

Danville Regional Foundation
EIN: 20-3319727

Statement 14

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
EQUITIES						
12/11/07	1,400.000-	AVATAR HLDGS INC COM CUSIP 053494100 SOLD 1,400 SHARES/UNITS AT 44.32 ON TRADE DATE 12/11/07 TO SETTLE 12/14/07 COMMISSION \$28.00 CONIFER SECURITIES LLC 1,400 SHARES AT 44.323 USD	28.00	62,023.25	79,563.58-	17,540.33-
		1,400.000- ASSET TOTAL	28.00	62,023.25	79,563.58-	17,540.33-
3/15/07	3,140.000-	BANDAG INC CL A CUSIP 059815308 SOLD 3,140 SHARES/UNITS AT 50.69 ON TRADE DATE 3/15/07 TO SETTLE 3/20/07 COMMISSION \$62.80 J.P. MORGAN SECURITIES INC 3,140 SHARES AT 50.6888 USD	62.80	159,095.14	96,167.36-	62,927.78

COPY

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	3,140,000-	ASSET TOTAL	62.80	159,095.14	96,167.36-	62,927.78
		BANK MUTUAL CORP CUSIP 063750103				
1/09/07	5,720,000-	SOLD 5,720 SHARES/UNITS AT 11.94 ON TRADE DATE 1/09/07 TO SETTLE 1/12/07 COMMISSION \$114.40 LIQUIDNET INC 5,720 SHARES AT 11.94 USD	114.40	68,180.30	70,093.70-	1,913.40-
3/09/07	6,190,000-	SOLD 6,190 SHARES/UNITS AT 11.30 ON TRADE DATE 3/09/07 TO SETTLE 3/14/07 COMMISSION \$247.60 CONFIFER SECURITIES LLC 6,190 SHARES AT 11.3006 USD	247.60	69,700.96	75,853.15-	6,152.19-
	11,910,000-	ASSET TOTAL	362.00	137,881.26	145,946.85-	8,065.59-
		BROOKLINE BANCORP INC CUSIP 11373M107				
4/18/07	3,710,000-	SOLD 3,710 SHARES/UNITS AT 12.76 ON TRADE DATE 4/18/07 TO SETTLE 4/23/07 COMMISSION \$148.40 CONFIFER SECURITIES LLC 3,710 SHARES AT 12.7606 USD	148.40	47,192.70	50,957.13-	3,764.43-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/18/07	5,680.000-	SOLD 5,680 SHARES/UNITS AT 11.97 ON TRADE DATE 5/18/07 TO SETTLE 5/23/07 COMMISSION \$227.20 CONIFER SECURITIES LLC 5,680 SHARES AT 11.9729 USD	227.20	67,777.82	78,015.23-	10,237.41-
6/28/07	4,170.000-	SOLD 4,170 SHARES/UNITS AT 11.80 ON TRADE DATE 6/28/07 TO SETTLE 7/03/07 COMMISSION \$166.80 CONIFER SECURITIES LLC 4,170 SHARES AT 11.8004 USD	166.80	49,040.11	57,275.26-	8,235.15-
	13,560.000-	ASSET TOTAL	542.40	164,010.63	186,247.62-	22,236.99-
		CARRIZO OIL & GAS INC CUSIP 144577103				
10/10/07	1,690.000-	SOLD 1,690 SHARES/UNITS AT 48.51 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$67.60 JOHN SON RICE & CO 1,690 SHARES AT 48.5074 USD	67.60	81,908.65	53,368.68-	28,539.97
	1,690.000-	ASSET TOTAL	67.60	81,908.65	53,368.68-	28,539.97
		CF INDS HLDGS INC CUSIP 125269100				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/28/07	1,810,000-	SOLD 1,810 SHARES/UNITS AT 37.88 ON TRADE DATE 3/28/07 TO SETTLE 4/02/07 COMMISSION \$72.40 CITATION GROUP (THE) 1,810 SHARES AT 37.8755 USD	72.40	68,481.21	25,450.80-	43,030.41
8/07/07	310,000-	SOLD 310 SHARES/UNITS AT 55.18 ON TRADE DATE 8/07/07 TO SETTLE 8/10/07 COMMISSION \$12.40 CITATION GROUP (THE) 310 SHARES AT 55.1762 USD	12.40	17,092.88	4,358.98-	12,733.90
10/01/07	1,480,000-	SOLD 1,480 SHARES/UNITS AT 76.21 ON TRADE DATE 10/01/07 TO SETTLE 10/04/07 COMMISSION \$59.20 CITIGROUP GLOBAL MARKETS INC. 1,480 SHARES AT 76.2074 USD	59.20	112,726.02	20,810.61-	91,915.41
10/24/07	190,000-	SOLD 190 SHARES/UNITS AT 82.98 ON TRADE DATE 10/24/07 TO SETTLE 10/29/07 COMMISSION \$7.60 CITATION GROUP (THE) 190 SHARES AT 82.9821 USD	7.60	15,758.75	2,671.63-	13,087.12
10/25/07	400,000-	SOLD 400 SHARES/UNITS AT 84.03 ON TRADE DATE 10/25/07 TO SETTLE 10/30/07 COMMISSION \$16.00 CITATION GROUP (THE) 400 SHARES AT 84.0272 USD	16.00	33,594.36	5,624.49-	27,969.87

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/30/07	400.000-	SOLD 400 SHARES/UNITS AT 89.84 ON TRADE DATE 10/30/07 TO SETTLE 11/02/07 COMMISSION \$16.00 CITATION GROUP (THE) 400 SHARES AT 89.8382 USD	16.00	35,918.73	5,624.49-	30,294.24
11/26/07	1,120.000-	SOLD 1,120 SHARES/UNITS AT 83.52 ON TRADE DATE 11/26/07 TO SETTLE 11/29/07 COMMISSION \$44.80 A G EDWARDS AND SONS INC. 1,120 SHARES AT 83.5199 USD	44.80	93,496.05	15,748.56-	77,747.49
	5,710.000-	ASSET TOTAL	228.40	377,068.00	80,289.56-	296,778.44
1/10/07	4,000.000-	COMMONWEALTH TEL ENTERPRISES INC CUSIP 203349105 SOLD 4,000 SHARES/UNITS AT 41.48 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$160.00 JONES & ASSOCIATES, INC. 4,000 SHARES AT 41.4847 USD	160.00	165,773.70	132,041.60-	33,732.10
2/02/07	2,500.000-	SOLD 2,500 SHARES/UNITS AT 42.40 ON TRADE DATE 2/02/07 TO SETTLE 2/07/07 COMMISSION \$100.00 CONIFER SECURITIES LLC 2,500 SHARES AT 42.3951 USD	100.00	105,884.49	82,526.00-	23,358.49

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/20/07	1,120,000-	SOLD 1,120 SHARES/UNITS AT 42.70 ON TRADE DATE 2/20/07 TO SETTLE 2/23/07 COMMISSION \$44.80 CONFIFER SECURITIES LLC 1,120 SHARES AT 42.7009 USD	44.80	47,778.74	36,971.65-	10,807.09
3/01/07	1,190,000-	SOLD 1,190 SHARES/UNITS AT 42.50 ON TRADE DATE 3/01/07 TO SETTLE 3/06/07 COMMISSION \$47.60 CONFIFER SECURITIES LLC 1,190 SHARES AT 42.4966 USD	47.60	50,521.79	39,282.37-	11,239.42
	8,810,000-	ASSET TOTAL	352.40	369,958.72	290,821.62-	79,137.10
6/07/07	1,570,000-	EDWARDS A G INC CUSIP 281760108 SOLD 1,570 SHARES/UNITS AT 86.34 ON TRADE DATE 6/07/07 TO SETTLE 6/12/07 COMMISSION \$62.80 CITATION GROUP (THE) 1,570 SHARES AT 86.3387 USD	62.80	135,486.88	86,264.21-	49,222.67
6/11/07	640,000-	SOLD 640 SHARES/UNITS AT 86.99 ON TRADE DATE 6/11/07 TO SETTLE 6/14/07 COMMISSION \$25.60 CITATION GROUP (THE) 640 SHARES AT 86.9909 USD	25.60	55,647.72	35,165.03-	20,482.69

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/18/07	550.000-	SOLD 550 SHARES/UNITS AT 87.35 ON TRADE DATE 6/18/07 TO SETTLE 6/21/07 COMMISSION \$22.00 KNIGHT SECURITIES BROADCORT CA 550 SHARES AT 87.3494 USD	22.00	48,019.43	30,219.94-	17,799.49
6/21/07	630.000-	SOLD 630 SHARES/UNITS AT 86.38 ON TRADE DATE 6/21/07 TO SETTLE 6/26/07 COMMISSION \$25.20 CITATION GROUP (THE) 630 SHARES AT 86.3844 USD	25.20	54,396.13	34,615.57-	19,780.56
	3,390.000-	ASSET TOTAL	135.60	293,550.16	186,264.75-	107,285.41
		FINISH LINE INC CL A CUSIP 317923100				
6/20/07	9,540.000-	SOLD 9,540 SHARES/UNITS AT 9.81 ON TRADE DATE 6/20/07 TO SETTLE 6/25/07 COMMISSION \$381.60 CITATION GROUP (THE) 9,540 SHARES AT 9.8145 USD	381.60	93,247.29	129,343.74-	36,096.45-
6/21/07	4,110.000-	SOLD 4,110 SHARES/UNITS AT 10.14 ON TRADE DATE 6/21/07 TO SETTLE 6/26/07 COMMISSION \$164.40 CITIGROUP GLOBAL MARKETS INC. 4,110 SHARES AT 10.1394 USD	164.40	41,507.89	55,723.57-	14,215.68-

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6/26/07	5,320.000-	SOLD 5,320 SHARES/UNITS AT 9.75 ON TRADE DATE 6/26/07 TO SETTLE 6/29/07 COMMISSION \$212.80 CITIGROUP GLOBAL MARKETS INC. 5,320 SHARES AT 9.7523 USD	212.80	51,668.64	72,128.80-	20,460.16-
		18,970.000- ASSET TOTAL	758.80	186,423.82	257,196.11-	70,772.29-
3/12/07	670.000-	FIRSTFED FINL CORP DEL COM CUSIP 337907109 SOLD 670 SHARES/UNITS AT 54.61 ON TRADE DATE 3/12/07 TO SETTLE 3/15/07 COMMISSION \$26.80 OPPENHEIMER & CO. INC. 670 SHARES AT 54.6105 USD	26.80	36,561.11	38,450.99-	1,889.88-
7/25/07	1,300.000-	SOLD 1,300 SHARES/UNITS AT 51.74 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$26.00 J.P. MORGAN SECURITIES INC 1,300 SHARES AT 51.7405 USD	26.00	67,235.62	74,606.40-	7,370.78-
7/26/07	1,200.000-	SOLD 1,200 SHARES/UNITS AT 46.57 ON TRADE DATE 7/26/07 TO SETTLE 7/31/07 COMMISSION \$48.00 CITATION GROUP (THE) 1,200 SHARES AT 46.5675 USD	48.00	55,832.14	68,867.44-	13,035.30-

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7/27/07	1,400.000-	SOLD 1,400 SHARES/UNITS AT 48.96 ON TRADE DATE 7/27/07 TO SETTLE 8/01/07 COMMISSION \$56.00 CITATION GROUP (THE) 1,400 SHARES AT 48.9589 USD	56.00	68,485.41	80,345.35-	11,859.94-
8/01/07	480.000-	SOLD 480 SHARES/UNITS AT 43.38 ON TRADE DATE 8/01/07 TO SETTLE 8/06/07 COMMISSION \$19.20 CITATION GROUP (THE) 480 SHARES AT 43.3799 USD	19.20	20,802.83	27,546.98-	6,744.15-
	5,050.000-	ASSET TOTAL	176.00	248,917.11	289,817.16-	40,900.05-
5/07/07	1,430.000-	GENESIS HEALTHCARE CORP CUSIP 37184D101 SOLD 1,430 SHARES/UNITS AT 66.58 ON TRADE DATE 5/07/07 TO SETTLE 5/10/07 COMMISSION \$57.20 CONIFER SECURITIES LLC 1,430 SHARES AT 66.5847 USD	57.20	95,157.46	70,227.18-	24,930.28
5/08/07	1,030.000-	SOLD 1,030 SHARES/UNITS AT 66.44 ON TRADE DATE 5/08/07 TO SETTLE 5/11/07 COMMISSION \$20.60 CONIFER SECURITIES LLC 1,030 SHARES AT 66.4364 USD	20.60	68,407.84	50,583.22-	17,824.62

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5/10/07	490,000-	SOLD 490 SHARES/UNITS AT 67.70 ON TRADE DATE 5/10/07 TO SETTLE 5/15/07 COMMISSION \$19.60 CANTOR FITZGERALD & CO., INC. 490 SHARES AT 67.7024 USD	19.60	33,154.07	24,063.86-	9,090.21
7/16/07	6,400,000-	SOLD 6,400 SHARES/UNITS AT 69.35 ON TRADE DATE 7/16/07 TO SETTLE 7/16/07 COMMISSION \$0.00	0.00	443,840.00	314,303.48-	129,536.52
	9,350,000-	ASSET TOTAL	97.40	640,559.37	459,177.74-	181,381.63
6/14/07	3,590,000-	IDT CORP-B CUSIP 448947309 SOLD 3,590 SHARES/UNITS AT 11.65 ON TRADE DATE 6/14/07 TO SETTLE 6/19/07 COMMISSION \$143.60 CANTOR FITZGERALD & CO., INC. 3,590 SHARES AT 11.65 USD	143.60	41,679.26	41,326.63-	352.63
8/06/07	4,290,000-	SOLD 4,290 SHARES/UNITS AT 8.87 ON TRADE DATE 8/06/07 TO SETTLE 8/09/07 COMMISSION \$171.60 CITATION GROUP (THE) 4,290 SHARES AT 8.8679 USD	171.60	37,871.10	48,848.51-	10,977.41-
8/09/07	2,850,000-	SOLD 2,850 SHARES/UNITS AT 11.74 ON TRADE DATE 8/09/07 TO SETTLE 8/14/07 COMMISSION \$114.00 CITATION GROUP (THE) 2,850 SHARES AT 11.739 USD	114.00	33,341.63	32,434.77-	906.86

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9/01/07	2,170.000-	SOLD 2,170 SHARES/UNITS AT 8.94 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$86.80 CHARLES SCHWAB & CO. 2,170 SHARES AT 8.9354 USD	86.80	19,302.72	24,695.95-	5,393.23-
	12,900.000-	ASSET TOTAL	516.00	132,194.71	147,305.86-	15,111.15-
		LAIDLAW INTL INC CUSIP 50730R102				
3/23/07	4,660.000-	SOLD 4,660 SHARES/UNITS AT 34.26 ON TRADE DATE 3/23/07 TO SETTLE 3/28/07 COMMISSION \$186.40 BNY BROKERAGE INC. 4,660 SHARES AT 34.2621 USD	186.40	159,472.54	125,726.80-	33,745.74
4/03/07	2,150.000-	SOLD 2,150 SHARES/UNITS AT 34.51 ON TRADE DATE 4/03/07 TO SETTLE 4/09/07 COMMISSION \$86.00 BNY BROKERAGE INC. 2,150 SHARES AT 34.5099 USD	86.00	74,109.15	58,007.00-	16,102.15
4/11/07	2,250.000-	SOLD 2,250 SHARES/UNITS AT 34.58 ON TRADE DATE 4/11/07 TO SETTLE 4/16/07 COMMISSION \$90.00 BNY BROKERAGE INC. 2,250 SHARES AT 34.584 USD	90.00	77,722.80	60,705.00-	17,017.80
	9,060.000-	ASSET TOTAL	362.40	311,304.49	244,438.80-	66,865.69

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1/10/07	2,150,000-	LANDAMERICA FINL GROUP INC COM CUSIP 514936103 SOLD 2,150 SHARES/UNITS AT 61.26 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$86.00 CITATION GROUP (THE) 2,150 SHARES AT 61.2566 USD	86.00	131,611.64	138,540.52-	6,928.88-
2/15/07	780,000-	SOLD 780 SHARES/UNITS AT 63.31 ON TRADE DATE 2/15/07 TO SETTLE 2/21/07 COMMISSION \$31.20 CITATION GROUP (THE) 780 SHARES AT 63.312 USD	31.20	49,350.64	50,261.21-	910.57-
3/15/07	890,000-	SOLD 890 SHARES/UNITS AT 72.02 ON TRADE DATE 3/15/07 TO SETTLE 3/20/07 COMMISSION \$35.60 CITATION GROUP (THE) 890 SHARES AT 72.0225 USD	35.60	64,062.46	57,349.33-	6,713.13
3/20/07	680,000-	SOLD 680 SHARES/UNITS AT 75.10 ON TRADE DATE 3/20/07 TO SETTLE 3/23/07 COMMISSION \$27.20 CITATION GROUP (THE) 680 SHARES AT 75.1041 USD	27.20	51,042.80	43,817.46-	7,225.34
	4,500,000-	ASSET TOTAL	180.00	296,067.54	289,968.52-	6,099.02
		LEUCADIA NATL CORP COM CUSIP 527288104				

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9/04/07	400.000-	SOLD 400 SHARES/UNITS AT 44.47 ON TRADE DATE 9/04/07 TO SETTLE 9/07/07 COMMISSION \$16.00 CITATION GROUP (THE) 400 SHARES AT 44.4748 USD	16.00	17,773.64	11,629.05-	6,144.59
10/26/07	850.000-	SOLD 850 SHARES/UNITS AT 49.98 ON TRADE DATE 10/26/07 TO SETTLE 10/31/07 COMMISSION \$34.00 CITATION GROUP (THE) 850 SHARES AT 49.9754 USD	34.00	42,444.44	24,711.72-	17,732.72
	1,250.000-	ASSET TOTAL	50.00	60,218.08	36,340.77-	23,877.31
8/23/07	4,000.000-	LEVITT CORP CUSIP 52742P108 SOLD 4,000 SHARES/UNITS AT 2.31 ON TRADE DATE 8/23/07 TO SETTLE 8/28/07 COMMISSION \$80.00 CHARLES SCHWAB & CO. 4,000 SHARES AT 2.3115 USD	80.00	9,165.85	63,632.40-	54,466.55-
8/29/07	8,120.000-	SOLD 8,120 SHARES/UNITS AT 2.03 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$162.40 CITIGROUP GLOBAL MARKETS INC. 8,120 SHARES AT 2.0253 USD	162.40	16,282.78	129,173.77-	112,890.99-
	12,120.000-	ASSET TOTAL	242.40	25,448.63	192,806.17-	167,357.54-

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5/01/07	1,120,000-	MAF BANCORP INC COM CUSIP 55261R108 SOLD 1,120 SHARES/UNITS AT 54.45 ON TRADE DATE 5/01/07 TO SETTLE 5/04/07 COMMISSION \$44.80 CITIGROUP GLOBAL MARKETS INC. 1,120 SHARES AT 54.45 USD	44.80	60,938.26	47,912.13-	13,026.13
5/02/07	1,380,000-	SOLD 1,380 SHARES/UNITS AT 54.40 ON TRADE DATE 5/02/07 TO SETTLE 5/07/07 COMMISSION \$55.20 CITIGROUP GLOBAL MARKETS INC. 1,380 SHARES AT 54.40 USD	55.20	75,015.65	59,034.60-	15,981.05
5/04/07	1,060,000-	SOLD 1,060 SHARES/UNITS AT 54.35 ON TRADE DATE 5/04/07 TO SETTLE 5/09/07 COMMISSION \$42.40 CANTOR FITZGERALD & CO. INC. 1,060 SHARES AT 54.35 USD	42.40	57,567.71	45,345.41-	12,222.30
5/08/07	1,000,000-	SOLD 1,000 SHARES/UNITS AT 54.31 ON TRADE DATE 5/08/07 TO SETTLE 5/11/07 COMMISSION \$40.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 54.3133 USD	40.00	54,272.46	42,778.69-	11,493.77
6/13/07	1,370,000-	SOLD 1,370 SHARES/UNITS AT 53.39 ON TRADE DATE 6/13/07 TO SETTLE 6/18/07 COMMISSION \$54.80 CONIFER SECURITIES LLC 1,370 SHARES AT 53.389 USD	54.80	73,087.01	58,606.80-	14,480.21

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7/11/07	1,470.000-	SOLD 1,470 SHARES/UNITS AT 54.02 ON TRADE DATE 7/11/07 TO SETTLE 7/16/07 COMMISSION \$58.80 KNIGHT SECURITIES BROADCORT CA 1,470 SHARES AT 54.0221 USD	58.80	79,352.47	62,884.67-	16,467.80
	7,400.000-	ASSET TOTAL	296.00	400,233.56	316,562.30-	83,671.26
		MIDLAND CO CUSIP 597486109				
12/21/07	5,060.000-	SOLD 5,060 SHARES/UNITS AT 63.82 ON TRADE DATE 12/21/07 TO SETTLE 12/27/07 COMMISSION \$202.40 CITIGROUP GLOBAL MARKETS, INC. 5,060 SHARES AT 63.8209 USD	202.40	322,726.40	205,183.93-	117,542.47
	5,060.000-	ASSET TOTAL	202.40	322,726.40	205,183.93-	117,542.47
		QUICKSILVER RESOURCES INC CUSIP 74837R104				
10/24/07	560.000-	SOLD 560 SHARES/UNITS AT 53.15 ON TRADE DATE 10/24/07 TO SETTLE 10/29/07 COMMISSION \$22.40 CITATION GROUP (THE) 560 SHARES AT 53.1514 USD	22.40	29,741.92	20,775.93-	8,965.99
	560.000-	ASSET TOTAL	22.40	29,741.92	20,775.93-	8,965.99

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/17/07	1,970.000-	TECH DATA CORP CUSIP 878237106 SOLD 1,970 SHARES/UNITS AT 36.68 ON TRADE DATE 4/17/07 TO SETTLE 4/20/07 COMMISSION \$39.40 J.P. MORGAN SECURITIES INC 1,970 SHARES AT 35.6785 USD	39.40	70,246.17	74,908.50-	4,662.33-
4/25/07	1,350.000-	SOLD 1,350 SHARES/UNITS AT 36.05 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$54.00 CITIGROUP GLOBAL MARKETS INC. 1,350 SHARES AT 36.0493 USD	54.00	48,611.81	51,333.23-	2,721.42-
5/09/07	1,330.000-	SOLD 1,330 SHARES/UNITS AT 36.13 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$53.20 WILLIAMS CAPITAL GROUP LP (THE 1,330 SHARES AT 36.133 USD	53.20	48,002.95	50,572.74-	2,569.79-
5/10/07	1,520.000-	SOLD 1,520 SHARES/UNITS AT 36.17 ON TRADE DATE 5/10/07 TO SETTLE 5/15/07 COMMISSION \$60.60 OPPENHEIMER & CO. INC. 1,520 SHARES AT 36.1746 USD	60.80	54,923.74	57,797.42-	2,873.68-
5/17/07	1,410.000-	SOLD 1,410 SHARES/UNITS AT 36.62 ON TRADE DATE 5/17/07 TO SETTLE 5/22/07 COMMISSION \$56.40 CONIFER SECURITIES LLC 1,410 SHARES AT 36.6173 USD	56.40	51,573.20	53,614.71-	2,041.51-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

<u>TRADE DATE</u>	<u>PAR VALUE / SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN / LOSS</u>
	7,580.000-	ASSET TOTAL	263.80	273,357.87	288,226.60-	14,868.73-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
EQUITIES						
ADVANCE AMER CASH ADVANCE CTRS INC CUSIP 00739W107						
7/30/07	1,225,000-	SOLD 1,225 SHARES/UNITS AT 15.29 ON TRADE DATE 7/30/07 TO SETTLE 8/02/07 COMMISSION \$24.50 INVESTMENT TECHNOLOGY GROUP IN 1,225 SHARES AT 15.2879 USD	24.50	18,702.89	21,025.22-	2,322.33-
8/28/07	75,000-	SOLD 75 SHARES/UNITS AT 12.59 ON TRADE DATE 8/28/07 TO SETTLE 8/31/07 COMMISSION \$1.88 SPEAR LEEDS & KELLOGG 75 SHARES AT 12.5886 USD	1.88	942.25	1,287.26-	345.01-
8/28/07	475,000-	SOLD 475 SHARES/UNITS AT 12.51 ON TRADE DATE 8/28/07 TO SETTLE 8/31/07 COMMISSION \$9.50 INVESTMENT TECHNOLOGY GROUP IN 475 SHARES AT 12.5069 USD	9.50	5,931.18	8,152.63-	2,221.45-

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SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE / SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/21/07	7,350.000-	SOLD 7,350 SHARES/UNITS AT 10.75 ON TRADE DATE 9/21/07 TO SETTLE 9/26/07 COMMISSION \$147.00 INVESTMENT TECHNOLOGY GROUP IN 7,350 SHARES AT 10.7455 USD	147.00	78,831.22	126,151.27-	47,320.05-
	9,125.000-	ASSET TOTAL	182.88	104,407.54	156,616.38-	52,208.84-
		AEROPOSTALE CUSIP 007865108				
4/11/07	1,980.000-	SOLD 1,980 SHARES/UNITS AT 42.25 ON TRADE DATE 4/11/07 TO SETTLE 4/16/07 COMMISSION \$29.70 INSTINET 1,980 SHARES AT 42.2515 USD	29.70	83,626.99	58,169.95-	25,457.04
6/08/07	1,275.000-	SOLD 1,275 SHARES/UNITS AT 43.82 ON TRADE DATE 6/08/07 TO SETTLE 6/13/07 COMMISSION \$22.95 INVESTMENT TECHNOLOGY GROUP IN 1,275 SHARES AT 43.8207 USD	22.95	55,847.58	37,457.92-	18,389.66
8/27/07	0.500-	SOLD 0.5 SHARES/UNITS AT 22.00 ON TRADE DATE 8/27/07 TO SETTLE 8/27/07 COMMISSION \$0.00 WELLS FARGO REORG CIL ON STOCK SPLT ED 8/22/07	0.00	11.00	9.79-	1.21

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/26/07	1,900.000-	SOLD 1,900 SHARES/UNITS AT 19.51 ON TRADE DATE 9/26/07 TO SETTLE 10/01/07 COMMISSION \$38.00 INVESTMENT TECHNOLOGY GROUP IN 1,900 SHARES AT 19.5135 USD	38.00	37,037.08	37,213.11-	176.03-
10/10/07	4,767.000-	SOLD 4,767 SHARES/UNITS AT 19.54 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$95.34 INVESTMENT TECHNOLOGY GROUP IN 4,767 SHARES AT 19.5356 USD	95.34	93,029.44	93,365.71-	336.27-
	9,922.500-	ASSET TOTAL	185.99	269,552.09	226,216.48-	43,335.61
1/10/07	7,400.000-	ALPHARMA INC CL A CUSIP 020813101 SOLD 7,400 SHARES/UNITS AT 24.28 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$185.00 SPEAR LEEDS & KELLOGG 7,400 SHARES AT 24.2793 USD	185.00	179,476.30	172,411.86-	7,064.44
	7,400.000-	ASSET TOTAL	185.00	179,476.30	172,411.86-	7,064.44
		AMERICAN EAGLE OUTFITTERS INC NEW CUSIP 02553E106				

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/13/07	1,925.000-	SOLD 1,925 SHARES/UNITS AT 26.24 ON TRADE DATE 6/13/07 TO SETTLE 6/18/07 COMMISSION \$34.65 INVESTMENT TECHNOLOGY GROUP IN 1,925 SHARES AT 26.2408 USD	34.65	50,478.11	49,714.95-	763.16
8/24/07	3,650.000-	SOLD 3,650 SHARES/UNITS AT 24.61 ON TRADE DATE 8/24/07 TO SETTLE 8/29/07 COMMISSION \$73.00 INVESTMENT TECHNOLOGY GROUP IN 3,650 SHARES AT 24.612 USD	73.00	89,759.42	95,270.82-	5,511.40-
9/27/07	2,050.000-	SOLD 2,050 SHARES/UNITS AT 26.36 ON TRADE DATE 9/27/07 TO SETTLE 10/02/07 COMMISSION \$41.00 INVESTMENT TECHNOLOGY GROUP IN 2,050 SHARES AT 26.3648 USD	41.00	54,006.01	53,508.28-	497.73
10/22/07	3,720.000-	SOLD 3,720 SHARES/UNITS AT 22.81 ON TRADE DATE 10/22/07 TO SETTLE 10/25/07 COMMISSION \$74.40 INVESTMENT TECHNOLOGY GROUP IN 3,720 SHARES AT 22.8133 USD	74.40	84,789.78	97,097.92-	12,308.14-
11,345.000- ASSET TOTAL			223.05	279,033.32	295,591.97-	16,558.65-

AMPHENOL CORP CL A
CUSIP 032095101

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/26/07	100.000-	SOLD 100 SHARES/UNITS AT 41.26 ON TRADE DATE 11/26/07 TO SETTLE 11/29/07 COMMISSION \$2.00 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 41.2637 USD	2.00	4,124.30	2,826.78-	1,297.52
	100.000-	ASSET TOTAL	2.00	4,124.30	2,826.78-	1,297.52
10/25/07	670.000-	ANIXTER INTL INC COM CUSIP 035290105				
	670.000-	SOLD 670 SHARES/UNITS AT 74.35 ON TRADE DATE 10/25/07 TO SETTLE 10/30/07 COMMISSION \$13.40 INVESTMENT TECHNOLOGY GROUP IN 670 SHARES AT 74.3462 USD	13.40	49,797.78	50,208.77-	410.99-
	670.000-	ASSET TOTAL	13.40	49,797.78	50,208.77-	410.99-
7/26/07	1,375.000-	ASPREVA PHARMACEUTICALS CORP ADR CUSIP 04538T109				
	1,375.000-	SOLD 1,375 SHARES/UNITS AT 19.06 ON TRADE DATE 7/26/07 TO SETTLE 7/31/07 COMMISSION \$27.50 INVESTMENT TECHNOLOGY GROUP IN 1,375 SHARES AT 19.0646 USD	27.50	26,185.92	30,544.33-	4,358.41-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/27/07	850.000-	SOLD 850 SHARES/UNITS AT 18.55 ON TRADE DATE 7/27/07 TO SETTLE 8/01/07 COMMISSION \$17.00 INVESTMENT TECHNOLOGY GROUP IN 850 SHARES AT 18.5506 USD	17.00	15,750.76	18,881.95-	3,131.19-
7/31/07	2,575.000-	SOLD 2,575 SHARES/UNITS AT 17.22 ON TRADE DATE 7/31/07 TO SETTLE 8/03/07 COMMISSION \$51.50 INVESTMENT TECHNOLOGY GROUP IN 2,575 SHARES AT 17.2225 USD	51.50	44,295.76	57,201.20-	12,905.44-
8/01/07	1,125.000-	SOLD 1,125 SHARES/UNITS AT 17.42 ON TRADE DATE 8/01/07 TO SETTLE 8/06/07 COMMISSION \$22.50 INVESTMENT TECHNOLOGY GROUP IN 1,125 SHARES AT 17.4202 USD	22.50	19,574.93	24,990.81-	5,415.88-
8/03/07	850.000-	SOLD 850 SHARES/UNITS AT 17.45 ON TRADE DATE 8/03/07 TO SETTLE 8/08/07 COMMISSION \$17.00 INVESTMENT TECHNOLOGY GROUP IN 850 SHARES AT 17.4513 USD	17.00	14,816.38	18,881.95-	4,065.57-
8/06/07	771.000-	SOLD 771 SHARES/UNITS AT 17.14 ON TRADE DATE 8/06/07 TO SETTLE 8/09/07 COMMISSION \$15.42 INVESTMENT TECHNOLOGY GROUP IN 771 SHARES AT 17.1395 USD	15.42	13,198.92	17,127.04-	3,928.12-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/07/07	1,629,000-	SOLD 1,629 SHARES/UNITS AT 17.27 ON TRADE DATE 8/07/07 TO SETTLE 8/10/07 COMMISSION \$32.58 INVESTMENT TECHNOLOGY GROUP IN 1,629 SHARES AT 17.2673 USD	32.58	28,095.41	36,186.69-	8,091.28-
	9,175,000-	ASSET TOTAL	183.50	161,918.08	203,813.97-	41,895.89-
6/19/07	1,310,000-	ASTA FUNDING INC CUSIP 046220109 SOLD 1,310 SHARES/UNITS AT 39.46 ON TRADE DATE 6/19/07 TO SETTLE 6/22/07 COMMISSION \$23.58 INVESTMENT TECHNOLOGY GROUP IN 1,310 SHARES AT 39.4568 USD	23.58	51,664.03	55,179.51-	3,515.48-
7/16/07	375,000-	SOLD 375 SHARES/UNITS AT 42.26 ON TRADE DATE 7/16/07 TO SETTLE 7/19/07 COMMISSION \$9.38 ITG INC 375 SHARES AT 42.265 USD	9.38	15,839.75	15,795.67-	44.08
7/17/07	350,000-	SOLD 350 SHARES/UNITS AT 41.81 ON TRADE DATE 7/17/07 TO SETTLE 7/20/07 COMMISSION \$7.00 INVESTMENT TECHNOLOGY GROUP IN 350 SHARES AT 41.8096 USD	7.00	14,626.13	14,742.62-	116.49-

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SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/20/07	1,075.000-	SOLD 1,075 SHARES/UNITS AT 41.04 ON TRADE DATE 7/20/07 TO SETTLE 7/25/07 COMMISSION \$21.50 INVESTMENT TECHNOLOGY GROUP IN 1,075 SHARES AT 41.045 USD	21.50	44,101.20	45,280.90-	1,179.70-
7/24/07	850.000-	SOLD 850 SHARES/UNITS AT 39.44 ON TRADE DATE 7/24/07 TO SETTLE 7/27/07 COMMISSION \$17.00 INVESTMENT TECHNOLOGY GROUP IN 850 SHARES AT 39.44 USD	17.00	33,506.48	35,803.50-	2,297.02-
7/25/07	1,140.000-	SOLD 1,140 SHARES/UNITS AT 37.06 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$22.80 INVESTMENT TECHNOLOGY GROUP IN 1,140 SHARES AT 37.0557 USD	22.80	42,220.05	48,018.82-	5,798.77-
	5,100.000-	ASSET TOTAL	101.26	201,957.64	214,821.02-	12,863.38-
6/27/07	3,621.000-	BASIC ENERGY SVCS INC NEW CUSIP 06985P100 SOLD 3,621 SHARES/UNITS AT 26.17 ON TRADE DATE 6/27/07 TO SETTLE 7/02/07 COMMISSION \$90.53 INVESTMENT TECHNOLOGY GROUP IN 3,621 SHARES AT 26.1702 USD	90.53	94,670.31	92,810.31-	1,860.00

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6/28/07	1,575.000-	SOLD 1,575 SHARES/UNITS AT 26.00 ON TRADE DATE 6/28/07 TO SETTLE 7/03/07 COMMISSION \$39.38 INVESTMENT TECHNOLOGY GROUP IN 1,575 SHARES AT 25.9988 USD	39.38	40,908.10	40,369.02-	539.08
6/29/07	2,604.000-	SOLD 2,604 SHARES/UNITS AT 26.01 ON TRADE DATE 6/29/07 TO SETTLE 7/05/07 COMMISSION \$65.10 INVESTMENT TECHNOLOGY GROUP IN 2,604 SHARES AT 26.006 USD	65.10	67,653.48	66,743.46-	910.02
7,800.000- ASSET TOTAL			195.01	203,231.89	199,922.79-	3,309.10
BENCHMARK ELECTRS INC COM CUSIP 08160H101						
5/02/07	6,375.000-	SOLD 6,375 SHARES/UNITS AT 21.53 ON TRADE DATE 5/02/07 TO SETTLE 5/07/07 COMMISSION \$95.63 INSTINET 6,375 SHARES AT 21.5306 USD	95.63	137,159.84	154,579.09-	17,419.25-
6/26/07	2,600.000-	SOLD 2,600 SHARES/UNITS AT 22.98 ON TRADE DATE 6/26/07 TO SETTLE 6/29/07 COMMISSION \$65.00 INVESTMENT TECHNOLOGY GROUP IN 2,600 SHARES AT 22.9836 USD	65.00	59,691.44	63,044.02-	3,352.58-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/06/07	200.000-	SOLD 200 SHARES/UNITS AT 22.22 ON TRADE DATE 8/06/07 TO SETTLE 8/09/07 COMMISSION \$5.00 SPEAR LEEDS & KELLOGG 200 SHARES AT 22.2242 USD	5.00	4,439.77	4,876.43-	436.66-
8/06/07	1,065.000-	SOLD 1,065 SHARES/UNITS AT 22.37 ON TRADE DATE 8/06/07 TO SETTLE 8/09/07 COMMISSION \$21.30 INVESTMENT TECHNOLOGY GROUP IN 1,065 SHARES AT 22.3719 USD	21.30	23,804.40	25,967.01-	2,162.61-
8/07/07	935.000-	SOLD 935 SHARES/UNITS AT 22.83 ON TRADE DATE 8/07/07 TO SETTLE 8/10/07 COMMISSION \$18.70 ITG INC. 935 SHARES AT 22.8296 USD	18.70	21,326.65	22,797.32-	1,470.67-
8/08/07	3,300.000-	SOLD 3,300 SHARES/UNITS AT 23.90 ON TRADE DATE 8/08/07 TO SETTLE 8/13/07 COMMISSION \$66.00 ITG INC. 3,300 SHARES AT 23.8968 USD	66.00	78,792.23	80,461.14-	1,668.91-
8/16/07	775.000-	SOLD 775 SHARES/UNITS AT 23.14 ON TRADE DATE 8/16/07 TO SETTLE 8/21/07 COMMISSION \$15.50 INVESTMENT TECHNOLOGY GROUP IN 775 SHARES AT 23.1405 USD	15.50	17,918.11	18,896.18-	978.07-
15,250.000- ASSET TOTAL			287.13	343,132.44	370,621.19-	27,488.75-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/25/07	450.000-	BERKLEY W R CORP CUSIP 084423102 SOLD 450 SHARES/UNITS AT 31.61 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$9.00 INVESTMENT TECHNOLOGY GROUP IN 450 SHARES AT 31.6083 USD	9.00	14,214.52	15,311.48-	1,096.96-
11/26/07	775.000-	SOLD 775 SHARES/UNITS AT 28.77 ON TRADE DATE 11/26/07 TO SETTLE 11/29/07 COMMISSION \$15.50 INVESTMENT TECHNOLOGY GROUP IN 775 SHARES AT 28.7682 USD	15.50	22,279.51	26,369.78-	4,090.27-
	1,225.000-	ASSET TOTAL	24.50	36,494.03	41,681.26-	5,187.23-
1/26/07	2,800.000-	C D W CORP CUSIP 12512N105 SOLD 2,800 SHARES/UNITS AT 65.13 ON TRADE DATE 1/26/07 TO SETTLE 1/31/07 COMMISSION \$70.00 SPEAR LEEDS & KELLOGG 2,800 SHARES AT 65.1319 USD	70.00	182,293.72	160,915.44-	21,378.28
	2,800.000-	ASSET TOTAL	70.00	182,293.72	160,915.44-	21,378.28

CARPENTER TECHNOLOGY CORP
CUSIP 144285103

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8/03/07	625.000-	SOLD 625 SHARES/UNITS AT 111.09 ON TRADE DATE 8/03/07 TO SETTLE 8/08/07 COMMISSION \$12.50 INVESTMENT TECHNOLOGY GROUP IN 625 SHARES AT 111.0949 USD	12.50	69,420.74	73,585.05-	4,164.31-
8/14/07	1,925.000-	SOLD 1,925 SHARES/UNITS AT 111.86 ON TRADE DATE 8/14/07 TO SETTLE 8/17/07 COMMISSION \$38.50 INVESTMENT TECHNOLOGY GROUP IN 1,925 SHARES AT 111.8561 USD	38.50	215,281.19	226,641.95-	11,360.76-
	2,550.000-	ASSET TOTAL	51.00	284,701.93	300,227.00-	15,525.07-
10/26/07	325.000-	COLUMBIA SPORTSWEAR CO COM CUSIP 198516106 SOLD 325 SHARES/UNITS AT 48.82 ON TRADE DATE 10/26/07 TO SETTLE 10/31/07 COMMISSION \$6.50 INVESTMENT TECHNOLOGY GROUP IN 325 SHARES AT 48.8188 USD	6.50	15,859.36	19,912.30-	4,052.94-
10/29/07	800.000-	SOLD 800 SHARES/UNITS AT 47.29 ON TRADE DATE 10/29/07 TO SETTLE 11/01/07 COMMISSION \$16.00 INVESTMENT TECHNOLOGY GROUP IN 800 SHARES AT 47.2851 USD	16.00	37,811.50	49,014.89-	11,203.39-

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11/21/07	950.000-	SOLD 950 SHARES/UNITS AT 46.74 ON TRADE DATE 11/21/07 TO SETTLE 11/27/07 COMMISSION \$19.00 INVESTMENT TECHNOLOGY GROUP IN 950 SHARES AT 46.7359 USD	19.00	44,379.43	58,205.18-	13,825.75-
12/04/07	600.000-	SOLD 600 SHARES/UNITS AT 46.17 ON TRADE DATE 12/04/07 TO SETTLE 12/07/07 COMMISSION \$12.00 INVESTMENT TECHNOLOGY GROUP IN 600 SHARES AT 46.1688 USD	12.00	27,688.85	36,761.17-	9,072.32-
12/05/07	1,300.000-	SOLD 1,300 SHARES/UNITS AT 46.75 ON TRADE DATE 12/05/07 TO SETTLE 12/10/07 COMMISSION \$26.00 INVESTMENT TECHNOLOGY GROUP IN 1,300 SHARES AT 46.752 USD	26.00	60,750.67	79,649.19-	18,898.52-
	3,975.000-	ASSET TOTAL	79.50	186,489.81	243,542.73-	57,052.92-
8/03/07	1,800.000-	COMPLETE PRODTN SVCS INC CUSIP 20453E109 SOLD 1,800 SHARES/UNITS AT 21.88 ON TRADE DATE 8/03/07 TO SETTLE 8/08/07 COMMISSION \$36.00 INVESTMENT TECHNOLOGY GROUP IN 1,800 SHARES AT 21.8819 USD	36.00	39,350.81	44,870.19-	5,519.38-

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9/27/07	1,200.000-	SOLD 1,200 SHARES/UNITS AT 21.00 ON TRADE DATE 9/27/07 TO SETTLE 10/02/07 COMMISSION \$24.00 INVESTMENT TECHNOLOGY GROUP IN 1,200 SHARES AT 21.0029 USD	24.00	25,179.09	29,913.46-	4,734.37-
10/02/07	2,300.000-	SOLD 2,300 SHARES/UNITS AT 20.43 ON TRADE DATE 10/02/07 TO SETTLE 10/05/07 COMMISSION \$46.00 INVESTMENT TECHNOLOGY GROUP IN 2,300 SHARES AT 20.4266 USD	46.00	46,934.46	57,334.14-	10,399.68-
11/02/07	4,775.000-	SOLD 4,775 SHARES/UNITS AT 19.38 ON TRADE DATE 11/02/07 TO SETTLE 11/07/07 COMMISSION \$95.50 INVESTMENT TECHNOLOGY GROUP IN 4,775 SHARES AT 19.3847 USD	95.50	92,465.02	119,030.65-	26,565.63-
	10,075.000-	ASSET TOTAL	201.50	203,929.38	251,148.44-	47,219.06-
9/10/07	950.000-	CONNS INC CUSIP 208242107 SOLD 950 SHARES/UNITS AT 20.39 ON TRADE DATE 9/10/07 TO SETTLE 9/13/07 COMMISSION \$19.00 INVESTMENT TECHNOLOGY GROUP IN 950 SHARES AT 20.3922 USD	19.00	19,353.29	23,417.69-	4,064.40-

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/14/07	875.000-	SOLD 875 SHARES/UNITS AT 22.05 ON TRADE DATE 9/14/07 TO SETTLE 9/19/07 COMMISSION \$21.88 PERSHING 875 SHARES AT 22.0482 USD	21.88	19,270.00	21,568.92-	2,298.92-
9/17/07	3,800.000-	SOLD 3,800 SHARES/UNITS AT 24.31 ON TRADE DATE 9/17/07 TO SETTLE 9/20/07 COMMISSION \$95.00 PERSHING 3,800 SHARES AT 24.3116 USD	95.00	92,287.66	93,670.74-	1,383.08-
	5,625.000-	ASSET TOTAL	135.88	130,910.95	138,657.35-	7,746.40-
5/10/07	1,300.000-	CYMER INC CUSIP 232572107 SOLD 1,300 SHARES/UNITS AT 41.51 ON TRADE DATE 5/10/07 TO SETTLE 5/15/07 COMMISSION \$19.50 INSTINET C/T INSTINET CORP. 1,300 SHARES AT 41.5106 USD	19.50	53,943.45	56,143.62-	2,200.17-
5/11/07	2,600.000-	SOLD 2,600 SHARES/UNITS AT 41.02 ON TRADE DATE 5/11/07 TO SETTLE 5/16/07 COMMISSION \$39.00 INSTINET 2,600 SHARES AT 41.0225 USD	39.00	106,617.86	112,287.24-	5,669.38-
	3,900.000-	ASSET TOTAL	58.50	160,561.31	168,430.86-	7,869.55-

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/13/07	1,230,000-	DOLLAR TREE STORES INC COM CUSIP 256747106 SOLD 1,230 SHARES/UNITS AT 29.10 ON TRADE DATE 11/13/07 TO SETTLE 11/16/07 COMMISSION \$24.60 INVESTMENT TECHNOLOGY GROUP IN 1,230 SHARES AT 29.1005 USD	24.60	35,768.47	40,084.13-	4,315.66-
11/20/07	1,200,000-	SOLD 1,200 SHARES/UNITS AT 27.16 ON TRADE DATE 11/20/07 TO SETTLE 11/26/07 COMMISSION \$24.00 INVESTMENT TECHNOLOGY GROUP IN 1,200 SHARES AT 27.1614 USD	24.00	32,569.18	39,106.46-	6,537.28-
11/26/07	1,800,000-	SOLD 1,800 SHARES/UNITS AT 26.81 ON TRADE DATE 11/26/07 TO SETTLE 11/29/07 COMMISSION \$36.00 INVESTMENT TECHNOLOGY GROUP IN 1,800 SHARES AT 26.8134 USD	36.00	48,227.38	58,659.70-	10,432.32-
	4,230,000-	ASSET TOTAL	84.60	116,565.03	137,850.29-	21,285.26-
4/24/07	1,225,000-	FIRST MARBLEHEAD CORP CUSIP 320771108 SOLD 1,225 SHARES/UNITS AT 37.26 ON TRADE DATE 4/24/07 TO SETTLE 4/27/07 COMMISSION \$18.38 INSTINET 1,225 SHARES AT 37.2648 USD	18.38	45,630.30	45,491.70-	138.60

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/27/07	5,225.000-	SOLD 5,225 SHARES/UNITS AT 37.47 ON TRADE DATE 4/27/07 TO SETTLE 5/02/07 COMMISSION \$78.38 INSTINET 5,225 SHARES AT 37.4729 USD	78.38	195,714.52	194,036.03-	1,678.49
	6,450.000-	ASSET TOTAL	96.76	241,344.82	239,527.73-	1,817.09
3/15/07	8,600.000-	FOOT LOCKER INC CUSIP 344849104 SOLD 8,600 SHARES/UNITS AT 22.00 ON TRADE DATE 3/15/07 TO SETTLE 3/20/07 COMMISSION \$215.00 SPEAR LEEDS & KELLOGG 8,600 SHARES AT 21.9999 USD	215.00	188,978.33	200,409.53-	11,431.20-
	8,600.000-	ASSET TOTAL	215.00	188,978.33	200,409.53-	11,431.20-
9/25/07	800.000-	FOSSIL INC COM CUSIP 349882100 SOLD 800 SHARES/UNITS AT 37.39 ON TRADE DATE 9/25/07 TO SETTLE 9/28/07 COMMISSION \$16.00 INVESTMENT TECHNOLOGY GROUP IN 800 SHARES AT 37.3933 USD	16.00	29,898.18	15,342.56-	14,555.62
	800.000-	ASSET TOTAL	16.00	29,898.18	15,342.56-	14,555.62

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/22/07	1,697.000-	FREDS INC CL A CUSIP 356108100 SOLD 1,697 SHARES/UNITS AT 14.78 ON TRADE DATE 5/22/07 TO SETTLE 5/25/07 COMMISSION \$25.46 INSTINET 1,697 SHARES AT 14.7773 USD	25.46	25,051.23	21,269.18-	3,782.05
5/23/07	1,025.000-	SOLD 1,025 SHARES/UNITS AT 14.75 ON TRADE DATE 5/23/07 TO SETTLE 5/29/07 COMMISSION \$15.58 INSTINET 1,025 SHARES AT 14.7501 USD	15.38	15,103.23	12,846.73-	2,256.50
5/24/07	3,975.000-	SOLD 3,975 SHARES/UNITS AT 14.73 ON TRADE DATE 5/24/07 TO SETTLE 5/30/07 COMMISSION \$59.63 INSTINET 3,975 SHARES AT 14.7298 USD	59.63	58,490.43	49,820.27-	8,670.16
5/25/07	2,725.000-	SOLD 2,725 SHARES/UNITS AT 14.86 ON TRADE DATE 5/25/07 TO SETTLE 5/31/07 COMMISSION \$40.88 INSTINET 2,725 SHARES AT 14.8587 USD	40.88	40,448.46	34,153.51-	6,294.95
5/29/07	1,378.000-	SOLD 1,378 SHARES/UNITS AT 14.74 ON TRADE DATE 5/29/07 TO SETTLE 6/01/07 COMMISSION \$20.67 INSTINET 1,378 SHARES AT 14.7446 USD	20.67	20,297.07	17,271.03-	3,026.04

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	10,800.000-	ASSET TOTAL	162.02	159,390.42	135,360.72-	24,029.70
4/12/07	2,790.000-	GENESCO INC COM CUSIP 371532102 SOLD 2,790 SHARES/UNITS AT 41.36 ON TRADE DATE 4/12/07 TO SETTLE 4/17/07 COMMISSION \$41.85 INSTINET CLEARING SERVICES, 2,790 SHARES AT 41.3641 USD	41.85	115,360.44	107,599.50-	7,760.94
4/13/07	2,023.000-	SOLD 2,023 SHARES/UNITS AT 41.04 ON TRADE DATE 4/13/07 TO SETTLE 4/18/07 COMMISSION \$30.35 INSTINET CLEARING SERVICES, 2,023 SHARES AT 41.0425 USD	30.35	82,996.08	78,019.29-	4,976.79
4/16/07	87.000-	SOLD 87 SHARES/UNITS AT 41.11 ON TRADE DATE 4/16/07 TO SETTLE 4/19/07 COMMISSION \$1.31 INSTINET 87 SHARES AT 41.1137 USD	1.31	3,575.52	3,355.25-	220.27
	4,900.000-	ASSET TOTAL	73.51	201,932.04	188,974.04-	12,958.00
		HCC INS HLDGS INC COM CUSIP 404132102				

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/29/07	2,350.000-	SOLD 2,350 SHARES/UNITS AT 29.22 ON TRADE DATE 10/29/07 TO SETTLE 11/01/07 COMMISSION \$47.00 INVESTMENT TECHNOLOGY GROUP IN 2,350 SHARES AT 29.2203 USD	47.00	68,619.65	69,199.51-	579.86-
10/30/07	300.000-	SOLD 300 SHARES/UNITS AT 29.39 ON TRADE DATE 10/30/07 TO SETTLE 11/02/07 COMMISSION \$6.00 INVESTMENT TECHNOLOGY GROUP IN 300 SHARES AT 29.3868 USD	6.00	8,809.90	8,833.98-	24.08-
	2,650.000-	ASSET TOTAL	53.00	77,429.55	78,033.49-	603.94-
5/02/07	1,950.000-	HEALTH NET INC CUSIP 422226108 SOLD 1,950 SHARES/UNITS AT 55.52 ON TRADE DATE 5/02/07 TO SETTLE 5/07/07 COMMISSION \$29.25 INSTINET 1,950 SHARES AT 55.523 USD	29.25	108,238.94	89,568.70-	18,670.24
	1,950.000-	ASSET TOTAL	29.25	108,238.94	89,568.70-	18,670.24

HELEN OF TROY LIMITED
CUSIP 64388N106

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/07/07	6,600.000-	SOLD 6,600 SHARES/UNITS AT 23.51 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$165.00 SPEAR LEEDS & KELLOGG 6,600 SHARES AT 23.5132 USD	165.00	155,017.35	165,072.60-	10,055.25-
	6,600.000-	ASSET TOTAL	165.00	155,017.35	165,072.60-	10,055.25-
2/23/07	3,200.000-	HERCULES OFFSHORE INC CUSIP 427093109 SOLD 3,200 SHARES/UNITS AT 26.93 ON TRADE DATE 2/23/07 TO SETTLE 2/28/07 COMMISSION \$48.00 INSTINET 3,200 SHARES AT 26.9304 USD	48.00	86,126.63	98,632.22-	12,505.59-
6/19/07	250.000-	SOLD 250 SHARES/UNITS AT 35.56 ON TRADE DATE 6/19/07 TO SETTLE 6/22/07 COMMISSION \$6.25 PERSHING 250 SHARES AT 35.5584 USD	6.25	8,883.21	7,740.86-	1,142.35
6/20/07	3,250.000-	SOLD 3,250 SHARES/UNITS AT 35.52 ON TRADE DATE 6/20/07 TO SETTLE 6/25/07 COMMISSION \$81.25 PERSHING 3,250 SHARES AT 35.5192 USD	81.25	115,354.38	100,631.24-	14,723.14

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/04/07	3,825.000-	SOLD 3,825 SHARES/UNITS AT 26.44 ON TRADE DATE 9/04/07 TO SETTLE 9/07/07 COMMISSION \$76.50 INVESTMENT TECHNOLOGY GROUP IN 3,825 SHARES AT 26.4426 USD	76.50	101,064.90	115,661.39-	14,596.49-
9/05/07	2,525.000-	SOLD 2,525 SHARES/UNITS AT 26.28 ON TRADE DATE 9/05/07 TO SETTLE 9/10/07 COMMISSION \$50.50 INVESTMENT TECHNOLOGY GROUP IN 2,525 SHARES AT 26.2817 USD	50.50	66,309.77	76,351.63-	10,041.86-
	13,050.000-	ASSET TOTAL	262.50	377,738.89	399,017.34-	21,278.45-
6/08/07	3,575.000-	INTERNATIONAL RECTIFIER CORP COM CUSIP 460254105 SOLD 3,575 SHARES/UNITS AT 34.41 ON TRADE DATE 6/08/07 TO SETTLE 6/13/07 COMMISSION \$64.35 INVESTMENT TECHNOLOGY GROUP IN 3,575 SHARES AT 34.4124 USD	64.35	122,958.09	135,454.44-	12,496.35-
6/11/07	2,025.000-	SOLD 2,025 SHARES/UNITS AT 34.27 ON TRADE DATE 6/11/07 TO SETTLE 6/14/07 COMMISSION \$36.45 INVESTMENT TECHNOLOGY GROUP IN 2,025 SHARES AT 34.2746 USD	36.45	69,368.55	76,725.94-	7,357.39-
	5,600.000-	ASSET TOTAL	100.80	192,326.64	212,180.38-	19,853.74-

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/05/07	4,000.000-	INTERNATIONAL SPEEDWAY CORP COM CUSIP 460335201 SOLD 4,000 SHARES/UNITS AT 51.41 ON TRADE DATE 1/05/07 TO SETTLE 1/10/07 COMMISSION \$100.00 SPEAR LEEDS & KELLOGG 4,000 SHARES AT 51.4106 USD	100.00	205,536.08	185,400.80-	20,135.28
	4,000.000-	ASSET TOTAL	100.00	205,536.08	185,400.80-	20,135.28
8/31/07	2,050.000-	JOS A BANK CLOTHIERS INC CUSIP 480838101 SOLD 2,050 SHARES/UNITS AT 30.31 ON TRADE DATE 8/31/07 TO SETTLE 9/06/07 COMMISSION \$51.25 SPEAR LEEDS & KELLOGG 2,050 SHARES AT 30.3117 USD	51.25	62,086.78	87,167.04-	25,080.26-
	2,050.000-	ASSET TOTAL	51.25	62,086.78	87,167.04-	25,080.26-
8/16/07	1,600.000-	LAM RESEARCH CORP COM CUSIP 512807108 SOLD 1,600 SHARES/UNITS AT 51.72 ON TRADE DATE 8/16/07 TO SETTLE 8/21/07 COMMISSION \$32.00 INVESTMENT TECHNOLOGY GROUP IN 1,600 SHARES AT 51.7174 USD	32.00	82,714.57	75,807.20-	6,907.37

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/17/07	1,675,000-	SOLD 1,675 SHARES/UNITS AT 56.25 ON TRADE DATE 10/17/07 TO SETTLE 10/22/07 COMMISSION \$33.50 INVESTMENT TECHNOLOGY GROUP IN 1,675 SHARES AT 56.252 USD	33.50	94,187.15	79,360.66-	14,826.49
12/05/07	625,000-	SOLD 625 SHARES/UNITS AT 45.51 ON TRADE DATE 12/05/07 TO SETTLE 12/10/07 COMMISSION \$12.50 INVESTMENT TECHNOLOGY GROUP IN 625 SHARES AT 45.5095 USD	12.50	28,430.50	29,612.19-	1,181.69-
3,900,000- ASSET TOTAL			78.00	205,332.22	184,780.05-	20,552.17
METAL MANAGEMENT INC CUSIP 591097209						
2/07/07	1,000,000-	SOLD 1,000 SHARES/UNITS AT 40.31 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$25.00 SPEAR LEEDS & KELLOGG 1,000 SHARES AT 40.313 USD	25.00	40,286.76	26,835.00-	13,451.76
2/12/07	2,244,000-	SOLD 2,244 SHARES/UNITS AT 38.84 ON TRADE DATE 2/12/07 TO SETTLE 2/15/07 COMMISSION \$56.10 SPEAR LEEDS & KELLOGG 2,244 SHARES AT 38.8356 USD	56.10	87,088.31	60,217.74-	26,870.57

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/13/07	1,856,000-	SOLD 1,856 SHARES/UNITS AT 37.78 ON TRADE DATE 2/13/07 TO SETTLE 2/16/07 COMMISSION \$46.40 SPEAR LEEDS & KELLOGG 1,856 SHARES AT 37.776 USD	46.40	70,063.70	49,805.76-	20,257.94
	5,100,000-	ASSET TOTAL	127.50	197,438.77	136,858.50-	60,580.27
11/09/07	400,000-	MSC INDL DIRECT INC CL A CUSIP 553530106 SOLD 400 SHARES/UNITS AT 46.02 ON TRADE DATE 11/09/07 TO SETTLE 11/15/07 COMMISSION \$8.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 46.0227 USD	8.00	18,400.79	17,292.00-	1,108.79
11/12/07	550,000-	SOLD 550 SHARES/UNITS AT 45.23 ON TRADE DATE 11/12/07 TO SETTLE 11/15/07 COMMISSION \$11.00 INVESTMENT TECHNOLOGY GROUP IN 550 SHARES AT 45.2267 USD	11.00	24,863.30	23,776.50-	1,086.80
11/26/07	375,000-	SOLD 375 SHARES/UNITS AT 39.93 ON TRADE DATE 11/26/07 TO SETTLE 11/29/07 COMMISSION \$7.50 INVESTMENT TECHNOLOGY GROUP IN 375 SHARES AT 39.9327 USD	7.50	14,967.03	16,211.25-	1,244.22-
	1,325,000-	ASSET TOTAL	26.50	58,231.12	57,279.75-	951.37

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/26/07	400.000-	NBTY INC COM CUSIP 628782104 SOLD 400 SHARES/UNITS AT 29.01 ON TRADE DATE 11/26/07 TO SETTLE 11/29/07 COMMISSION \$8.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 29.0082 USD	8.00	11,595.10	15,120.06-	3,524.96-
12/18/07	575.000-	SOLD 575 SHARES/UNITS AT 26.57 ON TRADE DATE 12/18/07 TO SETTLE 12/21/07 COMMISSION \$11.50 INVESTMENT TECHNOLOGY GROUP IN 575 SHARES AT 26.5733 USD	11.50	15,267.91	21,735.07-	6,467.16-
12/20/07	3,450.000-	SOLD 3,450 SHARES/UNITS AT 26.65 ON TRADE DATE 12/20/07 TO SETTLE 12/26/07 COMMISSION \$86.25 CANTOR FITZGERALD & CO. INC. 3,450 SHARES AT 26.6492 USD	86.25	91,852.08	130,410.50-	38,558.42-
	4,425.000-	ASSET TOTAL	105.75	118,715.09	167,265.63-	48,550.54-
8/03/07	2,000.000-	NETGEAR INC CUSIP 64111Q104 SOLD 2,000 SHARES/UNITS AT 27.62 ON TRADE DATE 8/03/07 TO SETTLE 8/08/07 COMMISSION \$40.00 INVESTMENT TECHNOLOGY GROUP IN 2,000 SHARES AT 27.6197 USD	40.00	55,198.55	38,997.53-	16,201.02

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	2,000.000-	ASSET TOTAL	40.00	55,198.55	38,997.53-	16,201.02
1/18/07	900.000-	OIL STATES INTERNATIONAL INC CUSIP 678026105 SOLD 900 SHARES/UNITS AT 27.41 ON TRADE DATE 1/18/07 TO SETTLE 1/23/07 COMMISSION \$22.50 SPEAR LEEDS & KELLOGG 900 SHARES AT 27.4106 USD	22.50	24,646.28	31,424.76-	6,778.48-
9/27/07	1,400.000-	SOLD 1,400 SHARES/UNITS AT 48.21 ON TRADE DATE 9/27/07 TO SETTLE 10/02/07 COMMISSION \$28.00 INVESTMENT TECHNOLOGY GROUP IN 1,400 SHARES AT 48.2084 USD	28.00	67,462.72	48,882.96-	18,579.76
10/09/07	750.000-	SOLD 750 SHARES/UNITS AT 49.57 ON TRADE DATE 10/09/07 TO SETTLE 10/12/07 COMMISSION \$15.00 INVESTMENT TECHNOLOGY GROUP IN 750 SHARES AT 49.5676 USD	15.00	37,160.13	26,187.30-	10,972.83
11/02/07	3,000.000-	SOLD 3,000 SHARES/UNITS AT 36.92 ON TRADE DATE 11/02/07 TO SETTLE 11/07/07 COMMISSION \$60.00 INVESTMENT TECHNOLOGY GROUP IN 3,000 SHARES AT 36.9198 USD	60.00	110,697.70	104,749.20-	5,948.50

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/16/07	500.000-	SOLD 500 SHARES/UNITS AT 33.26 ON TRADE DATE 11/16/07 TO SETTLE 11/21/07 COMMISSION \$10.00 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 33.257 USD	10.00	16,618.24	17,458.20-	839.96-
	6,550.000-	ASSET TOTAL	135.50	256,585.07	228,702.42-	27,882.65
		OLD DOMINION FREIGHT LINES INC CUSIP 679580100				
1/10/07	8,400.000-	SOLD 8,400 SHARES/UNITS AT 26.14 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$210.00 SPEAR LEEDS & KELLOGG 8,400 SHARES AT 26.1393 USD	210.00	219,353.37	320,398.24-	101,044.87-
	8,400.000-	ASSET TOTAL	210.00	219,353.37	320,398.24-	101,044.87-
		OPEN TEXT CORP COM CUSIP 683715106				
11/06/07	2,000.000-	SOLD 2,000 SHARES/UNITS AT 35.14 ON TRADE DATE 11/06/07 TO SETTLE 11/09/07 COMMISSION \$40.00 INVESTMENT TECHNOLOGY GROUP IN 2,000 SHARES AT 35.1379 USD	40.00	70,234.72	39,851.50-	30,383.22
	2,000.000-	ASSET TOTAL	40.00	70,234.72	39,851.50-	30,383.22

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/24/07	2,200.000-	PATTERSON-UTI ENERGY INC CUSIP 703481101 SOLD 2,200 SHARES/UNITS AT 23.83 ON TRADE DATE 1/24/07 TO SETTLE 1/29/07 COMMISSION \$55.00 SPEAR LEEDS & KELLOGG 2,200 SHARES AT 23.829 USD	55.00	52,367.19	60,954.82-	8,587.63-
4/12/07	5,400.000-	SOLD 5,400 SHARES/UNITS AT 23.85 ON TRADE DATE 4/12/07 TO SETTLE 4/17/07 COMMISSION \$135.00 RAYMOND JAMES & ASSOC 5,400 SHARES AT 23.8457 USD	135.00	128,627.82	149,616.36-	20,988.54-
	7,600.000-	ASSET TOTAL	190.00	180,995.01	210,571.18-	29,576.17-
10/10/07	1,950.000-	PHILADELPHIA CONS HLDG CORP COM CUSIP 717528103 SOLD 1,950 SHARES/UNITS AT 45.00 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$48.75 CANTOR FITZGERALD & CO. INC. 1,950 SHARES AT 45.00 USD	48.75	87,699.90	63,772.01-	23,927.89
	1,950.000-	ASSET TOTAL	48.75	87,699.90	63,772.01-	23,927.89
		PORTFOLIO RECOVERY ASSOCS INC CUSIP 73640Q105				

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/16/07	1,060.000-	SOLD 1,060 SHARES/UNITS AT 64.35 ON TRADE DATE 7/16/07 TO SETTLE 7/19/07 COMMISSION \$26.50 INVESTMENT TECHNOLOGY GROUP IN 1,060 SHARES AT 64.3484 USD	26.50	68,181.75	48,713.00-	19,468.75
10/30/07	1,725.000-	SOLD 1,725 SHARES/UNITS AT 45.64 ON TRADE DATE 10/30/07 TO SETTLE 11/02/07 COMMISSION \$34.50 INVESTMENT TECHNOLOGY GROUP IN 1,725 SHARES AT 45.6407 USD	34.50	78,694.50	79,273.51-	579.01-
11/26/07	475.000-	SOLD 475 SHARES/UNITS AT 38.13 ON TRADE DATE 11/26/07 TO SETTLE 11/29/07 COMMISSION \$9.50 INVESTMENT TECHNOLOGY GROUP IN 475 SHARES AT 38.1266 USD	9.50	18,100.36	21,828.94-	3,728.58-
12/04/07	150.000-	SOLD 150 SHARES/UNITS AT 40.07 ON TRADE DATE 12/04/07 TO SETTLE 12/07/07 COMMISSION \$3.00 INVESTMENT TECHNOLOGY GROUP IN 150 SHARES AT 40.0733 USD	3.00	6,007.90	6,893.35-	885.45-
12/05/07	625.000-	SOLD 625 SHARES/UNITS AT 40.56 ON TRADE DATE 12/05/07 TO SETTLE 12/10/07 COMMISSION \$12.50 INVESTMENT TECHNOLOGY GROUP IN 625 SHARES AT 40.5568 USD	12.50	25,335.11	28,722.29-	3,387.18-

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/06/07	925.000-	SOLD 925 SHARES/UNITS AT 40.55 ON TRADE DATE 12/06/07 TO SETTLE 12/11/07 COMMISSION \$18.50 INVESTMENT TECHNOLOGY GROUP IN 925 SHARES AT 40.555 USD	18.50	37,494.30	42,508.98-	5,014.68-
12/07/07	100.000-	SOLD 100 SHARES/UNITS AT 40.20 ON TRADE DATE 12/07/07 TO SETTLE 12/12/07 COMMISSION \$2.00 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 40.1985 USD	2.00	4,017.78	4,595.57-	577.79-
12/10/07	840.000-	SOLD 840 SHARES/UNITS AT 40.70 ON TRADE DATE 12/10/07 TO SETTLE 12/13/07 COMMISSION \$16.80 INVESTMENT TECHNOLOGY GROUP IN 840 SHARES AT 40.7022 USD	16.80	34,172.52	38,602.75-	4,430.23-
5,900.000- ASSET TOTAL				272,004.22	271,138.39-	865.83
10/17/07	800.000-	PREMIERE GLOBAL SVCS INC CUSIP 740585104 SOLD 800 SHARES/UNITS AT 12.72 ON TRADE DATE 10/17/07 TO SETTLE 10/22/07 COMMISSION \$16.00 INVESTMENT TECHNOLOGY GROUP IN 800 SHARES AT 12.7236 USD	16.00	10,162.72	9,437.50-	725.22

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/18/07	3,425.000-	SOLD 3,425 SHARES/UNITS AT 12.74 ON TRADE DATE 10/18/07 TO SETTLE 10/23/07 COMMISSION \$68.50 INVESTMENT TECHNOLOGY GROUP IN 3,425 SHARES AT 12.7372 USD	68.50	43,555.74	40,404.28-	3,151.46
10/22/07	2,750.000-	SOLD 2,750 SHARES/UNITS AT 15.59 ON TRADE DATE 10/22/07 TO SETTLE 10/25/07 COMMISSION \$55.00 INVESTMENT TECHNOLOGY GROUP IN 2,750 SHARES AT 15.5877 USD	55.00	42,810.52	32,441.40-	10,369.12
10/30/07	950.000-	SOLD 950 SHARES/UNITS AT 15.75 ON TRADE DATE 10/30/07 TO SETTLE 11/02/07 COMMISSION \$19.00 INVESTMENT TECHNOLOGY GROUP IN 950 SHARES AT 15.7469 USD	19.00	14,940.33	11,207.03-	3,733.30
	7,925.000-	ASSET TOTAL	158.50	111,469.31	93,490.21-	17,979.10
12/03/07	575.000-	REINSURANCE GROUP AMER INC COM CUSIP 759351109 SOLD 575 SHARES/UNITS AT 53.26 ON TRADE DATE 12/03/07 TO SETTLE 12/06/07 COMMISSION \$11.50 INVESTMENT TECHNOLOGY GROUP IN 575 SHARES AT 53.2597 USD	11.50	30,612.36	28,192.77-	2,419.59
	575.000-	ASSET TOTAL	11.50	30,612.36	28,192.77-	2,419.59

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/22/07	1,944.000-	RENT-A-CENTER INC CUSIP 76009N100 SOLD 1,944 SHARES/UNITS AT 27.20 ON TRADE DATE 5/22/07 TO SETTLE 5/25/07 COMMISSION \$29.16 INSTINET 1,944 SHARES AT 27.2032 USD	29.16	52,853.05	58,895.78-	6,042.73-
5/23/07	1,425.000-	SOLD 1,425 SHARES/UNITS AT 27.10 ON TRADE DATE 5/23/07 TO SETTLE 5/29/07 COMMISSION \$21.38 INSTINET 1,425 SHARES AT 27.0983 USD	21.38	38,593.10	43,172.05-	4,578.95-
5/24/07	1,575.000-	SOLD 1,575 SHARES/UNITS AT 26.93 ON TRADE DATE 5/24/07 TO SETTLE 5/30/07 COMMISSION \$23.63 INSTINET 1,575 SHARES AT 26.9325 USD	23.63	42,394.41	47,716.49-	5,322.08-
5/25/07	906.000-	SOLD 906 SHARES/UNITS AT 26.84 ON TRADE DATE 5/25/07 TO SETTLE 5/31/07 COMMISSION \$13.59 INSTINET 906 SHARES AT 26.8408 USD	13.59	24,303.79	27,448.34-	3,144.55-
5,850.000- ASSET TOTAL				158,144.35	177,232.66-	19,088.31-
RUBY TUESDAY INC COM CUSIP 781182100				87.76		

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/19/07	2,225.000-	SOLD 2,225 SHARES/UNITS AT 27.75 ON TRADE DATE 4/19/07 TO SETTLE 4/24/07 COMMISSION \$33.38 INSTINET 2,225 SHARES AT 27.7482 USD	33.38	61,705.42	54,861.83-	6,843.59
6/01/07	1,125.000-	SOLD 1,125 SHARES/UNITS AT 27.79 ON TRADE DATE 6/01/07 TO SETTLE 6/06/07 COMMISSION \$16.88 INSTINET 1,125 SHARES AT 27.787 USD	16.88	31,243.02	27,739.12-	3,503.90
6/04/07	975.000-	SOLD 975 SHARES/UNITS AT 27.53 ON TRADE DATE 6/04/07 TO SETTLE 6/07/07 COMMISSION \$17.55 INVESTMENT TECHNOLOGY GROUP IN 975 SHARES AT 27.5266 USD	17.55	26,820.47	24,040.58-	2,779.89
6/05/07	1,475.000-	SOLD 1,475 SHARES/UNITS AT 27.11 ON TRADE DATE 6/05/07 TO SETTLE 6/08/07 COMMISSION \$26.55 INVESTMENT TECHNOLOGY GROUP IN 1,475 SHARES AT 27.1113 USD	26.55	39,962.00	36,369.07-	3,592.93
6/06/07	1,700.000-	SOLD 1,700 SHARES/UNITS AT 26.81 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$30.60 INVESTMENT TECHNOLOGY GROUP IN 1,700 SHARES AT 26.8051 USD	30.60	45,537.37	41,916.90-	3,620.47
	7,500.000-	ASSET TOTAL	124.96	205,268.28	184,927.50-	20,340.78

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/06/07	1,775.000-	SCIELE PHARMA INC CUSIP 808627103 SOLD 1,775 SHARES/UNITS AT 20.86 ON TRADE DATE 11/06/07 TO SETTLE 11/09/07 COMMISSION \$35.50 INVESTMENT TECHNOLOGY GROUP IN 1,775 SHARES AT 20.863 USD	35.50	36,995.76	42,462.87-	5,467.11-
	1,775.000-	ASSET TOTAL	35.50	36,995.76	42,462.87-	5,467.11-
4/19/07	4,525.000-	SHERWIN WILLIAMS CO CUSIP 824348106 SOLD 4,525 SHARES/UNITS AT 65.76 ON TRADE DATE 4/19/07 TO SETTLE 4/24/07 COMMISSION \$113.13 SPEAR LEEDS & KELLOGG 4,525 SHARES AT 65.7625 USD	113.13	297,457.62	215,619.42-	81,838.20
	4,525.000-	ASSET TOTAL	113.13	297,457.62	215,619.42-	81,838.20
7/24/07	1,100.000-	STEEL DYNAMICS INC COM CUSIP 858119100 SOLD 1,100 SHARES/UNITS AT 49.01 ON TRADE DATE 7/24/07 TO SETTLE 7/27/07 COMMISSION \$22.00 ITG INC 1,100 SHARES AT 49.0054 USD	22.00	53,883.11	37,894.88-	15,988.23

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	1,100,000-	ASSET TOTAL	22.00	53,883.11	37,894.88-	15,988.23
		THOR INDS INC CUSIP 885160101				
12/18/07	625,000-	SOLD 625 SHARES/UNITS AT 35.54 ON TRADE DATE 12/18/07 TO SETTLE 12/21/07 COMMISSION \$12.50 INVESTMENT TECHNOLOGY GROUP IN 625 SHARES AT 35.5434 USD	12.50	22,201.79	29,027.81-	6,826.02-
	625,000-	ASSET TOTAL	12.50	22,201.79	29,027.81-	6,826.02-
		TORO CO CUSIP 891092108				
1/18/07	4,400,000-	SOLD 4,400 SHARES/UNITS AT 50.12 ON TRADE DATE 1/18/07 TO SETTLE 1/23/07 COMMISSION \$110.00 SPEAR LEEDS & KELLOGG 4,400 SHARES AT 50.1192 USD	110.00	220,407.70	204,586.80-	15,820.90
8/27/07	250,000-	SOLD 250 SHARES/UNITS AT 56.29 ON TRADE DATE 8/27/07 TO SETTLE 8/30/07 COMMISSION \$5.00 INVESTMENT TECHNOLOGY GROUP IN 250 SHARES AT 56.288 USD	5.00	14,066.78	13,329.24-	737.54

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/28/07	575.000-	SOLD 575 SHARES/UNITS AT 54.74 ON TRADE DATE 8/28/07 TO SETTLE 8/31/07 COMMISSION \$11.50 INVESTMENT TECHNOLOGY GROUP IN 575 SHARES AT 54.7442 USD	11.50	31,465.93	30,657.26-	808.67
	5,225.000-	ASSET TOTAL	126.50	265,940.41	248,573.30-	17,367.11
		TRINITY INDS INC CUSIP 896522109				
11/06/07	1,550.000-	SOLD 1,550 SHARES/UNITS AT 30.57 ON TRADE DATE 11/06/07 TO SETTLE 11/09/07 COMMISSION \$31.00 INVESTMENT TECHNOLOGY GROUP IN 1,550 SHARES AT 30.5676 USD	31.00	47,348.05	66,007.30-	18,659.25-
11/26/07	1,725.000-	SOLD 1,725 SHARES/UNITS AT 24.49 ON TRADE DATE 11/26/07 TO SETTLE 11/29/07 COMMISSION \$34.50 INVESTMENT TECHNOLOGY GROUP IN 1,725 SHARES AT 24.494 USD	34.50	42,217.00	73,459.74-	31,242.74-
	3,275.000-	ASSET TOTAL	65.50	89,565.05	139,467.04-	49,901.99-
		VALSPAR CORP CUSIP 920355104				

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/02/07	6,200.000-	SOLD 6,200 SHARES/UNITS AT 26.87 ON TRADE DATE 3/02/07 TO SETTLE 3/07/07 COMMISSION \$155.00 SPEAR LEEDS & KELLOGG 6,200 SHARES AT 26.8655 USD	155.00	166,405.98	176,942.42-	10,536.44-
	6,200.000-	ASSET TOTAL	155.00	166,405.98	176,942.42-	10,536.44-
10/12/07	620.000-	W-H ENERGY SVCS INC CUSIP 92925E108 SOLD 620 SHARES/UNITS AT 60.88 ON TRADE DATE 10/12/07 TO SETTLE 10/17/07 COMMISSION \$12.40 INVESTMENT TECHNOLOGY GROUP IN 620 SHARES AT 60.8759 USD	12.40	37,730.08	41,548.46-	3,818.38-
10/22/07	1,380.000-	SOLD 1,380 SHARES/UNITS AT 56.19 ON TRADE DATE 10/22/07 TO SETTLE 10/25/07 COMMISSION \$27.60 INVESTMENT TECHNOLOGY GROUP IN 1,380 SHARES AT 56.1912 USD	27.60	77,515.07	92,478.84-	14,963.77-
	2,000.000-	ASSET TOTAL	40.00	115,245.15	134,027.30-	18,782.15-

WATSCO INC CL A
CUSIP 942622200

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/20/07	3,600.000-	SOLD 3,600 SHARES/UNITS AT 52.29 ON TRADE DATE 2/20/07 TO SETTLE 2/23/07 COMMISSION \$90.00 SPEAR LEEDS & KELLOGG 3,600 SHARES AT 52.2901 USD	90.00	188,148.58	166,386.73-	21,761.85
	3,600.000-	ASSET TOTAL	90.00	188,148.58	166,386.73-	21,761.85
4/20/07	483.000-	WESCO INTL INC CUSIP 95082P105 SOLD 483 SHARES/UNITS AT 61.15 ON TRADE DATE 4/20/07 TO SETTLE 4/25/07 COMMISSION \$7.24 INSTINET 483 SHARES AT 61.1481 USD	7.24	29,526.83	32,579.61-	3,052.78-
4/23/07	1,517.000-	SOLD 1,517 SHARES/UNITS AT 62.00 ON TRADE DATE 4/23/07 TO SETTLE 4/26/07 COMMISSION \$22.76 INSTINET 1,517 SHARES AT 61.999 USD	22.76	94,028.28	102,325.59-	8,297.31-
	2,000.000-	ASSET TOTAL	30.00	123,555.11	134,905.20-	11,350.09-
		WORLD ACCEP CORP DEL CUSIP 981419104				

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/30/07	1,275.000-	SOLD 1,275 SHARES/UNITS AT 33.47 ON TRADE DATE 7/30/07 TO SETTLE 8/02/07 COMMISSION \$25.50 INSTINET 1,275 SHARES AT 33.4656 USD	25.50	42,642.48	50,397.85-	7,755.37-
8/01/07	1,600.000-	SOLD 1,600 SHARES/UNITS AT 31.28 ON TRADE DATE 8/01/07 TO SETTLE 8/06/07 COMMISSION \$32.00 INVESTMENT TECHNOLOGY GROUP IN 1,600 SHARES AT 31.2834 USD	32.00	50,020.67	63,244.37-	13,223.70-
9/20/07	1,100.000-	SOLD 1,100 SHARES/UNITS AT 34.06 ON TRADE DATE 9/20/07 TO SETTLE 9/25/07 COMMISSION \$22.00 INVESTMENT TECHNOLOGY GROUP IN 1,100 SHARES AT 34.0637 USD	22.00	37,447.49	43,480.50-	6,033.01-
3,975.000- ASSET TOTAL				130,110.64	157,122.72-	27,012.08-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
EQUITIES						
		ACCENTURE LTD ADR CUSIP G1150G111				
9/24/07	9,400.000-	SOLD 9,400 SHARES/UNITS AT 39.72 ON TRADE DATE 9/24/07 TO SETTLE 9/27/07 COMMISSION \$188.00 COLLINS STEWART INC. 9,400 SHARES AT 39.7214 USD	188.00	373,187.44	365,047.76-	8,139.68
9/26/07	4,700.000-	SOLD 4,700 SHARES/UNITS AT 38.24 ON TRADE DATE 9/26/07 TO SETTLE 10/01/07 COMMISSION \$94.00 COLLINS STEWART INC. 4,700 SHARES AT 38.24 USD	94.00	179,631.25	182,523.88-	2,892.63-
10/29/07	7,400.000-	SOLD 7,400 SHARES/UNITS AT 39.02 ON TRADE DATE 10/29/07 TO SETTLE 11/01/07 COMMISSION \$148.00 KELLY & CHRISTENSEN INC. 7,400 SHARES AT 39.0174 USD	148.00	288,576.34	287,378.02-	1,198.32

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/08/07	8,400.000-	SOLD 8,400 SHARES/UNITS AT 34.51 ON TRADE DATE 11/08/07 TO SETTLE 11/14/07 COMMISSION \$168.00 ABEL NOSER CORP. 8,400 SHARES AT 34.5093 USD	168.00	289,705.68	326,212.88-	36,507.20-
	29,900.000-	ASSET TOTAL	598.00	1,131,100.71	1,161,162.54-	30,061.83-
1/30/07	9,500.000-	ADOBE SYS INC CUSIP 00724F101 SOLD 9,500 SHARES/UNITS AT 39.06 ON TRADE DATE 1/30/07 TO SETTLE 2/02/07 COMMISSION \$95.00 ABEL NOSER CORP. 9,500 SHARES AT 39.0624 USD	95.00	370,986.40	392,563.45-	21,577.05-
1/31/07	8,600.000-	SOLD 8,600 SHARES/UNITS AT 38.84 ON TRADE DATE 1/31/07 TO SETTLE 2/05/07 COMMISSION \$86.00 ABEL NOSER CORP. 8,600 SHARES AT 38.8427 USD	86.00	333,950.96	355,373.23-	21,422.27-
	18,100.000-	ASSET TOTAL	181.00	704,937.36	747,936.68-	42,999.32-

AMERICA MOVIL S.A.B. DE CV SER L ADR
CUSIP 02364W105

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/06/07	700.000-	SOLD 700 SHARES/UNITS AT 61.00 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$14.00 ABEL NOSER CORP. 700 SHARES AT 61.00 USD	14.00	42,685.34	31,081.43-	11,603.91
6/18/07	1,700.000-	SOLD 1,700 SHARES/UNITS AT 64.12 ON TRADE DATE 6/18/07 TO SETTLE 6/21/07 COMMISSION \$34.00 ABEL NOSER CORP. 1,700 SHARES AT 64.1244 USD	34.00	108,975.81	75,483.46-	33,492.35
12/19/07	15,200.000-	SOLD 15,200 SHARES/UNITS AT 59.62 ON TRADE DATE 12/19/07 TO SETTLE 12/24/07 COMMISSION \$304.00 ABEL NOSER CORP. 15,200 SHARES AT 59.6231 USD	304.00	905,953.25	674,910.99-	231,042.26
12/20/07	14,400.000-	SOLD 14,400 SHARES/UNITS AT 59.20 ON TRADE DATE 12/20/07 TO SETTLE 12/26/07 COMMISSION \$288.00 KNIGHT SECURITIES BROADCORT CA 14,400 SHARES AT 59.2008 USD	288.00	852,190.47	639,389.34-	212,801.13
32,000.000- ASSET TOTAL			640.00	1,909,804.87	1,420,865.22-	488,939.65

AMERICAN EXPRESS CO
CUSIP 025816109

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/06/07	9,000.000-	SOLD 9,000 SHARES/UNITS AT 55.50 ON TRADE DATE 3/06/07 TO SETTLE 3/09/07 COMMISSION \$180.00 LABRANCHE FINANCIAL SERVICES 9,000 SHARES AT 55.5001 USD	180.00	499,305.56	524,273.20-	24,967.64-
4/03/07	9,900.000-	SOLD 9,900 SHARES/UNITS AT 56.21 ON TRADE DATE 4/03/07 TO SETTLE 4/09/07 COMMISSION \$297.00 BLAIR, WILLIAM & CO. 9,900 SHARES AT 56.2076 USD	297.00	556,149.72	576,700.51-	20,550.79-
	18,900.000-	ASSET TOTAL	477.00	1,055,455.28	1,100,973.71-	45,518.43-
4/13/07	10,300.000-	AMERICAN INTL GROUP INC CUSIP 026874107 SOLD 10,300 SHARES/UNITS AT 66.70 ON TRADE DATE 4/13/07 TO SETTLE 4/18/07 COMMISSION \$206.00 LABRANCHE FINANCIAL SERVICES 10,300 SHARES AT 66.6962 USD	206.00	686,754.34	741,688.58-	54,934.24-
	10,300.000-	ASSET TOTAL	206.00	686,754.34	741,688.58-	54,934.24-
		AMGEN INC CUSIP 031162100				

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/01/07	7,500.000-	SOLD 7,500 SHARES/UNITS AT 62.23 ON TRADE DATE 3/01/07 TO SETTLE 3/06/07 COMMISSION \$150.00 ABEL NOSER CORP. 7,500 SHARES AT 62.2311 USD	150.00	466,568.92	561,411.76-	94,842.84-
3/01/07	7,600.000-	SOLD 7,600 SHARES/UNITS AT 67.28 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$152.00 PERSHING 7,600 SHARES AT 67.2798 USD	152.00	511,158.78	568,897.25-	57,738.47-
	15,100.000-	ASSET TOTAL	302.00	977,727.70	1,130,309.01-	152,581.31-
1/03/07	8,300.000-	ASTRAZENECA PLC ADR CUSIP 046353108 SOLD 8,300 SHARES/UNITS AT 53.91 ON TRADE DATE 1/03/07 TO SETTLE 1/08/07 COMMISSION \$249.00 WEEDEN & COMPANY 8,300 SHARES AT 53.9133 USD	249.00	447,217.65	509,505.92-	62,288.27-
	8,300.000-	ASSET TOTAL	249.00	447,217.65	509,505.92-	62,288.27-

BECTON DICKINSON & CO
CUSIP 075887109

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/19/07	4,400.000-	SOLD 4,400 SHARES/UNITS AT 75.10 ON TRADE DATE 6/19/07 TO SETTLE 6/22/07 COMMISSION \$88.00 ABEL NOSER CORP. 4,400 SHARES AT 75.0969 USD	88.00	330,333.30	309,454.21-	20,879.09
7/24/07	5,300.000-	SOLD 5,300 SHARES/UNITS AT 74.44 ON TRADE DATE 7/24/07 TO SETTLE 7/27/07 COMMISSION \$106.00 ABEL NOSER CORP. 5,300 SHARES AT 74.4388 USD	106.00	394,413.60	372,751.67-	21,661.93
	9,700.000-	ASSET TOTAL	194.00	724,746.90	682,205.88-	42,541.02
11/09/07	32,400.000-	CISCO SYSTEMS INC CUSIP 17275R102 SOLD 32,400 SHARES/UNITS AT 28.81 ON TRADE DATE 11/09/07 TO SETTLE 11/15/07 COMMISSION \$324.00 KNIGHT SECURITIES BROADCORT CA 32,400 SHARES AT 28.815 USD	324.00	933,267.71	896,143.17-	37,124.54
11/26/07	3,200.000-	SOLD 3,200 SHARES/UNITS AT 28.40 ON TRADE DATE 11/26/07 TO SETTLE 11/29/07 COMMISSION \$32.00 ABEL NOSER CORP. 3,200 SHARES AT 28.3997 USD	32.00	90,845.64	88,507.97-	2,337.67

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/28/07	13,200.000-	SOLD 13,200 SHARES/UNITS AT 28.28 ON TRADE DATE 11/28/07 TO SETTLE 12/03/07 COMMISSION \$132.00 ABEL NOSER CORP 13,200 SHARES AT 28.2805 USD	132.00	373,164.88	365,095.37-	8,069.51
12/06/07	14,900.000-	SOLD 14,900 SHARES/UNITS AT 27.52 ON TRADE DATE 12/06/07 TO SETTLE 12/11/07 COMMISSION \$149.00 WEEDEN & COMPANY 14,900 SHARES AT 27.5173 USD	149.00	409,852.49	412,115.22-	2,262.73-
	63,700.000-	ASSET TOTAL	637.00	1,807,130.72	1,761,861.73-	45,268.99
6/19/07	2,956.000-	CITADEL BROADCASTING CORP CUSIP 17285T106 SOLD 2,956 SHARES/UNITS AT 6.57 ON TRADE DATE 6/19/07 TO SETTLE 6/22/07 COMMISSION \$59.12 WEEDEN & COMPANY 2,956 SHARES AT 6.5741 USD	59.12	19,373.62	16,037.78-	3,335.84
6/28/07	0.651-	SOLD 0.651 SHARES/UNITS AT 6.36 ON TRADE DATE 6/28/07 TO SETTLE 6/28/07 COMMISSION \$0.00 WELLS FARGO REORG 0.6511 SHARES AT 6.35802899 USD CIL PROCESSING/M REORG/000-0000/09122	0.00	4.14	0.00	4.14
	2,956.651-	ASSET TOTAL	59.12	19,377.76	16,037.78-	3,339.98

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/21/07	6,000.000-	COLGATE PALMOLIVE CO CUSIP 194162103 SOLD 6,000 SHARES/UNITS AT 66.37 ON TRADE DATE 6/21/07 TO SETTLE 6/26/07 COMMISSION \$120.00 ABEL NOSER CORP. 6,000 SHARES AT 66.3669 USD	120.00	398,075.30	357,879.60-	40,195.70
6/26/07	5,900.000-	SOLD 5,900 SHARES/UNITS AT 65.02 ON TRADE DATE 6/26/07 TO SETTLE 6/29/07 COMMISSION \$118.00 ABEL NOSER CORP. 5,900 SHARES AT 65.0199 USD	118.00	383,493.54	351,914.94-	31,578.60
	11,900.000-	ASSET TOTAL	238.00	781,568.84	709,794.54-	71,774.30
8/31/07	5,400.000-	CSX CORP CUSIP 126408103 SOLD 5,400 SHARES/UNITS AT 40.75 ON TRADE DATE 8/31/07 TO SETTLE 9/06/07 COMMISSION \$108.00 PERSHING 5,400 SHARES AT 40.747 USD	108.00	219,922.43	257,373.95-	37,451.52-
9/04/07	7,500.000-	SOLD 7,500 SHARES/UNITS AT 41.40 ON TRADE DATE 9/04/07 TO SETTLE 9/07/07 COMMISSION \$150.00 PERSHING 7,500 SHARES AT 41.4033 USD	150.00	310,369.99	357,463.83-	47,093.84-

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	12,900.000-	ASSET TOTAL	258.00	530,292.42	614,837.78-	84,545.36-
		DANAHER CORP CUSIP 235851102				
5/21/07	9,700.000-	SOLD 9,700 SHARES/UNITS AT 71.11 ON TRADE DATE 5/21/07 TO SETTLE 5/24/07 COMMISSION \$194.00 ABEL NOSER CORP. 9,700 SHARES AT 71.1128 USD	194.00	689,589.60	649,482.19-	40,107.41
	9,700.000-	ASSET TOTAL	194.00	689,589.60	649,482.19-	40,107.41
		DPS CHINA MOBILE LIMITED ADR F CUSIP 16941M109				
3/14/07	8,200.000-	SOLD 8,200 SHARES/UNITS AT 42.49 ON TRADE DATE 3/14/07 TO SETTLE 3/19/07 COMMISSION \$164.00 ABEL NOSER CORP. 8,200 SHARES AT 42.4937 USD	164.00	348,273.64	404,863.09-	56,589.45-
8/31/07	8,500.000-	SOLD 8,500 SHARES/UNITS AT 67.38 ON TRADE DATE 8/31/07 TO SETTLE 9/06/07 COMMISSION \$170.00 ABEL NOSER CORP. 8,500 SHARES AT 67.3829 USD	170.00	572,575.88	414,542.17-	158,033.71

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/05/07	7,900.000-	SOLD 7,900 SHARES/UNITS AT 83.34 ON TRADE DATE 10/05/07 TO SETTLE 10/11/07 COMMISSION \$158.00 ABEL NOSER CORP 7,900 SHARES AT 83.3413 USD	158.00	658,228.19	385,280.38-	272,947.81
		24,600.000- ASSET TOTAL	492.00	1,579,077.71	1,204,685.64-	374,392.07
10/15/07	5,600.000-	E M C CORP MASS CUSIP 268648102 SOLD 5,600 SHARES/UNITS AT 22.80 ON TRADE DATE 10/15/07 TO SETTLE 10/18/07 COMMISSION \$112.00 KNIGHT SECURITIES BROADCORT CA 5,600 SHARES AT 22.8021 USD	112.00	127,577.80	78,922.50-	48,655.30
10/19/07	6,300.000-	SOLD 6,300 SHARES/UNITS AT 22.63 ON TRADE DATE 10/19/07 TO SETTLE 10/24/07 COMMISSION \$126.00 PERSHING 6,300 SHARES AT 22.6337 USD	126.00	142,464.12	88,787.82-	53,676.30
11/09/07	43,800.000-	SOLD 43,800 SHARES/UNITS AT 19.66 ON TRADE DATE 11/09/07 TO SETTLE 11/15/07 COMMISSION \$438.00 WEEDEN & COMPANY 43,800 SHARES AT 19.6583 USD	438.00	860,582.36	617,286.74-	243,295.62

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/14/07	43,200.000-	SOLD 43,200 SHARES/UNITS AT 19.77 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$432.00 COLLINS STEWART INC. 43,200 SHARES AT 19.7655 USD	432.00	853,424.53	608,830.76-	244,593.77
	98,900.000-	ASSET TOTAL	1,108.00	1,984,048.81	1,393,827.82-	590,220.99
9/11/07	5,200.000-	EXXON MOBIL CORPORATION CUSIP 30231G102 SOLD 5,200 SHARES/UNITS AT 84.98 ON TRADE DATE 9/11/07 TO SETTLE 9/14/07 COMMISSION \$104.00 ABEL NOSER CORP. 5,200 SHARES AT 84.9839 USD	104.00	441,805.51	362,082.47-	79,723.04
10/25/07	3,700.000-	SOLD 3,700 SHARES/UNITS AT 91.41 ON TRADE DATE 10/25/07 TO SETTLE 10/30/07 COMMISSION \$74.00 ABEL NOSER CORP. 3,700 SHARES AT 91.4091 USD	74.00	338,134.49	257,635.61-	80,498.88
10/26/07	12,900.000-	SOLD 12,900 SHARES/UNITS AT 92.24 ON TRADE DATE 10/26/07 TO SETTLE 10/31/07 COMMISSION \$258.00 TRINITY TRADING CORPORATION 12,900 SHARES AT 92.2398 USD	258.00	1,189,617.21	898,243.06-	291,374.15
	21,800.000-	ASSET TOTAL	436.00	1,969,557.21	1,517,961.14-	451,596.07

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/06/07	6,900.000-	FOREST LABS INC CUSIP 345838106 SOLD 6,900 SHARES/UNITS AT 49.00 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$138.00 COLLINS STEWART INC. 6,900 SHARES AT 48.9995 USD	138.00	337,953.37	380,224.50-	42,271.13-
	6,900.000-	ASSET TOTAL	138.00	337,953.37	380,224.50-	42,271.13-
8/09/07	3,500.000-	FRANKLIN RESOURCES INC CUSIP 354613101 SOLD 3,500 SHARES/UNITS AT 124.52 ON TRADE DATE 8/09/07 TO SETTLE 8/14/07 COMMISSION \$70.00 ABEL NOSER CORP. 3,500 SHARES AT 124.5185 USD	70.00	435,738.08	376,709.90-	59,028.18
	3,500.000-	ASSET TOTAL	70.00	435,738.08	376,709.90-	59,028.18
12/18/07	8,200.000-	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857 SOLD 8,200 SHARES/UNITS AT 95.65 ON TRADE DATE 12/18/07 TO SETTLE 12/21/07 COMMISSION \$164.00 ABEL NOSER CORP. 8,200 SHARES AT 95.6526 USD	164.00	784,175.31	886,210.54-	102,035.23-

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	8,200,000-	ASSET TOTAL	164.00	784,175.31	886,210.54-	102,035.23-
8/30/07	2,700,000-	GARMIN LTD CUSIP G37260109 SOLD 2,700 SHARES/UNITS AT 102.36 ON TRADE DATE 8/30/07 TO SETTLE 9/05/07 COMMISSION \$54.00 WEEDEN & COMPANY 2,700 SHARES AT 102.3639 USD	54.00	276,324.30	157,923.00-	118,401.30
9/04/07	3,900,000-	SOLD 3,900 SHARES/UNITS AT 104.83 ON TRADE DATE 9/04/07 TO SETTLE 9/07/07 COMMISSION \$78.00 ABEL NOSER CORP. 3,900 SHARES AT 104.8296 USD	78.00	408,751.18	228,111.00-	180,640.18
	6,600,000-	ASSET TOTAL	132.00	685,075.48	386,034.00-	299,041.48
7/05/07	9,100,000-	GENERAL DYNAMICS CORP CUSIP 369550108 SOLD 9,100 SHARES/UNITS AT 78.78 ON TRADE DATE 7/05/07 TO SETTLE 7/10/07 COMMISSION \$182.00 ABEL NOSER CORP. 9,100 SHARES AT 78.7781 USD	182.00	716,687.74	597,913.66-	118,774.08
	9,100,000-	ASSET TOTAL	182.00	716,687.74	597,913.66-	118,774.08

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/27/07	9,300.000-	GILEAD SCIENCES INC CUSIP 375558103 SOLD 9,300 SHARES/UNITS AT 82.71 ON TRADE DATE 4/27/07 TO SETTLE 5/02/07 COMMISSION \$279.00 BNY BROKERAGE INC. 9,300 SHARES AT 82.7121 USD	279.00	768,931.76	620,376.42-	148,555.34
7/24/07	13,500.000-	SOLD 13,500 SHARES/UNITS AT 38.08 ON TRADE DATE 7/24/07 TO SETTLE 7/27/07 COMMISSION \$270.00 COLLINS STEWART INC. 13,500 SHARES AT 38.0801 USD	270.00	513,803.48	475,462.99-	38,340.49
7/26/07	10,900.000-	SOLD 10,900 SHARES/UNITS AT 37.36 ON TRADE DATE 7/26/07 TO SETTLE 7/31/07 COMMISSION \$218.00 ABEL NOSER CORP 10,900 SHARES AT 37.363 USD	218.00	407,032.46	383,892.34-	23,140.12
8/29/07	8,000.000-	SOLD 8,000 SHARES/UNITS AT 35.43 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$160.00 ABEL NOSER CORP 8,000 SHARES AT 35.4255 USD	160.00	283,239.66	281,755.85-	1,483.81
8/29/07	8,200.000-	SOLD 8,200 SHARES/UNITS AT 35.39 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$164.00 PERSHING 8,200 SHARES AT 35.3919 USD	164.00	290,045.13	288,799.74-	1,245.39

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	49,900.000-	ASSET TOTAL	1,091.00	2,263,052.49	2,050,287.34-	212,765.15
		HARTFORD FINANCIAL SERVICES GROUP CUSIP 416515104				
7/17/07	4,800.000-	SOLD 4,800 SHARES/UNITS AT 98.38 ON TRADE DATE 7/17/07 TO SETTLE 7/20/07 COMMISSION \$96.00 ABEL NOSER CORP. 4,800 SHARES AT 98.3752 USD	96.00	472,097.73	459,474.82-	12,622.91
7/18/07	2,900.000-	SOLD 2,900 SHARES/UNITS AT 96.28 ON TRADE DATE 7/18/07 TO SETTLE 7/23/07 COMMISSION \$58.00 ABEL NOSER CORP. 2,900 SHARES AT 96.2793 USD	58.00	279,147.69	277,599.37-	1,548.32
	7,700.000-	ASSET TOTAL	154.00	751,245.42	737,074.19-	14,171.23
		INTERNATIONAL BUSINESS MACHS CORP CUSIP 459200101				
11/09/07	6,900.000-	SOLD 6,900 SHARES/UNITS AT 100.75 ON TRADE DATE 11/09/07 TO SETTLE 11/15/07 COMMISSION \$138.00 ABEL NOSER CORP. 6,900 SHARES AT 100.7528 USD	138.00	695,045.68	762,409.84-	67,364.16-

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/13/07	7,200.000-	SOLD 7,200 SHARES/UNITS AT 102.86 ON TRADE DATE 11/13/07 TO SETTLE 11/16/07 COMMISSION \$144.00 ABEL NOSER CORP. 7,200 SHARES AT 102.8626 USD	144.00	740,455.38	795,558.11-	55,102.73-
	14,100.000-	ASSET TOTAL	282.00	1,435,501.06	1,557,967.95-	122,466.89-
3/07/07	6,800.000-	JOHNSON & JOHNSON CUSIP 478160104 SOLD 6,800 SHARES/UNITS AT 62.16 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$204.00 BNY BROKERAGE INC. 6,800 SHARES AT 62.1611 USD	204.00	422,478.50	431,345.22-	8,866.72-
3/08/07	8,100.000-	SOLD 8,100 SHARES/UNITS AT 62.06 ON TRADE DATE 3/08/07 TO SETTLE 3/13/07 COMMISSION \$324.00 COLLINS STEWART INC. 8,100 SHARES AT 62.061 USD	324.00	502,354.66	513,808.29-	11,453.63-
3/12/07	7,300.000-	SOLD 7,300 SHARES/UNITS AT 61.55 ON TRADE DATE 3/12/07 TO SETTLE 3/15/07 COMMISSION \$365.00 DAVIS MENDEL & REGENSTEIN INC. 7,300 SHARES AT 61.5549 USD	365.00	448,971.97	463,061.79-	14,089.82-
	22,200.000-	ASSET TOTAL	893.00	1,373,805.13	1,408,215.30-	34,410.17-

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/13/07	7,600.000-	KOHL'S CORP CUSIP 500255104 SOLD 7,600 SHARES/UNITS AT 70.53 ON TRADE DATE 6/13/07 TO SETTLE 6/18/07 COMMISSION \$152.00 BROADCORT CAPITAL CORPORATION- 7,600 SHARES AT 70.5314 USD	152.00	535,878.43	445,274.12-	90,604.31
6/26/07	8,200.000-	SOLD 8,200 SHARES/UNITS AT 68.45 ON TRADE DATE 6/26/07 TO SETTLE 6/29/07 COMMISSION \$164.00 ABEL NOSER CORP. 8,200 SHARES AT 68.4488 USD	164.00	561,107.57	480,427.34-	80,680.23
	15,800.000-	ASSET TOTAL	316.00	1,096,986.00	925,701.46-	171,284.54
7/20/07	9,000.000-	LINCOLN NATL CORP IND CUSIP 534187109 SOLD 9,000 SHARES/UNITS AT 65.92 ON TRADE DATE 7/20/07 TO SETTLE 7/25/07 COMMISSION \$180.00 ABEL NOSER CORP. 9,000 SHARES AT 65.925 USD	180.00	593,135.92	542,624.81-	50,511.11
	9,000.000-	ASSET TOTAL	180.00	593,135.92	542,624.81-	50,511.11
		LOCKHEED MARTIN CORP CUSIP 539830109				

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/22/07	4,600.000-	SOLD 4,600 SHARES/UNITS AT 94.61 ON TRADE DATE 5/22/07 TO SETTLE 5/25/07 COMMISSION \$92.00 ABEL NOSER CORP 4,600 SHARES AT 94.6071 USD	92.00	435,094.00	344,596.11-	90,497.89
6/14/07	3,900.000-	SOLD 3,900 SHARES/UNITS AT 95.81 ON TRADE DATE 6/14/07 TO SETTLE 6/19/07 COMMISSION \$78.00 ABEL NOSER CORP 3,900 SHARES AT 95.8087 USD	78.00	373,570.21	292,157.58-	81,412.63
	8,500.000-	ASSET TOTAL	170.00	808,664.21	636,753.69-	171,910.52
		MARRIOTT INTERNATIONAL INC CLASS A CUSIP 571903202				
5/10/07	24,600.000-	SOLD 24,600 SHARES/UNITS AT 44.39 ON TRADE DATE 5/10/07 TO SETTLE 5/15/07 COMMISSION \$492.00 ABEL NOSER CORP 24,600 SHARES AT 44.3867 USD	492.00	1,091,404.11	937,296.90-	154,107.21
	24,600.000-	ASSET TOTAL	492.00	1,091,404.11	937,296.90-	154,107.21
		MCGRAW-HILL COMPANIES INC CUSIP 580645109				

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/12/07	5,400.000-	SOLD 5,400 SHARES/UNITS AT 61.74 ON TRADE DATE 7/12/07 TO SETTLE 7/17/07 COMMISSION \$108.00 ABEL NOSER CORP. 5,400 SHARES AT 61.7387 USD	108.00	333,275.87	379,550.40-	46,274.53-
7/18/07	5,600.000-	SOLD 5,600 SHARES/UNITS AT 62.82 ON TRADE DATE 7/18/07 TO SETTLE 7/23/07 COMMISSION \$112.00 ABEL NOSER CORP. 5,600 SHARES AT 62.8193 USD	112.00	351,670.69	393,607.82-	41,937.13-
	11,000.000-	ASSET TOTAL	220.00	684,946.56	773,158.22-	88,211.66-
		MEDTRONIC INC CUSIP 585055106				
5/21/07	10,800.000-	SOLD 10,800 SHARES/UNITS AT 50.37 ON TRADE DATE 5/21/07 TO SETTLE 5/24/07 COMMISSION \$216.00 KNIGHT SECURITIES BROADCORT CA 10,800 SHARES AT 50.3705 USD	216.00	543,777.07	574,018.32-	30,241.25-
6/21/07	10,900.000-	SOLD 10,900 SHARES/UNITS AT 51.80 ON TRADE DATE 6/21/07 TO SETTLE 6/26/07 COMMISSION \$218.00 ABEL NOSER CORP. 10,900 SHARES AT 51.7962 USD	218.00	564,351.94	579,333.31-	14,981.37-
	21,700.000-	ASSET TOTAL	434.00	1,108,129.01	1,153,351.63-	45,222.62-

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/20/07	8,700.000-	METLIFE INC CUSIP 59156R108 SOLD 8,700 SHARES/UNITS AT 65.57 ON TRADE DATE 6/20/07 TO SETTLE 6/25/07 COMMISSION \$174.00 ABEL NOSER CORP. 8,700 SHARES AT 65.5659 USD	174.00	570,240.60	445,974.18-	124,266.42
7/30/07	4,500.000-	SOLD 4,500 SHARES/UNITS AT 59.72 ON TRADE DATE 7/30/07 TO SETTLE 8/02/07 COMMISSION \$90.00 ABEL NOSER CORP 4,500 SHARES AT 59.7183 USD	90.00	268,638.23	230,676.30-	37,961.93
7/31/07	4,500.000-	SOLD 4,500 SHARES/UNITS AT 60.92 ON TRADE DATE 7/31/07 TO SETTLE 8/03/07 COMMISSION \$135.00 LEHMAN BROTHERS INC. 4,500 SHARES AT 60.916 USD	135.00	273,982.80	230,676.30-	43,306.50
	17,700.000-	ASSET TOTAL	399.00	1,112,861.63	907,326.78-	205,534.85
2/06/07	14,300.000-	MICROSOFT CORP CUSIP 594918104 SOLD 14,300 SHARES/UNITS AT 29.52 ON TRADE DATE 2/06/07 TO SETTLE 2/09/07 COMMISSION \$286.00 KELLY & CHRISTENSEN INC. 14,300 SHARES AT 29.5214 USD	286.00	421,857.05	395,200.03-	26,657.02

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/13/07	18,800.000-	SOLD 18,800 SHARES/UNITS AT 29.03 ON TRADE DATE 2/13/07 TO SETTLE 2/16/07 COMMISSION \$376.00 JONES & ASSOCIATES, INC. 18,800 SHARES AT 29.0277 USD	376.00	545,328.00	519,563.68-	25,764.32
2/26/07	26,100.000-	SOLD 26,100 SHARES/UNITS AT 28.96 ON TRADE DATE 2/26/07 TO SETTLE 3/01/07 COMMISSION \$261.00 KNIGHT SECURITIES BROADCORT CA 26,100 SHARES AT 28.9632 USD	261.00	755,655.31	721,309.15-	34,346.16
9/17/07	21,700.000-	SOLD 21,700 SHARES/UNITS AT 28.69 ON TRADE DATE 9/17/07 TO SETTLE 9/20/07 COMMISSION \$217.00 ABEL NOSER CORP. 21,700 SHARES AT 28.6875 USD	217.00	622,292.22	661,871.19-	39,578.97-
9/19/07	35,400.000-	SOLD 35,400 SHARES/UNITS AT 28.51 ON TRADE DATE 9/19/07 TO SETTLE 9/24/07 COMMISSION \$354.00 COLLINS STEWART INC. 35,400 SHARES AT 28.5104 USD	354.00	1,008,898.71	1,079,734.57-	70,835.86-
116,300.000- ASSET TOTAL			1,494.00	3,354,031.29	3,377,678.62-	23,647.33-

NATIONAL OILWELL INC COM
CUSIP 637071101

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/16/07	7,800.000-	SOLD 7,800 SHARES/UNITS AT 62.96 ON TRADE DATE 11/16/07 TO SETTLE 11/21/07 COMMISSION \$156.00 ABEL NOSER CORP. 7,800 SHARES AT 62.9566 USD	156.00	490,897.96	490,447.94-	450.02
		7,800.000- ASSET TOTAL	156.00	490,897.96	490,447.94-	450.02
		NEWS CORP CUSIP 65248E104				
5/09/07	29,800.000-	SOLD 29,800 SHARES/UNITS AT 21.35 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$596.00 WEEDEN & COMPANY 29,800 SHARES AT 21.3525 USD	596.00	635,698.76	623,960.21-	11,738.55
5/10/07	18,500.000-	SOLD 18,500 SHARES/UNITS AT 21.45 ON TRADE DATE 5/10/07 TO SETTLE 5/15/07 COMMISSION \$370.00 WEEDEN & COMPANY 18,500 SHARES AT 21.4504 USD	370.00	396,456.32	387,357.86-	9,098.46
		48,300.000- ASSET TOTAL	966.00	1,032,155.08	1,011,318.07-	20,837.01

NOVARTIS AG - ADR
CUSIP 66987V109

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/14/07	43,900.000-	SOLD 43,900 SHARES/UNITS AT 20.48 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$439.00 KNIGHT SECURITIES BROADCORT CA 43,900 SHARES AT 20.4838 USD	439.00	898,786.06	870,875.91-	27,910.15
	176,900.000-	ASSET TOTAL	1,769.00	3,256,915.38	3,066,300.87-	190,614.51
1/23/07	2,600.000-	PACCAR INC CUSIP 693718108 SOLD 2,600 SHARES/UNITS AT 66.26 ON TRADE DATE 1/23/07 TO SETTLE 1/26/07 COMMISSION \$104.00 BEAR STEARNS & CO INC. 2,600 SHARES AT 66.2586 USD	104.00	172,163.07	174,857.08-	2,694.01-
1/25/07	2,800.000-	SOLD 2,800 SHARES/UNITS AT 65.24 ON TRADE DATE 1/25/07 TO SETTLE 1/30/07 COMMISSION \$28.00 ABEL NOSER CORP. 2,800 SHARES AT 65.2415 USD	28.00	182,642.59	188,307.62-	5,665.03-
1/25/07	400.000-	SOLD 400 SHARES/UNITS AT 64.23 ON TRADE DATE 1/25/07 TO SETTLE 1/30/07 COMMISSION \$12.00 KNIGHT SECURITIES BROADCORT CA 400 SHARES AT 64.2284 USD	12.00	25,678.57	26,901.09-	1,222.52-

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/26/07	2,400.000-	SOLD 2,400 SHARES/UNITS AT 63.94 ON TRADE DATE 1/26/07 TO SETTLE 1/31/07 COMMISSION \$72.00 KNIGHT SECURITIES BROADCORT CA 2,400 SHARES AT 63.9364 USD	72.00	153,370.64	161,406.52-	8,035.88-
	8,200.000-	ASSET TOTAL	216.00	533,854.87	551,472.31-	17,617.44-
		PENNEY J C INC CUSIP 708160106				
5/09/07	6,900.000-	SOLD 6,900 SHARES/UNITS AT 78.46 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$276.00 CAP INSTITUTIONAL SERVICES INC 6,900 SHARES AT 78.4594 USD	276.00	541,085.57	468,280.92-	72,804.65
5/11/07	9,900.000-	SOLD 9,900 SHARES/UNITS AT 76.02 ON TRADE DATE 5/11/07 TO SETTLE 5/16/07 COMMISSION \$198.00 ABEL NOSER CORP 9,900 SHARES AT 76.0228 USD	198.00	752,416.20	671,881.32-	80,534.88
	16,800.000-	ASSET TOTAL	474.00	1,293,501.77	1,140,162.24-	153,339.53
		PEPSICO INC CUSIP 713448108				

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/03/07	10,900.000-	SOLD 10,900 SHARES/UNITS AT 65.46 ON TRADE DATE 7/03/07 TO SETTLE 7/09/07 COMMISSION \$218.00 ABEL NOSER CORP. 10,900 SHARES AT 65.4626 USD	218.00	713,313.42	732,564.55-	19,251.13-
7/19/07	12,100.000-	SOLD 12,100 SHARES/UNITS AT 65.65 ON TRADE DATE 7/19/07 TO SETTLE 7/24/07 COMMISSION \$121.00 ABEL NOSER CORP. 12,100 SHARES AT 65.6548 USD	121.00	794,289.92	813,213.85-	18,923.93-
	23,000.000-	ASSET TOTAL	339.00	1,507,603.34	1,545,778.40-	38,175.06-
5/08/07	20,300.000-	PROCTER & GAMBLE CO CUSIP 742718109 SOLD 20,300 SHARES/UNITS AT 61.80 ON TRADE DATE 5/08/07 TO SETTLE 5/11/07 COMMISSION \$812.00 CITIGROUP GLOBAL MARKETS INC. 20,300 SHARES AT 61.8029 USD	812.00	1,253,767.67	1,235,263.51-	18,504.16
	20,300.000-	ASSET TOTAL	812.00	1,253,767.67	1,235,263.51-	18,504.16

SCHLUMBERGER LTD
CUSIP 806857108

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/08/07	18,500.000-	SOLD 18,500 SHARES/UNITS AT 59.21 ON TRADE DATE 1/08/07 TO SETTLE 1/11/07 COMMISSION \$370.00 TRINITY TRADING CORPORATION 18,500 SHARES AT 59.2088 USD	370.00	1,094,959.17	1,247,539.71-	152,580.54-
12/17/07	9,900.000-	SOLD 9,900 SHARES/UNITS AT 89.18 ON TRADE DATE 12/17/07 TO SETTLE 12/20/07 COMMISSION \$198.00 ABEL NOSER CORP. 9,900 SHARES AT 89.1832 USD	198.00	882,702.17	865,222.39-	17,479.78
	28,400.000-	ASSET TOTAL	568.00	1,977,661.34	2,112,762.10-	135,100.76-
10/19/07	800.000-	ST JUDE MED INC CUSIP 790849103 SOLD 800 SHARES/UNITS AT 41.84 ON TRADE DATE 10/19/07 TO SETTLE 10/24/07 COMMISSION \$16.00 ABEL NOSER CORP. 800 SHARES AT 41.8425 USD	16.00	33,457.48	34,582.46-	1,124.98-
10/22/07	400.000-	SOLD 400 SHARES/UNITS AT 39.99 ON TRADE DATE 10/22/07 TO SETTLE 10/25/07 COMMISSION \$8.00 ABEL NOSER CORP. 400 SHARES AT 39.9905 USD	8.00	15,987.95	17,291.23-	1,303.28-

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/23/07	12,600.000-	SOLD 12,600 SHARES/UNITS AT 38.73 ON TRADE DATE 10/23/07 TO SETTLE 10/26/07 COMMISSION \$252.00 ABEL NOSER CORP. 12,600 SHARES AT 38.7291 USD	252.00	487,727.19	544,673.71-	56,946.52-
	13,800.000-	ASSET TOTAL	276.00	537,172.62	596,547.40-	59,374.78-
5/02/07	11,900.000-	TARGET CORP CUSIP 87612E106 SOLD 11,900 SHARES/UNITS AT 59.30 ON TRADE DATE 5/02/07 TO SETTLE 5/07/07 COMMISSION \$238.00 ABEL NOSER CORP. 11,900 SHARES AT 59.30 USD	238.00	705,421.20	739,398.47-	33,977.27-
	11,900.000-	ASSET TOTAL	238.00	705,421.20	739,398.47-	33,977.27-
11/16/07	3,400.000-	TRANSOCEAN INC CUSIP G90078109 SOLD 3,400 SHARES/UNITS AT 113.94 ON TRADE DATE 11/16/07 TO SETTLE 11/21/07 COMMISSION \$68.00 COLLINS STEWART INC. 3,400 SHARES AT 113.9447 USD	68.00	387,338.05	378,025.96-	9,312.09

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/27/07	8,000.000-	SOLD 8,000 SHARES/UNITS AT 33.03 ON TRADE DATE 11/27/07 TO SETTLE 11/27/07 COMMISSION \$0.00	0.00	264,240.00	267,197.64-	2,957.64-
	11,400.000-	ASSET TOTAL	68.00	651,578.05	645,223.60-	6,354.45
		TRANSOCEAN ORDINARY SHARES CUSIP G90073100				
12/04/07	0.800-	SOLD 0.8 SHARES/UNITS AT 130.61 ON TRADE DATE 12/04/07 TO SETTLE 12/04/07 COMMISSION \$0.00 WELLS FARGO REORG 0.8 SHARES AT 130.61309946 USD CIL PROCESSING/M REORG/000-0000/09122	0.00	104.49	88.95-	15.54
	0.800-	ASSET TOTAL	0.00	104.49	88.95-	15.54
		UBS AG -NEW ADR CUSIP H89231338				
1/22/07	4,500.000-	SOLD 4,500 SHARES/UNITS AT 61.09 ON TRADE DATE 1/22/07 TO SETTLE 1/25/07 COMMISSION \$180.00 MERRILL LYNCH PIERCE FENNER 4,500 SHARES AT 61.0872 USD	180.00	274,703.96	249,776.53-	24,927.43

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/23/07	8,000.000-	SOLD 8,000 SHARES/UNITS AT 61.86 ON TRADE DATE 1/23/07 TO SETTLE 1/26/07 COMMISSION \$320.00 MERRILL LYNCH PIERCE FENNER 8,000 SHARES AT 61.8564 USD	320.00	494,516.00	444,047.17-	50,468.83
	12,500.000-	ASSET TOTAL	500.00	769,219.96	693,823.70-	75,396.26
		WALT DISNEY CO CUSIP 254687106				
8/15/07	17,500.000-	SOLD 17,500 SHARES/UNITS AT 32.27 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$175.00 FIREFLY CAPITAL, INC. - EQUITY 17,500 SHARES AT 32.2731 USD	175.00	564,595.60	533,503.69-	31,091.91
8/17/07	21,000.000-	SOLD 21,000 SHARES/UNITS AT 32.60 ON TRADE DATE 8/17/07 TO SETTLE 8/22/07 COMMISSION \$210.00 ABEL NOSER CORP. 21,000 SHARES AT 32.5996 USD	210.00	684,371.12	640,204.43-	44,166.69
	38,500.000-	ASSET TOTAL	385.00	1,248,966.72	1,173,708.12-	75,258.60
		WEATHERFORD INTERNATIONAL INC CUSIP G95089101				

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/06/07	7,000.000-	SOLD 7,000 SHARES/UNITS AT 50.43 ON TRADE DATE 8/06/07 TO SETTLE 8/09/07 COMMISSION \$140.00 BROADCORT CAPITAL CORPORATION- 7,000 SHARES AT 50.434 USD	140.00	352,892.59	407,965.60-	55,073.01-
	7,000.000-	ASSET TOTAL	140.00	352,892.59	407,965.60-	55,073.01-
6/21/07	11,600.000-	WELLPOINT INC CUSIP 94973V107 SOLD 11,600 SHARES/UNITS AT 80.05 ON TRADE DATE 6/21/07 TO SETTLE 6/26/07 COMMISSION \$232.00 BROADCORT CAPITAL CORPORATION- 11,600 SHARES AT 80.0507 USD	232.00	928,341.91	923,444.90-	4,897.01
	11,600.000-	ASSET TOTAL	232.00	928,341.91	923,444.90-	4,897.01
7/27/07	3,800.000-	ZIMMER HOLDINGS INC CUSIP 98956P102 SOLD 3,800 SHARES/UNITS AT 79.00 ON TRADE DATE 7/27/07 TO SETTLE 8/01/07 COMMISSION \$76.00 ABEL NOSER CORP. 3,800 SHARES AT 78.9977 USD	76.00	300,110.66	322,135.39-	22,024.73-

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/31/07	4,900.000-	SOLD 4,900 SHARES/UNITS AT 78.43 ON TRADE DATE 7/31/07 TO SETTLE 8/03/07 COMMISSION \$68.00 ABEL NOSER CORP. 4,900 SHARES AT 78.428 USD	98.00	384,193.32	415,385.12-	31,191.80-
		8,700.000- ASSET TOTAL	174.00	684,303.98	737,520.51-	53,216.53-
		3M CO CUSIP 88579Y101				
10/23/07	11,300.000-	SOLD 11,300 SHARES/UNITS AT 85.31 ON TRADE DATE 10/23/07 TO SETTLE 10/26/07 COMMISSION \$226.00 ABEL NOSER CORP. 11,300 SHARES AT 85.315 USD	226.00	963,818.74	1,028,497.75-	64,679.01-
		11,300.000- ASSET TOTAL	226.00	963,818.74	1,028,497.75-	64,679.01-

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
CASH EQUIVALENTS						
		WF ADV HERITAGE MM FD-INSTL #3106 CUSIP VP7000228				
12/31/07	4,524,483.920-	CASH SWEEP SALES 1/01/07 TO 12/31/07	0.00	4,524,483.92	4,524,483.92-	0.00
	4,524,483.920-	ASSET TOTAL	0.00	4,524,483.92	4,524,483.92-	0.00
		TOTAL CASH EQUIVALENTS	0.00	4,524,483.92	4,524,483.92-	0.00
EQUITIES						
		ABERCROMBIE & FITCH CO CL A CUSIP 002896207				
7/11/07	2,800.000-	SOLD 2,800 SHARES/UNITS AT 69.24 ON TRADE DATE 7/11/07 TO SETTLE 7/16/07 COMMISSION \$84.00 GOLDMAN SACHS 2,800 SHARES AT 69.2366 USD	84.00	193,775.51	210,534.84-	16,759.33-
	2,800.000-	ASSET TOTAL	84.00	193,775.51	210,534.84-	16,759.33-
		ACE LIMITED ORD CUSIP G0070K103				
3/07/07	1,000.000-	SOLD 1,000 SHARES/UNITS AT 55.11 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$30.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 55.1098 USD	30.00	55,078.10	51,108.14-	3,969.96

COPY

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/06/07	1,400.000-	SOLD 1,400 SHARES/UNITS AT 61.66 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$42.00 LEHMAN BROTHERS INC. 1,400 SHARES AT 61.6604 USD	42.00	86,281.23	71,551.40-	14,729.83
8/29/07	600.000-	SOLD 600 SHARES/UNITS AT 57.40 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$18.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 57.4004 USD	18.00	34,421.71	30,664.88-	3,756.83
	3,000.000-	ASSET TOTAL	90.00	175,781.04	153,324.42-	22,456.62
4/25/07	200.000-	ADR BASF AKTIENGESSELLSCHAFT - LVL 1 CUSIP 055262505 SOLD 200 SHARES/UNITS AT 119.33 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$4.00 LEHMAN BROTHERS INC. 200 SHARES AT 119.3284 USD	4.00	23,861.31	16,809.69-	7,051.62
8/29/07	300.000-	SOLD 300 SHARES/UNITS AT 128.81 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 128.8135 USD	9.00	38,634.45	27,199.19-	11,435.26

COPY

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/12/07	1,100.000-	SOLD 1,100 SHARES/UNITS AT 128.12 ON TRADE DATE 9/12/07 TO SETTLE 9/17/07 COMMISSION \$33.00 BANC OF AMERICA SECURITIES LLC 1,100 SHARES AT 128.118 USD	33.00	140,894.64	99,730.34-	41,164.30
	1,600.000-	ASSET TOTAL	46.00	203,390.40	143,739.22-	59,651.18
3/07/07	800.000-	AETNA INC-NEW CUSIP 00817Y108 SOLD 800 SHARES/UNITS AT 44.29 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$24.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 44.2907 USD	24.00	35,407.47	30,483.93-	4,923.54
	800.000-	ASSET TOTAL	24.00	35,407.47	30,483.93-	4,923.54
8/29/07	200.000-	AIR PRODS & CHEMS INC COM CUSIP 009158106 SOLD 200 SHARES/UNITS AT 87.48 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 87.4754 USD	6.00	17,488.81	13,362.50-	4,126.31
	200.000-	ASSET TOTAL	6.00	17,488.81	13,362.50-	4,126.31

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/09/07	4,000.000-	ALCOA INC CUSIP 013817101 SOLD 4,000 SHARES/UNITS AT 39.00 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$120.00 CREDIT SUISSE SECURITIES (USA) 4,000 SHARES AT 39.0021 USD	120.00	155,886.01	134,759.60-	21,126.41
	4,000.000-	ASSET TOTAL	120.00	155,886.01	134,759.60-	21,126.41
3/07/07	1,000.000-	ALLSTATE CORP CUSIP 020002101 SOLD 1,000 SHARES/UNITS AT 59.01 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$30.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 59.0103 USD	30.00	58,978.48	55,378.98-	3,599.50
7/11/07	1,300.000-	SOLD 1,300 SHARES/UNITS AT 60.95 ON TRADE DATE 7/11/07 TO SETTLE 7/16/07 COMMISSION \$39.00 GOLDMAN SACHS 1,300 SHARES AT 60.9464 USD	39.00	79,190.10	71,992.68-	7,197.42
	2,300.000-	ASSET TOTAL	69.00	138,168.58	127,371.66-	10,796.92
		ALTERA CORP CUSIP 021441100				

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/26/07	1,900.000-	SOLD 1,900 SHARES/UNITS AT 24.83 ON TRADE DATE 9/26/07 TO SETTLE 10/01/07 COMMISSION \$57.00 CANTOR FITZGERALD & CO. INC. 1,900 SHARES AT 24.831 USD	57.00	47,121.17	46,004.68-	1,116.49
11/14/07	12,500.000-	SOLD 12,500 SHARES/UNITS AT 19.14 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$250.00 WEEDEN & COMPANY 12,500 SHARES AT 19.1366 USD	250.00	238,953.84	303,134.13-	64,180.29-
	14,400.000-	ASSET TOTAL	307.00	286,075.01	349,138.81-	63,063.80-
3/07/07	700.000-	AMBAC FINANCIAL GROUP, INC. COM CUSIP 023139108 SOLD 700 SHARES/UNITS AT 87.62 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$21.00 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 87.6202 USD	21.00	61,311.25	57,783.97-	3,527.28
11/14/07	6,700.000-	SOLD 6,700 SHARES/UNITS AT 32.01 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$134.00 MERRILL LYNCH PIERCE FENNER 6,700 SHARES AT 32.0094 USD	134.00	214,325.69	531,903.94-	317,578.25-
	7,400.000-	ASSET TOTAL	155.00	275,636.94	589,687.91-	314,050.97-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD JANUARY 1, 2007 THROUGH DECEMBER 31, 2007**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/24/07	6,300.000-	AMDOCS LIMITED COM CUSIP 602602103 SOLD 6,300 SHARES/UNITS AT 34.01 ON TRADE DATE 1/24/07 TO SETTLE 1/29/07 COMMISSION \$189.00 LEHMAN BROTHERS INC. 6,300 SHARES AT 34.0137 USD	189.00	214,090.73	230,312.25-	16,221.52-
	6,300.000-	ASSET TOTAL	189.00	214,090.73	230,312.25-	16,221.52-
6/06/07	7,900.000-	AMERICAN EAGLE OUTFITTERS INC NEW CUSIP 02553E106 SOLD 7,900 SHARES/UNITS AT 26.22 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$237.00 LEHMAN BROTHERS INC. 7,900 SHARES AT 26.2165 USD	237.00	206,870.18	196,169.59-	10,700.59
	7,900.000-	ASSET TOTAL	237.00	206,870.18	196,169.59-	10,700.59
2/21/07	1,300.000-	AMERICAN ELECTRIC POWER INC CUSIP 025537101 SOLD 1,300 SHARES/UNITS AT 45.57 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$39.00 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 45.5742 USD	39.00	59,205.64	48,624.37-	10,581.27

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