	635 81
W333	23251J106	CYBERSOURCE CORP DEL				2/28/2007	24,154 40	S	1 109 20
W333	23251J106	CYBERSOURCE CORP DEL				11/17/2006	10,469 60	S	1,245 21
W333	23251J106	CYBERSOURCE CORP DEL						S	2,230 20

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	23252E106	CYBEX INTL INC	5/30/2007	500 00	3,351 99	11/12/2004	1,890 00	L	1,461 99
W333	23252E106	CYBEX INTL INC	6/14/2007	200 00	1,353 97	11/12/2004	756 00	L	597 97
W333	23252E106	CYBEX INTL INC	6/28/2007	8,000 00	55,719 14	7/26/2006	2,653 10	S	829 35
W333	23252E106	CYBEX INTL INC				8/1/2005	2,615 00	S	867 45
W333	23252E106	CYBEX INTL INC				8/2/2005	1,870 15	L	1,612 30
W333	23252E106	CYBEX INTL INC				8/3/2005	1,863 35	L	1,619 10
W333	23252E106	CYBEX INTL INC				12/13/2006	1,913 30	L	1,569 15
W333	23252E106	CYBEX INTL INC				2/4/2005	5,995 00	S	979 89
W333	23252E106	CYBEX INTL INC				11/12/2004	1,134 00	L	1,492 45
W333	23252E106	CYBEX INTL INC				2/8/2007	2,907 25	S	955 47
W333	23252E106	CYBEX INTL INC				2/10/2005	775 10	L	675 17
W333	23252E106	CYBEX INTL INC				9/28/2005	1,176 00	L	617 88
W333	23252E106	CYBEX INTL INC				1/31/2006	3,552 00	L	913 47
W333	23252E106	CYBEX INTL INC				8/15/2005	1,764 25	L	2,019 91
W333	23252E106	CYBEX INTL INC				2/1/2006	4,440 00	L	1,718 20
W333	23252E106	CYBEX INTL INC				2/2/2006	1,776 00	L	2,524 89
W333	23252E106	CYBEX INTL INC				9/13/2006	16,200 20	S	1,009 96
W333	232806109	CYPRESS SEMICONDUCTOR CORP	1/26/2007	1,000 00	18,007 94	5/31/2006	22,686 00	S	1,807 74
W333	232806109	CYPRESS SEMICONDUCTOR CORP	1/25/2007	1,500 00	26,457 23	2/27/2007	7,277 80	S	3,771 23
W333	232806109	CYPRESS SEMICONDUCTOR CORP	5/3/2007	500 00	9,442 95	5/24/2007	12,037 90	S	2,165 15
W333	23331A109	DG FASTCHANNEL INC	6/15/2007	500 00	10,657 33	6/1/2007	11,541 50	S	(1,380 57)
W333	23331A109	D R HORTON INC	6/22/2007	1,500 00	31,368 86	5/24/2007	24,075 80	S	(1,085 21)
W333	234264109	D R HORTON INC	7/6/2007	1,000 00	22,189 66	5/18/2007	22,499 50	S	(3,163 23)
W333	237266101	DARLING INTL INC	4/25/2007	1,500 00	11,739 11	12/4/2006	7,062 45	S	(329 84)
W333	237266101	DARLING INTL INC	5/15/2007	1,500 00	12,943 45	12/4/2006	7,062 45	S	4,676 66
W333	237266101	DARLING INTL INC	5/23/2007	500 00	4,484 53	12/5/2006	2,373 00	S	5,881 00
W333	237266101	DARLING INTL INC	6/8/2007	500 00	4,494 93	12/5/2006	2,373 00	S	2,111 53
W333	237266101	DARLING INTL INC	6/13/2007	2,500 00	22,264 65	12/5/2006	9,492 00	S	2,121 93
W333	237266101	DARLING INTL INC				12/6/2006	2,452 95	S	8,319 72
W333	237266101	DARLING INTL INC				12/6/2006	4,905 90	S	1,999 98
W333	237266101	DARLING INTL INC				12/6/2006	9,811 80	S	3,822 86
W333	237266101	DARLING INTL INC				12/6/2006	9,811 80	S	7,623 53
W333	237266101	DARLING INTL INC				12/4/2006	7,062 45	S	4,909 91
W333	237266101	DARLING INTL INC				12/5/2006	4,746 00	S	4,519 45
W333	237266101	DARLING INTL INC				12/2/2006	2,802 10	S	1,596 48
W333	237266101	DARLING INTL INC				1/24/2007	2,963 60	S	1,434 99
W333	237266101	DARLING INTL INC				12/6/2006	2,452 95	S	1,945 63
W333	237266101	DARLING INTL INC				12/15/2006	5,211 00	S	3,586 16
W333	237266101	DARLING INTL INC				12/19/2006	2,562 65	S	1,635 93
W333	237934104	DATALINK CORP	3/6/2007	1,000 00	4,151 92	8/1/2006	8,158 10	S	72 87
W333	237934104	DATALINK CORP	3/6/2007	1,500 00	4,201 67	8/2/2006	12,793 65	S	122 62
W333	237934104	DATALINK CORP	3/6/2007	1,500 00	10,277 98	10/19/2006	12,793 65	S	1,748 88
W333	237934104	DATALINK CORP	7/5/2007	2,500 00	13,607 29	8/2/2006	3,087 85	S	(62 88)
W333	237934104	DATALINK CORP				5/3/2007	3,033 05	S	(366 39)
W333	237934104	DATALINK CORP				5/4/2007	2,872 35	S	(311 59)
W333	237934104	DATALINK CORP				5/7/2007	5,580 40	S	(150 89)
W333	237934104	DATALINK CORP				5/8/2007	7,020 00	S	(137 49)
W333	240028308	DAYTON SUPERIOR CORP	6/29/2007	12,000 00	159,117 55	6/21/2007	11,035 00	S	(390 10)
W333	240028308	DAYTON SUPERIOR CORP				5/3/2007	108,000 00	S	2,224 80
W333	240028308	DAYTON SUPERIOR CORP				12/19/2006	108,000 00	S	11,338 16
W333	240028308	DAYTON SUPERIOR CORP				12/20/2006	17,572 50	S	2,317 19
W333	247916208	DENBURY RES INC	1/5/2007	1,000 00	26,209 69	1/13/2005	23,862 95	L	2,346 74
W333	247916208	DENBURY RES INC	1/12/2007	1,000 00	26,530 18	1/13/2005	23,862 95	L	2,667 23
W333	247916208	DENBURY RES INC	2/28/2007	1,600 00	45,292 36	2/13/2006	13,523 80	L	630 06
W333	247916208	DENBURY RES INC				4/11/2006	20,024 04	S	(3,039 40)
W333	247916208	DENBURY RES INC				1/27/2006	14,554 40	L	(400 54)
W333	252787106	DIAMONDS TR	6/21/2007	300 00	40,207 42	5/16/2007	40,327 50	S	(120 08)
W333	252787106	DIAMONDS TR	6/25/2007	2,200 00	60,311 14	5/16/2007	295,768 00	S	(186 86)
W333	252787106	DIAMONDS TR				5/17/2007	134,896 63	S	252 96
W333	252787106	DIAMONDS TR				5/24/2007	456 63	S	456 63

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L/S	Type	Security Gain/(Loss)
W333	252787106	DIAMONDS TR			33,866.98	5/25/2007		S		56.98
W333	253651103	DIEBOLD INC	3/12/2007	500.00	21,901.42	5/18/2006	23,730.35	S		(1,828.93)
W333	253651103	DIEBOLD INC	4/17/2007	500.00	18,670.38	7/21/2006	24,816.75	S		(6,146.37)
W333	253651103	DIEBOLD INC	4/19/2007	500.00	18,670.37	7/21/2006	24,732.95	S		(6,062.58)
W333	25454R207	DIOMED HLDGS INC	7/2/2007	2,000.00	2,059.96	12/13/2006	880.00	S		149.98
W333	25454R207	DIOMED HLDGS INC				1/9/2007	940.00	S		89.98
W333	256598101	DOUBLE TAKE SOFTWARE	7/2/2007	2,500.00	41,649.36	1/12/2007	17,212.50	S		7,777.12
W333	256598101	DOUBLE TAKE SOFTWARE				4/23/2007	7,320.00	S		1,009.87
W333	256598101	DOUBLE TAKE SOFTWARE				12/15/2006	5,500.00	S		2,829.87
W333	256598101	DOUBLE TAKE SOFTWARE	3/29/2007	500.00	7,384.13	12/15/2006	5,500.00	S		1,884.13
W333	25960P109	DOUGLAS EMMETT INC	4/17/2007	1,500.00	39,860.08	10/24/2006	21,000.00	S		5,573.39
W333	25960P109	DOUGLAS EMMETT INC				11/6/2006	11,563.15	S		1,723.54
W333	260412101	DOVER SADDLERY INC	7/18/2007	1,000.00	6,769.89	11/18/2005	10,379.00	L		(3,609.11)
W333	260412101	DOVER SADDLERY INC	7/20/2007	4,500.00	26,482.54	4/12/2006	5,523.00	L		(1,403.49)
W333	260412101	DOVER SADDLERY INC				1/31/2006	12,394.95	L		(3,567.44)
W333	260412101	DOVER SADDLERY INC				12/27/2005	11,717.55	L		(4,067.04)
W333	260412101	DOVER SADDLERY INC				5/30/2007	7,850.00	S		(1,964.99)
W333	260412101	DOVER SADDLERY INC	7/19/2007	2,800.00	17,648.96	11/18/2005	5,073.70	L		(1,922.10)
W333	260412101	DOVER SADDLERY INC				12/6/2005	10,044.20	L		(3,741.00)
W333	260412101	DOVER SADDLERY INC				12/20/2005	10,039.80	L		(3,736.60)
W333	260412101	DOVER SADDLERY INC				12/27/2005	2,704.05	L		(813.09)
W333	26616Q101	DREAMWORKS ANIMATION SKG	5/19/2007	1,500.00	43,044.09	5/5/2006	42,567.75	L		476.34
W333	26616Q101	DYNEGY INC NEW	1/3/2007	5,000.00	35,641.90	9/18/2006	9,440.40	L		1,252.17
W333	26616Q101	DYNEGY INC NEW				9/27/2006	5,560.00	S		1,548.38
W333	26616Q101	DYNEGY INC NEW	1/3/2007	5,500.00	38,615.40	9/29/2006	14,048.00	S		3,772.95
W333	26616Q101	DYNEGY INC NEW				10/23/2006	2,998.70	S		511.80
W333	26616Q101	DYNEGY INC NEW				9/29/2006	2,809.60	S		700.89
W333	26616Q101	DYNEGY INC NEW				10/4/2006	11,085.20	S		2,956.76
W333	26616Q101	DYNEGY INC NEW				10/6/2006	5,431.20	S		1,589.78
W333	26616Q101	DYNEGY INC NEW				10/10/2006	8,505.45	S		2,026.02
W333	26643B101	EFJ INC	6/28/2007	7,000.00	38,445.50	7/5/2006	8,988.90	S		(750.59)
W333	26643B101	EFJ INC				6/1/2006	10,519.95	L		(2,272.63)
W333	26643B101	EFJ INC				1/11/2006	5,678.55	L		(2,932.44)
W333	26643B101	EFJ INC				1/12/2006	5,600.00	L		(2,853.89)
W333	26643B101	EFJ INC				10/31/2005	5,046.10	L		(2,299.99)
W333	26643B101	EFJ INC				8/19/2005	7,000.00	L		(1,507.79)
W333	26643B101	EFJ INC				7/18/2006	5,885.00	S		(392.79)
W333	26643B101	EFJ INC				3/1/2007	3,225.55	S		(479.44)
W333	26661V104	EMAK WORLDWIDE INC	7/11/2007	12,100.00	34,348.94	11/16/2005	10,866.24	L		(6,324.23)
W333	26661V104	EMAK WORLDWIDE INC				11/17/2005	22,626.98	L		(12,123.59)
W333	26661V104	EMAK WORLDWIDE INC				12/7/2005	1,824.00	L		(972.37)
W333	26661V104	EMAK WORLDWIDE INC				4/6/2006	32,560.00	L		(21,204.98)
W333	26661V104	EMAK WORLDWIDE INC				4/21/2006	4,035.45	L		(2,616.07)
W333	26861V104	EMAK WORLDWIDE INC				5/30/2007	7,460.00	S		(1,782.49)
W333	26861V104	EMAK WORLDWIDE INC				3/27/2007	35,906.70	S		632.74
W333	26875P101	EOG RESOURCES INC	6/29/2007	1,500.00	109,618.32	2/28/2007	67,693.10	S		5,385.78
W333	26875P101	EOG RESOURCES INC				11/28/2006	42,133.05	S		(3,751.79)
W333	277461109	EASTMAN KODAK CO	6/27/2007	1,500.00	38,381.26	4/16/2007	35,127.36	S		(7,131.69)
W333	277461109	EASTMAN KODAK CO	7/10/2007	7,000.00	35,127.36	1/10/2007	39,027.44	S		(3,231.61)
W333	277461109	EASTMAN KODAK CO				4/24/2007	35,175.51	S		(7,083.54)
W333	277461109	EASTMAN KODAK CO				2/2/2007	26,370.18	S		(1,802.52)
W333	277461109	EASTMAN KODAK CO				5/4/2007	24,965.21	S		(3,207.49)
W333	277461109	EASTMAN KODAK CO				2/8/2007	12,949.60	S		(1,136.75)
W333	27874N105	ECHOLON CORP	5/31/2007	100.00	1,766.97	6/13/2006	806.93	S		960.04
W333	27874N105	ECHOLON CORP	7/3/2007	7,900.00	129,603.83	6/29/2006	3,853.50	S		4,349.27
W333	27874N105	ECHOLON CORP				4/24/2007	27,699.60	L		5,111.50
W333	27874N105	ECHOLON CORP				4/25/2007	28,141.80	S		4,669.30
W333	27874N105	ECHOLON CORP				2/6/2007	8,120.10	S		8,295.45
W333	27874N105	ECHOLON CORP				1/1/2006	4,147.75	S		4,055.02
W333	27874N105	ECHOLON CORP				2/14/2007	9,039.10	S		7,366.45
W333	27874N105	ECHOLON CORP				2/26/2007	5,062.15	S		3,140.62

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	27874N105	ECHOLON CORP	5/29/2007	1,500.00	25,506.05	6/28/2006	3,242.36	L	3,319.86
W333	27874N105	ECHOLON CORP				6/17/2006	8,910.60	S	8,093.43
W333	27874N105	ECHOLON CORP				6/13/2006	4,034.65	S	4,467.37
W333	27874N105	ECHOLON CORP	6/1/2007	1,000.00	17,757.82	6/13/2006	3,227.72	S	3,875.41
W333	27874N105	ECHOLON CORP				6/19/2006	4,299.90	S	4,579.01
W333	27874N105	ECHOLON CORP				6/20/2006	823.24	S	952.54
W333	27874N105	ECHOLON CORP	6/15/2007	1,000.00	18,059.62	6/20/2006	3,292.96	S	3,930.89
W333	27874N105	ECHOLON CORP				6/28/2006	810.59	S	995.37
W333	27874N105	ECHOLON CORP				6/26/2006	4,184.00	S	4,845.81
W333	28336L109	EL PASO CORP	5/29/2007	6,000.00	60,837.67	11/6/2006	96,679.80	S	(11,672.18)
W333	28336L109	EL PASO CORP				12/26/2006		S	(1,385.66)
W333	284131208	ELAN CORP PLC	6/25/2007	1,000.00	22,784.29	6/1/2007	20,064.60	S	990.07
W333	285229100	ELECTRO SCIENTIFIC INDS INC	3/19/2007	1,000.00	18,922.70	8/22/2006	18,675.40	S	247.30
W333	285229100	ELECTRO SCIENTIFIC INDS INC	3/21/2007	500.00	9,484.85	9/28/2006	10,928.70	S	(1,443.85)
W333	285229100	ELECTRO SCIENTIFIC INDS INC	3/20/2007	1,500.00	28,323.46	9/14/2006	20,852.70	S	(1,970.39)
W333	285229100	ELECTRO SCIENTIFIC INDS INC	6/29/2007	1,500.00	71,768.90	8/30/2006	10,274.30	S	(833.15)
W333	285512109	ELECTRONIC ARTS INC	6/13/2007	3,000.00	10,529.53	1/10/2007	27,061.65	S	(3,142.02)
W333	285512109	ELECTRONIC ARTS INC	6/14/2007	1,000.00	3,775.14	1/10/2007	53,768.50	S	(5,929.23)
W333	28661G105	ELIXIR GAMING TECHNOLOGIES INC	7/9/2007	1,000.00	3,529.94	9/28/2005	5,436.00	L	5,093.63
W333	28661G105	ELIXIR GAMING TECHNOLOGIES INC	5/23/2007	4,000.00	19,436.90	9/28/2005	1,812.00	L	1,963.14
W333	290846104	EMCORE CORP	5/24/2007	2,000.00	2,429.61	4/4/2007	19,112.40	S	1,717.94
W333	290846104	EMCORE CORP				4/5/2007	9,628.60	S	324.50
W333	290846104	EMCORE CORP				4/9/2007		S	89.52
W333	290846104	EMCORE CORP	5/25/2007	2,000.00	2,402.06	4/9/2007	9,454.20	S	(5.09)
W333	290846104	EMCORE CORP	5/30/2007	1,000.00	9,608.25	4/9/2007	154.05	S	154.05
W333	290846104	EMCORE CORP	5/29/2007	2,500.00	4,795.72	4/13/2007	4,693.40	S	102.32
W333	290846104	EMCORE CORP				4/10/2007	12,024.75	S	(76.58)
W333	290846104	EMCORE CORP	6/7/2007	1,000.00	7,193.59	4/13/2007	5,091.00	S	(21.26)
W333	290846104	EMCORE CORP	6/29/2007	6,600.00	4,969.92	4/17/2007	5,091.00	S	(121.06)
W333	29089Q105	EMERGENT BIOSOLUTIONS INC				1/12/2007	5,880.00	S	(915.38)
W333	29089Q105	EMERGENT BIOSOLUTIONS INC				1/12/2007	30,094.25	S	(5,271.12)
W333	29089Q105	EMERGENT BIOSOLUTIONS INC				12/1/2006	6,514.38	S	(556.83)
W333	29089Q105	EMERGENT BIOSOLUTIONS INC				1/3/2007	5,669.75	S	(705.13)
W333	29089Q105	EMERGENT BIOSOLUTIONS INC				1/4/2007	23,055.80	S	(3,197.31)
W333	29089Q105	EMERGENT BIOSOLUTIONS INC				1/9/2007	5,877.45	S	(912.83)
W333	29246J101	EMRISE CORP	7/6/2007	21,700.00	24,520.61	3/10/2005	1,660.00	L	(530.02)
W333	29246J101	EMRISE CORP				3/14/2005	1,610.00	L	(480.02)
W333	29246J101	EMRISE CORP				1/27/2005	310.14	L	(84.14)
W333	29246J101	EMRISE CORP				1/28/2005	3,216.60	L	(956.64)
W333	29246J101	EMRISE CORP				6/17/2005	1,235.00	L	(105.02)
W333	29246J101	EMRISE CORP				2/11/2005	1,666.70	L	(536.72)
W333	29246J101	EMRISE CORP				2/2/2005	862.50	L	(297.51)
W333	29246J101	EMRISE CORP				6/24/2005	3,062.50	L	(237.54)
W333	29246J101	EMRISE CORP				5/17/2005	583.85	L	(18.86)
W333	29246J101	EMRISE CORP				3/26/2007	1,209.70	S	(79.72)
W333	29246J101	EMRISE CORP				2/11/2005	845.45	L	(280.46)
W333	29246J101	EMRISE CORP				2/10/2005	862.50	L	(297.51)
W333	29246J101	EMRISE CORP				5/10/2007	8,155.00	S	(245.11)
W333	29246J101	EMRISE CORP				2/16/2005	847.75	L	(282.76)
W333	29246J101	EMRISE CORP				11/1/2005	903.65	L	(338.86)
W333	29246J101	EMRISE CORP	7/5/2007	4,000.00	4,691.12	10/3/2006	2,100.40	S	159.66
W333	29246J101	EMRISE CORP				1/26/2005	5,337.50	L	(1,232.77)
W333	29246J101	EMRISE CORP	7/3/2007	4,000.00	89,337.43	1/22/2005	775.35	L	(188.96)
W333	292475209	EMULEX CORP				10/18/2006	10,439.75	S	727.43
W333	292475209	EMULEX CORP				10/25/2006	19,567.80	S	2,766.56
W333	292475209	EMULEX CORP				4/27/2007	29,270.70	S	4,230.84
W333	292475209	EMULEX CORP				4/9/2007	10,420.00	S	747.17
W333	292475209	EMULEX CORP				1/16/2007	9,347.50	S	1,819.68
W333	292659109	ENERGY CONVERSION DEVICES INC				11/6/2007	35,223.60	S	(3,829.69)
W333	292659109	ENERGY CONVERSION DEVICES INC				11/29/2006	38,651.20	S	(7,257.28)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	292659109	ENERGY CONVERSION DEVICES INC	12/19/2006			12/19/2006	74,168.60	S	(1,380.76)
W333	29265N108	ENERGEN CORP	1/26/2007	2,000.00	91,692.18	5/23/2006	33,350.80	S	12,495.29
W333	29265N108	ENERGEN CORP				5/31/2006	33,801.50	S	12,044.59
W333	29265N108	ENERGEN CORP	1/29/2007	1,500.00	68,679.29	7/12/2006	19,033.60	S	3,859.50
W333	29265N108	ENERGEN CORP				7/19/2006	19,341.85	S	3,551.24
W333	29265N108	ENERGEN CORP				6/27/2006	18,480.20	S	4,412.90
W333	29268T102	ENERGY FOCUS INC	6/29/2007	5,250.00	34,728.21	1/5/2006	21,460.25	L	(4,823.01)
W333	29268T102	ENERGY FOCUS INC				4/5/2006	8,039.90	L	(1,425.00)
W333	29268T102	ENERGY FOCUS INC				4/6/2006	3,820.50	L	(513.05)
W333	29268T102	ENERGY FOCUS INC				4/6/2006	3,917.05	L	(609.60)
W333	29268T102	ENERGY FOCUS INC				12/22/2005	4,126.05	L	(818.60)
W333	29268T102	ENERGY FOCUS INC				11/14/2005	2,472.50	L	(818.78)
W333	292764107	ENERNOC INC	6/21/2007	1,000.00	40,354.88	6/11/2007	32,269.50	S	8,085.38
W333	293361101	ENLIVEN MARKETING TECHNOLOGIES	7/9/2007	18,000.00	18,539.70	4/27/2007	2,479.00	S	4,421.89
W333	293361101	ENLIVEN MARKETING TECHNOLOGIES				5/8/2007	2,039.70	S	1,050.25
W333	293361101	ENLIVEN MARKETING TECHNOLOGIES				5/10/2007	1,335.80	S	724.16
W333	293361101	ENLIVEN MARKETING TECHNOLOGIES				2/24/2005	17,451.00	L	(10,962.10)
W333	293361101	ENLIVEN MARKETING TECHNOLOGIES				4/10/2007	75,826.80	S	(1,137.87)
W333	293570107	ENLIVEN ENERGY SVCS INC	7/20/2007	4,000.00	16,227.40	4/10/2007		S	(3,087.68)
W333	293570107	ENLIVEN ENERGY SVCS INC				6/7/2007		S	1,819.42
W333	293570107	ENLIVEN ENERGY SVCS INC				6/7/2007		S	1,823.55
W333	293570107	ENLIVEN ENERGY SVCS INC				5/31/2007	11,527.50	S	212.97
W333	29406L201	ENVIRONMENTAL PWR CORP	6/29/2007	7,200.00	30,814.00	5/31/2007	1,540.50	S	1,558.54
W333	29406L201	ENVIRONMENTAL PWR CORP				5/31/2007	11,992.50	S	3,697.10
W333	29406L201	ENVIRONMENTAL PWR CORP				6/14/2007	22,605.00	S	1,243.97
W333	29406L201	ENVIRONMENTAL PWR CORP				5/29/2007	7,523.40	S	(1,086.38)
W333	29406L201	ENVIRONMENTAL PWR CORP				5/29/2007	51,734.60	S	(3,791.23)
W333	294549100	EQUITABLE RES INC	7/15/2007	1,000.00	50,648.22	5/3/2007	43,892.60	S	(1,043.05)
W333	294549100	EQUITABLE RES INC	2/12/2007	1,000.00	40,101.37	1/4/2007	87,772.60	S	(880.50)
W333	294549100	EQUITABLE RES INC	2/13/2007	2,000.00	20,900.10	1/12/2007		S	1,327.78
W333	294549100	EQUITABLE RES INC				1/18/2007	38,521.20	S	2,349.87
W333	294549100	EQUITABLE RES INC				1/4/2007	28,875.00	S	1,944.68
W333	294752100	EQUITY ONE INC	7/10/2007	1,500.00	10,599.67	7/26/2006		S	1,728.69
W333	30033R108	EVERGREEN SOLAR INC	5/24/2007	3,500.00	10,194.68	7/27/2006		S	575.20
W333	30033R108	EVERGREEN SOLAR INC				7/28/2006		S	965.41
W333	30033R108	EVERGREEN SOLAR INC				8/25/2006	8,435.00	S	427.87
W333	30033R108	EVERGREEN SOLAR INC				8/25/2006	21,075.50	S	1,641.70
W333	302130109	EXPEDITORS INTL WA INC	4/25/2007	500.00	21,503.37	4/20/2007	21,030.85	S	826.27
W333	302130109	EXPEDITORS INTL WA INC	1/3/2007	500.00	22,672.55	12/4/2006	21,020.00	S	694.91
W333	302130109	EXPEDITORS INTL WA INC	1/4/2007	500.00	11,336.27	12/4/2006	42,836.80	S	326.38
W333	302130109	EXPEDITORS INTL WA INC	1/25/2007	1,000.00	11,204.91	12/5/2006	53,468.88	S	2,772.39
W333	302130109	EXPEDITORS INTL WA INC				12/14/2006	63,226.50	S	(380.02)
W333	302130109	EXPEDITORS INTL WA INC				12/15/2006	22,823.10	S	(1,874.27)
W333	302130109	EXPEDITORS INTL WA INC				12/15/2006	6,250.00	S	343.94
W333	302941109	FTI CONSULTING INC	1/31/2007	1,250.00	11,056.18	10/17/2006	12,786.30	S	795.18
W333	302941109	FTI CONSULTING INC	6/25/2007	2,000.00	56,241.27	10/17/2006	25,576.60	S	812.03
W333	302941109	FTI CONSULTING INC				10/5/2006	12,771.45	S	7,939.47
W333	302941109	FTI CONSULTING INC				10/23/2006	13,360.50	S	2,962.08
W333	302941109	FTI CONSULTING INC				12/12/2006	13,795.95	S	4,026.05
W333	31308T100	FCSTONE GROUP INC	3/20/2007	500.00	16,026.05	3/16/2007	12,000.00	S	16,537.74
W333	31308T100	FCSTONE GROUP INC	3/26/2007	1,500.00	52,537.74	12/12/2006	36,000.00	S	2,805.03
W333	31308T100	FCSTONE GROUP INC	1/4/2007	1,250.00	57,261.79	10/31/2006	136,141.87	S	1,347.05
W333	31428X106	FEDEX CORP				10/31/2006		S	1,046.76
W333	31428X106	FEDEX CORP				11/3/2006	28,575.42	S	1,411.85
W333	31428X106	FEDEX CORP				11/9/2006	28,640.22	S	385.76
W333	31428X106	FEDEX CORP	2/13/2007	500.00	56,597.66	2/9/2007	56,211.90	S	(2,799.06)
W333	315616102	F5 NETWORKS INC	4/5/2007	500.00	32,961.64	3/15/2007	35,760.70	S	

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/Ls Type	Security Gain/(Loss)
W333	315616102	F5 NETWORKS INC	4/19/2007	500 00	34,005 47	3/21/2007	36,597 60	S	(2,592 13)
W333	315616102	F5 NETWORKS INC	1/19/2007	500 00	37,038 86	12/20/2006	38,155 45	S	(1,116 59)
W333	315616102	F5 NETWORKS INC	4/26/2007	1,500 00	99,327 13	4/18/2007	116,961 40	S	(17,634 27)
W333	315616102	F5 NETWORKS INC	5/3/2007	500 00	33,109 04	4/18/2007	38,423 55	S	(5,314 51)
W333	315616102	F5 NETWORKS INC	5/7/2007	1,500 00	33,109 04	4/18/2007	116,695 50	S	(8,298 47)
W333	315616102	F5 NETWORKS INC	5/15/2007	500 00	69,498 53	4/19/2007	38,453 90	S	(3,704 63)
W333	315616102	F5 NETWORKS INC	4/3/2007	500 00	33,757 63	3/15/2007	35,760 70	S	(2,003 07)
W333	315616102	F5 NETWORKS INC	4/11/2007	500 00	34,040 22	3/26/2007	34,754 50	S	(714 28)
W333	315616102	FIBERTOWER CORP	3/28/2007	500 00	5,248 63	6/23/2006	2,668 35	S	2,580 28
W333	31567R100	FIDELITY NATL FINL INC	4/11/2007	1,000 00	23,559 67	3/5/2007	24,400 90	S	(841 23)
W333	316326107	FIDELITY NATL FINL INC	4/17/2007	2,000 00	23,884 96	3/6/2007	51,522 20	S	(1,100 71)
W333	316326107	FIDELITY NATL FINL INC	4/19/2007	1,750 00	11,989 48	3/7/2007	45,328 85	S	(891 07)
W333	316326107	FIDELITY NATL FINL INC	6/12/2007	1,000 00	22,955 89	3/14/2007	25,598 10	S	(661 62)
W333	316326107	FIDELITY NATL FINL INC	6/22/2007	300 00	5,788 66	3/20/2007	7,183 74	S	(2,946 31)
W333	316326107	FIDELITY NATL FINL INC	6/25/2007	2,200 00	27,442 58	6/26/2007	52,294 88	S	(686 89)
W333	316326107	FIDELITY NATL FINL INC	2/12/2007	500 00	8,232 77	6/26/2007	19,748 20	S	1,844 48
W333	316773100	FIFTH THIRD BANCORP	3/13/2007	500 00	32,931 09	6/7/2007	52,294 88	S	1,049 03
W333	316773100	FIFTH THIRD BANCORP	3/16/2007	500 00	27,008 98	12/11/2006	19,748 20	S	4,406 61
W333	316773100	FIFTH THIRD BANCORP	2/9/2007	500 00	20,227 22	12/11/2006	19,988 35	S	548 42
W333	316773100	FIFTH THIRD BANCORP	3/20/2007	1,000 00	39,409 39	12/11/2006	40,279 40	S	(103 28)
W333	316773100	FIFTH THIRD BANCORP	4/3/2007	4,000 00	154,024 44	12/11/2006	20,122 10	S	(204 58)
W333	316773100	FIFTH THIRD BANCORP	7/11/2007	9,000 00	33,684 68	4/20/2007	79,234 80	S	(110 00)
W333	32054K103	FIRST INDL RLT TR INC	5/30/2007	1,000 00	34,455 66	3/16/2007	37,216 80	S	(89 56)
W333	32054K103	FIRST INDL RLT TR INC	6/21/2007	500 00	23,080 59	3/16/2007	19,906 65	S	479 02
W333	32054K103	FIRST INDL RLT TR INC	6/25/2007	1,750 00	11,540 30	6/15/2007	69,029 62	S	(102 62)
W333	32054K103	FIRST INDL RLT TR INC	5/1/2007	500 00	21,246 42	5/1/2007	29,982 52	S	(425 48)
W333	32054K103	FIRST INDL RLT TR INC	6/14/2007	250 00	11,540 29	11/16/2006	19,988 35	S	(735 29)
W333	32054K103	FIRST INDL RLT TR INC	6/25/2007	500 00	43,775 42	11/16/2006	10,000 00	S	(1,773 29)
W333	336433107	FIRST SOLAR INC	2/7/2007	500 00	29,289 55	11/16/2006	5,000 00	S	(869 04)
W333	336433107	FIRST SOLAR INC	2/9/2007	250 00	18,922 98	11/16/2006	12,946 90	S	(2,222 59)
W333	336433107	FIRST SOLAR INC	2/7/2007	500 00	43,705 33	11/22/2006	37,181 81	S	(3,532 12)
W333	336433107	FIRST SOLAR INC	2/7/2007	500 00	5,994 81	11/23/2006	4,000 00	S	1,408 93
W333	336433107	FIRST SOLAR INC	2/9/2007	500 00	5,979 81	11/30/2006	3,291 26	L	524 73
W333	336433107	FIRST SOLAR INC	7/9/2007	19,100 00	151,957 26	2/7/2006	3,794 30	L	3,173 94
W333	33682D106	FIVE STAR QUALITY CARE INC	2/9/2007	500 00	5,979 81	2/7/2006	4,052 05	L	1,678 92
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	8,105 60	1/3/2006	4,000 00	L	1,523 67
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	4,038 75	1/4/2006	8,105 60	L	4,329 92
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	4,020 00	1/5/2006	4,038 75	L	19,289 55
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	20,089 50	1/6/2006	12,210 00	L	13,922 98
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	47,025 00	1/9/2006	47,025 00	L	30,758 43
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	6,450 31	3/31/2006	6,450 31	L	227 67
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	4,015 50	12/8/2005	4,015 50	L	2,104 07
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	8,126 00	1/12/2006	8,126 00	L	2,185 51
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,182 15	1/3/2006	5,182 15	L	(74 11)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	1/6/2006	5,170 00	L	(22 06)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,106 15	1/12/2006	5,106 15	L	(149 72)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	1/3/2006	5,170 00	L	(60 81)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	1/6/2006	5,170 00	L	(42 06)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	1/6/2006	5,170 00	L	(209 81)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	1/9/2006	5,170 00	L	(276 18)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	3/31/2006	5,170 00	L	(11,223 55)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	12/8/2005	5,170 00	L	312 19
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	1/12/2006	5,170 00	L	(37 56)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	1/3/2006	5,170 00	L	(170 12)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	4/6/2006	5,170 00	L	(1,204 21)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	4/7/2006	5,170 00	L	(1,192 06)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	4/10/2006	5,170 00	L	(1,128 21)
W333	33682D106	FIVE STAR QUALITY CARE INC	3/8/2007	500 00	5,170 00	12/12/2005	5,170 00	L	297 28

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W333	33832D106	FIVE STAR QUALITY CARE INC				4/13/2006	2,517.10	L	(528.16)
W333	33832D106	FIVE STAR QUALITY CARE INC				12/15/2005	7,630.80	L	325.08
W333	33832D106	FIVE STAR QUALITY CARE INC				12/20/2005	3,909.45	L	68.49
W333	33832D106	FIVE STAR QUALITY CARE INC				12/22/2005	3,901.65	L	76.29
W333	33832D106	FIVE STAR QUALITY CARE INC				12/27/2005	3,944.40	L	33.54
W333	33832D106	FIVE STAR QUALITY CARE INC				11/30/2005	1,462.78	L	929.79
W333	33832D106	FIVE STAR QUALITY CARE INC	2/8/2007	1,000.00	11,962.83	12/5/2005	1,126.30	L	668.12
W333	33832D106	FIVE STAR QUALITY CARE INC				12/8/2005	4,932.59	L	2,843.25
W333	33832D106	FIVE STAR QUALITY CARE INC				10/12/2006	47,071.80	S	(11,549.35)
W333	33832D106	FIVE STAR QUALITY CARE INC				8/4/2006	44,961.75	S	(9,439.30)
W333	33832D106	FIVE STAR QUALITY CARE INC				8/7/2006	4,825.65	S	(878.71)
W333	33832D106	FIVE STAR QUALITY CARE INC				4/13/2006	17,619.70	L	(3,805.41)
W333	33832D106	FIVE STAR QUALITY CARE INC				8/23/2006	4,476.70	S	(529.76)
W333	33832D106	FIVE STAR QUALITY CARE INC				11/6/2006	9,495.80	S	(1,601.92)
W333	33832D106	FIVE STAR QUALITY CARE INC				4/17/2006	4,807.50	L	(860.56)
W333	33832D106	FIVE STAR QUALITY CARE INC				1/5/2007	22,906.29	S	402.69
W333	33832D106	FIVE STAR QUALITY CARE INC	2/9/2007	2,000.00	22,906.29	1/5/2007	11,202.40	S	250.75
W333	33832D106	FIVE STAR QUALITY CARE INC	2/12/2007	1,000.00	11,453.15	1/5/2007	11,202.40	S	(1,830.30)
W333	33832D106	FIVE STAR QUALITY CARE INC	2/22/2007	2,000.00	22,906.30	1/5/2007	24,736.60	S	(146.49)
W333	33832D106	FIVE STAR QUALITY CARE INC	2/22/2007	1,000.00	6,055.81	2/2/2007	12,404.60	S	(475.73)
W333	33832D106	FIVE STAR QUALITY CARE INC	2/23/2007	500.00	6,055.81	1/5/2007	6,235.00	S	(179.19)
W333	33832D106	FIVE STAR QUALITY CARE INC	2/23/2006	10,000.00	(49,349.52)	2/2/2007	(14,900.00)	S	(34,449.52)
W333	33832D106	FIVE STAR QUALITY CARE INC	2/24/2006	7,000.00	-	3/21/2005	-	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	2/27/2006	6,500.00	-	3/21/2005	-	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	2/28/2006	4,500.00	-	3/21/2005	-	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	4/11/2006	500.00	-	3/21/2005	1,750.00	L	(1,750.00)
W333	33832D106	FIVE STAR QUALITY CARE INC	5/2/2006	1,000.00	-	3/21/2005	3,500.00	L	(3,500.00)
W333	33832D106	FIVE STAR QUALITY CARE INC	5/10/2006	1,000.00	-	3/21/2005	3,500.00	L	(3,500.00)
W333	33832D106	FIVE STAR QUALITY CARE INC	5/11/2006	1,000.00	-	3/21/2005	3,500.00	L	(3,500.00)
W333	33832D106	FIVE STAR QUALITY CARE INC	5/17/2006	1,000.00	13,582.28	3/21/2005	3,700.00	L	9,882.28
W333	33832D106	FIVE STAR QUALITY CARE INC	6/20/2006	500.00	-	3/21/2005	-	L	-
W333	33832D106	FIVE STAR QUALITY CARE INC	7/13/2006	1,000.00	15,188.13	3/21/2005	3,700.00	L	11,488.13
W333	33832D106	FIVE STAR QUALITY CARE INC	8/30/2006	1,500.00	19,435.65	3/21/2005	5,500.00	L	13,935.65
W333	33832D106	FIVE STAR QUALITY CARE INC	8/31/2006	1,000.00	13,064.89	3/21/2005	3,700.00	L	9,364.89
W333	33832D106	FIVE STAR QUALITY CARE INC	9/5/2006	2,000.00	26,887.17	3/21/2005	7,400.00	L	19,487.17
W333	33832D106	FIVE STAR QUALITY CARE INC	10/18/2006	2,000.00	-	5/1/2006	8,800.00	L	(8,800.00)
W333	33832D106	FIVE STAR QUALITY CARE INC	10/19/2006	816.00	-	5/1/2006	3,623.04	S	(3,623.04)
W333	33832D106	FIVE STAR QUALITY CARE INC	6/12/2007	2,500.00	31,544.01	2/23/2007	6,235.00	S	73.80
W333	33832D106	FIVE STAR QUALITY CARE INC				2/26/2007	6,261.30	S	47.50
W333	33832D106	FIVE STAR QUALITY CARE INC				3/2/2007	11,690.00	S	927.60
W333	33832D106	FIVE STAR QUALITY CARE INC				3/2/2007	5,867.75	S	441.06
W333	33832D106	FIVE STAR QUALITY CARE INC				3/2/2007	11,735.50	S	1,047.10
W333	33832D106	FIVE STAR QUALITY CARE INC	6/26/2007	1,000.00	12,782.60	3/2/2007	11,735.50	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	7/25/2007	500.00	5,642.20	3/12/2007	5,642.20	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	7/25/2007	1,000.00	11,210.00	3/13/2007	11,210.00	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	7/25/2007	1,000.00	10,720.00	3/14/2007	10,720.00	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	7/25/2007	3,000.00	33,249.90	4/4/2007	33,249.90	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	7/25/2007	1,500.00	16,900.05	4/5/2007	16,900.05	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	7/25/2007	1,000.00	11,204.70	4/9/2007	11,204.70	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	7/25/2007	1,500.00	16,335.00	4/11/2007	16,335.00	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	7/25/2007	1,500.00	16,560.00	4/11/2007	16,560.00	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	7/25/2007	1,000.00	10,640.00	4/19/2007	10,640.00	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	7/25/2007	1,000.00	11,340.00	4/24/2007	11,340.00	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	7/25/2007	2,500.00	29,112.50	4/26/2007	29,112.50	S	-
W333	33832D106	FIVE STAR QUALITY CARE INC	5/1/2006	4,000.00	22,922.24	3/18/2005	80.00	L	22,842.24
W333	344159108	FOCUS ENHANCEMENTS INC	1/24/2007	1,500.00	2,069.93	11/1/2006	2,434.20	S	(364.27)
W333	344159108	FOCUS ENHANCEMENTS INC	1/26/2007	1,500.00	1,992.08	11/2/2006	2,542.50	S	(550.42)
W333	344159108	FOCUS ENHANCEMENTS INC	1/29/2007	3,000.00	4,106.87	11/2/2006	1,695.00	S	(325.04)
W333	344159108	FOCUS ENHANCEMENTS INC				11/2/2006	2,706.90	S	(653.46)
W333	344159108	FOCUS ENHANCEMENTS INC				11/3/2006	875.70	S	(191.23)
W333	344159108	FOCUS ENHANCEMENTS INC	2/9/2007	500.00	611.38	11/6/2006	910.45	S	(299.07)
W333	344159108	FOCUS ENHANCEMENTS INC	1/25/2007	2,000.00	2,650.31	11/1/2006	2,434.20	S	(446.47)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS: Type	Security Gain/(Loss)
W333	344159108	FOCUS ENHANCEMENTS INC	2/6/2007	1,500.00	1,819.59	11/2/2006	847.50	S	(184.92)
W333	344159108	FOCUS ENHANCEMENTS INC				11/3/2006	1,751.40	S	(538.34)
W333	344159108	FOCUS ENHANCEMENTS INC				11/6/2006	910.45	S	(303.92)
W333	344159108	FOCUS ENHANCEMENTS INC	2/8/2007	1,000.00	1,193.96	11/6/2006	1,820.90	S	(626.94)
W333	345203202	FORCE PROTIN INC	1/11/2007	5,500.00	108,232.82	5/4/2006	13,768.15	S	(626.04)
W333	345203202	FORCE PROTIN INC	4/10/2007	1,500.00	30,105.13	5/4/2006	3,754.95	S	94,464.67
W333	345203202	FORCE PROTIN INC	4/19/2007	1,000.00	20,784.68	5/5/2006	2,624.70	S	26,350.18
W333	345203202	FORCE PROTIN INC	4/20/2007	1,000.00	31,783.21	5/5/2006	2,856.16	S	18,159.98
W333	345203202	FORCE PROTIN INC	4/20/2007	500.00	10,584.43	5/5/2006	3,937.05	S	27,856.16
W333	345203202	FORCE PROTIN INC	4/24/2007	1,500.00	36,055.99	5/5/2006	1,312.35	S	9,272.08
W333	345203202	FORCE PROTIN INC	5/21/2007	5,500.00	154,950.77	5/6/2006	3,937.05	S	32,116.94
W333	345203202	FORCE PROTIN INC	6/18/2007	2,000.00	53,580.17	5/9/2006	3,731.04	L	108,460.05
W333	345203202	FORCE PROTIN INC	6/26/2007	14,300.00	328,465.97	10/26/2006	12,683.28	L	30,076.40
W333	345203202	FORCE PROTIN INC				6/7/2006	5,596.56	L	42,607.59
W333	345203202	FORCE PROTIN INC				10/30/2006	702.90	L	4,653.12
W333	345203202	FORCE PROTIN INC				5/10/2006	19,864.50	S	49,044.44
W333	345203202	FORCE PROTIN INC				6/19/2006	6,993.00	S	15,976.65
W333	345203202	FORCE PROTIN INC				5/11/2006	2,317.75	L	9,167.07
W333	345203202	FORCE PROTIN INC				6/15/2006	3,583.15	S	7,901.67
W333	345203202	FORCE PROTIN INC				5/15/2006	9,840.60	L	54,474.42
W333	345203202	FORCE PROTIN INC				6/21/2006	2,361.25	L	9,123.57
W333	345203202	FORCE PROTIN INC				11/15/2006	11,235.00	L	57,673.94
W333	345203202	FORCE PROTIN INC				5/4/2006	2,362.50	L	9,122.32
W333	345203202	FORCE PROTIN INC				5/15/2006	3,313.50	L	19,856.15
W333	345203202	FORCE PROTIN INC				6/21/2006	2,715.00	L	8,769.82
W333	345203202	FORCE PROTIN INC				5/4/2006	7,985.00	S	14,984.67
W333	345203202	FORCE PROTIN INC	1/10/2007	5,500.00	100,995.59	5/4/2006	13,768.15	S	87,227.44
W333	345203202	FORCE PROTIN INC	1/12/2007	2,000.00	42,989.67	5/4/2006	5,006.60	S	37,983.07
W333	345203202	FORCE PROTIN INC	4/12/2007	1,000.00	20,263.18	5/4/2006	2,503.30	S	17,759.88
W333	345203202	FORCE PROTIN INC	4/13/2007	1,500.00	31,080.87	5/4/2006	1,954.95	S	27,325.92
W333	345203202	FORCE PROTIN INC	4/16/2007	2,500.00	53,882.92	5/4/2006	1,251.65	S	9,524.93
W333	345203202	FORCE PROTIN INC	4/23/2007	3,000.00	66,275.88	5/5/2006	5,249.40	S	37,856.94
W333	345203202	FORCE PROTIN INC	5/3/2007	700.00	16,650.15	5/5/2006	1,837.29	S	14,812.86
W333	345203202	FORCE PROTIN INC	5/10/2007	3,000.00	75,204.04	5/6/2006	5,014.32	L	29,176.31
W333	349853101	FORWARD AIR CORP	7/9/2007	5,600.00	195,925.31	6/7/2007	33,593.20	S	37,601.30
W333	349853101	FORWARD AIR CORP				6/8/2007	67,082.40	S	1,393.46
W333	349853101	FORWARD AIR CORP				6/11/2007	16,757.35	S	2,890.92
W333	349853101	FORWARD AIR CORP				6/14/2007	16,640.20	S	735.98
W333	349853101	FORWARD AIR CORP				6/21/2007	34,816.30	S	853.13
W333	349853101	FORWARD AIR CORP				6/22/2007	20,658.42	S	170.36
W333	35063R100	FOUNDRY NETWORKS INC	6/4/2007	500.00	15,880.36	2/9/2007	17,200.22	S	333.59
W333	35063R100	FOUNDRY NETWORKS INC	1/9/2007	3,500.00	53,543.45	11/28/2006	13,981.00	S	(1,319.86)
W333	35063R100	FOUNDRY NETWORKS INC				12/6/2006	7,224.10	S	1,317.13
W333	35063R100	FOUNDRY NETWORKS INC				9/27/2006	19,560.00	S	424.97
W333	35063R100	FOUNDRY NETWORKS INC				11/9/2006	6,518.75	S	3,387.19
W333	35063R100	FOUNDRY NETWORKS INC	6/25/2007	3,000.00	50,804.22	5/31/2007	16,191.00	S	1,130.31
W333	35063R100	FOUNDRY NETWORKS INC				6/14/2007	8,665.10	S	743.74
W333	35063R100	FOUNDRY NETWORKS INC				5/3/2007	23,496.00	S	1,906.11
W333	35063R100	FOUNDRY NETWORKS INC	4/16/2007	2,500.00	33,319.98	3/30/2007	36,932.75	S	(3,612.77)
W333	35907K105	FRONTIER FINL CORP WA	4/19/2007	2,000.00	26,725.39	4/5/2007	50,990.20	S	1,230.29
W333	35907K105	FRONTIER FINL CORP WA				4/11/2007	127,950.39	S	(265.29)
W333	36159R103	GEO GROUP INC	3/29/2007	2,900.00	127,950.39	3/28/2006	39,340.99	L	55,518.78
W333	36159R103	GEO GROUP INC				3/29/2006	14,177.35	S	18,913.27
W333	36241U106	GSI TECHNOLOGY INC	2/23/2007	1,000.00	48,614.00	3/28/2006	18,298.13	S	30,315.87
W333	36466D102	GAMETECH INTL INC	7/6/2007	15,000.00	67,048.96	3/29/2007	82,500.00	S	(15,451.04)
W333	36466D102	GAMETECH INTL INC	6/25/2007	5,000.00	47,649.26	4/26/2007	29,037.50	S	(5,212.88)
W333	36466D102	GAMETECH INTL INC				3/27/2007	5,470.00	S	(705.07)
W333	36466D102	GAMETECH INTL INC				3/27/2007	5,570.00	S	(805.07)
W333	36466D102	GAMETECH INTL INC				3/30/2007	12,343.90	S	(2,814.05)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W333	36466D102	GAMETECH INTL INC	6/28/2007	23,000.00	35,419.45	2/22/2007	6,729.70	S	(1,964.77)
W333	367626108	GATEWAY INC				6/13/2007	25,897.50	S	(2,797.86)
W333	367626108	GATEWAY INC				6/14/2007	13,680.00	S	(1,360.19)
W333	368483103	GEHL CO	3/2/2007	500.00	14,081.47	10/27/2006	12,467.30	S	1,614.17
W333	368483103	GEHL CO	3/19/2007	500.00	14,081.46	10/27/2006	13,034.85	S	1,046.61
W333	368710406	GENENTECH INC	6/25/2007	1,000.00	74,443.86	5/18/2007	38,696.80	S	(1,474.87)
W333	368710406	GENENTECH INC				5/21/2007	19,397.92	S	(788.96)
W333	368710406	GENENTECH INC				4/12/2007	20,166.62	S	(1,555.65)
W333	368710406	GENENTECH INC				2/15/2007	54,337.95	S	(1,478.91)
W333	368604103	GENERAL ELEC CO	4/4/2007	2,500.00	88,098.40	2/27/2007	17,670.00	S	(50.32)
W333	368604103	GENERAL ELEC CO				2/28/2007	17,462.55	S	157.13
W333	368604103	GENERAL ELEC CO				4/26/2007	17,919.90	S	1,244.81
W333	368604103	GENERAL ELEC CO	6/25/2007	6,000.00	229,976.47	4/27/2007	18,338.85	S	825.86
W333	368604103	GENERAL ELEC CO				3/21/2007	35,090.00	S	3,239.41
W333	368604103	GENERAL ELEC CO				5/11/2007	110,820.00	S	4,168.23
W333	368604103	GENERAL ELEC CO				4/13/2007	35,507.30	S	2,822.11
W333	368604103	GENERAL ELEC CO				2/28/2007	17,462.55	S	5.18
W333	368604103	GENERAL ELEC CO	4/11/2007	500.00	17,467.73	2/28/2007	17,462.55	S	(7.82)
W333	368604103	GENERAL ELEC CO	4/12/2007	500.00	17,454.73	2/28/2007	17,462.55	S	2,334.59
W333	368604103	GENERAL ELEC CO	6/20/2007	500.00	19,787.14	2/28/2007	17,462.55	S	2,156.34
W333	370021107	GENERAL GROWTH PPTYS INC	5/30/2007	1,000.00	62,358.44	5/1/2007	60,202.10	S	2,170.04
W333	370021107	GENERAL GROWTH PPTYS INC				5/2/2007	35,376.00	S	(616.01)
W333	370442105	GENERAL MTRS CORP	6/9/2007	1,000.00	29,490.69	8/25/2006	30,106.70	S	(571.40)
W333	370442105	GENERAL MTRS CORP				8/25/2006	15,316.75	S	787.17
W333	370442105	GENERAL MTRS CORP	5/14/2007	500.00	14,745.35	11/22/2006	9,840.00	S	855.53
W333	37184C103	GENESIS MICROCHIP INC DEL	1/29/2007	1,000.00	10,627.17	12/5/2006	3,779.40	S	519.95
W333	37229R206	GENIUS PRODS INC	4/25/2007	2,500.00	7,724.88	12/14/2006	2,570.00	S	33.98
W333	37229R206	GENIUS PRODS INC				12/14/2006	1,285.00	S	(22.87)
W333	37229R206	GENIUS PRODS INC	5/24/2007	6,000.00	15,827.75	12/19/2006	1,341.85	S	(66.06)
W333	37229R206	GENIUS PRODS INC				12/29/2006	4,023.00	S	(17.82)
W333	37229R206	GENIUS PRODS INC				1/5/2007	1,336.80	S	(261.64)
W333	37229R206	GENIUS PRODS INC				1/8/2007	2,895.60	S	(282.04)
W333	37229R206	GENIUS PRODS INC				1/9/2007	2,920.00	S	(319.25)
W333	37229R206	GENIUS PRODS INC				1/10/2007	2,957.20	S	(281.24)
W333	37229R206	GENIUS PRODS INC	6/26/2007	10,000.00	28,487.56	1/24/2007	3,130.00	S	47.15
W333	37229R206	GENIUS PRODS INC				3/22/2007	2,801.60	S	(10.62)
W333	37229R206	GENIUS PRODS INC				2/12/2007	1,435.00	S	(223.42)
W333	37229R206	GENIUS PRODS INC				2/14/2007	4,496.55	S	(500.23)
W333	37229R206	GENIUS PRODS INC				2/15/2007	9,046.50	S	(427.63)
W333	37229R206	GENIUS PRODS INC				3/1/2007	8,973.90	S	(112.52)
W333	37229R206	GENIUS PRODS INC	5/25/2007	1,500.00	4,297.43	1/19/2007	1,545.00	S	(46.12)
W333	37229R206	GENIUS PRODS INC				1/24/2007	1,565.00	S	(190.21)
W333	37229R206	GENIUS PRODS INC				1/10/2007	1,478.60	S	(265.35)
W333	37229R206	GENIUS PRODS INC	6/25/2007	3,500.00	23,684.63	6/5/2007	13,730.00	S	668.02
W333	37947B103	GLOBAL TRAFFIC NETWORK INC				6/20/2007	3,650.30	S	8,038.69
W333	37947B103	GLOBAL TRAFFIC NETWORK INC				5/18/2007	6,532.50	S	1,717.44
W333	37947B103	GLOBAL TRAFFIC NETWORK INC				1/5/2006	78.00	L	(717.65)
W333	37958F209	GLOBETEL COMMUNICATIONS CORP	2/7/2007	200.00	746.02	1/5/2006	658.00	L	(466.78)
W333	37958F209	GLOBETEL COMMUNICATIONS CORP	7/12/2007	2,800.00	8,579.19	1/6/2006	61,680.08	L	(33,112.12)
W333	37958F209	GLOBETEL COMMUNICATIONS CORP				3/26/2007	8,115.80	L	(4,356.86)
W333	380956409	GOLDCORP INC	3/28/2007	2,250.00	55,288.97	3/27/2007	6,532.50	S	(25,068.75)
W333	38144H208	GOLDFEAF FINL SOLUTIONS	7/9/2007	5,320.00	28,567.96	12/2/2004	2,270.00	L	(960.47)
W333	38144H208	GOLDFEAF FINL SOLUTIONS	7/10/2007	700.00	3,758.94	12/2/2004	1,169.20	L	(639.67)
W333	38144H208	GOLDFEAF FINL SOLUTIONS	7/12/2007	12,000.00	63,543.82	12/2/2004	1,169.05	L	(638.52)
W333	38144H208	GOLDFEAF FINL SOLUTIONS				12/8/2004	222.00	L	(116.09)
W333	38144H208	GOLDFEAF FINL SOLUTIONS				12/13/2004	2,270.00	L	(502.03)
W333	38144H208	GOLDFEAF FINL SOLUTIONS				12/22/2004	16,500.00	S	(785.94)
W333	38144H208	GOLDFEAF FINL SOLUTIONS				10/4/2006	16,500.00	S	
W333	38144H208	GOLDFEAF FINL SOLUTIONS				10/5/2006	16,671.90	S	

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/ Loss
W333	384802104	GRAINGER W W INC	1/14/2007	1,000 00	54,029.24	12/5/2006	70,969.70	S	846.96
W333	384802104	GRAINGER W W INC			18,110.97	12/13/2006		S	383.55
W333	384802104	GRAINGER W W INC	1/9/2007	1,000 00	18,110.96	12/13/2006	70,055.00	S	597.21
W333	384802104	GRAINGER W W INC			35,938.44	12/18/2006		S	910.94
W333	384802104	GRAINGER W W INC			18,014.49	12/15/2006		S	500.74
W333	397888108	GREY WOLF INC			6,633.40	7/21/2006	7,888.30	S	(1,254.90)
W333	397888108	GREY WOLF INC			22,221.87	7/21/2006	27,888.75	S	(5,666.88)
W333	401692108	GUIDANCE SOFTWARE INC			79,459.78	4/20/2007	25,780.00	S	706.59
W333	401692108	GUIDANCE SOFTWARE INC				4/24/2007	12,865.00	S	378.29
W333	401692108	GUIDANCE SOFTWARE INC				3/30/2007	18,570.15	S	1,294.80
W333	401692108	GUIDANCE SOFTWARE INC				4/5/2007	6,267.15	S	354.50
W333	401692108	GUIDANCE SOFTWARE INC				4/10/2007	12,291.50	S	951.80
W333	406216101	HALLIBURTON CO	5/16/2007	2,000 00	45,315.05	3/20/2007	71,154.00	S	(8,050.45)
W333	406216101	HALLIBURTON CO			15,467.56	3/23/2007		S	(2,320.94)
W333	406216101	HALLIBURTON CO	6/4/2007	500 00	15,467.56	3/23/2007	18,160.75	S	(2,693.19)
W333	406216101	HALLIBURTON CO	6/29/2007	1,000 00	32,729.49	4/10/2007	35,018.00	S	(2,288.51)
W333	41145W109	HARBIN ELEC INC	1/29/2007	2,500 00	31,954.76	4/4/2006	5,281.35	S	1,109.60
W333	41145W109	HARBIN ELEC INC				4/12/2006	5,857.00	S	533.95
W333	41145W109	HARBIN ELEC INC				4/13/2006	12,614.60	S	167.30
W333	41145W109	HARBIN ELEC INC				4/18/2006	6,484.00	S	(93.04)
W333	41145W109	HARBIN ELEC INC			2,969.95	5/2/2006	3,143.50	S	(153.55)
W333	41145W109	HARBIN ELEC INC			2,922.65	5/2/2006	3,143.50	S	(220.85)
W333	41145W109	HARBIN ELEC INC			5,980.66	4/19/2006	6,458.75	S	(478.09)
W333	41145W109	HARBIN ELEC INC			36,193.18	1/16/2007	35,637.60	S	555.58
W333	413160102	HARLEY DAVIDSON INC			10,964.43	9/14/2006	6,980.00	S	3,984.43
W333	413160102	HARMONIC INC			117,785.69	12/1/2006	11,881.65	S	1,205.63
W333	413160102	HARMONIC INC				9/14/2006	6,980.00	S	1,744.87
W333	413160102	HARMONIC INC				9/15/2006	10,947.45	S	2,139.85
W333	413160102	HARMONIC INC				10/26/2006	3,881.35	S	481.08
W333	413160102	HARMONIC INC				9/20/2006	18,084.50	S	3,227.66
W333	413160102	HARMONIC INC				9/21/2006	7,272.50	S	1,452.37
W333	413160102	HARMONIC INC				9/21/2006	7,155.00	S	1,569.87
W333	413160102	HARMONIC INC				9/25/2006	7,509.80	S	1,215.07
W333	413160102	HARMONIC INC				10/2/2006	7,430.80	S	1,294.07
W333	413160102	HARMONIC INC				10/3/2006	11,136.15	S	1,951.15
W333	413160102	HARMONIC INC				10/5/2006	7,493.10	S	1,231.77
W333	413160102	HARMONIC INC				9/14/2006	6,980.00	S	3,418.14
W333	42217V102	HEALTH FITNESS CORP	4/12/2007	1,000 00	10,398.14	12/9/2004	1,008.25	L	531.73
W333	42217V102	HEALTH FITNESS CORP	7/13/2007	32,500 00	100,088.45	3/7/2007		L	175.38
W333	42217V102	HEALTH FITNESS CORP				12/10/2004	1,364.60	L	2,785.36
W333	42217V102	HEALTH FITNESS CORP				5/6/2005	1,228.10	L	311.88
W333	42217V102	HEALTH FITNESS CORP				3/23/2005	1,235.00	L	304.98
W333	42217V102	HEALTH FITNESS CORP				7/29/2005	6,325.00	L	1,374.88
W333	42217V102	HEALTH FITNESS CORP				12/21/2004	2,770.00	L	309.95
W333	42217V102	HEALTH FITNESS CORP				10/31/2006	3,172.50	S	1,447.43
W333	42217V102	HEALTH FITNESS CORP				5/19/2005	1,177.50	L	362.48
W333	42217V102	HEALTH FITNESS CORP				12/29/2004	1,372.50	L	167.48
W333	42217V102	HEALTH FITNESS CORP				2/16/2005	1,347.50	L	192.48
W333	42217V102	HEALTH FITNESS CORP				1/7/2005	1,412.50	L	127.48
W333	42217V102	HEALTH FITNESS CORP				11/7/2006	3,330.00	S	1,289.93
W333	42217V102	HEALTH FITNESS CORP				1/6/2005	2,823.60	L	256.35
W333	42217V102	HEALTH FITNESS CORP				5/27/2005	1,185.00	L	354.98
W333	42217V102	HEALTH FITNESS CORP				2/23/2007	19,630.00	S	389.69
W333	42217V102	HEALTH FITNESS CORP				12/2/2004	20,477.00	L	10,322.52
W333	42217V102	HEALTH FITNESS CORP				5/29/2007	2,600.00	S	479.92
W333	422360305	HEARUSA INC	4/10/2007	1,500 00	2,894.95	7/19/2004	2,028.75	L	866.20
W333	422360305	HEARUSA INC	7/12/2007	20,000 00	32,689.48	7/19/2004	19,476.00	L	4,060.43
W333	422360305	HEARUSA INC				7/22/2004	8,344.00	L	809.05
W333	422360305	HEARUSA INC				10/12/2004	1,320.00	L	322.87
W333	422360305	HEARUSA INC	7/13/2007	7,600 00	12,485.84	12/2/2004	2,806.00	L	972.61
W333	422360305	HEARUSA INC				7/22/2004	6,407.00	L	657.36

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNILS Type	Security Gain/(Loss)
W333	422360305	HEARUSA INC	7/18/2007	8,300 00	13,674 03	6/16/2005	895 00	L	(71 26)
W333	422360305	HEARUSA INC				7/28/2005	1,561 00	L	86 47
W333	422360305	HEARUSA INC				8/8/2005	1,458 00	L	24 73
W333	422360305	HEARUSA INC				11/15/2006	8,521 50	S	869 10
W333	422360305	HEARUSA INC				12/2/2004	244 00	L	85 49
W333	422360305	HEARUSA INC	7/19/2007	13,800 00	21,526 28	11/29/2006	756 65	S	23 29
W333	422360305	HEARUSA INC				12/4/2006	760 00	S	19 94
W333	422360305	HEARUSA INC				12/6/2006	760 00	S	19 94
W333	422360305	HEARUSA INC				5/18/2007	9,212 50	S	(633 20)
W333	422360305	HEARUSA INC				11/15/2006	448 50	S	19 46
W333	422360305	HEARUSA INC				1/9/2007	1,550 80	S	9 08
W333	422360305	HEARUSA INC				11/16/2006	1,410 00	S	149 88
W333	422360305	HEARUSA INC				11/17/2006	6,469 65	S	549 79
W333	423633106	HEMISPHERE GPS INC	6/27/2007	2,000 00	5,789 40	5/1/2007	4,883 40	S	649 65
W333	427096508	HERCULES TECHNOLOGY GROWTH	1/3/2007	2,000 00	28,509 12	6/10/2005	5,158 40	L	503 42
W333	427096508	HERCULES TECHNOLOGY GROWTH				6/15/2005	6,395 00	L	682 28
W333	427096508	HERCULES TECHNOLOGY GROWTH				6/16/2005	13,794 00	L	1,776 02
W333	427096508	HERCULES TECHNOLOGY GROWTH	1/4/2007	1,500 00	21,215 64	6/15/2005	12,790 00	L	1,353 76
W333	427096508	HERCULES TECHNOLOGY GROWTH				6/16/2005	6,390 45	L	681 43
W333	427096508	HERCULES TECHNOLOGY GROWTH				6/16/2005	6,390 45	L	616 73
W333	427096508	HERCULES TECHNOLOGY GROWTH	2/26/2007	500 00	7,007 18	6/16/2005	6,390 45	L	680 13
W333	427096508	HERCULES TECHNOLOGY GROWTH	5/4/2007	500 00	7,180 13	6/21/2005	6,520 00	L	685 83
W333	427096508	HERCULES TECHNOLOGY GROWTH	5/11/2007	500 00	7,182 53	6/22/2005	6,496 70	L	294 30
W333	427096508	HERCULES TECHNOLOGY GROWTH	7/16/2007	2,992 00	39,770 25	10/20/2005	6,351 80	L	1,559 25
W333	427096508	HERCULES TECHNOLOGY GROWTH				6/28/2005	6,499 20	L	146 90
W333	427096508	HERCULES TECHNOLOGY GROWTH				4/13/2006	10,991 36	L	2,194 49
W333	427096508	HERCULES TECHNOLOGY GROWTH	7/2/2007	800 00	18,526 77	11/2/2005	5,932 15	L	713 95
W333	427666108	HERSHEY CO / THE				7/6/2005	40,702 80	L	3,263 22
W333	427666108	HERSHEY CO / THE	6/29/2007	3,000 00	28,464 35	9/20/2005	63,860 40	S	4,028 56
W333	428236103	HEWLETT PACKARD CO				2/8/2007	21,220 95	S	1,408 70
W333	428236103	HEWLETT PACKARD CO				5/17/2007	45,052 70	S	206 61
W333	428236103	HEWLETT PACKARD CO	1/25/2007	1,300 00	23,395 64	11/2/2006	12,831 44	S	1,565 88
W333	428291108	HEXCEL CORP NEW				11/6/2006	8,005 60	S	992 72
W333	428291108	HEXCEL CORP NEW				2/26/2007	1,024 85	S	366 46
W333	429791107	HIGH RIVER GOLD MINES LTD	7/9/2007	500 00	1,344 42	2/26/2007	1,437 80	L	(935 28)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS	7/9/2007	20,000 00	40,199 37	11/16/2005	6,060 20	L	(4,050 23)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/4/2005	2,595 25	L	(1,590 27)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/11/2005	4,892 30	L	(2,882 33)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/12/2005	4,914 90	L	(2,904 93)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/13/2005	2,634 35	L	(1,629 37)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/19/2005	2,609 80	L	(1,604 82)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/19/2005	2,581 20	L	(1,576 22)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/24/2005	2,558 90	L	(1,553 92)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				9/30/2005	79,080 90	L	(55,966 26)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/3/2005	2,904 70	L	(1,899 72)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				11/3/2005	2,618 90	L	(1,613 92)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				11/8/2005	2,884 10	L	(1,879 12)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS	7/10/2007	10,000 00	19,901 89	11/11/2005	7,462 37	L	(4,949 91)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				11/16/2005	1,437 80	L	(940 26)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/12/2006	2,992 40	S	(1,997 32)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				11/18/2005	2,889 35	L	(1,894 27)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				11/21/2005	5,881 20	L	(3,891 03)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/19/2006	10,484 40	S	(7,499 15)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/19/2006	1,740 80	S	(1,243 23)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				11/30/2005	2,711 45	L	(1,716 37)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				1/10/2006	9,900 00	L	(5,919 66)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				12/13/2005	2,489 65	L	(1,484 57)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				1/27/2006	9,353 40	L	(6,368 15)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				5/11/2006	2,463 45	L	(1,468 37)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				2/2/2006	6,449 90	L	(4,459 73)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS	7/11/2007	28,850.00	55,466.14	3/8/2007	16,524.20	S	(5,950.07)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/19/2006	8,704.00	S	(6,300.79)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				3/9/2007	4,218.90	S	(1,335.05)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/20/2006	6,766.30	S	(4,843.73)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				3/13/2007	2,830.00	S	(907.43)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/24/2006	6,891.30	S	(4,968.73)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/25/2006	20,964.00	S	(15,196.29)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/26/2006	39,024.70	S	(28,450.57)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				6/14/2007	1,299.66	S	(146.09)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/27/2006	14,328.80	S	(10,483.66)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				11/1/2006	3,541.60	S	(2,580.32)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				11/2/2006	3,360.80	S	(2,399.52)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				11/2/2006	16,899.75	S	(12,093.33)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				11/8/2006	18,491.10	S	(12,723.39)
W333	435902101	HOLLIS EDEN PHARMACEUTICALS				10/13/2006	5,927.10	S	102.81
W333	436233100	HOLLYWOOD MEDIA CORP	7/12/2007	103,300.00	415,259.59	5/23/2006	2,095.00	L	(85.03)
W333	436233100	HOLLYWOOD MEDIA CORP				5/31/2007	8,280.00	S	(240.16)
W333	436233100	HOLLYWOOD MEDIA CORP				11/18/2005	2,112.50	L	(102.53)
W333	436233100	HOLLYWOOD MEDIA CORP				7/26/2006	1,661.95	S	348.02
W333	436233100	HOLLYWOOD MEDIA CORP				5/25/2006	2,044.75	L	(34.78)
W333	436233100	HOLLYWOOD MEDIA CORP				1/5/2006	1,269.00	L	(63.02)
W333	436233100	HOLLYWOOD MEDIA CORP				6/30/2006	25,690.00	L	2,449.57
W333	436233100	HOLLYWOOD MEDIA CORP				9/7/2006	10,779.45	S	275.38
W333	436233100	HOLLYWOOD MEDIA CORP				6/21/2005	2,339.10	L	(329.13)
W333	436233100	HOLLYWOOD MEDIA CORP				1/11/2006	5,300.00	L	(275.08)
W333	436233100	HOLLYWOOD MEDIA CORP				6/29/2004	33,900.00	L	6,299.38
W333	436233100	HOLLYWOOD MEDIA CORP				4/4/2006	2,386.85	L	(376.88)
W333	436233100	HOLLYWOOD MEDIA CORP				9/21/2006	5,924.40	S	105.51
W333	436233100	HOLLYWOOD MEDIA CORP				4/5/2006	2,416.15	L	(406.18)
W333	436233100	HOLLYWOOD MEDIA CORP				6/7/2006	2,075.00	L	(65.03)
W333	436233100	HOLLYWOOD MEDIA CORP				8/2/2006	4,034.20	L	(73.46)
W333	436233100	HOLLYWOOD MEDIA CORP				6/8/2006	4,093.40	L	(14.26)
W333	436233100	HOLLYWOOD MEDIA CORP				5/4/2006	7,005.00	L	(975.09)
W333	436233100	HOLLYWOOD MEDIA CORP				8/10/2006	10,972.20	S	1,087.61
W333	436233100	HOLLYWOOD MEDIA CORP				6/13/2006	1,990.00	L	19.97
W333	436233100	HOLLYWOOD MEDIA CORP				12/12/2005	14,840.00	L	(770.22)
W333	436233100	HOLLYWOOD MEDIA CORP				5/24/2005	2,181.50	L	(171.53)
W333	436233100	HOLLYWOOD MEDIA CORP				8/26/2004	11,592.00	L	2,879.78
W333	436233100	HOLLYWOOD MEDIA CORP				8/27/2004	149,927.68	L	36,597.44
W333	436233100	HOLLYWOOD MEDIA CORP				5/12/2006	2,200.00	L	(190.03)
W333	436233100	HOLLYWOOD MEDIA CORP				6/15/2006	1,968.70	L	41.27
W333	436233100	HOLLYWOOD MEDIA CORP				11/3/2005	1,940.00	L	69.97
W333	436233100	HOLLYWOOD MEDIA CORP				8/30/2006	8,285.40	S	(245.52)
W333	436233100	HOLLYWOOD MEDIA CORP				8/31/2006	8,259.60	S	(219.72)
W333	436233100	HOLLYWOOD MEDIA CORP				6/23/2006	1,932.30	L	77.67
W333	436233100	HOLLYWOOD MEDIA CORP				8/28/2006	12,238.20	S	(178.39)
W333	436233100	HOLLYWOOD MEDIA CORP				9/1/2006	2,089.85	S	(79.88)
W333	436233100	HOLLYWOOD MEDIA CORP				10/10/2006	5,918.25	S	111.66
W333	436233100	HOLLYWOOD MEDIA CORP				6/26/2006	1,870.00	L	139.97
W333	436233100	HOLLYWOOD MEDIA CORP				6/8/2005	2,120.00	L	(110.03)
W333	437080104	HOME DIAGNOSTICS INC DEL	6/25/2007	1,500.00	17,189.73	1/11/2007	10,201.40	S	1,258.42
W333	437080104	HOME DIAGNOSTICS INC DEL				1/10/2007	5,230.95	S	496.96
W333	43706103	HOME PROPERTIES INC	2/27/2007	1,000.00	59,855.36	11/3/2006	58,985.70	S	869.66
W333	43706103	HOME PROPERTIES INC	3/7/2007	500.00	30,359.36	11/6/2006	27,838.70	S	2,520.66
W333	43706103	HOME PROPERTIES INC	4/17/2007	1,000.00	30,424.96	11/7/2006	55,854.40	S	2,497.76
W333	43706103	HOME PROPERTIES INC				1/5/2007	29,375.65	S	1,448.45
W333	43706103	HOME PROPERTIES INC	5/11/2007	1,000.00	27,219.98	5/4/2007	56,086.60	S	(823.32)
W333	43706103	HOME PROPERTIES INC				1/5/2007	29,375.64	S	1,332.34
W333	43706103	HOME PROPERTIES INC	5/30/2007	1,000.00	55,486.65	5/1/2007	58,338.60	S	(2,851.95)
W333	43706103	HOME PROPERTIES INC	3/22/2007	500.00	16,399.84	12/1/2006	13,759.95	S	2,639.89
W333	44044K101	HORIZON LINES INC	6/21/2007	500.00	16,808.89	12/6/2006	14,985.95	S	1,822.94

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	4044K101	HORIZONLINES INC	6/28/2007	2,000.00	66,839.77	12/12/2006	66,590.00	S	10,259.77
W333	443304100	HUANENG POWER INTL INC	2/13/2007	1,500.00	19,111.46	1/18/2007	52,688.40	S	1,548.66
W333	443304100	HUANENG POWER INTL INC	2/27/2007	500.00	37,457.94	1/6/2007	17,534.90	S	2,332.34
W333	443304100	HUANENG POWER INTL INC	3/1/2007	1,000.00	18,560.82	1/19/2007	18,560.82	S	1,025.93
W333	443304100	HUANENG POWER INTL INC	3/28/2007	1,000.00	18,761.37	1/25/2007	34,438.80	S	1,541.97
W333	443304100	HUANENG POWER INTL INC	4/3/2007	1,000.00	35,078.92	3/8/2007	35,083.30	S	(4.38)
W333	443304100	HUANENG POWER INTL INC	4/4/2007	1,000.00	34,943.12	3/13/2007	36,159.80	S	(1,216.68)
W333	443304100	HUANENG POWER INTL INC	4/5/2007	1,000.00	17,556.76	3/9/2007	19,866.25	S	(2,329.49)
W333	443304100	HUANENG POWER INTL INC	1/26/2007	1,000.00	17,033.52	3/14/2007	40,960.20	S	(3,446.58)
W333	443320106	HUB GROUP INC	1/31/2007	500.00	13,967.97	12/1/2006	14,343.80	S	(375.83)
W333	443320106	HUB GROUP INC	2/1/2007	1,000.00	14,244.86	12/4/2006	14,890.00	S	(645.14)
W333	443320106	HUB GROUP INC	2/8/2007	500.00	13,967.97	12/1/2006	30,280.90	S	(1,172.48)
W333	443320106	HUB GROUP INC	2/13/2007	1,500.00	14,244.86	12/4/2006	(895.59)	S	
W333	443320106	HUB GROUP INC	4/19/2007	500.00	13,777.67	12/12/2006	14,776.20	S	(998.52)
W333	443320106	HUB GROUP INC	4/27/2007	500.00	13,777.67	12/12/2006	44,044.80	S	(903.93)
W333	447773102	HURRAY HDG CO LTD	1/25/2007	1,500.00	27,837.44	12/14/2006	15,085.70	S	(1,525.76)
W333	447773102	HURRAY HDG CO LTD	1/26/2007	2,200.00	14,633.02	4/11/2007	18,141.10	S	(452.68)
W333	447773102	HURRAY HDG CO LTD	1/3/2007	1,500.00	15,025.76	4/12/2007	2,359.47	S	(590.11)
W333	447773102	HURRAY HDG CO LTD	1/24/2007	2,000.00	8,896.82	11/29/2006	1,333.56	S	(147.32)
W333	447773102	HURRAY HDG CO LTD	1/26/2007	1,500.00	12,659.72	11/8/2006	3,330.75	S	(365.14)
W333	447773102	HURRAY HDG CO LTD	1/3/2007	1,500.00	9,114.31	11/9/2006	3,316.85	S	(351.24)
W333	447773102	HURRAY HDG CO LTD	1/24/2007	2,000.00	11,944.43	11/30/2006	12,205.50	S	(422.10)
W333	448407106	HUTCHINSON TECHNOLOGY INC	6/26/2007	1,500.00	32,375.60	1/9/2007	27,298.80	S	(3,573.87)
W333	448407106	HUTCHINSON TECHNOLOGY INC	6/8/2007	1,500.00	10,791.87	1/9/2007	4,048.25	S	(1,171.04)
W333	44913M105	HYPERCOM CORP	6/28/2007	6,500.00	21,344.34	1/10/2007	10,132.65	S	(1,018.34)
W333	44919F104	HYTHIAM INC	7/2/2007	17,500.00	37,869.71	3/1/2006	4,728.57	S	(548.02)
W333	44919F104	HYTHIAM INC			151,351.67	1/19/2007	39,314.00	L	(904.26)
W333	44919F104	HYTHIAM INC				6/7/2007	6,788.60	L	(962.49)
W333	44919F104	HYTHIAM INC				1/24/2007	3,992.50	S	331.83
W333	44919F104	HYTHIAM INC				5/31/2007	13,724.25	S	(751.25)
W333	44919F104	HYTHIAM INC				1/19/2007	7,610.00	S	1,038.67
W333	44919F104	HYTHIAM INC				1/24/2007	4,402.50	S	(78.17)
W333	44919F104	HYTHIAM INC				1/18/2007	5,105.90	S	(781.57)
W333	44919F104	HYTHIAM INC				6/12/2007	7,710.10	S	938.57
W333	44919F104	HYTHIAM INC				1/26/2007	4,442.25	S	(117.92)
W333	44919F104	HYTHIAM INC				3/21/2007	3,307.35	S	1,016.98
W333	44919F104	HYTHIAM INC				6/18/2007	8,109.10	S	539.57
W333	44919F104	HYTHIAM INC				2/1/2007	12,892.50	S	80.50
W333	44919F104	HYTHIAM INC				2/2/2007	8,641.90	S	6.77
W333	44919F104	HYTHIAM INC				2/5/2007	4,302.40	S	21.93
W333	44919F104	HYTHIAM INC				6/22/2007	4,106.50	S	217.86
W333	44919F104	HYTHIAM INC				2/6/2007	4,430.65	S	(106.32)
W333	44919F104	HYTHIAM INC				4/2/2007	3,382.50	S	941.83
W333	44919F104	HYTHIAM INC				4/3/2007	3,433.45	S	890.88
W333	44919F104	HYTHIAM INC				4/9/2007	7,164.80	S	1,483.87
W333	44919F104	HYTHIAM INC				4/11/2007	3,670.35	S	653.98
W333	44919F104	HYTHIAM INC				4/12/2007	3,508.00	S	816.33
W333	44919F104	HYTHIAM INC				4/13/2007	10,431.90	S	2,541.10
W333	44919F104	HYTHIAM INC				4/16/2007	13,747.60	S	3,549.73
W333	449489103	ID SYS INC DEL	3/30/2007	500.00	5,986.40	1/16/2007	7,935.50	S	(1,849.10)
W333	45031T872	ITC DELTACOM INC	3/23/2007	3,500.00	11,227.12	9/28/2006	1,733.50	S	1,474.25
W333	45031T872	ITC DELTACOM INC	7/12/2007	1,000.00	8,590.96	10/6/2006	5,198.50	S	2,820.87
W333	45071R109	IBIS TECHNOLOGY CORP	7/12/2007	3,500.00	2,543.17	4/27/2007	9,696.00	S	(1,105.04)
W333	450909106	IBIS TECHNOLOGY CORP				1/18/2007	5,157.50	S	315.67

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS- Type	Security Gain/(Loss)
W333	450909106	IBIS TECHNOLOGY CORP			1,196.34	5/3/2005		L	(288.66)
W333	450909106	IBIS TECHNOLOGY CORP			1,320.04	5/4/2005		L	(164.96)
W333	45245S108	IMAGEWARE SYS INC	7/25/2007	20,000.00	62,296.00	6/21/2004	62,296.00	L	-
W333	45245S108	IMAGEWARE SYS INC	7/25/2007	13,100.00	39,560.69	6/22/2004	39,560.69	L	-
W333	45245S108	IMAGEWARE SYS INC	7/25/2007	16,900.00	49,348.00	6/23/2004	49,348.00	L	-
W333	45245S108	IMAGEWARE SYS INC	7/25/2007	7,000.00	20,575.10	6/24/2004	20,575.10	L	-
W333	45245S108	IMAGEWARE SYS INC	7/25/2007	5,000.00	15,025.00	6/25/2004	15,025.00	L	-
W333	45245S108	IMAGEWARE SYS INC	7/25/2007	2,000.00	5,940.00	12/8/2004	5,940.00	L	-
W333	45245S108	IMAGEWARE SYS INC	7/25/2007	112.00	112,500.00	3/7/2007	112,500.00	S	-
W333	45245S918	IMAGEWARE SYSTEMS INC	12/14/2007	1,000.00	9,520.60	8/12/2005	9,520.60	L	16,292.00
W333	45247Q100	IMERGENT INC	6/19/2007	500.00	25,812.60	8/12/2005	4,760.30	L	8,205.25
W333	45247Q100	IMERGENT INC	5/4/2007	500.00	12,968.55	8/12/2005	11,424.72	L	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,200.00	4,747.25	8/15/2005	4,747.25	L	-
W333	45247Q100	IMERGENT INC	7/25/2007	500.00	4,684.00	8/17/2005	4,684.00	L	-
W333	45247Q100	IMERGENT INC	7/25/2007	500.00	7,073.80	5/11/2006	7,073.80	L	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,000.00	13,642.00	5/12/2006	13,642.00	L	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,000.00	12,926.60	5/15/2006	12,926.60	L	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,000.00	12,501.90	5/16/2006	12,501.90	L	-
W333	45247Q100	IMERGENT INC	7/25/2007	500.00	6,862.05	5/25/2006	6,862.05	L	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,000.00	12,684.30	5/31/2006	12,684.30	L	-
W333	45247Q100	IMERGENT INC	7/25/2007	500.00	5,832.95	6/8/2006	5,832.95	L	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,000.00	24,542.30	12/21/2006	24,542.30	L	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,000.00	22,725.30	1/18/2007	22,725.30	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	2,000.00	45,530.00	1/19/2007	45,530.00	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,000.00	22,520.00	1/22/2007	22,520.00	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,000.00	20,090.00	1/25/2007	20,090.00	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,000.00	20,079.10	1/26/2007	20,079.10	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	2,500.00	49,160.00	2/1/2007	49,160.00	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,000.00	19,972.50	2/2/2007	19,972.50	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	5,000.00	107,666.00	2/7/2007	107,666.00	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	500.00	10,395.00	2/8/2007	10,395.00	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,500.00	31,143.60	2/9/2007	31,143.60	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	500.00	10,145.55	2/12/2007	10,145.55	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	500.00	10,394.25	2/14/2007	10,394.25	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	2,000.00	40,946.40	2/15/2007	40,946.40	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	500.00	10,002.45	2/16/2007	10,002.45	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	500.00	9,473.60	2/21/2007	9,473.60	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,500.00	30,435.00	3/26/2007	30,435.00	S	-
W333	45247Q100	IMERGENT INC	7/25/2007	1,500.00	69,477.43	3/23/2006	51,595.65	L	17,881.78
W333	453038408	IMPERIAL OIL LTD	3/14/2007	500.00	2,834.91	7/20/2006	698.50	S	(131.52)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	3/15/2007	1,000.00	5,575.02	6/16/2006	3,162.00	S	(894.07)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	3/16/2007	3,000.00	17,554.25	7/20/2006	3,492.50	S	(704.99)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	3/16/2007	3,000.00	17,554.25	8/24/2006	3,125.00	S	(337.49)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	3/20/2007	900.00	5,259.33	8/24/2006	15,000.00	S	(956.60)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	5/21/2007	10,000.00	49,266.24	10/23/2006	646.88	S	(61.74)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	5/21/2007	10,000.00	49,266.24	9/29/2006	3,593.40	S	(667.69)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	5/23/2007	2,000.00	9,960.44	10/23/2006	5,821.92	S	(562.59)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	5/23/2007	1,000.00	5,019.92	12/5/2006	1,714.75	S	748.66
W333	456132208	INDUSTRIAL ENTERPRISES AMER	3/14/2007	1,000.00	5,732.12	12/14/2006	4,939.10	S	(12.48)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	5/23/2007	2,000.00	9,960.44	3/29/2007	24,520.00	S	(2,355.19)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	5/23/2007	1,000.00	5,019.92	3/29/2007	23,000.00	S	(3,293.50)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	3/14/2007	1,000.00	5,732.12	4/18/2007	8,698.50	S	(1,228.17)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	5/23/2007	1,000.00	5,019.92	3/29/2007	2,875.00	S	(384.89)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	3/14/2007	1,000.00	5,732.12	5/3/2007	6,040.00	S	(1,020.08)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	3/29/2007	1,500.00	9,639.90	4/10/2006	881.70	S	(21.88)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	2/27/2007	500.00	16,884.48	4/25/2006	530.00	S	43.21
W333	456132208	INDUSTRIAL ENTERPRISES AMER	3/29/2007	1,500.00	9,639.90	4/26/2006	800.55	S	59.27
W333	456132208	INDUSTRIAL ENTERPRISES AMER	3/29/2007	500.00	16,884.48	6/16/2006	790.50	S	(217.29)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	3/29/2007	500.00	16,884.48	6/15/2006	3,942.00	S	(1,075.94)
W333	456132208	INDUSTRIAL ENTERPRISES AMER	3/29/2007	500.00	16,884.48	12/5/2006	5,144.25	S	4,495.65
W333	456607100	INDYMAC BANCORP INC	2/27/2007	500.00	16,884.48	2/26/2007	16,661.60	S	222.88

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	456607100	INDYMAC BANCORP INC	4/19/2007	3,000.00	20,270.37	3/13/2007	93,644.40	S	(3,140.73)
W333	456607100	INDYMAC BANCORP INC			6,983.19	3/19/2007		S	(840.51)
W333	456607100	INDYMAC BANCORP INC			28,406.46	3/20/2007		S	(2,808.34)
W333	456607100	INDYMAC BANCORP INC			29,502.44	3/22/2007		S	(1,712.36)
W333	456607100	INDYMAC BANCORP INC			31,219.52	4/2/2007	30,907.10	S	312.42
W333	456607100	INDYMAC BANCORP INC			57,014.92	4/13/2007	61,814.20	S	(4,799.28)
W333	45666Q102	INFORMATICA CORP	4/20/2007	2,000.00	29,457.34	3/15/2007	13,380.10	S	1,348.57
W333	45666Q102	INFORMATICA CORP			75,398.44	4/3/2007	14,010.00	S	718.67
W333	456788108	INFOSYS TECHNOLOGIES LTD	6/26/2007	1,500.00		6/12/2007	25,517.00	S	(384.19)
W333	456788108	INFOSYS TECHNOLOGIES LTD				6/14/2007	26,089.35	S	(956.54)
W333	456788108	INFOSYS TECHNOLOGIES LTD			93,868.55	6/19/2007	25,899.80	S	(766.98)
W333	456818301	INFOSYS TECHNOLOGIES LTD	6/29/2007	9,000.00		9/6/2006	7,952.80	S	2,477.04
W333	456818301	INFOSYS TECHNOLOGIES LTD				4/25/2007	4,653.80	S	561.11
W333	456818301	INFOSYS TECHNOLOGIES LTD				1/30/2007	5,912.00	S	(697.08)
W333	456818301	INFOSYS TECHNOLOGIES LTD				8/6/2006	8,769.50	S	1,660.34
W333	456818301	INFOSYS TECHNOLOGIES LTD				2/2/2007	5,415.00	S	(200.08)
W333	456818301	INFOSYS TECHNOLOGIES LTD				8/11/2006	8,408.00	S	2,021.84
W333	456818301	INFOSYS TECHNOLOGIES LTD				9/7/2006	3,952.65	S	1,262.27
W333	456818301	INFOSYS TECHNOLOGIES LTD				8/23/2006	8,338.60	S	2,091.24
W333	456818301	INFOSYS TECHNOLOGIES LTD				8/21/2006	4,249.95	S	964.97
W333	456818301	INFOSYS TECHNOLOGIES LTD				10/3/2006	4,285.85	S	929.07
W333	456818301	INFOSYS TECHNOLOGIES LTD				10/4/2006	8,715.90	S	1,713.94
W333	456818301	INFOSYS TECHNOLOGIES LTD				8/29/2006	4,029.90	S	1,185.02
W333	456818301	INFOSYS TECHNOLOGIES LTD				8/31/2006	4,087.45	S	1,147.47
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	6/27/2007	4,500.00	105,688.98	1/12/2007	67,611.60	S	26,334.16
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT				12/19/2006	8,440.05	S	3,303.17
W333	45773L103	INPLAY TECHNOLOGIES INC	7/25/2007	400.00	967.04	6/28/2004	967.04	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			4,458.06	7/22/2004	4,458.06	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			10,015.20	8/3/2004	10,015.20	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			5,591.60	8/5/2004	5,591.60	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			3,930.00	8/6/2004	3,930.00	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,260.70	8/18/2004	1,260.70	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,263.15	9/2/2004	1,263.15	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,257.55	9/3/2004	1,257.55	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,260.00	9/7/2004	1,260.00	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,259.50	9/8/2004	1,259.50	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,237.50	9/20/2004	1,237.50	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,311.20	10/5/2004	1,311.20	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,291.85	10/6/2004	1,291.85	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,259.80	10/12/2004	1,259.80	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,256.80	10/15/2004	1,256.80	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,264.40	10/28/2004	1,264.40	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,163.90	11/29/2004	1,163.90	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,076.70	12/13/2004	1,076.70	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,012.80	12/22/2004	1,012.80	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,034.85	12/23/2004	1,034.85	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,245.20	1/6/2005	1,245.20	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,302.05	1/7/2005	1,302.05	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			603.50	1/10/2005	603.50	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			928.00	1/12/2005	928.00	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			951.40	1/26/2005	951.40	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			871.75	9/21/2005	871.75	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			829.15	9/23/2005	829.15	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			790.90	9/26/2005	790.90	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			847.75	9/28/2005	847.75	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			999.25	10/3/2005	999.25	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			965.00	10/6/2005	965.00	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			860.00	10/13/2005	860.00	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			3,531.60	10/28/2005	3,531.60	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC			1,000.00	10/31/2005	1,394.30	L	1,394.30
W333	45773L103	INPLAY TECHNOLOGIES INC			1,350.00	11/3/2005	1,350.00	L	-

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS. Type	Security Gain/(Loss)
W333	45773L103	INPLAY TECHNOLOGIES INC	7/25/2007	500 00	679 00	11/17/2005	679 00	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC	7/25/2007	1,000 00	1,541 00	11/16/2005	1,541 00	L	-
W333	45773L103	INPLAY TECHNOLOGIES INC	7/25/2007	17,500 00	19,075 00	3/28/2007	19,075 00	S	-
W333	45773L103	INPLAY TECHNOLOGIES INC	7/25/2007	1,000 00	1,152 40	4/3/2007	1,152 40	S	-
W333	45773L103	INPLAY TECHNOLOGIES INC	7/25/2007	500 00	512 45	4/18/2007	512 45	S	-
W333	45773L103	INPLAY TECHNOLOGIES INC	7/25/2007	6,000 00	5,669 40	5/16/2007	5,669 40	S	-
W333	45773L103	INPLAY TECHNOLOGIES INC	7/25/2007	2,500 00	3,525 00	6/5/2007	3,525 00	S	-
W333	45773L103	INPLAY TECHNOLOGIES INC	7/25/2007	2,000 00	2,797 60	6/5/2007	2,797 60	S	-
W333	45773L103	INPLAY TECHNOLOGIES INC	7/25/2007	1,000 00	1,864 20	6/13/2007	1,864 20	S	-
W333	45773L103	INPLAY TECHNOLOGIES INC	7/25/2007	1,000 00	1,930 50	6/14/2007	1,930 50	S	-
W333	45810H107	INTEGRAL SYS INC MD	7/19/2007	2,900 00	69,482 93	4/1/2005	57,486 25	L	2,412 83
W333	45810H107	INTEGRAL SYS INC MD	7/19/2007	100 00	2,396 96	12/21/2005	7,696 00	L	1,887 85
W333	45810H107	INTEGRAL SYS INC MD	6/25/2007	9,363 00	101,568 48	12/21/2005	1,924 00	L	472 96
W333	45810N302	INTEGRATED AMER INC				6/15/2007	6,871 68	S	(376 84)
W333	45810N302	INTEGRATED AMER INC				6/21/2007	3,012 99	S	(111 97)
W333	45810N302	INTEGRATED AMER INC				10/31/2006	9,527 50	S	4,003 42
W333	45810N302	INTEGRATED AMER INC				3/8/2006	4,655 15	L	2,962 76
W333	45810N302	INTEGRATED AMER INC				11/9/2005	3,258 00	L	1,816 09
W333	45810N302	INTEGRATED AMER INC				3/15/2006	35,920 23	L	29,190 55
W333	45810N302	INTEGRATED AMER INC				7/17/2005	386 41	L	452 51
W333	458140100	INTEL CORP	6/26/2007	16,000 00	374,912 65	4/19/2007	31,995 00	S	3,153 06
W333	458140100	INTEL CORP				12/22/2007	73,330 95	S	8,681 19
W333	458140100	INTEL CORP				12/9/2007	20,909 90	S	2,522 14
W333	458140100	INTEL CORP				5/3/2007	10,987 50	S	728 52
W333	458140100	INTEL CORP				5/4/2007	33,060 00	S	2,088 06
W333	458140100	INTEL CORP				2/17/2007	32,137 50	S	3,010 56
W333	45816A106	INTELLIGROUP INC	7/13/2007	86,000 00	132,437 96	5/18/2004	147,680 00	S	4,628 27
W333	45816A106	INTELLIGROUP INC				6/17/2004	170,114 03	L	(114,520 89)
W333	45816A106	INTELLIGROUP INC				6/18/2004	66,323 85	L	(44,918 18)
W333	45816A106	INTELLIGROUP INC				6/23/2004	95,814 00	L	(65,014 47)
W333	45816A106	INTELLIGROUP INC				6/23/2004	47,766 00	L	(32,366 24)
W333	45816A106	INTELLIGROUP INC				6/28/2004	2,577 00	L	(1,807 01)
W333	45816A106	INTELLIGROUP INC				5/18/2007	6,077 50	S	2,392 37
W333	45817G102	INTELLI CHECK INC	7/13/2007	7,400 00	36,674 76	11/15/2005	1,615 00	L	998 16
W333	45817G102	INTELLI CHECK INC				10/11/2005	9,593 75	L	3,472 05
W333	45817G102	INTELLI CHECK INC				5/26/2006	1,932 00	L	158 53
W333	45817G102	INTELLI CHECK INC				1/18/2006	6,132 90	S	(906 59)
W333	45817G102	INTELLI CHECK INC				10/18/2005	1,545 00	L	1,068 16
W333	45817G102	INTELLI CHECK INC				2/27/2006	5,692 80	L	(466 48)
W333	45817G102	INTELLI CHECK INC				9/20/2005	2,236 10	L	377 06
W333	45817G102	INTELLI CHECK INC				10/27/2005	3,137 20	L	2,089 12
W333	45841N107	INTERACTIVE BROKERS GROUP INC	5/16/2007	1,000 00	28,224 36	5/4/2007	32,648 50	S	(4,424 14)
W333	45841N107	INTERACTIVE BROKERS GROUP INC	5/17/2007	1,000 00	27,305 18	5/4/2007	32,648 50	S	(5,343 32)
W333	45841N107	INTERACTIVE BROKERS GROUP INC	5/18/2007	500 00	13,194 64	5/4/2007	15,005 00	S	(1,810 36)
W333	45841N107	INTERACTIVE BROKERS GROUP INC	5/30/2007	500 00	12,759 75	5/4/2007	15,005 00	S	(2,245 25)
W333	45841N107	INTERACTIVE BROKERS GROUP INC	7/5/2007	2,500 00	66,164 73	5/4/2007	45,015 00	S	(5,316 16)
W333	45841N107	INTERACTIVE BROKERS GROUP INC				5/15/2007	14,341 10	S	(1,108 15)
W333	45865V100	INTERCONTINENTAL EXCHANGE INC	1/18/2007	750 00	57,389 88	1/3/2007	13,944 05	S	(711 11)
W333	45865V100	INTERCONTINENTAL EXCHANGE INC	6/26/2007	7,500 00	31,170 64	1/9/2007	98,602 05	S	(8,344 62)
W333	45866S106	INTERFACE INC				3/6/2007	47,778 30	S	(1,696 71)
W333	45866S106	INTERFACE INC				3/13/2007	16,744 30	S	8,590 84
W333	45866S106	INTERFACE INC				3/19/2007	16,267 10	S	2,522 61
W333	45866S106	INTERFACE INC				3/20/2007	8,117 00	S	1,277 86
W333	45866S106	INTERFACE INC				4/27/2007	34,090 00	S	3,489 42
W333	45897Z04	INTERMAP TECHNOLOGIES CORP	7/12/2007	11,500 00	67,759 25	4/26/2006	13,874 00	L	(209 42)
W333	45897Z04	INTERMAP TECHNOLOGIES CORP				4/27/2006	2,798 75	L	(58 58)
W333	45897Z04	INTERMAP TECHNOLOGIES CORP				10/19/2006	19,615 50	S	5,288 26
W333	45897Z04	INTERMAP TECHNOLOGIES CORP				4/30/2007	8,501 55	S	(151 56)
W333	45897Z04	INTERMAP TECHNOLOGIES CORP				2/20/2007	6,979 65	S	1,036 66
W333	45897Z04	INTERMAP TECHNOLOGIES CORP				4/19/2006	2,772 00	L	(63 49)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec GNLS: Type	Security Gain/(Loss)
W333	45977204	INTERMAP TECHNOLOGIES CORP				11/8/2006	2,445.41	S	311.41
W333	459200101	INTERNATIONAL BUSINESS MACHS	2/22/2007	1,000.00	98,188.98	11/30/2006	91,906.70	S	6,282.28
W333	459200101	INTERNATIONAL BUSINESS MACHS	2/27/2007	500.00	47,907.07	12/27/2006	48,314.75	S	(407.68)
W333	459200101	INTERNATIONAL BUSINESS MACHS	3/7/2007	1,500.00	141,414.90	11/10/2007	148,361.10	S	(6,946.20)
W333	459200101	INTERNATIONAL BUSINESS MACHS	5/17/2007	1,000.00	102,543.63	5/8/2007	105,842.10	S	(3,298.47)
W333	459200101	INTERNATIONAL BUSINESS MACHS	7/2/2007	500.00	51,271.81	5/8/2007	52,768.50	S	(1,496.69)
W333	459200101	INTERNATIONAL BUSINESS MACHS	2/26/2007	1,500.00	145,372.98	12/1/2006	145,718.25	S	2,739.41
W333	459200101	INTERNATIONAL BUSINESS MACHS	2/23/2007	500.00	48,956.84	12/16/2006	47,744.55	S	2,357.92
W333	459200101	INTERNATIONAL BUSINESS MACHS	2/28/2007	500.00	46,641.01	12/27/2006	48,314.75	S	(1,673.74)
W333	459200101	INTERNATIONAL BUSINESS MACHS	3/1/2007	500.00	46,314.62	11/10/2007	49,453.70	S	(3,139.08)
W333	459200101	INTERNATIONAL BUSINESS MACHS	3/2/2007	1,000.00	91,594.38	11/10/2007	98,907.40	S	(7,313.02)
W333	46018M104	INTERNATIONAL PWR PLC	4/17/2007	500.00	42,115.50	4/4/2007	41,043.60	S	1,071.90
W333	460254105	INTERNATIONAL RECTIFIER CORP	7/10/2007	4,000.00	153,874.84	2/7/2006	18,770.45	L	463.91
W333	460254105	INTERNATIONAL RECTIFIER CORP				2/8/2006	18,892.55	L	351.81
W333	460254105	INTERNATIONAL RECTIFIER CORP				2/15/2006	56,187.30	L	1,515.77
W333	460254105	INTERNATIONAL RECTIFIER CORP				2/16/2006	19,241.00	L	(6.64)
W333	460254105	INTERNATIONAL RECTIFIER CORP				4/28/2006	21,639.20	L	(2,404.87)
W333	460254105	INTERNATIONAL RECTIFIER CORP				4/16/2006	21,549.90	L	(2,315.94)
W333	46069S109	INTERSIL CORP	4/27/2007	500.00	13,898.99	4/18/2007	15,234.75	S	(1,335.76)
W333	46069S109	INTERSIL CORP	4/30/2007	1,000.00	27,797.97	4/18/2007	30,281.60	S	(2,483.63)
W333	46069S109	INTERSIL CORP	5/9/2007	1,500.00	41,696.96	4/18/2007	46,762.20	S	(5,065.24)
W333	46069S109	INTERSIL CORP	5/29/2007	1,000.00	27,797.97	4/18/2007	29,702.60	S	(1,904.63)
W333	461142101	INTERVOICE BRITE INC	6/25/2007	2,500.00	20,137.19	5/31/2007	12,029.10	S	53.21
W333	461142101	INTERVOICE BRITE INC				6/26/2007	7,993.30	S	61.58
W333	461148108	INTEVAC INC	2/12/2007	1,000.00	28,863.61	11/7/2006	12,040.05	S	2,391.76
W333	461148108	INTEVAC INC				11/8/2006	12,141.20	S	2,290.80
W333	461148108	INTEVAC INC	6/21/2007	500.00	12,781.56	3/2/2007	10,084.25	S	2,697.31
W333	461148108	INTEVAC INC	7/11/2007	500.00	12,781.55	3/2/2007	10,906.00	S	1,875.55
W333	46145P103	INVESTTOOLS INC	5/15/2007	4,500.00	57,162.62	10/13/2006	11,725.10	S	977.70
W333	46145P103	INVESTTOOLS INC				9/15/2006	9,135.00	S	3,567.80
W333	46145P103	INVESTTOOLS INC				10/30/2006	12,469.20	S	233.60
W333	46145P103	INVESTTOOLS INC				11/2/2006	5,740.40	S	611.02
W333	46145P103	INVESTTOOLS INC	5/16/2007	1,500.00	18,800.56	10/2/2006	11,470.60	S	1,232.20
W333	46145P103	INVESTTOOLS INC	5/18/2007	500.00	6,197.45	11/2/2006	5,264.45	S	526.45
W333	46145P103	INVESTTOOLS INC	6/4/2007	500.00	5,979.90	11/7/2006	5,740.40	S	656.31
W333	46145P103	INVESTTOOLS INC	6/13/2007	500.00	5,184.22	11/29/2006	5,938.70	S	258.75
W333	46145P103	INVESTTOOLS INC	4/18/2007	500.00	7,676.63	11/29/2006	6,319.40	S	(339.50)
W333	46145P103	INVESTTOOLS INC	6/12/2007	3,500.00	37,375.92	9/13/2006	7,258.95	S	(2,074.73)
W333	46145P103	INVESTTOOLS INC				11/11/2006	4,538.90	S	3,137.73
W333	46145P103	INVESTTOOLS INC				11/29/2006	13,503.70	S	(2,824.87)
W333	46145P103	INVESTTOOLS INC				11/9/2007	6,319.40	S	(979.98)
W333	46145P103	INVESTTOOLS INC				1/31/2007	6,518.55	S	(1,179.13)
W333	46145P103	INVESTTOOLS INC				12/14/2006	7,258.95	S	(3,058.57)
W333	46145P103	INVESTTOOLS INC	7/12/2007	5,250.00	57,019.90	4/27/2007	6,997.50	S	(1,567.03)
W333	46145P103	INVESTTOOLS INC				3/23/2007	11,039.62	S	(2,893.92)
W333	46145P103	INVESTTOOLS INC				2/1/2007	14,658.70	S	(3,795.77)
W333	46145P103	INVESTTOOLS INC				5/4/2007	6,365.00	S	(924.53)
W333	46145P103	INVESTTOOLS INC				5/4/2007	6,397.50	S	(967.04)
W333	46145P103	INVESTTOOLS INC				3/27/2007	21,458.55	S	(5,167.15)
W333	46145P103	INVESTTOOLS INC				2/28/2007	7,583.75	S	(2,153.28)
W333	46202P103	IOMAI CORP	6/29/2007	43,261.00	75,272.98	10/13/2006	2,787.50	S	(1,917.61)
W333	46202P103	IOMAI CORP				2/1/2006	49,000.00	L	(36,820.19)
W333	46202P103	IOMAI CORP				10/16/2006	2,758.80	S	(1,888.81)
W333	46202P103	IOMAI CORP				10/17/2006	5,534.20	S	(3,794.23)
W333	46202P103	IOMAI CORP				2/9/2006	2,722.30	L	(1,852.31)
W333	46202P103	IOMAI CORP				11/29/2006	11,551.90	S	(7,617.82)
W333	46202P103	IOMAI CORP				1/19/2007	5,880.50	S	(4,140.53)
W333	46202P103	IOMAI CORP				10/24/2006	7,604.55	S	(4,994.59)
W333	46202P103	IOMAI CORP				5/1/2006	2,512.50	L	(1,642.51)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W333	46202P103	IOMAI CORP				3/20/2007	4,915.90	S	(3,175.93)
W333	46202P103	IOMAI CORP				10/27/2006	2,678.40	S	(1,808.41)
W333	46202P103	IOMAI CORP				10/30/2006	5,411.10	S	(3,671.13)
W333	46202P103	IOMAI CORP				11/1/2006	2,727.90	S	(1,857.91)
W333	46202P103	IOMAI CORP				3/7/2006	3,213.00	L	(2,343.01)
W333	46202P103	IOMAI CORP				5/10/2006	2,482.05	L	(1,612.06)
W333	46202P103	IOMAI CORP				2/14/2007	3,017.50	S	(2,147.51)
W333	46202P103	IOMAI CORP				3/9/2006	3,264.10	L	(2,394.11)
W333	46202P103	IOMAI CORP				3/10/2006	3,250.95	L	(2,380.96)
W333	46202P103	IOMAI CORP				3/22/2007	81,080.00	S	(53,240.45)
W333	46202P103	IOMAI CORP				11/14/2006	2,933.75	S	(2,063.76)
W333	46202P103	IOMAI CORP				11/15/2006	5,629.10	S	(3,889.13)
W333	46202P103	IOMAI CORP				11/13/2006	5,870.70	S	(4,130.73)
W333	46202P103	IOMAI CORP				11/16/2006	5,295.40	S	(3,555.43)
W333	46202P103	IOMAI CORP				10/9/2006	2,510.00	S	(1,640.01)
W333	46202P103	IOMAI CORP				4/21/2006	5,130.00	L	(3,390.03)
W333	46202P103	IOMAI CORP				11/17/2006	2,444.65	S	(1,574.66)
W333	46202P103	IOMAI CORP				4/24/2006	2,806.20	L	(1,936.21)
W333	46202P103	IOMAI CORP				10/11/2006	5,528.30	S	(3,788.33)
W333	46202P103	IOMAI CORP				5/2/2007	23,105.55	S	5,776.50
W333	462726100	ROBOT CORP	6/26/2007	3,500.00	67,391.46		7,710.65	S	1,916.70
W333	462726100	ROBOT CORP				5/3/2007	7,710.65	S	1,915.90
W333	462726100	ROBOT CORP				5/4/2007	7,711.45	S	1,726.95
W333	462726100	ROBOT CORP				5/8/2007	7,900.40	S	1,682.36
W333	462726100	ROBOT CORP				5/18/2007	7,745.00	S	(2,187.39)
W333	464287234	ISHARES TR	1/31/2007	900.00	100,339.69	12/22/2006	102,527.28	S	(27.72)
W333	464287234	ISHARES TR	2/27/2007	1,000.00	86,644.83	1/3/2007	111,766.00	S	2,820.33
W333	464287234	ISHARES TR				1/8/2007	65,982.00	S	670.38
W333	464287234	ISHARES TR				1/26/2007	368.15	S	368.15
W333	464287234	ISHARES TR	3/17/2007	600.00	26,162.88	1/8/2007	181,460.35	S	(172)
W333	464287234	ISHARES TR	5/1/2007	1,500.00	38,847.65	4/9/2007	62,178.75	S	128.44
W333	464287234	ISHARES TR				4/10/2007	62,178.75	S	(4.19)
W333	464287234	ISHARES TR	5/30/2007	500.00	30,242.54	4/11/2007	64,732.50	S	(846.85)
W333	464287234	ISHARES TR	6/4/2007	500.00	30,242.53	4/12/2007	64,732.50	S	(995.98)
W333	464287234	ISHARES TR	6/12/2007	500.00	30,731.27	4/24/2007	63,571.65	S	(4,545.73)
W333	464287234	ISHARES TR				4/12/2007	63,571.65	S	(1,054.55)
W333	464287234	ISHARES TR	6/11/2007	400.00	30,093.39	5/4/2007	50,710.60	S	(1,692.44)
W333	464287234	ISHARES TR	6/12/2007	650.00	49,896.39	5/2/2007	81,677.76	S	(814.21)
W333	464287234	ISHARES TR				5/2/2007	81,677.76	S	(275.13)
W333	464287234	ISHARES TR	2/14/2007	1,250.00	31,282.77	1/16/2007	225,592.62	S	(4.87)
W333	464287234	ISHARES TR				1/25/2007	225,592.62	S	(121.75)
W333	464287234	ISHARES TR				1/25/2007	225,592.62	S	(3,743.80)
W333	464287234	ISHARES TR				1/25/2007	225,592.62	S	(2,174.65)
W333	464287234	ISHARES TR				1/9/2007	225,592.62	S	(13,239.46)
W333	464287234	ISHARES TR				6/5/2007	52,539.57	S	889.39
W333	464287234	ISHARES TR	6/11/2007	250.00	53,428.96	6/5/2007	52,539.57	S	1,201.50
W333	464287234	ISHARES TR	6/12/2007	250.00	53,428.95	6/5/2007	52,227.45	S	(5,966.06)
W333	464287234	ISHARES TR	2/27/2007	1,000.00	102,722.64	12/8/2006	106,288.70	S	(2,411.15)
W333	464287234	ISHARES TR	4/19/2007	1,000.00	102,722.65	12/8/2006	105,133.80	S	(1,155.38)
W333	464287234	ISHARES TR	4/17/2007	1,500.00	151,288.42	12/13/2006	157,331.40	S	(1,082.48)
W333	464287234	ISHARES TR				12/8/2006	157,331.40	S	(2,137.00)
W333	464287234	ISHARES TR	6/25/2007	2,500.00	51,361.32	12/29/2006	228,959.00	S	2,396.53
W333	464287234	ISHARES TR				5/30/2007	228,959.00	S	9,794.96
W333	464287234	ISHARES TR				5/30/2007	228,959.00	S	5,367.71
W333	464287234	ISHARES TR				5/31/2007	228,959.00	S	2,615.60
W333	464287234	ISHARES TR	1/10/2007	1,500.00	48,407.40	6/15/2007	116,647.35	S	1,452.66
W333	464287234	ISHARES TR				1/3/2007	116,647.35	S	76.35
W333	464287234	ISHARES TR				1/8/2007	116,647.35	S	(1,244.20)
W333	464287234	ISHARES TR	1/31/2007	500.00	38,978.60	1/22/2007	40,223.00	S	(973.10)
W333	464287234	ISHARES TR	2/7/2007	500.00	19,489.40	1/22/2007	40,325.00	S	(780.60)
W333	464287234	ISHARES TR				1/23/2007	40,325.00	S	

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS. Type	Security Gain/(Loss)
W333	464287648	ISHARES TR	2/14/2007	1,250.00	78,614.68	1/25/2007	102,431.37	S	(3,330.42)
W333	464287648	ISHARES TR			19,681.89	1/23/2007		S	(804.38)
W333	464287648	ISHARES TR	5/30/2007	1,500.00	123,938.60	5/17/2007	127,595.55	S	(3,656.95)
W333	464287648	ISHARES TR	6/26/2007	1,000.00	20,656.43	5/17/2007	85,951.60	S	(831.52)
W333	464287648	ISHARES TR			62,299.97	5/16/2007		S	(2,163.88)
W333	464287648	ISHARES TR	6/7/2007	500.00	20,766.65	5/16/2007	42,521.30	S	(494.00)
W333	464287648	ISHARES TR			21,195.62	5/24/2007		S	(65.03)
W333	464287739	ISHARES TR	4/12/2007	1,000.00	87,584.36	3/22/2007	85,022.90	S	2,561.46
W333	464287739	ISHARES TR	4/17/2007	2,500.00	87,584.35	3/22/2007	217,275.00	S	(1,560.41)
W333	464287739	ISHARES TR			85,349.59	3/30/2007		S	674.35
W333	464287739	ISHARES TR	4/24/2007	2,750.00	42,535.44	4/11/2007	150,414.55	S	(919.56)
W333	464288794	ISHARES TR			55,266.35	4/13/2007		S	570.15
W333	464288794	ISHARES TR	6/25/2007	1,350.00	94,601.80	6/20/2007	75,661.00	S	(1,116.55)
W333	464288794	ISHARES TR			43,285.58	6/22/2007		S	1,240.58
W333	464288794	ISHARES TR	1/31/2007	1,000.00	33,819.02	1/25/2007	59,399.80	S	(1,740.07)
W333	464288869	ISHARES TR	2/27/2007	3,500.00	57,659.53	1/25/2007	207,948.65	S	(2,748.38)
W333	464288869	ISHARES TR			86,372.29	1/26/2007		S	86.07
W333	464288869	ISHARES TR	3/1/2007	975.00	59,499.97	2/9/2007	56,321.85	S	866.98
W333	464288869	ISHARES TR			29,749.98	2/9/2007		S	1,072.76
W333	464288869	ISHARES TR	2/28/2007	1,500.00	28,511.61	2/14/2007	87,691.80	S	820.71
W333	464288869	ISHARES TR			31,512.84	2/14/2007		S	1,359.40
W333	464288869	ISHARES TR	3/14/2007	500.00	58,559.07	2/16/2007	28,315.00	S	1,612.73
W333	464288869	ISHARES TR	3/15/2007	1,000.00	29,927.73	2/16/2007	57,395.10	S	61.51
W333	464288869	ISHARES TR			1,496.39	2/22/2007		S	1,670.06
W333	464288869	ISHARES TR	3/22/2007	1,525.00	30,367.61	2/22/2007	90,279.06	S	1,673.91
W333	464288869	ISHARES TR			28,936.58	2/23/2007		S	902.66
W333	464288869	ISHARES TR	4/3/2007	750.00	31,982.54	2/23/2007	44,739.45	S	1,457.33
W333	464288869	ISHARES TR	6/28/2007	66,440.00	60,656.73	2/26/2007	1,234.75	L	(804.23)
W333	465641107	ITERS INC NEW			43,935.22	4/2/2007		L	(146.87)
W333	465641107	ITERS INC NEW			145,501.35	12/1/2005		L	(139.77)
W333	465641107	ITERS INC NEW			28,936.58	12/6/2005		L	(240.02)
W333	465641107	ITERS INC NEW			31,982.54	3/31/2006		L	(555.02)
W333	465641107	ITERS INC NEW			60,656.73	12/22/2004		L	(5,530.24)
W333	465641107	ITERS INC NEW			43,935.22	6/22/2004		L	(390.02)
W333	465641107	ITERS INC NEW			28,936.58	6/23/2004		L	(13,190.01)
W333	465641107	ITERS INC NEW			31,982.54	6/23/2004		L	(1,590.05)
W333	465641107	ITERS INC NEW			60,656.73	6/24/2004		L	(545.02)
W333	465641107	ITERS INC NEW			43,935.22	6/25/2004		L	(1,569.65)
W333	465641107	ITERS INC NEW			28,936.58	12/23/2004		L	(6,951.32)
W333	465641107	ITERS INC NEW			31,982.54	6/29/2004		L	(1,998.60)
W333	465641107	ITERS INC NEW			60,656.73	6/30/2004		L	(455.21)
W333	465641107	ITERS INC NEW			43,935.22	7/2/2004		L	(545.02)
W333	465641107	ITERS INC NEW			28,936.58	7/6/2004		L	(545.02)
W333	465641107	ITERS INC NEW			31,982.54	7/7/2004		L	(5,661.17)
W333	465641107	ITERS INC NEW			60,656.73	7/9/2004		L	(545.02)
W333	465641107	ITERS INC NEW			43,935.22	8/31/2004		L	(10,700.34)
W333	465641107	ITERS INC NEW			28,936.58	12/31/2004		L	(601.27)
W333	465641107	ITERS INC NEW			31,982.54	5/11/2007		S	(162.54)
W333	465641107	ITERS INC NEW			60,656.73	9/29/2006		S	(161.97)
W333	465641107	ITERS INC NEW			43,935.22	3/9/2006		L	11.43
W333	465641107	ITERS INC NEW			28,936.58	11/15/2004		L	(2,777.33)
W333	465641107	ITERS INC NEW			31,982.54	7/8/2005		L	(642.83)
W333	465641107	ITERS INC NEW			60,656.73	3/13/2006		L	(11.17)
W333	465641107	ITERS INC NEW			43,935.22	1/4/2007		S	(60.02)
W333	465641107	ITERS INC NEW			28,936.58	11/30/2004		L	(635.22)
W333	465641107	ITERS INC NEW			31,982.54	1/12/2005		L	(2,370.83)
W333	465641107	ITERS INC NEW			60,656.73	2/3/2006		L	26.53
W333	465641107	ITERS INC NEW			43,935.22	1/9/2007		S	(120.03)
W333	465641107	ITERS INC NEW			28,936.58	1/19/2005		L	(477.12)
W333	465641107	ITERS INC NEW			31,982.54	12/3/2004		L	(688.02)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W333	466090107	JIA SOLAR HLDGS CO LTD	2/12/2007	400.00	6,900.54	2/12/2007	6,000.00	S	900.54
W333	46629U107	JMP GROUP INC	7/16/2007	3,500.00	34,549.36	5/11/2007	33,000.00	S	(3,386.26)
W333	46629U107	JMP GROUP INC				5/11/2007	5,500.00	S	(564.38)
W333	466313103	JABIL CIRCUIT INC	6/20/2007	500.00	12,717.30	3/22/2007	10,237.10	S	2,480.20
W333	466313103	JABIL CIRCUIT INC	6/21/2007	500.00	12,717.31	3/22/2007	10,504.30	S	2,213.01
W333	466313103	JABIL CIRCUIT INC	6/22/2007	500.00	25,434.61	3/22/2007	23,380.20	S	2,054.41
W333	466313103	JABIL CIRCUIT INC	6/25/2007	1,000.00	12,717.30	3/22/2007	11,500.90	S	1,211.40
W333	480074103	JONES APPAREL GROUP INC	1/18/2007	925.00	30,919.11	11/29/2006	32,187.59	S	(1,268.48)
W333	480074103	JONES APPAREL GROUP INC	1/19/2007	500.00	16,713.03	11/29/2006	17,368.40	S	(655.37)
W333	480074103	JONES APPAREL GROUP INC	2/14/2007	1,575.00	2,506.96	11/30/2006	53,725.62	S	(51.40)
W333	480074103	JONES APPAREL GROUP INC			16,696.33	11/30/2006		S	(359.42)
W333	480074103	JONES APPAREL GROUP INC			16,633.38	12/11/2006		S	(598.42)
W333	480074103	JONES APPAREL GROUP INC			16,457.34	1/3/2007		S	(598.42)
W333	48203R104	JUNIPER NETWORKS INC	6/26/2007	2,500.00	62,324.04	4/16/2007	52,039.25	S	10,284.79
W333	482480100	KLA TENCOR CORP	7/20/2007	1,500.00	27,729.57	6/1/2007	93,067.20	S	(3,292.83)
W333	482480100	KLA TENCOR CORP			55,558.34	4/9/2007		S	(6,486.46)
W333	482480100	KLA TENCOR CORP			12,725.65	5/23/2007		S	(57.65)
W333	48248A306	KKR FINL HLDGS LLC	5/24/2007	500.00	26,425.09	4/10/2007	12,783.30	S	327.63
W333	492914106	KEY ENERGY SVCS INC	7/11/2007	1,500.00	26,425.09	4/10/2007	17,289.10	S	55.71
W333	492914106	KEY ENERGY SVCS INC			27,796.82	4/10/2007	8,752.65	S	1,863.17
W333	492914106	KEY ENERGY SVCS INC	4/30/2007	1,500.00	17,194.47	4/12/2007	25,933.65	S	1,751.57
W333	49338N109	KEYSTONE AUTOMOTIVE INDS INC	1/16/2007	500.00	17,194.47	12/11/2006	15,442.90	S	1,087.79
W333	49338N109	KEYSTONE AUTOMOTIVE INDS INC	1/24/2007	1,000.00	33,148.38	12/12/2006	15,486.40	S	1,024.24
W333	49338N109	KEYSTONE AUTOMOTIVE INDS INC			17,303.01	12/12/2006	15,496.40	S	1,806.61
W333	49338N109	KEYSTONE AUTOMOTIVE INDS INC	1/3/2007	500.00	16,969.07	12/7/2006	15,496.40	S	1,472.67
W333	498904200	KNOLL INC	4/19/2007	2,000.00	35,003.76	3/22/2007	46,972.40	S	(225.54)
W333	498904200	KNOLL INC			11,750.47	3/23/2007		S	7.37
W333	498904200	KNOLL INC	4/20/2007	500.00	11,750.46	3/23/2007	12,277.25	S	(526.79)
W333	501044101	KROGER CO	3/14/2007	1,000.00	26,397.38	1/19/2007	24,050.40	S	2,346.98
W333	501044101	KROGER CO	3/16/2007	1,000.00	26,644.28	1/19/2007	24,050.40	S	2,593.88
W333	501044101	KROGER CO	3/20/2007	500.00	13,908.03	1/19/2007	12,025.20	S	1,882.83
W333	501044101	KROGER CO	3/21/2007	1,000.00	28,047.27	1/22/2007	24,277.40	S	3,769.87
W333	501044101	KROGER CO	3/22/2007	1,000.00	28,398.46	1/22/2007	12,138.70	S	2,060.53
W333	501044101	KROGER CO			14,048.83	1/24/2007	12,240.60	S	1,956.63
W333	501044101	KROGER CO	3/26/2007	500.00	14,215.03	1/26/2007	12,248.85	S	1,799.98
W333	501044101	KROGER CO	3/29/2007	1,000.00	29,039.55	2/27/2007	12,765.25	S	1,449.78
W333	501044101	KROGER CO	4/5/2007	1,000.00	29,039.55	2/27/2007	25,530.50	S	3,509.05
W333	501044101	KROGER CO	4/9/2007	1,000.00	29,245.35	2/27/2007	12,812.15	S	1,857.43
W333	501044101	KROGER CO	4/17/2007	500.00	14,730.77	2/28/2007	12,812.15	S	1,918.62
W333	501044101	KROGER CO	4/18/2007	1,000.00	29,385.94	2/28/2007	25,624.30	S	3,761.64
W333	501044101	KROGER CO	4/19/2007	2,000.00	59,354.89	3/6/2007	50,480.80	S	8,874.09
W333	501044101	KROGER CO	6/25/2007	2,500.00	74,398.86	6/26/2007	59,944.40	S	(425.31)
W333	501044101	KROGER CO			60,059.07	6/8/2007	14,780.00	S	99.77
W333	501242101	KULICKE + SOFFA INDS INC	7/13/2007	5,500.00	60,059.07	6/11/2007	53,570.00	S	6,489.07
W333	50183L107	LDK SOLAR CO LTD	6/12/2007	250.00	6,987.39	6/1/2007	6,750.00	S	237.39
W333	501889208	LKQ CORP	6/1/2007	500.00	12,101.41	4/13/2006	10,130.40	L	1,971.01
W333	501889208	LKQ CORP	6/26/2007	2,700.00	65,824.99	4/25/2006	10,460.35	L	1,729.46
W333	501889208	LKQ CORP			16,596.33	4/26/2006	10,520.00	L	3,188.36
W333	501889208	LKQ CORP			16,633.38	4/26/2006	10,520.00	L	1,669.81
W333	501889208	LKQ CORP			16,457.34	7/10/2006	3,703.76	S	1,172.18
W333	501889208	LKQ CORP			62,324.04	6/23/2006	9,355.00	L	2,834.81
W333	501889208	LKQ CORP			10,469.00	4/24/2006	10,469.00	L	1,720.81
W333	501889208	LKQ CORP	6/27/2007	3,000.00	74,128.86	7/10/2006	5,555.64	S	1,857.25
W333	501889208	LKQ CORP			22,490.00	11/12/2006	22,490.00	S	2,219.62
W333	501889208	LKQ CORP			11,078.10	10/2/2006	11,078.10	S	3,456.32
W333	501889208	LKQ CORP			3,988.00	4/12/2007	3,988.00	S	1,276.71
W333	50208P109	LML PMT SYS INC	4/27/2007	1,000.00	3,069.45	7/21/2006	3,988.00	L	953.92
W333	50208P109	LML PMT SYS INC	6/29/2007	21,950.00	96,468.76	4/6/2006	4,705.60	L	(3,170.88)
W333	50208P109	LML PMT SYS INC			3,407.10	3/16/2006	3,407.10	L	(1,872.37)
W333	50208P109	LML PMT SYS INC			96,468.76	10/13/2006	3,871.30	S	523.63

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	50208P109	LML PMT SYS INC				3/2/2007	1,604 15	S	593 32
W333	50208P109	LML PMT SYS INC				10/17/2006	1,925 25	S	272 22
W333	50208P109	LML PMT SYS INC				6/28/2006	2,615 00	L	(417 53)
W333	50208P109	LML PMT SYS INC				1/17/2007	2,592 00	S	923 95
W333	50208P109	LML PMT SYS INC				1/19/2007	3,110 00	S	1,284 93
W333	50208P109	LML PMT SYS INC				7/5/2006	2,564 75	S	(367 28)
W333	50208P109	LML PMT SYS INC				6/6/2006	2,093 50	S	103 97
W333	50208P109	LML PMT SYS INC				5/3/2006	2,355 65	L	(158 18)
W333	50208P109	LML PMT SYS INC				12/12/2006	3,739 98	S	654 95
W333	50208P109	LML PMT SYS INC				4/7/2006	7,281 70	L	(2,886 77)
W333	50208P109	LML PMT SYS INC				4/7/2006	4,572 66	L	(1,935 70)
W333	50208P109	LML PMT SYS INC				3/27/2007	1,732 00	S	465 47
W333	50208P109	LML PMT SYS INC				5/4/2006	2,359 65	L	(162 18)
W333	50208P109	LML PMT SYS INC				6/8/2006	2,122 80	L	74 67
W333	50208P109	LML PMT SYS INC				5/5/2006	5,166 50	L	(791 57)
W333	50208P109	LML PMT SYS INC				6/9/2006	2,117 95	L	79 52
W333	50208P109	LML PMT SYS INC				5/8/2006	2,710 65	L	(513 18)
W333	50208P109	LML PMT SYS INC				4/11/2006	3,442 00	L	(1,244 53)
W333	50208P109	LML PMT SYS INC				6/16/2006	2,401 50	L	(204 03)
W333	50208P109	LML PMT SYS INC				6/19/2006	2,394 80	L	(197 33)
W333	50208P109	LML PMT SYS INC				6/15/2006	2,245 85	L	(46 38)
W333	50208P109	LML PMT SYS INC				4/18/2006	2,929 80	L	(732 33)
W333	50208P109	LML PMT SYS INC				10/4/2006	1,335 90	S	861 57
W333	50208P109	LML PMT SYS INC				2/26/2007	1,757 68	S	659 53
W333	50208P109	LML PMT SYS INC				6/21/2006	2,647 95	L	(450 48)
W333	50208P109	LML PMT SYS INC				4/10/2007	3,178 80	S	1,216 05
W333	50208P109	LML PMT SYS INC				8/30/2006	1,788 15	S	409 32
W333	50208P109	LML PMT SYS INC				6/22/2006	2,812 05	L	(614 58)
W333	50208P109	LML PMT SYS INC				11/13/2006	7,360 00	S	1,429 86
W333	50208P109	LML PMT SYS INC				10/9/2006	1,737 90	S	459 57
W333	50208P109	LML PMT SYS INC				9/5/2006	1,861 50	S	335 97
W333	50208P109	LML PMT SYS INC				6/26/2006	2,775 00	L	(577 53)
W333	50208P109	LML PMT SYS INC				6/27/2006	2,625 00	L	(427 53)
W333	50208P109	LML PMT SYS INC				5/30/2007	41,446 00	S	(628 61)
W333	50212A106	L 1 IDENTITY SOLUTIONS INC	7/5/2007	2,000 00	20,084 39	5/23/2007	20,949 20	S	(1,210 10)
W333	50212A106	L 1 IDENTITY SOLUTIONS INC	4/26/2007	2,000 00	19,512 90	11/14/2006	20,949 20	S	(2,906 88)
W333	502161102	LSI CORP	7/6/2007	500 00	18,042 32	11/14/2006	5,237 30	S	(1,321 92)
W333	502161102	LSI CORP	7/10/2007	16,500 00	3,915 38	11/14/2006	10,476 80	S	(2,818 22)
W333	502161102	LSI CORP			126,366 60	12/4/2006	55,715 40	S	(9,763 91)
W333	502161102	LSI CORP				12/4/2006	14,002 50	S	(2,514 63)
W333	502161102	LSI CORP				12/7/2006	21,705 00	S	(4,729 25)
W333	502161102	LSI CORP				12/8/2006	28,155 00	S	(5,179 25)
W333	502161102	LSI CORP				11/14/2006	5,237 30	S	(1,408 01)
W333	502392103	LTX CORP	2/15/2007	1,000 00	5,652 93	7/17/2006	5,695 20	S	(42 27)
W333	502392103	LTX CORP	3/9/2007	2,000 00	5,652 92	7/17/2006	13,667 00	S	(1,180 58)
W333	502392103	LTX CORP			5,340 34	7/18/2006	(1,493 16)	S	(435 67)
W333	502392103	LTX CORP	6/15/2007	2,000 00	5,340 33	7/18/2006	11,552 00	S	(756 46)
W333	502392103	LTX CORP			5,019 54	8/24/2006	11,552 00	S	(1,298 51)
W333	505401208	TRUEBLUE INC	6/20/2007	2,000 00	10,039 09	8/24/2006	11,337 60	S	(6,823 17)
W333	505401208	TRUEBLUE INC	4/19/2007	4,500 00	26,948 58	4/4/2007	101,315 25	S	(4,544 08)
W333	505401208	TRUEBLUE INC			17,970 42	4/9/2007	(2,226 59)	S	(2,286 54)
W333	505401208	TRUEBLUE INC			9,030 66	4/10/2007	(2,286 54)	S	(4,608 38)
W333	505401208	TRUEBLUE INC			8,970 71	4/11/2007	43,935 65	S	1,043 64
W333	50575Q102	LADENBURG THALMANN FINL SVCS I	7/12/2007	18,500 00	17,906 12	4/13/2007	255 15	S	356 75
W333	50575Q102	LADENBURG THALMANN FINL SVCS I			6,980 89	4/18/2007	255 15	S	571 58
W333	50575Q102	LADENBURG THALMANN FINL SVCS I			2,630 05	3/26/2007	255 15	S	571 58
W333	50575Q102	LADENBURG THALMANN FINL SVCS I			2,731 65	3/28/2007	571 58	S	589 83
W333	50575Q102	LADENBURG THALMANN FINL SVCS I			4,133 93	4/4/2007	589 83	S	6,521 84
W333	50575Q102	LADENBURG THALMANN FINL SVCS I			4,151 18	4/5/2007	6,521 84	S	
W333	50575Q102	LADENBURG THALMANN FINL SVCS I			19,583 79	2/22/2007		S	

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L/S	Type	Security Gain/(Loss)
W333	50575Q102	LADENBURG THALMANN FINL SVCS I			2,643.25	4/9/2007			S	268.35
W333	50575Q102	LADENBURG THALMANN FINL SVCS I			6,603.14	4/10/2007			S	665.89
W333	50575Q102	LADENBURG THALMANN FINL SVCS I			6,152.80	2/26/2007			S	1,403.00
W333	512807108	LAM RSH CORP	1/18/2007	1,000.00	53,285.46	1/17/2007	49,087.80		S	4,197.66
W333	512807108	LAM RSH CORP	4/11/2007	1,500.00	67,622.42	2/27/2007	76,050.15		S	(8,427.73)
W333	512807108	LAM RSH CORP	4/12/2007	500.00	22,540.80	2/27/2007	25,753.45		S	(3,212.65)
W333	512815101	LAMAR ADVERTISING CO	6/27/2007	1,000.00	62,925.03	4/25/2007	31,047.20		S	414.62
W333	512815101	LAMAR ADVERTISING CO			51,500.51	4/26/2007	30,627.20		S	835.31
W333	514936103	LANDAMERICA FINL GROUP INC	6/25/2007	500.00	15,933.18	6/21/2007	49,784.00		S	1,716.51
W333	515098101	LANDSTAR SYS INC	1/31/2007	1,000.00	16,506.91	8/6/2006	42,209.00		S	104.81
W333	515098101	LANDSTAR SYS INC			11,226.77	8/17/2006			S	678.53
W333	515098101	LANDSTAR SYS INC	2/1/2007	2,875.00	60,913.42	1/16/2007	128,848.86		S	674.52
W333	515098101	LANDSTAR SYS INC			5,311.06	9/12/2006			S	(6,311.03)
W333	515098101	LANDSTAR SYS INC			11,517.64	10/24/2006			S	(290.98)
W333	515098101	LANDSTAR SYS INC			22,987.99	11/1/2006			S	313.57
W333	515098101	LANDSTAR SYS INC			22,611.50	11/9/2006			S	579.84
W333	515098101	LANDSTAR SYS INC			22,321.11	2/9/2007	22,453.20		S	203.35
W333	515098101	LANDSTAR SYS INC	2/28/2007	500.00	22,321.11	2/9/2007	20,964.20		S	(132.09)
W333	515098101	LANDSTAR SYS INC	3/15/2007	500.00	22,321.11	2/9/2007	20,964.20		S	1,356.81
W333	515098101	LANDSTAR SYS INC	4/18/2007	2,000.00	44,642.23	3/16/2007	93,871.20		S	(1,879.12)
W333	515098101	LANDSTAR SYS INC			23,128.58	2/26/2007			S	(2,293.37)
W333	515098101	LANDSTAR SYS INC	4/24/2007	500.00	22,566.20	3/21/2007	24,931.80		S	(339.22)
W333	515098101	LANDSTAR SYS INC	4/25/2007	500.00	22,965.59	3/29/2007	25,396.40		S	(2,365.60)
W333	515098101	LANDSTAR SYS INC	6/26/2007	12,000.00	69,566.53	6/26/2007	8,171.70		S	(2,430.81)
W333	518415104	LATTICE SEMICONDUCTOR CORP	3/28/2007	1,000.00	8,264.87	3/14/2007	15,498.75		S	(1,005.72)
W333	518415104	LATTICE SEMICONDUCTOR CORP			13,792.75	6/6/2007	700.28		S	700.28
W333	518415104	LATTICE SEMICONDUCTOR CORP	3/30/2007	1,500.00	12,397.30	5/7/2007	2,046.65		S	2,046.65
W333	52324W109	LEGROY CORP			8,264.87	9/20/2004	14,557.50		L	(7,119.12)
W333	52324W109	LEGROY CORP			12,397.30	9/22/2004	6,711.72		L	(851.44)
W333	52324W109	LEGROY CORP			9,119.86	10/4/2004	8,221.25		L	(3,405.77)
W333	52324W109	LEGROY CORP	6/1/2007	1,000.00	7,382.44	10/10/2005	15,237.50		L	(4,194.42)
W333	52324W109	LEGROY CORP	6/18/2007	800.00	8,184.87	10/10/2005	12,190.00		L	(4,108.82)
W333	52324W109	LEGROY CORP	3/23/2007	1,000.00	8,184.87	9/20/2004	1,617.50		L	(896.36)
W333	52324W109	LEGROY CORP	5/8/2007	1,500.00	13,379.79	10/10/2005	1,523.75		L	(6,117.64)
W333	52324W109	LEGROY CORP			17,057.12	10/4/2004	7,240.20		L	(4,807.56)
W333	52324W109	LEGROY CORP			32,126.41	10/4/2004	6,891.40		L	(7,905.06)
W333	523768109	LEE ENTERPRISES INC	2/26/2007	500.00	17,057.12	10/3/2005	7,567.80		S	1,989.22
W333	523768109	LEE ENTERPRISES INC	2/28/2007	1,000.00	32,126.41	12/14/2006	15,057.90		S	1,005.31
W333	523768109	LEE ENTERPRISES INC	3/1/2007	2,500.00	77,600.11	12/18/2006	15,315.65		S	747.55
W333	523768109	LEE ENTERPRISES INC			122,077.88	11/17/2007	15,891.95		S	(371.92)
W333	523768109	LEE ENTERPRISES INC			15,621.85	12/20/2006	15,621.85		S	(101.83)
W333	523768109	LEE ENTERPRISES INC			30,552.40	12/19/2006	30,552.40		S	487.64
W333	524901105	LEGG MASON INC	6/25/2007	1,250.00	122,077.88	1/10/2007	15,075.25		S	444.77
W333	524901105	LEGG MASON INC			1,689.97	5/31/2007	25,409.30		S	(993.72)
W333	524901105	LEGG MASON INC			1,689.97	5/17/2007	49,224.25		S	(393.10)
W333	53224G103	LIGHTING SCIENCE GROUP CORP	6/13/2007	5,000.00	1,689.97	5/23/2007	51,218.05		S	106.48
W333	53224G103	LIGHTING SCIENCE GROUP CORP	6/29/2007	165,000.00	58,575.00	12/15/2006	600.00		S	79.99
W333	53224G103	LIGHTING SCIENCE GROUP CORP			2,307.96	3/12/2007	48,900.00		S	160.00
W333	53224G103	LIGHTING SCIENCE GROUP CORP	6/8/2007	100.00	11,104.82	6/8/2007	1,500.00		S	8,965.00
W333	53261M104	LIMELIGHT NETWORKS INC	7/17/2007	500.00	11,104.82	4/30/2007	9,691.00		S	807.96
W333	53261M104	LIMELIGHT NETWORKS INC	7/5/2007	123,750.00	11,104.82	4/30/2007	1,413.82		S	1,413.82
W333	53499C944	LIGHTING SCIENCE GROUP	7/5/2007	165,000.00		4/30/2007			S	

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	538678106	LINEAR TECHNOLOGY CORP	2/9/2007	3,500.00	113,366.41	1/16/2007	111,384.00	S	1,982.41
W333	535919203	LIONS GATE ENTERTAINMENT CORP	1/25/2007	1,000.00	10,661.07	9/9/2005	10,450.00	L	211.07
W333	535919203	LIONS GATE ENTERTAINMENT CORP	1/26/2007	1,500.00	15,947.95	9/9/2005	15,675.00	L	272.95
W333	535919203	LIONS GATE ENTERTAINMENT CORP	1/29/2007	500.00	5,332.63	9/9/2005	5,225.00	L	107.63
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/7/2007	2,000.00	21,984.32	9/9/2005	20,900.00	L	1,084.32
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/14/2007	1,500.00	16,895.87	9/12/2005	16,675.00	L	1,210.87
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/16/2007	1,000.00	11,257.25	9/12/2005	10,450.00	L	807.25
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/16/2007	500.00	5,630.07	9/12/2005	5,225.00	L	405.07
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/16/2007	500.00	5,630.07	9/12/2005	5,225.00	L	405.07
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/22/2007	500.00	5,752.02	9/12/2005	5,225.00	L	527.02
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/22/2007	500.00	5,752.02	9/12/2005	5,225.00	L	527.02
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/8/2007	1,500.00	16,509.24	9/9/2005	15,885.50	L	616.78
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/15/2007	500.00	5,645.97	9/12/2005	5,225.00	L	420.97
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/23/2007	500.00	5,733.82	9/12/2005	5,225.00	L	508.82
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/23/2007	500.00	5,733.82	9/12/2005	5,225.00	L	508.82
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/26/2007	891.00	10,226.13	9/12/2005	1,912.35	L	187.97
W333	535919203	LIONS GATE ENTERTAINMENT CORP	2/26/2007	792.00	9,089.89	11/10/2006	7,339.20	S	876.61
W333	535919203	LIONS GATE ENTERTAINMENT CORP	6/27/2007	500.00	13,024.80	5/24/2007	13,145.00	S	(120.20)
W333	541999918	IOMAI WARRANTS	7/2/2007	8,750.00	-	3/26/2007	-	S	-
W333	545754921	LOUDEYE CORP PRIVATE PLACEMENT	7/24/2007	20,000.00	95,334.72	1/10/2005	94,885.50	L	23,426.32
W333	546347105	LOUISIANA PAC CORP	6/26/2007	5,000.00	25,047.61	1/21/2005	6,070.51	L	6,070.51
W333	546347105	LOUISIANA PAC CORP	6/26/2007	5,000.00	25,047.61	1/12/2004	(193.94)	L	(193.94)
W333	546661107	LOWES COS INC	6/25/2007	3,800.00	118,569.58	4/23/2007	9,554.10	S	198.41
W333	546661107	LOWES COS INC				4/26/2007	23.42	S	23.42
W333	546661107	LOWES COS INC				5/2/2007	15,402.85	S	198.41
W333	546661107	LOWES COS INC				5/3/2007	15,449.10	S	152.16
W333	546661107	LOWES COS INC				5/9/2007	15,761.40	S	(160.14)
W333	546661107	LOWES COS INC				5/17/2007	15,696.55	S	(95.29)
W333	546661107	LOWES COS INC				5/22/2007	15,930.75	S	(329.49)
W333	546661107	LOWES COS INC				4/20/2007	16,022.10	S	(283.69)
W333	546661107	LOWES COS INC	6/15/2007	700.00	22,033.77	4/20/2007	6,369.40	S	(74.04)
W333	549764108	LUFKIN INDS INC	3/27/2007	500.00	28,054.57	7/27/2006	30,295.00	S	(2,240.43)
W333	552697104	MDC PARTNERS INC	2/13/2007	1,500.00	11,347.15	6/17/2004	17,010.00	L	(5,662.85)
W333	552697104	MDC PARTNERS INC	7/10/2007	5,000.00	44,549.31	6/17/2004	12,712.14	L	(2,724.18)
W333	552697104	MDC PARTNERS INC				6/18/2004	23,139.00	L	(5,319.28)
W333	552697104	MDC PARTNERS INC				6/21/2004	1,280.40	L	(300.32)
W333	552697104	MDC PARTNERS INC				6/22/2004	21,021.38	L	(5,259.83)
W333	552697104	MDC PARTNERS INC	7/11/2007	53,631.00	480,118.78	9/17/2005	1,453.08	L	337.37
W333	552697104	MDC PARTNERS INC				6/15/2005	4,252.70	L	223.43
W333	552697104	MDC PARTNERS INC				5/6/2005	4,520.00	L	(43.87)
W333	552697104	MDC PARTNERS INC				11/2/2004	5,844.35	L	(1,368.22)
W333	552697104	MDC PARTNERS INC				5/6/2005	4,534.80	L	(58.67)
W333	552697104	MDC PARTNERS INC				6/22/2004	97,810.62	L	(24,124.55)
W333	552697104	MDC PARTNERS INC				6/23/2004	160,732.51	L	(38,086.52)
W333	552697104	MDC PARTNERS INC				5/9/2005	4,502.50	L	(26.37)
W333	552697104	MDC PARTNERS INC				6/24/2004	77,653.00	L	(17,672.84)
W333	552697104	MDC PARTNERS INC	11/8/2004	5,440.00	5,440.00	6/11/2004	5,440.00	L	(963.87)
W333	552697104	MDC PARTNERS INC	7/11/2006	4,268.15	4,268.15	7/11/2006	4,268.15	S	208.01
W333	552697104	MDC PARTNERS INC	11/9/2004	5,421.95	19,725.00	11/9/2004	19,725.00	L	(845.82)
W333	552697104	MDC PARTNERS INC	6/24/2005	4,874.00	4,874.00	6/24/2005	4,874.00	L	2,655.66
W333	552697104	MDC PARTNERS INC	4/1/2005	4,874.00	4,874.00	4/1/2005	4,874.00	L	(397.87)
W333	552697104	MDC PARTNERS INC	5/19/2005	4,490.00	4,490.00	5/19/2005	4,490.00	L	(13.87)
W333	552697104	MDC PARTNERS INC	11/11/2004	5,356.45	5,356.45	11/11/2004	5,356.45	L	(880.32)
W333	552697104	MDC PARTNERS INC	6/29/2005	15,780.00	15,780.00	6/29/2005	15,780.00	L	2,124.52
W333	552697104	MDC PARTNERS INC	12/15/2005	6,091.40	6,091.40	12/15/2005	6,091.40	L	2,860.66
W333	552697104	MDC PARTNERS INC	4/25/2005	4,643.05	4,643.05	4/25/2005	4,643.05	L	(166.92)
W333	552697104	MDC PARTNERS INC	4/26/2005	4,640.50	4,640.50	4/26/2005	4,640.50	L	(164.37)
W333	552697104	MDC PARTNERS INC	4/27/2005	9,140.00	9,140.00	4/27/2005	9,140.00	L	(187.74)
W333	552697104	MDC PARTNERS INC	4/27/2005	4,561.05	4,561.05	4/27/2005	4,561.05	L	(84.92)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	552697104	MDC PARTNERS INC				5/25/2005	4,495 00	L	(16 87)
W333	552697104	MDC PARTNERS INC				4/28/2005	4,577 30	L	(101 17)
W333	552697104	MDC PARTNERS INC				4/28/2005	27,420 00	L	(563 21)
W333	552697104	MDC PARTNERS INC				12/1/2004	5,216 35	L	(740 22)
W333	552697104	MDC PARTNERS INC				7/14/2005	30,560 00	L	5,249 05
W333	552697104	MDC PARTNERS INC				5/3/2005	4,527 70	L	(51 57)
W333	552697104	MDC PARTNERS INC				12/3/2004	24,214 17	L	(3,623 97)
W333	552715104	MEMC ELECTR MATLS INC	7/12/2007	500 00	30,602 78	6/11/2007	28,963 00	S	1,639 78
W333	552715104	MEMC ELECTR MATLS INC	2/8/2007	100 00	4,154 87	12/21/2006	5,340 00	S	(1,185 13)
W333	552715104	MEMC ELECTR MATLS INC	4/18/2007	500 00	5,625 96	3/20/2007	31,120 80	S	(598 22)
W333	552715104	MEMC ELECTR MATLS INC				12/21/2006		S	(8,277 23)
W333	552848103	MGIC INVT CORP WIS	4/19/2007	400 00	22,503 85	3/20/2007	24,600 24	S	(2,096 39)
W333	552848103	MGIC INVT CORP WIS	1/11/2007	500 00	29,713 19	10/19/2006	30,588 30	S	(875 11)
W333	552848103	MGIC INVT CORP WIS	1/31/2007	500 00	29,713 18	10/19/2006	30,899 70	S	(1,186 52)
W333	552848103	MGIC INVT CORP WIS	2/7/2007	500 00	14,664 61	10/23/2006	34,559 55	S	(2,615 17)
W333	552848103	MGIC INVT CORP WIS	2/8/2007	1,250 00	14,879 12	10/27/2006		S	(2,400 65)
W333	552848103	MGIC INVT CORP WIS				10/27/2006	83,858 50	S	(1,892 59)
W333	552848103	MGIC INVT CORP WIS				11/6/2006		S	(4,500 95)
W333	552848103	MGIC INVT CORP WIS				11/16/2006		S	(3,064 09)
W333	553531104	MSC SOFTWARE CORP	4/18/2007	1,500 00	19,236 30	11/16/2006	19,860 00	S	(623 70)
W333	553531104	MSC SOFTWARE CORP	4/19/2007	1,000 00	12,869 60	12/8/2006	15,540 00	S	(2,670 40)
W333	553531104	MSC SOFTWARE CORP	6/27/2007	2,500 00	33,574 48	12/8/2006	31,080 00	S	(4,220 42)
W333	553570102	MSGI SEC SOLUTIONS INC	7/9/2007	25,000 00	32,249 50	2/23/2007	11,908 65	L	(8,038 71)
W333	553570102	MSGI SEC SOLUTIONS INC				6/8/2007	1,663 50	S	(373 52)
W333	553570102	MSGI SEC SOLUTIONS INC				2/6/2007	603 75	S	41 24
W333	553570102	MSGI SEC SOLUTIONS INC				11/8/2006	1,470 00	S	(180 02)
W333	553570102	MSGI SEC SOLUTIONS INC				11/12/2005	7,006 60	L	(5,716 62)
W333	553570102	MSGI SEC SOLUTIONS INC				7/19/2004	39,224 50	L	(26,324 70)
W333	553570102	MSGI SEC SOLUTIONS INC				7/20/2004	31,936 80	L	(21,616 96)
W333	553570102	MSGI SEC SOLUTIONS INC				11/17/2006	535 00	S	109 99
W333	556162105	MAD CATZ INTERACTIVE INC	7/2/2007	61,200 00	78,597 93	3/14/2005	14,108 00	L	(3,833 76)
W333	556162105	MAD CATZ INTERACTIVE INC				3/15/2005	9,280 70	L	(2,217 16)
W333	556162105	MAD CATZ INTERACTIVE INC				3/16/2005	14,931 10	L	(4,014 72)
W333	556162105	MAD CATZ INTERACTIVE INC				3/17/2005	4,727 40	L	(874 56)
W333	556162105	MAD CATZ INTERACTIVE INC				5/17/2005	4,476 60	L	(623 76)
W333	556162105	MAD CATZ INTERACTIVE INC				3/31/2005	2,463 85	L	(557 43)
W333	556162105	MAD CATZ INTERACTIVE INC				4/1/2005	2,505 00	L	(578 58)
W333	556162105	MAD CATZ INTERACTIVE INC				5/19/2005	760 00	L	(117 86)
W333	556162105	MAD CATZ INTERACTIVE INC				5/20/2005	1,519 60	L	(235 32)
W333	556162105	MAD CATZ INTERACTIVE INC				5/23/2005	4,678 50	L	(825 66)
W333	556162105	MAD CATZ INTERACTIVE INC				4/15/2005	3,942 00	L	(89 16)
W333	556162105	MAD CATZ INTERACTIVE INC				4/18/2005	1,170 00	L	114 28
W333	556162105	MAD CATZ INTERACTIVE INC				4/19/2005	2,025 00	L	(98 58)
W333	556162105	MAD CATZ INTERACTIVE INC				4/22/2005	3,236 00	L	(25 30)
W333	556162105	MAD CATZ INTERACTIVE INC				2/23/2005	4,622 10	L	(769 26)
W333	556162105	MAD CATZ INTERACTIVE INC				2/24/2005	9,852 00	L	(2,146 32)
W333	556162105	MAD CATZ INTERACTIVE INC				5/27/2005	2,337 60	L	(411 18)
W333	556162105	MAD CATZ INTERACTIVE INC				2/25/2005	4,312 80	L	(459 96)
W333	556162105	MAD CATZ INTERACTIVE INC				5/25/2005	1,520 00	L	(235 72)
W333	556162105	MAD CATZ INTERACTIVE INC				5/3/2005	635 00	L	7 14
W333	556162105	MAD CATZ INTERACTIVE INC				6/7/2005	3,500 00	L	(289 30)
W333	556162105	MAD CATZ INTERACTIVE INC				6/7/2005	287 54	L	(30 69)
W333	556162105	MAD CATZ INTERACTIVE INC				6/7/2005	1,869 01	L	(196 07)
W333	556162105	MAD CATZ INTERACTIVE INC	7/9/2007	1,300 00	1,672 94	12/30/2005	2,230 80	L	1,527 55
W333	556162105	MAD CATZ INTERACTIVE INC	7/10/2007	44,500 00	55,748 72			L	(48 36)
W333	556162105	MAD CATZ INTERACTIVE INC				7/19/2005	3,806 70	L	132 88
W333	556162105	MAD CATZ INTERACTIVE INC				7/20/2005	1,119 90	L	413 04
W333	556162105	MAD CATZ INTERACTIVE INC				7/21/2005	3,345 30	L	66 44
W333	556162105	MAD CATZ INTERACTIVE INC				6/20/2005	559 95	L	(27 66)
W333	556162105	MAD CATZ INTERACTIVE INC				7/25/2005	2,158 60	L	346 96

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	556162105	MAD CATZ INTERACTIVE INC				6/21/2005	2,512.00	L	(6.44)
W333	556162105	MAD CATZ INTERACTIVE INC				7/26/2005	1,512.75	L	366.42
W333	556162105	MAD CATZ INTERACTIVE INC				7/22/2005	2,779.25	L	352.70
W333	556162105	MAD CATZ INTERACTIVE INC				6/22/2005	4,289.60	L	95.13
W333	556162105	MAD CATZ INTERACTIVE INC				7/27/2005	3,249.60	L	508.74
W333	556162105	MAD CATZ INTERACTIVE INC				7/29/2005	540.00	L	86.39
W333	556162105	MAD CATZ INTERACTIVE INC				6/23/2005	2,426.20	L	79.36
W333	556162105	MAD CATZ INTERACTIVE INC				6/24/2005	1,220.00	L	32.78
W333	556162105	MAD CATZ INTERACTIVE INC				6/27/2005	1,830.00	L	49.17
W333	556162105	MAD CATZ INTERACTIVE INC				6/28/2005	607.50	L	18.89
W333	556162105	MAD CATZ INTERACTIVE INC				8/9/2005	1,080.00	L	172.78
W333	556162105	MAD CATZ INTERACTIVE INC				12/22/2005	1,284.00	L	595.17
W333	556162105	MAD CATZ INTERACTIVE INC				7/14/2005	1,745.10	L	134.07
W333	556162105	MAD CATZ INTERACTIVE INC				12/28/2005	1,140.00	L	739.17
W333	556162105	MAD CATZ INTERACTIVE INC				12/29/2005	740.00	L	512.78
W333	556162105	MAD CATZ INTERACTIVE INC				6/7/2005	2,156.55	L	(277.38)
W333	556162105	MAD CATZ INTERACTIVE INC				6/8/2005	3,845.40	L	(87.06)
W333	556162105	MAD CATZ INTERACTIVE INC				3/30/2007	6,002.85	S	1,367.03
W333	559181102	MAGMA DESIGN AUTOMATION INC	5/30/2007	500.00	7,389.88			S	1,578.09
W333	559181102	MAGMA DESIGN AUTOMATION INC	5/2/2007	1,000.00	13,583.79			S	151.67
W333	560680208	MAJESCO ENTERTAINMENT COMPANY	6/26/2007	1,000.00	1,504.97			S	(3,625.15)
W333	56418H100	MANPOWER INC WIS	4/19/2007	2,000.00	55,123.25			S	(2,804.51)
W333	56418H100	MANPOWER INC WIS			36,361.09			S	(3,799.15)
W333	56418H100	MANPOWER INC WIS			54,949.25			S	(2,253.03)
W333	56624R108	MARCHEX INC	1/16/2007	1,500.00	17,802.20			S	(5,047.99)
W333	56624R108	MARCHEX INC						S	(2,942.08)
W333	56624R108	MARCHEX INC	1/16/2007	550.00	6,398.88			L	(219.08)
W333	56624R108	MARCHEX INC						L	(2,454.34)
W333	56624R108	MARCHEX INC						L	(616.30)
W333	57060U100	MARKET VECTORS ETF TR	1/3/2007	1,000.00	38,891.40			S	499.74
W333	576801203	MATHSTAR INC	7/6/2007	10,000.00	16,499.74			S	(1,844.69)
W333	57772K101	MAXIM INTEGRATED PRODS INC	3/22/2007	1,750.00	55,146.20			S	(139)
W333	57772K101	MAXIM INTEGRATED PRODS INC						S	(309.07)
W333	57772K101	MAXIM INTEGRATED PRODS INC	7/10/2007	2,000.00	67,718.96			S	915.18
W333	57772K101	MAXIM INTEGRATED PRODS INC						S	1,399.98
W333	57772K101	MAXIM INTEGRATED PRODS INC	7/5/2007	11,500.00	168,061.87			L	(2,707.51)
W333	577767106	MAXWELL TECHNOLOGIES INC				5/23/2006	10,014.55	L	168.64
W333	577767106	MAXWELL TECHNOLOGIES INC				11/29/2005	7,138.40	L	(2,597.81)
W333	577767106	MAXWELL TECHNOLOGIES INC				9/7/2006	9,104.05	S	(1,797.01)
W333	577767106	MAXWELL TECHNOLOGIES INC				10/27/2006	7,229.10	S	77.94
W333	577767106	MAXWELL TECHNOLOGIES INC				12/8/2006	7,229.10	S	(1,497.46)
W333	577767106	MAXWELL TECHNOLOGIES INC				4/5/2006	8,804.50	L	370.49
W333	577767106	MAXWELL TECHNOLOGIES INC				1/23/2006	6,936.55	L	239
W333	577767106	MAXWELL TECHNOLOGIES INC				1/26/2006	7,304.65	L	(678.66)
W333	577767106	MAXWELL TECHNOLOGIES INC				1/30/2006	7,985.70	L	(1,427.56)
W333	577767106	MAXWELL TECHNOLOGIES INC				2/21/2007	37,962.75	S	(1,359.87)
W333	577767106	MAXWELL TECHNOLOGIES INC				2/22/2007	30,588.00	S	(1,726.41)
W333	577767106	MAXWELL TECHNOLOGIES INC				6/25/2006	9,033.45	S	(1,712.96)
W333	577767106	MAXWELL TECHNOLOGIES INC				2/1/2006	9,020.00	L	(5,083.84)
W333	577767106	MAXWELL TECHNOLOGIES INC				2/1/2006	27,004.95	L	(3,320.39)
W333	580645109	MCGRW HILL COS INC	6/27/2007	2,500.00	64,034.21			S	(3,655.98)
W333	580645109	MCGRW HILL COS INC			63,698.62			S	(2,742.78)
W333	580645109	MCGRW HILL COS INC			30,934.52			S	5,214.00
W333	58500P107	MEDIS TECHNOLOGIES LTD	7/12/2007	1,000.00	19,418.00			L	14,204.00
W333	587200106	MENTOR GRAPHICS CORP	11/1/2007	5,500.00	104,481.38			L	18,969.00
W333	587200106	MENTOR GRAPHICS CORP						L	4,160.75
W333	587200106	MENTOR GRAPHICS CORP						L	8,348.70
W333	587200106	MENTOR GRAPHICS CORP						L	4,215.20
W333	587200106	MENTOR GRAPHICS CORP						L	4,370.00
W333	587200106	MENTOR GRAPHICS CORP						L	5,283.11
W333	587200106	MENTOR GRAPHICS CORP						L	5,128.31
W333	587200106	MENTOR GRAPHICS CORP						L	10,240.91
W333	587200106	MENTOR GRAPHICS CORP						L	8,755.70
W333	587200106	MENTOR GRAPHICS CORP						L	10,735.90
W333	587200106	MENTOR GRAPHICS CORP	6/29/2007	37,750.00	491,720.17			L	2,289.90
W333	587200106	MENTOR GRAPHICS CORP						L	43,779.60

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	587200106	MENTOR GRAPHICS CORP				5/26/2006	6,510.95	L	1.90
W333	587200106	MENTOR GRAPHICS CORP				1/6/2006	27,335.00	L	5,229.25
W333	587200106	MENTOR GRAPHICS CORP				2/27/2006	27,918.75	L	4,645.50
W333	587200106	MENTOR GRAPHICS CORP				3/26/2007	12,150.00	S	(2,380.73)
W333	587200106	MENTOR GRAPHICS CORP				4/7/2006	5,397.80	S	1,115.05
W333	587200106	MENTOR GRAPHICS CORP				3/3/2006	148,096.00	L	21,238.10
W333	587200106	MENTOR GRAPHICS CORP				8/16/2006	101,249.40	S	(10,069.50)
W333	587200106	MENTOR GRAPHICS CORP				1/27/2006	9,707.00	L	3,318.70
W333	587200106	MENTOR GRAPHICS CORP				12/19/2005	10,018.10	L	3,007.60
W333	587200106	MENTOR GRAPHICS CORP				12/21/2005	5,042.40	L	1,470.45
W333	587200106	MENTOR GRAPHICS CORP				4/20/2006	16,611.00	L	2,927.55
W333	587200106	MENTOR GRAPHICS CORP				5/19/2006	6,530.00	L	(17.15)
W333	587200106	MENTOR GRAPHICS CORP				5/30/2007	20,632.50	S	(1,093.95)
W333	587200106	MENTOR GRAPHICS CORP				12/13/2005	18,590.60	L	19,237.83
W333	587200106	MENTOR GRAPHICS CORP				12/19/2005	5,009.05	L	4,448.06
W333	591176102	METALICO INC	1/16/2007	2,500.00	47,285.54				
W333	591176102	METALICO INC	4/24/2007	1,000.00	6,635.09				
W333	591176102	METALICO INC	6/1/2007	1,000.00	6,398.70				
W333	591176102	METALICO INC	4/23/2007	2,500.00	17,314.23				
W333	591176102	METALICO INC	4/25/2007	2,500.00	16,386.74				
W333	591176102	METALICO INC	6/27/2007	1,500.00	2,718.40				
W333	594960106	MICROVISION INC WASH				6/1/2007	5,502.71	S	940.81
W333	594960106	MICROVISION INC WASH				1/6/2006	7,239.65	L	(1,453.63)
W333	595112103	MICRON TECHNOLOGY INC	3/7/2007	5,000.00	67,860.21				
W333	595112103	MICRON TECHNOLOGY INC				1/9/2006	36,913.00	L	(7,982.89)
W333	595112103	MICRON TECHNOLOGY INC				1/9/2006	22,014.60	L	(4,656.54)
W333	595112103	MICRON TECHNOLOGY INC				2/2/2006	7,594.15	L	(1,808.13)
W333	595112103	MICRON TECHNOLOGY INC				2/2/2006	7,594.15	L	(1,785.09)
W333	595112103	MICRON TECHNOLOGY INC	3/28/2007	7,500.00	87,135.91				
W333	595112103	MICRON TECHNOLOGY INC				2/6/2006	61,760.00	L	(15,287.51)
W333	595112103	MICRON TECHNOLOGY INC				2/6/2006	46,020.00	L	(11,165.64)
W333	595112103	MICRON TECHNOLOGY INC				2/9/2006	40,375.00	L	(6,200.27)
W333	595112103	MICRON TECHNOLOGY INC	7/11/2007	36,500.00	498,950.99				
W333	595112103	MICRON TECHNOLOGY INC				11/29/2006	22,327.80	S	(1,822.96)
W333	595112103	MICRON TECHNOLOGY INC				8/4/2006	24,025.80	S	(3,520.96)
W333	595112103	MICRON TECHNOLOGY INC				8/16/2006	265,452.80	S	(46,734.56)
W333	595112103	MICRON TECHNOLOGY INC				8/17/2006	40,750.00	S	(6,575.27)
W333	595112103	MICRON TECHNOLOGY INC				12/20/2006	40,771.50	S	238.17
W333	595112103	MICRON TECHNOLOGY INC				8/22/2006	24,607.05	S	(4,102.21)
W333	595112103	MICRON TECHNOLOGY INC				9/1/2006	51,735.00	S	(10,725.33)
W333	595112103	MICRON TECHNOLOGY INC				1/10/2007	70,032.00	S	(1,882.57)
W333	595112103	MICRON TECHNOLOGY INC				1/6/2006	72,396.50	L	(9,198.45)
W333	595112103	MICRON TECHNOLOGY INC	2/9/2007	5,000.00	63,198.05				
W333	595112103	MICRON TECHNOLOGY INC	5/7/2007	2,500.00	29,599.54				
W333	595137100	MICROSEMI CORP	3/8/2007	3,000.00	59,218.17				
W333	595137100	MICROSEMI CORP				4/15/2005	7,646.25	L	2,223.44
W333	595137100	MICROSEMI CORP				4/19/2005	7,968.50	L	1,903.19
W333	595137100	MICROSEMI CORP	3/13/2007	3,500.00	69,775.95				
W333	595137100	MICROSEMI CORP				10/24/2006	41,845.75	S	7,994.21
W333	595137100	MICROSEMI CORP				10/24/2006	16,878.60	S	3,057.39
W333	59514P109	MICROTUNE INC DEL	3/14/2007	1,500.00	29,306.39				
W333	59514P109	MICROTUNE INC DEL	2/20/2007	1,500.00	6,815.48				
W333	59514P109	MICROTUNE INC DEL	2/1/2007	500.00	2,306.67				
W333	59514P109	MICROTUNE INC DEL	5/30/2007	1,500.00	6,114.65				
W333	59514P109	MICROTUNE INC DEL	5/29/2007	1,000.00	4,076.44				
W333	59741R100	MIDGARDXXI INC	4/20/2007	3,500.00	227.49				
W333	59741R100	MIDGARDXXI INC				8/15/2006	122.50	S	139.99
W333	598709103	MILACRON INC	5/7/2007	1,400.00	911.10				
W333	598709103	MILACRON INC	5/4/2007	2,600.00	1,795.79				
W333	598709103	MILACRON INC				2/15/2007	868.50	S	(175.61)
W333	598709103	MILACRON INC				2/16/2007	545.94	S	(197.71)
W333	604567107	MIPS TECHNOLOGIES INC COM	7/9/2007	1,500.00	14,737.27				
W333	60783C100	MODTECH HLDGS INC	7/25/2007	2,700.00	19,798.02				
W333	60783C100	MODTECH HLDGS INC	7/25/2007	400.00	2,936.00				

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	60783C100	MODTECH HLDGS INC	7/25/2007	3,000.00	21,698.70	8/26/2004	21,698.70	L	-
W333	60783C100	MODTECH HLDGS INC	7/25/2007	10,000.00	75,900.00	9/7/2004	75,900.00	L	-
W333	60783C100	MODTECH HLDGS INC	7/25/2007	10,000.00	75,900.00	9/8/2004	75,900.00	L	-
W333	60783C100	MODTECH HLDGS INC	7/25/2007	100.00	734.00	9/13/2004	734.00	L	-
W333	60783C100	MODTECH HLDGS INC	7/25/2007	1,500.00	11,160.00	9/13/2004	11,160.00	L	-
W333	60783C100	MODTECH HLDGS INC	7/25/2007	500.00	3,767.15	9/16/2004	3,767.15	L	-
W333	60783C100	MODTECH HLDGS INC	7/25/2007	1,000.00	7,285.00	9/28/2004	7,285.00	L	-
W333	60783C100	MODTECH HLDGS INC	7/25/2007	5,000.00	36,599.50	10/4/2004	36,599.50	L	-
W333	60783C100	MODTECH HLDGS INC	7/25/2007	500.00	3,565.35	10/19/2004	3,565.35	L	-
W333	60783C100	MODTECH HLDGS INC	7/25/2007	3,000.00	21,870.00	10/20/2004	21,870.00	L	-
W333	60783C100	MODTECH HLDGS INC	7/25/2007	500.00	3,695.00	10/20/2004	3,695.00	L	-
W333	60783C100	MODTECH HLDGS INC	7/25/2007	21,800.00	161,123.80	1/5/2005	161,123.80	L	-
W333	60783C100	MODTECH HLDGS INC	7/25/2007	1,500.00	11,550.15	1/6/2005	11,550.15	L	-
W333	60783C100	MODTECH HLDGS INC	11/28/2007	48,500.00	274,995.00	8/5/2005	274,995.00	L	-
W333	60799A924	MODTECH HOLDINGS INC	10/17/2007	24,250.00	-	8/15/2005	-	L	-
W333	608554101	MOLEX INC	6/27/2007	500.00	17,202.77	1/11/2006	15,209.20	S	1,993.57
W333	608554101	MOLEX INC	7/9/2007	1,000.00	34,405.54	1/11/2006	30,240.00	S	4,165.54
W333	60886R103	MONACO COACH CORP	6/26/2007	500.00	7,699.58	5/25/2007	7,609.35	S	90.23
W333	60886R103	MONACO COACH CORP	6/8/2007	500.00	7,699.58	5/25/2007	7,488.40	S	211.18
W333	60886R103	MONACO COACH CORP	6/11/2007	900.00	6,273.90	5/29/2007	13,444.11	S	266.18
W333	60975U108	MONOGRAM BIOSCIENCES INC	7/2/2007	81,500.00	131,620.44	1/11/2007	10,234.20	S	298.74
W333	60975U108	MONOGRAM BIOSCIENCES INC				5/31/2007	5,651.70	S	(544.35)
W333	60975U108	MONOGRAM BIOSCIENCES INC				1/17/2007	5,208.00	S	(806.78)
W333	60975U108	MONOGRAM BIOSCIENCES INC				6/1/2007	5,520.00	S	(363.08)
W333	60975U108	MONOGRAM BIOSCIENCES INC				1/19/2007	1,650.00	S	(675.04)
W333	60975U108	MONOGRAM BIOSCIENCES INC				1/22/2007	2,454.45	S	(35.03)
W333	60975U108	MONOGRAM BIOSCIENCES INC				1/23/2007	5,087.70	S	(31.99)
W333	60975U108	MONOGRAM BIOSCIENCES INC				1/24/2007	2,566.95	S	(242.78)
W333	60975U108	MONOGRAM BIOSCIENCES INC				1/18/2007	5,993.75	S	(144.49)
W333	60975U108	MONOGRAM BIOSCIENCES INC				1/25/2007	2,881.85	S	(341.34)
W333	60975U108	MONOGRAM BIOSCIENCES INC				4/25/2007	11,027.50	S	(259.99)
W333	60975U108	MONOGRAM BIOSCIENCES INC				1/26/2007	10,388.40	S	(2,145.14)
W333	60975U108	MONOGRAM BIOSCIENCES INC				12/5/2006	7,848.45	S	(698.55)
W333	60975U108	MONOGRAM BIOSCIENCES INC				12/6/2006	2,580.00	S	(581.06)
W333	60975U108	MONOGRAM BIOSCIENCES INC				1/31/2007	2,595.00	S	(157.94)
W333	60975U108	MONOGRAM BIOSCIENCES INC				2/17/2007	5,338.80	S	(172.54)
W333	60975U108	MONOGRAM BIOSCIENCES INC				2/8/2007	10,776.00	S	(493.88)
W333	60975U108	MONOGRAM BIOSCIENCES INC				2/9/2007	11,449.20	S	(1,086.15)
W333	60975U108	MONOGRAM BIOSCIENCES INC				12/20/2006	5,467.50	S	(1,759.35)
W333	60975U108	MONOGRAM BIOSCIENCES INC				2/13/2007	5,806.80	S	(622.58)
W333	60975U108	MONOGRAM BIOSCIENCES INC				2/14/2007	8,865.00	S	(961.88)
W333	60975U108	MONOGRAM BIOSCIENCES INC				5/22/2007	2,520.00	S	(1,597.61)
W333	60975U108	MONOGRAM BIOSCIENCES INC				5/23/2007	840.00	S	(97.94)
W333	60975U108	MONOGRAM BIOSCIENCES INC				5/24/2007	1,640.00	S	(32.51)
W333	60975U108	MONOGRAM BIOSCIENCES INC				2/28/2007	8,019.20	S	(25.03)
W333	60975U108	MONOGRAM BIOSCIENCES INC				3/1/2007	5,692.20	S	(1,559.30)
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	1,700.00	5,049.00	8/31/2004	5,049.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	10,000.00	29,700.00	9/7/2004	29,700.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	4,800.00	14,014.08	9/8/2004	14,014.08	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	7,600.00	24,690.88	10/22/2004	24,690.88	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	3,000.00	10,313.70	10/25/2004	10,313.70	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	10,000.00	35,025.00	10/26/2004	35,025.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	5,765.00	20,877.95	10/27/2004	20,877.95	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	6,000.00	21,180.00	10/28/2004	21,180.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	4,700.00	16,515.33	10/29/2004	16,515.33	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	600.00	2,118.00	1/11/2004	2,118.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	5,350.00	19,178.14	11/2/2004	19,178.14	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	1,800.00	6,411.78	11/3/2004	6,411.78	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	500.00	1,755.00	1/14/2004	1,755.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	4,000.00	14,073.60	11/5/2004	14,073.60	L	-

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	1,670.00	5,744.80	11/12/2004	5,744.80	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	500.00	1,689.70	11/15/2004	1,689.70	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	16,000.00	51,838.40	11/30/2004	51,838.40	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	10,000.00	31,667.00	12/1/2004	31,667.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	6,015.00	18,887.10	12/2/2004	18,887.10	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	10,000.00	31,400.00	12/2/2004	31,400.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	100.00	314.00	12/3/2004	314.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	5,000.00	17,952.00	1/12/2005	17,952.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	400.00	1,536.00	1/19/2005	1,536.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	500.00	1,656.10	4/12/2005	1,656.10	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	1,000.00	2,957.00	5/9/2005	2,957.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	500.00	1,475.00	5/12/2005	1,475.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	500.00	1,442.50	5/23/2005	1,442.50	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	200.00	619.52	6/2/2005	619.52	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	500.00	1,538.65	6/8/2005	1,538.65	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	1,000.00	3,406.80	7/28/2005	3,406.80	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	500.00	2,005.30	8/31/2005	2,005.30	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	500.00	3,775.00	12/22/2005	3,775.00	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	1,000.00	5,074.20	7/17/2006	5,074.20	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	1,500.00	7,612.50	7/10/2006	7,612.50	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	3,000.00	14,801.40	7/11/2006	14,801.40	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	2,500.00	12,239.25	7/14/2006	12,239.25	L	-
W333	612570101	MONTEREY GOURMET FOODS INC	7/25/2007	500.00	2,487.95	8/1/2006	2,487.95	L	-
W333	615369105	MOODY'S CORP	3/13/2007	1,500.00	89,003.66	7/25/2006	25,144.51	S	3,039.98
W333	615369105	MOODY'S CORP				6/29/2006	1,351.04	S	132.35
W333	615369105	MOODY'S CORP				6/30/2006	27,401.70	S	2,266.19
W333	615369105	MOODY'S CORP				7/20/2006	25,864.95	S	3,802.94
W333	615369105	MOODY'S CORP	3/16/2007	825.00	33,964.45	3/12/2007	33,796.19	S	168.26
W333	615369105	MOODY'S CORP	6/25/2007	1,000.00	33,983.23	6/12/2007	62,930.00	S	2,441.33
W333	615369105	MOODY'S CORP	3/14/2007	2,000.00	119,065.34	7/25/2006	27,791.29	S	3,463.36
W333	615369105	MOODY'S CORP				2/28/2007	65,108.30	S	(5,575.63)
W333	615369105	MOODY'S CORP	3/15/2007	1,000.00	62,945.36	3/1/2007	30,577.51	S	(2,299.49)
W333	615369105	MOODY'S CORP	4/16/2007	1,000.00	30,629.23	4/12/2007	64,373.70	S	(1,428.34)
W333	61945A107	MOSAIC CO	3/22/2007	8,000.00	112,286.54	3/2/2007	142,460.00	S	5,441.54
W333	620076109	MOTOROLA INC				3/6/2007	18,764.42	S	958.92
W333	620076109	MOTOROLA INC				3/15/2007	425.54	S	425.54
W333	620076109	MOTOROLA INC	4/30/2007	2,100.00	18,233.04	3/15/2007	36,981.00	S	623.03
W333	620076109	MOTOROLA INC	4/27/2007	1,500.00	20,071.08	3/16/2007	700.08	S	700.08
W333	620076109	MOTOROLA INC				3/19/2007	26,880.00	S	293.79
W333	620076109	MOTOROLA INC				3/19/2007	35,415.20	S	1,072.44
W333	620076109	MOTOROLA INC	5/8/2007	2,000.00	36,487.64	3/19/2007	17,960.60	S	283.22
W333	620076109	MOTOROLA INC	5/15/2007	1,000.00	18,243.82	3/19/2007	152,203.80	S	609.17
W333	620076109	MOTOROLA INC	5/16/2007	8,400.00	64,077.01	3/19/2007	117,729.30	S	658.76
W333	620076109	MOTOROLA INC	5/16/2007	6,500.00	9,153.86	3/19/2007	97.76	S	97.76
W333	620076109	MOTOROLA INC				3/20/2007	75,076.04	S	2,627.24
W333	628782104	NBTY INC	6/13/2007	500.00	37,230.02	3/21/2007	23,437.60	S	1,005.62
W333	628782104	NBTY INC	6/13/2007	1,000.00	20,765.86	1/4/2007	(2,671.74)	S	3,659.87
W333	62944T105	NVR INC	3/28/2007	75.00	52,764.77	2/15/2007	46,402.50	S	(2,435.39)
W333	62944T105	NVR INC	3/30/2007	75.00	52,764.76	3/26/2007	51,321.19	S	1,443.58
W333	62944T105	NVR INC	4/20/2007	350.00	52,273.11	3/26/2007	271,029.95	S	(7,084.11)
W333	62944T105	NVR INC				3/29/2007	83,286.72	S	(13,509.69)
W333	62944T105	NVR INC				4/2/2007	34,947.46	S	(3,771.10)
W333	62948N104	NYMEX HLDGS INC	5/14/2007	500.00	60,762.22	4/5/2007	68,250.00	S	(7,487.78)
W333	62948N104	NYMEX HLDGS INC	6/13/2007	90.00	11,903.63	3/22/2007	1,360.90	S	(38.27)
W333	62948N104	NYMEX HLDGS INC				4/5/2007	10,624.76	S	(43.76)

Account#	AssetID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	62948N104	NYMEX HLDS INC	6/14/2007	120.00	16,648.59	4/5/2007	15,937.14	S	711.44
W333	62948N104	NYMEX HLDS INC	6/28/2007	300.00	38,641.35	4/5/2007	39,842.85	S	(1,201.50)
W333	62948N104	NYMEX HLDS INC	5/70/2007	1,000.00	119,164.97	3/15/2007	32,985.40	S	(3,194.16)
W333	62948N104	NYMEX HLDS INC				3/22/2007	68,250.00	S	(8,667.51)
W333	62948N104	NYMEX HLDS INC				2/15/2007	32,849.30	S	(3,058.06)
W333	62948N104	NYMEX HLDS INC	6/12/2007	240.00	31,144.73	3/28/2007	32,661.50	S	(1,516.77)
W333	62985Q101	NALCO HLDS CO	6/26/2007	7,100.00	194,313.37	5/3/2007	12,423.00	S	1,261.04
W333	62985Q101	NALCO HLDS CO				5/4/2007	14,942.04	S	1,478.81
W333	62985Q101	NALCO HLDS CO				4/12/2007	12,679.35	S	1,004.69
W333	62985Q101	NALCO HLDS CO				4/13/2007	13,081.75	S	602.29
W333	62985Q101	NALCO HLDS CO				4/16/2007	132,093.00	S	4,747.40
W333	62985Q101	NALCO HLDS CO	5/2/2007	1,500.00	37,488.32	4/11/2007	12,456.20	S	39.91
W333	62985Q101	NALCO HLDS CO				4/12/2007	25,358.70	S	(366.49)
W333	631103108	NASDAQ OMX GROUP INC	3/16/2007	500.00	13,791.47	1/11/2007	17,426.30	S	(3,634.83)
W333	631103108	NASDAQ OMX GROUP INC	3/26/2007	500.00	14,775.52	1/11/2007	17,426.30	S	(2,650.78)
W333	631103108	NASDAQ OMX GROUP INC	3/6/2007	1,000.00	28,120.83	1/11/2007	12,198.41	S	(2,366.12)
W333	631103108	NASDAQ OMX GROUP INC				12/18/2006	18,241.80	S	(4,181.38)
W333	631103108	NASDAQ OMX GROUP INC				8/30/2006	4,144.65	S	73.47
W333	631103108	NASDAQ OMX GROUP INC	4/2/2007	1,000.00	29,250.85	1/11/2007	5,227.89	S	(840.26)
W333	631103108	NASDAQ OMX GROUP INC				2/13/2007	15,561.50	S	(956.07)
W333	631103108	NASDAQ OMX GROUP INC				2/14/2007	11,128.57	S	(890.78)
W333	631103108	NASDAQ OMX GROUP INC	4/3/2007	1,650.00	49,034.11	2/14/2007	4,769.38	S	(311.73)
W333	631103108	NASDAQ OMX GROUP INC				2/20/2007	32,772.80	S	(3,065.16)
W333	631103108	NASDAQ OMX GROUP INC				2/27/2007	15,577.40	S	(718.58)
W333	631103108	NASDAQ OMX GROUP INC				3/13/2007	4,126.37	S	340.24
W333	635405103	NATIONAL CITY CORP	7/13/2007	125.00	4,466.61	3/13/2007	45,925.00	S	3,207.74
W333	635405103	NATIONAL CITY CORP	7/16/2007	1,375.00	49,132.74	4/30/2007	1,500.61	S	(1,500.61)
W333	63607P208	NATIONAL FINL PARTNERS CORP	5/3/2007	2,000.00	46,155.19	4/30/2007	95,311.60	S	(1,500.61)
W333	63607P208	NATIONAL FINL PARTNERS CORP				11/16/2005	19,562.95	S	2,172.71
W333	639208107	NAVARRE CORP	7/11/2007	68,950.00	272,486.19	6/28/2006	2,243.35	L	(267.38)
W333	639208107	NAVARRE CORP				12/7/2004	14,876.20	L	(10,924.26)
W333	639208107	NAVARRE CORP				12/7/2004	7,317.50	L	(5,341.53)
W333	639208107	NAVARRE CORP				11/17/2005	11,894.70	L	(38.88)
W333	639208107	NAVARRE CORP				5/24/2006	1,703.25	L	272.72
W333	639208107	NAVARRE CORP				3/28/2006	2,012.90	L	(36.93)
W333	639208107	NAVARRE CORP				2/14/2006	2,372.55	L	(396.58)
W333	639208107	NAVARRE CORP				8/12/2006	13,365.80	S	465.99
W333	639208107	NAVARRE CORP				1/27/2005	14,364.13	L	(10,017.00)
W333	639208107	NAVARRE CORP				1/27/2005	38,613.50	L	(27,152.88)
W333	639208107	NAVARRE CORP				2/16/2006	2,374.65	L	(398.68)
W333	639208107	NAVARRE CORP				5/9/2005	4,210.55	L	(2,234.58)
W333	639208107	NAVARRE CORP				9/23/2004	40,806.98	L	(29,939.15)
W333	639208107	NAVARRE CORP				9/27/2004	7,154.50	L	(5,178.53)
W333	639208107	NAVARRE CORP				2/22/2006	5,931.75	L	(3.84)
W333	639208107	NAVARRE CORP				9/28/2004	33,910.25	L	(24,030.40)
W333	639208107	NAVARRE CORP				2/2/2005	5,728.85	L	(3,752.88)
W333	639208107	NAVARRE CORP				2/23/2006	5,553.15	L	374.76
W333	639208107	NAVARRE CORP				12/21/2004	29,803.60	L	(21,899.72)
W333	639208107	NAVARRE CORP				1/26/2005	23,437.73	L	(16,719.43)
W333	639208107	NAVARRE CORP				8/8/2006	1,743.65	S	232.32
W333	639208107	NAVARRE CORP				2/6/2007	14,386.40	S	1,421.32
W333	639208107	NAVARRE CORP				2/4/2005	5,786.75	L	(3,610.78)
W333	639208107	NAVARRE CORP				7/14/2006	2,252.80	S	(276.83)
W333	639208107	NAVARRE CORP				5/8/2006	2,015.00	L	(39.03)
W333	639208107	NAVARRE CORP				2/10/2005	4,969.75	L	(2,993.78)
W333	639208107	NAVARRE CORP				2/15/2005	4,930.60	L	(2,854.63)
W333	639208107	NAVARRE CORP				2/16/2005	5,007.00	L	(3,031.03)
W333	639208107	NAVARRE CORP				4/18/2005	3,698.05	L	(1,722.08)
W333	639208107	NAVARRE CORP				2/17/2005	4,964.25	L	(2,988.28)
W333	639208107	NAVARRE CORP				4/19/2005	11,001.75	L	(5,073.84)
W333	639208107	NAVARRE CORP				3/10/2006	5,209.20	L	718.71

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	639208107	NAVARRE CORP				2/19/2005	18,605.40	L	(10,701.52)
W333	639208107	NAVARRE CORP				8/21/2006	1,995.05	S	(19.08)
W333	639208107	NAVARRE CORP				5/12/2006	1,833.50	L	142.47
W333	639208107	NAVARRE CORP				2/23/2005	4,674.95	L	(2,698.98)
W333	639208107	NAVARRE CORP				5/27/2005	8,888.90	L	(4,936.96)
W333	639208107	NAVARRE CORP				4/26/2005	3,783.75	L	(1,807.78)
W333	639208107	NAVARRE CORP				6/21/2006	2,384.95	L	(418.98)
W333	639208107	NAVARRE CORP				10/5/2006	6,290.25	S	(362.34)
W333	639208107	NAVARRE CORP				12/22/2005	6,314.90	L	(2,362.96)
W333	639208107	NAVARRE CORP				4/29/2005	42,986.90	L	(21,261.24)
W333	639208107	NAVARRE CORP				11/4/2005	42,226.75	L	(32,346.90)
W333	639208107	NAVARRE CORP				12/27/2005	5,970.00	S	(1,471.59)
W333	639208107	NAVARRE CORP				7/20/2006	7,399.50	S	(313.88)
W333	639208107	NAVARRE CORP				7/21/2006	2,289.85	S	(1,471.59)
W333	639208107	NAVARRE CORP				10/22/2004	22,382.40	L	(16,454.49)
W333	639208107	NAVARRE CORP				10/11/2006	6,168.15	S	(240.24)
W333	639208107	NAVARRE CORP				11/15/2005	7,908.00	L	(4.12)
W333	639208107	NAVARRE CORP				9/12/2005	2,032.05	L	175.08
W333	640497202	NEOMAGIC CORP				9/21/2005	2,004.20	L	202.93
W333	640497202	NEOMAGIC CORP				9/22/2005	2,081.30	L	125.83
W333	640497202	NEOMAGIC CORP				2/8/2006	3,855.95	L	(2,085.98)
W333	640497202	NEOMAGIC CORP				1/5/2006	6,847.20	L	(4,192.24)
W333	640497202	NEOMAGIC CORP				6/7/2007	6,041.40	S	(731.48)
W333	640497202	NEOMAGIC CORP				6/11/2007	1,979.00	S	(209.03)
W333	640497202	NEOMAGIC CORP				3/31/2006	2,733.70	L	(963.73)
W333	640497202	NEOMAGIC CORP				3/31/2006	2,838.50	L	(1,068.53)
W333	640497202	NEOMAGIC CORP				2/22/2006	3,347.75	L	(1,577.78)
W333	640497202	NEOMAGIC CORP				6/18/2007	1,765.50	S	4.47
W333	640497202	NEOMAGIC CORP				1/17/2006	4,699.15	L	(2,329.18)
W333	640497202	NEOMAGIC CORP				6/21/2007	1,818.40	S	(48.43)
W333	640497202	NEOMAGIC CORP				6/22/2007	3,690.80	S	(150.84)
W333	640497202	NEOMAGIC CORP				9/23/2005	2,079.85	L	(309.88)
W333	640497202	NEOMAGIC CORP				12/15/2006	3,325.95	S	(1,555.98)
W333	640497202	NEOMAGIC CORP				1/20/2006	3,608.00	L	(2,192.02)
W333	640497202	NEOMAGIC CORP				9/27/2005	2,109.55	L	(339.58)
W333	640497202	NEOMAGIC CORP				12/14/2005	6,823.00	L	(3,283.05)
W333	640497202	NEOMAGIC CORP				12/15/2005	3,287.60	L	(1,517.83)
W333	640497202	NEOMAGIC CORP				12/20/2005	7,731.50	L	(4,191.55)
W333	640497202	NEOMAGIC CORP				12/22/2005	11,986.95	L	(6,677.03)
W333	640497202	NEOMAGIC CORP				12/23/2005	8,458.20	L	(4,813.25)
W333	640497202	NEOMAGIC CORP				12/29/2005	4,576.05	L	(2,806.08)
W333	640497202	NEOMAGIC CORP				6/28/2006	7,960.14	S	88.92
W333	640497202	NEOMAGIC CORP				5/25/2006	22,316.07	S	33.48
W333	640497202	NEOMAGIC CORP				6/30/2006	10,318.90	S	(472.23)
W333	640497202	NEOMAGIC CORP				6/30/2006	14,058.45	S	(635.16)
W333	640497202	NEOMAGIC CORP				5/23/2006	9,817.41	S	(1,587.04)
W333	640497202	NEOMAGIC CORP				5/25/2006	13,877.25	S	(1,519.34)
W333	640497202	NEOMAGIC CORP				5/25/2006	4,473.93	S	(346.39)
W333	640497202	NEOMAGIC CORP				6/30/2006	14,058.45	S	(866.66)
W333	640497202	NEOMAGIC CORP				3/1/2007	53,764.20	S	(5,234.54)
W333	640497202	NEOMAGIC CORP				6/30/2006	3,739.55	S	(512.99)
W333	640497202	NEOMAGIC CORP				3/8/2007	105,884.00	S	(8,844.89)
W333	640497202	NEOMAGIC CORP				3/12/2007	13,450.35	S	(1,320.44)
W333	640497202	NEOMAGIC CORP				7/6/2006	25,826.10	S	(1,566.27)
W333	640497202	NEOMAGIC CORP				7/7/2006	12,103.90	S	26.01
W333	640497202	NEOMAGIC CORP				7/11/2006	22,333.50	S	1,926.33
W333	640497202	NEOMAGIC CORP				12/7/2006	12,528.10	S	(398.19)
W333	640497202	NEOMAGIC CORP				2/1/2007	15,266.55	S	(3,136.64)
W333	640497202	NEOMAGIC CORP				7/12/2006	11,400.25	S	729.66
W333	640497202	NEOMAGIC CORP				4/3/2007	50,374.00	S	(1,854.32)
W333	640497202	NEOMAGIC CORP				11/9/2006	25,376.90	S	(1,117.07)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				11/14/2006	12,242.15	S	(112.24)
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				2/27/2007	13,300.15	S	(1,170.24)
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				11/15/2006	12,439.30	S	(309.39)
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				7/13/2006	11,001.15	S	1,128.76
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				1/9/2007	28,011.10	S	(3,751.27)
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				2/28/2007	26,705.90	S	(2,446.07)
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC				11/10/2007	28,071.50	S	(3,811.67)
W333	64107N206	NETAPP INC	1/22/2007	500.00	18,366.43	11/10/2006	18,377.70	S	(11.27)
W333	64110D104	NETAPP INC	4/10/2007	1,000.00	37,759.42	3/21/2007	35,271.60	S	2,487.82
W333	64110D104	NETAPP INC	4/23/2007	1,500.00	38,729.40	3/23/2007	52,776.00	S	3,545.40
W333	64110D104	NETAPP INC				3/27/2007		S	1,389.45
W333	64118B100	NETLOGIC MICROSYSTEMS INC	1/8/2007	500.00	10,778.51	6/2/2006	17,389.10	S	(6,610.59)
W333	64118B100	NETLOGIC MICROSYSTEMS INC	1/11/2007	1,500.00	32,741.29	9/21/2006	12,109.95	S	(1,196.19)
W333	64118B100	NETLOGIC MICROSYSTEMS INC				7/20/2006	26,315.70	S	(4,488.17)
W333	64118P109	NETLIST INC	4/18/2007	1,000.00	4,299.93	11/30/2006	7,000.00	S	(2,700.07)
W333	64118P109	NETLIST INC	5/30/2007	2,000.00	6,128.90	11/30/2006	14,000.00	S	(7,871.10)
W333	64118P109	NETLIST INC	5/31/2007	1,000.00	3,124.15	11/30/2006	7,000.00	S	(3,875.85)
W333	64118P109	NETLIST INC	6/29/2007	13,000.00	45,161.30	11/30/2006	73,500.00	S	(37,023.57)
W333	64118P109	NETLIST INC				1/31/2007	4,625.90	S	(2,888.93)
W333	64118P109	NETLIST INC				2/6/2007	9,070.00	S	(5,596.05)
W333	64118P109	NETLIST INC				12/14/2006	4,601.15	S	(2,864.18)
W333	64118P109	NETLIST INC				2/8/2007	4,450.90	S	(2,713.92)
W333	64118P109	NETLIST INC				11/30/2006	10,500.00	S	3,565.36
W333	641255104	NEUROMETRIX INC	1/30/2007	1,500.00	14,065.36	11/30/2006	18,627.50	S	(9,162.65)
W333	641255104	NEUROMETRIX INC	6/29/2007	12,750.00	120,676.89	10/17/2006	6,843.23	S	255.41
W333	641255104	NEUROMETRIX INC				6/1/2007		S	77.88
W333	641255104	NEUROMETRIX INC				6/26/2007	4,654.55	S	(407.87)
W333	641255104	NEUROMETRIX INC				8/12/2007	5,140.30	S	(3,243.07)
W333	641255104	NEUROMETRIX INC				10/26/2006	7,975.50	S	(6,704.65)
W333	641255104	NEUROMETRIX INC				10/27/2006	16,169.50	S	(132.12)
W333	641255104	NEUROMETRIX INC				6/20/2007	4,864.55	S	(3,321.77)
W333	641255104	NEUROMETRIX INC				10/31/2006	8,054.20	S	(5,816.35)
W333	641255104	NEUROMETRIX INC				12/11/2006	15,281.20	S	(4,171.25)
W333	641255104	NEUROMETRIX INC				12/19/2006	13,636.10	S	(7,552.75)
W333	641255104	NEUROMETRIX INC				11/13/2006	17,017.60	S	(3,687.57)
W333	641255104	NEUROMETRIX INC				11/16/2006	8,420.00	S	(203.45)
W333	641255104	NEUROMETRIX INC				4/13/2007	9,668.30	S	(3,572.17)
W333	641255104	NEUROMETRIX INC				11/17/2006	8,304.60	S	(1,843.11)
W333	641255104	NEUROMETRIX INC				4/16/2007	25,505.25	S	(71.00)
W333	64126X201	NEUSTAR INC	2/20/2007	1,000.00	32,229.00	12/7/2005	32,300.00	L	154.20
W333	64126X201	NEUSTAR INC	3/2/2007	1,000.00	32,454.20	12/7/2005	32,300.00	L	(2,846.26)
W333	64126X201	NEUSTAR INC	3/21/2007	1,000.00	29,453.74	12/7/2005	32,300.00	L	(7,045.80)
W333	64126X201	NEUSTAR INC	3/22/2007	3,000.00	89,350.93	12/7/2005	90,440.00	L	(287.27)
W333	64126X201	NEUSTAR INC				12/22/2005	6,244.00	L	(238.83)
W333	64126X201	NEUSTAR INC	3/28/2007	3,000.00	85,202.29	1/19/2006	22,959.44	L	57.36
W333	64126X201	NEUSTAR INC				1/23/2006	28,343.40	L	210.92
W333	64126X201	NEUSTAR INC				1/24/2006	33,870.90	L	54.66
W333	64126X201	NEUSTAR INC	3/29/2007	1,500.00	42,611.79	1/24/2006	8,467.50	L	(761.97)
W333	64126X201	NEUSTAR INC				3/6/2006	14,965.90	L	(318.59)
W333	64126X201	NEUSTAR INC				3/7/2006	6,000.16	L	(1,518.37)
W333	64126X201	NEUSTAR INC				2/6/2006	15,722.30	L	(610.57)
W333	64126X201	NEUSTAR INC	4/2/2007	500.00	13,977.38	4/3/2006	8,997.00	S	(1,370.83)
W333	64126X201	NEUSTAR INC				5/12/2006	6,961.78	S	(270.31)
W333	64126X201	NEUSTAR INC	4/2/2007	1,000.00	26,205.36	6/12/2006	10,442.67	S	(1,981.06)
W333	64126X201	NEUSTAR INC				5/12/2006	5,911.38	S	(2,290.47)
W333	64126X201	NEUSTAR INC				5/15/2006	16,393.15	S	(244.84)
W333	64126X201	NEUSTAR INC	4/5/2007	500.00	14,724.57	6/29/2006	10,552.04	S	99.15
W333	64126X201	NEUSTAR INC				9/7/2006	4,318.22	S	(65.49)
W333	64126X201	NEUSTAR INC	5/16/2007	500.00	14,131.73	3/17/2006	9,000.24	L	(17.55)
W333	64126X201	NEUSTAR INC				3/17/2006	5,718.18	L	29.75
W333	64126X201	NEUSTAR INC	5/22/2007	1,000.00	26,737.95	9/7/2006	10,075.83	S	
W333	64126X201	NEUSTAR INC				9/15/2006	4,280.94	S	

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	64126X201	NEUSTAR INC				4/3/2006	5,898.00	L	(250.41)
W333	64126X201	NEUSTAR INC				3/17/2006	8,577.27	L	44.12
W333	64126X201	NEUSTAR INC	5/24/2007	500.00	14,507.77	9/15/2006	14,269.80	S	237.97
W333	64126X201	NEUSTAR INC	5/30/2007	500.00	14,395.72	9/20/2006	14,246.85	S	148.87
W333	64126X201	NEUSTAR INC	6/7/2007	1,000.00	29,851.64	10/24/2006	14,441.10	S	484.72
W333	64126X201	NEUSTAR INC				9/20/2006	7,123.43	S	339.48
W333	64126X201	NEUSTAR INC				1/9/2007	7,705.48	S	(242.57)
W333	64126X201	NEUSTAR INC	6/19/2007	1,000.00	26,644.29	2/26/2007	7,869.60	S	(1,208.53)
W333	64126X201	NEUSTAR INC				3/1/2007	23,827.43	S	(3,844.21)
W333	64126X201	NEUSTAR INC	6/21/2007	800.00	22,604.37	3/5/2007	1,584.75	S	(171.98)
W333	64126X201	NEUSTAR INC	8/25/2007	5,450.00	152,379.66	3/1/2007	23,827.42	S	(2,635.82)
W333	64126X201	NEUSTAR INC				3/8/2007	30,110.15	S	(5,948.56)
W333	64126X201	NEUSTAR INC				5/2/2007	14,592.35	S	(5,092.26)
W333	64126X201	NEUSTAR INC				5/8/2007	13,945.55	S	(612.56)
W333	64126X201	NEUSTAR INC				4/12/2007	44,336.10	S	(2,386.74)
W333	64126X201	NEUSTAR INC	3/27/2007	1,500.00	42,841.29	1/19/2006	5,739.86	L	(27.69)
W333	64126X201	NEUSTAR INC				12/22/2005	24,976.00	L	(2,127.31)
W333	64126X201	NEUSTAR INC	4/3/2007	1,000.00	27,713.27	12/27/2005	15,361.20	L	(1,080.77)
W333	64126X201	NEUSTAR INC				6/12/2006	4,522.31	S	(365.32)
W333	64126X201	NEUSTAR INC				6/19/2006	8,867.07	S	(553.09)
W333	64126X201	NEUSTAR INC	5/29/2007	1,500.00	43,216.28	9/15/2006	24,258.66	S	(660.20)
W333	64126X201	NEUSTAR INC	8/11/2007	500.00	15,213.56	9/20/2006	18,520.90	S	230.57
W333	64126X201	NEUSTAR INC				1/9/2007	7,705.47	S	(262.82)
W333	64126X201	NEUSTAR INC	6/20/2007	500.00	13,665.99	1/9/2007	15,884.95	S	(98.69)
W333	64126X201	NEUSTAR INC	3/29/2007	1,000.00	16,452.19	7/21/2006	17,471.60	S	(2,218.96)
W333	649445103	NEW YORK CMNTY BANCORP INC				7/21/2006	26,310.00	S	(1,022.41)
W333	649445103	NEW YORK CMNTY BANCORP INC	5/14/2007	1,500.00	24,878.29	7/21/2006	26,310.00	S	(1,631.71)
W333	649445103	NEW YORK CMNTY BANCORP INC	5/21/2007	1,000.00	16,474.09	10/19/2006	17,470.00	S	(995.91)
W333	653656108	NICE SYS LTD	1/24/2007	1,000.00	33,125.68	6/20/2005	8,928.07	L	7,634.77
W333	653656108	NICE SYS LTD	2/7/2007	1,000.00	32,504.20	12/9/2005	11,562.50	L	5,000.34
W333	653656108	NICE SYS LTD	1/4/2007	1,500.00	46,873.40	9/14/2006	12,983.35	S	3,268.75
W333	653656108	NICE SYS LTD				12/9/2005	11,562.50	L	4,689.60
W333	653656108	NICE SYS LTD	1/4/2007	1,500.00	46,873.40	6/20/2005	8,928.08	L	6,696.39
W333	653656108	NICE SYS LTD				4/12/2005	17,268.65	L	13,980.28
W333	653656108	NICE SYS LTD	3/28/2007	1,000.00	38,088.61	11/2/2006	29,000.00	S	9,088.61
W333	667746101	NORTHWEST PIPE CO	3/30/2007	1,500.00	59,457.13	11/2/2006	43,500.00	S	15,957.13
W333	667746101	NORTHWEST PIPE CO	4/9/2007	500.00	19,353.00	11/2/2006	14,500.00	S	4,853.00
W333	667746101	NORTHWEST PIPE CO	3/29/2007	500.00	19,802.54	11/2/2006	14,500.00	S	5,102.54
W333	66977W109	NOVA CHEMICALS CORP	5/31/2007	500.00	16,455.49	1/4/2006	17,861.25	L	(1,405.76)
W333	66977W109	NOVA CHEMICALS CORP	7/2/2007	1,500.00	29,495.19	3/22/2006	54,115.20	L	(1,582.91)
W333	66977W109	NOVA CHEMICALS CORP	3/26/2007	2,000.00	35,502.25	10/21/2005	12,084.40	L	5,666.73
W333	66987M604	NOVATEL WIRELESS INC				8/17/2005	5,634.00	L	3,241.56
W333	66987M604	NOVATEL WIRELESS INC				8/25/2005	5,625.00	L	3,250.56
W333	66987M604	NOVATEL WIRELESS INC	3/26/2007	3,000.00	52,299.99	6/7/2006	10,391.60	S	7,041.73
W333	66987M604	NOVATEL WIRELESS INC				1/24/2006	6,241.50	L	2,475.16
W333	66987M604	NOVATEL WIRELESS INC	3/26/2007	500.00	8,779.86	5/12/2006	16,227.00	S	9,923.00
W333	66987M604	NOVATEL WIRELESS INC	3/28/2007	1,000.00	16,483.34	6/7/2006	5,929.85	L	2,850.01
W333	66987M604	NOVATEL WIRELESS INC				6/17/2006	5,195.80	S	3,050.87
W333	66987M604	NOVATEL WIRELESS INC	3/30/2007	1,500.00	24,089.63	6/27/2006	4,587.50	S	3,659.17
W333	66987M604	NOVATEL WIRELESS INC				6/28/2006	4,545.00	S	3,484.88
W333	66987M604	NOVATEL WIRELESS INC	4/23/2007	500.00	8,604.86	6/29/2006	9,433.10	S	6,626.65
W333	66987M604	NOVATEL WIRELESS INC	4/24/2007	1,000.00	17,168.73	9/15/2006	5,633.55	S	2,971.31
W333	66987M604	NOVATEL WIRELESS INC				9/28/2006	3,065.17	S	1,398.70
W333	66987M604	NOVATEL WIRELESS INC	4/24/2007	1,000.00	17,377.83	9/28/2006	6,961.18	S	5,743.68
W333	66987M604	NOVATEL WIRELESS INC				10/4/2006	7,149.32	S	6,057.91
W333	66987M604	NOVATEL WIRELESS INC	4/25/2007	2,000.00	34,769.46	10/4/2006	2,271.12	S	1,899.58
W333	66987M604	NOVATEL WIRELESS INC				11/10/2006	7,191.88	S	6,020.13
W333	66987M604	NOVATEL WIRELESS INC					2,155.30	S	2,016.92

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	66987M604	NOVATEL WIRELESS INC	4/27/2007	7,000	124,931.28	10/5/2006	9,353.80	S	8,030.43
W333	66987M604	NOVATEL WIRELESS INC				12/20/2006	11,701.62	S	10,786.01
W333	66987M604	NOVATEL WIRELESS INC				1/3/2007	9,890.90	S	7,956.43
W333	66987M604	NOVATEL WIRELESS INC				1/4/2007	24,706.25	S	19,912.06
W333	66987M604	NOVATEL WIRELESS INC				1/5/2007	5,133.50	S	3,790.16
W333	66987M604	NOVATEL WIRELESS INC				1/8/2007	18,104.00	S	12,950.35
W333	66987M604	NOVATEL WIRELESS INC				1/12/2007	16,510.35	S	10,639.23
W333	66987M604	NOVATEL WIRELESS INC				1/18/2007	2,562.43	S	1,781.50
W333	66987M604	NOVATEL WIRELESS INC				1/8/2007	13,109.80	S	9,695.85
W333	66987M604	NOVATEL WIRELESS INC				1/9/2007	10,558.80	S	7,540.92
W333	66987M604	NOVATEL WIRELESS INC				1/18/2007	2,775.97	S	1,996.93
W333	66987M604	NOVATEL WIRELESS INC				1/26/2007	8,034.03	S	5,550.38
W333	66987M604	NOVATEL WIRELESS INC				2/2/2007	2,922.40	S	2,307.80
W333	66987M604	NOVATEL WIRELESS INC				6/27/2006	13,762.50	S	10,620.68
W333	66987M604	NOVATEL WIRELESS INC				6/30/2006	15,314.25	S	8,667.68
W333	66987M604	NOVATEL WIRELESS INC				7/3/2006	5,440.60	S	2,953.38
W333	66987M604	NOVATEL WIRELESS INC				7/5/2006	5,241.50	S	2,752.48
W333	66987M604	NOVATEL WIRELESS INC				7/6/2006	10,483.00	S	5,877.75
W333	66987M604	NOVATEL WIRELESS INC				7/6/2006	21,877.20	S	10,844.30
W333	66987M604	NOVATEL WIRELESS INC				7/7/2006	5,508.85	S	2,964.52
W333	66987M604	NOVATEL WIRELESS INC				7/7/2006	5,493.60	S	2,977.77
W333	66987M604	NOVATEL WIRELESS INC				7/12/2006	5,611.00	S	2,860.37
W333	66987M604	NOVATEL WIRELESS INC				8/15/2006	5,220.00	S	3,298.77
W333	66987M604	NOVATEL WIRELESS INC				8/22/2006	5,025.60	S	3,493.17
W333	66987M604	NOVATEL WIRELESS INC				8/22/2006	5,025.60	S	3,545.02
W333	66987M604	NOVATEL WIRELESS INC				11/24/2006	9,588.80	S	7,428.84
W333	66987M604	NOVATEL WIRELESS INC				12/20/2006	2,228.88	S	1,855.31
W333	66987M604	NOVATEL WIRELESS INC				11/10/2006	2,334.90	S	2,089.63
W333	66987M604	NOVATEL WIRELESS INC				1/18/2007	6,406.08	S	5,401.85
W333	66987M604	NOVATEL WIRELESS INC				1/18/2007	9,609.12	S	8,406.80
W333	66987M604	NOVATEL WIRELESS INC				1/26/2007	8,251.17	S	6,878.57
W333	66987M604	NOVATEL WIRELESS INC				2/2/2007	2,697.60	S	2,017.05
W333	66987M604	NOVATEL WIRELESS INC				4/16/2007	7,252.50	S	1,009.60
W333	66987M604	NOVATEL WIRELESS INC				4/16/2007	51,170.00	S	6,664.68
W333	66987M604	NOVATEL WIRELESS INC				6/18/2004	17,422.30	S	30,083.13
W333	66987M604	NOVATEL WIRELESS INC				6/18/2004	2,488.90	L	4,720.87
W333	66987M604	NOVATEL WIRELESS INC				9/13/2004	2,120.00	L	5,790.98
W333	66987M604	NOVATEL WIRELESS INC				6/18/2004	72,179.10	L	157,240.28
W333	66987M604	NOVATEL WIRELESS INC				6/15/2005	16,200.00	L	10,887.56
W333	66987M604	NOVATEL WIRELESS INC				10/13/2005	4,934.40	L	17,064.99
W333	66987M604	NOVATEL WIRELESS INC				5/6/2005	6,667.95	L	41,118.55
W333	66987M604	NOVATEL WIRELESS INC				5/10/2005	14,258.30	L	5,805.98
W333	66987M604	NOVATEL WIRELESS INC				7/26/2005	2,105.00	L	17,335.89
W333	66987M604	NOVATEL WIRELESS INC				7/26/2005	6,397.05	L	11,531.26
W333	66987M604	NOVATEL WIRELESS INC				2/1/2005	4,290.70	L	18,254.34
W333	66987M604	NOVATEL WIRELESS INC				3/31/2005	5,478.60	L	13,186.59
W333	66987M604	NOVATEL WIRELESS INC				8/9/2006	10,546.35	S	35,585.87
W333	66987M604	NOVATEL WIRELESS INC				5/26/2005	11,880.00	L	646.03
W333	66987M604	NOVATEL WIRELESS INC				5/15/2007	19,922.50	S	22,977.51
W333	66987M604	NOVATEL WIRELESS INC				4/25/2005	8,666.40	L	23,416.71
W333	66987M604	NOVATEL WIRELESS INC				7/11/2005	8,227.20	L	8,139.96
W333	66987M604	NOVATEL WIRELESS INC				8/25/2006	7,682.00	S	35,738.57
W333	66987M604	NOVATEL WIRELESS INC				5/25/2005	11,727.30	L	17,170.59
W333	66987M604	NOVATEL WIRELESS INC				4/27/2005	6,562.35	L	2,612.08
W333	66987M604	NOVATEL WIRELESS INC				11/10/2006	5,298.90	S	6,325.16
W333	66987M604	NOVATEL WIRELESS INC				7/20/2006	9,496.80	S	3,889.31
W333	66987M604	NOVATEL WIRELESS INC				5/9/2005	27,754.60	S	17,495.94
W333	66987M604	NOVATEL WIRELESS INC				2/8/2007	6,237.00	L	36,981.55
W333	66987M604	NOVATEL WIRELESS INC				11/15/2005	18,395.30	L	13,143.11
W333	66987M604	NOVATEL WIRELESS INC				6/18/2004	7,466.70	L	13,143.11
W333	66987M604	NOVATEL WIRELESS INC				6/18/2004	2,488.90	L	4,489.83
W333	66987M604	NOVATEL WIRELESS INC				2/8/2007	20,609.81	L	13,143.11
W333	66987M604	NOVATEL WIRELESS INC				2/9/2007	500.00	L	4,489.83

The Wallace Foundation

13-6183757

2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec.GN/LS	Type	Security Gain/(Loss)
W333	67020Y100	NUANCE COMMUNICATIONS INC	2/9/2007	2,000.00	27,991.13	6/18/2004	9,955.60	L		18,035.53
W333	67066G104	NVIDIA CORP	5/8/2007	1,500.00	49,272.14	4/17/2007	15,550.65	S		873.40
W333	67066G104	NVIDIA CORP				4/25/2007	16,384.35	S		39.70
W333	67066G104	NVIDIA CORP				4/27/2007	16,503.55	S		(79.51)
W333	67066G104	NVIDIA CORP				2/22/2007	28,613.40	S		4,161.19
W333	67066G104	NVIDIA CORP				30/203.70	15,550.65	S		2,570.89
W333	67066G104	NVIDIA CORP				4/17/2007	15,550.65	S		834.09
W333	67072M301	NUVELO INC	5/8/2007	500.00	16,384.74	4/17/2007	3,953.60	S		(788.70)
W333	670823103	O CHARLEYS INC	2/16/2007	1,000.00	31,919.76	12/11/2006	27,011.25	S		4,908.51
W333	670823103	O CHARLEYS INC	1/18/2007	1,500.00	31,970.01	2/23/2006	26,891.33	S		5,078.68
W333	671040103	OSI PHARMACEUTICALS INC	7/2/2007	1,500.00	53,757.29	9/12/2006	54,865.80	S		(1,108.51)
W333	671044105	OSI SYS INC	7/9/2007	2,000.00	54,179.16	5/6/2007	13,615.70	S		(70.91)
W333	671044105	OSI SYS INC				3/30/2007	13,061.60	S		483.19
W333	671044105	OSI SYS INC				4/13/2007	13,306.00	S		238.79
W333	671044105	OSI SYS INC				3/1/2007	12,523.30	S		1,021.49
W333	671044105	OSI SYS INC				3/29/2007	3,850.45	S		1,026.97
W333	67107W100	O2MICRO INTL LTD	4/11/2007	500.00	4,877.42	3/29/2007	3,850.45	S		1,069.47
W333	67107W100	O2MICRO INTL LTD	4/12/2007	500.00	4,919.92	3/29/2007	3,850.45	S		1,069.47
W333	67457P309	OCCAM NETWORKS INC DEL	2/2/2007	1,500.00	20,911.15	1/2/2006	21,000.00	S		(88.85)
W333	681989109	OMRIX BIOPHARMACEUTICALS INC	2/2/2007	2,000.00	27,559.15	11/2/2006	28,000.00	S		(440.85)
W333	681989109	OMRIX BIOPHARMACEUTICALS INC	1/17/2007	500.00	14,951.59	11/30/2006	17,776.90	S		(2,825.31)
W333	681989109	OMRIX BIOPHARMACEUTICALS INC	7/18/2007	3,500.00	56,090.07	12/1/2006	114,012.50	S		(1,335.91)
W333	681989109	OMRIX BIOPHARMACEUTICALS INC				12/1/2006		S		(9,059.93)
W333	68210T208	OMNI ENERGY SVCS CORP	5/17/2007	1,000.00	29,758.08	12/4/2006	9,148.30	S		(2,616.92)
W333	68210T208	OMNI ENERGY SVCS CORP	6/4/2007	500.00	10,413.14	3/2/2007	4,574.15	S		1,264.84
W333	68210T208	OMNI ENERGY SVCS CORP	6/26/2007	12,700.00	5,911.40	3/2/2007	9,148.30	S		1,337.25
W333	68210T208	OMNI ENERGY SVCS CORP				3/2/2007	13,491.90	S		2,356.32
W333	68210T208	OMNI ENERGY SVCS CORP				3/5/2007	4,770.45	S		3,765.03
W333	68210T208	OMNI ENERGY SVCS CORP				3/14/2007	4,900.05	S		981.86
W333	68210T208	OMNI ENERGY SVCS CORP				3/15/2007	5,066.95	S		852.26
W333	68210T208	OMNI ENERGY SVCS CORP				3/20/2007	4,900.65	S		695.36
W333	68210T208	OMNI ENERGY SVCS CORP				4/27/2007	9,460.00	S		851.66
W333	68210T208	OMNI ENERGY SVCS CORP				3/21/2007	14,973.30	S		2,044.62
W333	68210T208	OMNI ENERGY SVCS CORP				3/22/2007	15,332.40	S		2,283.63
W333	68210T208	OMNI ENERGY SVCS CORP				3/23/2007	15,587.70	S		1,924.53
W333	68210T208	OMNI ENERGY SVCS CORP				5/2/2007	10,881.42	S		1,669.23
W333	68210T208	OMNI ENERGY SVCS CORP				3/26/2007	10,579.70	S		1,773.67
W333	68210T208	OMNI ENERGY SVCS CORP				6/22/2007	7,104.00	S		924.92
W333	68212S109	OMNITURE INC	6/13/2007	500.00	9,499.85	6/12/2007	9,075.00	S		(201.20)
W333	682189105	ON SEMICONDUCTOR CORP	1/17/2007	1,500.00	12,234.22	6/9/2006	9,000.00	S		424.85
W333	682189105	ON SEMICONDUCTOR CORP	2/1/2007	1,500.00	14,381.25	8/9/2006	9,000.00	S		3,234.22
W333	682189105	ON SEMICONDUCTOR CORP	7/25/2007	2,800.00	27,509.57	8/9/2006	16,800.00	S		5,381.25
W333	682189105	ON SEMICONDUCTOR CORP	1/19/2007	1,000.00	68,300.19	5/2/2007	68,300.19	S		10,709.57
W333	682680103	ONEOK INC NEW	2/28/2007	1,000.00	41,879.61	5/30/2006	16,078.65	S		4,861.15
W333	682680103	ONEOK INC NEW				5/19/2006	15,619.35	S		5,320.46
W333	682680103	ONEOK INC NEW				7/3/2006	17,455.90	S		3,533.70
W333	682680103	ONEOK INC NEW				6/8/2006	16,970.10	S		4,019.50
W333	68272K103	ONEX CORP	4/27/2007	1,000.00	33,929.80	4/12/2006	19,842.50	L		13,505.56
W333	68272K103	ONEX CORP	6/22/2007	500.00	17,314.45	4/12/2006	9,921.25	L		6,646.07
W333	68272K103	ONEX CORP	6/25/2007	500.00	17,025.25	4/21/2006	9,815.45	L		6,906.50
W333	68272K103	ONEX CORP	4/30/2007	1,000.00	34,947.09	4/12/2006	19,842.50	L		14,364.98
W333	68273G101	ONLINE RES CORP	7/16/2007	2,500.00	28,549.56	6/26/2007	11,498.50	S		(78.68)
W333	68273G101	ONLINE RES CORP				6/7/2007	11,531.30	S		(111.48)
W333	68273G101	ONLINE RES CORP				6/11/2007	5,589.65	S		120.27
W333	68375V105	OPNEX INC	7/11/2007	3,000.00	42,289.35	5/8/2007	6,672.50	S		377.39
W333	68375V105	OPNEX INC				2/14/2007	22,500.00	S		(1,350.32)
W333	68375V105	OPNEX INC				4/12/2007	14,476.50	S		(376.72)
W333	68389X105	ORACLE CORP	7/5/2007	6,000.00	121,132.74	6/14/2007	59,813.10	S		753.27
W333	68389X105	ORACLE CORP				6/18/2007	59,578.50	S		987.87
W333	68389X105	ORACLE CORP	3/1/2007	17,500.00	304,235.13	1/16/2007	294,978.25	S		9,256.88
W333	684006109	OPTIONABLE INC	1/24/2007	1,500.00	9,689.85	1/14/2006	2,437.95	S		7,251.90

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS	Type	Security Gain/(Loss)
W333	684006109	OPTIONABLE INC	2/13/2007	2,000.00	16,841.28	11/14/2006	3,250.80		S	13,390.68
W333	684006109	OPTIONABLE INC	2/14/2007	1,000.00	8,719.93	11/14/2006	1,625.30		S	7,094.63
W333	684006109	OPTIONABLE INC	4/27/2007	500.00	3,518.44	11/15/2006	843.45		S	2,674.99
W333	684006109	OPTIONABLE INC	5/14/2007	13,000.00	6,471.29	11/24/2006	2,869.50		S	(2,122.81)
W333	684006109	OPTIONABLE INC				12/1/2006	2,913.30		S	(2,166.61)
W333	684006109	OPTIONABLE INC				11/20/2006	2,743.05		S	(1,996.36)
W333	684006109	OPTIONABLE INC				12/4/2006	877.05		S	(628.15)
W333	684006109	OPTIONABLE INC				12/5/2006	2,505.00		S	(1,758.31)
W333	684006109	OPTIONABLE INC				12/6/2006	3,148.00		S	(2,152.42)
W333	684006109	OPTIONABLE INC				12/21/2006	8,188.20		S	(6,694.83)
W333	684006109	OPTIONABLE INC				12/22/2006	2,840.00		S	(2,342.21)
W333	684006109	OPTIONABLE INC				12/28/2006	1,369.70		S	(1,120.81)
W333	684006109	OPTIONABLE INC	5/15/2007	20,600.00	9,926.98	1/12/2007	5,852.25		S	(5,129.41)
W333	684006109	OPTIONABLE INC				3/5/2007	19,110.00		S	(17,664.32)
W333	684006109	OPTIONABLE INC				1/16/2007	5,730.00		S	(5,007.16)
W333	684006109	OPTIONABLE INC				1/18/2007	1,916.10		S	(1,675.15)
W333	684006109	OPTIONABLE INC				4/25/2007	16,354.00		S	(15,101.08)
W333	684006109	OPTIONABLE INC				3/20/2007	7,841.10		S	(7,118.26)
W333	684006109	OPTIONABLE INC				4/27/2007	9,076.50		S	(8,353.66)
W333	684006109	OPTIONABLE INC				3/22/2007	3,015.60		S	(2,774.65)
W333	684006109	OPTIONABLE INC				3/23/2007	6,030.00		S	(5,548.11)
W333	684006109	OPTIONABLE INC				4/30/2007	5,885.00		S	(5,403.11)
W333	684006109	OPTIONABLE INC				3/26/2007	3,231.25		S	(2,990.30)
W333	684006109	OPTIONABLE INC				5/4/2007	14,749.70		S	(13,063.11)
W333	684006109	OPTIONABLE INC				5/1/2007	2,591.10		S	(2,350.15)
W333	684006109	OPTIONABLE INC				12/28/2006	1,369.70		S	(1,128.75)
W333	684006109	OPTIONABLE INC				1/8/2007	1,826.50		S	(1,595.55)
W333	684006109	OPTIONABLE INC				4/12/2007	3,265.35		S	(3,024.40)
W333	684006109	OPTIONABLE INC				11/14/2006	812.65		S	(740.81)
W333	684006109	OPTIONABLE INC	2/9/2007	500.00	3,379.89	11/14/2006	812.65		S	(400.81)
W333	684006109	OPTIONABLE INC	5/10/2007	5,500.00	4,530.27	11/15/2006	4,217.25		S	(2,158.04)
W333	684006109	OPTIONABLE INC				11/16/2006	4,108.50		S	(2,049.28)
W333	684006109	OPTIONABLE INC	5/11/2007	4,000.00	3,881.93	11/20/2006	914.35		S	(429.11)
W333	684006109	OPTIONABLE INC				8/21/70	821.70		S	(336.46)
W333	684006109	OPTIONABLE INC				4,965.90	4,965.90		S	(2,054.45)
W333	686688102	ORMAT TECHNOLOGIES INC	7/12/2007	2,200.00	89,892.62	6/12/2007	34,765.20		S	6,004.18
W333	686688102	ORMAT TECHNOLOGIES INC				3/16/2007	39,489.10		S	1,280.27
W333	68325Q105	PC TEL INC	2/8/2007	1,000.00	9,617.10	9/28/2005	4,672.50		L	136.05
W333	68325Q105	PC TEL INC				5/29/2007	7,220.00		S	933.87
W333	68325Q105	PC TEL INC	2/13/2007	1,500.00	14,616.74	5/26/2005	3,728.80		L	1,079.75
W333	68325Q105	PC TEL INC				12/28/2005	4,412.45		L	677.24
W333	68325Q105	PC TEL INC				2/6/2006	4,330.65		L	459.80
W333	68325Q105	PC TEL INC	2/26/2007	600.00	6,219.40	2/7/2006	5,034.00		L	1,185.40
W333	68325Q105	PC TEL INC	3/12/2007	500.00	5,180.14	2/7/2006	4,195.00		L	985.14
W333	68325Q105	PC TEL INC	3/26/2007	1,000.00	10,274.44	2/7/2006	3,356.00		L	753.78
W333	68325Q105	PC TEL INC				2/24/2006	4,107.20		L	1,030.02
W333	68325Q105	PC TEL INC				3/7/2006	848.76		L	178.68
W333	68325Q105	PC TEL INC	5/11/2007	500.00	4,983.22	3/10/2006	4,210.20		L	773.02
W333	68325Q105	PC TEL INC	5/15/2007	1,000.00	9,914.84	5/24/2006	5,679.84		S	269.06
W333	68325Q105	PC TEL INC				3/10/2006	3,368.16		L	597.78
W333	68325Q105	PC TEL INC	6/8/2007	500.00	4,683.22	5/24/2006	4,733.20		L	(49.98)
W333	68325Q105	PC TEL INC	6/14/2007	2,000.00	18,114.72	6/7/2006	4,811.25		L	(163.62)
W333	68325Q105	PC TEL INC				6/16/2006	9,434.80		S	(377.44)
W333	68325Q105	PC TEL INC				6/19/2006	910.64		S	(4.90)
W333	68325Q105	PC TEL INC	6/18/2007	500.00	4,632.42	6/19/2006	3,642.56		S	63.38
W333	68325Q105	PC TEL INC				6/26/2006	890.99		S	36.49
W333	68325Q105	PC TEL INC	6/19/2007	500.00	4,602.42	6/26/2006	864.15		S	56.33
W333	68325Q105	PC TEL INC				6/26/2006	3,563.96		S	117.98
W333	68325Q105	PC TEL INC	6/26/2007	14,400.00	123,691.21	11/20/2006	4,671.15		S	(376.32)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS: Type	Security Gain/(Loss)
W333	69325Q105	PC TEL INC				11/28/2006	9,340.70	S	(751.03)
W333	69325Q105	PC TEL INC				6/29/2006	7,777.35	S	(46.65)
W333	69325Q105	PC TEL INC				7/27/2006	4,648.50	S	(353.67)
W333	69325Q105	PC TEL INC				7/31/2006	2,783.49	S	(206.59)
W333	69325Q105	PC TEL INC				6/30/2006	4,375.30	S	(80.47)
W333	69325Q105	PC TEL INC				12/7/2006	4,657.50	S	(362.67)
W333	69325Q105	PC TEL INC				6/22/2007	4,503.20	S	(208.34)
W333	69325Q105	PC TEL INC				11/6/2006	42,529.95	S	(3,876.45)
W333	69325Q105	PC TEL INC				11/7/2006	4,799.15	S	(504.32)
W333	69325Q105	PC TEL INC				11/8/2006	4,707.50	S	(412.67)
W333	69325Q105	PC TEL INC				11/10/2006	9,455.00	S	(865.33)
W333	69325Q105	PC TEL INC				8/30/2006	5,286.40	S	(991.57)
W333	69325Q105	PC TEL INC				1/5/2007	9,144.30	S	(554.63)
W333	69325Q105	PC TEL INC				11/13/2006	4,733.90	S	(439.07)
W333	69325Q105	PC TEL INC				7/20/2006	6,363.00	S	(350.23)
W333	69325Q105	PC TEL INC				11/17/2006	4,725.30	S	(430.47)
W333	69325Q105	PC TEL INC		500.00	4,739.35	11/28/2005	4,558.75	L	182.60
W333	69325Q105	PC TEL INC	3/27/2007	1,000.00	10,327.94	3/7/2006	3,395.04	L	736.14
W333	69325Q105	PC TEL INC				3/9/2006	4,170.55	L	993.42
W333	69325Q105	PC TEL INC				3/10/2006	842.04	L	190.75
W333	69325Q105	PC TEL INC		500.00	5,107.97	3/10/2006	4,210.20	L	897.77
W333	69325Q105	PC TEL INC	5/3/2007	1,000.00	10,212.84	3/10/2006	8,420.40	L	1,792.44
W333	69338T205	PHI INC	6/28/2007	4,000.00	121,031.74	4/7/2006	140,000.00	L	(18,968.26)
W333	69338T205	PHI INC	3/27/2007	500.00	14,047.23	4/7/2006	17,500.00	S	(3,452.77)
W333	69338T205	PLX TECHNOLOGY INC	6/25/2007	27,150.00	297,252.63	3/21/2006	19,704.75	L	(3,281.95)
W333	693417107	PLX TECHNOLOGY INC				11/18/2005	4,568.20	L	906.07
W333	693417107	PLX TECHNOLOGY INC				6/29/2006	5,995.20	S	(521.93)
W333	693417107	PLX TECHNOLOGY INC				5/25/2006	10,595.88	L	(742.20)
W333	693417107	PLX TECHNOLOGY INC				11/23/2005	9,727.10	L	1,221.43
W333	693417107	PLX TECHNOLOGY INC				1/6/2006	28,748.40	L	4,097.19
W333	693417107	PLX TECHNOLOGY INC				6/27/2006	5,620.00	S	(145.73)
W333	693417107	PLX TECHNOLOGY INC				1/10/2006	4,974.05	L	500.22
W333	693417107	PLX TECHNOLOGY INC				6/9/2006	12,003.00	L	(1,054.47)
W333	693417107	PLX TECHNOLOGY INC				4/10/2006	19,851.15	L	(3,428.35)
W333	693417107	PLX TECHNOLOGY INC				4/12/2006	6,751.55	L	(1,277.28)
W333	693417107	PLX TECHNOLOGY INC				4/13/2006	6,956.05	L	(1,481.78)
W333	693417107	PLX TECHNOLOGY INC				4/20/2005	2,377.00	L	360.13
W333	693417107	PLX TECHNOLOGY INC				3/13/2006	12,116.20	L	(1,167.67)
W333	693417107	PLX TECHNOLOGY INC				4/9/2007	10,550.70	S	397.83
W333	693417107	PLX TECHNOLOGY INC				7/19/2006	9,115.30	S	1,833.23
W333	693417107	PLX TECHNOLOGY INC				5/15/2006	5,678.35	S	(204.08)
W333	693417107	PLX TECHNOLOGY INC				4/19/2006	7,365.00	L	(1,890.73)
W333	693417107	PLX TECHNOLOGY INC				2/1/2006	17,713.35	L	(1,290.55)
W333	693417107	PLX TECHNOLOGY INC				5/23/2007	15,255.00	S	1,167.76
W333	693417107	PLX TECHNOLOGY INC				4/12/2007	43,660.00	S	134.13
W333	693417107	PLX TECHNOLOGY INC				6/23/2006	6,120.10	L	(645.63)
W333	693417107	PLX TECHNOLOGY INC				5/18/2006	11,395.30	L	(446.77)
W333	693417107	PLX TECHNOLOGY INC				6/26/2006	5,795.00	S	(320.73)
W333	693417107	PLX TECHNOLOGY INC				4/21/2006	14,284.00	L	(3,335.47)
W333	693417107	PLX TECHNOLOGY INC				5/19/2006	11,598.60	L	(650.07)
W333	69344M101	PMI GROUP INC	3/29/2007	500.00	22,684.39	3/22/2007	22,486.85	S	197.54
W333	69344M101	PMI GROUP INC	3/29/2007	1,250.00	11,342.20	3/22/2007	56,724.62	S	(2.72)
W333	69344M101	PMI GROUP INC			22,623.30	3/23/2007		S	(66.55)
W333	69344M101	PMI GROUP INC			22,517.20	3/26/2007		S	(172.65)
W333	69344M101	PMI GROUP INC	6/21/2007	500.00	24,225.38	6/20/2007	23,603.10	S	622.28
W333	69344M101	PMI GROUP INC	6/27/2007	500.00	24,225.37	6/20/2007	22,759.20	S	1,466.17
W333	69357C503	PRG SCHULTZ INTL INC	2/1/2007	1,000.00	9,812.29	12/14/2006	7,155.90	S	2,656.39
W333	69357C503	PRG SCHULTZ INTL INC	3/13/2007	1,000.00	14,435.85	12/20/2006	3,608.00	S	3,409.93
W333	69357C503	PRG SCHULTZ INTL INC			16,410.94	12/22/2006	3,958.80	S	3,259.12
W333	69357C503	PRG SCHULTZ INTL INC	3/21/2007	1,000.00		12/22/2006	3,958.80	S	4,246.67
W333	69357C503	PRG SCHULTZ INTL INC				12/22/2006	4,056.55	S	4,148.92

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	69357C503	PRG SCHULTZ INTL INC	3/22/2007	1,000.00	15,966.05	12/27/2006	8,113.10	S	7,852.95
W333	69357C503	PRG SCHULTZ INTL INC	3/28/2007	1,000.00	16,038.15	12/27/2006	4,056.55	S	3,982.53
W333	69357C503	PRG SCHULTZ INTL INC	7/5/2007	4,000.00	61,053.46	12/29/2006	4,017.45	S	4,001.62
W333	69357C503	PRG SCHULTZ INTL INC				1/4/2007	8,034.90	S	7,228.47
W333	69357C503	PRG SCHULTZ INTL INC				1/5/2007	12,295.35	S	10,399.70
W333	69357C503	PRG SCHULTZ INTL INC	3/1/2007	500.00	5,699.57	12/14/2006	12,277.50	S	10,617.54
W333	69357C503	PRG SCHULTZ INTL INC	3/2/2007	500.00	5,908.16	12/15/2006	3,577.95	S	2,121.62
W333	69357C503	PRG SCHULTZ INTL INC	3/5/2007	500.00	6,433.10	12/15/2006	3,643.95	S	2,264.21
W333	69357C503	PRG SCHULTZ INTL INC	3/6/2007	500.00	6,491.55	12/15/2006	3,643.95	S	2,789.15
W333	69357C503	PRG SCHULTZ INTL INC	4/4/2007	1,000.00	12,153.83	1/22/2007	9,266.40	S	2,887.43
W333	695210104	PACKETEER INC	4/20/2007	1,000.00	12,153.82	1/22/2007	9,427.70	S	2,726.12
W333	69562E104	PACKETEER INC	3/14/2007	2,000.00	1,086.76	10/12/2004	2,850.00	L	(2,034.93)
W333	69562E104	PACKETEER INC	3/20/2007	4,000.00	1,880.37	10/15/2004	985.00	L	(713.31)
W333	69562E104	PACKETEER INC				11/10/2004	2,414.80	L	(1,944.71)
W333	69562E104	PACKETEER INC				11/12/2004	1,230.60	L	(995.55)
W333	69562E104	PACKETEER INC				10/15/2004	4,925.00	L	(3,749.77)
W333	69562E104	PACKETEER INC				12/9/2004	1,515.00	L	(1,340.10)
W333	69562E104	PACKETEER INC	3/21/2007	23,500.00	8,220.17	12/13/2004	1,428.60	L	(1,253.70)
W333	69562E104	PACKETEER INC				12/13/2004	2,870.00	L	(2,520.21)
W333	69562E104	PACKETEER INC				12/20/2004	1,460.00	L	(1,285.10)
W333	69562E104	PACKETEER INC				12/21/2004	2,920.00	L	(2,570.21)
W333	69562E104	PACKETEER INC				12/23/2004	1,430.80	L	(1,256.90)
W333	69562E104	PACKETEER INC				11/15/2004	3,715.65	L	(3,190.96)
W333	69562E104	PACKETEER INC				1/7/2005	3,019.00	L	(2,569.21)
W333	69562E104	PACKETEER INC				4/27/2005	4,130.00	L	(3,780.21)
W333	69562E104	PACKETEER INC				11/29/2004	11,246.80	L	(9,847.62)
W333	69562E104	PACKETEER INC				11/30/2004	11,552.40	L	(10,153.22)
W333	69562E104	PACKETEER INC				4/28/2005	6,219.45	L	(5,684.76)
W333	69562E104	PACKETEER INC				5/2/2005	5,862.75	L	(5,338.06)
W333	69562E104	PACKETEER INC				4/29/2005	4,029.70	L	(3,679.89)
W333	69562E104	PACKETEER INC				12/1/2004	2,970.00	L	(2,620.21)
W333	69562E104	PACKETEER INC	3/23/2007	11,500.00	4,640.17	10/7/2005	1,888.35	L	(1,868.60)
W333	69562E104	PACKETEER INC				11/16/2005	3,820.20	L	(3,416.73)
W333	69562E104	PACKETEER INC				10/4/2005	1,914.65	L	(1,712.90)
W333	69562E104	PACKETEER INC				7/15/2005	2,014.75	L	(1,813.00)
W333	69562E104	PACKETEER INC				10/13/2005	3,429.90	L	(3,026.41)
W333	69562E104	PACKETEER INC				9/20/2005	2,009.65	L	(1,807.90)
W333	69562E104	PACKETEER INC				9/22/2005	11,040.00	L	(9,829.52)
W333	69562E104	PACKETEER INC				9/28/2005	1,860.00	L	(1,659.25)
W333	69562E104	PACKETEER INC				5/26/2005	6,027.00	L	(5,421.76)
W333	69562E104	PACKETEER INC				11/4/2005	1,689.35	L	(1,487.60)
W333	69562E104	PACKETEER INC				11/4/2005	5,092.20	L	(4,486.96)
W333	69562E104	PACKETEER INC				5/2/2005	2,014.85	L	(1,813.10)
W333	69562E104	PACKETEER INC	3/26/2007	7,500.00	3,005.20	11/17/2005	3,810.10	L	(3,409.41)
W333	69562E104	PACKETEER INC				11/18/2005	13,659.10	L	(12,256.67)
W333	69562E104	PACKETEER INC				11/23/2005	4,015.00	L	(3,614.31)
W333	69562E104	PACKETEER INC				1/23/2006	5,240.10	L	(4,638.06)
W333	69562E104	PACKETEER INC				1/31/2006	1,857.65	L	(1,657.30)
W333	69562E104	PACKETEER INC	3/28/2007	500.00	179.89	3/16/2006	1,207.90	L	(1,028.01)
W333	69562E104	PACKETEER INC	3/29/2007	5,000.00	1,813.47	3/16/2006	2,415.80	L	(2,053.11)
W333	69562E104	PACKETEER INC	3/30/2007	9,000.00	3,241.74	3/17/2006	8,945.60	L	(7,494.82)
W333	69562E104	PACKETEER INC				5/15/2006	755.00	S	(574.90)
W333	69562E104	PACKETEER INC				3/17/2006	7,827.40	L	(6,566.72)
W333	69562E104	PACKETEER INC	5/17/2007	2,500.00	825.23	10/19/2006	4,038.50	S	(3,213.27)
W333	69562E104	PACKETEER INC	5/17/2007	13,500.00	3,952.73	10/19/2006	5,653.90	S	(4,629.12)
W333	69562E104	PACKETEER INC				10/20/2006	9,874.20	S	(8,117.43)
W333	69562E104	PACKETEER INC				10/24/2006	4,050.00	S	(3,318.01)
W333	69562E104	PACKETEER INC				10/26/2006	2,471.70	S	(2,032.51)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	69562E104	PAINCARE HLDGS INC	5/18/2007	11,000.00	3,208.64	10/26/2006	2,471.70	S	(2,034.16)
W333	69562E104	PAINCARE HLDGS INC				10/27/2006	9,846.00	S	(6,095.83)
W333	69562E104	PAINCARE HLDGS INC				10/30/2006	785.00	S	(639.15)
W333	69562E104	PAINCARE HLDGS INC				10/31/2006	1,569.50	S	(1,277.81)
W333	69562E104	PAINCARE HLDGS INC				11/1/2006	2,355.00	S	(1,917.46)
W333	69562E104	PAINCARE HLDGS INC				11/7/2006	740.00	S	(594.15)
W333	69562E104	PAINCARE HLDGS INC				11/7/2006	2,220.00	S	(1,770.01)
W333	69562E104	PAINCARE HLDGS INC	5/21/2007	1,500.00	449.99	2/13/2006	1,736.40	L	(1,532.33)
W333	69562E104	PAINCARE HLDGS INC	3/27/2007	4,500.00	1,836.65	3/7/2006	3,019.70	L	(2,611.56)
W333	69562E104	PAINCARE HLDGS INC				1/31/2006	1,857.65	L	(1,653.58)
W333	69562E104	PAINCARE HLDGS INC				2/1/2006	1,864.00	L	(1,659.93)
W333	69562E104	PAINCARE HLDGS INC				3/16/2006	4,831.60	L	(4,015.30)
W333	69562E104	PAINCARE HLDGS INC	5/4/2007	4,000.00	1,322.37	10/19/2006	6,461.60	S	(5,139.23)
W333	697529303	PALOMAR MED TECHNOLOGIES INC	6/21/2007	500.00	17,525.98	4/20/2007	19,119.70	S	(1,593.72)
W333	697529303	PALOMAR MED TECHNOLOGIES INC	2/8/2007	1,000.00	50,295.85	12/7/2006	49,824.50	S	471.35
W333	698884103	PAR TECHNOLOGY	7/2/2007	1,500.00	12,868.30	5/26/2006	7,392.00	L	(3,102.57)
W333	698884103	PAR TECHNOLOGY				5/30/2006	7,295.65	L	(2,995.22)
W333	698884103	PAR TECHNOLOGY				6/8/2006	6,475.25	L	(2,185.81)
W333	698884103	PAR TECHNOLOGY				6/28/2006	2,212.04	L	(497.07)
W333	698884103	PAR TECHNOLOGY	7/3/2007	2,700.00	23,152.14	6/9/2006	6,490.00	L	(2,202.57)
W333	698884103	PAR TECHNOLOGY				6/21/2006	12,146.70	L	(3,571.83)
W333	698884103	PAR TECHNOLOGY				6/22/2006	11,941.80	L	(3,366.93)
W333	698884103	PAR TECHNOLOGY				6/28/2006	3,318.06	L	(763.60)
W333	698884103	PAR TECHNOLOGY	7/9/2007	13,000.00	110,693.29	1/11/2007	1,897.00	S	(194.03)
W333	698884103	PAR TECHNOLOGY				6/29/2006	11,481.30	S	(2,966.43)
W333	698884103	PAR TECHNOLOGY				11/29/2006	8,568.30	S	(53.43)
W333	698884103	PAR TECHNOLOGY				6/30/2006	6,121.70	L	(1,864.27)
W333	698884103	PAR TECHNOLOGY				11/30/2006	8,527.80	S	(12.93)
W333	698884103	PAR TECHNOLOGY				9/7/2006	4,471.40	S	(213.97)
W333	698884103	PAR TECHNOLOGY				1/26/2007	4,564.25	S	(306.82)
W333	698884103	PAR TECHNOLOGY				10/26/2006	3,982.85	S	274.58
W333	698884103	PAR TECHNOLOGY				1/30/2007	9,325.00	S	(910.09)
W333	698884103	PAR TECHNOLOGY				10/30/2006	4,017.50	S	239.93
W333	698884103	PAR TECHNOLOGY				7/12/2006	5,920.80	S	(1,663.37)
W333	698884103	PAR TECHNOLOGY				12/19/2006	4,086.25	S	171.18
W333	698884103	PAR TECHNOLOGY				11/6/2006	4,304.80	S	(47.37)
W333	698884103	PAR TECHNOLOGY				8/30/2006	8,412.50	S	102.37
W333	698884103	PAR TECHNOLOGY				10/6/2006	18,648.25	S	2,638.92
W333	698884103	PAR TECHNOLOGY				11/17/2006	3,767.40	S	490.03
W333	698884103	PAR TECHNOLOGY				11/17/2006	4,251.95	S	5.48
W333	699173209	PARAMETRIC TECHNOLOGY CORP	6/26/2007	10,000.00	207,286.82	11/2/2007	90,005.50	S	13,642.91
W333	699173209	PARAMETRIC TECHNOLOGY CORP				12/11/2006	28,747.80	S	2,346.72
W333	699173209	PARAMETRIC TECHNOLOGY CORP				9/21/2006	17,482.30	S	3,247.38
W333	699173209	PARAMETRIC TECHNOLOGY CORP				9/27/2006	17,760.50	S	2,969.18
W333	699173209	PARAMETRIC TECHNOLOGY CORP				9/10/2007	9,042.50	S	1,322.35
W333	699173209	PARAMETRIC TECHNOLOGY CORP				12/21/2006	18,375.00	S	2,354.68
W333	70337V207	PATRON SYS INC	4/24/2007	317.00	337.59	7/7/2005	565.00	L	(529.46)
W333	70337V207	PATRON SYS INC				7/11/2005	2,407.50	L	(2,247.59)
W333	70337V207	PATRON SYS INC				4/18/2006	176.40	L	(52.02)
W333	70337V207	PATRON SYS INC				4/19/2006	28.75	L	(10.99)
W333	703481101	PATTERSON UTI ENERGY INC	7/20/2007	2,500.00	28,269.03	7/3/2006	64,060.00	L	2,645.03
W333	703481101	PATTERSON UTI ENERGY INC				7/5/2006	41,895.96	L	3,459.96
W333	704326107	PAYCHEX INC	1/10/2007	1,750.00	29,306.39	12/5/2006	70,563.50	S	(480.01)
W333	704326107	PAYCHEX INC				11/7/2006	19,345.75	S	(935.11)
W333	704326107	PAYCHEX INC				11/9/2006	19,345.75	S	(815.25)
W333	707882106	PENN VA CORP	6/29/2007	500.00	20,362.18	10/4/2005	14,953.23	S	5,408.95
W333	707882106	PENN VA CORP	7/6/2007	500.00	21,073.87	10/4/2005	14,953.22	L	6,120.65
W333	707882106	PENN VA CORP	7/9/2007	3,000.00	126,208.66	5/4/2007	27,566.05	L	14,513.50
W333	707882106	PENN VA CORP				5/4/2007	80,765.00	S	3,374.11
W333	70959W103	PENSKE AUTOMOTIVE GROUP INC	1/26/2007	500.00	11,556.69	10/16/2006	11,975.00	S	(416.31)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	70959W103	PENSKO AUTOMOTIVE GROUP INC	1/29/2007	500 00	11,743 98	10/16/2006	5,987 50	S	(115 51)
W333	70959W103	PENSKO AUTOMOTIVE GROUP INC				10/30/2006	5,790 00	S	81 99
W333	70959W103	PENSKO AUTOMOTIVE GROUP INC	2/16/2007	750 00	18,270 71	10/30/2006	5,790 00	S	300 24
W333	713831105	PERICOM SEMICONDUCTOR CORP	4/20/2007	500 00	5,222 86	11/7/2006	11,382 05	S	798 42
W333	713831105	PERICOM SEMICONDUCTOR CORP	7/2/2007	9,500 00	108,179 58	4/25/2006	4,633 90	L	588 96
W333	713831105	PERICOM SEMICONDUCTOR CORP				9/8/2006	4,801 20	L	892 46
W333	713831105	PERICOM SEMICONDUCTOR CORP				1/30/2006	9,239 20	L	2,148 12
W333	713831105	PERICOM SEMICONDUCTOR CORP				11/14/2006	19,056 40	L	3,718 25
W333	713831105	PERICOM SEMICONDUCTOR CORP				2/2/2006	16,554 75	S	526 24
W333	713831105	PERICOM SEMICONDUCTOR CORP				4/20/2006	4,814 75	L	878 91
W333	713831105	PERICOM SEMICONDUCTOR CORP				11/13/2006	15,380 10	L	1,700 89
W333	713831105	PERICOM SEMICONDUCTOR CORP				2/3/2006	5,518 05	S	175 61
W333	713831105	PERICOM SEMICONDUCTOR CORP				4/12/2006	4,862 95	L	830 71
W333	713831105	PERICOM SEMICONDUCTOR CORP				4/21/2006	15,138 30	L	1,942 69
W333	713831105	PERICOM SEMICONDUCTOR CORP	4/13/2007	1,000 00	10,334 64	1/19/2006	4,445 00	L	722 32
W333	713831105	PERICOM SEMICONDUCTOR CORP				1/20/2006	4,429 75	L	737 57
W333	713831105	PERICOM SEMICONDUCTOR CORP	5/1/2007	500 00	5,331 11	1/27/2006	4,688 75	L	642 36
W333	713831105	PERICOM SEMICONDUCTOR CORP	5/21/2007	3,500 00	10,821 48	9/13/2005	2,715 60	L	376 25
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS				9/14/2005	2,512 60	L	579 25
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS				11/1/2005	945 00	L	600 93
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS				1/30/2006	1,967 00	L	1,124 85
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS	5/22/2007	2,000 00	6,145 50	1/30/2006	983 50	L	552 88
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS	5/30/2007	2,000 00	6,259 10	3/21/2006	2,641 50	L	1,967 62
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS	6/18/2007	1,500 00	4,517 63	3/23/2006	2,762 85	L	1,931 47
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS				3/24/2006	920 95	L	584 93
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS	6/20/2007	500 00	1,492 17	3/24/2006	1,914 70	L	1,097 05
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS	6/25/2007	3,000 00	8,939 86	3/24/2006	5,744 10	L	534 82
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS	6/29/2007	7,000 00	21,349 67	3/29/2006	7,511 60	L	3,195 76
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS				4/3/2006	1,006 70	L	4,688 21
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS				4/13/2006	1,014 20	L	510 78
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS				4/13/2006	3,066 00	L	1,508 93
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS	6/28/2007	3,000 00	9,239 85	4/13/2006	1,032 65	L	492 32
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS				4/26/2006	2,149 90	L	930 05
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS				4/27/2006	1,109 30	L	430 67
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS				7/31/2006	1,115 00	S	424 98
W333	714157104	PERMA FIX ENVIRONMENTAL SVCS				5/31/2007	2,085 30	S	1,014 65
W333	717081103	Pfizer Inc	6/25/2007	3,500 00	89,791 12	6/26/2007	13,785 00	S	(957 70)
W333	717081103	Pfizer Inc				5/23/2007	26,875 00	S	(1,220 39)
W333	717081103	Pfizer Inc				5/23/2007	27,529 80	S	(1,875 19)
W333	717081103	Pfizer Inc				5/24/2007	13,690 00	S	(862 70)
W333	717081103	Pfizer Inc				5/24/2007	13,680 00	S	(652 70)
W333	723787107	PIONEER NAT RES CO	4/12/2007	1,000 00	47,110 27	4/3/2007	43,149 30	S	3,960 97
W333	723787107	PIONEER NAT RES CO	5/3/2007	1,000 00	51,278 51	4/3/2007	43,149 30	S	8,129 21
W333	73172K104	POLYCOM INC	6/14/2007	500 00	10,652 02	7/13/2006	16,450 20	S	(5,798 18)
W333	73172K104	POLYCOM INC	6/27/2007	750 00	13,453 23	10/16/2006	25,011 82	S	(3,221 32)
W333	732827100	POPE + TALBOT INC	5/16/2007	1,500 00	8,066 12	3/29/2007	8,066 12	S	(271 15)
W333	732827100	POPE + TALBOT INC				7/29/2005	5,396 20	S	(3,271 48)
W333	732827100	POPE + TALBOT INC				8/1/2005	5,446 05	L	(3,321 34)
W333	732827100	POPE + TALBOT INC	6/29/2007	2,000 00	7,940 07	7/28/2005	5,408 05	L	(3,283 33)
W333	732827100	POPE + TALBOT INC				8/1/2005	5,446 05	L	(3,461 03)
W333	732827100	POPE + TALBOT INC				8/2/2005	5,411 50	L	(3,426 48)
W333	732827100	POPE + TALBOT INC				8/2/2005	10,958 10	L	(6,988 07)
W333	732827100	POPE + TALBOT INC	7/9/2007	30,500 00	119,189 11	6/28/2006	2,751 15	L	(797 23)
W333	732827100	POPE + TALBOT INC				10/10/2005	14,294 85	L	(8,435 09)
W333	732827100	POPE + TALBOT INC				2/8/2006	3,809 15	L	(1,855 23)
W333	732827100	POPE + TALBOT INC				11/18/2005	3,440 00	L	(1,486 08)
W333	732827100	POPE + TALBOT INC				3/24/2006	3,526 45	L	(1,572 53)
W333	732827100	POPE + TALBOT INC				4/26/2006	7,040 00	L	(3,132 16)
W333	732827100	POPE + TALBOT INC				11/22/2005	3,459 40	L	(1,505 48)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W333	732827100	POPE + TALBOT INC				10/12/2005	4,619.75	L	(2,665.83)
W333	732827100	POPE + TALBOT INC				4/27/2006	3,513.25	L	(1,559.33)
W333	732827100	POPE + TALBOT INC				11/23/2005	7,140.00	L	(3,232.16)
W333	732827100	POPE + TALBOT INC				1/6/2006	25,126.80	L	(3,403.28)
W333	732827100	POPE + TALBOT INC				9/8/2005	5,544.90	L	(3,590.98)
W333	732827100	POPE + TALBOT INC				12/1/2005	3,992.75	L	(2,038.83)
W333	732827100	POPE + TALBOT INC				9/9/2005	5,507.60	L	(3,563.68)
W333	732827100	POPE + TALBOT INC				12/2/2005	3,957.50	L	(2,003.58)
W333	732827100	POPE + TALBOT INC				9/13/2005	5,168.60	L	(3,214.66)
W333	732827100	POPE + TALBOT INC				7/6/2006	2,960.50	L	(1,006.58)
W333	732827100	POPE + TALBOT INC				10/19/2005	4,518.35	L	(2,564.43)
W333	732827100	POPE + TALBOT INC				7/7/2006	2,963.80	L	(1,009.88)
W333	732827100	POPE + TALBOT INC				10/21/2005	4,512.85	L	(2,558.93)
W333	732827100	POPE + TALBOT INC				12/7/2005	8,569.20	L	(4,661.36)
W333	732827100	POPE + TALBOT INC				5/2/2006	3,590.85	L	(1,636.93)
W333	732827100	POPE + TALBOT INC				9/15/2005	5,145.00	L	(3,191.08)
W333	732827100	POPE + TALBOT INC				8/4/2006	15,240.00	S	(3,516.48)
W333	732827100	POPE + TALBOT INC				9/19/2005	5,155.90	L	(3,201.98)
W333	732827100	POPE + TALBOT INC				9/16/2005	5,160.30	L	(3,206.38)
W333	732827100	POPE + TALBOT INC				8/2/2005	16,437.15	L	(10,575.39)
W333	732827100	POPE + TALBOT INC				10/28/2005	4,458.70	L	(2,504.78)
W333	732827100	POPE + TALBOT INC				9/2/2005	5,130.00	L	(3,176.08)
W333	732827100	POPE + TALBOT INC				8/3/2005	5,525.00	L	(3,571.08)
W333	732827100	POPE + TALBOT INC				9/22/2005	5,096.50	L	(3,142.58)
W333	732827100	POPE + TALBOT INC				9/23/2005	5,094.60	L	(3,140.68)
W333	732827100	POPE + TALBOT INC				8/8/2005	5,431.80	L	(3,477.88)
W333	732827100	POPE + TALBOT INC				8/22/2006	2,849.75	S	(895.84)
W333	732827100	POPE + TALBOT INC				6/16/2006	2,751.80	L	(797.88)
W333	732827100	POPE + TALBOT INC				12/15/2005	3,940.05	L	(1,986.13)
W333	732827100	POPE + TALBOT INC				8/2/2006	5,558.50	S	(1,650.66)
W333	732827100	POPE + TALBOT INC				6/21/2006	2,772.85	L	(818.93)
W333	732827100	POPE + TALBOT INC				10/5/2005	4,980.00	L	(3,026.08)
W333	732827100	POPE + TALBOT INC				6/23/2006	2,818.85	L	(864.93)
W333	732827100	POPE + TALBOT INC				8/25/2005	5,267.70	L	(3,313.78)
W333	732827100	POPE + TALBOT INC				8/25/2005	5,180.05	L	(3,226.13)
W333	732827100	POPE + TALBOT INC				8/29/2005	5,139.30	L	(3,165.38)
W333	732827100	POPE + TALBOT INC				8/1/2006	11,664.60	S	(51.51)
W333	732827100	POST PPTYS INC	3/27/2007	250.00	11,613.29	8/1/2006	23,226.58	S	223.33
W333	732827100	POST PPTYS INC	3/28/2007	500.00	34,639.88	8/1/2006	23,003.25	S	(488.95)
W333	732827100	POST PPTYS INC	4/17/2007	1,000.00	11,856.03	9/18/2006	47,105.10	S	79.76
W333	732827100	POST PPTYS INC	5/11/2007	4,750.00	23,368.28	1/1/2007	254,723.03	S	(3,444.67)
W333	732827100	POST PPTYS INC			23,524.47	3/16/2007		S	(3,288.48)
W333	732827100	POST PPTYS INC			47,395.67	4/27/2007		S	(6,230.23)
W333	732827100	POST PPTYS INC			24,081.80	9/20/2006		S	(2,731.15)
W333	732827100	POST PPTYS INC			47,312.54	2/9/2007		S	(6,313.36)
W333	732827100	POST PPTYS INC			11,986.38	9/28/2006		S	(1,420.10)
W333	732827100	POST PPTYS INC			45,680.40	5/1/2007		S	(7,945.50)
W333	732827100	POST PPTYS INC			55,968.64	4/13/2007	57,750.50	S	(2,181.86)
W333	732827100	POST PPTYS INC	5/2/2007	1,250.00	112,365.02	4/18/2007	298,004.20	S	(2,251.98)
W333	732827100	POST PPTYS INC	5/1/2007	6,500.00	33,726.98	4/17/2007		S	(658.12)
W333	732827100	POST PPTYS INC			44,859.31	4/19/2007		S	(987.49)
W333	732827100	POST PPTYS INC			68,154.90	4/23/2007		S	(615.30)
W333	732827100	POST PPTYS INC			33,341.19	4/13/2007		S	(1,043.91)
W333	732827100	POST PPTYS INC	6/28/2007	10,000.00	153,675.64	11/21/2006	13,061.00	S	2,306.56
W333	732827100	POST PPTYS INC				11/27/2006	20,520.00	S	2,531.35
W333	732827100	POST PPTYS INC				12/12/2006	6,871.00	S	812.78
W333	732827100	POST PPTYS INC				8/11/2006	24,210.80	S	6,524.33
W333	732827100	POST PPTYS INC				11/1/2006	25,149.80	S	5,585.33
W333	732827100	POST PPTYS INC				11/2/2006	5,945.00	S	1,738.78
W333	732827100	POST PPTYS INC				8/16/2006	5,459.30	S	2,224.48
W333	732827100	POST PPTYS INC				8/17/2006	5,391.50	S	2,292.28

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS	Type	Security Gain/(Loss)
W333	73936N105	POWERSECURE INTL INC				8/18/2006	17,209.85		S	5,841.70
W333	73936N105	POWERSECURE INTL INC	7/2/2007	10,000.00	155,884.60	1/11/2007	31,157.25		S	7,813.90
W333	73936N105	POWERSECURE INTL INC				3/5/2007	11,690.80		S	3,897.86
W333	73936N105	POWERSECURE INTL INC				3/13/2007	29,648.00		S	9,323.15
W333	73936N105	POWERSECURE INTL INC				12/12/2006	20,613.00		S	2,769.69
W333	73936N105	POWERSECURE INTL INC				12/21/2006	30,871.50		S	8,099.65
W333	73936N105	POWERSECURE INTL INC				4/19/2007	6,978.90		S	800.98
W333	73936N105	POWERSECURE INTL INC	7/5/2007	8,000.00	124,478.09	4/20/2007	6,990.10		S	789.78
W333	73936N105	POWERSECURE INTL INC				3/14/2007	11,464.30		S	4,095.46
W333	73936N105	POWERSECURE INTL INC				4/24/2007	13,250.60		S	2,309.17
W333	73936N105	POWERSECURE INTL INC				3/15/2007	22,792.80		S	8,326.72
W333	73936N105	POWERSECURE INTL INC				3/16/2007	16,507.20		S	6,832.44
W333	73936N105	POWERSECURE INTL INC				3/20/2007	5,429.90		S	2,349.98
W333	73936N105	POWERSECURE INTL INC				4/13/2007	13,359.80		S	2,199.96
W333	740189105	PRECISION CASTPARTS CORP	1/22/2007	1,250.00	100,437.91	9/28/2006	63,004.90		S	17,345.43
W333	740189105	PRECISION CASTPARTS CORP				10/6/2006	16,270.82		S	3,816.76
W333	74022D100	PRECISION DRILLING CORP	7/16/2007	3,500.00		1/19/2007	84,752.50		S	(839.55)
W333	74022D100	PRECISION DRILLING CORP				6/12/2006			L	12,076.36
W333	74022D100	PRECISION DRILLING CORP				6/19/2006			L	6,103.56
W333	74022D100	PRECISION DRILLING CORP				6/22/2006			L	3,423.27
W333	74051E102	PREMIER EXHIBITIONS INC	5/9/2007	1,500.00	18,609.16	4/3/2007			L	53.05
W333	74051E102	PREMIER EXHIBITIONS INC				4/10/2007	6,150.00		S	53.05
W333	74051E102	PREMIER EXHIBITIONS INC	6/28/2007	1,500.00	23,889.68	5/11/2007	6,484.20		S	(281.15)
W333	74051E102	PREMIER EXHIBITIONS INC				4/11/2007	6,382.10		S	(179.04)
W333	74051E102	PREMIER EXHIBITIONS INC				5/14/2007	11,984.40		S	3,942.05
W333	74051E102	PREMIER EXHIBITIONS INC				5/14/2007	6,949.30		S	1,013.93
W333	74051E102	PREMIER EXHIBITIONS INC				3/30/2007	5,916.55		S	773.19
W333	74051E102	PREMIER EXHIBITIONS INC	5/10/2007	500.00	6,689.74	4/26/2007	6,562.50		S	42.59
W333	741113104	PRESSTEK INC	7/10/2007	11,100.00	89,492.37	4/13/2006	5,443.00		L	(1,411.81)
W333	741113104	PRESSTEK INC				3/14/2006	40,649.00		L	(12,430.69)
W333	741113104	PRESSTEK INC				3/15/2006	5,963.55		L	(1,932.36)
W333	741113104	PRESSTEK INC				6/21/2006	4,924.35		L	(893.16)
W333	741113104	PRESSTEK INC				3/16/2006	5,862.50		L	(1,851.31)
W333	741113104	PRESSTEK INC				3/17/2006	58,700.00		L	(18,388.12)
W333	741113104	PRESSTEK INC				5/25/2007	3,410.00		S	621.19
W333	741113104	PRESSTEK INC				5/29/2007	680.00		S	126.23
W333	74144T108	PRICE T ROWE GROUP INC	1/22/2007	500.00	23,647.92	12/8/2006	22,440.15		S	1,207.77
W333	74144T108	PRICE T ROWE GROUP INC	2/15/2007	1,500.00	73,875.12	12/11/2006	22,467.90		S	2,157.14
W333	74144T108	PRICE T ROWE GROUP INC				12/15/2006	22,568.80		S	2,056.24
W333	74144T108	PRICE T ROWE GROUP INC				1/4/2007	23,092.50		S	1,532.54
W333	74144T108	PRICE T ROWE GROUP INC	6/25/2007	1,000.00	52,359.19	6/15/2007	26,721.85		S	(542.25)
W333	741511109	PRICESMART INC	6/25/2007	481.00	11,100.48	6/19/2007	13,346.80		S	(257.00)
W333	741511109	PRICESMART INC	6/28/2007	3,019.00	72,937.92	6/20/2007	13,483.80		S	(394.01)
W333	741511109	PRICESMART INC				4/23/2007	8,241.26		S	2,859.22
W333	741511109	PRICESMART INC				4/24/2007	325.54		S	133.49
W333	741511109	PRICESMART INC				4/25/2007	8,499.05		S	3,580.76
W333	741511109	PRICESMART INC				4/27/2007	8,512.20		S	3,531.51
W333	741511109	PRICESMART INC				4/30/2007	8,365.75		S	3,567.61
W333	741511109	PRICESMART INC				5/2/2007	8,643.45		S	3,714.06
W333	741511109	PRICESMART INC				5/1/2007	8,381.95		S	3,697.86
W333	74622H105	PUREDEPTH INC	4/23/2007	100.00	300.99	9/15/2006	148.00		S	152.99
W333	74622H105	PUREDEPTH INC	5/8/2007	400.00	1,203.96	9/15/2006	760.00		S	443.96
W333	74622H105	PUREDEPTH INC	7/10/2007	5,350.00	10,403.98	4/26/2007	4,631.25		S	911.06
W333	74622H105	PUREDEPTH INC				2/14/2007	3,950.00		S	911.67
W333	74727M306	Q COMM INTL INC	1/11/2007	1,500.00	284.99	2/14/2005	7,520.10		L	(7,235.11)
W333	74727M306	Q COMM INTL INC	1/18/2007	500.00	79.99	2/14/2005	2,506.70		L	(2,426.71)
W333	747525103	QUALCOMM INC	7/11/2007	9,500.00	408,848.42	1/22/2007	96,709.50		S	11,145.35
W333	747525103	QUALCOMM INC				1/24/2007	38,593.80		S	4,588.14
W333	747525103	QUALCOMM INC				12/8/2006	59,346.00		S	5,386.91
W333	747525103	QUALCOMM INC				12/7/2006	19,621.40		S	1,949.57
W333	747525103	QUALCOMM INC				12/14/2006	38,744.90		S	4,397.04

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	747525103	QUALCOMM INC				2/12/2007	38,545.00	S	4,596.94
W333	747525103	QUALCOMM INC				2/28/2007	80,762.40	S	5,521.47
W333	748356102	QUESTAR CORP	7/6/2007	500.00	26,623.79	11/30/2006	21,677.32	S	4,946.47
W333	748941100	RF MICRO DEVICES INC	7/9/2007	2,000.00	14,176.78	3/28/2007	12,491.00	S	1,685.78
W333	750071109	RACKABLE SYS INC	7/13/2007	9,500.00	115,803.22	7/28/2006	10,937.00	S	(4,842.09)
W333	750071109	RACKABLE SYS INC				9/7/2005	19,410.00	L	(1,125.28)
W333	750071109	RACKABLE SYS INC				12/2/2005	19,000.00	L	(6,810.19)
W333	750071109	RACKABLE SYS INC				9/15/2006	41,122.50	S	(22,837.78)
W333	750071109	RACKABLE SYS INC				9/18/2006	13,860.20	S	(7,765.29)
W333	750071109	RACKABLE SYS INC				2/6/2007	25,568.25	S	(7,283.55)
W333	750071109	RACKABLE SYS INC				8/14/2006	9,490.30	S	(3,395.39)
W333	750071109	RACKABLE SYS INC				12/14/2006	15,389.95	S	(9,295.04)
W333	750071109	RACKABLE SYS INC				8/15/2006	19,635.30	S	(7,445.49)
W333	750071109	RACKABLE SYS INC				10/31/2005	7,070.00	L	(975.09)
W333	750071109	RACKABLE SYS INC				10/6/2005	6,890.00	L	(795.09)
W333	750071109	RACKABLE SYS INC	3/28/2007	1,000.00	28,419.41	3/22/2007	54,863.40	S	992.71
W333	750071109	RACKABLE SYS INC	4/12/2007	500.00	28,169.21	3/23/2007	26,031.40	S	742.51
W333	750236101	RADIAN GROUP INC				3/26/2007	13,988.31	S	1,068.91
W333	750236101	RADIAN GROUP INC	4/25/2007	1,000.00	13,988.31	4/10/2007	59,625.70	S	972.61
W333	750236101	RADIAN GROUP INC				4/11/2007		S	(918.12)
W333	750236101	RADIAN GROUP INC				27,047.43		S	(2,765.41)
W333	750459109	RADISYS CORP	1/16/2007	2,500.00	10,680.67	9/28/2006	41,140.50	S	8,118.19
W333	750459109	RADISYS CORP				10/4/2006		S	2,452.57
W333	750459109	RADISYS CORP				10/4/2006		S	2,247.18
W333	750459109	RADISYS CORP	1/19/2007	500.00	10,475.28	10/4/2006	8,211.75	S	2,263.53
W333	750459109	RADISYS CORP	1/19/2007	1,000.00	20,950.55	10/4/2006	16,429.40	S	4,521.15
W333	750459109	RADISYS CORP	1/22/2007	500.00	10,638.27	10/26/2006	8,302.90	S	2,335.37
W333	750459109	RADISYS CORP	7/13/2007	500.00	10,638.27	10/26/2006	8,273.40	S	2,364.87
W333	750459109	RADISYS CORP	3/16/2007	500.00	6,438.85	6/13/2007	6,434.25	S	4.60
W333	750917106	RAMBUS INC DEL	6/29/2007	6,200.00	10,125.18	3/15/2007	10,071.05	S	54.13
W333	75281A109	RANGE RES CORP				3/22/2006	12,805.15	L	5,454.72
W333	75281A109	RANGE RES CORP				12/19/2004	16,413.00	L	29,236.68
W333	75281A109	RANGE RES CORP				12/10/2004	19,869.20	L	34,890.41
W333	75281A109	RANGE RES CORP				11/30/2006	30,376.10	L	6,143.64
W333	75281A109	RANGE RES CORP				7/5/2005	8,692.38	L	7,741.50
W333	75281A109	RANGE RES CORP				5/11/2006	28,801.60	L	7,718.14
W333	75281A109	RANGE RES CORP	6/26/2007	2,000.00	71,918.89	4/10/2007	17,859.85	S	400.02
W333	75281A109	RANGE RES CORP				3/15/2007	13,498.45	S	4,481.27
W333	75281A109	RANGE RES CORP				3/20/2007	13,645.20	S	4,334.52
W333	754212108	RAVEN INDS INC				3/28/2007	14,995.70	S	2,984.02
W333	754212108	RAVEN INDS INC				4/10/2007	14,456.55	S	3,523.18
W333	754212108	RAVEN INDS INC				4/27/2007	29,955.00	S	5,990.85
W333	754212108	RAVEN INDS INC				4/30/2007	17,386.44	S	4,181.07
W333	754212108	RAVEN INDS INC				4/10/2007	28,355.00	S	7,590.85
W333	754212108	RAVEN INDS INC				4/13/2007	14,402.00	S	3,570.92
W333	754212108	RAVEN INDS INC	3/13/2007	500.00	26,005.25	5/24/2006	13,101.03	S	1,146.72
W333	756075402	REDWOOD TR INC				6/6/2006	9,255.38	S	1,541.35
W333	756075402	REDWOOD TR INC				6/29/2006	47,337.50	L	354.48
W333	756075402	REDWOOD TR INC				8/3/2006	24,084.95	S	(221.92)
W333	756075402	REDWOOD TR INC				8/4/2006	24,661.35	S	780.59
W333	756075402	REDWOOD TR INC				6/6/2006	13,883.07	L	7.45
W333	756075402	REDWOOD TR INC				8/9/2006	48,871.40	S	(1,977.54)
W333	756075402	REDWOOD TR INC				5/11/2007	80,183.68	S	(3,513.67)
W333	756075402	REDWOOD TR INC				2/26/2007	27,953.10	S	866.73
W333	756075402	REDWOOD TR INC				2/28/2006	107,963.20	S	(10,205.50)
W333	756075402	REDWOOD TR INC				4/17/2007	31,577.70	S	878.20
W333	758766109	REGAL ENTMT GROUP	7/5/2007	2,500.00	54,093.17	4/20/2007	21,069.20	S	568.07
W333	758766109	REGAL ENTMT GROUP				6/13/2006	2,762.15	S	48.11
W333	759525108	RELM WIRELESS CORP	2/28/2007	1,000.00	5,620.52	6/20/2006	3,226.15	S	(415.89)
W333	759525108	RELM WIRELESS CORP						S	

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNILS Type	Security Gain/(Loss)
W333	75961Q101	REMOTE MDX INC	7/12/2007	30,000.00	47,099.27	4/17/2007	7,886.25	S	(821.36)
W333	75961Q101	REMOTE MDX INC				4/19/2007	7,086.80	S	(806.90)
W333	75961Q101	REMOTE MDX INC				4/19/2007	1,806.70	S	(236.72)
W333	75961Q101	REMOTE MDX INC				6/4/2007	10,600.20	S	(1,180.34)
W333	75961Q101	REMOTE MDX INC				4/23/2007	5,797.50	S	(1,087.57)
W333	75961Q101	REMOTE MDX INC				4/25/2007	3,923.80	S	(783.85)
W333	75961Q101	REMOTE MDX INC				4/26/2007	4,000.00	S	(860.05)
W333	75961Q101	REMOTE MDX INC				5/8/2007	2,724.00	S	(369.04)
W333	75961Q101	REMOTE MDX INC				4/12/2007	10,903.80	S	(1,483.95)
W333	76009N100	RENT A CTR INC NEW	4/20/2007	1,500.00	21,105.79	3/22/2007	43,212.90	S	(500.66)
W333	76009N100	RENT A CTR INC NEW			13,993.13	3/23/2007		S	(411.17)
W333	76009N100	RENT A CTR INC NEW			6,985.24	3/30/2007		S	(216.91)
W333	76009N100	RENT A CTR INC NEW	4/26/2007	1,250.00	20,955.73	3/30/2007	36,360.00	S	(860.27)
W333	76009N100	RENT A CTR INC NEW			14,090.18	4/11/2007		S	(453.82)
W333	76127U101	RETAIL HOLDER TR	5/10/2007	1,500.00	51,529.21	4/16/2007	158,175.15	S	(1,195.84)
W333	76127U101	RETAIL HOLDER TR			102,091.73	4/13/2007		S	(3,358.37)
W333	76127U101	RETAIL HOLDER TR			104,175.20	4/17/2007	103,650.60	S	524.60
W333	76127U101	RETAIL HOLDER TR			52,599.19	4/27/2007	103,535.20	S	831.59
W333	76127U101	RETAIL HOLDER TR			51,911.96	5/4/2007		S	144.36
W333	76127U101	RETAIL HOLDER TR			155,735.86	5/4/2007	154,051.65	S	1,684.21
W333	761713106	REYNOLDS AMERN INC	1/19/2007	1,500.00	94,563.24	10/5/2006	95,842.05	S	(1,278.81)
W333	761713106	REYNOLDS AMERN INC	1/22/2007	4,000.00	126,084.33	10/5/2006	257,220.40	S	(2,525.87)
W333	761713106	REYNOLDS AMERN INC			62,983.06	10/6/2006		S	(1,322.04)
W333	761713106	REYNOLDS AMERN INC			62,424.98	10/9/2006		S	(1,880.12)
W333	761713106	REYNOLDS AMERN INC	1/29/2007	2,000.00	62,148.49	10/16/2006	129,434.80	S	(2,568.91)
W333	761713106	REYNOLDS AMERN INC			63,808.33	11/1/2006		S	(909.07)
W333	761713106	REYNOLDS AMERN INC	7/11/2007	6,500.00	56,549.13	10/20/2006	13,665.00	S	(615.20)
W333	763165107	RICHARDSON ELECTRS LTD				11/6/2006	14,751.00	S	(1,701.20)
W333	763165107	RICHARDSON ELECTRS LTD				5/14/2007	9,290.00	S	(580.14)
W333	763165107	RICHARDSON ELECTRS LTD				2/20/2007	14,177.85	S	(1,128.05)
W333	763165107	RICHARDSON ELECTRS LTD				4/9/2007	9,935.00	S	(1,235.13)
W333	763165107	RICHARDSON ELECTRS LTD				1/25/2007	54,653.82	S	(1,407.79)
W333	767204100	RIO TINTO PLC	2/1/2007	250.00	53,246.03	12/1/2006	14,360.70	S	7,643.97
W333	768573107	RIVERBED TECHNOLOGY INC	6/28/2007	3,000.00	132,147.97	4/23/2007	13,964.10	S	8,060.56
W333	768573107	RIVERBED TECHNOLOGY INC				3/29/2007	28,001.80	S	16,047.52
W333	768573107	RIVERBED TECHNOLOGY INC				3/29/2007	29,756.00	S	14,293.32
W333	770323103	ROBERT HALF INTL INC	1/23/2007	1,000.00	18,680.07	4/16/2007	40,803.00	S	(1,721.43)
W333	770323103	ROBERT HALF INTL INC			19,000.01	12/4/2006	35,937.12	S	(787.74)
W333	770323103	ROBERT HALF INTL INC	1/24/2007	875.00	9,500.01	12/4/2006		S	(2,321.21)
W333	770323103	ROBERT HALF INTL INC			23,348.16	12/5/2006	57,086.02	S	(1,560.02)
W333	770323103	ROBERT HALF INTL INC	2/14/2007	1,375.00	14,008.89	12/5/2006		S	(1,955.93)
W333	770323103	ROBERT HALF INTL INC			18,802.62	12/13/2006		S	(1,996.79)
W333	776349201	ROO GROUP INC	7/10/2007	5,500.00	18,761.77	12/21/2006	1,057.90	S	(152.91)
W333	776349201	ROO GROUP INC			9,954.84	6/14/2007	954.30	S	(49.31)
W333	776349201	ROO GROUP INC				6/14/2007	5,014.25	S	(489.32)
W333	776349201	ROO GROUP INC				6/18/2007	1,995.40	S	(185.43)
W333	776349201	ROO GROUP INC				6/19/2007	985.00	S	(80.01)
W333	776349201	ROO GROUP INC				6/21/2007	960.00	S	(55.03)
W333	780287108	ROYAL GOLD INC	5/11/2007	1,000.00	28,149.16	5/2/2007	14,729.80	S	(655.22)
W333	780287108	ROYAL GOLD INC				5/3/2007	14,927.20	S	(852.62)
W333	780287108	ROYAL GOLD INC	5/10/2007	1,500.00	41,850.85	4/18/2007	45,335.40	S	(3,484.55)
W333	78390X101	SAIC INC	1/26/2007	500.00	9,157.51	12/6/2006	9,510.35	S	(352.84)
W333	78390X101	SAIC INC	6/7/2007	1,000.00	18,715.71	12/6/2006	19,020.70	S	(304.99)
W333	78390X101	SAIC INC	6/27/2007	11,500.00	208,626.35	1/12/2007	9,044.85	S	25.86
W333	78390X101	SAIC INC				5/3/2007	19,160.10	S	(1,018.68)
W333	78390X101	SAIC INC				5/4/2007	9,549.35	S	(478.63)
W333	78390X101	SAIC INC				3/28/2007	8,816.40	S	254.31
W333	78390X101	SAIC INC				4/4/2007	17,730.20	S	411.22
W333	78390X101	SAIC INC				12/29/2006	8,882.95	S	187.76
W333	78390X101	SAIC INC				1/4/2007	36,341.80	S	(58.96)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L/S	Type	Security Gain/(Loss)
W333	78390X101	SAIC INC				1/10/2007	8,938.35	S		132.36
W333	78390X101	SAIC INC				3/1/2007	90,220.50	S		486.61
W333	78390X101	SAIC INC	6/11/2007	1,000.00	18,459.71	12/6/2006	19,020.70	S		(560.99)
W333	78462F103	SPDR TRUST	5/11/2007	500.00	73,429.72	4/19/2007	75,035.00	S		(1,605.28)
W333	78462F103	SPDR TRUST	5/1/2007	1,500.00	220,289.18	4/19/2007	222,073.65	S		(1,784.47)
W333	78462F103	SPDR TRUST	5/30/2007	1,000.00	36,714.86	4/19/2007	151,918.10	S		(1,264.67)
W333	78462F103	SPDR TRUST			37,029.43	4/24/2007		S		(950.10)
W333	78462F103	SPDR TRUST			74,738.85	4/27/2007		S		(1,220.19)
W333	78462F103	SPDR TRUST	6/26/2007	500.00	74,269.86	5/1/2007	76,149.15	S		(1,880.29)
W333	78462F103	SPDR TRUST	6/18/2007	750.00	75,171.34	5/10/2007	114,896.25	S		(1,426.16)
W333	78462F103	SPDR TRUST			37,919.91	5/24/2007		S		(378.84)
W333	78462F103	SPDR TRUST	2/14/2007	1,000.00	34,993.22	2/13/2007	31,161.00	S		3,832.22
W333	78462K102	SPSS INC	6/7/2007	1,000.00	12,561.60	3/26/2007	12,927.50	S		(365.90)
W333	7846AM106	SRS LABS INC	7/5/2007	8,000.00	56,859.92	1/11/2007	1,562.39	S		1,362.39
W333	7846SD105	SM+A				1/18/2007	9,098.85	S		925.99
W333	7846SD105	SM+A				1/23/2007	2,481.92	S		361.08
W333	7846SD105	SM+A				1/31/2007	3,131.45	S		422.30
W333	7846SD105	SM+A				2/1/2007	13,197.80	S		1,017.18
W333	7846SD105	SM+A				4/26/2007	7,280.00	S		(172.53)
W333	7846SD105	SM+A				2/6/2007	638.50	S		72.25
W333	7846SD105	SM+A				2/9/2007	6,629.60	S		477.89
W333	7846SD105	SM+A				1/10/2007	3,019.70	S		534.05
W333	7846SD105	SM+A				2/6/2007	26,330.25	S		2,405.73
W333	784774101	STEC INC	1/26/2007	2,500.00	18,203.88	1/18/2007		S		55.57
W333	784774101	STEC INC			10,587.67	1/22/2007		S		434.20
W333	784774101	STEC INC	1/26/2007	1,500.00	16,258.90	1/24/2007	15,824.70	S		1,116.93
W333	784774101	STEC INC	2/21/2007	500.00	5,419.63	1/24/2007	4,302.70	S		1,018.72
W333	78486Q101	SVB FINL GROUP	3/16/2007	1,000.00	48,042.52	2/12/2007	47,023.80	S		(1,382.40)
W333	78486Q101	SVB FINL GROUP	4/18/2007	2,500.00	24,229.00	2/28/2007	128,057.00	S		(1,590.14)
W333	78486Q101	SVB FINL GROUP			24,021.26	2/12/2007		S		(2,583.80)
W333	78486Q101	SVB FINL GROUP			48,539.00	2/13/2007		S		(994.56)
W333	78486Q101	SVB FINL GROUP			24,616.84	2/26/2007		S		(929.88)
W333	78486Q101	SVB FINL GROUP	4/19/2007	500.00	11,862.55	3/2/2007	25,624.85	S		(837.75)
W333	78486Q101	SVB FINL GROUP			12,024.67	3/21/2007		S		(837.09)
W333	78486Q101	SVB FINL GROUP	4/25/2007	750.00	12,024.66	3/21/2007	38,585.25	S		(1,628.17)
W333	78486Q101	SVB FINL GROUP			24,097.33	3/28/2007		S		322.45
W333	786449108	SAFEGUARD SCIENTIFICS INC	2/7/2007	500.00	1,482.45	6/30/2004	1,160.00	L		584.91
W333	786449108	SAFEGUARD SCIENTIFICS INC	2/8/2007	1,000.00	2,904.91	6/30/2004	2,320.00	L		989.86
W333	786449108	SAFEGUARD SCIENTIFICS INC	3/8/2007	1,500.00	4,469.86	6/30/2004	3,480.00	L		322.04
W333	786449108	SAFEGUARD SCIENTIFICS INC	6/14/2007	800.00	2,178.04	6/30/2004	1,856.00	L		10,591.30
W333	786449108	SAFEGUARD SCIENTIFICS INC	7/6/2007	15,000.00	40,421.37	7/22/2004	26,336.88	L		1,267.19
W333	786449108	SAFEGUARD SCIENTIFICS INC			30,856.52	7/26/2004		L		344.96
W333	786449108	SAFEGUARD SCIENTIFICS INC	7/13/2007	11,800.00		11/30/2006	2,270.00	S		318.86
W333	786449108	SAFEGUARD SCIENTIFICS INC				10/23/2006	2,296.10	S		122.48
W333	786449108	SAFEGUARD SCIENTIFICS INC				12/1/2006	1,185.00	S		97.58
W333	786449108	SAFEGUARD SCIENTIFICS INC				12/5/2006	1,209.90	S		123.13
W333	786449108	SAFEGUARD SCIENTIFICS INC				12/8/2006	1,184.35	S		114.83
W333	786449108	SAFEGUARD SCIENTIFICS INC				10/30/2006	1,192.65	S		507.78
W333	786449108	SAFEGUARD SCIENTIFICS INC				10/31/2006	7,337.10	S		147.58
W333	786449108	SAFEGUARD SCIENTIFICS INC				12/14/2006	1,159.90	S		280.06
W333	786449108	SAFEGUARD SCIENTIFICS INC				12/15/2006	2,334.90	S		82.48
W333	786449108	SAFEGUARD SCIENTIFICS INC				11/6/2006	1,225.00	S		558.92
W333	786449108	SAFEGUARD SCIENTIFICS INC				12/29/2006	4,671.00	S		52.23
W333	786449108	SAFEGUARD SCIENTIFICS INC				11/15/2006	1,255.25	S		32.17
W333	786449108	SAFEGUARD SCIENTIFICS INC				1/9/2007	752.31	S		(447.81)
W333	786449108	SAFEGUARD SCIENTIFICS INC	7/16/2007	21,400.00	55,972.97	3/28/2007	4,371.15	S		(1,329.04)
W333	786449108	SAFEGUARD SCIENTIFICS INC				5/1/2007	10,482.50	S		(488.46)
W333	786449108	SAFEGUARD SCIENTIFICS INC				3/29/2007	4,408.80	S		3.11
W333	786449108	SAFEGUARD SCIENTIFICS INC				5/11/2007	520.00	S		(393.14)
W333	786449108	SAFEGUARD SCIENTIFICS INC				4/3/2007	3,008.70	S		(875.96)
W333	786449108	SAFEGUARD SCIENTIFICS INC				4/5/2007	4,800.30	S		(429.06)
W333	786449108	SAFEGUARD SCIENTIFICS INC				2/27/2007	4,352.40	S		

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	786449108	SAFEGUARD SCIENTIFICS INC				1/9/2007	6,770.79	S	291.22
W333	786449108	SAFEGUARD SCIENTIFICS INC				3/1/2007	23,113.60	S	(2,189.13)
W333	786449108	SAFEGUARD SCIENTIFICS INC	2/9/2007	1,500.00	4,255.06	6/30/2004	3,480.00	L	775.06
W333	786449108	SAFEGUARD SCIENTIFICS INC	2/12/2007	500.00	1,422.90	6/30/2004	1,160.00	L	262.90
W333	786449108	SAFEGUARD SCIENTIFICS INC	5/3/2007	3,800.00	10,743.19	6/30/2004	8,116.00	L	1,927.19
W333	786449108	SAFEGUARD SCIENTIFICS INC	7/5/2007	66,700.00	172,787.01	7/22/2004	12,111.12	L	4,210.03
W333	786449108	SAFEGUARD SCIENTIFICS INC				6/30/2004	93,728.00	L	10,934.66
W333	786449108	SAFEGUARD SCIENTIFICS INC				7/14/2004	37,398.00	L	14,415.20
W333	786449108	SAFEGUARD SCIENTIFICS INC	7/11/2007	25,000.00	64,114.00	12/30/2005	5,750.70	L	1,942.98
W333	786449108	SAFEGUARD SCIENTIFICS INC				7/26/2004	7,740.00	L	3,800.52
W333	786449108	SAFEGUARD SCIENTIFICS INC				1/4/2006	6,059.10	L	1,534.58
W333	786449108	SAFEGUARD SCIENTIFICS INC				1/5/2006	3,030.00	L	816.84
W333	786449108	SAFEGUARD SCIENTIFICS INC				1/10/2006	5,943.30	L	1,750.38
W333	786449108	SAFEGUARD SCIENTIFICS INC				8/10/2004	878.70	L	403.58
W333	786449108	SAFEGUARD SCIENTIFICS INC				1/26/2006	2,163.60	L	400.96
W333	786449108	SAFEGUARD SCIENTIFICS INC				3/9/2006	6,131.70	L	1,561.98
W333	786449108	SAFEGUARD SCIENTIFICS INC				3/10/2006	3,132.00	L	714.84
W333	786449108	SAFEGUARD SCIENTIFICS INC				2/2/2006	3,135.00	L	711.84
W333	786449108	SAFEGUARD SCIENTIFICS INC				2/3/2006	1,028.35	L	253.93
W333	786449108	SAFEGUARD SCIENTIFICS INC				12/29/2005	3,772.60	L	1,356.52
W333	786449108	SAFEGUARD SCIENTIFICS INC	7/12/2007	25,000.00	64,129.00	5/25/2006	1,151.35	L	131.23
W333	786449108	SAFEGUARD SCIENTIFICS INC				4/27/2006	1,302.70	L	(20.12)
W333	786449108	SAFEGUARD SCIENTIFICS INC				6/30/2006	5,450.00	L	962.90
W333	786449108	SAFEGUARD SCIENTIFICS INC				10/23/2006	1,148.05	S	134.53
W333	786449108	SAFEGUARD SCIENTIFICS INC				6/29/2006	2,377.10	L	189.06
W333	786449108	SAFEGUARD SCIENTIFICS INC				6/8/2006	1,188.45	L	94.13
W333	786449108	SAFEGUARD SCIENTIFICS INC				5/4/2006	5,217.60	L	(87.28)
W333	786449108	SAFEGUARD SCIENTIFICS INC				8/14/2006	5,977.80	S	1,717.69
W333	786449108	SAFEGUARD SCIENTIFICS INC				3/10/2006	3,132.00	L	715.74
W333	786449108	SAFEGUARD SCIENTIFICS INC				5/12/2006	2,513.60	L	51.56
W333	786449108	SAFEGUARD SCIENTIFICS INC				4/18/2006	3,624.15	L	223.59
W333	786449108	SAFEGUARD SCIENTIFICS INC				6/20/2006	2,271.80	L	293.36
W333	786449108	SAFEGUARD SCIENTIFICS INC				4/19/2006	1,225.40	L	57.18
W333	786449108	SAFEGUARD SCIENTIFICS INC				8/31/2006	5,957.70	S	1,737.78
W333	786449108	SAFEGUARD SCIENTIFICS INC				3/17/2006	4,206.20	L	924.12
W333	786449108	SAFEGUARD SCIENTIFICS INC				10/11/2006	6,946.20	S	749.28
W333	786449108	SAFEGUARD SCIENTIFICS INC				5/19/2006	-2,564.60	L	0.56
W333	786449108	SAFEGUARD SCIENTIFICS INC	7/18/2007	1,800.00	4,617.64	5/11/2007	4,680.00	S	(62.36)
W333	786481100	SAFETY INS GROUP INC	5/21/2007	1,000.00	42,592.14	3/23/2007	38,713.80	S	2,878.34
W333	786481100	SAFETY INS GROUP INC	7/5/2007	7,750.00	322,125.36	4/26/2007	30,811.42	S	362.01
W333	786481100	SAFETY INS GROUP INC				3/29/2007	19,351.30	S	1,430.98
W333	786481100	SAFETY INS GROUP INC				3/30/2007	19,844.00	S	938.28
W333	786481100	SAFETY INS GROUP INC				4/3/2007	61,263.15	S	1,083.69
W333	786481100	SAFETY INS GROUP INC				4/9/2007	19,732.05	S	1,050.23
W333	786481100	SAFETY INS GROUP INC				4/13/2007	4,256.59	S	6,329.05
W333	786514208	SAFEGUARD SCIENTIFICS INC	2/16/2007	500.00	18,220.13	5/19/2006	4,256.59	S	2,302.66
W333	786514208	SAFEGUARD SCIENTIFICS INC				5/25/2006	7,477.02	S	4,183.86
W333	786514208	SAFEGUARD SCIENTIFICS INC	3/23/2007	1,000.00	36,327.04	5/25/2006	4,205.83	S	2,333.04
W333	786514208	SAFEGUARD SCIENTIFICS INC				6/1/2006	11,988.65	S	6,174.87
W333	786514208	SAFEGUARD SCIENTIFICS INC				6/6/2006	7,780.22	S	3,844.43
W333	786514208	SAFEGUARD SCIENTIFICS INC				6/6/2006	4,376.38	S	2,236.27
W333	786514208	SAFEGUARD SCIENTIFICS INC				6/8/2006	12,322.00	S	6,046.47
W333	786514208	SAFEGUARD SCIENTIFICS INC				6/14/2006	7,762.69	S	3,993.12
W333	786514208	SAFEGUARD SCIENTIFICS INC	3/30/2007	500.00	18,457.91	6/14/2006	4,366.51	S	2,276.34
W333	786514208	SAFEGUARD SCIENTIFICS INC				6/20/2006	8,044.90	S	3,768.16
W333	786514208	SAFEGUARD SCIENTIFICS INC	4/19/2007	1,000.00	37,117.83	6/30/2006	8,322.08	S	3,555.62
W333	786514208	SAFEGUARD SCIENTIFICS INC				6/20/2006	4,525.25	S	2,155.96
W333	786514208	SAFEGUARD SCIENTIFICS INC				6/23/2006	12,152.95	S	6,405.97
W333	786514208	SAFEGUARD SCIENTIFICS INC	6/25/2007	8,180.00	286,666.15	10/20/2006	14,429.25	S	3,093.13
W333	786514208	SAFEGUARD SCIENTIFICS INC				6/26/2007	52,042.05	S	525.10
W333	786514208	SAFEGUARD SCIENTIFICS INC				6/30/2006	4,681.17	S	1,628.89

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec CNLS Type	Security Gain/(Loss)
W333	786514208	SAFEWAY INC				10/23/2006	14,525.10	S	2,997.28
W333	786514208	SAFEWAY INC				7/12/2006	12,540.95	S	4,981.43
W333	786514208	SAFEWAY INC				10/4/2006	14,875.00	S	2,647.38
W333	786514208	SAFEWAY INC				10/6/2006	14,215.70	S	3,306.68
W333	786514208	SAFEWAY INC				2/28/2007	69,282.80	S	806.72
W333	786514208	SAFEWAY INC				3/1/2007	88,626.60	S	1,462.92
W333	786514208	SAFEWAY INC	1/3/2007	1,000.00	33,820.36	5/19/2006	7,567.26	S	3,255.26
W333	786514208	SAFEWAY INC				5/11/2006	4,339.49	S	1,748.17
W333	786514208	SAFEWAY INC				5/17/2006	11,888.45	S	5,021.73
W333	794006106	SALARY COM INC	2/15/2007	2,000.00	26,938.57	2/15/2007	21,000.00	S	5,938.57
W333	794661302	SALESFORCE COM INC	7/11/2007	250.00	10,841.86	5/17/2007	10,630.00	S	211.86
W333	794661302	SALESFORCE COM INC	7/13/2007	1,750.00	32,525.57	5/17/2007	78,901.02	S	(1,289.15)
W333	80004C101	SANDISK CORP				5/18/2007	45,602.30	S	516.00
W333	80004C101	SANDISK CORP	6/4/2007	2,000.00	85,844.48	3/22/2007	43,971.20	S	(1,048.96)
W333	80004C101	SANDISK CORP				3/23/2007	44,508.50	S	(1,586.26)
W333	80004C101	SANDISK CORP	1/18/2007	500.00	22,161.67	11/29/2006	21,460.45	S	701.22
W333	80004C101	SANDISK CORP				1/22/2007	66,485.00	S	3,535.85
W333	80004C101	SANDISK CORP	1/26/2007	1,000.00	44,540.83	12/8/2006	42,245.70	S	2,315.13
W333	80004C101	SANDISK CORP	2/28/2007	2,000.00	77,965.60	2/22/2007	72,734.20	S	5,231.40
W333	80004C101	SANDISK CORP	6/1/2007	500.00	21,909.66	3/22/2007	21,985.60	S	(75.94)
W333	800091100	SANDS REGENT	1/4/2007	5,500.00	82,500.00	6/13/2005	4,863.65	L	2,636.35
W333	800091100	SANDS REGENT				3/24/2006	5,864.60	S	1,635.40
W333	800091100	SANDS REGENT				6/14/2005	4,861.30	L	2,638.70
W333	800091100	SANDS REGENT				12/13/2005	30,120.00	L	14,880.00
W333	800213100	SANDVINE CORP				6/2/2005	9,507.60	L	5,492.40
W333	803062108	SAPIENT CORP	7/3/2007	2,500.00	14,262.00	3/22/2007	7,453.50	S	6,808.50
W333	803062108	SAPIENT CORP	6/28/2007	9,250.00	71,362.65	10/17/2006	2,546.90	S	1,310.54
W333	803062108	SAPIENT CORP				6/11/2007	3,835.80	S	21.65
W333	803062108	SAPIENT CORP				7/10/2006	7,440.00	S	4,132.32
W333	803062108	SAPIENT CORP				2/8/2007	6,235.00	S	1,479.88
W333	803062108	SAPIENT CORP				10/30/2006	7,203.75	S	2,499.85
W333	803062108	SAPIENT CORP				7/13/2006	2,503.75	S	1,363.69
W333	803062108	SAPIENT CORP				2/13/2007	6,103.30	S	1,611.58
W333	803062108	SAPIENT CORP				5/18/2007	14,080.00	S	1,349.76
W333	803062108	SAPIENT CORP				3/1/2007	6,130.00	S	1,584.88
W333	806857108	SCHLUMBERGER LTD	7/5/2007	1,500.00	131,657.83	4/25/2006	88,172.30	L	19,599.65
W333	80874P109	SCIENTIFIC GAMES CORP				3/21/2006	30,312.40	L	13,573.58
W333	812350106	SEARS HLDGS CORP	1/10/2007	500.00	14,498.95	10/27/2006	13,716.50	S	782.45
W333	81369407	SELECT SECTOR SPDR TR	6/27/2007	500.00	83,974.82	12/22/2006	85,313.10	S	(1,338.28)
W333	81747Q100	SERACARE LIFE SCIENCES INC	5/17/2007	16,500.00	29,868.29	6/20/2007	29,280.00	S	588.29
W333	81747Q100	SERACARE LIFE SCIENCES INC				1/3/2006	4,637.00	L	(71.15)
W333	81747Q100	SERACARE LIFE SCIENCES INC				1/5/2006	4,763.55	L	(197.70)
W333	81747Q100	SERACARE LIFE SCIENCES INC				1/6/2006	64,442.00	L	(520.06)
W333	81747Q100	SERACARE LIFE SCIENCES INC				1/9/2006	4,483.50	L	82.35
W333	81747Q100	SERACARE LIFE SCIENCES INC				12/4/2006	4,539.80	L	26.05
W333	81747Q100	SERACARE LIFE SCIENCES INC				12/21/2005	14,943.60	L	(1,246.04)
W333	81747Q100	SERACARE LIFE SCIENCES INC				12/22/2005	27,830.70	L	(435.58)
W333	81747Q100	SERACARE LIFE SCIENCES INC				12/23/2005	7,912.90	L	1,218.81
W333	81747Q100	SERACARE LIFE SCIENCES INC				12/27/2005	3,980.75	L	565.10
W333	81747Q100	SERACARE LIFE SCIENCES INC				2/3/2006	8,826.00	L	305.72
W333	81747Q100	SERACARE LIFE SCIENCES INC				12/29/2005	4,313.35	L	252.50
W333	81747Q983	SERACARE LIFE SCIENCES	2/1/2007	0.06	-	1/10/2007	-	S	-
W333	81747Q983	SERACARE LIFE SCIENCES	7/24/2007	4,908.00	-	1/10/2007	-	S	-
W333	81747T104	SERACARE LIFE SCIENCES INC DEL	7/13/2007	6,400.00	41,055.36	5/17/2007	58,442.92	S	(17,387.56)
W333	81747T104	SERACARE LIFE SCIENCES INC DEL	7/20/2007	100.00	606.49	5/17/2007	913.17	S	(306.68)
W333	81747T104	SERACARE LIFE SCIENCES INC DEL	7/18/2007	10,000.00	60,649.06	5/17/2007	91,317.06	S	(30,668.00)
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	1/25/2007	500.00	11,550.69	11/7/2006	7,818.70	S	3,731.99
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	1/26/2007	500.00	11,201.05	11/7/2006	7,818.70	S	3,382.35
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	4/5/2007	500.00	13,338.39	11/8/2006	7,811.65	S	5,526.74
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	5/15/2007	1,000.00	26,486.89	11/8/2006	7,811.65	S	5,431.80
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				11/9/2006	8,031.10	S	5,212.34

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	5/16/2007	500.00	13,361.79	11/10/2006	7,860.15	S	5,531.64
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	5/23/2007	1,000.00	29,711.04	11/10/2006	15,700.30	S	14,010.74
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	6/19/2007	1,000.00	27,709.77	3/1/2007	11,666.50	S	2,188.39
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	6/28/2007	12,250.00	374,515.98	3/6/2007	11,217.70	S	2,637.18
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				4/20/2007	26,113.80	S	4,458.93
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				3/7/2007	22,024.10	S	8,548.63
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				3/12/2007	11,124.80	S	4,161.57
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				3/19/2007	11,241.30	S	4,045.07
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				3/22/2007	13,186.95	S	2,099.42
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				5/2/2007	12,637.55	S	2,648.79
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				5/12/2007	12,497.50	S	2,788.87
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				3/28/2007	12,805.50	S	2,480.87
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				3/30/2007	19,776.45	S	3,153.10
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				4/4/2007	41,133.45	S	4,725.65
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				4/12/2007	40,989.00	S	4,870.10
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD				4/16/2007	95,109.35	S	11,895.21
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	1/3/2007	500.00	10,779.81	11/7/2006	7,818.70	S	2,961.11
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	6/5/2007	1,500.00	42,150.70	11/10/2006	15,700.30	S	12,400.17
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	6/18/2007	1,000.00	27,922.57	11/14/2006	11,563.95	S	5,862.83
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	3/19/2007	2,000.00	27,569.97	2/27/2007	10,298.05	S	2,397.33
W333	826516106	SIERRA WIRELESS INC	3/19/2007	2,000.00	27,569.97	1/10/2007	14,866.90	S	3,663.24
W333	826516106	SIERRA WIRELESS INC	3/12/2007	500.00	6,986.43	1/23/2007	15,081.30	S	(1,081.91)
W333	826565103	SIGMA DESIGNS	5/18/2007	2,000.00	52,986.18	12/9/2007	7,433.45	S	(1,296.32)
W333	82669P104	SIGNALIFE INC	5/9/2007	500.00	732.73	12/3/2007	8,187.40	S	(447.02)
W333	82669P104	SIGNALIFE INC	6/29/2007	53,200.00	34,047.47	11/1/2005	56,426.20	S	(3,440.02)
W333	82669P104	SIGNALIFE INC				5/25/2006	1,505.85	L	(1,185.85)
W333	82669P104	SIGNALIFE INC				11/11/2005	1,505.85	L	(1,185.85)
W333	82669P104	SIGNALIFE INC				5/30/2006	1,110.00	L	(790.00)
W333	82669P104	SIGNALIFE INC				9/16/2006	151,545.40	L	(121,657.87)
W333	82669P104	SIGNALIFE INC				9/18/2006	2,018.30	S	(1,378.31)
W333	82669P104	SIGNALIFE INC				9/19/2006	1,003.75	S	(683.75)
W333	82669P104	SIGNALIFE INC				9/20/2006	2,014.90	S	(1,374.91)
W333	82669P104	SIGNALIFE INC				12/9/2005	1,006.15	S	(686.15)
W333	82669P104	SIGNALIFE INC				5/9/2006	2,303.40	L	(1,663.41)
W333	82669P104	SIGNALIFE INC				9/29/2006	1,259.15	L	(939.15)
W333	82669P104	SIGNALIFE INC				4/20/2007	994.70	L	(674.70)
W333	82669P104	SIGNALIFE INC				9/29/2006	985.75	S	(665.78)
W333	82669P104	SIGNALIFE INC				4/20/2007	5,237.20	S	(1,917.25)
W333	82669P104	SIGNALIFE INC	7/2/2007	18,100.00	60,091.07	4/23/2007	5,022.80	S	(1,702.85)
W333	82669P104	SIGNALIFE INC				4/24/2007	7,530.75	S	(2,590.83)
W333	82669P104	SIGNALIFE INC				4/25/2007	7,672.50	S	(2,692.58)
W333	82669P104	SIGNALIFE INC				6/15/2007	2,115.36	S	(123.38)
W333	82669P104	SIGNALIFE INC				10/3/2006	5,025.60	S	4,934.25
W333	82669P104	SIGNALIFE INC				10/4/2006	11,278.80	S	8,640.89
W333	82669P104	SIGNALIFE INC				5/23/2007	1,893.80	S	(233.83)
W333	82669P104	SIGNALIFE INC				4/12/2007	2,688.20	S	(1,028.23)
W333	82669P104	SIGNALIFE INC				4/13/2007	5,690.60	S	(2,370.65)
W333	82669P104	SIGNALIFE INC				4/16/2007	8,666.70	S	(3,686.78)
W333	82669P104	SIGNALIFE INC				4/25/2007	33,135.00	S	2,094.46
W333	82669P104	SIGNALIFE INC				3/28/2007	60,965.60	S	9,493.32
W333	82669P104	SIGNALIFE INC				3/29/2007	15,065.65	S	2,548.08
W333	82669P104	SIGNALIFE INC				9/11/2006	34,028.20	S	(395.74)
W333	82669P104	SIGNALIFE INC	1/24/2007	1,000.00	33,632.46	9/8/2006	34,580.00	S	(3,599.76)
W333	82669P104	SIGNALIFE INC	1/26/2007	1,000.00	30,980.24	10/16/2006	35,139.00	S	856.29
W333	82669P104	SIGNALIFE INC	1/29/2007	1,000.00	35,985.29	10/16/2006	17,608.90	S	388.75
W333	82705T102	SILICON LABORATORIES INC	1/30/2007	500.00	17,997.65	10/16/2006	18,348.75	S	(6,520.08)
W333	82705T102	SILICON IMAGE INC	7/20/2007	25,300.00	189,510.20	11/29/2006	5,287.65	S	(1,344.76)
W333	82705T102	SILICON IMAGE INC				7/27/2006	49,477.60	S	(17,934.49)
W333	82705T102	SILICON IMAGE INC				11/30/2006	6,335.60	S	(2,392.71)
W333	82705T102	SILICON IMAGE INC				9/13/2006	7,613.68	L	(1,305.06)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	82705T102	SILICON IMAGE INC				3/23/2007	4,331.80	S	(389.91)
W333	82705T102	SILICON IMAGE INC				6/21/2007	30,524.90	S	(2,924.69)
W333	82705T102	SILICON IMAGE INC				9/22/2006	12,471.70	S	(4,585.92)
W333	82705T102	SILICON IMAGE INC				6/9/2006	18,553.40	L	(2,781.84)
W333	82705T102	SILICON IMAGE INC				6/14/2006	8,705.00	L	(819.22)
W333	82705T102	SILICON IMAGE INC				5/9/2006	14,754.00	L	(2,925.33)
W333	82705T102	SILICON IMAGE INC				5/10/2006	29,370.00	L	(5,712.66)
W333	82705T102	SILICON IMAGE INC				5/12/2006	4,710.70	L	(767.81)
W333	82705T102	SILICON IMAGE INC				6/20/2006	4,235.50	L	(292.61)
W333	82705T102	SILICON IMAGE INC				6/21/2006	4,396.20	L	(453.31)
W333	82705T102	SILICON IMAGE INC				6/22/2006	8,852.70	L	(966.92)
W333	82705T102	SILICON IMAGE INC				6/23/2006	4,447.40	L	(504.51)
W333	82705T102	SILICON IMAGE INC				9/5/2006	5,775.45	S	(1,833.56)
W333	82705T102	SILICON IMAGE INC				6/27/2006	4,366.85	L	(443.96)
W333	82705T102	SILICON IMAGE INC				5/19/2006	4,691.65	L	(748.76)
W333	82705T102	SILICON IMAGE INC				5/30/2007	8,170.00	S	(284.22)
W333	82705T102	SILICON IMAGE INC	1/4/2007	2,500.00	32,009.01	9/15/2005	2,401.87	L	799.03
W333	82705T102	SILICON IMAGE INC	1/12/2007	2,500.00	34,036.70	9/16/2005	21,944.25	L	6,863.86
W333	82705T102	SILICON IMAGE INC	5/2/2007	7,000.00	61,759.35	9/19/2005	9,960.00	L	3,654.68
W333	82705T102	SILICON IMAGE INC				9/16/2005	7,314.75	L	2,896.26
W333	82705T102	SILICON IMAGE INC				9/20/2005	7,347.00	L	2,864.01
W333	82705T102	SILICON IMAGE INC				9/20/2005	4,898.00	L	(486.62)
W333	82705T102	SILICON IMAGE INC				10/26/2005	7,007.76	L	50.45
W333	82705T102	SILICON IMAGE INC				9/21/2005	4,562.85	L	(151.47)
W333	82705T102	SILICON IMAGE INC				12/15/2005	9,725.10	L	(902.34)
W333	82705T102	SILICON IMAGE INC				1/18/2005	34,695.85	L	(3,816.17)
W333	82705T102	SILICON IMAGE INC				12/21/2005	6,823.81	L	(647.87)
W333	82705T102	SILICON IMAGE INC	5/3/2007	1,000.00	8,938.16	12/22/2005	1,909.94	L	(122.31)
W333	82705T102	SILICON IMAGE INC	5/3/2007	6,000.00	53,648.77	12/21/2005	7,998.64	L	(648.11)
W333	82705T102	SILICON IMAGE INC				1/5/2006	4,610.90	L	(140.17)
W333	82705T102	SILICON IMAGE INC				1/13/2006	15,471.00	L	(2,058.81)
W333	82705T102	SILICON IMAGE INC				1/18/2006	11,087.60	L	(2,146.14)
W333	82705T102	SILICON IMAGE INC				1/19/2006	16,422.90	L	(3,010.71)
W333	82705T102	SILICON IMAGE INC				12/22/2005	2,294.74	L	(506.44)
W333	82705T102	SILICON IMAGE INC				12/29/2005	7,639.76	L	(486.59)
W333	82705T102	SILICON IMAGE INC				2/10/2006	4,672.15	L	(201.42)
W333	82705T102	SILICON IMAGE INC	5/3/2007	7,500.00	67,138.96	1/19/2006	7,748.30	L	(1,481.99)
W333	82705T102	SILICON IMAGE INC				1/23/2006	14,915.81	L	(3,278.39)
W333	82705T102	SILICON IMAGE INC				1/24/2006	17,104.95	L	(3,677.16)
W333	82705T102	SILICON IMAGE INC				1/25/2006	5,759.65	L	(1,283.72)
W333	82705T102	SILICON IMAGE INC				1/30/2006	5,701.65	L	(1,225.72)
W333	82705T102	SILICON IMAGE INC				2/10/2006	18,105.00	L	(4,877.21)
W333	82705T102	SILICON IMAGE INC	5/4/2007	500.00	4,120.13	1/30/2006	17,417.40	L	(3,989.61)
W333	82705T102	SILICON IMAGE INC	5/4/2007	3,000.00	25,743.50	2/14/2006	3,320.70	L	(848.62)
W333	82705T102	SILICON IMAGE INC	5/4/2007	10,000.00	79,198.78	3/17/2006	2,223.80	L	(575.75)
W333	82705T102	SILICON IMAGE INC	5/1/2007	3,000.00	25,843.40	3/17/2006	8,895.20	L	(2,030.27)
W333	82705T102	SILICON IMAGE INC	7/19/2007	10,000.00	79,198.78	3/15/2006	14,916.75	L	(2,045.00)
W333	82705T102	SILICON IMAGE INC				3/17/2006	6,904.73	L	(897.91)
W333	82705T102	SILICON IMAGE INC				5/1/2006	29,591.70	L	(3,748.30)
W333	82705T102	SILICON IMAGE INC				5/2/2006	6,661.97	L	(1,752.12)
W333	82705T102	SILICON IMAGE INC				4/27/2006	47,882.25	L	(1,118.06)
W333	82705T102	SILICON IMAGE INC				3/17/2006	37,482.82	L	(12,242.80)
W333	82706C108	SILICON MOTION TECHNOLOGY CORP	2/1/2007	2,000.00	37,864.23	5/23/2006	7,391.90	S	(7,387.28)
W333	82706C108	SILICON MOTION TECHNOLOGY CORP	2/2/2007	1,500.00	29,632.63	7/28/2006	13,483.50	S	5,448.61
W333	82706C108	SILICON MOTION TECHNOLOGY CORP				6/15/2006	7,001.50	S	2,464.56
W333	82706C108	SILICON MOTION TECHNOLOGY CORP				9/14/2006	6,741.75	S	3,135.79
W333	82706C108	SILICON MOTION TECHNOLOGY CORP				1/10/2007	7,996.55	S	1,880.99
W333	82706C108	SILICON MOTION TECHNOLOGY CORP	7/25/2007	1,000.00	23,940.20	3/14/2007	8,676.30	S	1,201.25
W333	82706C108	SILICON MOTION TECHNOLOGY CORP	7/25/2007	500.00	11,882.80	3/16/2007	23,940.20	S	-

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L/S	Type	Security Gain/(Loss)
W333	82706C108	SILICON MOTION TECHNOLOGY CORP	7/25/2007	1,000.00	23,930.00	3/20/2007	23,930.00	S	S	-
W333	82706C108	SILICON MOTION TECHNOLOGY CORP	7/25/2007	500.00	11,784.00	3/29/2007	11,784.00	S	S	-
W333	82706C108	SILICON MOTION TECHNOLOGY CORP	7/25/2007	1,000.00	22,107.70	4/11/2007	22,107.70	S	S	-
W333	82706C108	SILICON MOTION TECHNOLOGY CORP	7/25/2007	1,000.00	22,245.00	5/14/2007	22,245.00	S	S	-
W333	82706C108	SILICON MOTION TECHNOLOGY CORP	7/25/2007	500.00	10,732.75	5/24/2007	10,732.75	S	S	-
W333	828336107	SILVER WHEATON CORP	2/14/2007	1,500.00	16,104.70	6/21/2006	11,963.10	S	S	4,141.60
W333	828336107	SILVER WHEATON CORP	4/13/2007	500.00	5,456.31	6/29/2006	4,291.10	S	S	1,165.21
W333	828336107	SILVER WHEATON CORP	4/20/2007	2,500.00	28,122.56	6/30/2006	9,214.70	S	S	2,034.32
W333	828336107	SILVER WHEATON CORP	4/21/2007	2,500.00	28,122.56	7/11/2006	9,409.90	S	S	1,839.12
W333	828336107	SILVER WHEATON CORP	4/21/2007	2,500.00	28,122.56	7/12/2006	4,879.95	S	S	744.57
W333	828336107	SILVER WHEATON CORP	4/21/2007	2,500.00	28,122.56	7/12/2006	19,519.80	S	S	3,002.05
W333	828336107	SILVER WHEATON CORP	5/11/2007	500.00	5,745.01	7/14/2006	4,655.15	S	S	975.31
W333	828336107	SILVER WHEATON CORP	5/16/2007	1,500.00	16,331.44	8/21/2006	2,516.82	S	S	393.01
W333	828336107	SILVER WHEATON CORP	6/22/2007	600.00	7,049.89	8/21/2006	2,566.70	S	S	355.68
W333	828336107	SILVER WHEATON CORP	4/10/2007	500.00	5,423.86	8/21/2006	12,584.13	S	S	155.21
W333	828336107	SILVER WHEATON CORP	4/17/2007	2,500.00	28,759.30	8/21/2006	6,332.28	S	S	1,025.40
W333	828336107	SILVER WHEATON CORP	5/9/2007	1,000.00	11,744.31	8/31/2006	4,291.10	S	S	717.61
W333	828336107	SILVER WHEATON CORP	5/10/2007	500.00	5,669.91	6/29/2006	4,291.10	S	S	1,132.76
W333	828336107	SILVER WHEATON CORP	6/5/2007	500.00	5,971.70	7/17/2006	21,455.50	S	S	7,303.80
W333	828336107	SILVER WHEATON CORP	6/20/2007	500.00	5,937.00	7/24/2006	4,504.35	S	S	1,367.81
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	10/19/2006	4,289.25	S	S	1,582.90
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	1/22/2007	4,902.50	S	S	4,201.58
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	11/30/2006	17,407.95	S	S	720.56
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	6/8/2007	155.99	S	S	(538.76)
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	3/15/2007	4,680.00	S	S	155.99
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	10/24/2006	5,131.75	S	S	933.06
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	1/23/2007	4,937.25	S	S	491.31
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	10/26/2006	5,363.00	S	S	665.81
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	3/20/2007	9,639.90	S	S	260.06
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	3/21/2007	4,782.50	S	S	1,606.23
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	2/1/2007	5,534.95	S	S	840.56
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	3/26/2007	9,628.40	S	S	88.11
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	12/14/2006	5,419.30	S	S	1,617.73
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	11/3/2006	16,398.00	S	S	203.76
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	12/19/2006	5,219.20	S	S	471.19
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	4/4/2007	9,928.00	S	S	403.86
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	11/9/2006	17,207.10	S	S	1,318.13
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	2/26/2007	5,461.50	S	S	(337.91)
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	2/23/2007	5,500.50	S	S	161.56
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	10/5/2006	4,256.10	S	S	122.56
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	5/22/2007	16,818.15	S	S	1,366.86
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	8/31/2006	22,690.67	S	S	51.04
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	2/27/2007	15,533.55	S	S	1,488.50
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	10/6/2006	4,463.65	S	S	1,335.64
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	1/9/2007	14,065.05	S	S	1,159.41
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	10/10/2006	4,514.30	S	S	2,804.14
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	5/29/2007	5,481.80	S	S	1,108.76
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	10/11/2006	9,062.80	S	S	141.26
W333	828336107	SILVER WHEATON CORP	6/26/2007	27,650.00	310,955.42	5/30/2007	5,401.85	S	S	2,183.33
W333	82866T106	SIRENZA MICRODEVICES INC	1/9/2007	2,500.00	18,134.19	5/4/2005	2,600.80	L	L	221.21
W333	82966T106	SIRENZA MICRODEVICES INC	1/10/2007	1,500.00	10,749.56	6/28/2005	1,672.50	L	L	4,652.88
W333	82966T106	SIRENZA MICRODEVICES INC	1/11/2007	2,000.00	14,464.15	7/14/2005	4,202.00	L	L	1,954.34
W333	82966T106	SIRENZA MICRODEVICES INC	1/11/2007	2,000.00	14,464.15	10/5/2006	6,303.00	L	L	3,051.67
W333	82966T106	SIRENZA MICRODEVICES INC	1/11/2007	2,000.00	14,464.15	10/5/2006	8,026.20	L	L	4,446.86
W333	82966T106	SIRENZA MICRODEVICES INC	1/11/2007	2,000.00	14,464.15	10/5/2006	8,026.20	L	L	(794.13)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	82966T106	SIRENZA MICRODEVICES INC				7/14/2005	4,202.00	L	3,030.08
W333	82966T106	SIRENZA MICRODEVICES INC	1/5/2007	1,000.00	7,682.56	5/4/2005	2,800.80	L	5,081.76
W333	82966T106	SIRENZA MICRODEVICES INC	1/8/2007	4,000.00	29,093.10	5/4/2005	10,403.20	L	18,689.90
W333	82966T106	SIRENZA MICRODEVICES INC	5/14/2007	1,000.00	10,790.13	5/2/2007	8,911.50	S	1,878.63
W333	82967H101	SIRF TECHNOLOGY HLDGS INC	3/12/2007	500.00	15,392.32	2/8/2007	14,433.30	S	959.02
W333	83088M102	SKYWORKS SOLUTIONS INC	7/9/2007	3,000.00	23,204.64	6/8/2007	22,190.40	S	1,014.24
W333	83088M102	SKYWORKS SOLUTIONS INC	3/6/2007	8,500.00	15,131.73	1/12/2007	55,000.00	S	2,190.56
W333	83088M102	SKYWORKS SOLUTIONS INC			38,894.79	12/21/2006		S	3,306.55
W333	83088M102	SKYWORKS SOLUTIONS INC			7,065.28	1/5/2007		S	594.69
W333	83088M102	SKYWORKS SOLUTIONS INC	3/7/2007	4,000.00	13,522.98	1/22/2007	26,274.00	S	385.98
W333	83088M102	SKYWORKS SOLUTIONS INC			10,643.52	1/24/2007		S	790.77
W333	83088M102	SKYWORKS SOLUTIONS INC			3,358.84	2/20/2007		S	74.59
W333	831920103	SMART MOVE INV	3/21/2007	1,500.00	5,894.90	12/20/2006	6,577.69	S	(682.79)
W333	831920111	SMART MOVE INC	4/19/2007	500.00	324.99	12/20/2006	307.44	S	17.55
W333	831920111	SMART MOVE INC	4/20/2007	500.00	377.49	12/20/2006	307.43	S	70.06
W333	831920111	SMART MOVE INC	3/26/2007	500.00	319.99	12/20/2006	307.44	S	12.55
W333	833570104	SOAPSTONE NETWORKS INC	4/30/2007	500.00	3,923.23	5/2/2006	4,020.00	S	(96.77)
W333	833570104	SOAPSTONE NETWORKS INC	7/9/2007	3,500.00	3,923.23	5/2/2006	27,965.00	L	(1,403.41)
W333	833570104	SOAPSTONE NETWORKS INC			6,566.59	5/11/2006		L	703.28
W333	833570104	SOAPSTONE NETWORKS INC			16,683.28	10/3/2006		S	(73.51)
W333	833672108	SOCKET COMMUNICATIONS INC	7/13/2007	4,000.00	3,519.94	4/27/2007	2,372.75	S	(172.79)
W333	833672108	SOCKET COMMUNICATIONS INC				4/26/2007		S	(56.61)
W333	833672108	SOCKET COMMUNICATIONS INC				5/2/2007		S	(29.56)
W333	83402A107	SOFTBRANDS INC	7/16/2007	500.00	487.04	5/2/2007	496.60	S	49.97
W333	83402A107	SOFTBRANDS INC	4/16/2007	500.00	984.97	2/28/2007	935.00	S	74.97
W333	83402A107	SOFTBRANDS INC	4/17/2007	500.00	984.97	2/28/2007	910.00	S	99.97
W333	83402A107	SOFTBRANDS INC	4/19/2007	500.00	984.97	2/28/2007	885.00	S	(39.57)
W333	83402A107	SOFTBRANDS INC	5/29/2007	1,000.00	1,969.93	2/28/2007	2,009.50	S	(2,467.06)
W333	83408W103	SOHU COM INC	4/2/2007	1,000.00	21,017.37	1/5/2007	12,975.75	S	(2,835.07)
W333	83408W103	SOHU COM INC				1/9/2007	13,343.75	S	(2,501.37)
W333	83408W103	SOHU COM INC	4/4/2007	1,500.00	32,185.30	1/11/2007	13,229.80	S	(2,584.91)
W333	83408W103	SOHU COM INC				1/16/2007	13,313.35	S	(2,489.07)
W333	83408W103	SOHU COM INC				1/10/2007	13,217.50	S	(1,589.56)
W333	83408W103	SOHU COM INC	4/5/2007	500.00	10,856.48	1/16/2007	13,313.35	S	(5,167.93)
W333	83408W103	SOHU COM INC	3/6/2007	500.00	11,386.19	1/5/2007	12,975.75	S	(2,456.87)
W333	83408W103	SOHU COM INC	4/3/2007	1,000.00	21,267.07	1/10/2007	26,435.00	S	(2,028.02)
W333	83408W103	SOHU COM INC	4/9/2007	500.00	10,986.38	1/24/2007	13,014.40	S	(1,244.42)
W333	83408W103	SOHU COM INC	4/10/2007	1,500.00	32,939.49	2/6/2007	12,224.25	S	(1,337.97)
W333	83408W103	SOHU COM INC				2/23/2007	12,317.80	S	(688.42)
W333	83408W103	SOHU COM INC	7/17/2007	1,500.00	18,226.22	2/27/2007	11,568.25	S	(1,693.48)
W333	835470105	SONICWALL INC	1/18/2007	2,000.00	18,848.82	12/6/2006	16,310.60	S	2,538.22
W333	835470105	SONICWALL INC	1/19/2007	1,500.00	14,136.61	12/6/2006	12,289.50	S	1,847.11
W333	835695307	SONY CORP	6/22/2007	500.00	26,419.79	5/15/2007	26,367.35	S	52.44
W333	846819100	SPARTAN MTRS INC				6/21/2007		S	3,905.30
W333	846819100	SPARTAN MTRS INC	2/15/2007	750.00	16,169.95	11/17/2006	12,264.65	S	(3,541.90)
W333	846819100	SPARTAN MTRS INC	7/11/2007	750.00	12,659.80	6/21/2007	16,201.70	S	(418.45)
W333	847560109	SPECTRA ENERGY CORP	6/7/2007	1,500.00	37,955.41	4/2/2007	13,070.25	S	(339.90)
W333	847560109	SPECTRA ENERGY CORP				4/5/2007	12,991.70	S	(510.24)
W333	847560109	SPECTRA ENERGY CORP				4/10/2007	13,162.05	S	(337.50)
W333	847560109	SPECTRA ENERGY CORP				4/23/2007	13,370.50	S	(171.00)
W333	847560109	SPECTRA ENERGY CORP				4/27/2007	13,204.30	S	(165.70)
W333	847560109	SPECTRA ENERGY CORP				5/2/2007	13,199.00	S	(128.75)
W333	847560109	SPECTRA ENERGY CORP				4/10/2007	13,162.05	S	(168.75)
W333	847560109	SPECTRA ENERGY CORP				4/11/2007	13,202.05	S	124.80
W333	847560109	SPECTRA ENERGY CORP				4/12/2007	12,908.50	S	(74.55)
W333	847560109	SPECTRA ENERGY CORP				5/25/2007	13,107.85	S	(155.95)
W333	84762L105	SPECTRUM BRANDS INC	5/3/2007	500.00	5,050.69	5/30/2007	13,189.25	S	1,569.99
W333	84762L105	SPECTRUM BRANDS INC	6/29/2007	4,000.00	40,405.55	12/20/2006	27,303.20	S	13,102.35
W333	84762L105	SPECTRUM BRANDS INC	6/25/2007	500.00	18,174.72	6/13/2007	18,125.15	S	49.57

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W333	85254C305	STAGE STORES INC	4/13/2007	1,000.00	22,600.15	4/11/2007	22,972.50	S	(372.35)
W333	853626109	STANDARD MICROSYSTEMS CORP	4/27/2007	1,000.00	33,847.78	6/22/2005	9,807.20	L	7,116.69
W333	853626109	STANDARD MICROSYSTEMS CORP	4/27/2007	1,000.00	33,873.08	6/22/2005	9,710.85	L	7,213.04
W333	853626109	STANDARD MICROSYSTEMS CORP	6/27/2007	11,000.00	369,814.33	10/26/2006	31,218.10	S	7,062.24
W333	853626109	STANDARD MICROSYSTEMS CORP				10/27/2006	61,800.60	S	5,438.37
W333	853626109	STANDARD MICROSYSTEMS CORP				6/23/2005	9,874.30	L	2,401.38
W333	853626109	STANDARD MICROSYSTEMS CORP				6/23/2005	9,874.30	L	6,935.44
W333	853626109	STANDARD MICROSYSTEMS CORP				6/23/2005	9,874.30	L	14,448.38
W333	853626109	STANDARD MICROSYSTEMS CORP				6/24/2005	19,171.10	L	7,330.24
W333	853626109	STANDARD MICROSYSTEMS CORP				10/30/2006	15,326.45	S	1,483.29
W333	853626109	STANDARD MICROSYSTEMS CORP				6/27/2005	9,363.10	L	7,446.64
W333	853626109	STANDARD MICROSYSTEMS CORP				10/31/2006	15,438.20	S	1,371.54
W333	853626109	STANDARD MICROSYSTEMS CORP				6/28/2005	9,479.50	L	7,330.24
W333	853626109	STANDARD MICROSYSTEMS CORP				11/1/2006	77,037.75	S	7,010.99
W333	853626109	STANDARD MICROSYSTEMS CORP				10/2/2006	28,718.40	S	4,901.08
W333	853626109	STANDARD MICROSYSTEMS CORP				10/5/2006	28,234.90	S	5,384.58
W333	853626109	STANDARD MICROSYSTEMS CORP				6/21/2005	9,568.60	L	7,361.19
W333	853626109	STANDARD MICROSYSTEMS CORP	4/27/2007	500.00	16,929.79	12/13/2004	5,724.50	L	(4,744.32)
W333	85517P101	STAR SCIENTIFIC INC	5/21/2007	4,500.00	4,410.83	12/20/2004	12,274.20	L	(10,313.83)
W333	85517P101	STAR SCIENTIFIC INC				2/9/2005	6,349.80	L	(5,369.61)
W333	85517P101	STAR SCIENTIFIC INC				12/3/2004	3,023.40	L	(2,533.31)
W333	85517P101	STAR SCIENTIFIC INC				11/29/2006	5,709.30	S	(4,558.22)
W333	85517P101	STAR SCIENTIFIC INC				11/29/2006	5,767.65	S	(4,616.57)
W333	85517P101	STAR SCIENTIFIC INC				11/30/2006	3,680.00	S	(2,912.61)
W333	85517P101	STAR SCIENTIFIC INC				10/5/2006	9,428.70	S	(7,126.54)
W333	85517P101	STAR SCIENTIFIC INC				6/29/2004	5,610.00	L	(5,190.01)
W333	861837102	STONEPATH GROUP INC	4/2/2007	3,000.00	419.99	10/7/2005	470.00	L	(460.00)
W333	861837102	STONEPATH GROUP INC	7/12/2007	112,300.00	2,245.96	6/9/2005	484.10	L	(474.10)
W333	861837102	STONEPATH GROUP INC				10/27/2004	900.30	L	(880.30)
W333	861837102	STONEPATH GROUP INC				1/25/2005	2,030.00	L	(1,990.00)
W333	861837102	STONEPATH GROUP INC				1/3/2006	355.00	L	(345.03)
W333	861837102	STONEPATH GROUP INC				6/15/2005	936.30	L	(916.30)
W333	861837102	STONEPATH GROUP INC				6/16/2005	452.50	L	(442.50)
W333	861837102	STONEPATH GROUP INC				9/17/2004	777.90	L	(767.90)
W333	861837102	STONEPATH GROUP INC				9/20/2004	1,207.50	L	(1,192.50)
W333	861837102	STONEPATH GROUP INC				9/21/2004	20,709.00	L	(20,259.01)
W333	861837102	STONEPATH GROUP INC				5/6/2005	2,187.60	L	(2,127.60)
W333	861837102	STONEPATH GROUP INC				11/3/2004	473.95	L	(463.95)
W333	861837102	STONEPATH GROUP INC				9/22/2004	2,790.00	L	(2,730.00)
W333	861837102	STONEPATH GROUP INC				9/24/2004	2,065.80	L	(2,025.80)
W333	861837102	STONEPATH GROUP INC				11/4/2004	980.00	L	(940.00)
W333	861837102	STONEPATH GROUP INC				9/23/2004	2,612.75	L	(452.50)
W333	861837102	STONEPATH GROUP INC				6/21/2005	480.00	L	(2,562.75)
W333	861837102	STONEPATH GROUP INC				12/6/2005	739.60	L	(470.00)
W333	861837102	STONEPATH GROUP INC				7/22/2005	445.00	L	(719.60)
W333	861837102	STONEPATH GROUP INC				12/7/2005	380.00	L	(435.00)
W333	861837102	STONEPATH GROUP INC				10/29/2004	955.10	L	(370.00)
W333	861837102	STONEPATH GROUP INC				9/28/2004	860.00	L	(935.10)
W333	861837102	STONEPATH GROUP INC				6/22/2005	478.70	L	(840.00)
W333	861837102	STONEPATH GROUP INC				9/30/2004	910.00	L	(468.70)
W333	861837102	STONEPATH GROUP INC				7/29/2005	471.90	L	(890.00)
W333	861837102	STONEPATH GROUP INC				6/29/2004	8,415.00	L	(461.90)
W333	861837102	STONEPATH GROUP INC				11/8/2004	487.45	L	(8,325.00)
W333	861837102	STONEPATH GROUP INC				6/24/2005	474.35	L	(457.45)
W333	861837102	STONEPATH GROUP INC				9/21/2005	474.90	L	(464.35)
W333	861837102	STONEPATH GROUP INC				2/4/2005	510.00	L	(464.90)
W333	861837102	STONEPATH GROUP INC				11/11/2004	686.25	L	(500.00)
W333	861837102	STONEPATH GROUP INC				11/11/2004	920.00	L	(671.25)
W333	861837102	STONEPATH GROUP INC				7/7/2004	12,102.00	L	(900.00)
W333	861837102	STONEPATH GROUP INC				6/28/2005	278.58	L	(11,982.00)
W333	861837102	STONEPATH GROUP INC						L	(272.58)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	861837102	STONEPATH GROUP INC				8/18/2004	850 00	L	(840 00)
W333	861837102	STONEPATH GROUP INC				10/7/2004	820 00	L	(600 00)
W333	861837102	STONEPATH GROUP INC				6/30/2005	1,386 90	L	(1,356 90)
W333	861837102	STONEPATH GROUP INC				8/10/2005	549 20	L	(539 20)
W333	861837102	STONEPATH GROUP INC				12/13/2005	2,920 00	L	(2,840 00)
W333	861837102	STONEPATH GROUP INC				12/14/2005	1,062 90	L	(1,032 90)
W333	861837102	STONEPATH GROUP INC				7/6/2005	455 00	L	(445 00)
W333	861837102	STONEPATH GROUP INC				8/26/2004	861 05	L	(851 05)
W333	861837102	STONEPATH GROUP INC				7/7/2005	913 70	L	(893 70)
W333	861837102	STONEPATH GROUP INC				8/31/2004	808 40	L	(798 40)
W333	861837102	STONEPATH GROUP INC				9/1/2004	785 00	L	(775 00)
W333	861837102	STONEPATH GROUP INC				10/20/2004	1,245 00	L	(1,215 00)
W333	861837102	STONEPATH GROUP INC				8/15/2005	528 60	L	(518 60)
W333	861837102	STONEPATH GROUP INC				7/15/2004	19,500 00	L	(19,300 00)
W333	861837102	STONEPATH GROUP INC				9/3/2004	805 00	L	(795 00)
W333	861837102	STONEPATH GROUP INC				7/13/2005	453 60	L	(443 60)
W333	861837102	STONEPATH GROUP INC				10/21/2004	904 40	L	(884 40)
W333	861837102	STONEPATH GROUP INC				7/14/2005	445 00	L	(435 00)
W333	861837102	STONEPATH GROUP INC				11/9/2005	6,154 40	L	(5,994 40)
W333	861837102	STONEPATH GROUP INC				9/2/2004	825 00	L	(815 00)
W333	861837102	STONEPATH GROUP INC				12/27/2005	984 00	L	(954 00)
W333	861837102	STONEPATH GROUP INC				10/19/2004	3,272 80	L	(3,192 80)
W333	861837102	STONEPATH GROUP INC				10/22/2004	1,916 80	L	(1,876 80)
W333	861837102	STONEPATH GROUP INC				11/11/2005	3,430 35	L	(3,340 35)
W333	861837102	STONEPATH GROUP INC				10/25/2004	1,384 05	L	(1,354 05)
W333	861837102	STONEPATH GROUP INC				11/15/2005	399 60	L	(389 60)
W333	861837102	STONEPATH GROUP INC				6/29/2004	935 00	L	(865 01)
W333	861837102	STONEPATH GROUP INC				6/29/2004	3,740 00	L	(3,540 01)
W333	862665104	STRATASYS INC				1/5/2005	15,312 02	L	(941 99)
W333	866810104	SUN MICROSYSTEMS INC				6/21/2007	51,062 50	S	(2,885 90)
W333	866933401	SUN HEALTHCARE GROUP INC				11/6/2006	5,505 00	S	1 178 79
W333	866933401	SUN HEALTHCARE GROUP INC				12/15/2006	11,250 00	S	2,909 78
W333	866933401	SUN HEALTHCARE GROUP INC				12/15/2006	11,250 00	S	2,789 77
W333	866933401	SUN HEALTHCARE GROUP INC				11/9/2006	5,166 80	S	1,853 08
W333	867652109	SUNPOWER CORP				11/9/2006	5,274 55	S	1,745 33
W333	867652109	SUNPOWER CORP				3/16/2007	73,437 50	S	(12,650 29)
W333	867652109	SUNPOWER CORP				3/19/2007	3,268 20	S	(338 25)
W333	867652109	SUNPOWER CORP				4/20/2007	21,611 80	S	847 85
W333	867652109	SUNPOWER CORP				3/1/2007	4,877 55	S	737 36
W333	867652109	SUNPOWER CORP				11/29/2006	4,957 50	S	657 41
W333	867652109	SUNPOWER CORP				11/30/2006	10,940 00	S	288 85
W333	867652109	SUNPOWER CORP				6/7/2007	4,948 75	S	666 16
W333	867652109	SUNPOWER CORP				12/1/2006	4,914 00	S	700 91
W333	867652109	SUNPOWER CORP				12/8/2006	4,666 90	S	948 01
W333	867652109	SUNPOWER CORP				12/14/2006	4,582 50	S	1,032 41
W333	867652109	SUNPOWER CORP				12/15/2006	9,459 20	S	1,770 63
W333	867652109	SUNPOWER CORP				11/2/2006	19,776 80	S	2,682 85
W333	867652109	SUNPOWER CORP				11/6/2006	10,006 40	S	1,223 43
W333	867652109	SUNPOWER CORP				11/7/2006	5,304 55	S	310 36
W333	867652109	SUNPOWER CORP				11/15/2006	10,735 60	S	494 23
W333	867652109	SUNPOWER CORP				2/28/2007	35,461 60	S	(9,432 51)
W333	86600C104	SUNTECH PWR HLDGS CO LTD				10/20/2006	31,932 60	S	2,386 77
W333	86600C104	SUNTECH PWR HLDGS CO LTD				3/20/2007	47,152 95	S	15,885 46
W333	866532102	SUPERTEX INC				2/3/2006	16,840 30	S	2,301 61
W333	866532102	SUPERTEX INC				3/20/2006	15,338 92	S	(230 43)
W333	866532102	SUPERTEX INC				4/10/2006	3,834 73	L	(673 08)
W333	866532102	SUPERTEX INC				4/10/2006	14,046 88	S	(1,400 28)
W333	866532102	SUPERTEX INC				7/20/2006	15,511 80	S	4,380 34
W333	866532102	SUPERTEX INC				2/2/2006	31 456 30	S	8,327 97
W333	866532102	SUPERTEX INC				1/3/2007	15,856 80	S	5,239 90
W333	866532102	SUPERTEX INC				1/12/2007		S	

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	866532102	SUPERTEX INC	1/16/2007	1,500.00	62,666.87	3/15/2006	16,440.30	S	4,656.40
W333	866532102	SUPERTEX INC				3/16/2006	33,330.80	S	8,447.11
W333	866532102	SUPERTEX INC	7/9/2007	9,100.00	301,178.99	3/20/2006	16,840.30	S	4,048.66
W333	866532102	SUPERTEX INC				3/22/2006	79,976.40	S	(13,783.22)
W333	866532102	SUPERTEX INC				9/13/2006	18,792.85	S	(2,244.55)
W333	866532102	SUPERTEX INC				8/24/2006	50,201.40	S	(556.51)
W333	866532102	SUPERTEX INC				1/9/2006	20,547.95	S	(3,989.65)
W333	866532102	SUPERTEX INC				2/28/2007	83,377.20	S	(17,184.02)
W333	866532102	SUPERTEX INC				2/27/2007	61,482.15	S	(11,837.26)
W333	866532102	SUPERTEX INC				7/20/2006	3,511.72	S	(202.06)
W333	866532102	SUPERTEX INC				2/28/2007	40,989.70	S	(7,893.11)
W333	871043105	SWITCH + DATA FACS CO INC	2/8/2007	200.00	4,058.47	2/8/2007	3,400.00	S	658.47
W333	871508107	SYMBOL TECHNOLOGIES INC	1/10/2007	3,000.00	45,000.00	7/26/2006	16,742.85	S	5,757.15
W333	871508107	SYMBOL TECHNOLOGIES INC				8/1/2006	16,597.05	S	5,902.95
W333	87157D109	SYNAPTICS INC	4/4/2007	2,000.00	50,999.21	9/22/2006	12,248.65	S	501.15
W333	87157D109	SYNAPTICS INC				9/22/2006	12,287.00	S	462.80
W333	87157D109	SYNAPTICS INC				9/26/2006	12,610.75	S	139.05
W333	87157D109	SYNAPTICS INC				9/27/2006	12,552.75	S	197.06
W333	87157D109	SYNAPTICS INC	4/5/2007	500.00	12,591.90	9/27/2006	12,552.75	S	39.15
W333	87157D109	SYNAPTICS INC	4/16/2007	1,000.00	26,757.20	10/20/2006	26,757.20	S	255.88
W333	87157D109	SYNAPTICS INC	4/17/2007	500.00	13,469.59	10/20/2006	13,378.60	S	90.99
W333	87157D109	SYNAPTICS INC	4/2/2007	1,000.00	25,588.80	8/31/2006	25,068.50	S	530.30
W333	87157D109	SYNAPTICS INC	4/3/2007	1,500.00	38,700.45	8/31/2006	25,068.50	S	731.80
W333	87157D109	SYNAPTICS INC	4/10/2007	1,000.00	25,214.01	9/1/2006	12,571.35	S	328.80
W333	87157D109	SYNAPTICS INC				10/16/2006	11,859.50	S	747.50
W333	87157D109	SYNAPTICS INC				10/16/2006	11,840.70	S	766.31
W333	87157D109	SYNAPTICS INC	4/11/2007	1,000.00	25,711.90	10/16/2006	11,859.50	S	996.45
W333	87157D109	SYNAPTICS INC				10/19/2006	11,875.25	S	980.70
W333	87163L103	SYNTAX BRILLIAN CORP	1/3/2007	2,000.00	17,576.45	10/13/2006	8,589.60	S	4,592.74
W333	87163L103	SYNTAX BRILLIAN CORP				10/6/2006	2,582.90	S	1,811.21
W333	87163L103	SYNTAX BRILLIAN CORP	5/8/2007	4,000.00	33,403.08	3/29/2007	15,489.60	S	1,211.94
W333	87163L103	SYNTAX BRILLIAN CORP				3/26/2007	8,514.30	S	(163.53)
W333	87163L103	SYNTAX BRILLIAN CORP				4/10/2007	8,214.90	S	135.87
W333	87163L103	SYNTAX BRILLIAN CORP	5/8/2007	1,500.00	12,531.70	4/25/2007	11,116.80	S	1,414.90
W333	87163L103	SYNTAX BRILLIAN CORP	7/12/2007	9,000.00	51,134.51	5/24/2007	51,750.00	S	(615.49)
W333	87244T109	TICC CAP CORP	1/9/2007	1,000.00	15,998.50	1/21/2005	14,393.26	L	1,605.24
W333	87244T109	TICC CAP CORP	3/7/2007	3,900.00	56,852.59	1/21/2005	50,376.43	L	6,476.16
W333	87244T109	TICC CAP CORP	3/16/2007	1,000.00	16,887.98	1/21/2005	14,393.26	L	2,494.72
W333	87244T109	TICC CAP CORP	3/26/2007	1,000.00	16,977.13	1/21/2005	3,820.74	L	685.89
W333	87244T109	TICC CAP CORP				2/4/2005	7,522.05	L	966.52
W333	87244T109	TICC CAP CORP				2/15/2005	3,570.34	L	411.59
W333	87244T109	TICC CAP CORP	4/16/2007	1,000.00	17,102.53	3/11/2005	1,503.62	L	206.63
W333	87244T109	TICC CAP CORP				3/28/2005	1,993.99	L	307.11
W333	87244T109	TICC CAP CORP				2/15/2005	11,651.96	L	1,439.22
W333	87244T109	TICC CAP CORP	4/18/2007	500.00	8,549.86	3/28/2005	7,410.00	L	1,139.86
W333	87244T109	TICC CAP CORP	4/19/2007	1,000.00	16,921.14	3/28/2005	2,452.01	L	347.64
W333	87244T109	TICC CAP CORP	4/20/2007	500.00	8,529.91	3/30/2005	12,612.09	L	1,509.40
W333	87244T109	TICC CAP CORP	5/15/2007	1,000.00	16,709.94	3/30/2005	7,556.25	L	973.66
W333	87244T109	TICC CAP CORP				9/23/2005	3,702.96	L	216.31
W333	87244T109	TICC CAP CORP				4/14/2005	2,434.87	L	329.84
W333	87244T109	TICC CAP CORP				5/2/2005	7,270.00	L	1,084.97
W333	87244T109	TICC CAP CORP				6/7/2005	1,521.19	L	149.80
W333	87244T109	TICC CAP CORP	5/16/2007	1,500.00	24,815.91	3/30/2006	3,470.50	L	409.83
W333	87244T109	TICC CAP CORP				12/8/2005	14,500.00	L	2,043.94
W333	87244T109	TICC CAP CORP				9/23/2005	4,190.89	L	200.75
W333	87244T109	TICC CAP CORP	5/21/2007	1,762.00	29,449.26	3/30/2006	3,927.80	L	508.86
W333	87244T109	TICC CAP CORP				3/31/2006	7,350.65	L	1,006.12
W333	87244T109	TICC CAP CORP				4/7/2006	7,269.20	L	1,087.57
W333	87244T109	TICC CAP CORP	1/3/2007	1,500.00	24,126.60	3/31/2006	7,219.80	L	1,079.26
W333	87244T109	TICC CAP CORP	1/4/2007	1,500.00	23,895.76	1/21/2005	21,589.90	L	2,536.70
W333	87244T109	TICC CAP CORP				1/21/2005	21,589.90	L	2,305.86

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS	Type	Security Gain/(Loss)
W333	87244T109	TICC CAP CORP	1/11/2007	500 00	8,105 70	1/21/2005	7,196 63	L	L	909 07
W333	87244T109	TICC CAP CORP	1/12/2007	1,000 00	16,181 30	1/21/2005	14,393 26	L	L	1,788 04
W333	87244T109	TICC CAP CORP	3/6/2007	1,000 00	16,099 80	1/21/2005	14,393 26	L	L	1,706 54
W333	87244T109	TICC CAP CORP	3/8/2007	1,000 00	16,449 49	1/21/2005	14,393 26	L	L	2,056 23
W333	87244T109	TICC CAP CORP	5/14/2007	500 00	8,324 87	3/30/2005	2,500 41	L	L	254 34
W333	873027106	TSX CORP	5/3/2007	600 00	23,326 98	5/2/2007	25,608 00	S	S	646 79
W333	874039100	TAIWAN SEMICONDUCTR MFG CO LTD	7/9/2007	3,000 00	34,569 46	4/25/2007	30,131 21	S	S	1,897 42
W333	874039100	TAIWAN SEMICONDUCTR MFG CO LTD	7/20/2007	237 00	2,569 04	4/25/2007	2,203 56	L	L	357 25
W333	874039100	TAIWAN SEMICONDUCTR MFG CO LTD	7/17/2007	0 10	1 17	4/25/2007	1 11	S	S	(1 64)
W333	874039100	TAIWAN SEMICONDUCTR MFG CO LTD	7/9/2007	12,900 00	256,922 78	7/25/2006	40,727 00	S	S	0 06
W333	87425E103	TALISMAN ENERGY INC	6/8/2007	500 00	19,837 94	3/27/2007	15,667 00	S	S	9,064 24
W333	87425E103	TALISMAN ENERGY INC	6/25/2007	2,925 00	13,329 22	8/18/2006	8,649 45	S	S	2,237 85
W333	87425E103	TALISMAN ENERGY INC	6/5/2007	1,000 00	13,557 26	7/19/2006	80,325 50	S	S	1,308 80
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/8/2007	500 00	7,300 07	4/10/2007	18,444 50	S	S	19,256 97
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/25/2007	2,925 00	27,683 75	7/21/2006	22,835 25	S	S	1,471 99
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/5/2007	1,000 00	13,557 26	7/24/2006	34,961 02	S	S	7,653 99
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/8/2007	500 00	19,837 94	4/11/2007	41,481 90	S	S	(2,471 21)
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/25/2007	2,925 00	27,683 75	4/11/2007	75 64	S	S	75 64
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/8/2007	500 00	19,837 94	4/13/2007	(367 55)	S	S	(367 55)
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/25/2007	2,925 00	27,683 75	4/13/2007	(903 01)	S	S	(903 01)
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/25/2007	2,925 00	27,683 75	4/17/2007	341 18	S	S	341 18
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/25/2007	2,925 00	27,683 75	4/17/2007	2,433 69	S	S	2,433 69
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/25/2007	2,925 00	27,683 75	4/27/2007	1,452 64	S	S	1,452 64
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/25/2007	2,925 00	27,683 75	4/30/2007	1,210 94	S	S	1,210 94
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/25/2007	2,925 00	27,683 75	5/17/2007	1,960 71	S	S	1,960 71
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/25/2007	2,925 00	27,683 75	5/18/2007	54,629 40	S	S	5,189 66
W333	875465106	TANGER FACTORY OUTLET CTRS INC	6/25/2007	2,925 00	27,683 75	11/14/2006	137,488 95	S	S	18,049 36
W333	878237106	TECH DATA CORP	7/5/2007	4,500 00	155,538 31	6/1/2007	47,911 50	S	S	1,377 78
W333	879131100	TEKTRONIX INC	7/10/2007	1,500 00	33,318 78	6/11/2007	16,786 84	S	S	816 34
W333	879939106	TELETECH HLDGS INC	2/27/2007	1,500 00	62,377 38	6/15/2007	16,669 80	S	S	4,122 66
W333	88164L100	TELETECH HLDGS INC	2/27/2007	1,500 00	62,377 38	5/8/2006	33,455 70	S	S	8,129 22
W333	88164L100	TESSERA TECHNOLOGIES INC	7/12/2007	500 00	21,015 95	5/2/2006	21,521 70	S	S	(505 75)
W333	88164L100	TESSERA TECHNOLOGIES INC	7/13/2007	6,750 00	121,148 87	2/27/2007	296,390 47	S	S	(5,796 00)
W333	88164L100	TESSERA TECHNOLOGIES INC	7/13/2007	6,750 00	121,148 87	3/1/2007	(10,580 23)	S	S	(10,580 23)
W333	88164L100	TESSERA TECHNOLOGIES INC	7/13/2007	6,750 00	121,148 87	2/27/2007	(1,877 79)	S	S	(1,877 79)
W333	882508104	TEXAS INSTRS INC	7/2/2007	1,000 00	53,281 55	5/24/2007	31,879 70	S	S	(1,805 57)
W333	882508104	TEXAS INSTRS INC	1/19/2007	1,500 00	37,990 41	4/18/2007	7,073 66	S	S	6,45 39
W333	882508104	TEXAS INSTRS INC	1/19/2007	2,000 00	49,982 21	9/29/2006	42,908 55	S	S	7,073 66
W333	882508104	TEXAS INSTRS INC	1/19/2007	2,000 00	49,982 21	11/2/2006	57,050 00	S	S	4,926 37
W333	88337K104	THE9 LTD	3/20/2007	1,000 00	33,451 37	10/2/2006	1,327 12	S	S	1,327 12
W333	883623209	THERMOGENESIS CORP	7/9/2007	10,000 00	32,537 90	1/10/2007	31,835 00	S	S	702 90
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	25,700 60	6/18/2004	46,900 00	L	L	(21,198 40)
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	357,558 50	12/30/2005	2,414 95	L	L	(1,169 97)
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	357,558 50	3/10/2005	2,235 50	L	L	(990 52)
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	357,558 50	3/22/2006	1,889 45	L	L	(644 47)
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	357,558 50	6/29/2006	4,003 80	L	L	(1,513 84)
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	357,558 50	5/31/2007	12,240 00	S	S	(1,035 10)
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	357,558 50	10/11/2005	2,505 00	L	L	(1,260 02)
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	357,558 50	3/11/2005	464 00	L	L	(215 00)
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	357,558 50	11/22/2005	6,782 00	L	L	(3,057 06)
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	357,558 50	6/18/2004	187,600 00	S	S	(86,001 53)
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	357,558 50	4/20/2007	1,645 95	L	L	(400 97)
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	357,558 50	4/27/2006	1,977 80	L	L	(732 82)
W333	883623209	THERMOGENESIS CORP	7/11/2007	143,600 00	357,558 50	9/2/2005	2,741 95	L	L	(1,496 97)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	883623209	THERMOGENESIS CORP				9/7/2005	2,685.30	L	(1,440.32)
W333	883623209	THERMOGENESIS CORP				6/21/2004	133,128.00	L	(58,429.15)
W333	883623209	THERMOGENESIS CORP				9/8/2005	2,645.00	L	(1,400.02)
W333	883623209	THERMOGENESIS CORP				3/14/2007	1,453.40	S	(208.42)
W333	883623209	THERMOGENESIS CORP				12/1/2005	2,203.60	L	(958.62)
W333	883623209	THERMOGENESIS CORP				7/5/2006	2,045.00	L	(800.02)
W333	883623209	THERMOGENESIS CORP				9/9/2005	5,166.80	L	(2,676.64)
W333	883623209	THERMOGENESIS CORP				7/21/2005	7,777.50	L	(4,042.56)
W333	883623209	THERMOGENESIS CORP				5/9/2005	1,897.90	L	(652.92)
W333	883623209	THERMOGENESIS CORP				7/25/2005	2,664.75	L	(1,419.77)
W333	883623209	THERMOGENESIS CORP				9/13/2005	2,584.00	L	(1,319.02)
W333	883623209	THERMOGENESIS CORP				9/24/2004	4,570.00	L	(2,080.04)
W333	883623209	THERMOGENESIS CORP				6/24/2004	86,706.00	L	(36,906.77)
W333	883623209	THERMOGENESIS CORP				11/5/2004	2,502.50	L	(1,257.52)
W333	883623209	THERMOGENESIS CORP				6/1/2006	2,295.00	L	(1,010.02)
W333	883623209	THERMOGENESIS CORP				12/6/2005	2,095.00	L	(850.02)
W333	883623209	THERMOGENESIS CORP				12/6/2005	6,172.05	L	(2,437.11)
W333	883623209	THERMOGENESIS CORP				2/2/2005	2,745.00	L	(1,500.02)
W333	883623209	THERMOGENESIS CORP				8/8/2006	1,797.15	S	(552.17)
W333	883623209	THERMOGENESIS CORP				7/22/2005	7,793.70	L	(4,058.76)
W333	883623209	THERMOGENESIS CORP				9/21/2005	7,477.50	L	(3,742.56)
W333	883623209	THERMOGENESIS CORP				6/8/2006	2,370.00	L	(1,125.02)
W333	883623209	THERMOGENESIS CORP				5/4/2006	2,022.50	L	(777.52)
W333	883623209	THERMOGENESIS CORP				8/4/2005	5,180.00	L	(2,690.04)
W333	883623209	THERMOGENESIS CORP				9/26/2006	4,016.40	S	(1,526.44)
W333	883623209	THERMOGENESIS CORP				9/26/2006	7,960.00	S	(2,980.08)
W333	883623209	THERMOGENESIS CORP				8/5/2005	5,129.90	L	(2,639.94)
W333	883623209	THERMOGENESIS CORP				8/8/2005	5,053.50	L	(2,563.54)
W333	883623209	THERMOGENESIS CORP				8/9/2005	2,514.50	L	(1,269.52)
W333	883623209	THERMOGENESIS CORP				3/7/2006	1,987.20	L	(742.22)
W333	883623209	THERMOGENESIS CORP				5/9/2006	2,010.00	L	(765.02)
W333	883623209	THERMOGENESIS CORP				1/26/2006	2,204.75	L	(959.77)
W333	883623209	THERMOGENESIS CORP				3/8/2006	1,968.50	L	(723.52)
W333	883623209	THERMOGENESIS CORP				10/2/2006	1,855.00	S	(610.02)
W333	883623209	THERMOGENESIS CORP				4/17/2006	1,977.50	S	(732.52)
W333	883623209	THERMOGENESIS CORP				4/4/2007	3,568.20	S	(1,078.24)
W333	883623209	THERMOGENESIS CORP				4/5/2007	3,429.20	S	(939.24)
W333	883623209	THERMOGENESIS CORP				3/10/2006	1,942.55	L	(687.57)
W333	883623209	THERMOGENESIS CORP				5/12/2006	2,042.50	L	(797.52)
W333	883623209	THERMOGENESIS CORP				4/26/2005	3,636.70	L	(1,146.74)
W333	883623209	THERMOGENESIS CORP				4/27/2005	1,763.80	L	(518.82)
W333	883623209	THERMOGENESIS CORP				2/26/2007	1,720.00	S	(475.02)
W333	883623209	THERMOGENESIS CORP				4/19/2006	1,965.00	L	(720.02)
W333	883623209	THERMOGENESIS CORP				1/31/2006	34,000.00	L	(12,835.33)
W333	883623209	THERMOGENESIS CORP				7/13/2006	1,873.50	S	(628.52)
W333	883623209	THERMOGENESIS CORP				10/6/2005	2,508.00	L	(1,263.02)
W333	883623209	THERMOGENESIS CORP				10/22/2004	2,619.95	L	(1,374.97)
W333	883623209	THERMOGENESIS CORP				3/20/2006	1,836.45	L	(591.47)
W333	883623209	THERMOGENESIS CORP				2/6/2006	4,015.00	L	(1,525.04)
W333	883623209	THERMOGENESIS CORP				3/21/2006	1,860.00	L	(635.02)
W333	883623209	THERMOGENESIS CORP				10/7/2005	2,555.00	L	(1,310.02)
W333	883623209	THERMOGENESIS CORP				18/2/2005	19,660.00	S	467.48
W333	883623209	THOMAS WEISEL PARTNERS GROUP	2/15/2007	1,000.00	20,127.48		19,660.00	S	467.48
W333	883623209	3SBIO INC	2/7/2007	250.00	4,305.36		4,000.00	S	305.36
W333	883623209	TIFFANY + CO NEW	1/10/2007	1,000.00	39,104.29		34,904.80	S	4,199.49
W333	88706M103	TIM HORTONS INC	3/26/2007	500.00	15,182.46		12,969.15	S	2,213.31
W333	88706M103	TIM HORTONS INC	3/30/2007	500.00	15,344.21		12,969.15	S	2,375.06
W333	88706M103	TIM HORTONS INC	4/19/2007	1,000.00	31,977.81		6,484.57	S	1,509.88
W333	88706M103	TIM HORTONS INC					13,052.80	S	2,936.11
W333	88706M103	TIM HORTONS INC					6,441.75	S	1,552.70
W333	88706M103	TIM HORTONS INC	5/10/2007	1,000.00	31,377.91		25,767.00	S	5,610.91
W333	88706M103	TIM HORTONS INC	5/14/2007	500.00	15,669.75		6,441.75	S	1,393.13

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gain/Loss	Type	Security Gain/(Loss)
W333	88706M103	TIM HORTONS INC	5/16/2007	1,000.00	31,259.72	10/5/2006	6,609.97		S	1,224.90
W333	88706M103	TIM HORTONS INC	4/11/2007	500.00	15,266.36	10/5/2006	26,439.90		S	4,819.82
W333	88706M103	TIM HORTONS INC	6/26/2007	7,250.00	222,599.13	3/1/2007	12,969.15		S	2,297.21
W333	88706M103	TIM HORTONS INC				3/5/2007	29,894.40		S	1,278.94
W333	88706M103	TIM HORTONS INC				3/8/2007	59,566.80		S	808.93
W333	88706M103	TIM HORTONS INC				10/23/2006	14,007.55		S	1,819.87
W333	88706M103	TIM HORTONS INC				10/24/2006	27,384.90		S	1,344.11
W333	88706M103	TIM HORTONS INC				10/5/2006	6,609.98		S	3,318.43
W333	88706M103	TIM HORTONS INC				10/6/2006	13,558.20		S	1,065.85
W333	88706M103	TIM HORTONS INC				10/9/2006	13,731.45		S	1,793.46
W333	88833T104	TITANIUM CORP INC	7/16/2007	2,800.00	5,305.91	7/20/2006	2,811.15		S	1,620.21
W333	88833T104	TITANIUM CORP INC				3/27/2006	700.50		L	(216.22)
W333	88833T104	TITANIUM CORP INC				6/30/2006	974.05		L	(93.71)
W333	88833T104	TITANIUM CORP INC				3/31/2006	1,167.50		L	(369.43)
W333	88833T104	TITANIUM CORP INC	1/12/2007	500.00	1,097.46	3/27/2006	1,167.50		L	(286.76)
W333	889478103	TOLL BROS INC	6/12/2007	2,000.00	53,912.77	5/22/2007	30,056.30		S	(3,099.91)
W333	889478103	TOLL BROS INC				5/24/2007	15,223.90		S	(1,745.71)
W333	889478103	TOLL BROS INC				5/30/2007	14,848.20		S	(1,370.01)
W333	892000100	TOWERSTREAM CORP	7/9/2007	1,000.00	3,474.94	6/26/2007	3,869.10		S	(394.16)
W333	895919108	TRIDENT MICROSYS INCS	7/17/2007	6,000.00	99,178.48	1/11/2007	18,344.70		S	(1,814.95)
W333	895919108	TRIDENT MICROSYS INCS				4/26/2007	23,294.20		S	(6,764.46)
W333	895919108	TRIDENT MICROSYS INCS				4/3/2007	30,234.75		S	(5,440.13)
W333	895919108	TRIDENT MICROSYS INCS				4/10/2007	8,378.00		S	(1,766.10)
W333	895919108	TRIDENT MICROSYS INCS				4/10/2007	44,678.55		S	(9,966.08)
W333	895919108	TRIDENT MICROSYS INCS	7/16/2007	4,000.00	69,078.94	1/9/2007	35,662.60		S	(1,123.13)
W333	895919108	TRIDENT MICROSYS INCS				1/10/2007	36,042.20		S	(1,502.73)
W333	895945103	TRICAN WELL SVC LTD	7/20/2007	2,500.00	24,599.25	11/12/2006	53,994.50		S	(8,835.33)
W333	895945103	TRICAN WELL SVC LTD				1/26/2007	14,960.25		S	(3,426.94)
W333	89628E104	TRINA SOLAR LTD	7/17/2007	250.00	16,079.40	3/16/2007	10,220.00		S	(4,179.29)
W333	89674K103	TRIQUINT SEMICONDUCTOR INC	7/2/2007	2,000.00	9,939.84	3/28/2007	10,220.00		S	(280.16)
W333	896990101	TUMBLEWEED COMMUNICATIONS CORP	7/6/2007	1,500.00	3,705.84	2/1/2007	4,916.85		S	(1,211.01)
W333	896990101	TUMBLEWEED COMMUNICATIONS CORP	7/10/2007	1,500.00	3,709.59	2/1/2007	4,916.85		S	(1,207.26)
W333	902549807	UAL CORP	7/9/2007	5,503.00	248,104.46	5/4/2007	16,801.70		S	2,434.62
W333	902549807	UAL CORP				5/2/2007	16,801.70		S	5,740.95
W333	902549807	UAL CORP				5/2/2007	20,956.25		S	7,222.07
W333	902549807	UAL CORP				2/28/2006	4,715.00		L	469.81
W333	902549807	UAL CORP				3/7/2006	18,558.90		L	3,983.75
W333	902549807	UAL CORP				4/3/2007	60,542.10		S	7,085.86
W333	902549807	UAL CORP				1/12/2006	7,060.40		S	333.59
W333	902549807	UAL CORP				3/13/2006	16,154.00		L	1,609.61
W333	902549807	UAL CORP				2/1/2006	67,691.00		L	6,744.85
W333	90262T308	UCBH HLDGS INC	6/29/2007	8,350.00	152,723.32	4/28/2006	35,875.40		L	705.04
W333	90262T308	UCBH HLDGS INC				5/1/2006	17,371.10		L	919.12
W333	90262T308	UCBH HLDGS INC				4/3/2006	14,241.45		L	(523.79)
W333	90262T308	UCBH HLDGS INC				5/2/2006	3,471.12		L	186.91
W333	90262T308	UCBH HLDGS INC				4/13/2006	9,568.15		L	(423.04)
W333	90262T308	UCBH HLDGS INC				4/18/2006	9,632.65		L	(487.54)
W333	90262T308	UCBH HLDGS INC				4/19/2006	27,347.60		L	(1,741.29)
W333	90262T308	UCBH HLDGS INC				4/20/2006	19,296.50		L	(1,006.28)
W333	90262T308	UCBH HLDGS INC				4/21/2006	9,654.05		L	(508.94)
W333	90262T308	UCBH HLDGS INC				4/24/2006	9,412.65		L	(267.54)
W333	90262T308	UCBH HLDGS INC	7/5/2007	10,000.00	188,125.11	9/8/2006	43,862.25		S	3,169.03
W333	90262T308	UCBH HLDGS INC				10/20/2006	24,730.80		S	3,487.97
W333	90262T308	UCBH HLDGS INC				9/7/2006	17,729.00		S	1,083.51
W333	90262T308	UCBH HLDGS INC				6/1/2006	8,854.90		L	551.36
W333	90262T308	UCBH HLDGS INC				10/26/2006	3,411.34		S	351.13
W333	90262T308	UCBH HLDGS INC				5/2/2006	5,206.68		L	437.07
W333	90262T308	UCBH HLDGS INC				9/19/2006	8,719.70		S	686.56
W333	90262T308	UCBH HLDGS INC				6/5/2006	8,793.25		L	613.01
W333	90262T308	UCBH HLDGS INC				8/15/2006	25,786.35		S	2,432.42

Account#	AssetID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W333	90262T308	UCBH HLDGS INC				5/10/2006	8,954 00	L	452 26
W333	90262T308	UCBH HLDGS INC				5/11/2006	8,853 35	L	552 91
W333	90262T308	UCBH HLDGS INC				5/12/2006	8,707 65	L	698 61
W333	90262T308	UCBH HLDGS INC	7/6/2007	10,000 00	192,265 05	1/1/2007	17,990 00	S	1,236 51
W333	90262T308	UCBH HLDGS INC				10/26/2006	13,645 36	S	1,735 84
W333	90262T308	UCBH HLDGS INC				10/27/2006	26,466 60	S	2,373 16
W333	90262T308	UCBH HLDGS INC				12/22/2006	8,529 45	S	1,083 80
W333	90262T308	UCBH HLDGS INC				1/8/2006	17 105 40	S	2,121 11
W333	90262T308	UCBH HLDGS INC				2/23/2007	10,055 50	S	(442 25)
W333	90262T308	UCBH HLDGS INC				2/31/2007	9,753 15	S	(139 90)
W333	90262T308	UCBH HLDGS INC				1/9/2007	44,369 75	S	3,696 51
W333	90262T308	UCBH HLDGS INC				2/28/2007	23,077 56	S	(5 75)
W333	90262T308	UCBH HLDGS INC	7/9/2007	10,000 00	193,310 03	11/17/2006	8,691 05	S	922 20
W333	90262T308	UCBH HLDGS INC				3/5/2007	37,231 80	S	1,430 41
W333	90262T308	UCBH HLDGS INC				3/8/2007	37,641 80	S	1,020 21
W333	90262T308	UCBH HLDGS INC				3/14/2007	8,867 10	S	798 40
W333	90262T308	UCBH HLDGS INC				4/27/2007	9,182 80	S	482 90
W333	90262T308	UCBH HLDGS INC				4/30/2007	19,789 33	S	1,474 77
W333	90262T308	UCBH HLDGS INC				5/4/2007	20,646 56	S	617 54
W333	90262T308	UCBH HLDGS INC				2/28/2007	53,847 64	S	279 17
W333	902653104	UDR INC	1/3/2007	500 00	9,009 82	4/3/2006	16,272 20	S	(1,706 41)
W333	902653104	UDR INC	2/27/2007	500 00	7,351 21	5/2/2006	16,170 75	S	(1,212 49)
W333	902653104	UDR INC	3/1/2007	500 00	6,198 29	5/11/2006	30,813 70	S	(91 65)
W333	902653104	UDR INC	3/2/2007	500 00	13,773 97	5/11/2006	30,628 70	S	(441 55)
W333	902653104	UDR INC	3/28/2007	1,000 00	7,575 69	9/18/2006	29,831 10	S	1,951 53
W333	902653104	UDR INC	4/17/2007	1,000 00	6,804 89	2/16/2007	34,489 37	S	3,489 37
W333	902653104	UDR INC	5/11/2007	1,000 00	24,157 34	2/16/2007	45,682 05	S	(510 52)
W333	902653104	UDR INC	5/30/2007	1,500 00	33,320 47	2/16/2007	29,503 04	S	2,220 98
W333	902653104	UDR INC	6/5/2007	1,275 00	25,823 37	2/16/2007	38,362 20	S	(584 96)
W333	902952100	US GLOBAL INVS INC	1/4/2007	400 00	8,181 40	5/1/2007	24,066 20	S	3,395 71
W333	902952100	US GLOBAL INVS INC	1/10/2007	1,100 00	27,461 91	12/29/2006	24,066 20	S	1,283 25
W333	902952100	US GLOBAL INVS INC			6,865 48	12/29/2006	61,624 53	S	11,463 22
W333	90342V109	US BIOENERGY CORP	1/5/2007	4,500 00	67,485 52	1/3/2007	63,000 00	S	8,804 29
W333	904034105	ULTRATECH INC	4/19/2007	1,000 00	71,804 29	12/15/2006	15,423 20	L	(1,917 21)
W333	904034105	ULTRATECH INC	6/19/2007	500 00	13,505 99	1/7/2005	15,423 20	L	(1,098 41)
W333	904034105	ULTRATECH INC	7/6/2007	15,500 00	205,374 94	11/29/2005	68,452 40	L	(15,452 42)
W333	904034105	ULTRATECH INC				11/29/2005	24,215 25	L	(4,340 26)
W333	904034105	ULTRATECH INC				1/27/2006	19,517 70	L	(6,287 70)
W333	904034105	ULTRATECH INC				1/7/2005	3,084 64	L	(434 64)
W333	904034105	ULTRATECH INC				1/30/2006	39,141 40	L	(12,641 41)
W333	904034105	ULTRATECH INC				1/31/2006	9,628 45	L	(3,003 45)
W333	904034105	ULTRATECH INC				2/1/2006	121 813 02	L	(38,338 04)
W333	909279AW1	UNITED AIR LINES INC	4/11/2007	491,200 00	19,991 97	1/24/2006	6,000 42	L	(127 37)
W333	909279AW1	UNITED AIR LINES INC				1/25/2006	11,660 29	L	106 16
W333	909279AW1	UNITED AIR LINES INC				1/26/2006	2,331 26	L	21 21
W333	912023207	US GOLD CORP	4/10/2007	3,500 00	20,991 62	11/7/2006	13,449 75	S	1,544 26
W333	912023207	US GOLD CORP	4/13/2007	1,500 00	9,218 85	11/8/2006	5,338 40	S	659 21
W333	912023207	US GOLD CORP	4/16/2007	1,500 00	10,359 44	11/10/2006	2,520 00	S	552 95
W333	912023207	US GOLD CORP				11/15/2006	4,767 30	S	1,378 60
W333	912023207	US GOLD CORP				11/30/2006	2,442 60	S	1,010 55
W333	912023207	US GOLD CORP				11/17/2006	4,457 60	S	2,448 69
W333	912023207	US GOLD CORP	4/25/2007	1,500 00	8,907 16	12/1/2006	2,518 55	S	450 50
W333	912023207	US GOLD CORP				12/14/2006	2,708 70	S	260 35
W333	912023207	US GOLD CORP	4/27/2007	2,500 00	14,840 27	12/19/2006	2,703 00	S	266 06
W333	912023207	US GOLD CORP				1/11/2007	6,850 95	S	2,053 21

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	912023207	US GOLD CORP	6/29/2007	5,000.00	27,495.57	2/1/2007	4,964.30	S	971.81
W333	912023207	US GOLD CORP				2/1/2007	2,482.15	S	267.81
W333	912023207	US GOLD CORP				4/4/2007	8,724.20	S	2,275.62
W333	912023207	US GOLD CORP				2/26/2007	2,559.65	S	190.31
W333	912023207	US GOLD CORP				2/27/2007	10,038.20	S	961.63
W333	912023207	US GOLD CORP	6/28/2007	11,500.00	60,983.56	4/4/2007	50,164.15	S	10,819.41
W333	912023207	US GOLD CORP	7/5/2007	15,000.00	86,830.66	6/26/2007	2,858.55	S	35.80
W333	912023207	US GOLD CORP				4/4/2007	56,707.30	S	18,545.94
W333	912023207	US GOLD CORP				5/24/2007	5,421.00	S	367.71
W333	912023207	US GOLD CORP				5/29/2007	2,735.65	S	158.71
W333	912023207	US GOLD CORP	4/11/2007	2,500.00	14,271.28	11/9/2006	5,338.30	S	370.21
W333	912023207	US GOLD CORP				11/8/2006	8,007.60	S	555.17
W333	912023207	US GOLD CORP	4/20/2007	1,500.00	9,484.65	11/30/2006	7,327.80	S	2,156.85
W333	91324P102	UNITEDHEALTH GROUP INC	2/2/2007	500.00	26,616.53	7/27/2006	24,041.60	S	2,574.93
W333	91324P102	UNITEDHEALTH GROUP INC	3/2/2007	4,300.00	234,270.99	10/17/2006	47,364.10	S	7,117.53
W333	91324P102	UNITEDHEALTH GROUP INC				1/19/2007	15,984.00	S	360.48
W333	91324P102	UNITEDHEALTH GROUP INC				10/16/2006	48,105.50	S	6,376.13
W333	91324P102	UNITEDHEALTH GROUP INC				10/30/2006	24,475.25	S	2,765.58
W333	91347P105	UNIVERSAL DISPLAY CORP	6/25/2007	700.00	36,143.94	1/19/2007	68,850.00	S	12,872.44
W333	91347P105	UNIVERSAL DISPLAY CORP	6/19/2007	1,000.00	17,115.34	4/25/2007	37,296.00	S	(1,162.06)
W333	91347P105	UNIVERSAL DISPLAY CORP	7/2/2007	500.00	8,557.67	4/25/2007	7,956.30	S	601.37
W333	917277204	UROPLASTY INC	4/20/2007	1,000.00	8,557.66	4/25/2007	7,904.55	S	653.11
W333	917277204	UROPLASTY INC	6/21/2007	1,500.00	6,752.44	12/21/2006	3,000.00	S	2,819.92
W333	917277204	UROPLASTY INC	6/25/2007	33,000.00	150,124.58	12/21/2006	66,000.00	S	3,752.44
W333	917277204	UROPLASTY INC	4/19/2007	2,000.00	9,139.85	12/21/2006	4,000.00	S	84,124.58
W333	918076100	UTSTARCOM INC	7/2/2007	9,000.00	7,280.77	8/2/2006	50,580.00	S	5,139.85
W333	918076100	UTSTARCOM INC				3/9/2006		L	1,660.77
W333	918076100	UTSTARCOM INC				3/10/2006		L	1,785.25
W333	91913Y100	VALERO ENERGY CORP	1/30/2007	1,000.00	23,544.87	8/16/2005	53,179.40	L	1,064.87
W333	91913Y100	VALERO ENERGY CORP				7/26/2005		L	(3,775.65)
W333	91913Y100	VALERO ENERGY CORP				20,941.19		L	(5,648.51)
W333	91913Y100	VALERO ENERGY CORP	4/30/2007	500.00	22,814.04	8/16/2005	36,219.10	L	(13,405.06)
W333	91913Y100	VALERO ENERGY CORP	6/7/2007	500.00	22,273.69	8/26/2005	37,133.65	L	(14,859.96)
W333	91913Y100	VALERO ENERGY CORP	8/8/2007	250.00	11,136.85	8/26/2005	17,997.45	L	(6,860.60)
W333	91913Y100	VALERO ENERGY CORP	6/27/2007	1,450.00	11,136.84	8/26/2005	106,418.69	L	(7,211.21)
W333	91913Y100	VALERO ENERGY CORP				8/29/2005		L	(5,637.08)
W333	92046N102	VALUECLICK INC	7/13/2007	4,000.00	52,491.45	10/31/2005	119,090.00	L	(20,900.75)
W333	92046N102	VALUECLICK INC				4/26/2007		S	(714.88)
W333	92046N102	VALUECLICK INC				5/7/2007		S	(3,012.92)
W333	92046N102	VALUECLICK INC				5/17/2007		S	(1,625.46)
W333	922042858	VANGUARD INTL EQUITY INDEX FD	2/27/2007	800.00	26,759.58	5/8/2007	60,877.20	S	1,809.86
W333	922042858	VANGUARD INTL EQUITY INDEX FD				2/16/2007		S	163.08
W333	922042858	VANGUARD INTL EQUITY INDEX FD	3/1/2007	1,000.00	3,967.90	2/16/2007	72,953.90	S	6,083.85
W333	922042858	VANGUARD INTL EQUITY INDEX FD	3/14/2007	500.00	4,012.93	2/22/2007	36,797.50	S	365.24
W333	922042858	VANGUARD INTL EQUITY INDEX FD	3/22/2007	1,450.00	75,732.72	2/23/2007	114,513.46	S	2,988.63
W333	922042858	VANGUARD INTL EQUITY INDEX FD	7/3/2007	4,500.00	39,629.38	2/26/2007		S	706.66
W333	92230Y104	VASCO DATA SEC INTL INC				8/3/2006		S	141.98
W333	92230Y104	VASCO DATA SEC INTL INC				6/18/2007		S	7,010.67
W333	92230Y104	VASCO DATA SEC INTL INC				4/5/2006		S	104.98
W333	92230Y104	VASCO DATA SEC INTL INC				3/30/2007		L	29,381.29
W333	92230Y104	VASCO DATA SEC INTL INC				10/4/2006		S	2,528.12
W333	92230Y104	VASCO DATA SEC INTL INC				10/9/2006		S	6,443.22
W333	92230Y104	VASCO DATA SEC INTL INC	2/26/2007	1,000.00	18,111.24	4/5/2006	5,362.30	S	6,177.52
W333	92230Y104	VASCO DATA SEC INTL INC	4/26/2007	500.00	10,616.83	4/5/2006	8,389.00	S	9,722.24
W333	92230Y104	VASCO DATA SEC INTL INC	7/25/2007	500.00	5,256.50	6/22/2005	5,256.50	L	-
W333	92230Y104	VASCO DATA SEC INTL INC	7/25/2007	500.00	5,437.90	6/23/2005	5,437.90	L	-
W333	92230Y104	VASCO DATA SEC INTL INC	7/25/2007	500.00	5,420.00	6/27/2005	5,420.00	L	-
W333	92230Y104	VASCO DATA SEC INTL INC	7/25/2007	1,000.00	10,961.60	6/28/2005	10,961.60	L	-

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	922390208	VAXGEN INC	7/25/2007	500.00	5,439.45	6/29/2005	5,439.45	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	5,433.75	6/30/2005	5,433.75	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	6,010.20	7/20/2005	6,010.20	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	6,280.50	7/21/2005	6,280.50	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	5,975.45	7/25/2005	5,975.45	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	5,945.00	7/26/2005	5,945.00	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	5,733.25	7/27/2005	5,733.25	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	5,854.35	8/9/2005	5,854.35	L	-
W333	922390208	VAXGEN INC	7/25/2007	100.00	1,170.95	8/10/2005	1,170.95	L	-
W333	922390208	VAXGEN INC	7/25/2007	2,000.00	18,470.00	11/9/2005	18,470.00	L	-
W333	922390208	VAXGEN INC	7/25/2007	2,000.00	16,803.40	11/10/2005	16,803.40	L	-
W333	922390208	VAXGEN INC	7/25/2007	1,000.00	9,840.00	1/26/2006	9,840.00	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	4,420.00	3/28/2006	4,420.00	L	-
W333	922390208	VAXGEN INC	7/25/2007	3,000.00	14,641.80	5/10/2006	14,641.80	L	-
W333	922390208	VAXGEN INC	7/25/2007	1,000.00	4,020.60	5/26/2006	4,020.60	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	2,107.50	6/2/2006	2,107.50	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	2,018.75	6/6/2006	2,018.75	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	2,014.70	6/8/2006	2,014.70	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	2,012.50	6/12/2006	2,012.50	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	2,020.00	6/13/2006	2,020.00	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	1,987.50	6/13/2006	1,987.50	L	-
W333	922390208	VAXGEN INC	7/25/2007	1,000.00	3,915.30	6/15/2006	3,915.30	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	2,015.00	6/19/2006	2,015.00	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	1,937.50	6/23/2006	1,937.50	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	1,762.50	6/27/2006	1,762.50	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	1,765.00	6/28/2006	1,765.00	L	-
W333	922390208	VAXGEN INC	7/25/2007	9,500.00	45,471.75	6/29/2006	45,471.75	L	-
W333	922390208	VAXGEN INC	7/25/2007	1,000.00	4,530.00	6/30/2006	4,530.00	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	2,288.60	7/6/2006	2,288.60	L	-
W333	922390208	VAXGEN INC	7/25/2007	1,000.00	4,451.10	7/7/2006	4,451.10	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	2,215.00	7/11/2006	2,215.00	L	-
W333	922390208	VAXGEN INC	7/25/2007	1,500.00	6,686.90	7/12/2006	6,686.90	L	-
W333	922390208	VAXGEN INC	7/25/2007	900.00	3,762.00	7/13/2006	3,762.00	L	-
W333	922390208	VAXGEN INC	7/25/2007	1,000.00	3,673.30	7/17/2006	3,673.30	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	1,682.15	7/18/2006	1,682.15	L	-
W333	922390208	VAXGEN INC	7/25/2007	3,000.00	10,110.00	7/19/2006	10,110.00	L	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	1,760.06	7/21/2006	1,760.06	L	-
W333	922390208	VAXGEN INC	7/25/2007	5,500.00	19,525.00	7/21/2006	19,525.00	L	-
W333	922390208	VAXGEN INC	7/25/2007	1,000.00	3,570.00	7/25/2006	3,570.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	1,500.00	5,130.00	7/26/2006	5,130.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	1,660.00	7/31/2006	1,660.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	1,760.00	8/2/2006	1,760.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	6,500.00	22,880.00	8/8/2006	22,880.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	1,500.00	5,355.00	8/15/2006	5,355.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	1,000.00	3,320.00	8/23/2006	3,320.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	1,000.00	3,420.00	8/31/2006	3,420.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	1,918.15	9/6/2006	1,918.15	S	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	1,910.00	9/7/2006	1,910.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	1,000.00	3,820.00	9/8/2006	3,820.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	1,000.00	4,430.00	10/16/2006	4,430.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	1,500.00	6,480.00	10/20/2006	6,480.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	2,118.35	10/25/2006	2,118.35	S	-
W333	922390208	VAXGEN INC	7/25/2007	1,500.00	6,345.00	10/31/2006	6,345.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	1,000.00	4,080.00	11/1/2006	4,080.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	1,500.00	5,745.00	11/2/2006	5,745.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	40,000.00	95,312.00	11/3/2006	95,312.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	3,000.00	5,250.00	11/9/2006	5,250.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	500.00	735.00	12/15/2006	735.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	6,000.00	8,052.60	12/18/2006	8,052.60	S	-
W333	922390208	VAXGEN INC	7/25/2007	6,000.00	7,197.60	12/18/2006	7,197.60	S	-
W333	922390208	VAXGEN INC	7/25/2007	3,000.00	4,227.90	12/20/2006	4,227.90	S	-

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L S Type	Security Gain/(Loss)
W333	922390208	VAXGEN INC	7/25/2007	6,000.00	9,975.60	12/21/2006	9,975.60	S	-
W333	922390208	VAXGEN INC	7/25/2007	8,500.00	14,369.25	12/22/2006	14,369.25	S	-
W333	922390208	VAXGEN INC	7/25/2007	6,000.00	10,828.80	12/29/2006	10,828.80	S	-
W333	922390208	VAXGEN INC	7/25/2007	4,000.00	9,059.20	1/4/2007	9,059.20	S	-
W333	922390208	VAXGEN INC	7/25/2007	5,500.00	13,858.35	1/5/2007	13,858.35	S	-
W333	922390208	VAXGEN INC	7/25/2007	2,500.00	6,289.75	1/11/2007	6,289.75	S	-
W333	922390208	VAXGEN INC	7/25/2007	6,000.00	12,849.60	1/24/2007	12,849.60	S	-
W333	922390208	VAXGEN INC	7/25/2007	1,500.00	3,225.00	1/29/2007	3,225.00	S	-
W333	922390208	VAXGEN INC	7/25/2007	7,000.00	14,735.00	2/16/2007	14,735.00	S	-
W333	92343E102	VERISIGN INC	1/24/2007	500.00	10,456.08	10/2/2006	11,808.05	S	(1,351.97)
W333	92763R104	VIRAGE LOGIC CORP	3/2/2007	1,250.00	26,140.19	10/2/2006	31,015.50	S	(4,875.31)
W333	92763R104	VIRAGE LOGIC CORP	5/23/2007	1,000.00	6,983.79	6/18/2004	8,188.90	L	(1,205.11)
W333	92763R104	VIRAGE LOGIC CORP	7/19/2007	29,000.00	221,141.90	6/14/2005	5,570.20	L	(1,757.41)
W333	92763R104	VIRAGE LOGIC CORP				6/19/2004	45,038.95	L	(3,088.24)
W333	92763R104	VIRAGE LOGIC CORP				6/23/2004	159,800.00	L	(7,288.34)
W333	92763R104	VIRAGE LOGIC CORP				4/5/2005	9,330.00	L	(1,704.42)
W333	92763R104	VIRAGE LOGIC CORP				5/23/2005	5,450.25	L	(1,637.46)
W333	92763R104	VIRAGE LOGIC CORP				5/24/2005	5,496.75	L	(1,683.96)
W333	92763R104	VIRAGE LOGIC CORP				1/12/2005	4,446.10	L	(633.31)
W333	92763R104	VIRAGE LOGIC CORP				6/2/2005	5,495.95	L	(1,683.16)
W333	92857W100	VODAFONE GROUP PLC NEW	5/30/2007	1,750.00	36,290.38	2/2/2006	55,128.50	L	(18,838.12)
W333	929042109	VORNADO RLTY TR	3/5/2007	250.00	33,243.02	2/15/2007	30,259.45	S	2,983.57
W333	929740108	WABTEC	4/19/2007	500.00	16,890.64	4/4/2007	17,881.50	S	(990.86)
W333	929740108	WABTEC	4/20/2007	750.00	8,445.32	4/4/2007	27,505.50	S	(723.18)
W333	929740108	WABTEC				4/11/2007	40,711.60	S	(1,387.81)
W333	939322103	WASHINGTON MUT INC	3/28/2007	1,000.00	42,525.54	3/22/2007	60,743.85	S	(1,813.94)
W333	939322103	WASHINGTON MUT INC	4/17/2007	1,500.00	10,631.39	3/22/2007	40,711.60	S	507.42
W333	939322103	WASHINGTON MUT INC				3/23/2007	60,743.85	S	825.17
W333	939322103	WASHINGTON MUT INC				4/9/2007	95,589.57	S	(588.26)
W333	939322103	WASHINGTON MUT INC				4/13/2007	9,845.84	S	(278.14)
W333	939322103	WASHINGTON MUT INC				6/12/2007	31,686.46	S	(278.14)
W333	939322103	WASHINGTON MUT INC				6/14/2007	21,249.87	S	(170.06)
W333	939322103	WASHINGTON MUT INC				6/15/2007	289.72	S	5.52
W333	939322103	WASHINGTON MUT INC				6/19/2007	21,534.07	S	289.72
W333	939322103	WASHINGTON MUT INC				6/19/2007	21,849.91	S	605.56
W333	943526301	WAVE SYS CORP	1/17/2007	2,000.00	5,162.03	10/30/2006	5,460.00	S	(297.97)
W333	943526301	WAVE SYS CORP	1/18/2007	1,000.00	2,584.42	10/30/2006	2,730.00	S	(145.58)
W333	943526301	WAVE SYS CORP	1/19/2007	3,000.00	7,542.06	10/30/2006	8,190.00	S	(647.94)
W333	943526301	WAVE SYS CORP	1/22/2007	2,000.00	5,019.24	10/30/2006	5,460.00	S	(440.76)
W333	943526301	WAVE SYS CORP	1/29/2007	2,500.00	6,243.05	10/30/2006	6,825.00	S	(581.95)
W333	943526301	WAVE SYS CORP	2/1/2007	1,000.00	2,659.21	10/30/2006	2,730.00	S	(70.79)
W333	943526301	WAVE SYS CORP	2/5/2007	500.00	1,332.25	10/30/2006	1,365.00	S	(32.75)
W333	943526301	WAVE SYS CORP	2/7/2007	1,500.00	3,963.47	10/30/2006	4,085.00	S	(131.53)
W333	943526301	WAVE SYS CORP	2/9/2007	1,500.00	3,957.47	10/30/2006	4,085.00	S	(131.53)
W333	943526301	WAVE SYS CORP	2/14/2007	2,000.00	5,228.83	10/30/2006	5,480.00	S	(231.17)
W333	943526301	WAVE SYS CORP	2/27/2007	500.00	1,210.81	10/30/2006	1,365.00	S	(154.19)
W333	943526301	WAVE SYS CORP	3/7/2007	500.00	1,264.96	10/30/2006	1,365.00	S	(100.04)
W333	943526301	WAVE SYS CORP	3/12/2007	2,250.00	6,262.90	10/30/2006	4,720.17	S	92.52
W333	943526301	WAVE SYS CORP	3/20/2007	1,500.00	1,517.75	11/10/2006	1,510.54	S	(60.33)
W333	943526301	WAVE SYS CORP	3/21/2007	1,500.00	3,119.90	3/13/2007	3,541.50	S	(60.33)
W333	943526301	WAVE SYS CORP	5/24/2007	1,000.00	4,339.51	3/14/2007	3,786.30	S	758.90
W333	943526301	WAVE SYS CORP	1/25/2007	1,000.00	2,893.01	3/14/2007	2,050.00	S	553.21
W333	943526301	WAVE SYS CORP	1/25/2007	1,000.00	2,382.12	10/30/2006	2,730.00	S	843.01
W333	943526301	WAVE SYS CORP	1/30/2007	1,000.00	2,522.42	10/30/2006	2,730.00	S	(347.88)
W333	943526301	WAVE SYS CORP	1/31/2007	2,000.00	5,353.03	10/30/2006	5,460.00	S	(207.58)
W333	943526301	WAVE SYS CORP	2/2/2007	1,000.00	2,692.11	10/30/2006	2,730.00	S	(108.97)
W333	943526301	WAVE SYS CORP	2/9/2007	1,000.00	2,639.81	10/30/2006	2,730.00	S	(90.09)
W333	943526301	WAVE SYS CORP	3/5/2007	1,000.00	2,397.02	10/30/2006	2,730.00	S	(332.98)
W333	943526301	WAVE SYS CORP	3/9/2007	1,000.00	2,530.52	10/30/2006	2,730.00	S	(199.48)
W333	958102105	WESTERN DIGITAL CORP	4/5/2007	500.00	8,444.02	12/1/2006	10,423.85	S	(1,979.83)
W333	958102105	WESTERN DIGITAL CORP	4/26/2007	3,000.00	53,202.98	12/1/2006	20,847.70	S	(3,113.37)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	958102105	WESTERN DIGITAL CORP				11/24/2007	30,660.00	S	(4,058.51)
W333	958102105	WESTERN DIGITAL CORP				12/19/2007	10,408.45	S	(1,541.29)
W333	959053109	WESTERN OIL SANDS INC	2/19/2007	1,000.00	24,770.80	9/12/2006	28,505.00	S	(1,268.13)
W333	969457100	WILLIAMS COS INC	5/21/2007	1,000.00	30,493.03	6/3/2005	9,443.35	L	5,803.17
W333	969457100	WILLIAMS COS INC				6/3/2005	9,374.55	L	5,871.96
W333	969457100	WILLIAMS COS INC	7/2/2007	4,500.00	143,691.34	7/25/2006	23,721.50	S	8,209.91
W333	969457100	WILLIAMS COS INC				7/26/2006	11,988.00	S	3,977.70
W333	969457100	WILLIAMS COS INC				5/2/2006	22,407.70	L	9,523.71
W333	969457100	WILLIAMS COS INC				6/3/2005	37,498.20	L	26,364.62
W333	969457100	WILLIAMS COS INC				11/27/2006	20,000.00	S	20,341.88
W333	97652A203	WIRELESS RONIN TECHNOLOGIES	6/27/2007	5,000.00	40,341.88	11/27/2006	20,000.00	S	41,754.71
W333	97652A203	WIRELESS RONIN TECHNOLOGIES	6/29/2007	10,400.00	83,354.71	11/27/2006	41,600.00	S	20,113.38
W333	97652A203	WIRELESS RONIN TECHNOLOGIES	6/28/2007	5,000.00	40,113.38	11/27/2006	20,000.00	S	6,251.49
W333	97652A203	WIRELESS RONIN TECHNOLOGIES	2/15/2007	2,500.00	16,251.49	11/27/2006	10,000.00	S	15,286.58
W333	97652A203	WIRELESS RONIN TECHNOLOGIES	7/2/2007	14,000.00	115,447.82	11/27/2006	14,400.00	S	446.74
W333	97652A203	WIRELESS RONIN TECHNOLOGIES				3/12/2007	3,676.40	S	7,477.64
W333	97652A203	WIRELESS RONIN TECHNOLOGIES				6/14/2007	42,000.00	S	610.94
W333	97652A203	WIRELESS RONIN TECHNOLOGIES				3/23/2007	3,512.20	S	(593.73)
W333	97652A203	WIRELESS RONIN TECHNOLOGIES				5/2/2007	8,840.00	S	714.51
W333	97652A203	WIRELESS RONIN TECHNOLOGIES				2/27/2007	2,584.00	S	1,688.07
W333	97652A203	WIRELESS RONIN TECHNOLOGIES				2/28/2007	6,558.20	S	1,812.27
W333	97652A203	WIRELESS RONIN TECHNOLOGIES				3/11/2007	6,434.00	S	(7,190.58)
W333	984117101	XENONICS HLDGS INC	7/9/2007	11,500.00	23,804.63	12/4/2005	12,365.50	L	(4,455.05)
W333	984117101	XENONICS HLDGS INC				1/31/2005	7,560.00	L	(205.27)
W333	984117101	XENONICS HLDGS INC				5/19/2005	1,240.25	L	(4,000.16)
W333	984117101	XENONICS HLDGS INC				5/20/2005	14,350.00	L	(1,514.86)
W333	98975W104	ZOLTEK COMPANIES INC				12/14/2006	5,654.80	S	8,251.81
W333	989855101	ZYGO CORP	1/3/2007	1,500.00	38,671.21	12/14/2006	30,419.40	S	933.23
W333	989855101	ZYGO CORP	3/29/2007	500.00	7,944.07	6/28/2005	1,449.99	L	1,399.56
W333	989855101	ZYGO CORP				12/3/2004	4,161.29	L	3,142.37
W333	989855101	ZYGO CORP	3/30/2007	500.00	7,975.67	6/28/2005	4,833.30	L	6,754.74
W333	989855101	ZYGO CORP	4/17/2007	1,000.00	16,421.34	6/28/2005	9,666.60	L	2,346.31
W333	989855101	ZYGO CORP	4/23/2007	500.00	8,185.17	6/28/2005	3,383.31	L	965.85
W333	989855101	ZYGO CORP				6/29/2005	1,489.70	L	5,576.89
W333	989855101	ZYGO CORP	4/24/2007	1,000.00	16,492.34	6/29/2005	8,441.60	L	989.28
W333	989855101	ZYGO CORP	6/26/2007	1,000.00	14,247.08	7/1/2005	1,484.57	L	1,522.50
W333	989855101	ZYGO CORP				7/6/2005	3,463.98	L	2,047.29
W333	989855101	ZYGO CORP				5/07/25	5,076.25	L	632.56
W333	989855101	ZYGO CORP				7/8/2005	1,504.50	L	(196.64)
W333	989855101	ZYGO CORP	6/29/2007	1,000.00	14,259.88	3/7/2006	2,335.62	L	924.11
W333	989855101	ZYGO CORP				10/31/2005	11,196.79	L	(277.79)
W333	989855101	ZYGO CORP	6/28/2007	1,500.00	21,413.82	3/30/2006	2,419.17	L	(1,748.14)
W333	989855101	ZYGO CORP				3/7/2006	21,020.58	L	(921.61)
W333	989855101	ZYGO CORP	7/2/2007	500.00	7,142.29	3/30/2006	8,063.90	L	(4,560.22)
W333	989855101	ZYGO CORP	7/5/2007	10,850.00	153,932.00	3/30/2006	37,900.33	L	(6,007.56)
W333	989855101	ZYGO CORP				9/15/2006	48,569.40	S	140.59
W333	989855101	ZYGO CORP				1/26/2007	22,547.10	S	(1,266.18)
W333	989855101	ZYGO CORP				1/29/2007	7,899.35	S	(805.70)
W333	989855101	ZYGO CORP				9/27/2006	6,346.95	S	746.69
W333	989855101	ZYGO CORP				9/28/2006	12,755.20	S	1,432.08
W333	989855101	ZYGO CORP				8/30/2006	6,717.00	S	376.64
W333	989855101	ZYGO CORP				10/5/2006	13,281.00	S	906.28
W333	989855101	ZYGO CORP	6/27/2007	2,000.00	28,444.36	8/4/2005	5,610.00	L	1,501.09
W333	989855101	ZYGO CORP				8/5/2005	5,625.25	L	1,485.84
W333	989855101	ZYGO CORP				10/31/2005	1,975.91	L	157.42
W333	989855101	ZYGO CORP				7/8/2005	3,510.50	L	1,467.26
W333	989855101	ZYGO CORP				8/24/2005	5,180.00	L	1,931.09
W333	989855101	ZYGO CORP	12/13/2006	1,000.00	25,467.00	9/6/2006	-	S	10,617.34
W333	989855101	ZYGO CORP	4/13/2007	500.00	(21,350.18)	9/6/2006	12,575.02	S	(8,679.58)
W333	989855101	ZYGO CORP	7/12/2007	4,837.00	114,709.45	9/6/2006	121,660.75	S	45,804.25
W333	989855101	ZYGO CORP	1/5/2007	500.00	9,093.12	5/9/2006	7,826.66	S	1,706.64
W333	B011JK902	GENALTO							
W333	B011JK902	GENALTO							
W333	B01VHW902	RENEWABLE ENERGY							

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	B01VHW902	RENEWABLE ENERGY	1/8/2007	500.00	9,147.86	5/9/2006	7,826.66	S	1,751.73
W333	B01VHW902	RENEWABLE ENERGY	5/3/2007	1,000.00	28,004.57	5/9/2006	15,653.32	S	12,290.69
W333	B01VHW902	RENEWABLE ENERGY	6/26/2007	11,200.00	419,258.50	5/18/2006	14,038.28	L	(48,265.81)
W333	B01VHW902	RENEWABLE ENERGY				5/9/2006	159,663.87	S	(577,491.70)
W333	G2022L106	CDC CORPORATION	7/2/2007	18,000.00	152,475.65	4/20/2007	41,217.75	L	(3,098.84)
W333	G2022L106	CDC CORPORATION				4/20/2007	45,770.00	S	(3,415.65)
W333	G2022L106	CDC CORPORATION				4/27/2007	57,565.95	S	(2,505.30)
W333	G2022L106	CDC CORPORATION				4/27/2007	17,560.00	S	(618.26)
W333	G4095J109	GREENLIGHT CAPITAL RE LTD	7/5/2007	1,500.00	33,395.63	6/5/2007	5,885.00	S	(319.06)
W333	G4095J109	GREENLIGHT CAPITAL RE LTD				6/26/2007	5,920.70	S	(354.76)
W333	G4095J109	GREENLIGHT CAPITAL RE LTD				5/24/2007	19,000.00	S	3,263.75
W333	G5876H105	MARVELL TECHNOLOGY GROUP LTD	3/29/2007	1,750.00	29,290.52	2/16/2007	19,806.30	S	(3,068.86)
W333	G5876H105	MARVELL TECHNOLOGY GROUP LTD	6/26/2007	5,000.00	85,898.68	6/13/2007	15,208.65	S	(2,655.57)
W333	G5876H105	MARVELL TECHNOLOGY GROUP LTD				6/13/2007	51,115.50	S	423.71
W333	G5876H105	MARVELL TECHNOLOGY GROUP LTD				6/13/2007	33,940.00	S	419.47
W333	G5876H105	MARVELL TECHNOLOGY GROUP LTD	2/2/2007	1,000.00	20,774.36	1/1/2007	18,566.70	S	2,207.66
W333	G5876H105	MARVELL TECHNOLOGY GROUP LTD	2/5/2007	1,000.00	20,774.36	1/1/2007	18,290.00	S	2,484.36
W333	G67543101	OPENTY CORP	2/26/2007	3,300.00	9,008.72	1/20/2005	9,703.98	L	(695.26)
W333	G67543101	OPENTY CORP	3/20/2007	3,500.00	9,086.20	1/20/2005	10,292.10	L	(1,205.90)
W333	G67543101	OPENTY CORP	3/21/2007	3,500.00	9,030.21	3/9/2005	5,330.84	L	(428.53)
W333	G67543101	OPENTY CORP	4/2/2007	6,500.00	16,069.70	3/9/2005	4,488.96	L	(533.34)
W333	G67543101	OPENTY CORP				7/27/2005	1,124.56	L	(135.65)
W333	G67543101	OPENTY CORP				5/16/2005	1,351.60	L	(115.47)
W333	G67543101	OPENTY CORP				5/24/2005	1,356.20	L	(120.07)
W333	G67543101	OPENTY CORP				7/6/2005	1,335.00	L	(98.87)
W333	G67543101	OPENTY CORP				7/8/2005	5,272.80	L	(328.28)
W333	G67543101	OPENTY CORP				7/7/2005	1,310.00	L	(73.87)
W333	G67543101	OPENTY CORP				6/7/2005	1,434.95	L	(198.82)
W333	G67543101	OPENTY CORP	4/4/2007	3,000.00	7,897.07	12/29/2005	6,739.20	L	1,067.87
W333	G67543101	OPENTY CORP	5/16/2007	2,000.00	4,298.13	1/1/2006	1,250.00	L	(175.47)
W333	G67543101	OPENTY CORP				3/15/2006	2,534.49	L	(600.33)
W333	G67543101	OPENTY CORP				12/29/2005	1,347.84	L	(58.40)
W333	G67543101	OPENTY CORP	6/17/2007	5,500.00	11,690.61	4/10/2006	1,029.56	L	(179.34)
W333	G67543101	OPENTY CORP				3/15/2006	1,689.66	L	(414.32)
W333	G67543101	OPENTY CORP				3/17/2006	2,620.00	L	(926.07)
W333	G67543101	OPENTY CORP				3/20/2006	5,177.20	L	(606.00)
W333	G67543101	OPENTY CORP				3/21/2006	3,994.35	L	(926.07)
W333	G67543101	OPENTY CORP				1/20/2005	24,995.10	L	(3,104.88)
W333	G67543101	OPENTY CORP	1/5/2007	8,500.00	21,890.22	1/20/2005	4,410.90	L	(514.78)
W333	G67543101	OPENTY CORP	3/8/2007	1,500.00	3,896.12	1/20/2005	4,410.90	L	(19.35)
W333	G67543101	OPENTY CORP	4/3/2007	3,500.00	9,162.50	7/27/2005	281.14	L	1,262.95
W333	G67543101	OPENTY CORP	5/15/2007	1,000.00	2,252.76	12/29/2005	7,637.76	L	6.36
W333	G67543101	OPENTY CORP	5/18/2007	4,600.00	9,749.54	4/10/2006	2,246.40	L	(499.88)
W333	G67543101	OPENTY CORP				5/1/2006	2,831.29	L	(385.97)
W333	G67543101	OPENTY CORP				7/13/2006	1,455.70	L	(1,150.03)
W333	G67543101	OPENTY CORP				7/20/2006	3,269.50	S	(844.43)
W333	G67543101	OPENTY CORP				5/18/2006	2,963.90	S	(575.02)
W333	G67543101	OPENTY CORP	2/12/2007	500.00	17,672.60	2/6/2007	18,088.05	S	(415.45)
W333	G90078109	TRANSOCEAN INC	7/2/2007	5,000.00	537,713.26	3/22/2006	39,549.75	L	14,221.57
W333	G90078109	TRANSOCEAN INC				3/2/2006	39,092.50	L	14,678.83
W333	G90078109	TRANSOCEAN INC				3/14/2006	317,564.00	L	112,606.61
W333	G9456A100	GOLAR LNG LIMITED	5/24/2007	1,000.00	17,686.12	11/4/2005	11,716.30	L	5,969.82
W333	G9456A100	GOLAR LNG LIMITED	7/5/2007	3,000.00	54,829.16	11/30/2005	5,995.00	L	3,109.86
W333	G9456A100	GOLAR LNG LIMITED				12/5/2006	6,562.60	S	2,542.26
W333	G9456A100	GOLAR LNG LIMITED				11/9/2006	6,906.80	S	2,198.26
W333	G9456A100	GOLAR LNG LIMITED				11/10/2006	7,006.10	S	2,098.76
W333	G9456A100	GOLAR LNG LIMITED				11/4/2005	11,716.30	L	6,493.42
W333	M0861T100	ALVARION LTD	3/26/2007	150.00	1,302.86	11/19/2005	1,185.30	L	117.56
W333	M0861T100	ALVARION LTD	5/9/2007	650.00	5,645.72	11/19/2005	5,346.31	L	299.41

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	M22465104	CHECK POINT SOFTWARE	3/23/2007	1,500.00	34,784.01	11/1/2007	35,082.15	S	(298.14)
W333	M22465104	CHECK POINT SOFTWARE	3/27/2007	1,000.00	22,985.64	11/1/2007	23,388.10	S	(402.46)
W333	M51474118	GILAT SATELLITE NETWORKS LTD	6/25/2007	2,000.00	18,343.91	12/15/2006	17,000.00	S	1,343.91
W333	M52523103	GWILLI FOOD INTERNATIONAL LTD	6/25/2007	3,000.00	26,190.79	2/20/2007	3,406.55	S	958.58
W333	M52523103	GWILLI FOOD INTERNATIONAL LTD				2/20/2007	7,153.30	S	1,576.96
W333	M52523103	GWILLI FOOD INTERNATIONAL LTD				2/21/2007	3,718.85	S	646.28
W333	M52523103	GWILLI FOOD INTERNATIONAL LTD				2/21/2007	3,766.30	S	598.83
W333	M52523103	GWILLI FOOD INTERNATIONAL LTD				2/23/2007	4,014.25	S	350.89
W333	N22717107	CORE LABORATORIES NV	6/26/2007	1,000.00	91,542.59	1/30/2006	45,344.10	L	46,198.49
W333	P8696W104	SINOVAC BIOTECH LTD	7/9/2007	3,787.00	11,360.82	2/7/2006	5,870.10	L	(1,370.17)
W333	P8696W104	SINOVAC BIOTECH LTD				2/8/2006	3,187.35	L	(826.39)
W333	P8696W104	SINOVAC BIOTECH LTD				2/11/2006	6,388.35	L	(1,888.42)
W333	P8696W104	SINOVAC BIOTECH LTD				2/8/2006	2,887.65	L	(749.04)
W333	P8696W104	SINOVAC BIOTECH LTD				2/15/2006	6,201.00	L	(1,701.82)
W333	P8696W104	SINOVAC BIOTECH LTD				2/23/2006	5,035.00	L	(1,285.69)
W333	P8696W104	SINOVAC BIOTECH LTD				3/7/2006	932.57	L	(227.70)
W333	P8696W104	SINOVAC BIOTECH LTD				9/6/2006	1,408.55	S	(62.92)
W333	P8696W104	SINOVAC BIOTECH LTD				3/22/2006	5,230.00	L	(2,538.74)
W333	P8696W104	SINOVAC BIOTECH LTD				3/24/2006	14,569.60	L	(6,515.83)
W333	P8696W104	SINOVAC BIOTECH LTD				10/18/2006	1,880.05	S	(534.42)
W333	P8696W104	SINOVAC BIOTECH LTD				10/19/2006	3,848.30	S	(1,157.04)
W333	P8696W104	SINOVAC BIOTECH LTD				9/7/2006	5,610.40	S	(227.88)
W333	P8696W104	SINOVAC BIOTECH LTD				10/24/2006	3,189.90	S	(498.64)
W333	P8696W104	SINOVAC BIOTECH LTD				4/5/2006	2,052.40	L	(706.77)
W333	P8696W104	SINOVAC BIOTECH LTD				6/6/2006	2,975.30	L	(284.04)
W333	P8696W104	SINOVAC BIOTECH LTD				5/4/2006	2,445.00	L	(1,099.37)
W333	P8696W104	SINOVAC BIOTECH LTD				3/7/2006	5,020.03	L	(1,615.59)
W333	P8696W104	SINOVAC BIOTECH LTD				3/8/2006	1,827.15	L	(481.52)
W333	P8696W104	SINOVAC BIOTECH LTD				3/9/2006	3,757.00	L	(1,065.74)
W333	P8696W104	SINOVAC BIOTECH LTD				3/10/2006	5,727.15	L	(1,690.26)
W333	P8696W104	SINOVAC BIOTECH LTD				3/13/2006	2,999.85	L	(981.41)
W333	P8696W104	SINOVAC BIOTECH LTD				3/14/2006	1,924.15	L	(578.52)
W333	P8696W104	SINOVAC BIOTECH LTD				5/18/2007	9,075.00	S	(1,001.26)
W333	P8696W104	SINOVAC BIOTECH LTD				11/15/2006	3,314.10	S	(622.84)
W333	P8696W104	SINOVAC BIOTECH LTD				10/6/2006	7,381.75	S	(633.61)
W333	P8696W104	SINOVAC BIOTECH LTD				10/9/2006	3,105.00	S	(413.74)
W333	P8696W104	SINOVAC BIOTECH LTD				4/13/2007	3,458.10	S	(766.84)
W333	P8696W104	SINOVAC BIOTECH LTD				10/10/2006	1,603.30	S	(257.67)
W333	P8696W104	SINOVAC BIOTECH LTD				9/5/2006	4,141.65	S	(104.76)
W333	P8696W104	SINOVAC BIOTECH LTD				3/21/2006	7,258.80	L	(3,221.91)
W333	P8696W104	SINOVAC BIOTECH LTD				10/11/2006	3,412.30	S	(721.04)
W333	P94398107	ULTRAPETROL BAHAMAS LIMITED	3/16/2007	1,000.00	17,866.45	10/13/2006	11,000.00	S	6,866.45
W333	P94398107	ULTRAPETROL BAHAMAS LIMITED	3/19/2007	500.00	8,887.96	10/13/2006	5,500.00	S	3,387.96
W333	P94398107	ULTRAPETROL BAHAMAS LIMITED	3/20/2007	500.00	8,952.81	10/13/2006	5,500.00	S	3,452.81
W333	P94398107	ULTRAPETROL BAHAMAS LIMITED	3/21/2007	1,000.00	17,902.62	10/13/2006	11,000.00	S	6,902.62
W333	P94398107	ULTRAPETROL BAHAMAS LIMITED	3/23/2007	1,000.00	16,959.63	10/13/2006	11,000.00	S	5,959.63
W333	P94398107	ULTRAPETROL BAHAMAS LIMITED	2/26/2007	500.00	9,831.79	10/13/2006	5,500.00	S	4,331.79
W333	P94398107	ULTRAPETROL BAHAMAS LIMITED	3/22/2007	1,000.00	16,977.13	10/13/2006	11,000.00	S	5,977.13
W333	Q6188C106	MIRABELA NICKEL	5/24/2007	1,500.00	7,664.40	4/20/2007	7,123.65	S	540.75
W333	Q7264T104	PALADIN RESOURCES LTD	7/11/2007	23,500.00	156,401.84	10/23/2006	21,884.50	S	14,720.19
W333	Q7264T104	PALADIN RESOURCES LTD				10/24/2006	13,576.20	S	6,389.99
W333	Q7264T104	PALADIN RESOURCES LTD				11/2/2006	13,569.29	S	6,396.29
W333	Q7264T104	PALADIN RESOURCES LTD				12/21/2006	3,162.75	S	164.95
W333	Q7264T104	PALADIN RESOURCES LTD				10/5/2006	20,616.20	S	15,988.49
W333	Y81669106	STEALTHGAS INC	7/9/2007	1,000.00	19,118.30	11/15/2006	27,789.20	S	12,133.18
W333	Y81669106	STEALTHGAS INC				3/23/2006	6,882.50	L	2,676.65
W333	Y81669106	STEALTHGAS INC				3/23/2006	6,920.00	L	2,639.15
W333	Y81669106	STEALTHGAS INC				3/28/2006	16,608.00	L	5,065.11
W333	Y81669106	STEALTHGAS INC				3/29/2006	3,455.00	L	1,080.23
W333	Y81669106	STEALTHGAS INC				3/29/2006	21,060.00	L	6,031.38
W333	Y81669106	STEALTHGAS INC				3/30/2006	6,895.00	L	2,135.46

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W333	Y81669106	STEALTHGAS INC	7/13/2007	500.00	9,159.45	5/14/2007	23,227.50	S	3,863.88
W333	Y81669106	STEALTHGAS INC	7/18/2007	1,000.00	18,859.81	3/24/2006	6,885.65	L	2,273.80
W333	Y81669106	STEALTHGAS INC				3/28/2006	13,840.00	L	5,019.81
W333 Total Gain/Loss									
					80,692,651.76	77,070,351.21		2,795,702.60	
W334	026874107	AMERICAN INTL GROUP INC	12/8/2007	64,900.00	3,911,884.98	1/29/2007	116,163.55	S	(13,695.07)
W334	026874107	AMERICAN INTL GROUP INC				2/26/2007	68,630.60	S	(8,355.02)
W334	026874107	AMERICAN INTL GROUP INC				2/27/2007	60,984.00	S	(6,735.98)
W334	026874107	AMERICAN INTL GROUP INC				3/27/2007	182,508.12	S	(19,764.06)
W334	026874107	AMERICAN INTL GROUP INC				3/28/2007	120,981.06	S	(12,485.02)
W334	026874107	AMERICAN INTL GROUP INC				7/26/2007	119,340.36	S	(10,844.32)
W334	026874107	AMERICAN INTL GROUP INC				11/8/2007	212,564.43	S	22,510.30
W334	026874107	AMERICAN INTL GROUP INC				8/1/2005	12,022.16	L	32.96
W334	026874107	AMERICAN INTL GROUP INC				8/3/2005	48,462.16	L	(241.70)
W334	026874107	AMERICAN INTL GROUP INC				8/4/2005	91,324.95	L	(911.58)
W334	026874107	AMERICAN INTL GROUP INC				8/5/2005	158,036.32	L	(1,319.82)
W334	026874107	AMERICAN INTL GROUP INC				8/8/2005	268,592.72	L	(3,380.18)
W334	026874107	AMERICAN INTL GROUP INC				8/9/2005	122,300.00	L	(1,748.84)
W334	026874107	AMERICAN INTL GROUP INC				8/11/2005	31,097.40	L	(959.61)
W334	026874107	AMERICAN INTL GROUP INC				8/12/2005	118,251.82	L	(3,728.22)
W334	026874107	AMERICAN INTL GROUP INC				8/15/2005	99,123.04	L	(2,682.12)
W334	026874107	AMERICAN INTL GROUP INC				8/16/2005	229,018.90	L	(5,999.26)
W334	026874107	AMERICAN INTL GROUP INC				8/17/2005	117,094.15	L	(2,570.55)
W334	026874107	AMERICAN INTL GROUP INC				8/22/2005	115,913.87	L	(995.63)
W334	026874107	AMERICAN INTL GROUP INC				8/23/2005	72,768.48	L	(437.79)
W334	026874107	AMERICAN INTL GROUP INC				8/24/2005	90,484.95	L	(71.98)
W334	026874107	AMERICAN INTL GROUP INC				8/26/2005	94,813.28	L	1,627.64
W334	026874107	AMERICAN INTL GROUP INC				8/30/2005	11,839.92	L	215.20
W334	026874107	AMERICAN INTL GROUP INC				9/20/2005	48,434.72	L	(214.26)
W334	026874107	AMERICAN INTL GROUP INC				9/21/2005	316,327.32	L	3,133.24
W334	026874107	AMERICAN INTL GROUP INC				9/22/2005	64,801.33	L	1,501.81
W334	026874107	AMERICAN INTL GROUP INC				2/2/2006	52,354.96	L	(4,134.50)
W334	026874107	AMERICAN INTL GROUP INC				2/3/2006	6,521.82	L	(484.26)
W334	026874107	AMERICAN INTL GROUP INC				2/27/2006	60,295.86	L	(6,047.84)
W334	026874107	AMERICAN INTL GROUP INC				2/28/2006	226,117.34	L	(21,180.38)
W334	026874107	AMERICAN INTL GROUP INC				3/2/2006	46,035.57	L	(3,842.67)
W334	026874107	AMERICAN INTL GROUP INC				3/17/2006	149,449.30	L	(16,843.03)
W334	026874107	AMERICAN INTL GROUP INC				3/21/2006	94,257.80	L	(9,871.99)
W334	026874107	AMERICAN INTL GROUP INC				3/27/2006	6,682.48	L	(654.92)
W334	026874107	AMERICAN INTL GROUP INC				3/28/2006	193,446.82	L	(18,647.65)
W334	026874107	AMERICAN INTL GROUP INC				5/11/2006	177,976.12	L	(9,204.50)
W334	026874107	AMERICAN INTL GROUP INC				6/1/2004	101,382.10	L	(2,847.52)
W334	035229103	ANHEUSER BUSCH COS INC	2/15/2007	1,900.00	98,534.58	6/1/2004	277,466.80	L	(10,658.89)
W334	035229103	ANHEUSER BUSCH COS INC	5/23/2007	5,200.00	266,807.91	6/1/2004	138,733.40	L	(3,041.46)
W334	035229103	ANHEUSER BUSCH COS INC	5/29/2007	2,600.00	135,691.92	6/1/2004	26,679.50	L	50.09
W334	035229103	ANHEUSER BUSCH COS INC	5/31/2007	500.00	26,729.59	6/1/2004	138,733.40	L	1,046.17
W334	035229103	ANHEUSER BUSCH COS INC	6/1/2007	2,600.00	139,779.57	6/1/2004	1,446,028.90	L	(31,880.40)
W334	035229103	ANHEUSER BUSCH COS INC	12/16/2007	50,800.00	2,650,878.15	9/14/2004	218,225.00	L	6,160.19
W334	035229103	ANHEUSER BUSCH COS INC				9/24/2004	114,554.49	L	5,465.49
W334	035229103	ANHEUSER BUSCH COS INC				9/24/2004	149,402.10	L	7,145.70
W334	035229103	ANHEUSER BUSCH COS INC				2/28/2005	109,166.28	L	10,853.70
W334	035229103	ANHEUSER BUSCH COS INC				3/16/2005	42,846.41	L	4,317.93
W334	035229103	ANHEUSER BUSCH COS INC				3/21/2005	18,972.12	L	1,900.92
W334	035229103	ANHEUSER BUSCH COS INC				4/4/2005	23,549.05	L	2,542.25
W334	035229103	ANHEUSER BUSCH COS INC				4/6/2005	73,117.12	L	10,375.04
W334	035229103	ANHEUSER BUSCH COS INC				4/8/2005	27,653.88	L	3,655.68

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN(L)S Type	Security Gain/(Loss)
W334	035229103	ANHEUSER-BUSCH COS INC				4/12/2005	46,010.00	L	6,172.60
W334	035229103	ANHEUSER-BUSCH COS INC				4/13/2005	55,287.48	L	7,331.64
W334	035229103	ANHEUSER-BUSCH COS INC				1/10/2006	120,792.00	L	25,319.28
W334	035229103	ANHEUSER-BUSCH COS INC				1/11/2006	68,864.00	L	14,628.16
W334	035229103	ANHEUSER-BUSCH COS INC				1/12/2006	42,471.50	L	9,711.10
W334	035229103	ANHEUSER-BUSCH COS INC				2/3/2006	8,166.02	L	2,270.92
W334	053015103	AUTOMATIC DATA PROCESSING INC	2/29/2007	1,000.00	50,248.45	6/1/2004	44,165.20	L	6,083.25
W334	053015103	AUTOMATIC DATA PROCESSING INC	12/6/2007	77,700.00	3,535,528.99	7/2/2004	2,391,058.35	L	352,730.56
W334	053015103	AUTOMATIC DATA PROCESSING INC				8/9/2004	50,266.62	L	13,436.61
W334	053015103	AUTOMATIC DATA PROCESSING INC				6/27/2007	52,186.19	L	16,067.27
W334	053015103	AUTOMATIC DATA PROCESSING INC				2/9/2005	66,906.00	S	(3,202.77)
W334	053015103	AUTOMATIC DATA PROCESSING INC				2/10/2005	127,248.47	L	22,909.13
W334	053015103	AUTOMATIC DATA PROCESSING INC				2/18/2005	30,613.10	L	5,788.74
W334	053015103	AUTOMATIC DATA PROCESSING INC				2/28/2005	18,876.81	L	3,874.34
W334	053015103	AUTOMATIC DATA PROCESSING INC				3/1/2005	96,217.20	L	17,538.56
W334	053015103	AUTOMATIC DATA PROCESSING INC				3/1/2005	11,541.27	L	2,109.42
W334	053015103	AUTOMATIC DATA PROCESSING INC				6/23/2005	14,829.37	L	3,371.55
W334	053015103	AUTOMATIC DATA PROCESSING INC				2/2/2006	159,669.31	L	22,319.90
W334	053015103	AUTOMATIC DATA PROCESSING INC				2/3/2006	11,837.12	L	5,293.72
W334	053015103	AUTOMATIC DATA PROCESSING INC				2/6/2006	3,908.69	L	1,813.57
W334	053015103	AUTOMATIC DATA PROCESSING INC				2/27/2007	427,219.00	S	641.54
W334	084670207	BERKSHIRE HATHAWAY INC DEL	12/6/2007	305.00	1,501,781.56	4/17/2007	3,660.04	S	173,493.62
W334	084670207	BERKSHIRE HATHAWAY INC DEL				4/20/2006	45,898.63	L	1,263.85
W334	084670207	BERKSHIRE HATHAWAY INC DEL				4/21/2006	65,932.88	L	32,883.35
W334	084670207	BERKSHIRE HATHAWAY INC DEL				4/24/2006	89,020.67	L	47,316.22
W334	084670207	BERKSHIRE HATHAWAY INC DEL				4/25/2006	51,742.46	L	63,619.42
W334	084670207	BERKSHIRE HATHAWAY INC DEL				4/27/2006	113,946.21	L	36,887.27
W334	084670207	BERKSHIRE HATHAWAY INC DEL				5/2/2006	14,890.04	L	78,084.87
W334	084670207	BERKSHIRE HATHAWAY INC DEL				5/3/2006	70,847.26	L	9,729.33
W334	084670207	BERKSHIRE HATHAWAY INC DEL				5/4/2006	76,148.56	L	51,872.16
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	25,269.95	S	4,748.80
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	63,523.72	S	9,373.83
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	54,149.89	S	3,003.68
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	23,464.95	S	4,892.49
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	46,829.91	S	632.91
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	6,047.90	S	2,464.24
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	19,854.96	S	3,071.73
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	28,879.94	S	5,827.47
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	48,734.91	S	(1,064.49)
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	19,403.71	S	250.55
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	5,720.36	S	214.01
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	2,771.44	S	466.47
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	3,167.37	S	508.68
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	14,480.92	S	150.06
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	3,483.78	S	73.79
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	1,288.91	S	41.71
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	859.28	S	312.77
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	10,949.55	S	38.08
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	1,313.40	S	114.38
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	1,687.59	S	(152.97)
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	18,172.69	S	(3.49)
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	4,057.93	S	4.41
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	1,347.07	S	5.70
W334	1133T103	BROADRIDGE FINL SOLUTIONS INC				4/2/2007	444.79	S	5.06
W334	1285T106	CITADEL BROADCASTING CORP	6/15/2007	3,213.00	19,375.05	4/2/2007	10,385.02	L	5,036.09
W334	1285T106	CITADEL BROADCASTING CORP				9/14/2004	1,588.61	L	819.50
W334	1285T106	CITADEL BROADCASTING CORP				9/27/2004	397.79	L	204.24
W334	1285T106	CITADEL BROADCASTING CORP				9/29/2004	349.16	L	206.55
W334	1285T106	CITADEL BROADCASTING CORP				9/30/2004	248.18	L	139.91
W334	1285T106	CITADEL BROADCASTING CORP				9/30/2004	343.20	L	220.16
W334	1285T106	CITADEL BROADCASTING CORP				9/30/2004	0.91	L	0.49

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W334	17285T106	CITADEL BROADCASTING CORP	8/1/2007	0.00		9/30/2004		L	24,508.18
W334	191216100	Coca Cola CO	8/16/2007	1,900.00	101,845.66	10/19/2004	66,616.88	L	2,836.52
W334	191216100	Coca Cola CO				10/19/2004	7,884.08	L	46,653.77
W334	191216100	Coca Cola CO			180,053.92	10/20/2004	23,646.78	L	11,202.37
W334	191216100	Coca Cola CO			201,190.65	10/20/2004	102,469.38	L	56,044.47
W334	191216100	Coca Cola CO			202,864.72	10/22/2004	27,263.95	L	15,412.85
W334	191216100	Coca Cola CO				10/25/2004	54,527.90	L	31,535.92
W334	191216100	Coca Cola CO				11/3/2004	23,117.28	L	13,767.21
W334	191216100	Coca Cola CO			3,525,560.80	11/3/2004	53,049.62	L	26,866.79
W334	191216100	Coca Cola CO				11/3/2004	114,260.72	L	60,767.12
W334	191216100	Coca Cola CO				11/5/2004	24,816.06	L	12,689.91
W334	191216100	Coca Cola CO				11/10/2004	28,825.72	L	14,931.24
W334	191216100	Coca Cola CO				11/11/2004	195,758.12	L	101,787.62
W334	191216100	Coca Cola CO				11/12/2004	189,560.87	L	104,235.86
W334	191216100	Coca Cola CO				12/17/2004	267,113.60	L	139,201.03
W334	191216100	Coca Cola CO				2/2/2005	37,465.47	L	18,793.48
W334	191216100	Coca Cola CO				2/3/2005	171,291.03	L	84,999.74
W334	191216100	Coca Cola CO				2/23/2005	55,313.70	L	25,949.23
W334	191216100	Coca Cola CO				2/28/2005	218,761.44	L	100,039.27
W334	191216100	Coca Cola CO				3/11/2005	38,175.12	L	18,083.83
W334	191216100	Coca Cola CO				3/16/2005	130,419.79	L	63,361.03
W334	191216100	Coca Cola CO				3/18/2005	133,023.68	L	67,008.14
W334	191216100	Coca Cola CO				3/21/2005	91,172.18	L	46,349.70
W334	191216100	Coca Cola CO				3/22/2005	120,089.29	L	61,189.55
W334	191216100	Coca Cola CO				3/23/2005	32,958.40	L	17,049.55
W334	191216100	Coca Cola CO				4/4/2005	41,435.90	L	21,074.04
W334	191216100	Coca Cola CO				4/12/2005	83,751.00	L	41,268.89
W334	191216100	Coca Cola CO				4/13/2005	42,126.40	L	20,383.54
W334	191216100	Coca Cola CO				12/27/2005	4,073.48	L	2,177.51
W334	191216100	Coca Cola CO				1/12/2006	53,810.12	L	27,452.81
W334	191216100	Coca Cola CO				2/2/2006	86,529.87	L	44,741.01
W334	191216100	Coca Cola CO				2/3/2006	57,021.56	L	30,492.34
W334	191216100	Coca Cola CO				2/12/2006	57,106.00	L	30,407.92
W334	191216100	Coca Cola CO				2/8/2006	69,341.81	L	36,925.09
W334	191216100	Coca Cola CO			2,124,648.48	6/12/2004	777,482.98	L	310,980.78
W334	191216100	Coca Cola CO	12/16/2007	65,000.00		9/14/2004	118,933.87	L	51,038.01
W334	191216100	Coca Cola CO				9/27/2004	29,781.58	L	12,711.39
W334	191216100	Coca Cola CO				9/29/2004	26,140.84	L	13,083.44
W334	191216100	Coca Cola CO				9/30/2004	44,342.31	L	21,031.49
W334	191216100	Coca Cola CO				11/1/2007	203,476.80	S	(7,365.40)
W334	191216100	Coca Cola CO				11/7/2007	134,139.60	S	(3,392.00)
W334	191216100	Coca Cola CO				11/9/2007	75,344.09	S	(184.22)
W334	191216100	Coca Cola CO				11/12/2007	187,865.48	S	1,718.54
W334	191216100	Coca Cola CO				11/14/2007	124,554.30	S	2,924.60
W334	191216100	Coca Cola CO			41,796.36	6/1/2004	61,151.69	S	(19,395.33)
W334	191216100	Coca Cola CO	6/1/2007	700.00		6/1/2004	4,246,451.62	L	(2,512,476.47)
W334	191216100	Coca Cola CO	12/16/2007	48,800.00	1,735,915.15	6/1/2004	3,306,825.00	L	594,688.54
W334	191216100	Coca Cola CO	12/16/2007	119,000.00	4,359,438.78	9/14/2004	158,390.00	L	13,789.51
W334	191216100	Coca Cola CO				9/24/2004	146,908.52	L	14,280.81
W334	191216100	Coca Cola CO				9/27/2004	46,420.78	L	4,866.74
W334	191216100	Coca Cola CO				1/27/2006	65,752.20	L	7,515.68
W334	191216100	Coca Cola CO			259,016.48	6/1/2004	139,592.85	L	119,423.63
W334	191216100	Coca Cola CO	8/29/2007	1,500.00		6/1/2004	11,674.28	L	185,061.73
W334	191216100	Coca Cola CO	10/31/2007	1,200.00	296,736.01	6/1/2004	1,181,886.13	L	1,572,026.09
W334	191216100	Coca Cola CO	12/16/2007	18,900.00	4,098,341.81	6/1/2004	68,965.20	L	104,509.59
W334	191216100	Coca Cola CO				8/5/2004	42,305.50	L	66,115.24
W334	191216100	Coca Cola CO				8/6/2004	83,939.60	L	132,903.88
W334	191216100	Coca Cola CO				8/12/2004	55,615.62	L	74,490.47
W334	191216100	Coca Cola CO				9/30/2004	83,399.94	L	111,759.19
W334	191216100	Coca Cola CO				10/6/2004	9,414.85	L	12,269.50

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W334	38141G104	GOLDMAN SACHS GROUP INC				8/14/2007	84,768.15	S	23,653.59
W334	38141G104	GOLDMAN SACHS GROUP INC				10/25/2004	45,725.00	L	62,696.74
W334	38141G104	GOLDMAN SACHS GROUP INC				8/15/2007	98,755.92	S	31,350.17
W334	38141G104	GOLDMAN SACHS GROUP INC				8/16/2007	47,691.90	S	17,361.15
W334	38141G104	GOLDMAN SACHS GROUP INC				6/13/2006	55,711.60	L	31,025.79
W334	459200101	INTERNATIONAL BUSINESS MACHS	12/6/2007	47,100.00	5,117,525.09	6/1/2004	1,990,608.00	L	464,934.82
W334	459200101	INTERNATIONAL BUSINESS MACHS				9/5/2004	93,706.03	L	25,811.54
W334	459200101	INTERNATIONAL BUSINESS MACHS				8/6/2004	101,115.12	L	29,267.68
W334	459200101	INTERNATIONAL BUSINESS MACHS				8/11/2004	50,049.60	L	15,141.80
W334	459200101	INTERNATIONAL BUSINESS MACHS				8/12/2004	139,838.26	L	44,870.71
W334	459200101	INTERNATIONAL BUSINESS MACHS				9/14/2004	138,709.28	L	35,134.46
W334	459200101	INTERNATIONAL BUSINESS MACHS				2/28/2005	222,244.32	L	38,521.29
W334	459200101	INTERNATIONAL BUSINESS MACHS				3/11/2005	100,568.15	L	18,959.42
W334	459200101	INTERNATIONAL BUSINESS MACHS				3/16/2005	163,105.02	L	32,469.19
W334	459200101	INTERNATIONAL BUSINESS MACHS				3/18/2005	125,159.30	L	26,953.97
W334	459200101	INTERNATIONAL BUSINESS MACHS				4/4/2005	36,041.88	L	7,419.05
W334	459200101	INTERNATIONAL BUSINESS MACHS				4/5/2005	53,779.80	L	11,411.60
W334	459200101	INTERNATIONAL BUSINESS MACHS				4/6/2005	205,042.47	L	44,857.91
W334	459200101	INTERNATIONAL BUSINESS MACHS				4/8/2005	193,376.04	L	45,659.10
W334	459200101	INTERNATIONAL BUSINESS MACHS				4/12/2005	103,039.08	L	27,343.72
W334	459200101	INTERNATIONAL BUSINESS MACHS				4/13/2005	42,254.75	L	12,071.42
W334	459200101	INTERNATIONAL BUSINESS MACHS				4/20/2005	79,893.99	L	39,623.58
W334	459200101	INTERNATIONAL BUSINESS MACHS				2/3/2006	216,090.72	L	71,270.59
W334	459200101	INTERNATIONAL BUSINESS MACHS				2/6/2006	47,594.52	L	17,596.91
W334	478160104	JOHNSON + JOHNSON	12/6/2007	57,000.00	3,880,654.51	6/1/2004	1,170,581.58	L	265,941.41
W334	478160104	JOHNSON + JOHNSON				6/15/2004	1,369,548.00	L	284,836.29
W334	478160104	JOHNSON + JOHNSON				3/27/2007	138,210.68	S	18,377.14
W334	478160104	JOHNSON + JOHNSON				10/7/2004	61,326.21	L	13,563.61
W334	478160104	JOHNSON + JOHNSON				2/3/2006	160,441.40	L	30,187.24
W334	478160104	JOHNSON + JOHNSON				2/6/2006	148,175.96	L	28,836.75
W334	478160104	JOHNSON + JOHNSON				3/9/2006	163,472.96	L	27,155.68
W334	524901105	LEGG MASON INC	12/6/2007	21,700.00	1,636,634.52	12/15/2006	142,384.65	L	(29,253.23)
W334	524901105	LEGG MASON INC				12/15/2006	28,631.71	S	(6,205.43)
W334	524901105	LEGG MASON INC				4/1/2007	18,778.00	S	(3,693.81)
W334	524901105	LEGG MASON INC				5/9/2007	41,115.68	S	(10,947.30)
W334	524901105	LEGG MASON INC				5/10/2007	79,912.24	S	(19,575.48)
W334	524901105	LEGG MASON INC				6/7/2007	87,975.81	S	(20,096.96)
W334	524901105	LEGG MASON INC				7/10/2007	49,152.40	S	(11,441.93)
W334	524901105	LEGG MASON INC				7/24/2007	143,241.15	S	(30,109.73)
W334	524901105	LEGG MASON INC				7/26/2007	64,068.13	S	(11,273.47)
W334	524901105	LEGG MASON INC				7/31/2007	90,116.30	S	(14,695.36)
W334	524901105	LEGG MASON INC				8/1/2007	121,482.62	S	(15,893.30)
W334	524901105	LEGG MASON INC				8/3/2007	60,384.45	S	(7,589.79)
W334	524901105	LEGG MASON INC				8/16/2007	33,578.04	S	(3,409.66)
W334	524901105	LEGG MASON INC				8/29/2007	25,639.20	S	(3,012.92)
W334	524901105	LEGG MASON INC				9/6/2007	75,708.18	S	(7,829.33)
W334	524901105	LEGG MASON INC				9/7/2007	130,838.40	S	(10,164.89)
W334	524901105	LEGG MASON INC				10/24/2007	7,879.00	S	(336.91)
W334	524901105	LEGG MASON INC				11/15/2007	14,258.24	S	825.97
W334	524901105	LEGG MASON INC				10/11/2006	401,243.74	L	(54,307.39)
W334	524901105	LEGG MASON INC				10/13/2006	17,506.24	L	(2,422.05)
W334	524901105	LEGG MASON INC				10/17/2006	60,565.54	L	(7,770.88)
W334	524901105	LEGG MASON INC				10/27/2006	26,660.77	L	(4,054.49)
W334	524901105	LEGG MASON INC				10/30/2006	26,596.39	L	(3,960.11)
W334	524901105	LEGG MASON INC				11/3/2006	62,906.48	L	(10,111.82)
W334	524901105	LEGG MASON INC				11/9/2006	55,120.26	L	(9,867.69)
W334	524901105	LEGG MASON INC				11/27/2006	85,229.37	L	(17,350.52)
W334	594918104	MICROSOFT CORP	12/6/2007	95,600.00	3,271,232.53	11/19/2004	180,622.62	L	48,158.78
W334	594918104	MICROSOFT CORP				11/22/2004	50,008.00	L	14,870.31
W334	594918104	MICROSOFT CORP				12/17/2004	317,918.25	L	81,595.53
W334	594918104	MICROSOFT CORP				2/2/2005	356,594.40	L	104,383.04

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec-GNLS Type	Security Gain/(Loss)
W334	594918104	MICROSOFT CORP				2/3/2005	181,051.86	L	54,586.83
W334	594918104	MICROSOFT CORP				2/16/2005	5,146.26	L	1,693.04
W334	594918104	MICROSOFT CORP				2/17/2005	128,473.00	L	42,259.39
W334	594918104	MICROSOFT CORP				2/18/2005	30,600.00	L	10,375.77
W334	594918104	MICROSOFT CORP				2/22/2005	131,478.36	L	46,093.32
W334	594918104	MICROSOFT CORP				2/28/2005	284,792.15	L	93,745.86
W334	594918104	MICROSOFT CORP				3/16/2005	135,957.25	L	51,848.38
W334	594918104	MICROSOFT CORP				3/18/2005	126,903.40	L	50,698.28
W334	594918104	MICROSOFT CORP				3/21/2005	155,349.76	L	63,187.70
W334	594918104	MICROSOFT CORP				4/4/2005	38,556.80	L	16,077.56
W334	594918104	MICROSOFT CORP				4/12/2005	84,880.66	L	31,217.36
W334	594918104	MICROSOFT CORP				4/13/2005	40,147.36	L	14,487.00
W334	594918104	MICROSOFT CORP				6/5/2006	209,715.00	L	107,847.25
W334	713448108	PEPSICO INC				6/1/2004	154,454.00	L	28,602.58
W334	713448108	PEPSICO INC	2/28/2007	2,900.00	183,056.58	6/1/2004	117,172.00	L	32,508.42
W334	713448108	PEPSICO INC	11/14/2007	2,200.00	149,680.42	6/1/2004	63,912.00	L	25,918.62
W334	713448108	PEPSICO INC	11/28/2007	1,000.00	89,830.62	6/1/2004	53,260.00	L	23,827.41
W334	713448108	PEPSICO INC	12/6/2007	47,800.00	3,641,877.39	6/1/2004	1,997,250.00	L	871,876.10
W334	713448108	PEPSICO INC				9/14/2004	161,728.00	L	83,104.09
W334	713448108	PEPSICO INC				9/15/2004	34,741.98	L	18,815.04
W334	713448108	PEPSICO INC				9/21/2004	98,030.40	L	54,989.66
W334	713448108	PEPSICO INC				10/7/2004	93,119.00	L	52,250.06
W334	713448108	PEPSICO INC				10/6/2004	48,799.70	L	27,710.33
W334	713448108	PEPSICO INC				3/16/2005	67,772.12	L	31,690.91
W334	713448108	PEPSICO INC				6/18/2004	1,460,680.00	L	495,180.87
W334	742718109	PROCTER AND GAMBLE CO				10/28/2004	10,178.52	L	4,582.69
W334	742718109	PROCTER AND GAMBLE CO				10/30/2007	220,779.20	S	15,400.23
W334	742718109	PROCTER AND GAMBLE CO				11/23/2005	170,353.80	L	51,064.41
W334	742718109	PROCTER AND GAMBLE CO				3/16/2006	165,574.64	L	41,082.36
W334	931142103	WAL MART STORES INC				6/1/2004	172,119.44	L	(22,794.55)
W334	931142103	WAL MART STORES INC	3/2/2007	3,100.00	149,324.89	6/1/2004	189,860.64	L	(29,240.38)
W334	931142103	WAL MART STORES INC	11/28/2007	3,600.00	170,640.26	6/1/2004	3,070,388.72	L	(381,130.05)
W334	931142103	WAL MART STORES INC	12/6/2007	82,500.00	4,012,004.35	6/25/2004	307,967.24	L	(25,911.18)
W334	931142103	WAL MART STORES INC				6/29/2004	15,613.44	L	(1,024.33)
W334	931142103	WAL MART STORES INC				10/21/2004	156,450.00	L	(10,558.93)
W334	931142103	WAL MART STORES INC				3/18/2005	144,677.12	L	(9,512.12)
W334	931142103	WAL MART STORES INC				3/21/2005	159,188.72	L	(8,434.62)
W334	931142103	WAL MART STORES INC				3/22/2005	142,948.12	L	(6,783.12)
W334	931142103	WAL MART STORES INC				4/4/2005	9,833.76	L	(107.69)
W334	931142103	WAL MART STORES INC				4/6/2005	119,237.76	L	(2,524.91)
W334	931142103	WAL MART STORES INC				4/8/2005	185,214.28	L	(418.93)
W334	931142103	WAL MART STORES INC				4/13/2005	101,071.11	L	1,052.64
W334	931142103	WAL MART STORES INC				4/12/2005	43,752.24	L	15.08
W334	949746101	WELLS FARGO + CO NEW	8/16/2007	3,300.00	115,094.64	6/1/2004	96,624.00	L	18,470.64
W334	949746101	WELLS FARGO + CO NEW	11/12/2007	1,100.00	36,360.18	6/1/2004	32,208.00	L	4,172.18
W334	949746101	WELLS FARGO + CO NEW	12/6/2007	122,200.00	3,922,914.33	6/1/2004	3,578,016.00	L	344,898.33
W334 Total Gain/Loss									7,368,099.70
W335	00202H108	APP PHARMACEUTICALS INC				8/9/2005	1,178.60	L	(724.28)
W335	00202H108	APP PHARMACEUTICALS INC	12/28/2007	10,400.00	107,383.85	8/10/2005	17,562.84	L	(10,737.79)
W335	00202H108	APP PHARMACEUTICALS INC				8/11/2005	20,992.28	L	(12,824.93)
W335	00202H108	APP PHARMACEUTICALS INC				8/12/2005	17,779.68	L	(10,799.75)
W335	00202H108	APP PHARMACEUTICALS INC				8/15/2005	9,778.41	L	(5,966.36)
W335	00202H108	APP PHARMACEUTICALS INC				8/16/2005	28,083.13	L	(17,272.50)
W335	00202H108	APP PHARMACEUTICALS INC				8/17/2005	46,852.20	L	(28,875.78)
W335	00202H108	APP PHARMACEUTICALS INC				8/18/2005	15,675.00	L	(9,686.30)
W335	00202H108	APP PHARMACEUTICALS INC				8/19/2005	31,634.19	L	(19,987.20)
W335	00202H108	APP PHARMACEUTICALS INC				8/22/2005	27,613.41	L	(17,370.67)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L/S: Type	Security Gain/(Loss)
W335	00202H108	APP PHARMACEUTICALS INC				8/23/2005	21,405.88	L	(13,310.81)
W335	00202H108	APP PHARMACEUTICALS INC		8,600.00	88,307.74	8/23/2005	43,816.14	L	(27,429.84)
W335	00202H108	APP PHARMACEUTICALS INC	12/31/2007			8/23/2005	2,760.94	L	(1,734.11)
W335	00202H108	APP PHARMACEUTICALS INC				12/17/2005	17,278.99	L	(9,064.32)
W335	00202H108	APP PHARMACEUTICALS INC				12/18/2005	20,322.40	L	(10,813.92)
W335	00202H108	APP PHARMACEUTICALS INC				12/19/2005	13,990.92	L	(7,480.79)
W335	00202H108	APP PHARMACEUTICALS INC				12/12/2005	13,220.95	L	(7,131.82)
W335	00202H108	APP PHARMACEUTICALS INC				12/13/2005	14,052.55	L	(7,614.30)
W335	00202H108	APP PHARMACEUTICALS INC				12/14/2005	14,839.51	L	(9,124.01)
W335	00202H108	APP PHARMACEUTICALS INC				12/15/2005	66,624.64	L	(37,429.42)
W335	00202H108	APP PHARMACEUTICALS INC				12/15/2005	27,780.59	L	(15,171.06)
W335	00202H108	APP PHARMACEUTICALS INC	10/11/2007	1,000.00	24,807.61	8/9/2005	15,796.35	L	(7,247.34)
W335	018490102	ALLERGAN INC				8/9/2005	30,130.35	L	(13,831.75)
W335	037833100	APPLE INC	10/11/2007	1,000.00	67,453.96	6/1/2004	44,623.75	L	22,830.21
W335	037833100	APPLE INC	7/2/2007	3,822.00	460,978.12	5/2/2006	272,484.90	L	188,493.22
W335	037833100	APPLE INC	7/3/2007	2,809.00	327,638.94	5/2/2006	186,005.52	L	141,633.42
W335	12572Q105	CME GROUP INC	7/3/2007	3,569.00	435,291.77	5/2/2006	254,447.57	L	180,844.20
W335	12572Q105	CME GROUP INC	7/2/2007	68.00	38,807.83	8/19/2005	18,654.58	L	18,153.25
W335	12572Q105	CME GROUP INC	7/2/2007	450.00	240,128.65	8/19/2005	121,660.34	L	118,468.31
W335	12572Q105	CME GROUP INC	7/3/2007	463.00	249,981.82	8/19/2005	125,174.97	L	124,806.85
W335	12572Q105	CME GROUP INC	7/5/2007	18.00	9,742.77	8/19/2005	4,866.41	L	4,876.36
W335	12572Q105	CME GROUP INC	10/11/2007	200.00	126,087.07	8/19/2005	54,071.26	L	72,015.81
W335	278642103	EBAY INC	1/19/2007	3,962.00	118,194.31	6/1/2004	173,482.31	L	(55,288.00)
W335	278642103	EBAY INC	1/22/2007	13,492.00	395,453.20	6/1/2004	590,768.13	L	(195,314.93)
W335	278642103	EBAY INC	1/23/2007	11,578.00	335,185.53	6/1/2004	506,980.68	L	(171,775.15)
W335	278642103	EBAY INC	1/24/2007	1,880.00	55,827.51	6/1/2004	82,318.71	L	(26,491.20)
W335	278642103	EBAY INC	1/24/2007	6,836.00	204,225.37	6/1/2004	299,324.86	L	(95,099.49)
W335	278642103	EBAY INC	1/24/2007	4,786.00	144,931.41	6/1/2004	209,562.43	L	(64,631.02)
W335	278642103	EBAY INC	1/24/2007	12,873.00	369,606.82	6/1/2004	554,906.95	L	(185,300.13)
W335	278642103	EBAY INC	1/25/2007	11,793.00	382,186.93	6/1/2004	428,801.68	L	(111,455.56)
W335	278642103	EBAY INC	9/21/2007	3,107.00	246,733.96	1/24/2005	86,699.00	L	(21,868.19)
W335	368710406	GENENTECH INC	9/24/2007	2,572.00	204,104.10	6/1/2004	185,949.91	L	60,784.05
W335	368710406	GENENTECH INC	9/25/2007	2,047.00	162,247.23	6/1/2004	122,510.29	L	50,173.24
W335	368710406	GENENTECH INC	9/26/2007	570.00	45,113.76	6/1/2004	34,113.76	L	39,736.94
W335	368710406	GENENTECH INC	9/27/2007	1,286.00	101,668.70	6/1/2004	76,965.43	L	11,078.16
W335	368710406	GENENTECH INC	9/28/2007	1,418.00	110,373.02	6/1/2004	84,865.46	L	24,703.27
W335	372917104	GENZYME CORP	11/11/2007	1,000.00	71,251.90	6/1/2004	43,069.40	L	25,507.56
W335	38259P508	GOOGLE INC	11/26/2007	500.00	342,278.21	10/29/2004	97,809.80	L	28,182.50
W335	38259P508	GOOGLE INC	12/12/2007	632.00	443,861.34	10/29/2004	23,748.08	L	244,468.41
W335	38259P508	GOOGLE INC	12/17/2007	70.00	46,803.73	11/29/2004	12,593.68	L	68,957.14
W335	38259P508	GOOGLE INC	12/17/2007	298.00	199,958.69	11/29/2004	53,613.09	L	34,210.05
W335	45865V100	INTERCONTINENTAL EXCHANGE INC	7/2/2007	2,189.00	319,404.58	4/18/2006	7,440.44	L	9,777.35
W335	45865V100	INTERCONTINENTAL EXCHANGE INC				4/18/2006	20,334.16	L	24,807.19
W335	45865V100	INTERCONTINENTAL EXCHANGE INC				4/19/2006	21,130.34	L	23,811.01
W335	45865V100	INTERCONTINENTAL EXCHANGE INC				4/19/2006	20,517.53	L	25,445.21
W335	45865V100	INTERCONTINENTAL EXCHANGE INC				4/20/2006	72,791.63	L	80,563.42
W335	45865V100	INTERCONTINENTAL EXCHANGE INC				4/21/2006	6,140.58	L	6,845.72
W335	45865V100	INTERCONTINENTAL EXCHANGE INC	7/3/2007	1,153.00	169,434.21	4/21/2006	79,551.58	L	89,882.63
W335	45865V100	INTERCONTINENTAL EXCHANGE INC	7/5/2007	331.00	49,363.88	4/21/2006	22,837.45	L	26,526.43
W335	45865V100	INTERCONTINENTAL EXCHANGE INC	7/6/2007	327.00	50,093.77	4/21/2006	22,561.46	L	27,532.31
W335	46120E602	INTUITIVE SURGICAL INC	12/12/2007	207.00	88,504.30	8/26/2005	15,014.19	L	53,490.11
W335	46120E602	INTUITIVE SURGICAL INC	12/13/2007	755.00	255,797.18	8/26/2005	54,776.71	L	30,376.71
W335	46120E602	INTUITIVE SURGICAL INC	12/13/2007	119.00	39,008.05	8/26/2005	47,726.25	L	166,226.21
W335	46120E602	INTUITIVE SURGICAL INC	12/13/2007	698.00	213,952.46	8/26/2005	22,122.35	L	76,990.94
W335	46120E602	INTUITIVE SURGICAL INC	12/14/2007	305.00	99,113.29	8/26/2005	15,884.57	L	51,573.79
W335	46120E602	INTUITIVE SURGICAL INC	12/17/2007	219.00	67,458.36	8/26/2005	17,190.16	L	56,147.81
W335	46120E602	INTUITIVE SURGICAL INC	12/17/2007	237.00	73,337.97	8/26/2005	101,282.98	L	19,225.30
W335	548661107	LOWES COS INC	5/30/2007	3,756.00	120,508.28	6/1/2004	26,985.65	L	4,535.86
W335	548661107	LOWES COS INC	6/14/2007	1,000.00	31,501.51	6/1/2004		L	

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W335	548861107	LOWES COS INC	5/29/2007	6,244.00	200,579.80	6/1/2004	168,373.52	L	32,206.28
W335	703395103	PATTERSON COS INC	7/2/2007	412.00	15,545.51	8/5/2004	15,572.24	L	(26.73)
W335	703395103	PATTERSON COS INC	7/3/2007	622.00	23,461.36	8/5/2004	23,509.55	L	(48.19)
W335	703395103	PATTERSON COS INC	7/5/2007	618.00	23,237.12	8/5/2004	23,358.36	L	(121.24)
W335	703395103	PATTERSON COS INC	7/6/2007	498.00	18,157.13	8/5/2004	18,822.76	L	(665.63)
W335	703395103	PATTERSON COS INC	7/9/2007	26.00	973.08	8/5/2004	982.71	L	(9.63)
W335	703395103	PATTERSON COS INC	7/9/2007	467.00	17,528.67	8/5/2004	17,651.06	L	(122.39)
W335	703395103	PATTERSON COS INC	7/10/2007	191.00	7,091.11	8/5/2004	7,219.17	L	(128.06)
W335	703395103	PATTERSON COS INC	7/10/2007	545.00	20,290.14	8/5/2004	20,589.20	L	(309.06)
W335	703395103	PATTERSON COS INC	7/11/2007	350.00	13,083.49	8/5/2004	13,228.84	L	(145.35)
W335	703395103	PATTERSON COS INC	7/11/2007	401.00	15,000.90	8/5/2004	15,156.48	L	(155.58)
W335	703395103	PATTERSON COS INC	7/12/2007	312.00	11,685.72	8/5/2004	11,792.57	L	(106.85)
W335	703395103	PATTERSON COS INC	7/12/2007	975.00	36,496.42	8/5/2004	36,851.78	L	(355.36)
W335	703395103	PATTERSON COS INC	7/13/2007	183.00	6,820.81	8/5/2004	6,916.80	L	(95.99)
W335	703395103	PATTERSON COS INC	7/13/2007	4,031.00	150,330.61	8/5/2004	152,358.50	L	(2,027.89)
W335	703395103	PATTERSON COS INC	7/19/2007	390.00	14,431.49	8/5/2004	14,740.71	L	(309.22)
W335	703395103	PATTERSON COS INC	7/19/2007	1,359.00	50,069.27	8/5/2004	51,365.72	L	(1,296.45)
W335	703395103	PATTERSON COS INC	7/20/2007	128.00	4,700.46	8/5/2004	4,837.98	L	(137.52)
W335	703395103	PATTERSON COS INC	7/20/2007	426.00	15,685.95	8/5/2004	16,101.39	L	(415.44)
W335	703395103	PATTERSON COS INC	7/23/2007	1,358.00	49,176.63	8/5/2004	51,327.92	L	(2,151.29)
W335	703395103	PATTERSON COS INC	7/23/2007	1,692.00	61,160.46	8/5/2004	63,952.01	L	(2,791.55)
W335	703395103	PATTERSON COS INC	7/24/2007	9.00	330.33	8/5/2004	340.17	L	(9.84)
W335	703395103	PATTERSON COS INC	7/24/2007	510.00	18,524.03	8/5/2004	19,276.32	L	(752.29)
W335	703395103	PATTERSON COS INC	7/25/2007	483.00	17,492.30	8/5/2004	18,255.81	L	(763.51)
W335	703395103	PATTERSON COS INC	7/25/2007	514.00	18,686.80	8/5/2004	19,427.50	L	(740.70)
W335	747525103	QUALCOMM INC	10/11/2007	1,000.00	41,849.35	6/1/2004	33,760.95	L	8,088.40
W335	747525103	QUALCOMM INC	10/16/2007	11,812.00	485,704.36	6/1/2004	398,784.34	L	86,920.02
W335	747525103	QUALCOMM INC	10/17/2007	9,808.00	401,809.95	6/1/2004	331,127.40	L	70,682.55
W335	747525103	QUALCOMM INC	10/18/2007	7,823.00	323,882.10	6/1/2004	284,111.91	L	59,770.19
W335	747525103	QUALCOMM INC	10/19/2007	4,013.00	165,349.51	6/1/2004	135,482.69	L	29,866.82
W335	747525103	QUALCOMM INC	10/25/2007	196.00	8,199.53	6/1/2004	6,617.15	L	1,582.38
W335	747525103	QUALCOMM INC	10/25/2007	397.00	16,375.99	6/1/2004	13,403.10	L	2,972.89
W335	747525103	QUALCOMM INC	10/25/2007	595.00	24,763.52	6/1/2004	20,087.77	L	4,675.75
W335	747525103	QUALCOMM INC	10/25/2007	7,699.00	311,609.65	6/1/2004	256,887.06	L	54,722.59
W335	747525103	QUALCOMM INC	10/26/2007	4,762.00	194,323.29	6/1/2004	160,769.64	L	33,553.65
W335	747525103	QUALCOMM INC	10/26/2007	1,965.00	81,004.03	6/1/2004	67,015.48	L	13,988.54
W335	855241109	STARBUCKS CORP	2/27/2007	1,000.00	30,699.15	6/1/2004	20,528.90	L	10,170.25
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	6/14/2007	500.00	19,871.89	8/9/2004	13,998.80	L	5,873.09
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	2/27/2007	1,870.00	67,002.85	6/1/2004	61,932.06	L	5,070.79
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	2/28/2007	2,184.00	77,823.57	6/1/2004	72,331.35	L	5,492.22
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	3/1/2007	5,446.00	189,476.30	6/1/2004	180,364.71	L	9,111.59
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	3/12/2007	2,580.00	93,950.13	6/1/2004	85,446.38	L	8,503.75
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	3/13/2007	2,406.00	86,658.32	6/1/2004	79,693.71	L	6,974.61
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	3/14/2007	2,981.00	106,761.52	6/1/2004	98,727.00	L	8,034.52
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	3/15/2007	3,033.00	109,873.81	6/1/2004	100,449.17	L	9,524.64
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	5/29/2007	3,968.00	157,827.95	6/1/2004	131,415.20	L	26,412.75
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	5/30/2007	3,333.00	131,266.53	6/1/2004	100,416.05	L	18,995.93
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	5/31/2007	1,699.00	66,547.45	8/9/2004	8,427.28	L	3,427.27
W335	931422109	WALGREEN CO	5/29/2007	2,000.00	90,700.81	6/1/2004	47,567.92	L	18,979.53
W335	964332106	YAHOO INC	7/2/2007	1,339.00	35,958.15	10/26/2005	47,553.25	L	(20,911.01)
W335	984332106	YAHOO INC	7/2/2007	13,371.00	358,299.87	10/26/2005	474,857.69	L	(116,557.82)
W335	984332106	YAHOO INC	7/5/2007	504.00	13,615.95	10/26/2005	17,899.06	L	(4,283.11)
W335	984332106	YAHOO INC	7/7/2007	1,786.00	42,384.52	10/26/2005	63,428.00	L	(21,043.48)
W335	98956P102	ZIMMER HOLDINGS INC	12/12/2007	1,663.00	113,575.17	2/18/2005	143,033.80	L	(29,458.63)
W335	98956P102	ZIMMER HOLDINGS INC	12/13/2007	1,000.00	67,111.07	2/18/2005	64,249.09	L	(14,117.12)
W335	98956P102	ZIMMER HOLDINGS INC	12/13/2007	1,384.00	93,471.15	2/22/2005	21,463.89	L	(4,484.79)
W335	98956P102	ZIMMER HOLDINGS INC	12/14/2007	1,189.00	80,696.43	2/22/2005	100,871.79	L	(23,943.95)
W335	98956P102	ZIMMER HOLDINGS INC	12/17/2007	210.00	14,284.57	2/22/2005	17,815.87	L	(3,531.30)
W335	98956P102	ZIMMER HOLDINGS INC	12/18/2007	164.00	11,142.00	2/22/2005	13,913.35	L	(2,771.35)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L\$ Type	Security Gain/(Loss)
W335	98956P102	ZIMMER HOLDINGS INC	12/20/2007	834.00	56,094.23	2/22/2005	70,754.48	L	(14,660.25)
W335	98956P102	ZIMMER HOLDINGS INC	12/21/2007	90.00	6,123.95	2/22/2005	7,635.37	L	(1,511.42)
W335	98956P102	ZIMMER HOLDINGS INC	12/21/2007	762.00	51,705.32	2/22/2005	51,920.55	L	(10,393.44)
W335	98956P102	ZIMMER HOLDINGS INC	12/26/2007	471.00	31,566.09	2/23/2005	12,624.83	L	(2,446.62)
W335	98956P102	ZIMMER HOLDINGS INC	12/27/2007	233.00	15,572.01	5/18/2005	17,169.76	L	(3,489.16)
W335	98956P102	ZIMMER HOLDINGS INC	5/29/2007	43.00	3,639.93	2/17/2005	20,793.96	L	(2,888.47)
W335	98956P102	ZIMMER HOLDINGS INC	5/29/2007	480.00	42,981.85	2/17/2005	18,146.04	L	(2,574.03)
W335	98956P102	ZIMMER HOLDINGS INC	5/30/2007	71.00	6,318.21	2/17/2005	3,699.24	L	1,406.69
W335	98956P102	ZIMMER HOLDINGS INC	5/30/2007	553.00	49,324.68	2/17/2005	41,293.87	L	1,687.98
W335	98956P102	ZIMMER HOLDINGS INC	5/31/2007	34.00	2,993.49	2/17/2005	2,924.98	L	210.16
W335	98956P102	ZIMMER HOLDINGS INC	5/31/2007	933.00	82,347.92	2/17/2005	47,573.98	L	1,750.70
W335	98956P102	ZIMMER HOLDINGS INC	6/1/2007	288.00	25,265.06	2/18/2005	46,713.70	L	1,212.26
W335	98956P102	ZIMMER HOLDINGS INC	6/1/2007	926.00	81,418.41	2/18/2005	33,543.71	L	878.25
W335	98956P102	ZIMMER HOLDINGS INC	6/4/2007	672.00	59,329.63	2/18/2005	24,770.74	L	514.32
W335	98956P102	ZIMMER HOLDINGS INC					79,644.80	L	1,773.61
W335	98956P102	ZIMMER HOLDINGS INC					57,798.38	L	1,531.25

1,869,582.02

11,282,570.34

13,152,152.36

W335 Total Gain/Loss

W337	004329108	ACCESS INTEGRATED TECHNOLOGIES	11/1/2007	8,633.00	39,302.85	10/31/2007	59,581.02	S	(20,278.17)
W337	006864202	ADEPT TECHNOLOGY INC	7/27/2007	4,000.00	24,388.02	2/25/2005	22,407.43	L	1,980.59
W337	006864202	ADEPT TECHNOLOGY INC	7/30/2007	7,500.00	44,616.06	2/25/2005	42,013.94	L	2,602.12
W337	006864202	ADEPT TECHNOLOGY INC	7/31/2007	15,940.00	94,199.17	2/25/2005	89,293.63	L	4,905.54
W337	00950H102	AIRSPAN NETWORKS INC	8/10/2007	550.00	1,528.97	8/9/2007	2,652.59	S	(1,123.62)
W337	034164103	ANDERSONS INC	10/1/2007	3,400.00	164,550.34	8/2/2007	160,900.92	S	3,649.42
W337	034164103	ANDERSONS INC	10/1/2007	7,700.00	374,552.29	8/2/2007	364,393.26	S	10,159.03
W337	034164103	ANDERSONS INC	10/1/2007	100.00	4,852.09	8/2/2007	4,732.38	S	119.71
W337	034164103	ANDERSONS INC	10/2/2007	8,310.00	400,704.55	8/2/2007	393,260.78	S	7,443.77
W337	034164103	ANDERSONS INC	10/2/2007	399.00	19,099.71	8/2/2007	18,882.19	S	217.52
W337	034164103	ANDERSONS INC	10/3/2007	2,500.00	118,810.43	8/2/2007	4,306.47	S	18.23
W337	034164103	ANDERSONS INC	10/4/2007	1,800.00	85,304.65	8/9/2007	121,664.38	S	(7,178.65)
W337	034164103	ANDERSONS INC	10/5/2007	1,840.00	87,581.18	8/9/2007	90,907.38	S	(5,602.73)
W337	034164103	ANDERSONS INC	10/5/2007	1,080.00	51,423.63	8/9/2007	92,927.54	S	(5,346.36)
W337	034164103	ANDERSONS INC	10/8/2007	210.00	9,923.16	8/9/2007	54,544.43	S	(3,120.80)
W337	034164103	ANDERSONS INC	10/8/2007	484.00	23,448.59	8/9/2007	10,605.86	S	(682.70)
W337	034164103	ANDERSONS INC	10/8/2007	20.00	946.32	8/9/2007	24,949.03	S	(1,500.44)
W337	034164103	ANDERSONS INC	10/9/2007	2,550.00	121,067.55	8/9/2007	1,010.08	S	(63.76)
W337	034164103	ANDERSONS INC	10/9/2007	640.00	30,380.33	9/13/2007	108,432.30	S	(6,498.17)
W337	034164103	ANDERSONS INC	10/10/2007	1,086.00	51,765.69	9/13/2007	19,118.32	S	15.10
W337	034164103	ANDERSONS INC	10/10/2007	831.00	39,765.90	9/13/2007	30,361.60	S	18.73
W337	049164205	ATLAS AIR WORLDWIDE HLDGS INC	10/18/2007	8,575.00	483,413.36	7/20/2007	51,994.24	S	(228.55)
W337	125010108	C COR NET CORPORATION	12/13/2007	155,705.00	1,967,034.41	7/19/2007	39,422.64	S	344.26
W337	125010108	C COR NET CORPORATION				7/20/2007	504,962.03	S	(21,548.67)
W337	125010108	C COR NET CORPORATION				7/20/2007	878,968.28	S	(175,305.48)
W337	125010108	C COR NET CORPORATION				7/20/2007	192,687.50	S	(34,773.94)
W337	125010108	C COR NET CORPORATION				7/26/2007	24,984.00	S	(2,244.45)
W337	125010108	C COR NET CORPORATION				8/2/2007	2,412.73	S	(126.14)
W337	125010108	C COR NET CORPORATION				8/2/2007	1,000.27	S	(40.16)
W337	125010108	C COR NET CORPORATION				8/3/2007	65,600.33	S	(2,776.00)
W337	125010108	C COR NET CORPORATION				8/9/2007	269,013.82	S	30,453.45
W337	125010108	C COR NET CORPORATION				8/9/2007	2,233.00	S	293.62
W337	125010108	C COR NET CORPORATION				8/9/2007	9,726.93	S	1,200.69
W337	125010108	C COR NET CORPORATION				8/9/2007	135,742.00	S	(9,411.16)
W337	125010108	C COR NET CORPORATION				8/24/2007	39,364.38	S	2,324.80
W337	125010108	C COR NET CORPORATION				8/24/2007	45,643.70	S	2,382.02
W337	125010108	C COR NET CORPORATION				9/13/2007	186,073.24	S	36,012.81
W337	125010108	C COR NET CORPORATION				9/14/2007	229,020.48	S	66,593.69
W337	131193104	CALLAWAY GOLF CO	11/5/2007	20,515.00	335,166.87	8/2/2007	321,375.68	S	13,791.19

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/Loss
W337	131193104	CALLAWAY GOLF CO	11/17/2007	2,885.00	49,305.62	8/2/2007	45,134.68	S	4,170.94
W337	131193104	CALLAWAY GOLF CO	11/14/2007	5,100.00	87,460.08	8/2/2007	79,893.54	S	7,566.54
W337	131193104	CALLAWAY GOLF CO	11/16/2007	26,100.00	441,751.38	8/2/2007	354,038.04	S	28,713.34
W337	131193104	CALLAWAY GOLF CO	11/19/2007	6,841.00	113,195.56	8/9/2007	63,697.90	S	(4,459.21)
W337	131193104	CALLAWAY GOLF CO	11/20/2007	5,487.00	89,649.62	8/9/2007	126,322.04	S	(13,126.48)
W337	131193104	CALLAWAY GOLF CO	11/20/2007	27,427.00	445,917.78	9/13/2007	99,350.52	S	(10,158.38)
W337	131193104	CALLAWAY GOLF CO	11/20/2007	120.00	1,187.34	9/13/2007	448.04	S	9.44
W337	150838100	CELADON GROUP INC	10/17/2007	770.00	7,650.60	10/18/2007	109,722.98	S	1,760.53
W337	150838100	CELADON GROUP INC	10/17/2007	9,200.00	87,961.68	9/18/2007	345,730.28	S	(11,296.01)
W337	150838100	CELADON GROUP INC	10/18/2007	20,000.00	184,411.16	9/18/2007	1,739.95	S	(552.61)
W337	150838100	CELADON GROUP INC	10/23/2007	2,675.00	22,255.65	9/18/2007	11,164.69	S	(3,574.09)
W337	150838100	CELADON GROUP INC	10/25/2007	54,100.00	448,211.61	9/18/2007	131,221.38	S	(44,693.86)
W337	150838100	CELADON GROUP INC	10/25/2007	9,000.00	363,612.43	9/18/2007	2,129.76	S	(695.60)
W337	153435102	CENTRAL EUROPEAN DISTR CORP	8/1/2007	8,720.00	425,541.69	9/19/2007	236,403.36	S	(82,881.07)
W337	153435102	CENTRAL EUROPEAN DISTR CORP	9/21/2007	3,594.00	17,999.19	9/19/2007	48,970.97	S	(18,082.10)
W337	153435102	CENTRAL EUROPEAN DISTR CORP	9/21/2007	4,367.00	21,121.97	9/19/2007	39,103.69	S	(16,848.04)
W337	21872Q202	CORGI INTL LTD	7/30/2007	1,534.00	5,322.89	7/20/2007	204,654.80	S	(88,666.58)
W337	21872Q202	CORGI INTL LTD	8/6/2007	6,550.00	21,686.06	9/19/2007	585,528.17	S	(253,304.78)
W337	21872Q202	CORGI INTL LTD	9/10/2007	2,090.00	149,693.95	9/19/2007	357,845.60	S	5,968.83
W337	21872Q202	CORGI INTL LTD	10/31/2007	2,300.00	58,143.79	7/19/2007	86,033.64	S	19,619.77
W337	21872Q202	CORGI INTL LTD	10/31/2007	7,800.00	55,489.90	7/20/2007	255,902.61	S	63,985.67
W337	227046109	CROCS INC	7/27/2007	6,100.00	347,419.57	9/19/2007	280,183.37	S	67,236.20
W337	227046109	CROCS INC	8/1/2007	9,100.00	526,254.04	7/19/2007	417,978.47	S	108,275.57
W337	227046109	CROCS INC	10/31/2007	17,110.00	1,252,783.58	7/19/2007	785,891.39	S	466,892.19
W337	227046109	CROCS INC	10/31/2007	10,800.00	779,187.55	7/19/2007	105,183.59	S	60,033.03
W337	227046109	CROCS INC	10/31/2007	2,090.00	149,693.95	8/13/2007	447,764.71	S	166,206.22
W337	227046109	CROCS INC	10/31/2007	2,300.00	58,143.79	8/13/2007	109,988.07	S	39,725.88
W337	37243V100	GENOPTIX INC	10/31/2007	7,800.00	55,489.90	10/29/2007	35,997.00	S	19,043.79
W337	417119104	HARTMARX CORP	8/17/2007	3,900.00	6,785.89	8/16/2007	18,191.42	S	995.27
W337	45245S108	IMAGEWARE SYS INC	7/27/2007	60,100.00	98,111.72	8/16/2007	18,191.42	S	305.21
W337	45245S108	IMAGEWARE SYS INC	7/31/2007	6,100.00	347,419.57	6/21/2004	12,147.72	L	(5,361.83)
W337	45245S108	IMAGEWARE SYS INC	7/31/2007	9,100.00	526,254.04	6/21/2004	50,148.28	L	(23,865.44)
W337	45245S108	IMAGEWARE SYS INC	7/31/2007	17,110.00	1,252,783.58	6/22/2004	39,560.69	L	(18,175.27)
W337	45245S108	IMAGEWARE SYS INC	7/31/2007	10,800.00	779,187.55	6/23/2004	48,348.00	L	(21,759.18)
W337	45245S108	IMAGEWARE SYS INC	7/31/2007	2,090.00	149,693.95	6/24/2004	20,575.10	L	(9,147.78)
W337	45245S108	IMAGEWARE SYS INC	7/31/2007	2,300.00	58,143.79	6/25/2004	15,025.00	L	(6,862.83)
W337	45247Q100	IMERGENT INC	9/21/2007	14,890.00	318,836.17	12/8/2004	5,940.00	L	(2,675.05)
W337	45247Q100	IMERGENT INC	9/21/2007	3,900.00	6,785.89	8/12/2005	11,424.72	L	14,270.61
W337	45247Q100	IMERGENT INC	9/21/2007	60,100.00	98,111.72	8/15/2005	4,747.25	L	5,959.14
W337	45247Q100	IMERGENT INC	9/21/2007	9,100.00	526,254.04	8/17/2005	4,684.00	L	6,022.39
W337	45247Q100	IMERGENT INC	9/21/2007	17,110.00	1,252,783.58	5/11/2006	7,073.80	L	3,632.59
W337	45247Q100	IMERGENT INC	9/21/2007	10,800.00	779,187.55	5/12/2006	13,642.00	L	7,770.77
W337	45247Q100	IMERGENT INC	9/21/2007	2,090.00	149,693.95	5/15/2006	12,926.60	L	8,486.17
W337	45247Q100	IMERGENT INC	9/21/2007	2,300.00	58,143.79	5/16/2006	12,501.90	L	8,910.87
W337	45247Q100	IMERGENT INC	9/21/2007	7,800.00	55,489.90	5/25/2006	6,862.05	L	3,844.34
W337	45247Q100	IMERGENT INC	9/21/2007	3,900.00	6,785.89	6/8/2006	12,684.30	L	8,728.47
W337	45247Q100	IMERGENT INC	9/21/2007	60,100.00	98,111.72	12/21/2006	24,542.30	S	(3,129.53)
W337	45247Q100	IMERGENT INC	9/21/2007	9,100.00	526,254.04	1/18/2007	22,725.30	S	(1,312.53)
W337	45247Q100	IMERGENT INC	9/21/2007	17,110.00	1,252,783.58	1/19/2007	22,520.00	S	(2,704.46)
W337	45247Q100	IMERGENT INC	9/21/2007	10,800.00	779,187.55	1/22/2007	20,090.00	S	(1,107.23)
W337	45247Q100	IMERGENT INC	9/21/2007	2,090.00	149,693.95	1/25/2007	20,090.00	S	1,322.77
W337	45247Q100	IMERGENT INC	9/21/2007	2,300.00	58,143.79	1/26/2007	20,079.10	S	1,333.67
W337	45247Q100	IMERGENT INC	9/21/2007	7,800.00	55,489.90	2/1/2007	3,736.16	S	332.26
W337	45247Q100	IMERGENT INC	9/21/2007	3,900.00	6,785.89	2/1/2007	45,423.84	S	8,325.57

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W337	45247Q100	IMERGENT INC				2/2/2007	19,972.50	S	3,295.64
W337	45247Q100	IMERGENT INC				2/7/2007	59,539.30	S	4,797.12
W337	45247Q100	IMERGENT INC	11/17/2007	27,000.00	469,725.29	2/7/2007	48,126.70	S	(9,243.88)
W337	45247Q100	IMERGENT INC				2/6/2007	10,395.00	S	(1,699.38)
W337	45247Q100	IMERGENT INC				2/9/2007	31,143.60	S	(5,047.75)
W337	45247Q100	IMERGENT INC				2/12/2007	10,145.55	S	(1,446.93)
W337	45247Q100	IMERGENT INC				2/14/2007	10,394.25	S	(1,695.93)
W337	45247Q100	IMERGENT INC				2/15/2007	40,946.40	S	(6,151.93)
W337	45247Q100	IMERGENT INC				2/16/2007	10,002.45	S	(1,303.83)
W337	45247Q100	IMERGENT INC				2/21/2007	9,473.60	S	(774.98)
W337	45247Q100	IMERGENT INC				3/26/2007	30,436.00	S	(4,339.15)
W337	45247Q100	IMERGENT INC				7/27/2007	189,413.47	S	(45,016.44)
W337	45247Q100	IMERGENT INC				8/1/2007	89,454.12	S	(16,385.74)
W337	45247Q100	IMERGENT INC				8/13/2007	94,702.47	S	(11,804.68)
W337	45247Q100	IMERGENT INC	11/8/2007	12,800.00	209,353.34	8/13/2007	227,266.05	S	(37,269.59)
W337	45247Q100	IMERGENT INC				8/14/2007	11,844.00	S	(1,874.79)
W337	45247Q100	IMERGENT INC				8/20/2007	10,336.05	S	(949.38)
W337	45247Q100	IMERGENT INC				8/20/2007	47,564.14	S	(3,515.36)
W337	45247Q100	IMERGENT INC				8/20/2007	27,440.85	S	(3,493.42)
W337	45247Q100	IMERGENT INC				8/20/2007	25,995.63	S	(4,688.59)
W337	45247Q100	IMERGENT INC				8/20/2007	38,417.19	S	(6,783.70)
W337	45247Q100	IMERGENT INC				8/20/2007	10,976.34	S	(1,572.63)
W337	45247Q100	IMERGENT INC				8/20/2007	15,604.70	S	(2,740.04)
W337	45247Q100	IMERGENT INC				8/20/2007	19,940.35	S	(2,761.89)
W337	45247Q100	IMERGENT INC				8/20/2007	56,180.57	S	(8,043.38)
W337	45247Q100	IMERGENT INC				10/25/2007	9,547.88	S	(3,277.98)
W337	45247Q100	IMERGENT INC				10/25/2007	58,326.37	S	(18,504.35)
W337	4573L103	INPLAY TECHNOLOGIES INC	7/26/2007	60,749.00	139,210.25	6/28/2004	967.04	L	(50.41)
W337	4573L103	INPLAY TECHNOLOGIES INC				7/22/2004	4,458.06	L	(333.24)
W337	4573L103	INPLAY TECHNOLOGIES INC				8/3/2004	10,015.20	L	(846.94)
W337	4573L103	INPLAY TECHNOLOGIES INC				8/5/2004	5,591.60	L	(1,010.76)
W337	4573L103	INPLAY TECHNOLOGIES INC				8/6/2004	3,930.00	L	(492.65)
W337	4573L103	INPLAY TECHNOLOGIES INC				8/18/2004	1,260.70	L	(114.92)
W337	4573L103	INPLAY TECHNOLOGIES INC				9/2/2004	1,263.15	L	(117.37)
W337	4573L103	INPLAY TECHNOLOGIES INC				9/3/2004	1,257.55	L	(111.77)
W337	4573L103	INPLAY TECHNOLOGIES INC				9/7/2004	1,260.00	L	(114.22)
W337	4573L103	INPLAY TECHNOLOGIES INC				9/8/2004	1,259.50	L	(113.72)
W337	4573L103	INPLAY TECHNOLOGIES INC				9/20/2004	1,237.50	L	(91.72)
W337	4573L103	INPLAY TECHNOLOGIES INC				10/5/2004	1,311.20	L	(165.42)
W337	4573L103	INPLAY TECHNOLOGIES INC				10/6/2004	1,291.85	L	(148.07)
W337	4573L103	INPLAY TECHNOLOGIES INC				10/12/2004	1,259.80	L	(114.02)
W337	4573L103	INPLAY TECHNOLOGIES INC				10/15/2004	1,256.80	L	(118.62)
W337	4573L103	INPLAY TECHNOLOGIES INC				10/26/2004	1,264.40	L	(18.12)
W337	4573L103	INPLAY TECHNOLOGIES INC				11/29/2004	1,163.90	L	69.08
W337	4573L103	INPLAY TECHNOLOGIES INC				12/13/2004	1,076.70	L	132.98
W337	4573L103	INPLAY TECHNOLOGIES INC				12/22/2004	1,012.80	L	110.93
W337	4573L103	INPLAY TECHNOLOGIES INC				12/23/2004	1,034.85	L	(99.42)
W337	4573L103	INPLAY TECHNOLOGIES INC				1/6/2005	1,245.20	L	(156.27)
W337	4573L103	INPLAY TECHNOLOGIES INC				1/7/2005	1,302.05	L	(30.61)
W337	4573L103	INPLAY TECHNOLOGIES INC				1/10/2005	603.50	L	(11.37)
W337	4573L103	INPLAY TECHNOLOGIES INC				1/12/2005	928.00	L	(34.77)
W337	4573L103	INPLAY TECHNOLOGIES INC				1/26/2005	951.40	L	274.03
W337	4573L103	INPLAY TECHNOLOGIES INC				9/21/2005	871.75	L	316.63
W337	4573L103	INPLAY TECHNOLOGIES INC				9/23/2005	829.15	L	354.88
W337	4573L103	INPLAY TECHNOLOGIES INC				9/26/2005	790.90	L	298.03
W337	4573L103	INPLAY TECHNOLOGIES INC				10/3/2005	847.75	L	146.53
W337	4573L103	INPLAY TECHNOLOGIES INC				10/6/2005	965.00	L	180.78
W337	4573L103	INPLAY TECHNOLOGIES INC				10/13/2005	860.00	L	285.78
W337	4573L103	INPLAY TECHNOLOGIES INC				10/28/2005	3,531.60	L	3,343.09
W337	4573L103	INPLAY TECHNOLOGIES INC				10/31/2005	1,394.30	L	897.26

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W337	45773L103	INPLAY TECHNOLOGIES INC				11/3/2005	1,350.00	L	941.56
W337	45773L103	INPLAY TECHNOLOGIES INC				11/7/2005	679.00	L	466.78
W337	45773L103	INPLAY TECHNOLOGIES INC				11/16/2005	1,541.00	L	750.56
W337	45773L103	INPLAY TECHNOLOGIES INC				3/28/2007	19,075.00	S	21,027.38
W337	45773L103	INPLAY TECHNOLOGIES INC				4/3/2007	1,152.40	S	1,139.16
W337	45773L103	INPLAY TECHNOLOGIES INC				4/18/2007	512.45	S	633.33
W337	45773L103	INPLAY TECHNOLOGIES INC				5/16/2007	5,669.40	S	8,079.99
W337	45773L103	INPLAY TECHNOLOGIES INC				6/5/2007	3,525.00	S	2,203.91
W337	45773L103	INPLAY TECHNOLOGIES INC				6/5/2007	2,797.60	S	1,785.53
W337	45773L103	INPLAY TECHNOLOGIES INC				6/13/2007	1,864.20	S	427.36
W337	45773L103	INPLAY TECHNOLOGIES INC				6/14/2007	1,930.50	S	361.12
W337	45773L103	INPLAY TECHNOLOGIES INC				7/19/2007	34,937.96	S	2,230.59
W337	46122E105	INVENTIV HEALTH INC	10/18/2007	930.00	37,168.55			S	(11,069.58)
W337	480938101	JOS A BANK CLOTHIERS INC	10/8/2007	2,600.00	89,853.58			S	(22,602.75)
W337	480938101	JOS A BANK CLOTHIERS INC	10/8/2007	5,510.00	191,276.72			S	(6,564.08)
W337	60783C100	JOS A BANK CLOTHIERS INC	10/9/2007	1,185.00	39,433.58			S	(12,859.13)
W337	60783C100	MODTECH HLDGS INC	7/26/2007	3,000.00	7,709.88			L	(1,431.01)
W337	60783C100	MODTECH HLDGS INC	7/27/2007	7,544.00	18,680.16			L	(486.38)
W337	60783C100	MODTECH HLDGS INC				8/23/2004	734.00	L	(14,270.22)
W337	60783C100	MODTECH HLDGS INC				8/26/2004	21,698.70	L	(22,725.90)
W337	60783C100	MODTECH HLDGS INC				9/7/2004	33,729.96	L	(31,933.83)
W337	60783C100	MODTECH HLDGS INC				9/7/2004	42,170.04	L	(12,317.17)
W337	60783C100	MODTECH HLDGS INC	8/6/2007	7,699.00	14,184.41			L	(2,794.52)
W337	60783C100	MODTECH HLDGS INC	8/7/2007	500.00	1,000.48			L	(4,449.75)
W337	60783C100	MODTECH HLDGS INC	8/9/2007	796.00	1,591.89			L	(41,072.00)
W337	60783C100	MODTECH HLDGS INC	8/27/2007	20,000.00	26,599.56			L	(601.00)
W337	60783C100	MODTECH HLDGS INC				9/13/2004	734.00	L	(9,165.03)
W337	60783C100	MODTECH HLDGS INC				9/13/2004	11,160.00	L	(3,102.16)
W337	60783C100	MODTECH HLDGS INC				9/16/2004	3,767.15	L	(5,955.02)
W337	60783C100	MODTECH HLDGS INC				9/28/2004	7,285.00	L	(29,949.60)
W337	60783C100	MODTECH HLDGS INC				10/4/2004	36,599.50	L	(2,900.36)
W337	60783C100	MODTECH HLDGS INC				10/19/2004	3,565.35	L	(17,880.06)
W337	60783C100	MODTECH HLDGS INC				10/20/2004	21,870.00	L	(3,030.01)
W337	60783C100	MODTECH HLDGS INC				10/20/2004	3,695.00	L	(8,115.72)
W337	60783C100	MODTECH HLDGS INC				11/5/2005	9,896.55	L	(4,274.71)
W337	60783C100	MODTECH HLDGS INC				11/5/2005	5,173.70	L	(120,661.06)
W337	60783C100	MODTECH HLDGS INC				11/5/2005	146,053.55	L	(9,626.68)
W337	60783C100	MODTECH HLDGS INC				11/5/2005	11,550.15	L	(48,656.19)
W337	60783C100	MODTECH HLDGS INC				11/28/2007	57,834.00	S	(3,310.04)
W337	60783C100	MODTECH HLDGS INC				11/28/2007	3,969.00	S	(51,392.12)
W337	60783C100	MODTECH HLDGS INC				11/28/2007	60,102.00	S	(73,068.20)
W337	60783C100	MODTECH HLDGS INC				11/28/2007	85,050.00	S	(57,999.76)
W337	60783C100	MODTECH HLDGS INC				11/28/2007	88,040.00	S	1,768.23
W337	612570101	MONTEREY GOURMET FOODS INC				8/31/2004	5,049.00	L	10,401.38
W337	612570101	MONTEREY GOURMET FOODS INC				9/7/2004	29,700.00	L	3,598.78
W337	612570101	MONTEREY GOURMET FOODS INC				9/6/2004	9,634.68	L	1,544.91
W337	612570101	MONTEREY GOURMET FOODS INC				9/8/2004	4,379.40	L	5,325.62
W337	612570101	MONTEREY GOURMET FOODS INC				10/22/2004	24,680.88	L	1,534.92
W337	612570101	MONTEREY GOURMET FOODS INC				10/25/2004	10,313.70	L	4,470.39
W337	612570101	MONTEREY GOURMET FOODS INC				10/26/2004	35,025.00	L	1,891.14
W337	612570101	MONTEREY GOURMET FOODS INC				10/27/2004	20,877.95	L	2,517.23
W337	612570101	MONTEREY GOURMET FOODS INC				10/28/2004	21,180.00	L	2,047.50
W337	612570101	MONTEREY GOURMET FOODS INC				10/29/2004	16,515.33	L	251.72
W337	612570101	MONTEREY GOURMET FOODS INC				11/1/2004	2,118.00	L	1,951.89
W337	612570101	MONTEREY GOURMET FOODS INC				11/2/2004	19,178.14	L	697.39
W337	612570101	MONTEREY GOURMET FOODS INC				11/3/2004	6,411.78	L	219.77
W337	612570101	MONTEREY GOURMET FOODS INC				11/4/2004	1,795.00	L	1,724.56
W337	612570101	MONTEREY GOURMET FOODS INC				11/5/2004	14,073.60	L	850.93
W337	612570101	MONTEREY GOURMET FOODS INC				11/12/2004	5,744.80	L	285.07
W337	612570101	MONTEREY GOURMET FOODS INC				11/15/2004	1,689.70	L	11,354.22
W337	612570101	MONTEREY GOURMET FOODS INC				11/30/2004	51,838.40	L	5,852.71
W337	612570101	MONTEREY GOURMET FOODS INC				12/1/2004	24,079.59	L	

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W337	612570101	MONTEREY GOURMET FOODS INC	7/30/2007	5,969 00	22,619 18	12/1/2004	7,587 41	L	1,492 09
W337	612570101	MONTEREY GOURMET FOODS INC				12/2/2004	11,219 22	L	2,320 46
W337	612570101	MONTEREY GOURMET FOODS INC	7/31/2007	11,500 00	44,761 90	12/2/2004	7,667 88	L	1,837 21
W337	612570101	MONTEREY GOURMET FOODS INC				12/2/2004	28,442 12	L	6,814 69
W337	612570101	MONTEREY GOURMET FOODS INC	8/2/2007	10,400 00	40,715 37	12/2/2004	2,957 88	L	729 99
W337	612570101	MONTEREY GOURMET FOODS INC				12/3/2004	314 00	L	77 49
W337	612570101	MONTEREY GOURMET FOODS INC				1/12/2005	17,952 00	L	1,622 70
W337	612570101	MONTEREY GOURMET FOODS INC				1/19/2005	1,536 00	L	29 98
W337	612570101	MONTEREY GOURMET FOODS INC				4/12/2005	1,656 10	L	301 37
W337	612570101	MONTEREY GOURMET FOODS INC				5/9/2005	2,957 00	L	957 94
W337	612570101	MONTEREY GOURMET FOODS INC				5/12/2005	1,475 00	L	482 47
W337	612570101	MONTEREY GOURMET FOODS INC				5/23/2005	1,442 50	L	514 97
W337	612570101	MONTEREY GOURMET FOODS INC				6/2/2005	619 52	L	163 47
W337	612570101	MONTEREY GOURMET FOODS INC				6/8/2005	1,538 65	L	418 82
W337	612570101	MONTEREY GOURMET FOODS INC				7/28/2005	2,582 35	L	385 17
W337	612570101	MONTEREY GOURMET FOODS INC	8/2/2007	2,010 00	7,783 60	7/28/2005	824 45	L	112 68
W337	612570101	MONTEREY GOURMET FOODS INC				8/31/2005	2,005 30	L	(69 08)
W337	612570101	MONTEREY GOURMET FOODS INC				12/22/2005	3,775 00	L	97 44
W337	612570101	MONTEREY GOURMET FOODS INC				7/7/2006	1,359 89	L	(322 08)
W337	612570101	MONTEREY GOURMET FOODS INC	8/3/2007	8,232 00	31,119 77	7/17/2006	3,714 31	L	(947 10)
W337	612570101	MONTEREY GOURMET FOODS INC				7/10/2006	7,612 50	L	(1,941 99)
W337	612570101	MONTEREY GOURMET FOODS INC				7/11/2006	14,801 40	L	(3,460 38)
W337	612570101	MONTEREY GOURMET FOODS INC				7/14/2006	12,239 25	L	(2,788 40)
W337	612570101	MONTEREY GOURMET FOODS INC				8/1/2006	2,487 95	L	(597 77)
W337	612570101	MONTEREY GOURMET FOODS INC				7/24/2007	78,240 00	S	24,506 12
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	10/18/2007	4,890 00	102,746 12	5/2/2007	41,196 94	S	3,315 57
W337	682189105	ON SEMICONDUCTOR CORP	8/1/2007	3,800 00	44,512 51	5/2/2007	2,275 00	S	1,306 36
W337	686275108	ORION ENERGY SYS	12/20/2007	28,175 00	576,598 17	12/19/2007	364,000 00	S	209,016 81
W337	75025N102	RADIANT SYS INC	8/1/2007	15,100 00	205,128 84	7/20/2007	202,102 93	S	3,025 91
W337	75025N102	RADIANT SYS INC	9/7/2007	3,900 00	60,780 67	7/20/2007	52,198 77	S	8,561 90
W337	75025N102	RADIANT SYS INC	9/10/2007	2,740 00	42,827 46	7/20/2007	36,672 98	S	6,154 48
W337	75025N102	RADIANT SYS INC	9/11/2007	1,030 00	16,177 96	7/20/2007	13,785 83	S	2,392 13
W337	75025N102	RADIANT SYS INC	9/11/2007	2,710 00	42,673 44	7/20/2007	36,271 45	S	6,401 99
W337	75025N102	RADIANT SYS INC	9/12/2007	1,500 00	23,422 14	7/20/2007	20,076 45	S	3,345 69
W337	75025N102	RADIANT SYS INC	9/13/2007	370 00	5,757 11	7/20/2007	4,952 19	S	804 92
W337	75025N102	RADIANT SYS INC	9/14/2007	220 00	3,423 14	7/20/2007	2,944 55	S	478 59
W337	75025N102	RADIANT SYS INC	9/17/2007	1,080 00	16,864 26	7/20/2007	14,455 04	S	2,409 22
W337	75025N102	RADIANT SYS INC	9/18/2007	3,640 00	56,212 38	7/20/2007	48,718 85	S	7,493 53
W337	75025N102	RADIANT SYS INC	10/25/2007	1,591 00	28,020 74	7/20/2007	21,294 42	S	6,726 32
W337	75025N102	RADIANT SYS INC	10/25/2007	800 00	14,439 77	7/20/2007	10,707 44	S	3,732 33
W337	808627103	SIELE PHARMA INC	10/19/2007	10,015 00	277,253 01	7/19/2007	241,332 46	S	35,920 55
W337	808627103	SIELE PHARMA INC	11/5/2007	7,550 00	163,551 63	7/19/2007	181,933 10	S	(18,381 47)
W337	808627103	SIELE PHARMA INC	11/5/2007	27,400 00	600,530 29	7/19/2007	660,280 54	S	(59,730 25)
W337	808627103	SIELE PHARMA INC	11/6/2007	2,515 00	53,919 76	7/19/2007	60,604 21	S	(6,684 45)
W337	808627103	SIELE PHARMA INC	11/6/2007	6,200 00	133,979 94	7/19/2007	116,148 02	S	(1,989 42)
W337	808627103	SIELE PHARMA INC	11/6/2007	16,320 00	339,666 21	8/13/2007	33,139 73	S	(3,318 39)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	8/3/2007	19,400 00	360,987 72	8/13/2007	391,913 38	S	(52,247 17)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP				3/16/2007	23,940 20	S	(5,332 59)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP				3/20/2007	23,930 00	S	(2,578 99)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP				3/29/2007	11,784 00	S	(5,322 39)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP				4/11/2007	22,107 70	S	(2,480 19)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP				5/14/2007	22,245 00	S	(3,500 09)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP				5/24/2007	10,732 75	S	(3,637 39)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP				7/26/2007	300,587 50	S	(1,428 94)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP				7/26/2007	103,259 37	S	(4,941 65)
W337	82966T106	SIRENZA MICRODEVICES INC	11/15/2007	4,775 00	100,255 79	7/26/2007	103,259 37	S	(3,003 58)
W337	82966T106	SIRENZA MICRODEVICES INC	8/1/2007	23,900 00	267,372 36	7/19/2007	311,505 43	S	(44,133 07)
W337	82966T106	SIRENZA MICRODEVICES INC	9/5/2007	96,100 00	1,537,624 46	7/19/2007	173,348 21	S	39,455 18
W337	82966T106	SIRENZA MICRODEVICES INC				7/20/2007	1,061,843 76	S	262,977 31
W337	82966T106	SIRENZA MICRODEVICES INC	9/6/2007	5,000 00	80,310 76	7/20/2007	64,121 00	S	16,189 76
W337	832154108	SMITH MICRO SOFTWARE INC	12/27/2007	23,135 00	196,991 50	11/13/2007	207,241 02	S	(10,249 52)

The Wallace Foundation
13-6183757
2007

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W337	87305R109	TTM TECHNOLOGIES	7/26/2007	11,500.00	151,047.88	7/19/2007	123,864.52	S	(9,041.66)
W337	87305R109	TTM TECHNOLOGIES				7/20/2007	38,948.20	S	(2,722.98)
W337	87305R109	TTM TECHNOLOGIES	7/26/2007	1,700.00	22,363.15	7/20/2007	24,007.23	S	(1,644.08)
W337	87305R109	TTM TECHNOLOGIES	7/27/2007	10,000.00	126,302.06	7/20/2007	141,219.00	S	(14,916.94)
W337	87305R109	TTM TECHNOLOGIES	7/27/2007	2,700.00	34,775.46	7/20/2007	38,129.13	S	(3,353.67)
W337	922390208	VAXGEN INC	7/31/2007	175,500.00	261,490.97	6/22/2005	5,256.50	L	(4,511.51)
W337	922390208	VAXGEN INC				6/23/2005	5,437.90	L	(4,692.91)
W337	922390208	VAXGEN INC				6/27/2005	5,420.00	L	(4,675.01)
W337	922390208	VAXGEN INC				6/28/2005	10,961.60	L	(9,471.62)
W337	922390208	VAXGEN INC				6/29/2005	5,439.45	L	(4,694.46)
W337	922390208	VAXGEN INC				6/30/2005	5,433.75	L	(4,688.76)
W337	922390208	VAXGEN INC				7/20/2005	6,010.20	L	(5,265.21)
W337	922390208	VAXGEN INC				7/21/2005	6,280.50	L	(5,535.51)
W337	922390208	VAXGEN INC				7/25/2005	5,975.45	L	(5,230.46)
W337	922390208	VAXGEN INC				7/26/2005	5,945.00	L	(5,200.01)
W337	922390208	VAXGEN INC				7/27/2005	5,733.25	L	(4,988.26)
W337	922390208	VAXGEN INC				8/9/2005	5,854.35	L	(5,109.36)
W337	922390208	VAXGEN INC				8/10/2005	1,170.95	L	(1,021.95)
W337	922390208	VAXGEN INC				11/9/2005	18,470.00	L	(15,490.05)
W337	922390208	VAXGEN INC				11/10/2005	16,803.40	L	(13,823.45)
W337	922390208	VAXGEN INC				1/26/2006	9,840.00	L	(8,350.02)
W337	922390208	VAXGEN INC				3/28/2006	4,420.00	L	(3,675.01)
W337	922390208	VAXGEN INC				5/10/2006	14,641.80	L	(10,171.87)
W337	922390208	VAXGEN INC				5/26/2006	4,020.60	L	(2,530.62)
W337	922390208	VAXGEN INC				6/2/2006	2,107.50	L	(1,362.51)
W337	922390208	VAXGEN INC				6/6/2006	2,018.75	L	(1,273.76)
W337	922390208	VAXGEN INC				6/8/2006	2,014.70	L	(1,269.71)
W337	922390208	VAXGEN INC				6/12/2006	2,012.50	L	(1,267.51)
W337	922390208	VAXGEN INC				6/13/2006	2,020.00	L	(1,275.01)
W337	922390208	VAXGEN INC				6/13/2006	1,987.50	L	(1,242.51)
W337	922390208	VAXGEN INC				6/15/2006	3,915.30	L	(2,425.32)
W337	922390208	VAXGEN INC				6/19/2006	2,015.00	L	(1,270.01)
W337	922390208	VAXGEN INC				6/23/2006	1,937.50	L	(1,192.51)
W337	922390208	VAXGEN INC				6/27/2006	1,762.50	L	(1,017.51)
W337	922390208	VAXGEN INC				6/28/2006	1,765.00	L	(1,020.01)
W337	922390208	VAXGEN INC				6/29/2006	45,471.75	L	(31,316.97)
W337	922390208	VAXGEN INC				6/30/2006	4,530.00	L	(3,040.02)
W337	922390208	VAXGEN INC				7/6/2006	2,288.60	L	(1,543.61)
W337	922390208	VAXGEN INC				7/7/2006	4,451.10	L	(2,961.12)
W337	922390208	VAXGEN INC				7/11/2006	2,215.00	L	(1,470.01)
W337	922390208	VAXGEN INC				7/12/2006	6,696.90	L	(4,461.93)
W337	922390208	VAXGEN INC				7/13/2006	3,762.00	L	(2,421.02)
W337	922390208	VAXGEN INC				7/17/2006	3,673.30	L	(2,183.32)
W337	922390208	VAXGEN INC				7/18/2006	1,682.15	L	(937.16)
W337	922390208	VAXGEN INC				7/19/2006	10,110.00	L	(5,640.07)
W337	922390208	VAXGEN INC				7/21/2006	1,760.06	L	(1,015.07)
W337	922390208	VAXGEN INC				7/21/2006	19,525.00	L	(11,330.13)
W337	922390208	VAXGEN INC				7/25/2006	3,570.00	L	(2,080.02)
W337	922390208	VAXGEN INC				7/26/2006	5,130.00	L	(2,895.03)
W337	922390208	VAXGEN INC				7/31/2006	1,660.00	S	(915.01)
W337	922390208	VAXGEN INC				8/2/2006	1,780.00	S	(1,015.01)
W337	922390208	VAXGEN INC				8/8/2006	22,860.00	S	(13,195.15)
W337	922390208	VAXGEN INC				8/15/2006	5,355.00	S	(3,120.03)
W337	922390208	VAXGEN INC				8/23/2006	3,320.00	S	(1,830.02)
W337	922390208	VAXGEN INC				9/31/2006	3,420.00	S	(1,930.02)
W337	922390208	VAXGEN INC				9/6/2006	1,918.15	S	(1,173.16)
W337	922390208	VAXGEN INC				9/7/2006	1,910.00	S	(1,165.01)
W337	922390208	VAXGEN INC				9/8/2006	3,820.00	S	(2,330.02)
W337	922390208	VAXGEN INC				10/16/2006	4,430.00	S	(2,940.02)
W337	922390208	VAXGEN INC				10/20/2006	6,480.00	S	(4,245.03)
W337	922390208	VAXGEN INC				10/25/2006	2,118.35	S	(1,373.36)

Account#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W337	922390208	VAXGEN INC				10/31/2006	6,345.00	S	(4,110.03)
W337	922390208	VAXGEN INC				11/1/2006	4,080.00	S	(2,990.02)
W337	922390208	VAXGEN INC				11/2/2006	5,745.00	S	(3,510.03)
W337	922390208	VAXGEN INC				11/3/2006	95,312.00	S	(35,712.92)
W337	922390208	VAXGEN INC				11/9/2006	5,250.00	S	(780.07)
W337	922390208	VAXGEN INC				12/15/2006	735.00	S	9.99
W337	922390208	VAXGEN INC				12/18/2006	8,052.60	S	887.26
W337	922390208	VAXGEN INC				12/20/2006	7,197.60	S	1,742.26
W337	922390208	VAXGEN INC				12/20/2006	4,227.90	S	242.03
W337	922390208	VAXGEN INC				12/21/2006	9,975.60	S	(1,035.74)
W337	922390208	VAXGEN INC				12/22/2006	14,369.25	S	(1,704.45)
W337	922390208	VAXGEN INC				12/29/2006	10,828.80	S	(1,888.94)
W337	922390208	VAXGEN INC				1/4/2007	9,059.20	S	(3,099.29)
W337	922390208	VAXGEN INC				1/5/2007	13,858.35	S	(5,663.48)
W337	922390208	VAXGEN INC				1/11/2007	6,289.75	S	(2,564.81)
W337	922390208	VAXGEN INC				1/24/2007	12,849.60	S	(3,909.74)
W337	922390208	VAXGEN INC				1/29/2007	3,225.00	S	(990.03)
W337	922390208	VAXGEN INC				2/16/2007	14,735.00	S	(4,305.24)
W337	955306105	WEST PHARMACEUTICAL SVCS INC	8/2/2007	6,700.00	282,929.29	7/19/2007	338,950.49	S	(55,921.20)
W337	955306105	WEST PHARMACEUTICAL SVCS INC	11/1/2007	14,200.00	546,650.44	7/19/2007	15,172.41	S	(3,623.46)
W337	955306105	WEST PHARMACEUTICAL SVCS INC				7/20/2007	694,822.08	S	(159,720.59)
W337	955306105	WEST PHARMACEUTICAL SVCS INC	11/1/2007	21,425.00	821,826.84	7/20/2007	204,947.52	S	(47,678.44)
W337	955306105	WEST PHARMACEUTICAL SVCS INC				8/9/2007	466,418.16	S	(17,625.91)
W337	955306105	WEST PHARMACEUTICAL SVCS INC				8/13/2007	214,623.00	S	(22,831.44)
W337	955306105	WEST PHARMACEUTICAL SVCS INC				9/13/2007	24,008.50	S	(34.55)
W337	981475106	WORLD FUEL SERVICES CORP	10/18/2007	2,915.00	124,761.83	7/19/2007	130,394.95	S	(5,633.12)

W337 Total Gain/Loss **21,873,418.16** **(928,601.38)**

Total **1,901,217,113.54** **55,155,284.46**

THE WALLACE FOUNDATION
13-6183757
2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part V, Line 1, Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

On April 18, 2003 Lila Wallace-Reader's Digest Fund, Inc merged into The Wallace Foundation (formerly known as the DeWitt Wallace-Reader's Digest Fund, Inc.) As a result of the merger, the amounts for Part V, Line 1, columns (b), (c) and (d) are combined as if the merger had taken place historically. Amounts for each foundation for 2002 and 2003 and their combination are as follows

The Wallace Foundation

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2003	\$ 59,390,846	1,141,173,264	0.052044
2002	32,482,391	1,201,432,566	0.027036

DeWitt Wallace-Reader's Digest Fund, Inc. (renamed The Wallace Foundation in 2003)

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2003	\$ 56,447,326	999,136,826	0.056496
2002	20,637,224	677,472,614	0.030462

Lila Wallace-Reader's Digest Fund, Inc. (merged into The Wallace Foundation in 2003)

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2003	\$ 2,943,520	142,036,438	0.020724
2002	11,845,167	523,959,952	0.022607

THE WALLACE FOUNDATION
13-6183757
2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees, Foundation Managers
and their Compensation

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Gordon M. Ambach (Retired June 2007)	Director Part Time - Approx. 1 hr per wk.	\$ None	None	None
Lawrence T. Babbio, Jr.	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Candace K Beinecke (Appointed December 2007)	Director Part Time - Approx. 1 hr per wk.	None	None	None
Sharon W Clark	Director of Operations Full Time - Approx 50 hrs per wk	192,666	45,908	None
W. Don Cornwell	Director Part Time - Approx. 1 hr. per wk.	None	None	None
M. Christine DeVita	Director & President Full Time - Approx. 50 hrs. per wk	514,869 ²	106,540 ³	None
Susan H. Dodge	Grants Administrator & Corporate Secretary Full Time - Approx 40 hrs per wk.	91,670	29,261	None
Mary E. Geras	Director of Finance & Assistant Treasurer Full Time - Approx. 50 hrs. per wk.	184,303	52,498	None
Augusta S Kappner	Director Part Time - Approx 1 hr. per wk.	None	None	None
Kevin W. Kennedy (Chairman effective June 2007)	Chairman and Director Part Time - Approx 1 hr. per wk.	None	None	None
Susan J Kropf	Director Part Time - Approx. 1 hr. per wk.	None	None	None

¹ Address for all Directors and Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² Includes a payout of \$16,408 for 2007 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$35,210 of 2007 deferred compensation for SERP.

THE WALLACE FOUNDATION
13-6183757
2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees, Foundation Managers
and their Compensation

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct and other allowances</u>
Peter C. Marzio	Director Part Time - Approx 1 hr. per wk.	None	None	None
Ann S. Moore	Director Part Time - Approx 1 hr. per wk.	None	None	None
Rob D. Nagel	Director of Investments & Treasurer Full Time - Approx 50 hrs per wk.	318,495 ²	70,267 ³	None
Joseph Shenker	Director Part Time - Approx 1 hr. per wk.	None	None	None
Walter V. Shipley (Retired June 2007)	Chairman and Director Part Time - Approx. 1 hr. per wk.	None	None	None

¹ Address for all Directors and Employees is: 5 Penn Plaza 7th floor, New York, NY 10001

² Includes a payout of \$5,292 for 2007 deferred compensation under a Supplemental Executive Retirement Plan (SERP)

³ Includes \$8,981 of 2007 deferred compensation for SERP.

THE WALLACE FOUNDATION
13-6183757
2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense account and other allowances</u>
Nancy Devine	Director of Communities Full Time - Approx. 50 hrs per wk.	\$ 204,897	52,288	None
Richard D Laine	Director of Education Full Time - Approx 50 hrs per wk.	205,883	56,099	None
Lee Mitgang	Director of Editorial Services Full Time - Approx 50 hrs. per wk.	215,610	44,692	None
Edward Pauly	Director of Evaluation Full Time - Approx. 50 hrs. per wk.	244,259 ²	63,556 ³	None
Daniel Windham	Director of Arts Full Time - Approx. 50 hrs. per wk.	186,865	37,162	None

¹ Address for all Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² Includes a payout of \$1,090 for 2007 deferred compensation under a Supplemental Executive Retirement Plan (SERP)

³ Includes \$3,739 of 2007 deferred compensation for SERP.

THE WALLACE FOUNDATION
13-6183757
2007

For the fiscal year beginning January 1, 2007 and ending December 31, 2007

Form 990-PF, Part VIII-Line 3, Five Highest Paid Independent Contractors for Professional Services

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
Wellington Trust Company NA 75 State Street Boston, MA 02109	Investment Management	\$ 2,869,691
S Radoff Associates 4481 Douglas Avenue Bronx, NY 10471	Technical Assistance to Grantees	725,000
Silchester 780 Third Avenue 42nd floor New York, NY 10017	Investment Management	692,012
Gruber McBaine Capital Management 50 Osgood Place San Francisco, CA 94133	Investment Management	553,510
Gryphon International Investment Corporation 20 Bay Street, Suite 1905 Toronto, Ontario M5J 2n8	Investment Management	515,971

EDUCATION LEADERSHIP

Our goal is to develop, test and share useful approaches for improving the training of education leaders and the conditions that support their ability to significantly lift student achievement across entire districts and states, especially in high-needs schools. To achieve broad impact, we also commission relevant research and share useful policies, practices and lessons within and among our grantee states and districts, and nationwide.

1. DEVELOP INNOVATION SITES

In 2007, we decided to differentiate our funding to innovation sites so that the largest share of our resources goes to states and districts making the most progress. Our funding now falls under three categories:

1. "Cohesive Leadership System" Sites -- consolidated state-district grants to those making the most progress towards connecting state and district policies affecting leadership standards, training and conditions;
2. "Aligned System of Leader Training" Sites -- grants to states or districts that have made significant progress in creating a high-quality leadership development system; and
3. "Leadership Network" Sites -- enabling the remaining states and districts to stay connected to the leadership improvement work supported by Wallace.

In 2007, this three-level funding differentiation applied only to the original states and districts in our initiative since 2001. In 2008 we will apply the same criteria to the nine "Phase Two" states that began receiving Wallace funding in 2004.

Organization / IRS name, if different (City, State)	Approved 2007	Paid 2007	Future Payments
"COHESIVE LEADERSHIP SYSTEM" SITES (GROUPED BY STATE):			
DELAWARE			
DELAWARE DEPARTMENT OF EDUCATION (Dover, DE)	1,500,000	1,500,000	-
GEORGIA			
UNIVERSITY SYSTEM OF GEORGIA FOUNDATION, INC. (Atlanta, GA)	1,900,000	1,900,000	-
ATLANTA PUBLIC SCHOOLS / Atlanta Independent School System (Atlanta, GA)	-	500,000	-
ILLINOIS			
THE BOARD OF TRUSTEES OF ILLINOIS STATE UNIVERSITY / Illinois State University (Normal IL)	2,000,000	2,000,000	-
IOWA			
SPRINGFIELD SCHOOL DISTRICT 186 (Springfield, IL)	-	500,000	-
IOWA DEPARTMENT OF EDUCATION (Des Moines, IA)	1,300,000	1,300,000	-
KENTUCKY			

Organization / IRS name, if different (City, State)	Approved 2007	Paid 2007	Future Payments
JEFFERSON COUNTY PUBLIC SCHOOLS (Louisville, KY)	1,900,000	1,900,000	-
MASSACHUSETTS			
MASSACHUSETTS DEPARTMENT OF EDUCATION (Malden, MA)	2,000,000	2,350,000	-
SPRINGFIELD PUBLIC SCHOOLS / Springfield School Volunteers, Inc (Springfield, MA)	-	500,000	-
"ALIGNED SYSTEM OF LEADERSHIP TRAINING" SITES:			
INDIANA			
FORT WAYNE COMMUNITY SCHOOLS (Fort Wayne, IN)	750,000	1,250,000	-
MISSOURI			
MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (Jefferson City, MO)	1,000,000	1,000,000	-
ST. LOUIS PUBLIC SCHOOLS (St Louis, MO)	-	500,000	-
OREGON			
OREGON DEPARTMENT OF EDUCATION (Salem, OR)	1,000,000	1,000,000	-
EUGENE SCHOOL DISTRICT 4J / Lane County School District 4J (Eugene, OR)	-	500,000	-
RHODE ISLAND			
PROVIDENCE SCHOOL DEPARTMENT AND THE EDUCATION PARTNERSHIP (Providence, RI)	550,000	1,050,000	-
"LEADERSHIP NETWORK" SITES:			
ALABAMA			
STATE OF ALABAMA DEPARTMENT OF EDUCATION (Montgomery, AL)	75,000	75,000	-
CONNECTICUT			
CONNECTICUT STATE DEPARTMENT OF EDUCATION (Hartford, CT)	75,000	75,000	-
HARTFORD PUBLIC SCHOOLS / Hartford Board of Education (Hartford, CT)	75,000	450,000	-
INDIANA			
INDIANA DEPARTMENT OF EDUCATION (Indianapolis, IN)	75,000	75,000	-
MISSISSIPPI			
STATE OF MISSISSIPPI DEPARTMENT OF EDUCATION (Jackson, MS)	75,000	75,000	-
NEW JERSEY			
NEW JERSEY DEPARTMENT OF EDUCATION (Trenton, NJ)	75,000	75,000	-
TRENTON PUBLIC SCHOOLS / Trenton Board of Education (Trenton, NJ)	-	360,000	-
RHODE ISLAND			
RHODE ISLAND STATE DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (Providence, RI)	75,000	75,000	-
VIRGINIA			

Organization / IRS name, if different (City, State)	Approved 2007	Paid 2007	Future Payments
VIRGINIA DEPARTMENT OF EDUCATION (Richmond, VA)	75,000	75,000	-
FAIRFAX COUNTY PUBLIC SCHOOLS (Fairfax, VA)	75,000	575,000	-
"PHASE TWO" SITES:			
ARIZONA			
STATE OF ARIZONA DEPARTMENT OF EDUCATION / Arizona Department of Education (Phoenix, AZ)	600,000	1,200,000	-
KANSAS			
STATE OF KANSAS DEPARTMENT OF EDUCATION (Topeka, KS)	225,000	435,000	-
LOUISIANA			
STATE OF LOUISIANA GOVERNOR'S EDUCATION OFFICE / State of Louisiana Division of Administration (Baton Rouge, LA)	1,200,000	1,800,000	-
MICHIGAN			
WESTERN MICHIGAN UNIVERSITY (Kalamazoo, MI)	225,000	435,000	-
NEW MEXICO			
STATE OF NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION (Santa Fe, NM)	1,200,000	1,200,000	-
NEW YORK			
THE UNIVERSITY OF THE STATE OF NEW YORK (Albany, NY)	600,000	600,000	-
THE NEW YORK CITY LEADERSHIP ACADEMY, INC. (New York, NY)	3,500,000	3,500,000	-
OHIO			
OHIO DEPARTMENT OF EDUCATION (Columbus, OH)	600,000	600,000	-
TEXAS			
COMMUNITIES FOUNDATION OF TEXAS / (Dallas, TX)	300,000	300,000	-
WISCONSIN			
STATE OF WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION (Madison, WI)	225,000	435,000	-
PARTNER ORGANIZATIONS			
The following four organizations will continue to assist our strongest sites in their work, but will put the majority of their emphasis on sharing lessons about leadership improvement with their members.			
COUNCIL OF CHIEF STATE SCHOOL OFFICERS / Council of Chief State School Officers, Incorporated (Washington, DC)	250,000	250,000	-
NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION (Alexandria, VA)	225,000	225,000	-
NATIONAL CONFERENCE OF STATE LEGISLATURES (Denver, CO)	225,000	225,000	-
NATIONAL GOVERNORS' ASSOCIATION CENTER FOR BEST PRACTICES (Washington, DC)	175,000	175,000	-
The following two organizations will continue to offer a range of other assistance to sites:			

Organization / IRS name, if different (City, State)	Approved 2007	Paid 2007	Future Payments
ACADEMY FOR EDUCATIONAL DEVELOPMENT, INC. (Washington, DC) - a renewal grant to further develop its tool to assist sites to address the conditions of leaders and provide direct assistance to a select number of sites to do so	400,000	400,000	--
EDUCATION DEVELOPMENT CENTER, INC. (Newton, MA) -- renewal grant to strengthen the instrument used to assess the quality of our sites' leader training programs, assist selected sites in improving their leader training programs and contribute expertise to Wallace's Leadership Issue Groups Funding also includes an additional \$750,000 over three years to continue to manage and improve the Wallace Education Leadership Action Network (ELAN) website, an interactive information exchange arm of www.wallacefoundation.org focused exclusively on the education leadership initiative.	2,100,000	700,000	1,400,000
EXECUTIVE LEADERSHIP PROGRAM FOR EDUCATORS			
This initiative seeks to address the scarcity of high-quality training opportunities for senior state and district leaders and their teams whose decisions affect who can become a principal and the working conditions of school leaders With these investments, Wallace can also improve the work and the coordination of our state-district sites by providing senior leaders with the necessary training to increase their ability to lead significant change The following two universities received support:			
HARVARD UNIVERSITY / President and Fellows of Harvard College (Cambridge, MA)	--	2,000,000	1,000,000
UNIVERSITY OF VIRGINIA (Charlottesville, VA)	--	2,000,000	1,000,000
2. DEVELOP AND SHARE KNOWLEDGE -- These investments are designed to reinforce the state-district work by developing a knowledge base and by raising awareness of the lessons being learned through our site-based work and research efforts.			
DEVELOP A KNOWLEDGE BASE			
EDUCATION DEVELOPMENT CENTER, INC. (Newton, MA) -- To evaluate Wallace-funded districts' efforts to use their power as consumers to influence universities' leadership training programs so that they are of higher quality and are more responsive to district needs and conditions	1,200,000	--	1,200,000
RAND CORPORATION (Santa Monica, CA) -- to evaluate Wallace-funded states' and districts' development of a cohesive leadership system and to analyze the accomplishments and limitations of what states can do to strengthen school leadership	1,900,000	--	1,900,000
UNIVERSITY OF MINNESOTA / Regents of the University of Minnesota (Minneapolis, MN) -- To gather and publish evidence of what leadership activities matter most for teaching and learning, and how and why those practices result in instructional improvement in some contexts and not others	--	--	250,000
VANDERBILT UNIVERSITY (Nashville, TN) -- To develop a set of instruments to assess the effectiveness of leadership and emphasize its role in improving student achievement	--	400,000	--
RAISE AWARENESS THROUGH PUBLIC ENGAGEMENT			

Organization / IRS name, if different (City, State)	Approved 2007	Paid 2007	Future Payments
EDUCATION WEEK / Editorial Projects in Education, Inc (Bethesda, MD) – To support a second three-year period of a series of news and feature articles focusing on education leadership. <i>Education Week</i> editors will also produce annual research-based reports and launch an e-newsletter devoted to leadership issues	--	--	500,000
SCHOOL LEADERSHIP DOCUMENTARY FILM PROJECT			
The following three filmmakers were given planning grants to prepare treatments and related outreach following a two-phased competitive process. The winning filmmaker, Ethno Pictures, was awarded a full implementation grant to complete the project whose goal is to build broader public appreciation and understanding of the vital role that principals play in lifting the achievement of all students			
ETHNO PICTURES, NFP (Chicago, IL) – Planning and implementation grants	1,510,000	1,510,000	--
KARTEMQUIN EDUCATIONAL FILMS (Chicago, IL) – Planning grant	10,000	10,000	--
STONE LANTERN FILMS, INC. (Chevy Chase, MD) – Planning grant	10,000	10,000	--
LEARNING MATTERS, INC. (New York, NY) – To support 7-10 reports on The NewsHour with Jim Lehrer on PBS covering the efforts by school leaders in New Orleans and Washington, DC to improve their school systems	325,000	325,000	--
STANFORD UNIVERSITY / The Board of Trustees of the Leland Stanford Junior University (Stanford, CA) – To support Linda Darling-Hammond's speaking engagements related to the dissemination and presentation of the results of the Wallace-commissioned Stanford study Preparing School Leaders for a Changing World.	20,000	20,000	--
OUT-OF-SCHOOL TIME LEARNING			
Our goal is to help selected cities develop and test ways that they can plan and implement sustainable systems that increase overall participation in high-quality out-of-school time (OST) programs so that children and youth, especially those with the highest needs, attend often enough to gain developmental benefits. We will then spread the lessons to other cities.			
1. DEVELOP INNOVATION SITES			
We are supporting efforts in five cities – Boston, Chicago, New York City, Providence and Washington, D.C. – to develop and test coordinated, citywide approaches to increasing participation in high-quality out-of-school time learning opportunities. The following organizations received funding to manage and promote this work within each city:			
AFTER SCHOOL MATTERS (Chicago, IL) – Working collaboratively with Chicago's Department of Children & Youth Services, the goal is to increase access to high-quality OST paid apprenticeships and other services for high school students and to track participation	--	2,250,000	3,000,000

Organization / IRS name, if different (City, State)	Approved 2007	Paid 2007	Future Payments
BOSTON AFTER SCHOOL & BEYOND, INC. (Boston, MA) – To implement a pilot initiative called Partners for Student Success, an unprecedented collaboration between the city's out-of-school time service providers and the Boston public schools that seeks to assist struggling public elementary school students with enrichment activities and academic help	-	1,270,000	4,230,000
DC CHILDREN AND YOUTH INVESTMENT TRUST CORPORATION (Washington, DC) – To lead a citywide effort, in partnership with the DC Public Schools, to build a more effective approach to serving the needs of middle school youth beyond the school day	-	4,000,000	3,000,000
THE MAYOR'S FUND TO ADVANCE NEW YORK CITY (New York, NY) – To implement the city's out-of-school time business plan created with Wallace support to build a coherent system that provides more opportunities for children of all age groups to participate in high-quality out-of-school learning programs.	-	4,000,000	3,296,150
PROVIDENCE AFTER SCHOOL ALLIANCE (Providence, RI) – To continue to create and coordinate a neighborhood-based system that substantially increases participation citywide in high-quality out-of-school time learning opportunities, particularly for middle school youth In 2007, the public-private Alliance became an independent 501c-3 nonprofit organization. In prior years, Wallace funding was directed to the Education Partnership, Inc, which helped incubate the Alliance since its founding in 2004	-	1,000,000	1,000,000
2. DEVELOP AND SHARE KNOWLEDGE			
These investments are designed to identify and address key knowledge gaps and to share the lessons being learned from our site-based work and research efforts.			
DEVELOP A KNOWLEDGE BASE			
The first two organizations listed below received funding to collaborate on a comprehensive study of the costs of high-quality out-of-school time programs to be published in 2008			
THE FINANCE PROJECT / The Finance Project Toward Improved Methods of Financing Education and Other Children's Services, Inc (Washington, DC)	208,000	208,000	-
PUBLIC/PRIVATE VENTURES (Philadelphia, PA)	332,000	332,000	-
HARVARD UNIVERSITY / President and Fellows of Harvard College (Cambridge, MA) – To conduct a study to determine the most effective methods for building and maintaining OST participation by middle and high school youth	850,000	-	850,000
NORTHWESTERN UNIVERSITY (Evanston, IL) – To conduct an evaluation of Chicago's After School Matters OST apprenticeship program	150,000	150,000	-
PUBLIC/PRIVATE VENTURES (Philadelphia, PA) – To conduct an evaluation of Providence's OST "AfterZone" neighborhood service delivery model developed by the Providence After School Alliance	750,000	450,000	300,000

Organization / IRS name, if different (City, State)	Approved 2007	Paid 2007	Future Payments
RAND CORPORATION (Santa Monica, CA) – To assess OST system building in the five cities in Wallace's initiative, describing and analyzing progress on key system issues, including: monitoring and managing program quality and attendance, managing costs; program capacity; and building citywide communication.	1,590,000	–	1,590,000
RAISE AWARENESS THROUGH PUBLIC ENGAGEMENT			
NATIONAL LEAGUE OF CITIES INSTITUTE (Washington, DC) – To implement a multi-year strategy that disseminates lessons about building effective citywide systems to support out-of-school learning	1,275,000	625,000	650,000
WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS (Washington, DC) – To gather representatives of private and corporate foundations from each of the five cities (Boston, Chicago, Washington, DC, New York and Providence) in which Wallace has multi-year OST investments to discuss funding strategies for local OST systems	10,000	10,000	–
NATIONAL AFTERSCHOOL ASSOCIATION (Charlestown, MA) – To help the association develop a new strand of member-oriented workshops that focus on community-wide approaches to out-of-school time learning.	5,000	5,000	–
BUILDING APPRECIATION AND DEMAND FOR THE ARTS			
Our current arts programs seek to build current and future audiences by making the arts a part of many more people's lives. Our strategy has two main components: the Wallace Excellence Awards, which works with exemplary arts organizations in selected cities to identify, develop and share effective ideas and practices to reach more people; and Arts for Young People, whose goal is to help selected cities plan and implement coordinated approaches to expanding arts learning opportunities both within and outside of school, and to capture and share lessons that could benefit many other cities.			
1. DEVELOP INNOVATION SITES			
WALLACE EXCELLENCE AWARDS – These grants aim to support exemplary arts organizations committed to testing and maintaining effective participation-building practices. An important goal is to help develop a "knowledge portfolio" of effective practices that can benefit many other organizations. We also seek to create "learning networks" in our target cities that can help elevate the visibility of participation-building in those cities and spread the resulting lessons broadly. In 2007, we added two new target cities -- Philadelphia and San Francisco -- and provided awards to 21 arts organizations in those cities. This brought to 57 the total number of arts organizations receiving awards since the program was launched in 2004. Boston and Chicago were previously named as sites in 2006, the year we changed our strategy to focus exclusively on organizations within specific cities. To facilitate the exchange of effective ideas within the four target cities, we have provided additional grants to			
ALONZO KING'S LINES BALLET / Alonzo Kings LINES Ballet San Francisco Dance Center (San	275,000	125,000	150,000

Organization / IRS name, if different (City, State)	Approved 2007	Paid 2007	Future Payments
ANNENBERG CENTER FOR THE PERFORMING ARTS / Trustees of the University of Pennsylvania	750,000	350,000	400,000
ARDEN THEATRE COMPANY (Philadelphia, PA)	425,000	225,000	200,000
BEVERLY ARTS CENTER (Chicago, IL)	30,000	60,000	60,000
BLACK ENSEMBLE THEATER (Chicago, IL)	26,000	81,000	45,000
BOSTON FOUNDATION (Boston, MA)	700,000	450,000	300,000
BOSTON LYRIC OPERA COMPANY (Boston, MA)	-	125,000	150,000
BOSTON SYMPHONY ORCHESTRA, INC. (Boston, MA)	-	25,000	50,000
CENTER FOR ASIAN AMERICAN MEDIA (San Francisco, CA)	514,000	214,000	300,000
THE CHAMBER ORCHESTRA OF PHILADELPHIA / Concerto Soloists of Philadelphia (Philadelphia, PA)	692,000	322,000	370,000
CHICAGO COMMUNITY TRUST / The Chicago Community Foundation (Chicago, IL)	700,000	450,000	300,000
THE CHICAGO SINFONIETTA (Chicago, IL)	19,000	84,000	85,000
THE CLAY STUDIO (Philadelphia, PA)	375,000	165,000	210,000
THE CONTEMPORARY JEWISH MUSEUM (San Francisco, CA)	410,000	210,000	200,000
CORPORATION OF THE FINE ARTS MUSEUMS (San Francisco, CA)	750,000	350,000	400,000
FROM THE TOP, INC. (Boston, MA)	14,000	64,000	93,000
GARFIELD PARK CONSERVATORY ALLIANCE (Chicago, IL)	13,000	63,000	125,000
HUNTINGTON THEATRE COMPANY, INC. (Boston, MA)	-	75,000	75,000
HYDE PARK ART CENTER (Chicago, IL)	24,000	89,000	55,000
THE INSTITUTE OF CONTEMPORARY ART (Boston, MA)	-	50,000	50,000
ISABELLA STEWART GARDNER MUSEUM, INC. (Boston, MA)	-	50,000	125,000
MERIT SCHOOL OF MUSIC (Chicago, IL)	-	50,000	100,000
MUSEUM OF FINE ARTS, BOSTON (Boston, MA)	-	25,000	50,000
MUSIC OF THE BAROQUE (Chicago, IL)	30,000	80,000	25,000
ODC / Oberlin Dance Collective (San Francisco, CA)	610,000	260,000	350,000
OPERA COMPANY OF PHILADELPHIA (Philadelphia, PA)	750,000	350,000	400,000
THE PHILADELPHIA FOUNDATION (Philadelphia, PA)	1,900,000	900,000	1,000,000
PHILADELPHIA LIVE ARTS FESTIVAL & PHILLY FRINGE / Philadelphia Fringe Festival (Philadelphia, PA)	364,000	174,000	190,000
THE PHILADELPHIA ORCHESTRA ASSOCIATION / Philadelphia Orchestra Association (Philadelphia, PA)	750,000	350,000	400,000
PHILADELPHIA THEATRE COMPANY (Philadelphia, PA)	410,000	210,000	200,000
SAMUEL S. FLEISHER ART MEMORIAL / Samuel S. Fleisher Art Memorial Inc (Philadelphia, PA)	320,000	150,000	170,000
SAN FRANCISCO FOUNDATION (San Francisco, CA)	1,470,000	850,000	620,000
SAN FRANCISCO GIRLS CHORUS INC. (San Francisco, CA)	464,000	214,000	250,000

Organization / IRS name, if different (City, State)	Approved 2007	Paid 2007	Future Payments
SAN FRANCISCO JAZZ ORGANIZATION (SFJAZZ) (San Francisco, CA)	600,000	350,000	250,000
SAN FRANCISCO MUSEUM OF MODERN ART (San Francisco, CA)	750,000	350,000	400,000
SAN FRANCISCO OPERA / San Francisco Opera Association (San Francisco, CA)	750,000	350,000	400,000
STEPHENWOLF THEATRE COMPANY / Steppenwolf Theatre Co (Chicago, IL)	-	50,000	50,000
VICTORY GARDENS THEATER (Chicago, IL)	10,000	60,000	100,000
THE WILMA THEATER / Wilma Theater, Inc. (Philadelphia, PA)	480,000	230,000	250,000
WORLD ARTS WEST (San Francisco, CA)	464,000	214,000	250,000
YERBA BUENA CENTER FOR THE ARTS (San Francisco, CA)	750,000	350,000	400,000
<p>ARTS FOR YOUNG PEOPLE – To help build future audiences, we are working with schools, arts institutions, community organizations, policymakers and funders in selected cities to provide more opportunities for arts learning citywide. At present, Dallas is the sole site for this initiative, having developed strong plans for implementation and having met early tests for likely success including: an actively involved school district, the presence and active commitment of providers of high-quality arts education, and an organization capable of bringing together the school districts and the arts organizations so that the needs of many more young people are met.</p>			
BIG THOUGHT (Dallas, TX) – To support The Dallas Arts Learning Initiative, which will raise the quality and access of arts learning for all Dallas youth in and out of school, by coordinating and strengthening providers, communicating opportunities and reducing barriers	-	3,000,000	4,500,000
EMCARTS INC. (New York, NY) – To provide a range of support for Wallace staff, Big Thought in Dallas and the New York City Department of Education's Office of Arts and Special Projects, including conducting research on possible sites, designing and facilitating planning activities, convening representatives of key local arts education organizations across the two cities; serving as the hub of communications within and beyond the program participants, documenting the planning process and the results; and assisting with continued strategy development.	-	80,000	-
<p>2. DEVELOP AND SHARE KNOWLEDGE</p>			
PROJECT ZERO / President and Fellows of Harvard College (Cambridge, MA) – To publish a report synthesizing knowledge on high-quality arts learning over children's school-age years with practical guidance on implementation	-	50,000	-
RAND CORPORATION (Santa Monica, CA) – To produce a study on how local systems of arts education can deliver high-quality arts learning opportunities.	-	100,000	-
<p>FOUNDATION-WIDE GRANTS</p>			
<p>SERVICES TO THE FIELD</p>			

Organization / IRS name, if different (City, State)	Approved 2007	Paid 2007	Future Payments
BOARDSOURCE (Washington, DC) – To support this major resource organization that provides practical governance information, tools and best practices, training and leadership development for board members of nonprofit organizations worldwide	25,000	25,000	–
BUSINESS-HIGHER EDUCATION FORUM (Washington, DC) – To support this membership organization of leaders from American businesses, colleges and universities, museums and foundations	25,000	25,000	–
THE CENTER FOR EFFECTIVE PHILANTHROPY (Cambridge, MA) – To conduct a grantee perception survey and benchmark Wallace's performance against other foundations	37,500	37,500	–
THE COMMUNICATIONS NETWORK (Naperville, IL) – To support this nonprofit membership organization whose mission is to improve the effectiveness and accountability of foundations by promoting and strengthening the strategic practice of communications in philanthropy	10,000	10,000	–
COUNCIL ON FOUNDATIONS INC. (Washington, DC) – To support this national nonprofit membership organization for grantmakers	49,500	49,500	–
THE FOUNDATION CENTER (New York, NY) – To support the center's new research institute and provide funds for a new public outreach initiative, as part of its 50th anniversary campaign strategy.	–	500,000	1,000,000
THE FOUNDATION CENTER (New York, NY) – To support this national clearinghouse for information on private grantmaking	100,000	100,000	–
GRANTMAKERS FOR CHILDREN, YOUTH & FAMILIES (Silver Spring, MD) – To support this national membership organization for grantmaking foundations for children, youth and families.	21,500	21,500	–
GRANTMAKERS FOR EDUCATION (Portland, OR) – To support this membership organization for private and public grantmakers that support early childhood, K-12 and higher education, and to support the Grantmakers Institute at Harvard	50,000	50,000	–
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS (Washington, DC) – To support this national membership organization that is dedicated to promoting learning and encouraging dialogue among funders committed to building strong and effective nonprofit organizations	42,000	42,000	–
GRANTMAKERS IN THE ARTS (Seattle, WA) – To support this nonprofit membership organization that brings together staff and trustees of private and corporate foundations to discuss issues of mutual concern, share information and exchange ideas about programs in the arts and cultural field	24,000	24,000	–
GRANTS MANAGERS NETWORK INC. (Metairie, LA) – To support this national membership organization that provides a forum to exchange information about grants management and its relevance to efficient and effective grantmaking.	2,000	2,000	–
INDEPENDENT SECTOR (Washington, DC) – To support this nonprofit coalition of organizations for giving, volunteering and nonprofit initiatives and to support its work with the Senate Finance Committee.	10,000	10,000	–

Organization / IRS name, if different (City, State)	Approved 2007	Paid 2007	Future Payments
NEW YORK REGIONAL ASSOCIATION OF GRANTMAKERS, INC. (New York, NY) – To support this association of nonprofit organizations for advancing New York City's nonprofit sector	24,400	24,400	–
OMG CENTER FOR COLLABORATIVE LEARNING (Philadelphia, PA) – To support a Learning and Evaluation Action Program (LEAP) Sponsored by the Evaluation Roundtable	75,000	75,000	–
SPONSORS FOR EDUCATIONAL OPPORTUNITY, INC. (New York, NY) – To support this mentoring program that provides college undergraduates of color with orientation, training, coaching and substantive internships in the business and philanthropic sectors	25,000	25,000	–
ADDITIONAL GRANTS			
ACADEMY FOR EDUCATIONAL DEVELOPMENT, INC. (Washington, DC) – To survey a selection of audiences about the effectiveness of Wallace staff speaking engagements	50,000	50,000	–
CLAREMONT GRADUATE UNIVERSITY (Claremont, CA) – To help fund a day-long workshop at the university in January 2008 designed to explore ideas and share solutions around the theme of 'what works' in solving social problems	25,000	25,000	–
NATIONAL PUBLIC RADIO, INC. (Washington, DC) – To support coverage of arts, education and out-of-school time issues and to continue to broaden awareness of The Wallace Foundation through broadcast acknowledgements	–	2,200,000	–
MISCELLANEOUS GRANTS – matching gifts and other grants			
The Brooklyn Academy of Music, Inc.	10,000	10,000	
College Summit, Inc	25,000	25,000	
Harlem Children's Zone Inc	25,000	25,000	
Mary Louis Academy	175,000	175,000	
Off The Street Club	30,000	30,000	
Pig Iron Theatre Company, Inc	25,000	25,000	
Police Athletic League	25,000	25,000	
Downtown Community Television Center	1,750	1,750	1,750
Manhattan Theater Club	1,053	1,053	
Coalition for Asian American Children and Families	2,000	2,000	
Community National & Global Learning	2,000		
New York Choral Society	2,000	2,000	2,000
Community National & Global Learning			2,000
MISCELLANEOUS GRANTS – each no more than \$1,000 00□	16,914	16,044	4,710
TOTALS	54,295,617	68,770,997	40,274,610

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
 - 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 Wallace Foundation	Employer identification number 13 6183757
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 5 Penn Plaza 7th Floor	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions New York, NY 10001	

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ Mary Geras, Assistant Treasurer

Telephone No ▶ (212) 251-9751 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 August 15, 2008, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2007 or
- ▶ tax year beginning _____, 20____, and ending _____, 20_____.

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	\$
3b 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	\$
3c 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	\$

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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization The Wallace Foundation	Employer identification number 13 6183757
	Number, street, and room or suite no. If a P O box, see instructions 5 Penn Plaza 7th floor	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions New York, NY	

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

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

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

- The books are in the care of **Mary Geras**
Telephone No ▶ (**212**) **251-9751** 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 is for.

- I request an additional 3-month extension of time until **November 15**, 20**08**.
- For calendar year **2007**, or other tax year beginning _____, 20____, and ending _____, 20____.
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension **Missing documentation needed to complete the return.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2100000
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2600000
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0

Signature and Verification

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

Signature ▶ *Mary Geras* Title ▶ **Assistant Treasurer** Date ▶ **August 14, 2008**