

**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>
3/07/07	1,000.000-	SOLD 1,000 SHARES/UNITS AT 45.42 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$30.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 45.416 USD	30.00	45,384.60	37,403.37-	7,981.23
4/25/07	1,900.000-	SOLD 1,900 SHARES/UNITS AT 50.86 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$38.00 LEHMAN BROTHERS INC. 1,900 SHARES AT 50.8649 USD	38.00	96,603.83	71,066.39-	25,537.44
4/26/07	2,000.000-	SOLD 2,000 SHARES/UNITS AT 50.26 ON TRADE DATE 4/26/07 TO SETTLE 5/01/07 COMMISSION \$40.00 LEHMAN BROTHERS INC. 2,000 SHARES AT 50.2606 USD	40.00	100,479.66	74,806.73-	25,672.93
5/09/07	900.000-	SOLD 900 SHARES/UNITS AT 49.45 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$27.00 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 49.4542 USD	27.00	44,481.09	33,663.03-	10,818.06
7/25/07	400.000-	SOLD 400 SHARES/UNITS AT 44.89 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$12.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 44.8919 USD	12.00	17,944.48	15,602.27-	2,342.21

COPY

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10/10/07	300.000-	SOLD 300 SHARES/UNITS AT 48.04 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 48.0432 USD	9.00	14,403.73	11,701.70-	2,702.03
11/14/07	1,000.000-	SOLD 1,000 SHARES/UNITS AT 46.37 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$20.00 WEEDEN & COMPANY 1,000 SHARES AT 46.3702 USD	20.00	46,349.49	39,005.68-	7,343.81
	8,800.000-	ASSET TOTAL	215.00	424,852.52	331,873.54-	92,978.98
6/06/07	900.000-	AMERICAN INTL GROUP INC CUSIP 026874107 SOLD 900 SHARES/UNITS AT 72.24 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$27.00 LEHMAN BROTHERS INC. 900 SHARES AT 72.243 USD	27.00	64,990.70	61,235.19-	3,755.51
8/29/07	400.000-	SOLD 400 SHARES/UNITS AT 65.56 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 65.5602 USD	12.00	26,211.67	27,215.64-	1,003.97-
	1,300.000-	ASSET TOTAL	39.00	91,202.37	88,450.83-	2,751.54

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3/21/07	800.000-	AMERISOURCEBERGEN CORP CUSIP 03073E105 SOLD 800 SHARES/UNITS AT 52.30 ON TRADE DATE 3/21/07 TO SETTLE 3/26/07 COMMISSION \$24.00 LEHMAN BROTHERS INC. 800 SHARES AT 52.2963 USD	24.00	41,812.39	33,286.24-	8,526.15
	800.000-	ASSET TOTAL	24.00	41,812.39	33,286.24-	8,526.15
7/25/07	1,200.000-	AMPHENOL CORP CL A CUSIP 032095101 SOLD 1,200 SHARES/UNITS AT 35.46 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$36.00 CANTOR FITZGERALD & CO. INC. 1,200 SHARES AT 35.4646 USD	36.00	42,520.86	35,051.63-	7,469.23
9/26/07	1,100.000-	SOLD 1,100 SHARES/UNITS AT 39.63 ON TRADE DATE 9/26/07 TO SETTLE 10/01/07 COMMISSION \$33.00 CANTOR FITZGERALD & CO. INC. 1,100 SHARES AT 39.6272 USD	33.00	43,556.25	32,130.66-	11,425.59
	2,300.000-	ASSET TOTAL	69.00	86,077.11	67,182.29-	18,894.82
		ANHEUSER BUSCH COS INC CUSIP 035229103				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/22/07	6,400.000-	SOLD 6,400 SHARES/UNITS AT 57.65 ON TRADE DATE 1/22/07 TO SETTLE 1/25/07 COMMISSION \$192.00 WEEDEN & COMPANY 6,400 SHARES AT 57.6484 USD	192.00	368,746.43	369,152.20-	405.77-
	6,400.000-	ASSET TOTAL	192.00	368,746.43	369,152.20-	405.77-
10/12/07	13,800.000-	NVIDIA CORP CUSIP 67066G104 SOLD 13,800 SHARES/UNITS AT 35.41 ON TRADE DATE 10/12/07 TO SETTLE 10/17/07 COMMISSION \$138.00 KNIGHT SECURITIES BROADCORT CA 13,800 SHARES AT 35.409 USD	138.00	488,498.72	397,186.08-	91,312.64
	13,800.000-	ASSET TOTAL	138.00	488,498.72	397,186.08-	91,312.64
6/18/07	2,700.000-	OMNICOM GROUP CUSIP 681919106 SOLD 2,700 SHARES/UNITS AT 102.87 ON TRADE DATE 6/18/07 TO SETTLE 6/21/07 COMMISSION \$54.00 ABEL NOSER CORP 2,700 SHARES AT 102.8684 USD	54.00	277,686.43	251,309.96-	26,376.47

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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>
1/10/07	700.000-	SOLD 700 SHARES/UNITS AT 48.86 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$21.00 LEHMAN BROTHERS INC. 700 SHARES AT 48.8562 USD	21.00	34,177.29	32,122.62-	2,054.67
	700.000-	ASSET TOTAL	21.00	34,177.29	32,122.62-	2,054.67
8/29/07	300.000-	ASHLAND INC NEW CUSIP 044209104 SOLD 300 SHARES/UNITS AT 58.74 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 58.7406 USD	9.00	17,612.91	19,857.34-	2,244.43-
	300.000-	ASSET TOTAL	9.00	17,612.91	19,857.34-	2,244.43-
3/21/07	8,700.000-	ASTORIA FINL CORP COM CUSIP 046265104 SOLD 8,700 SHARES/UNITS AT 27.01 ON TRADE DATE 3/21/07 TO SETTLE 3/26/07 COMMISSION \$348.00 CANTOR FITZGERALD & CO. INC. 8,700 SHARES AT 27.0051 USD	348.00	234,592.77	267,421.50-	32,828.73-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/22/07	7,102.000-	SOLD 7,102 SHARES/UNITS AT 27.22 ON TRADE DATE 3/22/07 TO SETTLE 3/27/07 COMMISSION \$284.08 CANTOR FITZGERALD & CO. INC. 7,102 SHARES AT 27.2169 USD	284.08	193,007.38	218,302.02-	25,294.64-
3/23/07	2,998.000-	SOLD 2,998 SHARES/UNITS AT 27.23 ON TRADE DATE 3/23/07 TO SETTLE 3/28/07 COMMISSION \$119.92 CANTOR FITZGERALD & CO. INC. 2,998 SHARES AT 27.2344 USD	119.92	81,527.56	92,152.83-	10,625.27-
	18,800.000-	ASSET TOTAL	752.00	509,127.71	577,876.35-	68,748.64-
6/13/07	8,200.000-	ASTRAZENECA PLC ADR CUSIP 046353108 SOLD 8,200 SHARES/UNITS AT 51.17 ON TRADE DATE 6/13/07 TO SETTLE 6/18/07 COMMISSION \$246.00 LEHMAN BROTHERS INC. 8,200 SHARES AT 51.1665 USD	246.00	419,312.88	479,003.83-	59,690.95-
	8,200.000-	ASSET TOTAL	246.00	419,312.88	479,003.83-	59,690.95-
		AT & T INC CUSIP 00206R102				

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2/21/07	1,700.000-	SOLD 1,700 SHARES/UNITS AT 37.35 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$51.00 CREDIT SUISSE SECURITIES (USA) 1,700 SHARES AT 37.3532 USD	51.00	63,447.49	48,531.19-	14,916.30
3/07/07	900.000-	SOLD 900 SHARES/UNITS AT 35.45 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$27.00 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 35.4503 USD	27.00	31,877.29	25,692.98-	6,184.31
4/25/07	12,100.000-	SOLD 12,100 SHARES/UNITS AT 39.27 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$242.00 LEHMAN BROTHERS INC. 12,100 SHARES AT 39.2658 USD	242.00	474,866.91	345,427.86-	129,439.05
	14,700.000-	ASSET TOTAL	320.00	570,191.69	419,652.03-	150,539.66
6/13/07	1,000.000-	AUTODESK INC CUSIP 052769106 SOLD 1,000 SHARES/UNITS AT 46.12 ON TRADE DATE 6/13/07 TO SETTLE 6/18/07 COMMISSION \$30.00 LEHMAN BROTHERS INC. 1,000 SHARES AT 46.1223 USD	30.00	46,091.59	36,108.49-	9,983.10

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9/26/07	900.000-	SOLD 900 SHARES/UNITS AT 49.99 ON TRADE DATE 9/26/07 TO SETTLE 10/01/07 COMMISSION \$27.00 CANTOR FITZGERALD & CO., INC. 900 SHARES AT 49.9853 USD	27.00	44,959.08	32,497.64-	12,461.44
	1,900.000-	ASSET TOTAL	57.00	91,050.67	68,606.13-	22,444.54
3/07/07	200.000-	AUTOZONE INC CUSIP 053332102 SOLD 200 SHARES/UNITS AT 124.77 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 124.7711 USD	6.00	24,947.45	21,595.32-	3,352.13
9/12/07	2,156.000-	SOLD 2,156 SHARES/UNITS AT 109.34 ON TRADE DATE 9/12/07 TO SETTLE 9/17/07 COMMISSION \$64.68 BANC OF AMERICA SECURITIES LLC 2,156 SHARES AT 109.3439 USD	64.68	235,677.16	246,314.15-	10,636.99-
9/13/07	744.000-	SOLD 744 SHARES/UNITS AT 109.18 ON TRADE DATE 9/13/07 TO SETTLE 9/18/07 COMMISSION \$22.32 BANC OF AMERICA SECURITIES LLC 744 SHARES AT 109.1776 USD	22.32	81,204.56	84,998.94-	3,794.38-
	3,100.000-	ASSET TOTAL	93.00	341,829.17	352,908.41-	11,079.24-

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8/29/07	400.000-	BALL CORP CUSIP 058498106 SOLD 400 SHARES/UNITS AT 51.20 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 51.1972 USD	12.00	20,466.56	21,205.75-	739.19-
	400.000-	ASSET TOTAL	12.00	20,466.56	21,205.75-	739.19-
2/07/07	21,700.000-	BEA SYSTEMS INC COM CUSIP 073325102 SOLD 21,700 SHARES/UNITS AT 12.54 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$651.00 GOLDMAN SACHS 21,700 SHARES AT 12.5446 USD	651.00	271,558.46	283,737.87-	12,179.41-
	21,700.000-	ASSET TOTAL	651.00	271,558.46	283,737.87-	12,179.41-
7/11/07	3,300.000-	BEAR STEARNS COS INC CUSIP 073902108 SOLD 3,300 SHARES/UNITS AT 136.78 ON TRADE DATE 7/11/07 TO SETTLE 7/16/07 COMMISSION \$99.00 GOLDMAN SACHS 3,300 SHARES AT 136.7832 USD	99.00	451,278.65	495,049.50-	43,770.85-

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	3,300.000-	ASSET TOTAL	99.00	451,278.65	495,049.50-	43,770.85-
6/13/07	3,800.000-	BECTON DICKINSON & CO CUSIP 075887109 SOLD 3,800 SHARES/UNITS AT 73.93 ON TRADE DATE 6/13/07 TO SETTLE 6/18/07 COMMISSION \$114.00 LEHMAN BROTHERS INC. 3,800 SHARES AT 73.9252 USD	114.00	280,797.46	233,709.50-	47,087.96
6/14/07	700.000-	SOLD 700 SHARES/UNITS AT 75.67 ON TRADE DATE 6/14/07 TO SETTLE 6/19/07 COMMISSION \$28.00 PULSE TRADING LLC 700 SHARES AT 75.6654 USD	28.00	52,936.96	43,051.75-	9,885.21
6/15/07	700.000-	SOLD 700 SHARES/UNITS AT 76.31 ON TRADE DATE 6/15/07 TO SETTLE 6/20/07 COMMISSION \$21.00 MOGAVCEO LEE & CO., INC. 700 SHARES AT 76.3063 USD	21.00	53,392.59	43,051.75-	10,340.84
	5,200.000-	ASSET TOTAL	163.00	387,127.01	319,813.00-	67,314.01

BHP BILLITON LIMITED - ADR
CUSIP 088606108

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5/09/07	3,100.000-	SOLD 3,100 SHARES/UNITS AT 52.33 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$93.00 CREDIT SUISSE SECURITIES (USA) 3,100 SHARES AT 52.3318 USD	93.00	162,133.09	123,886.17-	38,246.92
	3,100.000-	ASSET TOTAL	93.00	162,133.09	123,886.17-	38,246.92
		BMC SOFTWARE INC CUSIP 055921100				
7/11/07	8,127.000-	SOLD 8,127 SHARES/UNITS AT 29.03 ON TRADE DATE 7/11/07 TO SETTLE 7/16/07 COMMISSION \$243.81 GOLDMAN SACHS 8,127 SHARES AT 29.0318 USD	243.81	235,694.02	212,308.05-	23,385.97
7/12/07	1,673.000-	SOLD 1,673 SHARES/UNITS AT 30.07 ON TRADE DATE 7/12/07 TO SETTLE 7/17/07 COMMISSION \$50.19 GOLDMAN SACHS 1,673 SHARES AT 30.0743 USD	50.19	50,263.34	43,705.10-	6,558.24
	9,800.000-	ASSET TOTAL	294.00	285,957.36	256,013.15-	29,944.21
		BOEING CO CUSIP 097023105				

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1/10/07	300.000-	SOLD 300 SHARES/UNITS AT 88.36 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$9.00 LEHMAN BROTHERS INC. 300 SHARES AT 88.365 USD	9.00	26,499.68	24,172.85-	2,326.83
7/25/07	400.000-	SOLD 400 SHARES/UNITS AT 107.26 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$12.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 107.2576 USD	12.00	42,890.38	32,724.16-	10,166.22
9/26/07	400.000-	SOLD 400 SHARES/UNITS AT 104.42 ON TRADE DATE 9/26/07 TO SETTLE 10/01/07 COMMISSION \$12.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 104.4232 USD	12.00	41,756.64	33,114.77-	8,641.87
10/24/07	3,000.000-	SOLD 3,000 SHARES/UNITS AT 93.93 ON TRADE DATE 10/24/07 TO SETTLE 10/29/07 COMMISSION \$90.00 ISI GROUP INC. 3,000 SHARES AT 93.9294 USD	90.00	281,693.88	255,794.54-	25,899.34
	4,100.000-	ASSET TOTAL	123.00	392,840.58	345,806.32-	47,034.26

BORG WARNER INC.
CUSIP 099724106

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1/10/07	400.000-	SOLD 400 SHARES/UNITS AT 58.34 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$12.00 LEHMAN BROTHERS INC. 400 SHARES AT 58.3377 USD	12.00	23,322.36	25,068.55-	1,746.19-
1/24/07	400.000-	SOLD 400 SHARES/UNITS AT 68.83 ON TRADE DATE 1/24/07 TO SETTLE 1/29/07 COMMISSION \$12.00 LEHMAN BROTHERS INC. 400 SHARES AT 68.8308 USD	12.00	27,519.47	25,068.55-	2,450.92
2/21/07	300.000-	SOLD 300 SHARES/UNITS AT 77.72 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 77.7204 USD	9.00	23,306.40	18,801.41-	4,504.99
7/25/07	400.000-	SOLD 400 SHARES/UNITS AT 89.36 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$12.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 89.3635 USD	12.00	35,732.85	26,120.09-	9,612.76
10/10/07	300.000-	SOLD 300 SHARES/UNITS AT 96.71 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 96.7136 USD	9.00	29,004.63	20,072.89-	8,931.74
1.800.000- ASSET TOTAL			54.00	138,885.71	115,131.49-	23,754.22

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2/07/07	800.000-	BRINKER INTL INC CUSIP 109641100 SOLD 800 SHARES/UNITS AT 33.20 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$24.00 GOLDMAN SACHS 800 SHARES AT 33.1962 USD	24.00	26,532.14	24,956.68-	1,575.46
4/25/07	2,100.000-	SOLD 2,100 SHARES/UNITS AT 30.96 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$42.00 LEHMAN BROTHERS INC. 2,100 SHARES AT 30.9618 USD	42.00	64,976.78	65,511.28-	534.50-
4/26/07	2,100.000-	SOLD 2,100 SHARES/UNITS AT 31.85 ON TRADE DATE 4/26/07 TO SETTLE 5/01/07 COMMISSION \$42.00 LEHMAN BROTHERS INC. 2,100 SHARES AT 31.8451 USD	42.00	66,831.68	65,511.28-	1,320.40
4/27/07	1,800.000-	SOLD 1,800 SHARES/UNITS AT 31.83 ON TRADE DATE 4/27/07 TO SETTLE 5/02/07 COMMISSION \$36.00 LEHMAN BROTHERS INC. 1,800 SHARES AT 31.8271 USD	36.00	57,251.90	56,152.53-	1,099.37
4/30/07	300.000-	SOLD 300 SHARES/UNITS AT 31.52 ON TRADE DATE 4/30/07 TO SETTLE 5/03/07 COMMISSION \$6.00 LEHMAN BROTHERS INC. 300 SHARES AT 31.5194 USD	6.00	9,449.67	9,358.75-	90.92

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	7,100.000-	ASSET TOTAL	150.00	225,042.17	221,490.52-	3,551.65
		C D W CORP CUSIP 12512N105				
2/07/07	2,400.000-	SOLD 2,400 SHARES/UNITS AT 62.77 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$72.00 GOLDMAN SACHS 2,400 SHARES AT 62.7668 USD	72.00	150,563.69	142,570.54-	7,993.15
2/08/07	1,400.000-	SOLD 1,400 SHARES/UNITS AT 63.27 ON TRADE DATE 2/08/07 TO SETTLE 2/13/07 COMMISSION \$42.00 GOLDMAN SACHS 1,400 SHARES AT 63.2702 USD	42.00	88,533.56	83,166.14-	5,367.42
6/06/07	3,940.000-	SOLD 3,940 SHARES/UNITS AT 85.01 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$118.20 LEHMAN BROTHERS INC. 3,940 SHARES AT 85.008 USD	118.20	334,808.19	306,365.71-	28,442.48
	7,740.000-	ASSET TOTAL	232.20	573,905.44	532,102.39-	41,803.05
		CADENCE DESIGN SYSTEMS INC CUSIP 127387108				

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	7,410,000-	SOLD 7,410 SHARES/UNITS AT 17.07 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$148.20 WEEDEN & COMPANY 7,410 SHARES AT 17.07 USD	148.20	126,338.56	155,632.04-	29,293.48-
11/15/07	2,905,000-	SOLD 2,905 SHARES/UNITS AT 16.88 ON TRADE DATE 11/15/07 TO SETTLE 11/20/07 COMMISSION \$58.10 WEEDEN & COMPANY 2,905 SHARES AT 16.8753 USD	58.10	48,963.89	61,013.64-	12,049.75-
11/16/07	3,485,000-	SOLD 3,485 SHARES/UNITS AT 17.08 ON TRADE DATE 11/16/07 TO SETTLE 11/21/07 COMMISSION \$69.70 WEEDEN & COMPANY 3,485 SHARES AT 17.0837 USD	69.70	59,466.07	73,195.38-	13,729.31-
	13,800,000-	ASSET TOTAL	276.00	234,768.52	289,841.06-	55,072.54-
6/06/07	400,000-	CEMEX S.A.B DE C.C. ADR CUSIP 151290889 SOLD 400 SHARES/UNITS AT 39.37 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$12.00 LEHMAN BROTHERS INC. 400 SHARES AT 39.3749 USD	12.00	15,737.71	12,123.55-	3,614.16

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>
6/20/07	0.064-	SOLD 0.064 SHARES/UNITS AT 38.74 ON TRADE DATE 6/20/07 TO SETTLE 6/20/07 COMMISSION \$0.00 WELLS FARGO REORG. 0.0638 SHARES AT 38.74338296 USD CIL PROCESSING/J REORG/000-0000/09122	0.00	2.47	1.93-	0.54
8/29/07	400.000-	SOLD 400 SHARES/UNITS AT 30.36 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 30.3646 USD	12.00	12,133.65	12,627.83-	494.18-
10/10/07	900.000-	SOLD 900 SHARES/UNITS AT 32.46 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$27.00 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 32.4629 USD	27.00	29,189.16	27,969.31-	1,219.85
	1,700.064-	ASSET TOTAL	51.00	57,062.99	52,722.62-	4,340.37
7/25/07	2,200.000-	CHAPARRAL STL CO DEL CUSIP 159423102 SOLD 2,200 SHARES/UNITS AT 83.82 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$66.00 CANTOR FITZGERALD & CO., INC. 2,200 SHARES AT 83.82 USD	66.00	184,335.17	165,933.81-	18,401.36
	2,200.000-	ASSET TOTAL	66.00	184,335.17	165,933.81-	18,401.36

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
7/25/07	500.000-	CHEVRON CORP CUSIP 166764100 SOLD 500 SHARES/UNITS AT 90.37 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$15.00 CANTOR FITZGERALD & CO., INC. 500 SHARES AT 90.3658 USD	15.00	45,167.20	31,735.66-	13,431.54
12/19/07	800.000-	SOLD 800 SHARES/UNITS AT 91.26 ON TRADE DATE 12/19/07 TO SETTLE 12/24/07 COMMISSION \$24.00 CANTOR FITZGERALD & CO., INC. 800 SHARES AT 91.2615 USD	24.00	72,984.08	50,777.05-	22,207.03
	1,300.000-	ASSET TOTAL	39.00	118,151.28	82,512.71-	35,638.57
3/07/07	300.000-	CIGNA CORP CUSIP 125509109 SOLD 300 SHARES/UNITS AT 139.67 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 139.6652 USD	9.00	41,889.27	30,569.68-	11,319.59
	300.000-	ASSET TOTAL	9.00	41,889.27	30,569.68-	11,319.59
		CIT GROUP INC NEW CUSIP 125581108				

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
1/10/07	1,700.000-	SOLD 1,700 SHARES/UNITS AT 55.49 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$51.00 LEHMAN BROTHERS INC. 1,700 SHARES AT 55.4904 USD	51.00	94,279.78	86,872.06-	7,407.72
5/23/07	1,400.000-	SOLD 1,400 SHARES/UNITS AT 60.24 ON TRADE DATE 5/23/07 TO SETTLE 5/29/07 COMMISSION \$42.00 CANTOR FITZGERALD & CO. INC. 1,400 SHARES AT 60.2362 USD	42.00	84,287.38	71,541.70-	12,745.68
	3,100.000-	ASSET TOTAL	93.00	178,567.16	158,413.76-	20,153.40
		CITIGROUP INC CUSIP 172967101				
5/23/07	1,600.000-	SOLD 1,600 SHARES/UNITS AT 55.18 ON TRADE DATE 5/23/07 TO SETTLE 5/29/07 COMMISSION \$48.00 CANTOR FITZGERALD & CO. INC. 1,600 SHARES AT 55.184 USD	48.00	88,245.04	78,182.73-	10,062.31
	1,600.000-	ASSET TOTAL	48.00	88,245.04	78,182.73-	10,062.31
		CMS ENERGY CORP CUSIP 125896100				

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
11/14/07	2,843.000-	SOLD 2,843 SHARES/UNITS AT 16.60 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$56.86 WEEDEN & COMPANY 2,843 SHARES AT 16.6048 USD	56.86	47,149.86	45,707.48-	1,442.38
11/15/07	757.000-	SOLD 757 SHARES/UNITS AT 16.45 ON TRADE DATE 11/15/07 TO SETTLE 11/20/07 COMMISSION \$15.14 WEEDEN & COMPANY 757 SHARES AT 16.455 USD	15.14	12,441.10	12,170.44-	270.66
3,600.000- ASSET TOTAL				59,590.96	57,877.92-	1,713.04
2/07/07	600.000-	COACH INC CUSIP 189754104 SOLD 600 SHARES/UNITS AT 47.05 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$18.00 GOLDMAN SACHS 600 SHARES AT 47.051 USD	18.00	28,211.73	18,799.18-	9,412.55
10/24/07	5,413.000-	SOLD 5,413 SHARES/UNITS AT 36.80 ON TRADE DATE 10/24/07 TO SETTLE 10/29/07 COMMISSION \$162.39 CANTOR FITZGERALD & CO. INC. 5,413 SHARES AT 36.8005 USD	162.39	199,035.67	204,301.60-	5,265.93-

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
10/25/07	3,387.000-	SOLD 3,387 SHARES/UNITS AT 35.30 ON TRADE DATE 10/25/07 TO SETTLE 10/30/07 COMMISSION \$101.61 CANTOR FITZGERALD & CO. INC. 3,387 SHARES AT 35.2977 USD	101.61	119,449.87	127,834.77-	8,384.90-
	9,400.000-	ASSET TOTAL	282.00	346,697.27	350,935.55-	4,238.28-
		COGNIZANT TECH SOLUTIONS CRP COM CUSIP 192446102				
2/07/07	500.000-	SOLD 500 SHARES/UNITS AT 93.45 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$15.00 GOLDMAN SACHS 500 SHARES AT 93.4469 USD	15.00	46,707.01	34,169.95-	12,537.06
5/23/07	3,400.000-	SOLD 3,400 SHARES/UNITS AT 76.18 ON TRADE DATE 5/23/07 TO SETTLE 5/29/07 COMMISSION \$102.00 CANTOR FITZGERALD & CO. INC. 3,400 SHARES AT 76.1841 USD	102.00	258,919.97	241,451.60-	17,468.37
	3,900.000-	ASSET TOTAL	117.00	305,626.98	275,621.55-	30,005.43
		COLGATE PALMOLIVE CO CUSIP 194162103				

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>
7/25/07	600.000-	SOLD 600 SHARES/UNITS AT 69.53 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$18.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 69.5336 USD	18.00	41,701.52	36,764.71-	4,936.81
8/15/07	4,095.000-	SOLD 4,095 SHARES/UNITS AT 65.87 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$81.90 JEFFERIES & COMPANY 4,095 SHARES AT 65.8746 USD	81.90	269,670.46	250,919.14-	18,751.32
8/16/07	2,305.000-	SOLD 2,305 SHARES/UNITS AT 64.20 ON TRADE DATE 8/16/07 TO SETTLE 8/21/07 COMMISSION \$46.10 JEFFERIES & COMPANY 2,305 SHARES AT 64.1994 USD	46.10	147,931.25	141,237.75-	6,693.50
	7,000.000-	ASSET TOTAL	146.00	459,303.23	428,921.60-	30,381.63
7/25/07	1,000.000-	COMPUTER SCIENCES CORP CUSIP 205363104 SOLD 1,000 SHARES/UNITS AT 61.20 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$30.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 61.1981 USD	30.00	61,167.16	51,911.98-	9,255.18
	1,000.000-	ASSET TOTAL	30.00	61,167.16	51,911.98-	9,255.18

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>
8/15/07	700.000-	CONOCOPHILLIPS CUSIP 20825C104 SOLD 700 SHARES/UNITS AT 79.84 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$14.00 JEFFERIES & COMPANY 700 SHARES AT 79.84 USD	14.00	55,873.14	46,394.08-	9,479.06
	700.000-	ASSET TOTAL	14.00	55,873.14	46,394.08-	9,479.06
3/07/07	1,300.000-	CONSOLIDATED EDISON INC CUSIP 209115104 SOLD 1,300 SHARES/UNITS AT 47.95 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$39.00 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 47.9464 USD	39.00	62,289.40	58,513.11-	3,776.29
4/25/07	3,700.000-	SOLD 3,700 SHARES/UNITS AT 52.37 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$74.00 LEHMAN BROTHERS INC. 3,700 SHARES AT 52.3651 USD	74.00	193,673.90	166,537.32-	27,136.58
4/26/07	4,800.000-	SOLD 4,800 SHARES/UNITS AT 52.30 ON TRADE DATE 4/26/07 TO SETTLE 5/01/07 COMMISSION \$96.00 LEHMAN BROTHERS INC. 4,800 SHARES AT 52.2983 USD	96.00	250,931.99	216,048.40-	34,883.59

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
4/27/07	600.000-	SOLD 600 SHARES/UNITS AT 51.80 ON TRADE DATE 4/27/07 TO SETTLE 5/02/07 COMMISSION \$12.00 LEHMAN BROTHERS INC. 600 SHARES AT 51.7963 USD	12.00	31,065.30	27,006.05-	4,059.25
	10,400.000-	ASSET TOTAL	221.00	537,960.59	468,104.88-	69,855.71
8/15/07	1,555.000-	COVIDIEN LTDADR CUSIP G2552X108 SOLD 1,555 SHARES/UNITS AT 38.56 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$31.10 JEFFERIES & COMPANY 1,555 SHARES AT 38.5557 USD	31.10	59,922.09	57,267.13-	2,654.96
8/16/07	1,070.000-	SOLD 1,070 SHARES/UNITS AT 37.75 ON TRADE DATE 8/16/07 TO SETTLE 8/21/07 COMMISSION \$21.40 JEFFERIES & COMPANY 1,070 SHARES AT 37.7514 USD	21.40	40,371.98	39,405.68-	966.30
	2,625.000-	ASSET TOTAL	52.50	100,294.07	96,672.81-	3,621.26
		CRANE CO CUSIP 224399105				

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>
1/24/07	600.000-	SOLD 600 SHARES/UNITS AT 37.12 ON TRADE DATE 1/24/07 TO SETTLE 1/29/07 COMMISSION \$18.00 LEHMAN BROTHERS, INC. 600 SHARES AT 37.1153 USD	18.00	22,250.49	23,907.70-	1,657.21-
	600.000-	ASSET TOTAL	18.00	22,250.49	23,907.70-	1,657.21-
7/13/07	0.000	CREDIT SUISSE GROUP - ADR CUSIP 225401108 RETURN OF CAPITAL RETURN OF CAPITAL PAYABLE 7/24/07	0.00	2,447.36	2,447.36-	0.00
7/25/07	500.000-	SOLD 500 SHARES/UNITS AT 66.95 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$15.00 CANTOR FITZGERALD & CO, INC. 500 SHARES AT 66.9542 USD	15.00	33,461.58	37,745.20-	4,283.62-
8/10/07	0.000	RETURN OF CAPITAL RETURN OF CAPITAL PAYABLE 7/24/07	0.00	2,447.36-	2,447.36	0.00
	500.000-	ASSET TOTAL	15.00	33,461.58	37,745.20-	4,283.62-
2/07/07	300.000-	CUMMINS INC. CUSIP 231021106 SOLD 300 SHARES/UNITS AT 139.37 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$9.00 GOLDMAN SACHS 300 SHARES AT 139.3659 USD	9.00	41,799.48	36,471.85-	5,327.63

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>
4/25/07	400.000-	SOLD 400 SHARES/UNITS AT 84.58 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$8.00 LEHMAN BROTHERS INC. 400 SHARES AT 84.5814 USD	8.00	33,824.04	24,594.64-	9,229.40
7/11/07	500.000-	SOLD 500 SHARES/UNITS AT 115.07 ON TRADE DATE 7/11/07 TO SETTLE 7/16/07 COMMISSION \$15.00 GOLDMAN SACHS 500 SHARES AT 115.0677 USD	15.00	57,517.96	30,743.30-	26,774.66
10/10/07	400.000-	SOLD 400 SHARES/UNITS AT 139.29 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 139.2918 USD	12.00	55,703.86	24,594.64-	31,109.22
	1,600.000-	ASSET TOTAL	44.00	188,845.34	116,404.43-	72,440.91
12/19/07	4,945.000-	DARDEN RESTAURANTS INC CUSIP 237194105 SOLD 4,945 SHARES/UNITS AT 29.26 ON TRADE DATE 12/19/07 TO SETTLE 12/24/07 COMMISSION \$148.35 CANTOR FITZGERALD & CO. INC. 4,945 SHARES AT 29.2558 USD	148.35	144,519.36	215,011.67-	70,492.31-

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
12/20/07	4,955.000-	SOLD 4,955 SHARES/UNITS AT 27.60 ON TRADE DATE 12/20/07 TO SETTLE 12/26/07 COMMISSION \$148.65 CANTOR FITZGERALD & CO. INC. 4,955 SHARES AT 27.5967 USD	148.65	136,590.90	215,446.48-	78,855.58-
	9,900.000-	ASSET TOTAL	297.00	281,110.26	430,458.15-	149,347.89-
		DEUTSCHE BANK AG REG SHS ADR CUSIP D18190898				
1/10/07	400.000-	SOLD 400 SHARES/UNITS AT 130.76 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$12.00 LEHMAN BROTHERS INC. 400 SHARES AT 130.7622 USD	12.00	52,291.27	45,301.71-	6,989.56
4/25/07	600.000-	SOLD 600 SHARES/UNITS AT 155.45 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$12.00 LEHMAN BROTHERS INC. 600 SHARES AT 155.4541 USD	12.00	93,259.03	67,952.56-	25,306.47
6/06/07	400.000-	SOLD 400 SHARES/UNITS AT 147.50 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$12.00 LEHMAN BROTHERS INC. 400 SHARES AT 147.5018 USD	12.00	58,987.81	45,301.70-	13,686.11

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	3,200.000-	SOLD 3,200 SHARES/UNITS AT 124.55 ON TRADE DATE 9/12/07 TO SETTLE 9/17/07 COMMISSION \$96.00 BANC OF AMERICA SECURITIES LLC 3,200 SHARES AT 124.546 USD	96.00	398,445.10	364,443.49-	34,001.61
	4,600.000-	ASSET TOTAL	132.00	602,983.21	522,999.46-	79,983.75
2/21/07	1,800.000-	DILLARDS INC CL A CUSIP 254067101 SOLD 1,800 SHARES/UNITS AT 35.53 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$54.00 CREDIT SUISSE SECURITIES (USA) 1,800 SHARES AT 35.5329 USD	54.00	63,903.25	55,042.02-	8,861.23
2/22/07	100.000-	SOLD 100 SHARES/UNITS AT 35.39 ON TRADE DATE 2/22/07 TO SETTLE 2/27/07 COMMISSION \$3.00 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 35.3946 USD	3.00	3,536.35	3,057.89-	478.46
2/23/07	1,066.000-	SOLD 1,066 SHARES/UNITS AT 35.06 ON TRADE DATE 2/23/07 TO SETTLE 2/28/07 COMMISSION \$42.64 J.P. MORGAN SECURITIES INC 1,066 SHARES AT 35.059 USD	42.64	37,329.10	32,597.10-	4,732.00

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
2/26/07	221.000-	SOLD 221 SHARES/UNITS AT 35.07 ON TRADE DATE 2/26/07 TO SETTLE 3/01/07 COMMISSION \$6.63 SCOTT & STRINGFELLOW, INC. 221 SHARES AT 35.0668 USD	6.63	7,742.89	6,757.94-	984.95
2/28/07	309.000-	SOLD 309 SHARES/UNITS AT 33.98 ON TRADE DATE 2/28/07 TO SETTLE 3/05/07 COMMISSION \$12.36 RAYMOND JAMES & ASSOC. 309 SHARES AT 33.9802 USD	12.36	10,487.19	9,448.88-	1,038.31
3/07/07	1,359.000-	SOLD 1,359 SHARES/UNITS AT 32.10 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$40.77 CREDIT SUISSE SECURITIES (USA) 1,359 SHARES AT 32.1043 USD	40.77	43,587.63	41,556.72-	2,030.91
3/08/07	1,345.000-	SOLD 1,345 SHARES/UNITS AT 32.36 ON TRADE DATE 3/08/07 TO SETTLE 3/13/07 COMMISSION \$40.35 CREDIT SUISSE SECURITIES (USA) 1,345 SHARES AT 32.3642 USD	40.35	43,488.16	41,128.62-	2,359.54
6,200.000- ASSET TOTAL				210,074.57	189,589.17-	20,485.40

DISCOVER FINANCIAL SERVICES
CUSIP 254709108

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
7/11/07	2,650.000-	SOLD 2,650 SHARES/UNITS AT 25.04 ON TRADE DATE 7/11/07 TO SETTLE 7/16/07 COMMISSION \$79.50 GOLDMAN SACHS 2,650 SHARES AT 25.0389 USD	79.50	66,272.57	61,208.94-	5,063.63
	2,650.000-	ASSET TOTAL	79.50	66,272.57	61,208.94-	5,063.63
11/14/07	2,495.000-	DOLLAR TREE STORES INC COM CUSIP 256747106 SOLD 2,495 SHARES/UNITS AT 28.33 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$49.90 WEEDEN & COMPANY 2,495 SHARES AT 28.3321 USD	49.90	70,637.60	91,841.60-	21,204.00-
11/15/07	2,449.000-	SOLD 2,449 SHARES/UNITS AT 27.60 ON TRADE DATE 11/15/07 TO SETTLE 11/20/07 COMMISSION \$48.98 WEEDEN & COMPANY 2,449 SHARES AT 27.603 USD	48.98	67,549.73	90,148.31-	22,598.58-
11/16/07	3,444.000-	SOLD 3,444 SHARES/UNITS AT 26.74 ON TRADE DATE 11/16/07 TO SETTLE 11/21/07 COMMISSION \$68.88 WEEDEN & COMPANY 3,444 SHARES AT 26.7431 USD	68.88	92,032.95	126,774.53-	34,741.58-

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
11/19/07	2,912.000-	SOLD 2,912 SHARES/UNITS AT 26.50 ON TRADE DATE 11/19/07 TO SETTLE 11/23/07 COMMISSION \$58.24 WEEDEN & COMPANY 2,912 SHARES AT 26.5028 USD	58.24	77,116.72	107,191.47-	30,074.75-
	11,300.000-	ASSET TOTAL	226.00	307,337.00	415,955.91-	108,618.91-
11/14/07	900.000-	DOMINION RES INC VA CUSIP 25746U109 SOLD 900 SHARES/UNITS AT 91.20 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$18.00 WEEDEN & COMPANY 900 SHARES AT 91.2039 USD	18.00	82,064.25	80,709.28-	1,354.97
	900.000-	ASSET TOTAL	18.00	82,064.25	80,709.28-	1,354.97
1/10/07	400.000-	DST SYS INC COM CUSIP 233326107 SOLD 400 SHARES/UNITS AT 66.24 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$12.00 LEHMAN BROTHERS INC, 400 SHARES AT 66.2443 USD	12.00	26,484.90	23,961.36-	2,523.54

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>
9/26/07	500.000-	SOLD 500 SHARES/UNITS AT 84.51 ON TRADE DATE 9/26/07 TO SETTLE 10/01/07 COMMISSION \$15.00 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 84.5078 USD	15.00	42,238.25	29,951.70-	12,286.55
	900.000-	ASSET TOTAL	27.00	68,723.15	53,913.06-	14,810.09
5/09/07	1,200.000-	DTE ENERGY CO COM CUSIP 233331107 SOLD 1,200 SHARES/UNITS AT 51.86 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$36.00 CREDIT SUISSE SECURITIES (USA) 1,200 SHARES AT 51.8623 USD	36.00	62,197.80	61,867.99-	329.81
7/25/07	400.000-	SOLD 400 SHARES/UNITS AT 49.27 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$12.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 49.2728 USD	12.00	19,696.81	20,428.98-	732.17-
10/10/07	400.000-	SOLD 400 SHARES/UNITS AT 49.87 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 49.8724 USD	12.00	19,936.65	20,301.36-	364.71-

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
11/14/07	1,100.000-	SOLD 1,100 SHARES/UNITS AT 48.33 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$22.00 WEEDEN & COMPANY 1,100 SHARES AT 48.3334 USD	22.00	53,143.92	55,828.75-	2,684.83-
	3,100.000-	ASSET TOTAL	82.00	154,975.18	158,427.08-	3,451.90-
		EASTMAN CHEM CO COM CUSIP 277432100				
8/29/07	300.000-	SOLD 300 SHARES/UNITS AT 65.57 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 65.5749 USD	9.00	19,663.16	20,207.03-	543.87-
10/10/07	200.000-	SOLD 200 SHARES/UNITS AT 67.61 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 67.6067 USD	6.00	13,515.13	13,506.73-	8.40
	500.000-	ASSET TOTAL	15.00	33,178.29	33,713.76-	535.47-
		EDISON INTL COM CUSIP 281020107				

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
5/09/07	1,200.000-	SOLD 1,200 SHARES/UNITS AT 55.65 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$36.00 CREDIT SUISSE SECURITIES (USA) 1,200 SHARES AT 55.6527 USD	36.00	66,746.21	64,713.59-	2,032.62
10/10/07	300.000-	SOLD 300 SHARES/UNITS AT 56.95 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 56.9459 USD	9.00	17,074.50	16,246.24-	828.26
11/14/07	900.000-	SOLD 900 SHARES/UNITS AT 55.65 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$18.00 WEEDEN & COMPANY 900 SHARES AT 55.6456 USD	18.00	50,062.27	48,738.73-	1,323.54
	2,400.000-	ASSET TOTAL	63.00	133,882.98	129,698.56-	4,184.42
2/21/07	800.000-	ELECTRONIC DATA SYS CORP NEW COM CUSIP 285661104 SOLD 800 SHARES/UNITS AT 29.38 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$24.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 29.3843 USD	24.00	23,482.71	21,077.72-	2,404.99

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
7/25/07	900.000-	SOLD 900 SHARES/UNITS AT 27.60 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$27.00 CANTOR FITZGERALD & CO. INC. 900 SHARES AT 27.6036 USD	27.00	24,815.85	24,075.34-	740.51
8/29/07	10,400.000-	SOLD 10,400 SHARES/UNITS AT 22.74 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$312.00 CREDIT SUISSE SECURITIES (USA) 10,400 SHARES AT 22.7414 USD	312.00	236,194.94	278,203.90-	42,008.96-
	12,100.000-	ASSET TOTAL	363.00	284,493.50	323,356.96-	38,863.46-
10/10/07	300.000-	ENTERGY CORP NEW COM CUSIP 29364G103 SOLD 300 SHARES/UNITS AT 115.14 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 115.1446 USD	9.00	34,533.85	34,526.31-	7.54
11/14/07	600.000-	SOLD 600 SHARES/UNITS AT 118.15 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$12.00 WEEDEN & COMPANY 600 SHARES AT 118.1487 USD	12.00	70,876.13	69,052.63-	1,823.50
	900.000-	ASSET TOTAL	21.00	105,409.98	103,578.94-	1,831.04

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>
		FIRSTENERGY CORP COM CUSIP 337932107				
2/21/07	900.000-	SOLD 900 SHARES/UNITS AT 63.16 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$27.00 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 63.1621 USD	27.00	56,817.14	49,456.92-	7,360.22
3/07/07	500.000-	SOLD 500 SHARES/UNITS AT 61.84 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 61.8401 USD	15.00	30,904.10	27,476.07-	3,428.03
4/25/07	3,000.000-	SOLD 3,000 SHARES/UNITS AT 71.05 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$60.00 LEHMAN BROTHERS INC. 3,000 SHARES AT 71.0516 USD	60.00	213,091.53	164,856.39-	48,235.14
5/09/07	800.000-	SOLD 800 SHARES/UNITS AT 71.15 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$24.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 71.15 USD	24.00	56,895.12	43,961.70-	12,933.42
9/12/07	400.000-	SOLD 400 SHARES/UNITS AT 61.97 ON TRADE DATE 9/12/07 TO SETTLE 9/17/07 COMMISSION \$12.00 GOLDMAN SACHS 400 SHARES AT 61.9653 USD	12.00	24,773.74	22,929.15-	1,844.59

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
10/10/07	200.000-	SOLD 200 SHARES/UNITS AT 66.96 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 66.9628 USD	6.00	13,386.35	11,464.57-	1,921.78
11/14/07	900.000-	SOLD 900 SHARES/UNITS AT 67.52 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$18.00 WEEDEN & COMPANY 900 SHARES AT 67.5201 USD	18.00	60,749.16	51,590.58-	9,158.58
	6,700.000-	ASSET TOTAL	162.00	456,617.14	371,735.38-	84,881.76
8/15/07	5,100.000-	FISERV INC CUSIP 337738108 SOLD 5,100 SHARES/UNITS AT 47.96 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$102.00 JEFFERIES & COMPANY 5,100 SHARES AT 47.9614 USD	102.00	244,497.39	234,483.86-	10,013.53
	5,100.000-	ASSET TOTAL	102.00	244,497.39	234,483.86-	10,013.53
		FPL GROUP INC CUSIP 302571104				

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>
1/10/07	900.000-	SOLD 900 SHARES/UNITS AT 54.28 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$27.00 LEHMAN BROTHERS INC. 900 SHARES AT 54.2823 USD	27.00	48,825.57	37,187.73-	11,637.84
2/21/07	1,100.000-	SOLD 1,100 SHARES/UNITS AT 59.32 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$33.00 CREDIT SUISSE SECURITIES (USA) 1,100 SHARES AT 59.3213 USD	33.00	65,218.42	45,451.67-	19,766.75
4/11/07	1,100.000-	SOLD 1,100 SHARES/UNITS AT 62.01 ON TRADE DATE 4/11/07 TO SETTLE 4/16/07 COMMISSION \$33.00 GOLDMAN SACHS 1,100 SHARES AT 62.0145 USD	33.00	68,181.90	45,451.67-	22,730.23
4/25/07	1,000.000-	SOLD 1,000 SHARES/UNITS AT 64.46 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$20.00 LEHMAN BROTHERS INC. 1,000 SHARES AT 64.4622 USD	20.00	64,441.21	41,319.70-	23,121.51
4/26/07	1,500.000-	SOLD 1,500 SHARES/UNITS AT 64.53 ON TRADE DATE 4/26/07 TO SETTLE 5/01/07 COMMISSION \$30.00 LEHMAN BROTHERS INC. 1,500 SHARES AT 64.531 USD	30.00	96,765.01	61,979.55-	34,785.46

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
5/09/07	800.000-	SOLD 800 SHARES/UNITS AT 63.56 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$24.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 63.5586 USD	24.00	50,822.10	33,055.76-	17,766.34
7/11/07	3,700.000-	SOLD 3,700 SHARES/UNITS AT 55.13 ON TRADE DATE 7/11/07 TO SETTLE 7/16/07 COMMISSION \$111.00 GOLDMAN SACHS 3,700 SHARES AT 55.1288 USD	111.00	203,862.43	152,882.89-	50,979.54
	10,100.000-	ASSET TOTAL	278.00	598,116.64	417,328.97-	180,787.67
8/29/07	200.000-	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857 SOLD 200 SHARES/UNITS AT 84.12 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 84.1246 USD	6.00	16,818.66	14,486.70-	2,331.96
10/10/07	300.000-	SOLD 300 SHARES/UNITS AT 114.84 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 114.8362 USD	9.00	34,441.33	21,730.05-	12,711.28
	500.000-	ASSET TOTAL	15.00	51,259.99	36,216.75-	15,043.24

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>
3/07/07	300.000-	GAMESTOP CORP NEW CUSIP 36467W109 SOLD 300 SHARES/UNITS AT 52.06 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 52.0586 USD	9.00	15,608.10	13,036.15-	2,571.95
4/11/07	1,300.000-	SOLD 1,300 SHARES/UNITS AT 33.79 ON TRADE DATE 4/11/07 TO SETTLE 4/16/07 COMMISSION \$39.00 GOLDMAN SACHS 1,300 SHARES AT 33.7941 USD	39.00	43,892.65	28,245.00-	15,647.65
10/10/07	600.000-	SOLD 600 SHARES/UNITS AT 58.90 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$18.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 58.8966 USD	18.00	35,319.41	14,799.72-	20,519.69
	2,200.000-	ASSET TOTAL	66.00	94,820.16	56,080.87-	38,739.29
9/26/07	600.000-	GARMIN LTD CUSIP G37260109 SOLD 600 SHARES/UNITS AT 117.30 ON TRADE DATE 9/26/07 TO SETTLE 10/01/07 COMMISSION \$18.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 117.3038 USD	18.00	70,363.20	56,128.14-	14,235.06

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>
10/10/07	2,300.000-	SOLD 2,300 SHARES/UNITS AT 110.45 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$69.00 BERNSTEIN SANFORD C. & CO. 2,300 SHARES AT 110.4474 USD	69.00	253,956.13	215,157.87-	38,798.26
		2,900.000- ASSET TOTAL	87.00	324,319.33	271,286.01-	53,033.32
		GENERAL DYNAMICS CORP CUSIP 369550108				
7/25/07	500.000-	SOLD 500 SHARES/UNITS AT 82.64 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$15.00 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 82.6366 USD	15.00	41,302.66	34,079.38-	7,223.28
		500.000- ASSET TOTAL	15.00	41,302.66	34,079.38-	7,223.28
		GENERAL MILLS INC CUSIP 370334104				
3/21/07	600.000-	SOLD 600 SHARES/UNITS AT 57.32 ON TRADE DATE 3/21/07 TO SETTLE 3/26/07 COMMISSION \$18.00 LEHMAN BROTHERS INC. 600 SHARES AT 57.3217 USD	18.00	34,374.49	33,577.02-	797.47
		600.000- ASSET TOTAL	18.00	34,374.49	33,577.02-	797.47

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>
3/21/07	600.000-	GLAXOSMITHKLINE PLC - ADR CUSIP 37733W105 SOLD 600 SHARES/UNITS AT 55.57 ON TRADE DATE 3/21/07 TO SETTLE 3/26/07 COMMISSION \$18.00 LEHMAN BROTHERS INC. 600 SHARES AT 55.5702 USD	18.00	33,323.60	33,235.42-	88.18
6/06/07	6,600.000-	SOLD 6,600 SHARES/UNITS AT 51.02 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$198.00 LEHMAN BROTHERS INC. 6,600 SHARES AT 51.0198 USD	198.00	336,527.52	365,589.67-	29,062.15-
	7,200.000-	ASSET TOTAL	216.00	369,851.12	398,825.09-	28,973.97-
5/09/07	400.000-	GOLDMAN SACHS GROUP INC CUSIP 38141G104 SOLD 400 SHARES/UNITS AT 225.00 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 224.9958 USD	12.00	89,984.94	60,679.48-	29,305.46
6/06/07	200.000-	SOLD 200 SHARES/UNITS AT 225.99 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$6.00 LEHMAN BROTHERS INC. 200 SHARES AT 225.9907 USD	6.00	45,191.44	30,339.74-	14,851.70

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>
10/10/07	400.000-	SOLD 400 SHARES/UNITS AT 236.66 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 236.6562 USD	12.00	94,649.03	61,756.76-	32,892.27
	1,000.000-	ASSET TOTAL	30.00	229,825.41	152,775.98-	77,049.43
8/15/07	7,200.000-	GOODYEAR TIRE & RUBR CO CUSIP 382550101 SOLD 7,200 SHARES/UNITS AT 26.29 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$144.00 JEFFERIES & COMPANY 7,200 SHARES AT 26.2944 USD	144.00	189,172.78	206,480.88-	17,308.10-
	7,200.000-	ASSET TOTAL	144.00	189,172.78	206,480.88-	17,308.10-
2/21/07	300.000-	GUESS INC CUSIP 401617105 SOLD 300 SHARES/UNITS AT 85.11 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 85.1147 USD	9.00	25,524.62	18,596.01-	6,928.61

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>
10/10/07	600.000-	SOLD 600 SHARES/UNITS AT 52.83 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$18.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 52.831 USD	18.00	31,680.11	22,191.63-	9,488.48
	900.000-	ASSET TOTAL	27.00	57,204.73	40,787.64-	16,417.09
3/07/07	2,200.000-	HARLEY DAVIDSON INC CUSIP 412822108 SOLD 2,200 SHARES/UNITS AT 63.43 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$66.00 CREDIT SUISSE SECURITIES (USA) 2,200 SHARES AT 63.4291 USD	66.00	139,473.73	153,805.19-	14,331.46-
3/08/07	800.000-	SOLD 800 SHARES/UNITS AT 63.37 ON TRADE DATE 3/08/07 TO SETTLE 3/13/07 COMMISSION \$24.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 63.3681 USD	24.00	50,668.92	55,929.16-	5,260.24-
	3,000.000-	ASSET TOTAL	90.00	190,142.65	209,734.35-	19,591.70-

HARSCO CORP
CUSIP 415864107

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
2/07/07	300.000-	SOLD 300 SHARES/UNITS AT 87.01 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$9.00 GOLDMAN SACHS 300 SHARES AT 87.008 USD	9.00	26,092.59	23,592.43-	2,500.16
10/10/07	400.000-	SOLD 400 SHARES/UNITS AT 61.27 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 61.2695 USD	12.00	24,495.42	16,063.20-	8,432.22
	700.000-	ASSET TOTAL	21.00	50,588.01	39,655.63-	10,932.38
3/07/07	900.000-	HARTFORD FINANCIAL SERVICES GROUP CUSIP 416515104 SOLD 900 SHARES/UNITS AT 95.34 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$27.00 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 95.3364 USD	27.00	85,773.12	76,161.74-	9,611.38
6/06/07	600.000-	SOLD 600 SHARES/UNITS AT 100.76 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$18.00 LEHMAN BROTHERS INC 600 SHARES AT 100.7594 USD	18.00	60,436.71	50,774.50-	9,662.21
	1,500.000-	ASSET TOTAL	45.00	146,209.83	126,936.24-	19,273.59

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>
3/07/07	700.000-	HASBRO INC CUSIP 418056107 SOLD 700 SHARES/UNITS AT 29.43 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$21.00 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 29.4315 USD	21.00	20,580.41	19,082.43-	1,497.98
	700.000- ASSET TOTAL		21.00	20,580.41	19,082.43-	1,497.98
2/21/07	700.000-	HEALTH NET INC CUSIP 422226108 SOLD 700 SHARES/UNITS AT 54.41 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$21.00 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 54.4133 USD	21.00	38,067.14	31,340.54-	6,726.60
3/21/07	1,100.000-	SOLD 1,100 SHARES/UNITS AT 54.91 ON TRADE DATE 3/21/07 TO SETTLE 3/26/07 COMMISSION \$33.00 LEHMAN BROTHERS INC. 1,100 SHARES AT 54.9092 USD	33.00	60,366.19	49,249.42-	11,116.77
5/23/07	4,600.000-	SOLD 4,600 SHARES/UNITS AT 57.85 ON TRADE DATE 5/23/07 TO SETTLE 5/29/07 COMMISSION \$138.00 CANTOR FITZGERALD & CO. INC. 4,600 SHARES AT 57.8474 USD	138.00	265,955.96	205,952.11-	60,003.85

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>
5/24/07	2,000.000-	SOLD 2,000 SHARES/UNITS AT 58.00 ON TRADE DATE 5/24/07 TO SETTLE 5/30/07 COMMISSION \$60.00 CANTOR FITZGERALD & CO. INC. 2,000 SHARES AT 58.0005 USD	60.00	115,939.22	89,544.40-	26,394.82
		8,400.000- ASSET TOTAL	252.00	480,328.51	376,086.47-	104,242.04
11/14/07	1,100.000-	HESS CORP CUSIP 42809H107 SOLD 1,100 SHARES/UNITS AT 69.64 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$22.00 WEEDEN & COMPANY 1,100 SHARES AT 69.6353 USD	22.00	76,575.65	58,533.07-	18,042.58
12/19/07	2,000.000-	SOLD 2,000 SHARES/UNITS AT 91.18 ON TRADE DATE 12/19/07 TO SETTLE 12/24/07 COMMISSION \$60.00 CANTOR FITZGERALD & CO. INC. 2,000 SHARES AT 91.1816 USD	60.00	182,300.40	106,423.77-	75,876.63
		3,100.000- ASSET TOTAL	82.00	258,876.05	164,956.84-	93,919.21

HEWLETT PACKARD CO
CUSIP 428236103

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
1/10/07	800.000-	SOLD 800 SHARES/UNITS AT 42.00 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$24.00 LEHMAN BROTHERS, INC. 800 SHARES AT 41.9957 USD	24.00	33,571.52	26,040.08-	7,531.44
7/25/07	500.000-	SOLD 500 SHARES/UNITS AT 47.57 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$15.00 CANTOR FITZGERALD & CO., INC. 500 SHARES AT 47.5666 USD	15.00	23,767.93	16,675.66-	7,092.27
9/26/07	800.000-	SOLD 800 SHARES/UNITS AT 50.78 ON TRADE DATE 9/26/07 TO SETTLE 10/01/07 COMMISSION \$24.00 CANTOR FITZGERALD & CO., INC. 800 SHARES AT 50.7819 USD	24.00	40,600.89	26,681.05-	13,919.84
	2,100.000-	ASSET TOTAL	63.00	97,940.34	69,396.79-	28,543.55
		HUMANA INC CUSIP 444859102				
7/25/07	900.000-	SOLD 900 SHARES/UNITS AT 64.59 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$27.00 CANTOR FITZGERALD & CO., INC. 900 SHARES AT 64.5885 USD	27.00	58,101.76	54,677.86-	3,423.90
	900.000-	ASSET TOTAL	27.00	58,101.76	54,677.86-	3,423.90

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>
3/07/07	900.000-	ING GROEP N.V. - ADR CUSIP 456837103 SOLD 900 SHARES/UNITS AT 41.44 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$27.00 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 41.4389 USD	27.00	37,266.86	36,033.40-	1,233.46
6/06/07	1,600.000-	SOLD 1,600 SHARES/UNITS AT 44.52 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$48.00 LEHMAN BROTHERS INC. 1,600 SHARES AT 44.5208 USD	48.00	71,184.19	64,059.37-	7,124.82
7/25/07	1,000.000-	SOLD 1,000 SHARES/UNITS AT 43.39 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$30.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 43.3908 USD	30.00	43,360.13	40,037.11-	3,323.02
	3,500.000-	ASSET TOTAL	105.00	151,811.18	140,129.88-	11,681.30
1/10/07	300.000-	INTERNATIONAL BUSINESS MACHS CORP CUSIP 459200101 SOLD 300 SHARES/UNITS AT 98.79 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$9.00 LEHMAN BROTHERS INC. 300 SHARES AT 98.7867 USD	9.00	29,626.10	27,402.69-	2,223.41

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>
7/25/07	600.000-	SOLD 600 SHARES/UNITS AT 117.22 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$18.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 117.2158 USD	18.00	70,310.40	56,121.94-	14,188.46
	900.000-	ASSET TOTAL	27.00	99,936.50	83,524.63-	16,411.87
7/25/07	500.000-	JOHNSON & JOHNSON CUSIP 478160104 SOLD 500 SHARES/UNITS AT 61.62 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$15.00 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 61.6189 USD	15.00	30,793.97	30,729.05-	64.92
	500.000-	ASSET TOTAL	15.00	30,793.97	30,729.05-	64.92
7/25/07	700.000-	JPMORGAN CHASE & CO CUSIP 46625H100 SOLD 700 SHARES/UNITS AT 44.79 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$21.00 CANTOR FITZGERALD & CO. INC. 700 SHARES AT 44.7889 USD	21.00	31,330.75	37,025.45-	5,694.70-
	700.000-	ASSET TOTAL	21.00	31,330.75	37,025.45-	5,694.70-

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>
3/07/07	700.000-	KELLOGG CO CUSIP 487836108 SOLD 700 SHARES/UNITS AT 50.07 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$21.00 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 50.0737 USD	21.00	35,029.51	34,393.00-	636.51
7/25/07	700.000-	SOLD 700 SHARES/UNITS AT 51.92 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$21.00 CANTOR FITZGERALD & CO. INC. 700 SHARES AT 51.9201 USD	21.00	36,322.51	34,718.98-	1,603.53
8/15/07	8,400.000-	SOLD 8,400 SHARES/UNITS AT 53.51 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$168.00 JEFFERIES & COMPANY 8,400 SHARES AT 53.5101 USD	168.00	449,309.96	416,627.72-	32,682.24
	9,800.000-	ASSET TOTAL	210.00	520,661.98	485,739.70-	34,922.28
7/25/07	600.000-	KIMBERLY CLARK CORP COM CUSIP 494368103 SOLD 600 SHARES/UNITS AT 68.32 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$18.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 68.3207 USD	18.00	40,973.79	37,428.32-	3,545.47

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
	600.000-	ASSET TOTAL	18.00	40,973.79	37,428.32-	3,545.47
2/07/07	300.000-	KOHL'S CORP CUSIP 500255104 SOLD 300 SHARES/UNITS AT 72.89 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$9.00 GOLDMAN SACHS 300 SHARES AT 72.8895 USD	9.00	21,857.17	18,491.37-	3,365.80
8/15/07	3,900.000-	SOLD 3,900 SHARES/UNITS AT 56.91 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$78.00 JEFFERIES & COMPANY 3,900 SHARES AT 56.9122 USD	78.00	221,876.18	246,657.69-	24,781.51-
	4,200.000-	ASSET TOTAL	87.00	243,733.35	265,149.06-	21,415.71-
4/25/07	700.000-	LAM RESEARCH CORP COM CUSIP 512807108 SOLD 700 SHARES/UNITS AT 53.35 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$14.00 LEHMAN BROTHERS INC 700 SHARES AT 53.353 USD	14.00	37,332.52	33,446.87-	3,885.65

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>
6/19/07	2,600.000-	SOLD 2,600 SHARES/UNITS AT 102.64 ON TRADE DATE 6/19/07 TO SETTLE 6/22/07 COMMISSION \$52.00 ABEL NOSER CORP. 2,600 SHARES AT 102.6417 USD	52.00	266,812.33	242,002.19-	24,810.14
	5,300.000-	ASSET TOTAL	106.00	544,498.76	493,312.15-	51,186.61
2/07/07	41,700.000-	ORACLE CORPORATION CUSIP 68389X105 SOLD 41,700 SHARES/UNITS AT 16.99 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$417.00 KNIGHT SECURITIES BROADCORT CA 41,700 SHARES AT 16.9907 USD	417.00	708,073.43	613,427.85-	94,645.58
2/28/07	44,700.000-	SOLD 44,700 SHARES/UNITS AT 16.53 ON TRADE DATE 2/28/07 TO SETTLE 3/05/07 COMMISSION \$447.00 WEEDEN & COMPANY 44,700 SHARES AT 16.5282 USD	447.00	738,340.85	657,559.35-	80,781.50
11/09/07	46,600.000-	SOLD 46,600 SHARES/UNITS AT 19.57 ON TRADE DATE 11/09/07 TO SETTLE 11/15/07 COMMISSION \$466.00 PERSHING 46,600 SHARES AT 19.575 USD	466.00	911,715.04	924,437.76-	12,722.72-

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>
7/25/07	400.000-	SOLD 400 SHARES/UNITS AT 57.62 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$12.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 57.6179 USD	12.00	23,034.80	19,112.50-	3,922.30
	1,100.000-	ASSET TOTAL	26.00	60,367.32	52,559.37-	7,807.95
7/25/07	500.000-	LEHMAN BROTHERS HOLDINGS INC CUSIP 524908100 SOLD 500 SHARES/UNITS AT 66.75 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$15.00 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 66.7454 USD	15.00	33,357.18	32,982.72-	374.46
	500.000-	ASSET TOTAL	15.00	33,357.18	32,982.72-	374.46
1/10/07	6,400.000-	LIMITED BRANDS, INC CUSIP 532716107 SOLD 6,400 SHARES/UNITS AT 26.81 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$192.00 LEHMAN BROTHERS INC 6,400 SHARES AT 26.8112 USD	192.00	171,394.41	163,029.12-	8,365.29
	6,400.000-	ASSET TOTAL	192.00	171,394.41	163,029.12-	8,365.29

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
7/25/07	300.000-	LOCKHEED MARTIN CORP CUSIP 539830109 SOLD 300 SHARES/UNITS AT 102.87 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$9.00 CANTOR FITZGERALD & CO. INC. 300 SHARES AT 102.8676 USD	9.00	30,850.80	22,560.48-	8,290.32
	300.000-	ASSET TOTAL	9.00	30,850.80	22,560.48-	8,290.32
8/29/07	1,800.000-	LOUISIANA PAC CORP CUSIP 546347105 SOLD 1,800 SHARES/UNITS AT 18.27 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$54.00 CREDIT SUISSE SECURITIES (USA) 1,800 SHARES AT 18.2663 USD	54.00	32,824.83	37,632.43-	4,807.60-
12/05/07	5,058.000-	SOLD 5,058 SHARES/UNITS AT 14.81 ON TRADE DATE 12/05/07 TO SETTLE 12/10/07 COMMISSION \$151.74 CANTOR FITZGERALD & CO. INC. 5,058 SHARES AT 14.8149 USD	151.74	74,780.87	103,632.87-	28,852.00-
12/06/07	2,473.000-	SOLD 2,473 SHARES/UNITS AT 15.35 ON TRADE DATE 12/06/07 TO SETTLE 12/11/07 COMMISSION \$74.19 CANTOR FITZGERALD & CO. INC. 2,473 SHARES AT 15.3522 USD	74.19	37,891.21	50,669.05-	12,777.84-

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
12/07/07	1,369,000-	SOLD 1,369 SHARES/UNITS AT 15.97 ON TRADE DATE 12/07/07 TO SETTLE 12/12/07 COMMISSION \$41.07 CANTOR FITZGERALD & CO. INC. 1,369 SHARES AT 15.9674 USD	41.07	21,817.96	28,049.31-	6,231.35-
	10,700,000-	ASSET TOTAL	321.00	167,314.87	219,983.66-	52,668.79-
8/29/07	1,975,000-	MANPOWER INC WIS CUSIP 56418H100 SOLD 1,975 SHARES/UNITS AT 70.53 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$59.25 CREDIT SUISSE SECURITIES (USA) 1,975 SHARES AT 70.5296 USD	59.25	139,234.57	133,725.90-	5,508.67
8/30/07	1,925,000-	SOLD 1,925 SHARES/UNITS AT 69.19 ON TRADE DATE 8/30/07 TO SETTLE 9/05/07 COMMISSION \$57.75 CREDIT SUISSE SECURITIES (USA) 1,925 SHARES AT 69.1884 USD	57.75	133,127.88	130,340.42-	2,787.46
	3,900,000-	ASSET TOTAL	117.00	272,362.45	264,066.32-	8,296.13

MARATHON OIL CORP
CUSIP 565849106

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
3/21/07	500.000-	SOLD 500 SHARES/UNITS AT 98.01 ON TRADE DATE 3/21/07 TO SETTLE 3/26/07 COMMISSION \$15.00 LEHMAN BROTHERS INC. 500 SHARES AT 98.0134 USD	15.00	48,990.95	42,046.49-	6,944.46
6/06/07	500.000-	SOLD 500 SHARES/UNITS AT 125.69 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$15.00 LEHMAN BROTHERS INC. 500 SHARES AT 125.6922 USD	15.00	62,830.13	42,046.49-	20,783.64
	1,000.000-	ASSET TOTAL	30.00	111,821.08	84,092.98-	27,728.10
3/07/07	8,300.000-	MASCO CORP CUSIP 574599106 SOLD 8,300 SHARES/UNITS AT 28.60 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$249.00 CREDIT SUISSE SECURITIES (USA) 8,300 SHARES AT 28.5999 USD	249.00	237,122.88	246,308.68-	9,185.80-
	8,300.000-	ASSET TOTAL	249.00	237,122.88	246,308.68-	9,185.80-
		MATTEL INC CUSIP 577081102				

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
3/07/07	1,300.000-	SOLD 1,300 SHARES/UNITS AT 26.87 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$39.00 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 26.8748 USD	39.00	34,897.16	23,614.24-	11,282.92
8/15/07	3,588.000-	SOLD 3,588 SHARES/UNITS AT 22.93 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$71.76 JEFFERIES & COMPANY 3,588 SHARES AT 22.9341 USD	71.76	82,214.53	73,786.95-	8,427.58
8/16/07	6,912.000-	SOLD 6,912 SHARES/UNITS AT 22.26 ON TRADE DATE 8/16/07 TO SETTLE 8/21/07 COMMISSION \$138.24 JEFFERIES & COMPANY 6,912 SHARES AT 22.2584 USD	138.24	153,709.46	142,144.75-	11,564.71
11,800.000- ASSET TOTAL				270,821.15	239,545.94-	31,275.21
8/29/07	600.000-	MBIA INC CUSIP 55262C100 SOLD 600 SHARES/UNITS AT 55.80 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$18.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 55.8023 USD	18.00	33,462.86	32,329.31-	1,133.55

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
12/19/07	9,275.000-	SOLD 9,275 SHARES/UNITS AT 26.67 ON TRADE DATE 12/19/07 TO SETTLE 12/24/07 COMMISSION \$278.25 CANTOR FITZGERALD & CO. INC. 9,275 SHARES AT 26.6747 USD	278.25	247,125.80	399,410.25-	152,284.45-
12/20/07	1,452.000-	SOLD 1,452 SHARES/UNITS AT 21.03 ON TRADE DATE 12/20/07 TO SETTLE 12/26/07 COMMISSION \$43.56 CANTOR FITZGERALD & CO. INC. 1,452 SHARES AT 21.0322 USD	43.56	30,494.72	62,527.62-	32,032.90-
12/20/07	3,273.000-	SOLD 3,273 SHARES/UNITS AT 21.03 ON TRADE DATE 12/20/07 TO SETTLE 12/26/07 COMMISSION \$98.19 CANTOR FITZGERALD & CO. INC. 3,273 SHARES AT 21.0322 USD	98.19	68,739.14	140,945.53-	72,206.39-
	14,600.000-	ASSET TOTAL	438.00	379,822.52	635,212.71-	255,390.19-
1/24/07	700.000-	SOLD 700 SHARES/UNITS AT 54.76 ON TRADE DATE 1/24/07 TO SETTLE 1/29/07 COMMISSION \$21.00 LEHMAN BROTHERS INC. 700 SHARES AT 54.7602 USD	21.00	38,309.96	35,828.24-	2,481.72

MCKESSON CORP
CUSIP 581550103

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
3/21/07	600.000-	SOLD 600 SHARES/UNITS AT 56.41 ON TRADE DATE 3/21/07 TO SETTLE 3/26/07 COMMISSION \$18.00 LEHMAN BROTHERS INC. 600 SHARES AT 56.41 USD	18.00	33,827.48	30,709.92-	3,117.56
11/14/07	800.000-	SOLD 800 SHARES/UNITS AT 64.45 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$16.00 WEEDEN & COMPANY 800 SHARES AT 64.4501 USD	16.00	51,543.29	42,169.47-	9,373.82
		2,100.000- ASSET TOTAL	55.00	123,680.73	108,707.63-	14,973.10
2/07/07	4,800.000-	MEDCO HEALTH SOLUTIONS INC CUSIP 58405U102 SOLD 4,800 SHARES/UNITS AT 60.27 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$144.00 GOLDMAN SACHS 4,800 SHARES AT 60.2702 USD	144.00	289,144.07	229,954.08-	59,189.99
2/08/07	2,400.000-	SOLD 2,400 SHARES/UNITS AT 60.37 ON TRADE DATE 2/08/07 TO SETTLE 2/13/07 COMMISSION \$72.00 GOLDMAN SACHS 2,400 SHARES AT 60.3741 USD	72.00	144,821.39	114,977.04-	29,844.35
		7,200.000- ASSET TOTAL	216.00	433,965.46	344,931.12-	89,034.34

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>
4/25/07	1,200.000-	SOLD 1,200 SHARES/UNITS AT 51.65 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$24.00 LEHMAN BROTHERS INC. 1,200 SHARES AT 51.6472 USD	24.00	61,951.69	43,967.64-	17,984.05
11/14/07	1,300.000-	SOLD 1,300 SHARES/UNITS AT 57.48 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$26.00 WEEDEN & COMPANY 1,300 SHARES AT 57.4817 USD	26.00	74,699.06	50,630.52-	24,068.54
	2,500.000-	ASSET TOTAL	50.00	136,650.75	94,598.16-	42,052.59
5/23/07	900.000-	SOLD 900 SHARES/UNITS AT 94.62 ON TRADE DATE 5/23/07 TO SETTLE 5/29/07 COMMISSION \$27.00 CANTOR FITZGERALD & CO. INC. 900 SHARES AT 94.6206 USD	27.00	85,130.23	74,361.87-	10,768.36
	900.000-	ASSET TOTAL	27.00	85,130.23	74,361.87-	10,768.36
		METLIFE INC CUSIP 59156R108				

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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
3/07/07	1,000.000-	SOLD 1,000 SHARES/UNITS AT 61.97 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$30.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 61.9707 USD	30.00	61,938.79	51,304.60-	10,634.19
6/06/07	1,100.000-	SOLD 1,100 SHARES/UNITS AT 67.38 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$33.00 LEHMAN BROTHERS INC. 1,100 SHARES AT 67.376 USD	33.00	74,079.46	56,435.06-	17,644.40
8/29/07	700.000-	SOLD 700 SHARES/UNITS AT 63.50 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$21.00 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 63.4957 USD	21.00	44,425.30	35,913.22-	8,512.08
	2,800.000-	ASSET TOTAL	84.00	180,443.55	143,652.88-	36,790.67
1/24/07	600.000-	SOLD 600 SHARES/UNITS AT 83.72 ON TRADE DATE 1/24/07 TO SETTLE 1/29/07 COMMISSION \$18.00 LEHMAN BROTHERS INC. 600 SHARES AT 83.7208 USD	18.00	50,212.93	41,415.96-	8,796.97

MORGAN STANLEY
CUSIP 617446448

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
5/09/07	1,000.000-	SOLD 1,000 SHARES/UNITS AT 85.61 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$30.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 85.6091 USD	30.00	85,577.79	70,035.51-	15,542.28
6/06/07	600.000-	SOLD 600 SHARES/UNITS AT 84.79 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$18.00 LEHMAN BROTHERS INC. 600 SHARES AT 84.793 USD	18.00	50,857.02	42,021.31-	8,835.71
	2,200.000-	ASSET TOTAL	66.00	186,647.74	153,472.78-	33,174.96
10/10/07	3,901.000-	NCR CORPORATION COM CUSIP 62886E108 SOLD 3,901 SHARES/UNITS AT 26.96 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$117.03 BERNSTEIN SANFORD C. & CO. 3,901 SHARES AT 26.9551 USD	117.03	105,033.21	82,279.67-	22,753.54
10/11/07	1,999.000-	SOLD 1,999 SHARES/UNITS AT 26.74 ON TRADE DATE 10/11/07 TO SETTLE 10/16/07 COMMISSION \$59.97 BERNSTEIN SANFORD C. & CO. 1,999 SHARES AT 26.7354 USD	59.97	53,383.27	42,162.80-	11,220.47
	5,900.000-	ASSET TOTAL	177.00	158,416.48	124,442.47-	33,974.01

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
7/11/07	11,000.000-	NEWS CORP CUSIP 65248E104 SOLD 11,000 SHARES/UNITS AT 21.35 ON TRADE DATE 7/11/07 TO SETTLE 7/16/07 COMMISSION \$330.00 GOLDMAN SACHS 11,000 SHARES AT 21.3548 USD	330.00	234,569.20	215,661.86-	18,907.34
	11,000.000-	ASSET TOTAL	330.00	234,569.20	215,661.86-	18,907.34
2/07/07	200.000-	NIKE INC CL B CUSIP 654106103 SOLD 200 SHARES/UNITS AT 102.56 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$6.00 GOLDMAN SACHS 200 SHARES AT 102.5569 USD	6.00	20,504.75	16,706.77-	3,797.98
3/07/07	200.000-	SOLD 200 SHARES/UNITS AT 104.11 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 104.1122 USD	6.00	20,815.80	16,706.77-	4,109.03
	400.000-	ASSET TOTAL	12.00	41,320.55	33,413.54-	7,907.01
		NI SOURCE INC CUSIP 65473P105				

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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>
5/09/07	1,900.000-	SOLD 1,900 SHARES/UNITS AT 25.07 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$57.00 CREDIT SUISSE SECURITIES (USA) 1,900 SHARES AT 25.0713 USD	57.00	47,577.74	47,496.88-	80.86
5/10/07	500.000-	SOLD 500 SHARES/UNITS AT 24.87 ON TRADE DATE 5/10/07 TO SETTLE 5/15/07 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 24.8702 USD	15.00	12,419.90	12,499.18-	79.28-
10/10/07	1,500.000-	SOLD 1,500 SHARES/UNITS AT 20.53 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$45.00 CREDIT SUISSE SECURITIES (USA) 1,500 SHARES AT 20.5332 USD	45.00	30,754.32	35,292.47-	4,538.15-
11/14/07	1,500.000-	SOLD 1,500 SHARES/UNITS AT 18.05 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$30.00 WEEDEN & COMPANY 1,500 SHARES AT 18.053 USD	30.00	27,049.08	35,292.48-	8,243.40-
	5,400.000-	ASSET TOTAL	147.00	117,801.04	130,581.01-	12,779.97-

NOKIA CORPORATION - ADR
CUSIP 654902204

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
7/25/07	1,800.000-	SOLD 1,800 SHARES/UNITS AT 28.23 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$54.00 CANTOR FITZGERALD & CO. INC. 1,800 SHARES AT 28.2338 USD	54.00	50,766.06	39,700.80-	11,065.26
8/15/07	1,000.000-	SOLD 1,000 SHARES/UNITS AT 29.46 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$20.00 JEFFERTIES & COMPANY 1,000 SHARES AT 29.4597 USD	20.00	29,439.24	22,056.00-	7,383.24
9/12/07	800.000-	SOLD 800 SHARES/UNITS AT 33.70 ON TRADE DATE 9/12/07 TO SETTLE 9/17/07 COMMISSION \$24.00 BANC OF AMERICA SECURITIES LLC 800 SHARES AT 33.6979 USD	24.00	26,933.90	17,644.80-	9,289.10
	3,600.000-	ASSET TOTAL	98.00	107,139.20	79,401.60-	27,737.60
3/07/07	4,000.000-	NORDSTROM INC CUSIP 655664100 SOLD 4,000 SHARES/UNITS AT 50.05 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$120.00 CREDIT SUISSE SECURITIES (USA) 4,000 SHARES AT 50.0509 USD	120.00	200,077.45	145,431.20-	54,646.25
	4,000.000-	ASSET TOTAL	120.00	200,077.45	145,431.20-	54,646.25

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>
7/25/07	500.000-	NORTHROP GRUMMAN CORP CUSIP 666807102 SOLD 500 SHARES/UNITS AT 79.01 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$15.00 CANTOR FITZGERALD & CO., INC. 500 SHARES AT 79.0056 USD	15.00	39,487.19	32,827.36-	6,659.83
	500.000-	ASSET TOTAL	15.00	39,487.19	32,827.36-	6,659.83
8/29/07	300.000-	NUCOR CORP CUSIP 670346105 SOLD 300 SHARES/UNITS AT 52.32 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 52.318 USD	9.00	15,686.15	19,512.90-	3,826.75-
	300.000-	ASSET TOTAL	9.00	15,686.15	19,512.90-	3,826.75-
3/21/07	8,300.000-	NVIDIA CORP CUSIP 67066G104 SOLD 8,300 SHARES/UNITS AT 29.27 ON TRADE DATE 3/21/07 TO SETTLE 3/26/07 COMMISSION \$249.00 LEHMAN BROTHERS INC. 8,300 SHARES AT 29.2698 USD	249.00	242,686.62	247,763.08-	5,076.46-

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
7/11/07	1,000.000-	SOLD 1,000 SHARES/UNITS AT 44.89 ON TRADE DATE 7/11/07 TO SETTLE 7/16/07 COMMISSION \$30.00 GOLDMAN SACHS 1,000 SHARES AT 44.8894 USD	30.00	44,858.71	37,075.31-	7,783.40
8/15/07	900.000-	SOLD 900 SHARES/UNITS AT 45.40 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$18.00 JEFFERIES & COMPANY 900 SHARES AT 45.4014 USD	18.00	40,842.63	33,367.78-	7,474.85
9/26/07	1,400.000-	SOLD 1,400 SHARES/UNITS AT 36.39 ON TRADE DATE 9/26/07 TO SETTLE 10/01/07 COMMISSION \$42.00 CANTOR FITZGERALD & CO, INC. 1,400 SHARES AT 36.3874 USD	42.00	50,899.58	34,603.62-	16,295.96
	11,600.000-	ASSET TOTAL	339.00	379,287.54	352,809.79-	26,477.75
10/10/07	1,000.000-	OCCIDENTAL PETE CORP CUSIP 674599105 SOLD 1,000 SHARES/UNITS AT 66.11 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$30.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 66.1067 USD	30.00	66,075.68	51,249.09-	14,826.59

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>
11/28/07	1,500.000-	SOLD 1,500 SHARES/UNITS AT 68.16 ON TRADE DATE 11/28/07 TO SETTLE 12/03/07 COMMISSION \$45.00 LEHMAN BROTHERS INC. 1,500 SHARES AT 68.1597 USD	45.00	102,192.98	76,873.63-	25,319.35
	2,500.000-	ASSET TOTAL	75.00	168,268.66	128,122.72-	40,145.94
1/10/07	4,300.000-	OFFICE DEPOT INC CUSIP 676220106 SOLD 4,300 SHARES/UNITS AT 37.78 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$129.00 LEHMAN BROTHERS INC. 4,300 SHARES AT 37.7782 USD	129.00	162,312.27	163,352.70-	1,040.43-
	4,300.000-	ASSET TOTAL	129.00	162,312.27	163,352.70-	1,040.43-
5/09/07	4,200.000-	OFFICEMAX INC DEL CUSIP 67622P101 SOLD 4,200 SHARES/UNITS AT 44.33 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$126.00 CREDIT SUISSE SECURITIES (USA) 4,200 SHARES AT 44.3324 USD	126.00	186,067.23	175,385.22-	10,682.01
	4,200.000-	ASSET TOTAL	126.00	186,067.23	175,385.22-	10,682.01

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>
10/10/07	300.000-	ONEOK INC COM CUSIP 682680103 SOLD 300 SHARES/UNITS AT 47.95 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 47.9494 USD	9.00	14,375.59	14,419.90-	44.31-
11/14/07	615.000-	SOLD 615 SHARES/UNITS AT 48.68 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$12.30 WEEDEN & COMPANY 615 SHARES AT 48.683 USD	12.30	29,927.29	29,560.80-	366.49
11/15/07	685.000-	SOLD 685 SHARES/UNITS AT 48.10 ON TRADE DATE 11/15/07 TO SETTLE 11/20/07 COMMISSION \$13.70 WEEDEN & COMPANY 685 SHARES AT 48.105 USD	13.70	32,937.72	32,925.45-	12.27
	1,600.000-	ASSET TOTAL	35.00	77,240.60	76,906.15-	334.45
7/25/07	1,500.000-	ORACLE CORPORATION CUSIP 68389X105 SOLD 1,500 SHARES/UNITS AT 20.59 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$45.00 CANTOR FITZGERALD & CO. INC. 1,500 SHARES AT 20.5899 USD	45.00	30,839.37	22,864.04-	7,975.33

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>
9/26/07	2,500.000-	SOLD 2,500 SHARES/UNITS AT 21.85 ON TRADE DATE 9/26/07 TO SETTLE 10/01/07 COMMISSION \$75.00 CANTOR FITZGERALD & CO., INC. 2,500 SHARES AT 21.8467 USD	75.00	54,540.91	38,803.47-	15,737.44
	4,000.000-	ASSET TOTAL	120.00	85,380.28	61,667.51-	23,712.77
2/21/07	300.000-	OVERSEAS SHIPHOLDING GROUP INC CUSIP 690368105 SOLD 300 SHARES/UNITS AT 65.07 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 65.0714 USD	9.00	19,511.82	19,383.12-	128.70
7/11/07	700.000-	SOLD 700 SHARES/UNITS AT 90.10 ON TRADE DATE 7/11/07 TO SETTLE 7/16/07 COMMISSION \$21.00 GOLDMAN SACHS 700 SHARES AT 90.1012 USD	21.00	63,048.87	44,808.07-	18,240.80
	1,000.000-	ASSET TOTAL	30.00	82,560.69	64,191.19-	18,369.50

PARKER HANNIFIN CORP
CUSIP 701094104

COPY

**SCHEDULE OF SECURITY POSITIONS
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	700.000-	SOLD 700 SHARES/UNITS AT 82.18 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$14.00 WEEDEN & COMPANY 700 SHARES AT 82.1846 USD	14.00	57,514.33	36,655.61-	20,858.72
	700.000-	ASSET TOTAL	14.00	57,514.33	36,655.61-	20,858.72
7/11/07	2,700.000-	PENNEY J C INC CUSIP 708160106 SOLD 2,700 SHARES/UNITS AT 70.85 ON TRADE DATE 7/11/07 TO SETTLE 7/16/07 COMMISSION \$81.00 GOLDMAN SACHS 2,700 SHARES AT 70.8475 USD	81.00	191,204.32	185,899.35-	5,304.97
	2,700.000-	ASSET TOTAL	81.00	191,204.32	185,899.35-	5,304.97
1/10/07	9,900.000-	PEPSI BOTTLING GROUP INC CUSIP 713409100 SOLD 9,900 SHARES/UNITS AT 30.27 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$297.00 LEHMAN BROTHERS INC. 9,900 SHARES AT 30.2702 USD	297.00	299,368.77	324,115.71-	24,746.94-

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
1/11/07	1,900.000-	SOLD 1,900 SHARES/UNITS AT 31.37 ON TRADE DATE 1/11/07 TO SETTLE 1/17/07 COMMISSION \$57.00 LEHMAN BROTHERS INC. 1,900 SHARES AT 31.3747 USD	57.00	59,553.09	62,204.03-	2,650.94-
	11,800.000-	ASSET TOTAL	354.00	358,921.86	386,319.74-	27,397.88-
3/21/07	1,400.000-	PFIZER INC CUSIP 717081103 SOLD 1,400 SHARES/UNITS AT 25.41 ON TRADE DATE 3/21/07 TO SETTLE 3/26/07 COMMISSION \$42.00 LEHMAN BROTHERS INC. 1,400 SHARES AT 25.4062 USD	42.00	35,526.13	37,874.33-	2,348.20-
	1,400.000-	ASSET TOTAL	42.00	35,526.13	37,874.33-	2,348.20-
8/07/07	0.352-	PHARMERICA CORP CUSIP 71714F104 SOLD 0.352 SHARES/UNITS AT 16.53 ON TRADE DATE 8/07/07 TO SETTLE 8/07/07 COMMISSION \$0.00 WELLS FARGO REORG 0.3517 SHARES AT 16.53027732 USD CIL PROCESSING/M REORG/000-0000/09122	0.00	5.81	5.30-	0.51

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
8/15/07	700.000-	SOLD 700 SHARES/UNITS AT 16.90 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$14.00 JEFFERIES & COMPANY 700 SHARES AT 16.902 USD	14.00	11,817.21	10,545.90-	1,271.31
	700.352-	ASSET TOTAL	14.00	11,823.02	10,551.20-	1,271.82
5/23/07	1,900.000-	PMI GROUP INC COM CUSIP 69344M101 SOLD 1,900 SHARES/UNITS AT 49.91 ON TRADE DATE 5/23/07 TO SETTLE 5/29/07 COMMISSION \$57.00 CANTOR FITZGERALD & CO, INC. 1,900 SHARES AT 49.9057 USD	57.00	94,762.37	84,617.65-	10,144.72
8/15/07	9,600.000-	SOLD 9,600 SHARES/UNITS AT 28.47 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$192.00 JEFFERIES & COMPANY 9,600 SHARES AT 28.4743 USD	192.00	273,157.09	427,541.78-	154,384.69-
	11,500.000-	ASSET TOTAL	249.00	367,919.46	512,159.43-	144,239.97-

POLO RALPH LAUREN CORP CL A
CUSIP 731572103

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
3/07/07	200.000-	SOLD 200 SHARES/UNITS AT 83.61 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 83.6103 USD	6.00	16,715.54	12,054.70-	4,660.84
8/15/07	2,316.000-	SOLD 2,316 SHARES/UNITS AT 78.43 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$46.32 JEFFERIES & COMPANY 2,316 SHARES AT 78.4339 USD	46.32	181,603.81	148,432.34-	33,171.47
8/16/07	384.000-	SOLD 384 SHARES/UNITS AT 77.60 ON TRADE DATE 8/16/07 TO SETTLE 8/21/07 COMMISSION \$7.68 JEFFERIES & COMPANY 384 SHARES AT 77.6004 USD	7.68	29,790.41	24,610.55-	5,179.86
	2,900.000-	ASSET TOTAL	60.00	228,109.76	185,097.59-	43,012.17
		PPG INDUSTRIES INC CUSIP 693506107				
8/29/07	200.000-	SOLD 200 SHARES/UNITS AT 72.69 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 72.6857 USD	6.00	14,530.91	13,482.58-	1,048.33
	200.000-	ASSET TOTAL	6.00	14,530.91	13,482.58-	1,048.33

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>
8/29/07	400.000-	SOLD 400 SHARES/UNITS AT 74.47 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 74.4707 USD	12.00	29,775.82	22,528.57-	7,247.25
10/10/07	200.000-	SOLD 200 SHARES/UNITS AT 84.34 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 84.3384 USD	6.00	16,861.42	11,601.57-	5,259.85
	600.000-	ASSET TOTAL	18.00	46,637.24	34,130.14-	12,507.10
1/10/07	500.000-	PRECISION CASTPARTS CORP CUSIP 740189105 SOLD 500 SHARES/UNITS AT 81.09 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$15.00 LEHMAN BROTHERS INC. 500 SHARES AT 81.0888 USD	15.00	40,528.15	29,877.65-	10,650.50
2/21/07	200.000-	SOLD 200 SHARES/UNITS AT 96.75 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 96.7513 USD	6.00	19,343.66	11,951.06-	7,392.60

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>
4/11/07	200.000-	SOLD 200 SHARES/UNITS AT 105.63 ON TRADE DATE 4/11/07 TO SETTLE 4/16/07 COMMISSION \$6.00 GOLDMAN SACHS 200 SHARES AT 105.6257 USD	6.00	21,118.81	11,951.06-	9,167.75
4/12/07	800.000-	SOLD 800 SHARES/UNITS AT 104.76 ON TRADE DATE 4/12/07 TO SETTLE 4/17/07 COMMISSION \$24.00 GOLDMAN SACHS 800 SHARES AT 104.7554 USD	24.00	83,779.03	47,804.24-	35,974.79
4/23/07	108.000-	SOLD 108 SHARES/UNITS AT 103.84 ON TRADE DATE 4/23/07 TO SETTLE 4/26/07 COMMISSION \$4.32 SCOTT & STRINGFELLOW, INC. 108 SHARES AT 103.8407 USD	4.32	11,210.30	6,453.57-	4,756.73
4/24/07	165.000-	SOLD 165 SHARES/UNITS AT 105.10 ON TRADE DATE 4/24/07 TO SETTLE 4/27/07 COMMISSION \$6.60 SIDOTI & COMPANY, LLC 165 SHARES AT 105.1036 USD	6.60	17,335.22	9,859.62-	7,475.60
4/25/07	971.000-	SOLD 971 SHARES/UNITS AT 104.68 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$19.42 LEHMAN BROTHERS INC. 971 SHARES AT 104.681 USD	19.42	101,624.27	58,022.40-	43,601.87

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
4/26/07	456.000-	SOLD 456 SHARES/UNITS AT 104.31 ON TRADE DATE 4/26/07 TO SETTLE 5/01/07 COMMISSION \$9.12 LEHMAN BROTHERS INC. 456 SHARES AT 104.3081 USD	9.12	47,554.64	27,248.42-	20,306.22
	3,400.000-	ASSET TOTAL	90.46	342,494.08	203,168.02-	139,326.06
		PRICELINE COM INC CUSIP 741503403				
11/14/07	700.000-	SOLD 700 SHARES/UNITS AT 107.62 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$14.00 WEEDEN & COMPANY 700 SHARES AT 107.6248 USD	14.00	75,322.20	52,669.60-	22,652.60
	700.000-	ASSET TOTAL	14.00	75,322.20	52,669.60-	22,652.60
		QWEST COMMUNICATIONS INTL INC COM CUSIP 749121109				
5/09/07	8,000.000-	SOLD 8,000 SHARES/UNITS AT 9.62 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$240.00 CREDIT SUISSE SECURITIES (USA) 8,000 SHARES AT 9.6183 USD	240.00	76,705.22	72,225.68-	4,479.54

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
10/10/07	2,100.000-	SOLD 2,100 SHARES/UNITS AT 9.13 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$63.00 CREDIT SUISSE SECURITIES (USA) 2,100 SHARES AT 9.1287 USD	63.00	19,106.97	19,094.92-	12.05
	10,100.000-	ASSET TOTAL	303.00	95,812.19	91,320.60-	4,491.59
8/29/07	13,300.000-	RADIOSHACK CORP CUSIP 750438103 SOLD 13,300 SHARES/UNITS AT 22.53 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$399.00 CREDIT SUISSE SECURITIES (USA) 13,300 SHARES AT 22.5299 USD	399.00	299,244.08	388,683.82-	89,439.74-
	13,300.000-	ASSET TOTAL	399.00	299,244.08	388,683.82-	89,439.74-
4/25/07	900.000-	RELIANCE STL & ALUM CO COM CUSIP 759509102 SOLD 900 SHARES/UNITS AT 61.13 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$18.00 LEHMAN BROTHERS INC. 900 SHARES AT 61.1273 USD	18.00	54,995.72	31,782.31-	23,213.41

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
8/29/07	400.000-	SOLD 400 SHARES/UNITS AT 51.53 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 51.5292 USD	12.00	20,599.36	16,789.40-	3,809.96
	1,300.000-	ASSET TOTAL	30.00	75,595.08	48,571.71-	27,023.37
		REYNOLDS AMERICAN INC CUSIP 761713106				
12/05/07	1,200.000-	SOLD 1,200 SHARES/UNITS AT 70.55 ON TRADE DATE 12/05/07 TO SETTLE 12/10/07 COMMISSION \$36.00 CANTOR FITZGERALD & CO. INC. 1,200 SHARES AT 70.5516 USD	36.00	84,624.62	71,719.87-	12,904.75
	1,200.000-	ASSET TOTAL	36.00	84,624.62	71,719.87-	12,904.75
		ROCKWELL COLLINS CUSIP 774341101				
7/25/07	400.000-	SOLD 400 SHARES/UNITS AT 74.15 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$12.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 74.1512 USD	12.00	29,648.02	22,933.58-	6,714.44

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
9/26/07	700.000-	SOLD 700 SHARES/UNITS AT 73.30 ON TRADE DATE 9/26/07 TO SETTLE 10/01/07 COMMISSION \$21.00 CANTOR FITZGERALD & CO. INC. 700 SHARES AT 73.2952 USD	21.00	51,284.85	40,749.08-	10,535.77
		1,100.000- ASSET TOTAL	33.00	80,932.87	63,682.66-	17,250.21
8/29/07	300.000-	ROHM & HAAS CO CUSIP 775371107 SHARES/UNITS AT 56.07 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 56.0743 USD	9.00	16,813.03	15,258.52-	1,554.51
		300.000- ASSET TOTAL	9.00	16,813.03	15,258.52-	1,554.51
11/28/07	900.000-	ROYAL DUTCH SHELL PLC ADR CUSIP 780259206 SHARES/UNITS AT 80.90 ON TRADE DATE 11/28/07 TO SETTLE 12/03/07 COMMISSION \$27.00 LEHMAN BROTHERS INC. 900 SHARES AT 80.8989 USD	27.00	72,780.89	60,885.00-	11,895.89
		900.000- ASSET TOTAL	27.00	72,780.89	60,885.00-	11,895.89

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
11/14/07	1,000.000-	SANOFI-AVENTIS - ADR CUSIP 80105N105 SOLD 1,000 SHARES/UNITS AT 46.02 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$20.00 WEEDEN & COMPANY 1,000 SHARES AT 46.0223 USD	20.00	46,001.59	43,670.23-	2,331.36
	1,000.000- ASSET TOTAL		20.00	46,001.59	43,670.23-	2,331.36
1/24/07	4,600.000-	SAP AG - ADR CUSIP 803054204 SOLD 4,600 SHARES/UNITS AT 46.66 ON TRADE DATE 1/24/07 TO SETTLE 1/29/07 COMMISSION \$138.00 LEHMAN BROTHERS INC. 4,600 SHARES AT 46.6592 USD	138.00	214,487.73	243,526.76-	29,039.03-
9/12/07	500.000-	SOLD 500 SHARES/UNITS AT 56.94 ON TRADE DATE 9/12/07 TO SETTLE 9/17/07 COMMISSION \$15.00 BANC OF AMERICA SECURITIES LLC 500 SHARES AT 56.9407 USD	15.00	28,454.91	27,658.40-	796.51
	5,100.000- ASSET TOTAL		153.00	242,942.64	271,185.16-	28,242.52-

SEAGATE TECHNOLOGY
CUSIP G7945J104

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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
4/11/07	9,662,000-	SOLD 9,662 SHARES/UNITS AT 21.60 ON TRADE DATE 4/11/07 TO SETTLE 4/16/07 COMMISSION \$289.86 GOLDMAN SACHS 9,662 SHARES AT 21.6014 USD	289.86	208,419.67	254,333.79-	45,914.12-
4/12/07	438,000-	SOLD 438 SHARES/UNITS AT 21.62 ON TRADE DATE 4/12/07 TO SETTLE 4/17/07 COMMISSION \$13.14 GOLDMAN SACHS 438 SHARES AT 21.6234 USD	13.14	9,457.76	11,529.52-	2,071.76-
10,100,000- ASSET TOTAL			303.00	217,877.43	265,863.31-	47,985.88-
2/21/07	100,000-	SEARS HOLDING CORP CUSIP 812350106 SOLD 100 SHARES/UNITS AT 188.42 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$3.00 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 188.425 USD	3.00	18,838.92	15,825.34-	3,013.58
3/07/07	100,000-	SOLD 100 SHARES/UNITS AT 181.44 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$3.00 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 181.4405 USD	3.00	18,140.49	15,825.34-	2,315.15

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>
5/09/07	1,300.000-	SOLD 1,300 SHARES/UNITS AT 177.48 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$39.00 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 177.4835 USD	39.00	230,686.01	211,828.71-	18,857.30
	1,500.000-	ASSET TOTAL	45.00	267,665.42	243,479.39-	24,186.03
2/21/07	1,100.000-	SEMPRA ENERGY COM CUSIP 816851109 SOLD 1,100 SHARES/UNITS AT 60.16 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$33.00 CREDIT SUISSE SECURITIES (USA) 1,100 SHARES AT 60.1615 USD	33.00	66,142.61	50,660.72-	15,481.89
3/07/07	600.000-	SOLD 600 SHARES/UNITS AT 59.81 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$18.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 59.8117 USD	18.00	35,867.91	27,633.12-	8,234.79
4/25/07	800.000-	SOLD 800 SHARES/UNITS AT 66.01 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$16.00 LEHMAN BROTHERS INC. 800 SHARES AT 66.0072 USD	16.00	52,788.95	36,844.16-	15,944.79

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
4/26/07	1,800.000-	SOLD 1,800 SHARES/UNITS AT 65.42 ON TRADE DATE 4/26/07 TO SETTLE 5/01/07 COMMISSION \$36.00 LEHMAN BROTHERS INC. 1,800 SHARES AT 65.4151 USD	36.00	117,709.37	82,899.36-	34,810.01
4/27/07	100.000-	SOLD 100 SHARES/UNITS AT 64.46 ON TRADE DATE 4/27/07 TO SETTLE 5/02/07 COMMISSION \$2.00 LEHMAN BROTHERS INC. 100 SHARES AT 64.457 USD	2.00	6,443.60	4,605.52-	1,838.08
5/11/07	1,644.000-	SOLD 1,644 SHARES/UNITS AT 62.03 ON TRADE DATE 5/11/07 TO SETTLE 5/16/07 COMMISSION \$65.76 MERRILL LYNCH PIERCE FENNER 1,644 SHARES AT 62.0282 USD	65.76	101,907.03	75,714.75-	26,192.28
5/14/07	825.000-	SOLD 825 SHARES/UNITS AT 62.04 ON TRADE DATE 5/14/07 TO SETTLE 5/17/07 COMMISSION \$33.00 MERRILL LYNCH PIERCE FENNER 825 SHARES AT 62.0412 USD	33.00	51,150.20	37,995.54-	13,154.66
5/16/07	2,231.000-	SOLD 2,231 SHARES/UNITS AT 62.83 ON TRADE DATE 5/16/07 TO SETTLE 5/21/07 COMMISSION \$89.24 DAVIS MENDEL & REGENSTEIN INC. 2,231 SHARES AT 62.8285 USD	89.24	140,078.99	102,749.15-	37,329.84
9,100.000- ASSET TOTAL			293.00	572,088.66	419,102.32-	152,986.34

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>
4/11/07	800.000-	SOTHEBYS CUSIP 835898107 SOLD 800 SHARES/UNITS AT 48.09 ON TRADE DATE 4/11/07 TO SETTLE 4/16/07 COMMISSION \$24.00 GOLDMAN SACHS 800 SHARES AT 48.0925 USD	24.00	38,449.41	30,709.69-	7,739.72
10/10/07	1,700.000-	SOLD 1,700 SHARES/UNITS AT 56.87 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$51.00 CREDIT SUISSE SECURITIES (USA) 1,700 SHARES AT 56.8655 USD	51.00	96,618.87	69,462.05-	27,156.82
11/14/07	7,200.000-	SOLD 7,200 SHARES/UNITS AT 35.86 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$144.00 MERRILL LYNCH PIERCE FENNER 7,200 SHARES AT 35.8588 USD	144.00	258,035.40	294,192.21-	36,156.81-
	9,700.000-	ASSET TOTAL	219.00	393,103.68	394,363.95-	1,260.27-
11/14/07	1,900.000-	STATORILHYDRO ASA ADR CUSIP 85771P102 SOLD 1,900 SHARES/UNITS AT 31.89 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$38.00 WEEDEN & COMPANY 1,900 SHARES AT 31.8869 USD	38.00	60,546.18	54,073.63-	6,472.55

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
	1,900,000-	ASSET TOTAL	38.00	60,546.18	54,073.63-	6,472.55
4/25/07	600,000-	STEEL DYNAMICS INC COM CUSIP 858119100 SHARES/UNITS AT 45.99 ON TRADE DATE 4/25/07 TO SETTLE 4/30/07 COMMISSION \$12.00 LEHMAN BROTHERS INC. 600 SHARES AT 45.9949 USD	12.00	27,584.51	19,506.09-	8,078.42
10/10/07	300,000-	SOLD 300 SHARES/UNITS AT 47.96 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$9.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 47.9625 USD	9.00	14,379.52	10,203.50-	4,176.02
	900,000-	ASSET TOTAL	21.00	41,964.03	29,709.59-	12,254.44
3/21/07	800,000-	SUNOCO INC CUSIP 86764P109 SHARES/UNITS AT 68.86 ON TRADE DATE 3/21/07 TO SETTLE 3/26/07 COMMISSION \$24.00 LEHMAN BROTHERS INC. 800 SHARES AT 68.8631 USD	24.00	55,065.63	53,986.93-	1,078.70

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
10/10/07	500.000-	SOLD 500 SHARES/UNITS AT 75.27 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 75.2697 USD	15.00	37,619.27	33,995.64-	3,623.63
	1,300.000-	ASSET TOTAL	39.00	92,684.90	87,982.57-	4,702.33
10/10/07	2,438.000-	TERADATA CORP CUSIP 88076W103 SOLD 2,438 SHARES/UNITS AT 27.42 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$73.14 BERNSTEIN SANFORD C. & CO. 2,438 SHARES AT 27.4236 USD	73.14	66,784.57	56,539.54-	10,245.03
10/11/07	2,103.000-	SOLD 2,103 SHARES/UNITS AT 27.00 ON TRADE DATE 10/11/07 TO SETTLE 10/16/07 COMMISSION \$63.09 BERNSTEIN SANFORD C. & CO. 2,103 SHARES AT 27.0024 USD	63.09	56,722.09	48,770.58-	7,951.51
10/12/07	1,359.000-	SOLD 1,359 SHARES/UNITS AT 27.75 ON TRADE DATE 10/12/07 TO SETTLE 10/17/07 COMMISSION \$40.77 BERNSTEIN SANFORD C. & CO. 1,359 SHARES AT 27.7536 USD	40.77	37,675.79	31,516.50-	6,159.29
	5,900.000-	ASSET TOTAL	177.00	161,182.45	136,826.62-	24,355.83

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>
2/07/07	800.000-	TESORO CORP CUSIP 881609101 SHARES/UNITS AT 83.81 ON TRADE DATE 2/07/07 TO SETTLE 2/12/07 COMMISSION \$24.00 GOLDMAN SACHS 800 SHARES AT 83.8061 USD	24.00	67,018.82	58,800.48-	8,218.34
3/07/07	700.000-	SOLD 700 SHARES/UNITS AT 94.02 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$21.00 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 94.0214 USD	21.00	65,791.95	51,450.42-	14,341.53
5/09/07	700.000-	SOLD 700 SHARES/UNITS AT 116.92 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$21.00 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 116.9209 USD	21.00	81,822.37	51,450.42-	30,371.95
11/14/07	1,900.000-	SOLD 1,900 SHARES/UNITS AT 57.98 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$38.00 WEEDEN & COMPANY 1,900 SHARES AT 57.9802 USD	38.00	110,122.69	75,224.93-	34,897.76
	4,100.000-	ASSET TOTAL	104.00	324,755.83	236,926.25-	87,829.58

THE DIRECTV GROUP INC
CUSIP 25459L106

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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
2/21/07	8,700.000-	SOLD 8,700 SHARES/UNITS AT 23.57 ON TRADE DATE 2/21/07 TO SETTLE 2/26/07 COMMISSION \$261.00 CREDIT SUISSE SECURITIES (USA) 8,700 SHARES AT 23.5668 USD	261.00	204,763.86	150,325.56-	54,438.30
		8,700.000- ASSET TOTAL	261.00	204,763.86	150,325.56-	54,438.30
3/21/07	7,900.000-	TJX COS INC NEW CUSIP 872540109 SOLD 7,900 SHARES/UNITS AT 26.40 ON TRADE DATE 3/21/07 TO SETTLE 3/26/07 COMMISSION \$237.00 LEHMAN BROTHERS INC. 7,900 SHARES AT 26.3983 USD	237.00	208,306.37	215,072.51-	6,766.14-
		7,900.000- ASSET TOTAL	237.00	208,306.37	215,072.51-	6,766.14-
5/23/07	1,300.000-	TORCHMARK CORP CUSIP 891027104 SOLD 1,300 SHARES/UNITS AT 69.76 ON TRADE DATE 5/23/07 TO SETTLE 5/29/07 COMMISSION \$39.00 CANTOR FITZGERALD & CO, INC. 1,300 SHARES AT 69.7611 USD	39.00	90,649.04	79,379.84-	11,269.20

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>
7/25/07	600.000-	SOLD 600 SHARES/UNITS AT 64.03 ON TRADE DATE 7/25/07 TO SETTLE 7/30/07 COMMISSION \$18.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 64.035 USD	18.00	38,402.41	36,636.85-	1,765.56
			57.00	129,051.45	116,016.69-	13,034.76
		1,900.000- ASSET TOTAL				
		TOTAL S.A. - ADR CUSIP 89151E109				
11/28/07	1,100.000-	SOLD 1,100 SHARES/UNITS AT 79.66 ON TRADE DATE 11/28/07 TO SETTLE 12/03/07 COMMISSION \$33.00 LEHMAN BROTHERS INC. 1,100 SHARES AT 79.6567 USD	33.00	87,588.02	72,745.66-	14,842.36
			33.00	87,588.02	72,745.66-	14,842.36
		1,100.000- ASSET TOTAL				
		TYCO ELECTRONICS LTD ADR CUSIP G9144P105				
8/15/07	2,525.000-	SOLD 2,525 SHARES/UNITS AT 32.97 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$50.50 JEFFRIES & COMPANY 2,525 SHARES AT 32.9706 USD	50.50	83,198.99	85,034.99-	1,836.00-
			50.50	83,198.99	85,034.99-	1,836.00-
		2,525.000- ASSET TOTAL				

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>
8/15/07	2,625.000-	TYCO INTERNATIONAL LTDADR CUSIP G9143X208 SOLD 2,625 SHARES/UNITS AT 43.42 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$52.50 JEFFERIES & COMPANY 2,625 SHARES AT 43.421 USD	52.50	113,925.88	118,019.72-	4,093.84-
	2,625.000-	ASSET TOTAL	52.50	113,925.88	118,019.72-	4,093.84-
1/10/07	800.000-	TYCO INTL LTD NEW COM CUSIP 902124106 SOLD 800 SHARES/UNITS AT 31.09 ON TRADE DATE 1/10/07 TO SETTLE 1/16/07 COMMISSION \$24.00 LEHMAN BROTHERS INC. 800 SHARES AT 31.0944 USD	24.00	24,850.75	22,076.56-	2,774.19
	800.000-	ASSET TOTAL	24.00	24,850.75	22,076.56-	2,774.19
3/21/07	200.000-	UNITED STS STL CORP NEW CUSIP 912909108 SOLD 200 SHARES/UNITS AT 93.76 ON TRADE DATE 3/21/07 TO SETTLE 3/26/07 COMMISSION \$6.00 LEHMAN BROTHERS INC. 200 SHARES AT 93.7606 USD	6.00	18,745.83	14,192.06-	4,553.77

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>
5/09/07	200.000-	SOLD 200 SHARES/UNITS AT 110.63 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 110.635 USD	6.00	22,120.66	14,192.06-	7,928.60
8/29/07	100.000-	SOLD 100 SHARES/UNITS AT 88.93 ON TRADE DATE 8/29/07 TO SETTLE 9/04/07 COMMISSION \$3.00 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 88.9263 USD	3.00	8,889.49	7,953.96-	935.53
10/10/07	100.000-	SOLD 100 SHARES/UNITS AT 107.80 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$3.00 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 107.8013 USD	3.00	10,776.96	7,953.96-	2,823.00
	600.000-	ASSET TOTAL	18.00	60,532.94	44,292.04-	16,240.90
3/07/07	1.000.000-	UNITEDHEALTH GROUP INC CUSIP 91324P102 SOLD 1,000 SHARES/UNITS AT 53.55 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$30.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 53.5513 USD	30.00	53,519.65	45,253.72-	8,265.93

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	1,600,000-	SOLD 1,600 SHARES/UNITS AT 52.99 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$32.00 WEEDEN & COMPANY 1,600 SHARES AT 52.9941 USD	32.00	84,757.26	75,405.68-	9,351.58
	2,600,000-	ASSET TOTAL	62.00	138,276.91	120,659.40-	17,617.51
		VULCAN MATLS CO CUSIP 929160109				
3/07/07	100,000-	SOLD 100 SHARES/UNITS AT 117.93 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$3.00 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 117.9255 USD	3.00	11,789.18	7,841.38-	3,947.80
5/09/07	1,200,000-	SOLD 1,200 SHARES/UNITS AT 116.96 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$36.00 CREDIT SUISSE SECURITIES (USA) 1,200 SHARES AT 116.9638 USD	36.00	140,318.41	94,096.56-	46,221.85
	1,300,000-	ASSET TOTAL	39.00	152,107.59	101,937.94-	50,169.65

WASHINGTON MUTUAL INC
CUSIP 939322103

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	2,100.000-	SOLD 2,100 SHARES/UNITS AT 43.54 ON TRADE DATE 6/06/07 TO SETTLE 6/11/07 COMMISSION \$63.00 LEHMAN BROTHERS INC. 2,100 SHARES AT 43.54 USD	63.00	91,369.60	96,121.83-	4,752.23-
11/14/07	14,900.000-	SOLD 14,900 SHARES/UNITS AT 22.05 ON TRADE DATE 11/14/07 TO SETTLE 11/19/07 COMMISSION \$298.00 MERRILL LYNCH PIERCE FENNER 14,900 SHARES AT 22.0472 USD	298.00	328,200.25	619,736.59-	291,536.34-
	17,000.000-	ASSET TOTAL	361.00	419,569.85	715,858.42-	296,288.57-
10/10/07	600.000-	WESTERN DIGITAL CORP CUSIP 958102105 SOLD 600 SHARES/UNITS AT 26.30 ON TRADE DATE 10/10/07 TO SETTLE 10/15/07 COMMISSION \$18.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 26.3044 USD	18.00	15,764.39	14,182.86-	1,581.53
	600.000-	ASSET TOTAL	18.00	15,764.39	14,182.86-	1,581.53
		WEYERHAEUSER CO CUSIP 962166104				

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>
4/11/07	1,800.000-	SOLD 1,800 SHARES/UNITS AT 75.47 ON TRADE DATE 4/11/07 TO SETTLE 4/16/07 COMMISSION \$54.00 GOLDMAN SACHS 1,800 SHARES AT 75.4706 USD	54.00	135,791.00	114,687.72-	21,103.28
	1,800.000-	ASSET TOTAL	54.00	135,791.00	114,687.72-	21,103.28
8/15/07	1,809.000-	WHIRLPOOL CORP CUSIP 963320106 SOLD 1,809 SHARES/UNITS AT 91.61 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$36.18 JEFFERIES & COMPANY 1,809 SHARES AT 91.6105 USD	36.18	165,684.67	203,781.54-	38,096.87-
8/16/07	591.000-	SOLD 591 SHARES/UNITS AT 88.50 ON TRADE DATE 8/16/07 TO SETTLE 8/21/07 COMMISSION \$11.82 JEFFERIES & COMPANY 591 SHARES AT 88.5042 USD	11.82	52,293.35	66,575.40-	14,282.05-
	2,400.000-	ASSET TOTAL	48.00	217,978.02	270,356.94-	52,378.92-

WYNDHAM WORLDWIDE CORP
CUSIP 98310W108

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
3/07/07	500.000-	SOLD 500 SHARES/UNITS AT 34.46 ON TRADE DATE 3/07/07 TO SETTLE 3/12/07 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 34.4583 USD	15.00	17,213.62	17,617.72-	404.10-
9/12/07	11,100.000-	SOLD 11,100 SHARES/UNITS AT 29.91 ON TRADE DATE 9/12/07 TO SETTLE 9/17/07 COMMISSION \$333.00 BANC OF AMERICA SECURITIES LLC 11,100 SHARES AT 29.9105 USD	333.00	331,668.47	371,698.28-	40,029.81-
	11,600.000-	ASSET TOTAL	348.00	348,882.09	389,316.00-	40,433.91-
5/09/07	2,000.000-	XCEL ENERGY INC CUSIP 98389B100 SOLD 2,000 SHARES/UNITS AT 24.00 ON TRADE DATE 5/09/07 TO SETTLE 5/14/07 COMMISSION \$60.00 CREDIT SUISSE SECURITIES (USA) 2,000 SHARES AT 24.0026 USD	60.00	47,944.46	49,307.43-	1,362.97-
8/15/07	7,562.000-	SOLD 7,562 SHARES/UNITS AT 20.64 ON TRADE DATE 8/15/07 TO SETTLE 8/20/07 COMMISSION \$151.24 JEFFERIES & COMPANY 7,562 SHARES AT 20.6369 USD	151.24	155,902.61	177,571.02-	21,668.41-

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
8/16/07	5,838.000-	SOLD 5,838 SHARES/UNITS AT 19.81 ON TRADE DATE 8/16/07 TO SETTLE 8/21/07 COMMISSION \$116.76 JEFFERIES & COMPANY 5,838 SHARES AT 19.8123 USD	116.76	115,545.68	137,088.02-	21,542.34-
15,400.000- ASSET TOTAL			328.00	319,392.75	363,966.47-	44,573.72-

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
EQUITIES						
		LAZARD EMERGING MKTS PTFL #638 CUSIP 52106N889				
8/24/07	0.000	CAPITAL GAIN PAYABLE 8/28/07 RATE \$0.146 PER SHARE	0.00	80,491.64	0.00	80,491.64
8/24/07	0.000	CAPITAL GAIN PAYABLE 8/28/07 RATE \$0.085 PER SHARE	0.00	46,949.34	0.00	46,949.34
10/01/07	3,743.916-	SOLD 3,743.916 SHARES/UNITS AT 26.71 ON TRADE DATE 10/01/07 TO SETTLE 10/02/07 COMMISSION \$0.00 3,743.916 SHARES AT 26.71 USD	0.00	100,000.00	71,552.23-	28,447.77
12/03/07	7,459.903-	SOLD 7,459.903 SHARES/UNITS AT 26.81 ON TRADE DATE 12/03/07 TO SETTLE 12/04/07 COMMISSION \$0.00 7,459.903 SHARES AT 26.81 USD	0.00	200,000.00	142,570.70-	57,429.30

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>
12/24/07	0.000	CAPITAL GAIN PAYABLE 12/27/07 RATE \$2.222 PER SHARE	0.00	1,206,929.12	0.00	1,206,929.12
12/24/07	0.000	CAPITAL GAIN PAYABLE 12/27/07 RATE \$0.744 PER SHARE	0.00	404,034.82	0.00	404,034.82
		Prime Property Fund				
		Capital Gain Dividend				189,374
TOTALS				\$105,958,404	\$99,398,851	\$6,559,553

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