

Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

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

Treated as a Private Foundation

**2006**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2006, or tax year beginning **2006**, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **THE JOYCE FOUNDATION**

Employer identification number: **36-6079185**

Number and street (or P O box number if mail is not delivered to street address): **70 WEST MADISON STREET, SUITE 2750**

Room/suite:

Telephone number (see page 11 of the instructions): **(312) 782-2464**

City or town, state, and ZIP code: **CHICAGO, IL 60602**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **923,236,657.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	21,039,838.	21,039,838.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	47,958,713.			
b	Gross sales price for all assets on line 6a <b>262,115,572.</b>				
7	Capital gain net income (from Part IV, line 2)		47,661,451.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	21,814,540.	21,453,867.		STMT 2
12	Total. Add lines 1 through 11	90,813,091.	90,155,156.		
13	Compensation of officers, directors, trustees, etc.	851,964.	111,266.		740,698.
14	Other employee salaries and wages	1,679,746.	171,136.		1,508,610.
15	Pension plans, employee benefits	746,507.	89,581.		656,926.
16a	Legal fees (attach schedule) STMT 3	11,105.	-15,205.	NONE	26,310.
b	Accounting fees (attach schedule) STMT 4	32,820.	NONE	NONE	32,820.
c	Other professional fees (attach schedule) STMT 5	2,701,320.	2,495,136.		206,184.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)*	2,135,960.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	362,273.	43,473.		318,800.
21	Travel, conferences, and meetings	400,412.			400,412.
22	Printing and publications	313,198.			313,198.
23	Other expenses (attach schedule) STMT 7	685,516.	352,901.		257,615.
24	Total operating and administrative expenses. Add lines 13 through 23	9,920,821.	3,248,288.	NONE	4,461,573.
25	Contributions, gifts, grants paid	49,284,174.			34,638,482.
26	Total expenses and disbursements. Add lines 24 and 25	59,204,995.	3,248,288.	NONE	39,100,055.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	31,608,096.			
b	Net investment income (if negative, enter -0-)		86,906,868.		
c	Adjusted net income (if negative, enter -0-)			-0-	

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

\*\*STMT 6

Form 990-PF (2006)

POSTMARK DATE

NOV 2 2007

858 OPERATING AND ADMINISTRATIVE EXPENSES

RECEIVED NOV 13 2007 OGDEN, UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		232,933.	197,875.	197,875.
	2	Savings and temporary cash investments		11,939,032.	20,281,126.	20,281,126.
	3	Accounts receivable	898,781.			
		Less allowance for doubtful accounts		521,104.	898,781.	898,781.
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **		54,090,299.	52,038,930.	52,038,930.
	b	Investments - corporate stock (attach schedule) STMT 9.		502,240,987.	557,138,119.	557,138,119.
	c	Investments - corporate bonds (attach schedule) STMT 10.		98,156,758.	110,573,664.	110,573,664.
	11	Investments - land, buildings, and equipment basis	442,761.			
	Less accumulated depreciation (attach schedule)		442,761.	442,761.	442,761.	
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 11.		159,662,540.	163,072,736.	163,072,736.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe STMT 12)		65,205,798.	70,631,595.	70,631,595.	
16	<b>Total assets</b> (to be completed by all filers - see page 17 of the instructions Also, see page 1, item I)		892,492,212.	975,275,587.	975,275,587.	
Liabilities	17	Accounts payable and accrued expenses		1,540,622.	2,685,328.	
	18	Grants payable		11,186,289.	26,030,009.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe STMT 13)		66,724,374.	72,718,917.	
	23	<b>Total liabilities</b> (add lines 17 through 22)		79,451,285.	101,434,254.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		813,040,927.	873,841,333.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see page 18 of the instructions)		813,040,927.	873,841,333.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 18 of the instructions)		892,492,212.	975,275,587.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	813,040,927.
2	Enter amount from Part I, line 27a	2	31,608,096.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 14	3	29,192,313.
4	Add lines 1, 2, and 3	4	873,841,336.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 15	5	3.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	873,841,333.



**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .			2	47,661,451.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 18 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .					

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2005	35,900,722.	796,282,484.	0.04508540966
2004	38,728,251.	751,925,194.	0.05150545734
2003	35,184,082.	659,283,807.	0.05336712600
2002	40,298,486.	690,632,280.	0.05835013388
2001	46,602,005.	807,482,048.	0.05771274435
2 Total of line 1, column (d) . . . . .			2 0.26602087123
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.05320417425
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5 . . . . .			4 847,136,730.
5 Multiply line 4 by line 3 . . . . .			5 45,071,210.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 869,069.
7 Add lines 5 and 6 . . . . .			7 45,940,279.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 39,100,055.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 19

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 19 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 11,863.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, expenditures, and substantial contributors.

**Part VII-A Statements Regarding Activities Continued**

11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.JOYCEFOUNDATION.ORG</b>	13	X	
14	The books are in care of <b>DEBORAH GILLESPIE</b> Telephone no <b>312-782-2464</b> Located at <b>70 W. MADISON ST CHICAGO, IL</b> ZIP + 4 <b>60602</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 - Check here <b>N/A</b> and enter the amount of tax-exempt interest received or accrues during the year <b>15</b>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> <b>1b</b>		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006? <input type="checkbox"/> <b>1c</b>		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) <input type="checkbox"/> <b>2b</b>		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006) <input type="checkbox"/> <b>3b</b>	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> <b>4a</b>		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006? <input type="checkbox"/> <b>4b</b>		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) See Statement VII - B(5)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5) did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 23 of the instructions)?  **5b**  X  
Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b**  X  
If you answered "Yes" to 6b, also file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**  X

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		851,964.	110,045.	NONE

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 24 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		566,917.	154,594.	NONE

Total number of other employees paid over \$50,000  **11**

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

**3** Five highest-paid independent contractors for professional services (see page 24 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 20		2,078,299.
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-----		
-----		
-----		
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Total number of others receiving over \$50,000 for professional services . . . . . **2**

**Part IX-A** Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made up by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See page 25 of the instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 25 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	841,799,452.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	18,237,837.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	860,037,289.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	860,037,289.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 26 of the instructions)	<b>4</b>	12,900,559.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	847,136,730.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	42,356,837.

**Part XI Distributable Amount** (see page 26 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	42,356,837.
<b>2a</b>	Tax on investment income for 2006 from Part VI, line 5	<b>2a</b>	1,738,137.
<b>b</b>	Income tax for 2006 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,738,137.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	40,618,700.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. See Statement XI - 4	<b>4</b>	313,028.
<b>5</b>	Add lines 3 and 4	<b>5</b>	40,931,728.
<b>6</b>	Deduction from distributable amount (see page 26 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	40,931,728.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	39,100,055.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	39,100,055.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 27 of the instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	39,100,055.

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

**Part XIII Undistributed Income** (see page 27 of the instructions)

	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7 . . . . .				40,931,728.
2 Undistributed income, if any, as of the end of 2005				
a Enter amount for 2005 only . . . . .			33,407,145.	
b Total for prior years . . . . .				
3 Excess distributions carryover, if any, to 2006:				
a From 2001 . . . . .				
b From 2002 . . . . .				
c From 2003 . . . . .				
d From 2004 . . . . .				
e From 2005 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2006 from Part XII, line 4 ▶ \$ <u>39,100,055.</u>				
a Applied to 2005, but not more than line 2a . . . . .			33,407,145.	
b Applied to undistributed income of prior years (Election required - see page 27 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 27 of the instructions) . . . . .				
d Applied to 2006 distributable amount . . . . .				5,692,910.
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2006 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .				
e Undistributed income for 2005 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2006 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2007 . . . . .				35,238,818.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 28 of the instructions) . . . . .				
8 Excess distributions carryover from 2001 not applied on line 5 or line 7 (see page 28 of the instructions) . . . . .				
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9.				
a Excess from 2002 . . . . .				
b Excess from 2003 . . . . .				
c Excess from 2004 . . . . .				
d Excess from 2005 . . . . .				
e Excess from 2006 . . . . .				

Part XIV Private Operating Foundations (see page 28 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns: Tax year (a) 2006, Prior 3 years (b) 2005, (c) 2004, (d) 2003, (e) Total. Rows include 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Complete 3a, b, or c for the alternative test relied upon), 3a (Assets alternative test), 3b (Endowment alternative test), 3c (Support alternative test).

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NOT APPLICABLE

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

NOT APPLICABLE

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

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

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

SEE STATEMENT 21

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

STATEMENT 21 ATTACHMENT

c Any submission deadlines

STATEMENT 21 ATTACHMENT

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

STATEMENT 21 ATTACHMENT



**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i> SEE PART XV (3) STATEMENT</p>				<p>34,638,482.</p>
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				<p>34,638,482.</p>
<p><b>b</b> <i>Approved for future payment</i> SEE PART XV (3) STATEMENT</p>				<p>26,030,009.</p>
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				<p>26,030,009.</p>



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in columns (b) and (d).

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [ ] Yes [X] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All rows are empty.

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

Signature section containing: Signature of officer or trustee (Ella S. Alverdy), Date (11/15/07), Title (President), Preparer's signature (Jeff Woodbury), Date (11/8/07), Firm's name (BDO SEIDMAN, LLP), Address (233 N. MICHIGAN AVE., SUITE 2500, CHICAGO, IL 60601-5923), EIN (13-5381590), and Phone no (312-856-9100).

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13176108.		NT BOSTON 17-19012 S/T 10607647.					VARIOUS 2,568,461.	VARIOUS
32291508.		NT BOSTON 17-19012 L/T 22684090.					VARIOUS 9,607,418.	VARIOUS
1,010,334.		NT MCIM 17-36142 L/T 937,500.					VARIOUS 72,834.	VARIOUS
986,085.		NT JARISLOWSKY 17-19013 S/T 817,260.					VARIOUS 168,825.	VARIOUS
14227534.		NT JARISLOWSKY 17-19013 L/T 9,289,435.					VARIOUS 4,938,099.	VARIOUS
1,593,603.		NT BHMS 26-36074 S/T 1,359,751.					VARIOUS 233,852.	VARIOUS
27481638.		NT BHMS 26-36074 L/T 18722915.					VARIOUS 8,758,723.	VARIOUS
1,402,863.		NT PRIVATE CAP MGMT 26-27568 S/T 1,182,116.					VARIOUS 220,747.	VARIOUS
3,319,150.		NT PRIVATE CAP MGMT 26-27568 L/T 3,209,352.					VARIOUS 109,798.	VARIOUS
353,401.		NT PRIVATE 26-26615 S/T 316,479.					VARIOUS 36,922.	VARIOUS
33,793.		NT CASH 26-36103 S/T 27,400.					09/14/2005 6,393.	02/06/2006

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
2,361,125.		NT PIMCO 26-36077 S/T					VARIOUS	VARIOUS	
		2,239,470.					121,655.		
24109115.		NT PIMCO 26-36077 L/T					VARIOUS	VARIOUS	
		24796407.					-687,292.		
74634684.		NT FRIESS 26-27569 S/T					VARIOUS	VARIOUS	
		72430973.					2,203,711.		
14626945.		NT FRIESS 26-27569 L/T					VARIOUS	VARIOUS	
		9,967,248.					4,659,697.		
24099329.		NT BZW BARCLAYS 26-36079					VARIOUS	VARIOUS	
		11866078.					12233251.		
26408357.		BGI AWCI					VARIOUS	VARIOUS	
		24000000.					2,408,357.		
		SEE ATTACHED CAPITAL GAIN INFO							
TOTAL GAIN (LOSS) .....							-----	47661451.	
							=====		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	19,415,957.	19,415,957.
INTEREST	1,623,881.	1,623,881.
TOTAL	21,039,838.	21,039,838.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME ON SECURITIES LENDING	203,429.	203,429.
OTHER INCOME	87,855.	87,855.
PARTNERSHIP INCOME:		
PIMCO STOCKPLUS	17,256,900.	17,241,840.
WILLIAM BLAIR FUND	-251,507.	-347,736.
WILLIAM BLAIR FUND II	297,310.	320,678.
WILLIAM BLAIR FUND III	129,363.	129,777.
MERIT MEZZANINE FUND IV	16,566.	16,280.
FRONTENAC FUND VII	35,671.	87,237.
FRONTENAC FUND VIII	-20,987.	-122,506.
GOLDER, THOMAS, CRESSEY FUND IV	340,587.	340,587.
GOLDER, THOMAS, CRESSEY FUND V	-223,449.	-236,667.
GOLDER, THOMAS, CRESSEY FUND VI	103,354.	83,855.
GOLDER, THOMAS, CRESSEY FUND VII	1,310,866.	1,145,083.
GOLDER, THOMAS, CRESSEY FUND VIIA	39,690.	22,727.
GOLDER, THOMAS, CRESSEY FUND VIII	2,827,250.	2,790,052.
FISHER LYNCH	-140,463.	-141,352.
FISHER LYNCH BUY OUT	-161,383.	-165,028.
GOLDER, THOMAS, CRESSEY FUND VIII AIV		11,845.
GOLDER, THOMAS, CRESSEY FUND IX A		-14,089.
TOTALS	-36,512.	
	21,814,540.	21,453,867.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	11,105.	-15,205.		26,310.
TOTALS	11,105.	-15,205.	NONE	26,310.



FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	32,820.			32,820.
TOTALS	32,820.	NONE	NONE	32,820.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PENSION ADMINISTRATION	4,000.		
PROGRAM DEVELOPMENT	137,184.		
PROGRAM CONSULTANTS	45,000.		
INVESTMENT MANAGEMENT - SEE AT PART I, LINE 16 ATTACHMENT COMMUNICATIONS	2,495,136.	2,495,136.	206,184.
TOTALS	2,701,320.	2,495,136.	206,184.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX	1,602,272.
DEFERRED FEDERAL EXCISE TAX	533,688.
TOTALS	----- 2,135,960. =====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INSURANCE	48,028.		
MAINTENANCE & EQUIPMENT RENTAL	19,375.		
OFFICE SUPPLIES	37,779.		
POSTAGE & DELIVERY	11,473.		
RECORD RETENTION	17,476.		
TELEPHONE & TELECOMMUNICATION	39,489.		
INFORMATION TECHNOLOGY	60,783.		
RECRUITMENT	17,380.		
EQUIPMENT	10,915.		
MISCELLANEOUS	1,370.		
PAYROLL ADMIN FEES	3,353.		
PROGRAM DEVELOPMENT	19,632.		
BANK CHARGES	323,463.	323,463.	
BAD DEBT EXPENSE	75,000.		
OTHER EXPENSES		29,438.	257,615.
TOTALS	685,516.	352,901.	257,615.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PIMCO	52,038,930.	52,038,930.
	-----	-----
US OBLIGATIONS TOTAL	52,038,930.	52,038,930.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BARROW HANLEY (BHMS)	85,127,278.	85,127,278.
OFFICE STOCK, CHICAGO CLIMATE EXCHANGE	1,351,656.	1,351,656.
PIMCO	1,472,602.	1,472,602.
BOSTON COMPANY	71,815,222.	71,815,222.
JARISLOWSKY	72,557,255.	72,557,255.
BARCLAYS	210,355,718.	210,355,718.
FRIESS ASSOCIATES	47,796,294.	47,796,294.
PRIVATE CAPITAL	39,968,219.	39,968,219.
BGI AWC I	26,693,875.	26,693,875.
TOTALS	557,138,119.	557,138,119.

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PIMCO	110,573,664.	110,573,664.
TOTALS	110,573,664.	110,573,664.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WILLIAM BLAIR MEZZANINE CAPITAL FUND, L.P.	129,254.	129,254.
WILLIAM BLAIR MEZZANINE CAPITAL FUND II, L.P.	2,642,389.	2,642,389.
WILLIAM BLAIR MEZZANINE CAPITAL FUND III, L.P.	3,175,384.	3,175,384.
WILLIAM BLAIR MEZZANINE CAPITAL FUND IV, L.P.	1,644,489.	1,644,489.
FISHER LYNCH VENTURE L.P.	1,435,991.	1,435,991.
FISHER LYNCH BUY OUT L.P.	1,880,761.	1,880,761.
FRONTENAC VII, L.P.	68,597.	68,597.
FRONTENAC VIII, L.P.	5,653,255.	5,653,255.
GTCR FUND IV, L.P.	25,478.	25,478.
GTCR FUND V, L.P.	1,316,256.	1,316,256.
GTCR FUND VI, L.P.	3,006,719.	3,006,719.
GTCR FUND VII, L.P.	5,386,204.	5,386,204.
GTCR FUND VII/A, L.P.	2,036,220.	2,036,220.
GTCR FUND VIII	6,699,576.	6,699,576.
PIMCO STOCKPLUS, L.P.	124,762,581.	124,762,581.
MERIT MEZZANINE FUND I, L.P.	1,644,489.	1,644,489.
GTCR FUND VIII/A	755,101.	755,101.
GTCR FUND IX/A	809,992.	809,992.
TOTALS	163,072,736.	163,072,736.



FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
COLLATERAL RECEIVED	70,406,523.	70,406,523.
PROGRAM RELATED INVESTMENTS	225,000.	225,000.
OTHER	72.	72.
	-----	-----
TOTALS	70,631,595.	70,631,595.
	=====	=====

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION -----	ENDING BOOK VALUE -----
PAYABLE UNDER LENDING PROGRAM	70,406,523.
DEFERRED FEDERAL EXCISE TAX	2,284,449.
CURRENT FEDERAL EXCISE TAX	27,945.
TOTALS	----- 72,718,917. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
INCREASE IN MARKET VALUE OF INVESTMENTS	26,334,383.
PARTNERSHIP UNREALIZED GAINS	2,857,930.
	-----
TOTAL	29,192,313.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION  
-----

AMOUNT  
-----

OTHER

3.

TOTAL

-----  
3.  
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELLEN ALBERDING 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	PRESIDENT/DIRECTOR 40.00	309,594.	34,626.	NONE
JOHN T. ANDERSON 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	CHAIRMAN/DIRECTOR 2.00	13,000.	NONE	NONE
ROBERT G. BOTTOMS 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	13,000.	NONE	NONE
MICHAEL BREWER 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	14,600.	NONE	NONE
CHARLES U. DALY 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	14,600.	NONE	NONE
ANTHONY S. EARL 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	14,600.	NONE	NONE
ROGER R. FROSS	DIRECTOR 2.00	14,600.	NONE	NONE

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602				
HOWARD L. FULLER 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	13,000.	NONE	NONE
DEBORAH J. GILLESPIE 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	VP FIN & ADMIN/TREAS 40.00	175,000.	34,595.	NONE
CARLTON L. GUTHRIE 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	13,000.	NONE	NONE
MARION T. HALL 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	14,600.	NONE	NONE
LAWRENCE N. HANSEN 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	V.P./SECRETARY 40.00	201,770.	40,824.	NONE
VALERIE B. JARRETT 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	13,000.	NONE	NONE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DANIEL KEARNEY 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	13,000.	NONE	NONE
PAULA WOLFF 70 WEST MADISON STREET, SUITE 2750 CHICAGO, IL 60602	DIRECTOR 2.00	14,600.	NONE	NONE
GRAND TOTALS		851,964.	110,045.	NONE

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARGARET O'DELL THE JOYCE FOUNDATION CHICAGO, IL 60602	PROGRAM OFFICER 40.00	126,220.	30,183.	NONE
MARY O'CONNELL THE JOYCE FOUNDATION CHICAGO, IL 60602	COMMUNICATIONS OFF. 40.00	113,770.	23,388.	NONE
GRETCHEN CROSBY SIMS THE JOYCE FOUNDATION CHICAGO, IL 60602	PROGRAM OFFICER 40.00	97,577.	31,979.	NONE
ROSEANNA ANDER THE JOYCE FOUNDATION CHICAGO, IL 60602	PROGRAM OFFICER 40.00	99,350.	32,229.	NONE
STEPHEN BRICK THE JOYCE FOUNDATION CHICAGO, IL 60602	PROGRAM OFFICER 40.00	130,000.	36,815.	NONE
TOTAL COMPENSATION		566,917.	154,594.	NONE



990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS  
=====

NAME AND ADDRESS -----	TYPE OF SERVICE -----	COMPENSATION -----
THE BOSTON COMPANY ONE BOSTON PLACE BOSTON, MA 02108-4408	INVESTMENT MGMT	469,884.
FRIESS ASSOCIATES LLC 3711 KENNETH PIKE, PO BOX 4166 GREENVILLE, DE 19807	INVESTMENT MGMT	463,426.
PACIFIC INVESTMENT MANAGEMENT CORP. 840 NEWPORT BEACH CENTER DRIVE NEWPORT BEACH, CA 92660	INVESTMENT MGMT	425,012.
JARISLOWSKY, FRASER LIMITED 1010 SHERBROOKE WEST, SUITE 2005 MONTREAL, QC H3A 2R7, CANADA	INVESTMENT MGMT	345,576.
PRIVATE CAPITAL MANAGEMENT, LP 8889 PELICAN BAY BLVD., SUITE 500 NAPLES, FL 34108	INVESTMENT MGMT	374,401.
	TOTAL COMPENSATION	----- 2,078,299. =====

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS  
=====

STATEMENT 21 ATTACHMENT

**The Joyce Foundation**  
70 West Madison Street  
Suite 2750  
Chicago, Illinois 60602

312 782 2464 **telephone**  
312 782 4160 **fax**

info@joycefdn.org **e-mail**  
www.joycefdn.org **Web site**

# **The Joyce Foundation**

**Guidelines 2006**

06

## **Our Mission**

**The Joyce Foundation supports efforts to protect the natural environment of the Great Lakes, to reduce poverty and violence in the region, and to ensure that its people have access to good schools, decent jobs, and a diverse and thriving culture. We are especially interested in improving public policies, because public systems such as education and welfare directly affect the lives of so many people, and because public policies help shape private sector decisions about jobs, the environment, and the health of our communities. To ensure that public policies truly reflect public rather than private interests, we support efforts to reform the system of financing election campaigns.**

## **Contents**

- 4 Education
- 5 Employment
- 6 Environment
- 7 Gun Violence
- Money and Politics
- 8 Culture
- 9 Other Grants
- How to Apply
- 10 Grant Application Information

## About the Foundation

The Joyce Foundation was created in 1948 by Beatrice Joyce Kean of Chicago. The Joyce family wealth, based on lumber and sawmill interests, was left to the Foundation when Mrs. Kean died in 1972. Over the years, the Foundation has continued to respond to changing social needs, contributing nearly \$555 million in grants to groups working to improve the quality of life in the Great Lakes region.

The Joyce Foundation is committed to improving public policy through its grant program. Accordingly, the Foundation welcomes grant requests from organizations that engage in public policy advocacy. Federal tax law prohibits private foundations from funding lobbying activities. The Foundation may support organizations engaged in public policy advocacy by either providing general operating support or by funding educational advocacy such as nonpartisan research, technical assistance, or examinations of broad social issues. The Foundation encourages grant applicants to describe the nature of advocacy activities in their grant applications and reports, so the Foundation can ensure that it is in compliance with federal tax laws. For further information on the relevant federal tax laws, grant applicants should consult their tax advisors.

## Programs

Our program areas are Education, Employment, Environment, Gun Violence, Money and Politics, and Culture. We focus our grant making on initiatives that promise to have an impact on the Great Lakes region, specifically the states of Illinois, Indiana, Michigan, Minnesota, Ohio, and Wisconsin. A limited number of environment grants are made to organizations in Canada. Education grant making focuses on Chicago, Cleveland, and Milwaukee. Culture grants are primarily focused on the Chicago metropolitan area, except for the Joyce Awards, which extend to other Midwest cities. We do not generally support capital proposals, endowment campaigns, religious activities, commercial ventures, direct service programs, or scholarships.

# Education

**The Joyce Foundation supports efforts to ensure that all Midwest children receive an education that prepares them for lives as thoughtful and productive citizens. In particular, the Education Program works to close the achievement gap that separates low-income and minority children from their peers by expanding their access to educational opportunities in early childhood, improving the quality of teachers they encounter in school, and exploring such innovations as small schools and charter schools.**

Program priorities are:

**Teacher quality:** The Foundation supports efforts to improve federal, state, and district policies so that high-need schools in Chicago, Cleveland, and Milwaukee can attract and retain first-rate teachers. Efforts include research, policy development, model programs, advocacy, and evaluation related to:

- Reform of recruiting and hiring systems
- Reform of teacher evaluation and compensation systems
- New teacher support
- Alternative routes to teaching
- Principal quality

**Early childhood education:** The Foundation supports policy initiatives aimed at making preschool accessible to all three- to five-year-olds in Illinois and Wisconsin through a mixed delivery system that includes schools and community-based settings. Efforts include research, public education, demonstration projects, and advocacy designed to:

- Identify effective strategies for implementing high-quality pre-kindergarten in schools and community-based settings
- Build public and policy maker support for implementing such programs

**Innovation grants:** A small portion of program funds is reserved for other outstanding opportunities to close the achievement gap, especially policy-oriented efforts to expand the supply of high-quality charter schools and small schools in Chicago, Cleveland, and Milwaukee.

*Revised this year.*

# Employment

**Many industries nationwide are currently facing skill shortages, and these shortages may worsen by the end of the decade as baby boomers retire. Contributing to the shortages is the serious skills deficit that plagues the existing workforce, especially low-wage workers. The Employment Program supports policy analysis and development, research, and advocacy that helps low-wage, low-skilled individuals connect to the labor market, stay employed, and advance to higher-paying jobs.**

Program priorities are:

**Evaluating employment strategies for formerly incarcerated individuals:**

The Joyce Foundation is launching a research demonstration project to test whether transitional jobs programs are an effective employment strategy for formerly incarcerated individuals. Early in 2006 the Foundation released a request for proposals to select four transitional jobs programs serving recently released male ex-offenders. These programs will be evaluated in a three-year random assignment impact study.

**Promoting employment stability:**

- Advocacy projects that work to defend, maintain, and, when possible, expand work-related benefit policies, including Medicaid, child health insurance, food stamps, earned income tax credit, and child care subsidies
- Research efforts that add to existing knowledge about the relationship between work-related benefit policies and job retention and advancement
- Policy development to improve state and federal service delivery to better match the needs of low-wage workers

**Reinventing adult and developmental education:**

- Convening and staffing cross-agency state working groups empowered to improve state policies on adult education, workforce development, post-secondary education, welfare, and economic development
- Advocacy and strategic communications to promote public investment in this work
- Development and evaluation of regional demonstrations in order to inform state policy

*The Foundation does not provide operating support for direct services, such as job training or transitional jobs programs.*

*Revised this year.*

# Environment

**Protecting the natural environment of the Great Lakes region has been a long-time commitment of the Joyce Foundation. The Foundation supports the development, testing, and implementation of policy-based, prevention-oriented, scientifically sound solutions to the environmental challenges facing the region.**

Program priorities are:

## **Energy from Clean Coal.\***

Because fossil fuel emissions create pollution and foster climate changes that threaten the Great Lakes, the Foundation has a long-standing interest in the energy infrastructure of the region. Investment and policy or regulatory decisions about proposed new coal-burning power plants will shape not only our electricity system for the future, but the future of the Lakes as well. We are committed to promoting policies that encourage (through incentives and regulatory structures) the development of clean coal technologies and to ensuring that state agencies approve only those projects that meet state-of-the-art standards for minimizing air pollution and have significant promise for reducing or capturing carbon emissions. The Foundation supports efforts to engage state officials and power plant developers to build the cleanest possible plants to meet the region's electricity needs.

**Healthy Rivers, Healthy Lakes.\*** The health of the Great Lakes depends in part on the health of the rivers that feed them. Those tributaries are threatened by nutrient and sediment runoff, altered water flows, loss of habitat, and contaminated sediments. The Foundation supports efforts to coordinate conservation and restoration in a handful of selected Great Lakes tributary watersheds and to document the benefits of those efforts.

## **Great Lakes Restoration.**

Protecting the Great Lakes, with their vast economic and environmental significance, should be a national priority. The Foundation supports collaborative efforts to build a policy case for significant public investment in, and to shape implementation of, Great Lakes restoration.

## **Special Opportunities.**

The Foundation will consider especially promising proposals for addressing other threats to the Great Lakes, including invasive species.

*\*Proposals on clean coal and healthy rivers will be solicited through a Request for Proposals. Uninvited proposals will not be reviewed.*

*Revised this year.*



## Gun Violence

**Gun violence takes approximately 30,000 American lives each year, second only to automobile crashes among causes of injury-related death. But while safety regulations have dramatically reduced highway fatalities, firearms remain virtually unregulated. The Gun Violence Program supports efforts to bring the firearms industry under comprehensive consumer product health and safety oversight as the most promising long-term strategy for reducing deaths and injuries from handguns and other firearms.**

Program priorities are:

**Supporting state-based policy initiatives** in Illinois and Wisconsin that can achieve meaningful reforms and provide a model for gun policy nationwide

**Supporting state groups** in other Midwest states to expand their membership, funding levels, and organizational capacity to promote meaningful gun policy

**Supporting focused research** to inform state policy efforts

**Strengthening public and policy maker support** for full implementation of the National Violent Death Reporting System

## Money and Politics

**A well-functioning representative democracy requires open and accountable government, informed citizen participation, competition of ideas and candidates, fair and equal application of the laws, a high level of public trust, and the protection of fundamental rights. The Money and Politics Program promotes these ends through support for federal- and state-level initiatives that combine policy research and advocacy, public and policy maker education, coalition-building, news media outreach, and participation in official proceedings, including litigation.**

Program priorities are:

**Improving federal and state** campaign finance laws  
**Promoting media and communications** policy reforms to ensure informed citizen participation in civic life

**Protecting the independence** and impartiality of the state courts

**Increasing electoral competition** through fair, non-partisan redistricting

**Strengthening the capacities** of state-based coalitions and groups in the Midwest to develop and promote broad political reform agendas tailored to their states' needs

*Revised this year.*

# Culture

**The Culture Program supports the efforts of cultural institutions, primarily in Chicago, to serve and represent the city's diverse populations. The Program is interested in projects that bring diverse audiences together to share common cultural experiences and encourage more of Chicago's people to see the arts as integral to their lives.**

Program priorities are:

**Access:** encouraging mid-sized and major Chicago cultural organizations to increase the participation of people of color in their audiences, boards, and staff

**Community-based arts:** increasing the availability of high-quality cultural programs in specific low-income communities, and strengthening the infrastructure and leadership of culturally specific and community-based organizations

**Creativity:** stimulating the commissioning and production of new works by artists of color and expanding artistic development opportunities available to them. This goal is addressed in part through **The Joyce Awards**, an annual competition open to cultural organizations in Chicago, Cleveland, Detroit, Indianapolis, Milwaukee, and Minneapolis-St. Paul. The Joyce Awards support the commissioning and production of new works in dance, music, theater, and visual arts by artists of color. The hope is that these partnerships will produce important new works of art, strengthen our cultural institutions, and draw people of all backgrounds to experience the deep rewards of participating in the arts. Proposed projects should include substantive community engagement efforts. Collaborations between organizations across the target cities and joint programming are encouraged. For application information, call the Foundation or consult our Web site, [www.joycefdn.org/joyceawards.html](http://www.joycefdn.org/joyceawards.html).

*Revised this year.*

# Other Grants

## **Special Opportunities**

The Foundation makes some grants to projects outside its primary program areas. Preference is given to projects that encourage debate on timely public policy issues, reflect concern for social equity or regional cooperation, or explore connections among the Foundation's programs.

## **President's Discretionary Fund**

The President's Discretionary Fund is used to make small, expeditious grants that advance the Foundation's priorities, and to support other activities of interest to the Foundation. Competition for discretionary funds is very high.

# How to Apply

The Joyce Foundation accepts grant inquiries throughout the year.

**Letters of Inquiry:** Before submitting a formal proposal to the Foundation, prospective applicants should write a two- or three-page letter of inquiry outlining the proposed project to the appropriate program officer (see list on page 11). The letter should describe the goals of the project, expected outcomes and how they relate to the Foundation's interests, the target audience and beneficiaries, the estimated budget and duration, and plans for evaluation and dissemination of findings. Letters of inquiry should be submitted at least six to eight weeks prior to the proposal deadline for a given grant cycle. (See the current schedule on page 10.) Program officers endeavor to respond in a timely manner and to advance all grant proposals expeditiously. However, program officers have discretion as to when to schedule formal proposal review.

**Requests for Proposals:** Certain grant making initiatives in the Employment and Environment Programs can be accessed only by going through a special request for proposal process. For those initiatives, RFPs will be sent to preselected participants, and an announcement will be posted on the Foundation's Web site, [www.joycefdn.org](http://www.joycefdn.org). For the Joyce Awards, in the Culture Program, a Call for Entries is published each January and posted on the Web site. Those having further questions about any of these RFPs are welcome to contact the Foundation.

**Formal Proposals:** After reviewing the letter of inquiry, the program officer may request a formal proposal. The proposal should include the application cover sheet, which can be downloaded from our Web site ([www.joycefdn.org](http://www.joycefdn.org)). It should also include the information on the following page.

# Grant Application Information

**Executive summary** or overview (1-2 pages)

**Information on the project** for which funding is requested, including the issue to be addressed, how the proposed project would address it, expected outcomes and how they relate to the Foundation's program goals, and plans for evaluation and dissemination of findings

**Description of the organization**, including its background, purpose, objectives, and experience in the area for which funds are sought

**Itemized project budget** with narrative and proposed funding sources, amount of funds requested from Joyce, their proposed use, and the time period over which they will be expended

**Names and qualifications** of people involved in the project

**Organizational expenses and income** for previous, current, and coming fiscal year

**Board members**, their titles, outside affiliations, and telephone numbers

**Internal Revenue Service verification** that the organization is not a private foundation and is exempt from taxation under Sections 509(a) and 501(c)(3) of the Internal Revenue Code (a copy of the IRS tax-exempt letter must accompany the proposal).

**Audited financial statements** and Internal Revenue Service Form 990 plus attachments for the most recently completed fiscal year

The Joyce Foundation Board of Directors have requested that they not be contacted individually regarding proposals.

The Foundation does not at this time accept proposals submitted online.

## **Deadlines**

Grant proposals are considered at meetings of the Foundation's Board of Directors in April, July, and December. Deadline dates are:

<b>Proposal Deadline</b>	<b>Board Meeting</b>
December 12, 2005	April 2006
April 14, 2006	July 2006
August 15, 2006	November 2006
December 11, 2006	April 2007

Applicants are strongly encouraged to plan their application and proposal submission process for the April or July meetings, since most grant funds will be distributed at those times.

If you wish to discuss your application, please contact one of the program officers whose names are listed on page 11.

If a grant is awarded, the recipient will be expected to provide regular reports to the Foundation on the project's progress and the expenditure of grant funds.

# Board of Directors

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*Program Manager*

John Luczak

Jana Fleming, *Consultant*

### EMPLOYMENT

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*Program Manager*

Jennifer Phillips,

*Senior Program Officer*

### ENVIRONMENT

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Margaret H. O'Dell,

*Senior Program Officer*

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*Environment*

Kristen Kozak

Jennifer O'Neill, *Education*

Alice Taylor

Lisa Vasquez

Tracy Weems, *Employment  
and Money and Politics*

Jean Westrick, *Culture, Gun  
Violence, and*

*Communications*

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP CAP. GAINS/LOSSES			18	14025697.	
PARTNERHIP ORDINARY INCOME	523000	15,553.	14	7,482,006.	
OTHER INCOME			01	291,284.	
TOTALS		15,553.		21798987.	

# Underpayment of Estimated Tax by Corporations

**2006**

▶ See separate instructions.

▶ Attach to the corporation's tax return.

Name **THE JOYCE FOUNDATION** Employer identification number **36-6079185**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

## Part I Required Annual Payment

<b>1</b> Total tax (see instructions)	<b>1</b>	<b>1,738,137.</b>
<b>2 a</b> Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	<b>2 a</b>	
<b>b</b> Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	<b>2 b</b>	
<b>c</b> Credit for Federal tax paid on fuels (see instructions)	<b>2 c</b>	
<b>d Total.</b> Add lines 2a through 2c	<b>2 d</b>	
<b>3</b> Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.	<b>3</b>	<b>1,738,137.</b>
<b>4</b> Enter the tax shown on the corporation's 2005 income tax return (see instructions). <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.</b>	<b>4</b>	<b>809,247.</b>
<b>5</b> Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.	<b>5</b>	<b>809,247.</b>

## Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

<b>6</b>	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method
<b>7</b>	<input type="checkbox"/>	The corporation is using the annualized income installment method
<b>8</b>	<input type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

## Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
<b>9</b> <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	<b>9</b> 05/15/2006	06/15/2006	09/15/2006	12/15/2006
<b>10</b> <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column. Special rules apply to corporations with assets of \$1 billion or more (see instructions)	<b>10</b> 202,312.	202,312.	202,312.	202,311.
<b>11</b> <b>Estimated tax paid or credited for each period</b> (see instructions). For column (a) only, enter the amount from line 11 on line 15	<b>11</b> 364,753.	600,000.	300,000.	435,247.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
<b>12</b> Enter amount, if any, from line 18 of the preceding column	<b>12</b>			
<b>13</b> Add lines 11 and 12	<b>13</b>	600,000.	300,000.	435,247.
<b>14</b> Add amounts on lines 16 and 17 of the preceding column	<b>14</b>			
<b>15</b> Subtract line 14 from line 13. If zero or less, enter -0-	<b>15</b>	600,000.	300,000.	435,247.
<b>16</b> If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	<b>16</b>			
<b>17</b> <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	<b>17</b>			
<b>18</b> <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	<b>18</b>			

**Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.**

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month) . . . . .	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19 . . . . .	20			
21 Number of days on line 20 after 4/15/2006 and before 7/1/2006 . . . . .	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\%}{365}$ . . . . .	22			
23 Number of days on line 20 after 6/30/2006 and before 4/1/2007 . . . . .	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\%}{365}$ . . . . .	24			
25 Number of days on line 20 after 3/31/2007 and before 7/1/2007 . . . . .	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times \%}{365}$ . . . . .	26			
27 Number of days on line 20 after 6/30/2007 and before 10/1/2007 . . . . .	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times \%}{365}$ . . . . .	28			
29 Number of days on line 20 after 9/30/2007 and before 1/1/2008 . . . . .	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ . . . . .	30			
31 Number of days on line 20 after 12/31/2007 and before 2/16/2008 . . . . .	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$ . . . . .	32			
33 Add lines 22, 24, 26, 28, 30, and 32 . . . . .	33			
34 <b>Penalty.</b> Add columns (a) through (d) of line 33. Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns . . . . .				34

\*For underpayments paid after March 31, 2007: For lines 26, 28, 30, and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.



**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2006**

Name of estate or trust

Employer identification number

THE JOYCE FOUNDATION

36-6079185

Note: Form 5227 filers need to complete only Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 35)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
1 SEE STATEMENT 1			94,541,662.	88,981,096.	5,560,566.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2005 Capital Loss Carryover Worksheet					4 ( )
5 Net short-term gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on line 13, column (3) below					5 5,560,566.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 35)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
6 SEE STATEMENT 2			167,573,910.	125,473,025.	42,100,885.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2005 Capital Loss Carryover Worksheet					11 ( )
12 Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 14a, column (3) below					12 42,100,885.

**Part III Summary of Parts I and II**

Caution: Read the instructions before completing this part

	(1) Beneficiaries' (see page 36)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		5,560,566.
14 Net long-term gain or (loss):			
a Total for year	14a		42,100,885.
b Unrecaptured section 1250 gain (see line 18 of the worksheet on page 36).	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		47,661,451.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2006

**Part IV Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4, the smaller of  
 a The loss on line 15, column (3) or  
 b \$3,000

If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the **Capital Loss Carryover Worksheet** on page 39 of the instructions to determine your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates** (Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22 is more than zero)

**Note:** If line 14b, column (2) or line 14c, column (2) is more than zero, complete the worksheet on page 38 of the instructions and skip Part V Otherwise, go to line 17

17	Enter taxable income from Form 1041, line 22	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,050	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 through 27; go to line 28 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Multiply line 26 by 5% (.05)	27	
28	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 28 through 31, go to line 32 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28	
29	Enter the amount from line 26 (If line 26 is blank, enter -0-)	29	
30	Subtract line 29 from line 28	30	
31	Multiply line 30 by 15% (.15)	31	
32	Figure the tax on the amount on line 23. Use the 2006 Tax Rate Schedule on page 23 of the instructions	32	
33	Add lines 27, 31, and 32	33	
34	Figure the tax on the amount on line 17 Use the 2006 Tax Rate Schedule on page 23 of the instructions	34	
35	Tax on all taxable income. Enter the smaller of line 33 or line 34 here and on line 1a of Schedule G, Form 1041	35	

THE JOYCE FOUNDATION  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
NT BOSTON 17-19012 S/T	VARIOUS	VARIOUS	13,176,108.	10,607,647.	2,568,461.
NT JARISLOWSKY 17-19013 S/T	VARIOUS	VARIOUS	986,085.	817,260.	168,825.
NT BHMS 26-36074 S/T	VARIOUS	VARIOUS	1,593,603.	1,359,751.	233,852.
NT PRIVATE CAP MGMT 26-27568 S/T	VARIOUS	VARIOUS	1,402,863.	1,182,116.	220,747.
NT PRIVATE 26-26615 S/T	VARIOUS	VARIOUS	353,401.	316,479.	36,922.
NT CASH 26-36103 S/T	09/14/2005	02/06/2006	33,793.	27,400.	6,393.
NT PIMCO 26-36077 S/T	VARIOUS	VARIOUS	2,361,125.	2,239,470.	121,655.
NT FRIESS 26-27569 S/T	VARIOUS	VARIOUS	74,634,684.	72,430,973.	2,203,711.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
			94,541,662.	88,981,096.	5,560,566.
<b>Totals</b>			94,541,662.	88,981,096.	5,560,566.

THE JOYCE FOUNDATION  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
NT BOSTON 17-19012 L/T	VARIOUS	VARIOUS	32,291,508.	22,684,090.	9,607,418.
NT MCIM 17-36142 L/T	VARIOUS	VARIOUS	1,010,334.	937,500.	72,834.
NT JARISLOWSKY 17-19013 L/T	VARIOUS	VARIOUS	14,227,534.	9,289,435.	4,938,099.
NT BHMS 26-36074 L/T	VARIOUS	VARIOUS	27,481,638.	18,722,915.	8,758,723.
NT PRIVATE CAP MGMT 26-27568 L/T	VARIOUS	VARIOUS	3,319,150.	3,209,352.	109,798.
NT PIMCO 26-36077 L/T	VARIOUS	VARIOUS	24,109,115.	24,796,407.	-687,292.
NT FRIESS 26-27569 L/T	VARIOUS	VARIOUS	14,626,945.	9,967,248.	4,659,697.
NT BZW BARCLAYS 26-36079	VARIOUS	VARIOUS	24,099,329.	11,866,078.	12,233,251.
BGI AWC I	VARIOUS	VARIOUS	26,408,357.	24,000,000.	2,408,357.
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
			167,573,910.	125,473,025.	42,100,885.
Totals					
			167,573,910.	125,473,025.	42,100,885.

**THE JOYCE FOUNDATION**  
**36-6079185**  
**2006 - 990-PF**  
**Part XV, Lines 3(a) and 3 (b)**

<u>Category</u>	<u>Unpaid 12/31/2005</u>	<u>2006 Grants Approved</u>	<u>2006 Recissions</u>	<u>2006 Grants Paid</u>	<u>Unpaid 12/31/2006</u>
CULTURE	\$380,250	\$2,189,000	\$0	\$1,837,250	\$732,000
EDUCATION	\$2,920,044	\$9,641,932	\$0	\$8,413,802	\$4,148,174
EMPLOYMENT	\$446,000	\$17,017,682	\$600,000	\$7,098,085	\$9,765,597
ENVIRONMENT	\$2,753,791	\$11,832,744	\$0	\$9,114,829	\$5,471,706
GUN VIOLENCE	\$3,006,999	\$3,375,249	\$0	\$3,227,134	\$3,155,114
SPECIAL OPPORTUNITIES	\$612,500	\$793,950	\$0	\$1,021,450	\$385,000
MONEY AND POLITICS	\$1,066,705	\$4,342,839	\$0	\$3,037,126	\$2,372,418
DISCRETIONARY GRANTS	\$0	\$750,030	\$0	\$750,030	\$0
EMPLOYEE MATCHING	\$0	\$39,028	\$0	\$39,028	\$0
MEMBERSHIP GRANTS	\$0	\$99,748	\$0	\$99,748	\$0
<b>TOTAL</b>	<b>\$11,186,289</b>	<b>\$50,082,202</b>	<b>\$600,000</b>	<b>\$34,638,482</b>	<b>\$26,030,009</b>

# Schedule of Appropriations and Payments, by Program Area      Fiscal Year 2006

12/31/2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Culture</b>						
Alliance of Artists Communities 255 South Main Street Providence, RI 02903 <i>To support Midwestern Voices &amp; Visions, a                      project designed to encourage minority                      participation at midwestern artist                      communities. (3 yrs )</i> \$180,000.00 2005		\$155,250.00	\$0.00	\$0.00	\$103,250.00	\$52,000.00
Arts & Business Council of Chicago 70 E. Lake Street Suite 500 Chicago, IL 60601-5907 <i>To support the expansion of OnBoard, a                      training program for placement of business                      professionals on arts boards</i> \$20,000.00 2006	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Arts & Business Council of Chicago 70 E. Lake Street Suite 500 Chicago, IL 60601-5907 <i>To support the development of a new                      program to help increase minority                      participation on the boards of Chicago's                      large arts and culture organizations. (1                      yr )</i> \$100,000.00 2006	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Asian Improv aRts Midwest 410 S. Michigan Ave. Suite 943 Chicago, IL 60605 <i>To support capacity-building strategies and the presentation of its annual Chicago Asian American Jazz Festival. (1 yr)</i> \$25,000.00 2006		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Black Ensemble Theater Corporation 4520 North Beacon Street Chicago, IL 60640 <i>To manage its capital campaign and other fund-raising activities. (2 yrs.)</i> \$150,000.00 2006	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Bronzeville Children's Museum Evergreen Plaza GA1-PO Box 428250 Evergreen Park, IL 60805 <i>For capacity building efforts to improve technology systems for managing its database and electronic communications.</i> \$5,000.00 2006	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Cambodian Association of Illinois 2831 West Lawrence Avenue Chicago, IL 60625 <i>Support for its Cambodian American Heritage Museum and Killing Fields Memorial (2 yrs)</i> \$99,000.00 2006	Public Charity	\$0.00	\$99,000.00	\$0.00	\$49,000.00	\$50,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Chicago Children's Theatre 1464 North Milwaukee Avenue Second Floor Chicago, IL 60622 <i>To support its audience development and cultivation plan for diverse audiences, focusing on four culturally underserved Chicago neighborhoods (Englewood, South Chicago, Albany Park, and Humboldt Park) (1 yr)</i>		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Chicago Human Rhythm Project 2936 N. Southport Avenue Chicago, IL 60657 <i>To support minority audience strategies and to support Global Rhythms, an annual international tap program with performers from Spain, Japan, China, Africa, Israel, as well as the United States</i>		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Chicago Shakespeare Theater 800 E. Grand Avenue Navy Pier Chicago, IL 60611 <i>To explore developing a Spanish-language Shakespeare production. (1 yr)</i>	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
\$50,000.00 2006						
\$40,000.00 2006						



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Chicago Sinfonietta Inc. 70 E. Lake Street, Suite 226 Chicago, IL 60601 <i>To support its concert season, the implementation of an updated strategic plan, and strategies to broaden audience and board diversity (2 yrs)</i> \$150,000.00 2006	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Chicago Tourism Fund 78 E. Washington Street Room 250 Chicago, IL 60602 <i>To support the "Made in Chicago World Class Jazz" series at Millennium Park</i> \$20,000.00 2006	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Columbia College 600 South Michigan Avenue Chicago, IL 60605 <i>To support audience building, diversification, and participation initiatives associated with its LatinoContempo Festival in spring 2006 (1 yr.)</i> \$50,000.00 2005	Public Charity	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Columbia College</b> 600 South Michigan Avenue Chicago, IL 60605 <i>To support audience diversification and participation building initiatives associated with its 2006-07 international and culturally-specific dance presentations (1 yr.)</i>	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>Congo Square Theatre Company</b> 2936 N. Southport Ave., Suite 210 Chicago, IL 60657 <i>To build its audience, strengthen communications, and expand marketing efforts for its subscription program and an individual giving campaign (1 yr)</i>	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>Court Theatre Fund</b> 5535 South Ellis Chicago, IL 60637 <i>To hire Chicago-based African American actor and director Ron OJ Parson as a resident artist (2 yrs)</i>	Public Charity	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
\$50,000.00 2006						
\$100,000.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Deeply Rooted Productions</b> 218 S. Wabash Avenue Chicago, IL 60604 <i>For salary support for part-time Executive Director and Development Specialist positions.</i> \$20,000.00 2006	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<b>The Detroit Institute of Arts</b> 5200 Woodward Avenue Detroit, MI 48202 <i>To commission a new work for City Sitings, an exhibiton/installation of 12 large-scale paintings and one site-specific wall drawing by Julie Mehretu. (3 yrs)</i> \$50,000.00 2006		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>ETA Creative Arts Foundation</b> 7558 South Chicago Avenue Chicago, IL 60619-2644 <i>To continue support of its New Beginnings New Program Offerings series. (2 yrs)</i> \$60,000.00 2006	Public Charity	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00
<b>Gillourey Institute</b> Silk Road Theater The Historic Chicago Temple Building 77 W. Washington Pierce Hall Chicago, IL 60602 <i>To support the salary of its artistic director and for productions in 2006 and 2007. (2 yrs)</i> \$50,000.00 2006	Public Charity	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Grantmakers in the Arts</b> 604 West Galer Street Seattle, WA 98119-3253 <i>For support of its Beantown Remix annual conference in Boston.</i> \$10,000.00 2006	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>Guthrie Theatre Foundation</b> 818 South 2nd Street Minneapolis, MN 55415 <i>To commission a new play by Jerome Hairston. (3 yrs )</i> \$50,000.00 2006		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>Hyde Park Art Center</b> 5020 S. Cornell Avenue Chicago, IL 60615 <i>To support an initiative to engage south side teens from the Bronzeville, Kenwood, Hyde Park, and South Shore communities in arts programs at its new space (2 yrs )</i> \$50,000.00 2006	Public Charity	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
<b>Illinois Humanities Council</b> 17 North State Street, Suite 1400 Chicago, IL 60602 <i>For continued support of the Public Square's Know More Conversations That Matter, a discussion series presented in partnership with the Chicago Public Library's West Englewood branch, and to introduce new public programs in Englewood through its Arts a</i> \$50,000.00 2006	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Indiana Symphony Society Inc.</b> 32 East Washington Street, Suite 600 Indianapolis, IN 46204 <i>To commission a multi-movement piece for            full orchestra by Gabriela Lena Frank. (3            yrs.)</i> \$50,000.00 2006		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>Joffrey Ballet of Chicago</b> 70 E. Lake Street, Suite 1300 Chicago, IL 60601 <i>For its continued collaboration with            Chicago Sinfonietta as resident orchestra.            (2 yrs)</i> \$150,000.00 2006	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
<b>Joffrey Ballet of Chicago</b> 70 E. Lake Street, Suite 1300 Chicago, IL 60601 <i>For a partnership with Luna Negra Dance            Theatre, to commission a new ballet by            Pedro Ruiz. (3 yrs)</i> \$50,000.00 2006	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>Local Initiatives Support Corporation</b> 501 7th Avenue New York, NY 10018 <i>For a new initiative to develop cultural            plans for three Chicago neighborhoods:            South Chicago, Humboldt Park, and            Albany Park. (2 yrs)</i> \$400,000.00 2005	Public Charity	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Luna Negra Danza Teatro 1016 N. Dearborn Parkway Chicago, IL 60610 <i>To support a private performance at the Mexican Fine Arts Center Museum for the Joyce Foundation Board of Directors December 2005 meeting.</i> \$3,000.00 2006	Public Charity	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Luna Negra Danza Teatro 1016 N. Dearborn Parkway Chicago, IL 60610 <i>To support continued capacity-building activities (2 yrs )</i> \$100,000.00 2006	Public Charity	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
National Museum of Mexican Art 1852 West 19th Street Chicago, IL 60608-2706 <i>To support capacity-building strategies to strengthen its national presence, expand audience, and increase earned revenue. (2 yrs.)</i> \$150,000.00 2006	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Muntu Dance Theatre 6800 South Wentworth Avenue Suite 3E96 Chicago, IL 60621 <i>For a marketing and communications strategy for its new performing arts center. (1 yr )</i> \$75,000.00 2006	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Museum of Contemporary Art 220 E Chicago Avenue Chicago, IL 60611-2604 <i>To continue support of its Performance Series. (1 yr.)</i> \$75,000.00 2006	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
National Arts Strategies Inc. 1140 Connecticut Avenue NW, Suite 1212 Washington, DC 20036 <i>To support participation by Chicago arts groups in The Business of Art and Culture, an integrated, national program of executive seminars, technical assistance, and financial workshops for nonprofit arts leaders of mid-sized institutions (2 yrs)</i> \$95,000.00 2006		\$0.00	\$95,000.00	\$0.00	\$45,000.00	\$50,000.00
Neighborhood Writing Alliance 1313 East 60th Street Chicago, IL 60637 <i>To support a literary arts program for adults in Humboldt Park and West Englewood. (1 yr)</i> \$35,000.00 2006		\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Next Theatre Company 927 Noyes Evanston, IL 60201 <i>To support its participation in 365 Days/365 Plays, a landmark national theater collaboration presenting the work of playwright Suzan-Lori Parks (1 yr.)</i> \$25,000.00 2006	Public Charity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>The People's Music School, Inc.</b> 931 West Eastwood Chicago, IL 60640 <i>To support its 30th anniversary benefit.</i> \$3,000.00 2006	Public Charity	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
<b>Puerto Rican Arts Alliance</b> 1440 N. Sacramento Chicago, IL 60622 <i>To support continued development of programs, marketing, fund-raising, and evaluation strategies. (1 yr.)</i> \$30,000.00 2006		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
<b>Ravinia Festival Association</b> 418 Sheridan Road Highland Park, IL 60035 <i>To support outreach, marketing, and audience development efforts for North American premiere of the epic South African oratorio UShaka (1 yr.)</i> \$50,000.00 2006	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>South Side Community Art Center</b> 3831 South Michigan Avenue Chicago, IL 60653 <i>To support the launch of the Bronzeville Arts District Trolley tour to increase awareness and exposure for African American arts and artists</i> \$5,000.00 2006	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Steppenwolf Theater Co.</b> 758 W. North Avenue 4th Floor Chicago, IL 60610 <i>To establish a two-year minority fellowship                      program that would train young African                      Americans for a career in non-profit arts                      management. (2 yrs.)</i> \$100,000.00 2006	Public Charity	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
<b>Teatro Vista Theatre with A View</b> 3712 N. Broadway Suite 275 Chicago, IL 60613 <i>For its collaboration with the Arts &amp;                      Business Council to improve                      organizational capacity. (1 yr.)</i> \$30,000.00 2006	Public Charity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
<b>Wayne State University</b> 150 Community Arts Building Detroit, MI 48202 <i>To support the commission of a new                      sculpture and the presentation of a                      companion exhibition commemorating the                      20th anniversary of the Heidelberg Project                      by Tyree Guyton (3 yrs.)</i> \$50,000.00 2006		\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Young Chicago Authors</b> 1180 N. Milwaukee Avenue, 2nd floor Chicago, IL 60622 <i>To help support the implementation of strategies during the 2nd year of YCA's 3-year strategic plan.</i>	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$10,000.00 2006						
<b>Total Culture (44 items)</b>		\$380,250.00	\$2,295,000.00	\$0.00	\$1,943,250.00	\$732,000.00
<b><u>Education</u></b>						
<b>Action for Children</b> 4753 North Broadway Suite 1200 Chicago, IL 60640 <i>To continue development of model programs for delivering state-funded pre-K to at-risk young children in family child care settings</i>	Public Charity	\$0.00	\$93,250.00	\$0.00	\$93,250.00	\$0.00
\$93,250.00 2006						
<b>Business and Professional People for the Public Interest</b> 25 E. Washington Street Suite 1515 Chicago, IL 60602 <i>To extend its partnership with Leadership for Quality Education on the Chicago Schools Alliance, a membership organization comprising diverse and innovative charter, contract, and in-district Chicago schools (18 mos.)</i>	Public Charity	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
\$150,000.00 2005						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Center for American Progress 1333 H Street, NW, 10th Floor Washington, DC 20005 <i>To develop and promote strategies to redesign teacher compensation systems so that in time all students will be taught by high-quality teachers. (2 yrs)</i> \$198,464.00 2005		\$99,904.00	\$0.00	\$0.00	\$99,904.00	\$0.00
Center for Law and Social Policy 1015 15th Street, NW Suite 400 Washington, DC 20005 <i>To help policy makers primarily in Illinois, Wisconsin, and Michigan develop policies and programs for delivering high-quality early education through school- and community-based settings</i> \$200,000.00 2006	Public Charity	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Center for Teacher Leadership, Inc. 2121 K Street, NW Suite 260 Washington, DC 20037 <i>For its Institute for Progressive Teacher Union Leadership, a project to nurture progressive local teacher union leaders in becoming effective forces for public education reform</i> (2 yrs) \$150,000.00 2005	Public Charity	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Center for Teaching Quality Inc. 500 Millstone Drive Suite 102 Hillsborough, NC 27278 <i>To support advocacy and a Midwest conference on teacher compensation issues. (1 yr.)</i> \$250,000.00 2006		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Center on Education Policy 1001 Connecticut Avenue, NW Suite 522 Washington, DC 20036 <i>To support a national study of the implementation of the No Child Left Behind Act. (2 yrs )</i> \$315,000.00 2006	Public Charity	\$0.00	\$315,000.00	\$0.00	\$165,000.00	\$150,000.00
Chicago Metropolis 2020 30 West Monroe Street 18th Floor Chicago, IL 60603 <i>To develop a database mapping the current supply of, and demand for, early childhood education programs in Illinois.</i> \$60,000.00 2006	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>The Chicago Public Education Fund</b> 200 West Adams Street Suite 2011 Chicago, IL 60606 <i>For the creation of a Leadership Placement Specialist position to provide strategic support to Chicago Public Schools in implementing a human capital-driven strategy for turning around failing schools. (2 yrs)</i> \$407,327.00 2005	Public Charity	\$203,728.00	\$0.00	\$0.00	\$203,728.00	\$0.00
<b>Citizens' Commission on Civil Rights</b> 2000 M Street, NW Suite 400 Washington, DC 20036 <i>To monitor and advocate for effective implementation of the teacher equity provisions in the No Child Left Behind Act (2 yrs)</i> \$305,000.00 2006	Public Charity	\$0.00	\$305,000.00	\$0.00	\$157,500.00	\$147,500.00
<b>Institute for Civil Society, Inc.</b> 42 Glen Avenue Newton Centre, MA 02459 <i>To work with advocates in building an effective system for early education in Illinois. (1 yr)</i> \$50,000.00 2006	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Teachers College, Columbia University</b> 525 West 120th Street Box 127 New York, NY 10027-6696 <i>For a project of the Hechinger Institute on Education and the Media to strengthen media coverage of teacher unions and their impact on educational quality and equity, with particular emphasis on issues that relate to teacher quality (2 yrs )</i> \$200,560.00 2005	Public Charity	\$40,250.00	\$0.00	\$0.00	\$40,250.00	\$0.00
<b>Community Renewal Society</b> 332 South Michigan Avenue Suite 500 Chicago, IL 60604 <i>For Catalyst Cleveland, a quarterly newsmagazine that documents, analyzes, and supports school improvement efforts in Cleveland. (1 yr )</i> \$185,000.00 2006	Public Charity	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00
<b>Corporation for the Advancement of Policy Evaluation</b> 600 Maryland Avenue, S W. Suite 500 Washington, DC 20024-2512 <i>For an evaluation of the Teacher Advancement Program, to be implemented in up to forty high-need Chicago schools (3 yrs )</i> \$758,297.00 2006	Public Charity	\$0.00	\$758,297.00	\$0.00	\$252,235.00	\$506,062.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Alverno College</b> 3400 South 43rd Street P.O. Box 343922 Milwaukee, WI 53234-3822 <i>To develop a model program to improve principal quality through intensive coaching in a subset of Milwaukee's lowest-performing schools. (2 yrs.)</i> \$353,793.00 2005	Public Charity	\$178,493.00	\$0.00	\$0.00	\$178,493.00	\$0.00
<b>The Education Trust</b> 1250 H Street, NW, Suite 700 Washington, DC 20005 <i>To analyze and report on access to strong teachers, expose inequities in spending on teacher salaries, and build policy-maker support for using value-added measures of school and teacher effectiveness. (2 yrs)</i> \$764,615.00 2006	Public Charity	\$0.00	\$764,615.00	\$0.00	\$358,950.00	\$405,665.00
<b>Education Writers Association</b> 2122 P Street N.W. Suite 201 Washington, DC 20037 <i>To provide training for Midwest reporters on teacher quality and charter school issues (2 yrs.)</i> \$149,958.00 2005	Public Charity	\$74,979.00	\$0.00	\$0.00	\$74,979.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Erikson Institute 420 North Wabash Avenue Chicago, IL 60611-5627 <i>To support its participation in an evaluation of Chicago's early care and education system (18 mos)</i> \$75,000.00 2006	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Grantmakers for Education 720 SW Washington Street Suite 605 Portland, OR 97205 <i>To help underwrite the costs for the briefing, Making the Most of Our Investments: "How PK-3 Alignment Can Close the Achievement Gap from the Start"</i> \$5,000.00 2006	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Illinois Facilities Fund 1 North LaSalle Suite 700 Chicago, IL 60602 <i>For a national conference on innovative strategies for addressing charter school financing and facilities challenges (1 yr)</i> \$40,000.00 2006	Public Charity	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Illinois Network of Charter Schools</b> 20 E. Jackson Blvd, Suite 1300 Chicago, IL 60604 <i>To provide information about Illinois' charter schools to key public and policy-maker audiences.</i> \$300,000.00 2006		\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
<b>Illinois Network of Child Care Resource and Referral Agencies</b> 207 West Jefferson Street Suite 503 Bloomington, IL 61701 <i>To manage and direct policy-related activities of the statewide Professional Development Advisory Council, with particular emphasis on supporting the implementation of the Illinois Early Childhood Career Lattice (2 yrs.)</i> \$200,000.00 2006	Public Charity	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
<b>KidsOhio.Org</b> 22 East Gay Street Suite 600 Columbus, OH 43215-3113 <i>To monitor and improve state policies concerning teacher quality in Ohio (2 yrs.)</i> \$300,000.00 2006		\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
National Alliance for Public Charter Schools 1101 14th Street, NW Suite 801 Washington, DC 20005 <i>For work to expand the pool of high-quality charter school leaders and to inform Illinois opinion leaders and decision makers on critical charter school issues (1 yr)</i>		\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
\$150,000.00 2006						
National Association for the Education of Young Children 1313 L Street NW, Suite 500 Washington, DC 20005-4101 <i>To expand its associate degree accreditation project in Illinois (2 yrs.)</i>	Public Charity	\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00
\$80,000.00 2006						
National Commission on Teaching and America's Future 2100 M Street, NW, Suite 660 Washington, DC 20037 <i>To complete data collection, analyze the data, and produce district and national reports for the Cost of Teacher Turnover Study</i>		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$20,000.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
National Council on Teacher Quality 1341 G Street Suite 720 Washington, DC 20005 <i>To develop a 50-state report card assessing state policies that affect teacher quality, especially in Illinois, Ohio, and Wisconsin</i>		\$0.00	\$165,000.00	\$0.00	\$75,000.00	\$90,000.00
\$165,000.00 2006						
National Women's Law Center 11 Dupont Circle, NW Suite 800 Washington, DC 20036 <i>To explore the challenges and the opportunities involved for child care and Head Start providers operating state-funded prekindergarten programs</i>	Public Charity	\$0 00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
\$6,000.00 2006						
National-Louis University 6310 Capitol Drive Wheeling, IL 60090-7201 <i>For its McCormick Tribune Center for Early Childhood Leadership to educate policy makers and other stakeholders about the role well-educated program administrators play in implementing high-quality prekindergarten. (2 yrs.)</i>	Public Charity	\$0 00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
\$150,000.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
The Research Foundation of State University of New York 22 Corporate Woods Blvd., 3rd Floor Albany, NY 12211 <i>For its Nelson A Rockefeller Institute of Government to examine the possible development of national academic standards and testing, including an exploratory study and a national conference. (1 yr.)</i>		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2006						
<b>New Leaders</b> 30 West 26th Street 2nd Floor New York, NY 10010 <i>To develop district policies to ensure that school principals are highly effective, and to help support costs to recruit and train outstanding school leaders (2 yrs.)</i>		\$500,000.00	\$0.00	\$0.00	\$325,000.00	\$175,000.00
\$600,000.00 2005						
<b>New Leaders</b> 30 West 26th Street 2nd Floor New York, NY 10010 <i>To provide principals and teachers with the tools and training they need to measure and improve student achievement, with an emphasis on Chicago principals. (2 yrs)</i>		\$0.00	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00
\$500,000.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>The Regents of the University of California</b> University of California, Santa Cruz 725 Front Street, Suite 400 Santa Cruz, CA 95060 <i>For its New Teacher Center to help coordinate advocacy efforts aimed at better statewide induction policies in Illinois, Wisconsin, and Ohio (2 yrs.)</i> \$400,000.00 2005	Public Charity	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>The Regents of the University of California</b> University of California, Santa Cruz 725 Front Street, Suite 400 Santa Cruz, CA 95060 <i>To fund the policy, communications, and evaluation work of the Chicago New Teacher Center, a new partnership between the University of California's New Teacher Center and the University of Chicago's Center for Urban School Improvement. (2 yrs.)</i> \$796,675.00 2006	Public Charity	\$0.00	\$796,675.00	\$0.00	\$538,247.00	\$258,428.00
<b>The New Teacher Project Inc.</b> 304 Park Avenue South, 11th Floor New York, NY 10010 <i>To improve the recruitment and hiring of alternative certification teachers in the Chicago Public Schools. (2 yrs )</i> \$200,000.00 2005	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>The New Teacher Project Inc.</b> 304 Park Avenue South, 11th Floor New York, NY 10010 <i>To analyze district hiring systems and collective bargaining contracts in Chicago and Milwaukee and identify changes that would help attract and retain excellent teachers for high-need schools, and to examine how state laws affect local contracts. (2 yrs)</i> \$678,712.00 2006	Public Charity	\$0.00	\$678,712.00	\$0.00	\$505,633.00	\$173,079.00
<b>Ohio Department of Education</b> 25 South Front Street Columbus, OH 43215 <i>To help fund the evaluation of its Teacher Incentive Fund proposal in Cleveland, Cincinnati, Columbus, and Toledo</i> \$200,000.00 2006		\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>Ohio Grantmakers Forum</b> 37 West Broad Street Suite 800 Columbus, OH 43215-4198 <i>To support their Education Task Force</i> \$20,000.00 2006		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>KnowledgeWorks Foundation</b> 1422 Euclid Avenue Suite 1530 Cleveland, OH 44115 <i>To support the Ohio Eight Coalition, an alliance of the superintendents and teachers union presidents from Ohio's eight largest urban school districts.</i> \$50,000.00 2006	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>Ounce of Prevention Fund</b> 33 West Monroe, Suite 2400 Chicago, IL 60603 <i>To support the Early Learning Michigan &amp; Illinois Policy Maker Perspectives Meeting on March 9-10, 2006</i> \$15,547.00 2006	Public Charity	\$0.00	\$15,547.00	\$0.00	\$15,547.00	\$0.00
<b>Ounce of Prevention Fund</b> 33 West Monroe, Suite 2400 Chicago, IL 60603 <i>To expand the availability of high-quality, early childhood education in Illinois.</i> \$150,000.00 2006	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
<b>The Pew Charitable Trusts</b> 2005 Market Street, Suite 1700 Philadelphia, PA 19103-7077 <i>To develop a guide for states wishing to create an evaluation system for state preschool programs (2 yrs)</i> \$100,000.00 2005		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Public Policy Forum Inc. Researching Community Issues 633 West Wisconsin Avenue Suite 406 Milwaukee, WI 53203-1918 <i>To conduct a survey of public perceptions regarding the Milwaukee Public Schools</i> \$20,000.00 2006	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Rand Corporation 1776 Main Street P.O. Box 2138 Santa Monica, CA 90407-2138 <i>For a national longitudinal evaluation of charter schools (including in Ohio, Wisconsin, and Illinois), with emphasis on how charter school outcomes are related to different state policy contexts</i> \$100,000.00 2006		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Board of Trustees of Southern Illinois University College of Liberal Arts - Office of the Dean Mailcode 4522 1000 Fanner Drive Carbondale, IL 62901-4522 <i>To allow the Illinois Education Research Council to examine whether the distribution of quality teachers in Illinois has changed in the past three years (18 mos.)</i> \$165,313.00 2006		\$0.00	\$165,313.00	\$0.00	\$93,269.00	\$72,044.00



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>SRI International</b> 333 Ravenswood Avenue Menlo Park, CA 94035-3493 <i>To evaluate the quality and extent of induction programs in Illinois, Wisconsin, and Ohio, and determine the impact of induction programs on teacher retention, teacher practice, and student learning.</i> \$639,171.00 2005	Public Charity	\$277,965.00	\$0.00	\$0.00	\$277,965.00	\$0.00
<b>National Institute for Excellence in Teaching</b> 1250 Fourth Street, 4th Floor Santa Monica, CA 90401 <i>To coordinate and build consensus within a national coalition working on the issue of performance-based pay for teachers. (1 yr )</i> \$75,000.00 2006		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
<b>National Institute for Excellence in Teaching</b> 1250 Fourth Street, 4th Floor Santa Monica, CA 90401 <i>To support hiring a Chicago director of the Teacher Advancement Program, a performance-based pay program to be implemented in up to forty high-need Chicago schools (3 yrs )</i> \$409,825.00 2006		\$0.00	\$409,825.00	\$0.00	\$130,000.00	\$279,825.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>The Thomas B. Fordham Institute</b> 1701 K Street, NW, Suite 1000 Washington, DC 20006 <i>To examine whether states have eased the rigor of student achievement tests in response to the No Child Left Behind Act, and to help policy makers in Ohio and Illinois identify innovative strategies for closing achievement gaps (15 mos)</i> \$142,500.00 2006		\$0.00	\$142,500.00	\$0.00	\$142,500.00	\$0.00
<b>University of Arkansas</b> 201 Graduate Education Building Fayetteville, AR 72701 <i>For a comprehensive evaluation of the Milwaukee Parental Choice Program that would assess the program's impact on choice students, non-choice students, public and private schools, and educators, families, and local communities.</i> \$200,000.00 2005		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
<b>The University of Chicago Consortium on Chicago School Research</b> 1313 East 60th Street Chicago, IL 60637 <i>To study Chicago teacher turnover patterns, new teacher support programs, and teacher and school effectiveness. (2 yrs)</i> \$798,975.00 2005	Public Charity	\$405,225.00	\$0.00	\$0.00	\$405,225.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
The University of Cincinnati Foundation 51 Goodman Drive P.O. Box 19970 Cincinnati, OH 45219-0970 <i>For the Teacher Quality Partnership (formerly the Ohio Partnership for Accountability), a research project in Ohio examining the qualities and training of highly effective teachers.</i> \$400,000.00 2006	Public Charity	\$0.00	\$400,000.00	\$0.00	\$200,000.00	\$200,000.00
University of Illinois at Chicago 1040 West Harrison M/C 147 Room 3404 Chicago, IL 60607-7133 <i>To conduct an analysis of alternative certification programs in Chicago (2 yrs )</i> \$434,500.00 2004	Public Charity	\$164,500.00	\$0.00	\$0.00	\$134,500.00	\$30,000.00
University of Washington 1100-45th Street NE Suite 300 Seattle, WA 98105 <i>To determine how principal hiring practices in the Milwaukee Public Schools may impact the turnover and quality of teachers in those schools (2 yrs )</i> \$440,000.00 2006		\$0.00	\$440,000.00	\$0.00	\$220,000.00	\$220,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>University of Wisconsin-Madison</b> <b>Wisconsin Center for Education Research</b> Graduate School, Research and Sponsored Programs 750 University Avenue Madison, WI 53706-1490 <i>To produce value-added student achievement results at the classroom and teacher level in all the Milwaukee Public Schools, and to work with a subset of these schools to use the data to improve instruction. (2 yrs)</i> \$500,000.00 2005	Public Charity	\$250,000.00	\$0.00	\$0 00	\$250,000.00	\$0.00
<b>University of Wisconsin-Madison</b> <b>Wisconsin Center for Education Research</b> Graduate School, Research and Sponsored Programs 750 University Avenue Madison, WI 53706-1490 <i>To develop guides for policymakers interested in reforming teacher compensation. (2 yrs.)</i> \$300,000.00 2005	Public Charity	\$150,000 00	\$0.00	\$0.00	\$150,000 00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>University of Wisconsin-Madison</b> <b>Wisconsin Center for Education Research</b> Graduate School, Research and Sponsored Programs 750 University Avenue Madison, WI 53706-1490 <i>To help build a data system for the</i> <i>Chicago Public Schools that measures the</i> <i>value added to student learning by both</i> <i>individual schools and individual teachers</i> <i>in a given year (2 yrs)</i> \$518,000.00 2006	Public Charity	\$0.00	\$518,000.00	\$0.00	\$259,000.00	\$259,000.00
<b>Urban Institute</b> 2100 M Street, N.W. Washington, DC 20037 <i>To undertake a project to help Illinois</i> <i>policymakers increase the participation of</i> <i>populations currently underserved by</i> <i>Preschool for All, with particular emphasis</i> <i>on English language learners and children</i> <i>with disabilities (2 yrs)</i> \$249,745.00 2006	Public Charity	\$0.00	\$249,745.00	\$0.00	\$108,174.00	\$141,571.00
<b>Voices for Illinois Children, Inc.</b> 208 South LaSalle Suite 1490 Chicago, IL 60604-1103 <i>To build public and political will for</i> <i>expanding high-quality early childhood</i> <i>education</i> \$150,000.00 2006	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Wisconsin Council on Children and Families Inc. 555 West Washington Avenue Suite 200 Madison, WI 53703 <i>To educate policy makers and stakeholders about the importance of high-quality prekindergarten. (2 yrs.)</i> \$150,000.00 2006	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
<b>Total Education (60 items)</b>		<b>\$2,920,044.00</b>	<b>\$9,728,479.00</b>	<b>\$0.00</b>	<b>\$8,500,349.00</b>	<b>\$4,148,174.00</b>
<b><u>Employee Matching</u></b>						
The Joyce Foundation Employee Matching Grants Program 70 West Madison Street Suite 2750 Chicago, IL 60602 <i>2006 Matching Payments-Final</i> \$39,028.00 2006		\$0.00	\$39,028.00	\$0.00	\$39,028.00	\$0.00
<b>Total Employee Matching (1 item)</b>		<b>\$0.00</b>	<b>\$39,028.00</b>	<b>\$0.00</b>	<b>\$39,028.00</b>	<b>\$0.00</b>
<b><u>Employment</u></b>						
Affirmative Options Coalition 555 Park Street, Suite 410 St. Paul, MN 55103 <i>To respond to federal TANF Reauthorization.</i> \$20,000.00 2006		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Brandon Roberts &amp; Associates</b> 4818 Drummond Avenue Chevy Chase, MD 20815 <i>Working Poor Families Project</i> \$20,000.00 2006		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<b>Brandon Roberts &amp; Associates</b> 4818 Drummond Avenue Chevy Chase, MD 20815 <i>To support the Working Poor Families Project, a national initiative to strengthen state policies and program practices that can assist low-income working families in achieving economic self-sufficiency (2 yrs.)</i> \$180,000.00 2006		\$0.00	\$180,000.00	\$0.00	\$100,000.00	\$80,000.00
<b>The Brookings Institution</b> 1775 Massachusetts Avenue, NW Washington, DC 20036 <i>To support the labor market and human capital components of a research and policy development initiative to improve the economic vitality of the Great Lakes region.</i> \$20,000.00 2006	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>The Center for Community Solutions</b> 1226 Huron Road E #300 Cleveland, OH 44115-1702 <i>To continue its policy analysis and advocacy on work support policies and workforce development in Ohio. (2 yrs)</i> \$250,000.00 2006	Public Charity	\$0.00	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00
<b>Center for Economic Progress</b> 29 East Madison Suite 910 Chicago, IL 60602 <i>To assist community-based organizations in national policy advocacy efforts to demonstrate the positive impact of tax policies, such as the Earned Income Tax Credit for low-income working families. (2 yrs.)</i> \$200,000.00 2006	Public Charity	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
<b>Center for Labor and Community Research</b> 3411 West Diversey Room 10 Chicago, IL 60647 <i>To fund the first stage of comparative study of City Colleges' programs related to manufacturing in relation to international best practice.</i> \$20,000.00 2006	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Center for Law and Social Policy 1015 15th Street, NW Suite 400 Washington, DC 20005 <i>To promote federal and state policies in higher education and workforce development that increase economic opportunities for low-income adults (2 yrs.)</i>	Public Charity	\$0.00	\$735,000.00	\$0.00	\$385,000.00	\$350,000.00
\$735,000.00 2006						
Center on Budget and Policy Priorities 820 First Street N.E. Suite 510 Washington, DC 20002 <i>For its national budget and policy analyses related to low-income workers and for technical assistance to state-level advocates in the Midwest (2 yrs.)</i>	Public Charity	\$0.00	\$400,000.00	\$0.00	\$200,000.00	\$200,000.00
\$400,000.00 2006						
Chicago Community Foundation 111 East Wacker Drive Suite 1400 Chicago, IL 60601 <i>To evaluate its Workforce Development Initiative, which aims to place 3,000 Chicago public housing residents in jobs (3 yrs.)</i>		\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
\$300,000.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Chicago Jobs Council 29 E. Madison Suite 1700 Chicago, IL 60602 <i>To support general operations.</i> \$20,000.00 2006	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Chicago Jobs Council 29 E. Madison Suite 1700 Chicago, IL 60602 <i>To continue its federal, state, and local advocacy work to improve employment policies affecting low-income, low-skilled workers. (2 yrs )</i> \$500,000.00 2006	Public Charity	\$0.00	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00
Civic Consulting Alliance 21 South Clark Street Suite 3120 Chicago, IL 60603 <i>To co-sponsor a symposium.</i> \$5,000.00 2006		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Community Research Partners 300 E. Broad St. Suite 490 Columbus, OH 43215 <i>Investing in Workers Strategies to Grow Ohio's Economy conference October 9 and 10, 2006</i> \$20,000.00 2006		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Community Research Partners 300 E. Broad St. Suite 490 Columbus, OH 43215 <i>To conduct research and advocacy in Ohio regarding post-secondary education and low-wage workforce policy. (2 yrs.)</i> \$150,000.00		\$0.00	\$150,000.00	\$0.00	\$80,000.00	\$70,000.00
Corporation for a Skilled Workforce 900 Victors Way Suite 350 Ann Arbor, MI 48108 <i>To conduct an evaluation of the Michigan Jobs, Education, and Training pilot (1 yr)</i> \$300,000 00 2006	Public Charity	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Economic Policy Institute 1333 H Street, NW Suite 300 East Tower Washington, DC 20005 <i>To support the Living Standards project, which provides research and analysis on conditions of low-wage workers in the United States, and the Economic Analysis and Research Network, which provides technical assistance to 47 state-level advocacy group*</i> \$150,000.00 2006	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>RS Eden</b> 1931 West Broadway Suite 101 Minneapolis, MN 55411 <i>To help complete a market analysis and                      business plan for a new transitional jobs                      venture in the twin cities.</i> \$20,000.00 2006		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<b>Good Jobs First</b> 1616 P Street, NW Suite 210 Washington, DC 20036 <i>To promote policies and practices for                      linking economic and workforce                      development in Illinois (1 yr )</i> \$50,000.00 2006	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>Goodwill Industries of Greater Detroit</b> 3111 Grand River Avenue Detroit, MI 48208-2962 <i>To support a partnership with the Amherst                      Wilder Foundation, Minnesota Department                      of Corrections, and Ramsey County                      Community Corrections Department that                      will operate a transitional jobs program to                      be evaluated as part of the Transitional                      Jobs Reentr*</i> \$600,000.00 2006		\$0.00	\$600,000.00	\$0.00	\$200,000.00	\$400,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Goodwill/Easter Seal</b> 553 Fairview Ave North St. Paul, MN 55104 <i>To support a partnership with the Amherst                      Wilder Foundation, Minnesota Department                      of Corrections, and Ramsey County                      Community Corrections Department that                      will operate a transitional jobs program to                      be evaluated as part of the Transitional                      Jobs Reentry *</i> \$600,000.00 2006		\$0.00	\$600,000.00	\$0.00	\$200,000.00	\$400,000.00
<b>Heartland Alliance for Human Needs &amp;                      Human Rights</b> 208 South LaSalle Street Suite 1818 Chicago, IL 60604 <i>To support the Income Supports for the                      Working Poor Project, which will convene                      leaders and experts to develop and                      implement advocacy strategies aimed at                      increasing access to work-related income                      supports for low-wage workers in Illinois.                      (2 yrs.)</i> \$200,000.00 2006	Public Charity	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
<b>Heartland Alliance for Human Needs &amp;                      Human Rights</b> 208 South LaSalle Street Suite 1818 Chicago, IL 60604 <i>For continued support of the National                      Transitional Jobs Network. (3 yrs.)</i> \$450,000.00 2006	Public Charity	\$0.00	\$450,000.00	\$0.00	\$200,000.00	\$250,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Heartland Human Care Services 208 South LaSalle Street Suite 1818 Chicago, IL 60604 <i>For support of a partnership with Behavioral Interventions and the Illinois Department of Corrections that will operate a transitional jobs program to be evaluated as part of the Transitional Jobs Reentry Demonstration Initiative (3 yrs.)</i>		\$0.00	\$600,000.00	\$0.00	\$200,000.00	\$400,000.00
\$600,000.00 2006						
Illinois Community College Board 401 E. Capitol Avenue Springfield, IL 62701-1711 <i>Shifting Gears-To test new programs and policies aimed at increasing the number of adult basic and developmental education students who transition to post-secondary occupational education and ultimately to better jobs in Illinois. (2 yrs.)</i>		\$0.00	\$1,000,000.00	\$0.00	\$150,000.00	\$850,000.00
\$1,000,000.00 2006						
Ivy Tech Community College of Indiana 50 W. Fall Creek Pkwy North Drive Indianapolis, IN 46208 <i>Shifting Gears For a partnership with the Indiana Department of Workforce Development and the Indiana Chamber of Commerce to design and launch innovative remedial and post-secondary education alternatives for low-income working adults and to create a to*</i>		\$0.00	\$1,000,000.00	\$0.00	\$200,000 00	\$800,000.00
\$1,000,000.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Jobs Now Coalition 400 Selby Avenue Suite Q St. Paul, MN 55012 <i>To support advocacy focused on advancement and job stability for low-wage workers in Minnesota. (2 yrs.)</i> \$150,000.00 2006	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
MDRC 16 East 34th Street New York, NY 10016-4326 <i>To support a demonstration project called "Opening Doors" that would test whether enhanced student services lead to increased student retention, academic advancement, and better employment outcomes (3 yrs)</i> \$300,000.00 2004	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
MDRC 16 East 34th Street New York, NY 10016-4326 <i>To conduct a multi-component evaluation of transitional jobs programs serving male ex-offenders. (4 yrs.)</i> \$2,404,760.00 2006	Public Charity	\$0.00	\$3,004,760.00	-\$600,000.00	\$737,402.00	\$1,667,358.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Michigan League for Human Services 1115 South Pennsylvania Avenue Suite 202 Lansing, MI 48912-1658 <i>For its Workforce and Employment Policies Project, a research and advocacy effort to improve state policies that support employment retention and wage growth for low-income working families. (2 yrs.)</i> \$360,000.00 2006	Public Charity	\$0.00	\$360,000.00	\$0.00	\$180,086.00	\$179,914.00
Minnesota Governor's Workforce Development Council 1st National Bank Building 332 Minnesota Street, Suite E200 St. Paul, MN 55102 <i>Shifting Gears. To identify a policy strategy for supporting the educational advancement of low-wage, low-skilled workers in Minnesota (1 yr )</i> \$120,000.00 2006		\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
National Center on Education and the Economy 555 13th Street, NW Suite 500 West Washington, DC 20004 <i>To support its advocacy and technical assistance efforts to make federal and state workforce development systems more responsive to the needs of low-wage workers in the global economy. (2 yrs )</i> \$240,000.00 2006		\$0.00	\$240,000.00	\$0.00	\$120,000.00	\$120,000.00



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
National Employment Law Project, Inc. 80 Maiden Lane Rm 509 New York, NY 10038 <i>For analysis and advocacy on unemployment insurance issues for low-wage workers and to expand its capacity to help states utilize Trade Adjustment Assistance funds, especially those affected by the auto industry downturn. (2 yrs )</i> \$500,000.00 2006	Public Charity	\$0.00	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00
National Governors' Association 444 North Capitol Street Suite 267 Washington, DC 20001-1512 <i>To complete a Governor's Guide for Advancing Low-Income Working Families and to coordinate a strategy retreat for governors' workforce policy advisors (1 yr )</i> \$200,000.00 2005		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>New Hope Project, Inc.</b> 2821 North Fourth Street Suite 211 Milwaukee, WI 53212 <i>To support a partnership with Project Return, the Kaiser Group, and the Wisconsin Department of Corrections that will operate a transitional jobs program to be evaluated as part of the Transitional Jobs Reentry Demonstration Initiative. (3 yrs.)</i>	Public Charity	\$0.00	\$588,520.00	\$0.00	\$228,100.00	\$360,420.00
<b>Northern Illinois University Institute for Work and the Economy</b> 1120 E. Diehl Road Naperville, IL 60563 <i>For an initiative that addresses barriers to and strategies for credentialing and certifying foreign-educated or trained workers. (1 yr.)</i>		\$0.00	\$100,000.00	\$0.00	\$60,000.00	\$40,000.00
<b>KnowledgeWorks Foundation</b> 1422 Euclid Avenue Suite 1530 Cleveland, OH 44115 <i>To coordinate a Workforce Education and Training Commission in Ohio</i>	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Knowledge Works Foundation</b> 1422 Euclid Avenue Suite 1530 Cleveland, OH 44115 <i>Shifting Gears. To develop a plan for implementation of policy recommendations being developed by the Ohio Workforce Education and Training Commission (6 mos.)</i>	Public Charity	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
\$250,000.00 2006						
<b>Policy Matters Ohio</b> 3631 Perkins Avenue Suite 4C-E Cleveland, OH 44114 <i>To support us Columbus-based policy staff and research on issues facing employed people in Ohio and on policies related to those who have lost their jobs. (2 yrs)</i>	Public Charity	\$0.00	\$220,000.00	\$0.00	\$110,000.00	\$110,000.00
\$220,000.00 2006						
<b>Safer Foundation</b> 571 West Jackson Blvd. Chicago, IL 60661 <i>To support a transitional jobs program to be evaluated as part of the Transitional Jobs Reentry Demonstration Initiative (3 yrs)</i>	Public Charity	\$0.00	\$583,014.00	\$0.00	\$190,192.00	\$392,822.00
\$583,014.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Sargent Shriver National Center on Poverty Law Inc. 50 E. Washington Street, Suite 500 Chicago, IL 60602 <i>For advocacy at the federal level and in Illinois to promote access to jobs, work supports, and advancement in the workforce. (2 yrs.)</i> \$470,000.00 2006	Public Charity	\$0.00	\$470,000.00	\$0.00	\$235,000.00	\$235,000.00
Seedco (Structured Employment Economic Development Corp) 915 Broadway Suite 1703 New York, NY 10010 <i>To support a comprehensive assessment of economic and workforce development integration projects and their impact on employment outcomes for workers and business (1 yr)</i> \$125,000.00 2006	Public Charity	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
State of Wisconsin Department of Workforce Development Office of Economic Initiatives Division of Workforce Solutions 201 East Washington Avenue P.O. Box 7972 Madison, WI 53707-7972 <i>Shifting Gears For a partnership with the Wisconsin Technical College System for the Regional Industry Skills Education (RISE) Initiative, aimed at developing policy support for regional, industry-specific educational programs that advance low-wage, low*</i> \$1,000,000.00 2006		\$0.00	\$1,000,000.00	\$0.00	\$200,000.00	\$800,000.00
University of Illinois at Chicago Center for Urban Economic Development 400 South Peoria Room 2100 Chicago, IL 60607-7035 <i>To survey Chicago workers to assess the prevalence of worker rights violations in low-wage industries (1 yr )</i> \$151,388.00 2006	Public Charity	\$0.00	\$151,388.00	\$0.00	\$151,388.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>University of Wisconsin-Madison</b> 1180 Observatory Drive, #7122 Madison, WI 53706 <i>To continue its technical assistance,                      research, and outreach work to improve                      workforce policies in Wisconsin to help                      low-wage, low-skilled workers advance to                      better jobs (2 yrs.)</i> \$340,000.00 2006	Public Charity	\$0.00	\$340,000.00	\$0.00	\$166,957.00	\$173,043.00
<b>Wisconsin Council on Children and                      Families Inc.</b> 555 West Washington Avenue Suite 200 Madison, WI 53703 <i>To continue its advocacy work to improve                      workforce development policies and to                      protect workforce supports for                      low-income, low-skilled workers in                      Wisconsin. (2 yrs.)</i> \$300,000.00 2006	Public Charity	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
<b>The Workforce Alliance</b> 1701 K Street, NW Suite 750 Washington, DC 20006 <i>For its policy analysis, research, and                      advocacy work to protect current federal                      funding and advocate for new investments                      in training for low-skilled, low-income                      workers. (2 yrs )</i> \$650,000.00 2006	Public Charity	\$0.00	\$650,000.00	\$0.00	\$375,000.00	\$275,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Workforce Strategy Center, Inc.</b> 678 East 22nd Street Brooklyn, NY 11210 <i>For continued technical assistance to state advocates to improve connections between workforce development and community college systems for programs that target low-skilled, low-wage workers (2 yrs.)</i> \$492,000.00 2005	Public Charity	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00
<b>Workforce Strategy Center, Inc.</b> 678 East 22nd Street Brooklyn, NY 11210 <i>To disseminate the findings from its research and policy analyses on career pathways for low-skilled, low-income adults. (2 yrs)</i> \$200,000.00 2006	Public Charity	\$0.00	\$200,000.00	\$0.00	\$112,960.00	\$87,040.00
<b>Total Employment (49 items)</b>		\$446,000.00	\$17,182,682.00	-\$600,000.00	\$7,263,085.00	\$9,765,597.00
<b>Environment</b>						
<b>Alliance for the Great Lakes</b> 17 N. State Street, Suite 1390 Chicago, IL 60602 <i>For a collaboration with the Biodiversity Project, Canadian Environmental Law Association, and Great Lakes United to develop an agenda for Great Lakes management, and to ensure this agenda is considered in the upcoming review of the Great Lakes Water Q*</i> \$170,000.00 2005		\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00
			<i>Discretionary &lt; 5,000 &gt;</i> 17,017,682 \$0.00 < 600,000 > 16,417,682			

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Alliance for the Great Lakes</b> 17 N. State Street, Suite 1390 Chicago, IL 60602 <i>To build understanding of the need for            comprehensive Great Lakes restoration. (1            yr.)</i> \$175,000.00 2006		\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
<b>American Farmland Trust</b> 1200 18th Street, NW Suite 800 Washington, DC 20036 <i>To research and disseminate information            about the benefits of rewarding farmers for            environmental stewardship rather than            production of commodities (2 yrs )</i> \$800,000.00 2005	Public Charity	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
<b>The American Prospect</b> 11 Beacon Street Boston, MA 02108 <i>For support of report on post-petroleum            economy</i> \$5,000.00 2006	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<b>American Rivers Inc.</b> 1101 14th Street NW, Suite 1400 Washington, DC 20005-5637 <i>To assist the City of Toledo in applying            natural storm water management practices            to improve the quality of water flowing into            the Great Lakes through the Lower            Maumee watershed (3 yrs )</i> \$600,000.00 2006	Public Charity	\$0.00	\$600,000.00	\$0.00	\$200,000.00	\$400,000.00



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Belden Russonello &amp; Stewart</b> Research and Communications 1320 19th Street, N.W. Suite 700 Washington, DC 20036 <i>To assess public attitudes in the Midwest about energy and environmental issues, especially coal. (1 yr.)</i> \$212,000.00 2006		\$0.00	\$212,000.00	\$0.00	\$212,000.00	\$0.00
<b>The Biodiversity Project Inc.</b> 214 N. Henry Street Suite 201 Madison, WI 53703 <i>To support the national Great Lakes Restoration Campaign by conducting public opinion research and training regional groups (2 yrs)</i> \$241,000.00 2005	Public Charity	\$241,000.00	\$0.00	\$0.00	\$241,000.00	\$0.00
<b>The Biodiversity Project Inc.</b> 214 N. Henry Street Suite 201 Madison, WI 53703 <i>To study public attitudes toward the Great Lakes in Canada and to disseminate the findings. (1 yr.)</i> \$203,750.00 2006	Public Charity	\$0.00	\$203,750.00	\$0.00	\$203,750.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>The Center for Rural Affairs</b> P. O. Box 136 145 Main Street Lyons, NE 68038-0136 <i>To enable the Midwest Sustainable Agriculture Working Group to increase participation in and achieve improvements to conservation programs, and to inform the debate about changes to farm policy (2 yrs.)</i>	Public Charity	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00
\$350,000.00 2005						
<b>Chicago Council on Global Affairs</b> 332 South Michigan Avenue Suite 1100 Chicago, IL 60603 <i>To support its efforts to plan for and execute an exchange between the cities of Chicago and Shanghai focused on energy and the environment in the urban future</i>	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$20,000.00 2006						
<b>Chicago Zoological Society</b> Brookfield, IL 60513 <i>To organize a network of Midwest zoo and aquarium leaders to mobilize regional support for Great Lakes restoration (2 yrs)</i>	Public Charity	\$250,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
\$250,000.00 2005						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Clean Air Task Force Inc. 18 Tremont Street Suite 530 Boston, MA 02108 <i>To promote Integrated Gasification Combined Cycle for the next generation of coal plants in the upper Midwest (21 mos)</i> \$787,500.00 2006	Public Charity	\$0.00	\$787,500.00	\$0.00	\$337,500.00	\$450,000.00
Clean Wisconsin Inc. 122 State Street Suite 200 Madison, WI 53703 <i>To continue to educate policy makers in the state about the need for water conservation, to support state adoption of the Great Lakes Compact, and to support the Healing Our Waters coalition (1 yr)</i> \$100,000.00 2006	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Clean Wisconsin Inc. 122 State Street Suite 200 Madison, WI 53703 <i>To oppose conventional coal plants proposed in Wisconsin and promoting coal gasification with sequestration as an alternative. The Wisconsin Citizens Utility Board would be a partner in the intervention and campaign. (1 yr)</i> \$500,000.00 2006	Public Charity	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Council of Great Lakes Governors Inc.</b> 35 East Wacker Drive Suite 1850 Chicago, IL 60601 <i>To develop educational materials and deliver training to legislators in Great Lakes states that are preparing to ratify new water diversion rules that are part of the compact signed in December 2005. (1 yr)</i>	Public Charity	\$0.00	\$76,832.00	\$0.00	\$76,832.00	\$0.00
\$76,832.00 2006						
<b>Council of Great Lakes Industries</b> 3600 Green Court, Suite 710 Ann Arbor, MI 48105 <i>To commission a high-quality study of the regional and national economic benefits of investing in the ecological restoration of the Great Lakes (1 yr)</i>	Expenditure Responsibilit y	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
\$150,000.00 2006						
<b>Council of State Governments</b> 2760 Research Park Drive P.O. Box 11910 Lexington, KY 40578 <i>To support the efforts of the Great Lakes Legislative Caucus to promote the protection and restoration of the Great Lakes. (2 yrs)</i>	Public Charity	\$0.00	\$147,573.00	\$0.00	\$98,382.00	\$49,191.00
\$147,573.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>CUB Consumer Education and Research Fund</b>		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
208 S. LaSalle Street, Suite 1760 Chicago, IL 60604 <i>To promote new policies supporting coal gasification and carbon sequestration for new electric generation in Illinois (1 yr)</i> \$75,000.00 2006						
<b>Delta Institute</b> 53 West Jackson Boulevard Suite 230 Chicago, IL 60604 <i>To study Great Lakes governance and develop recommendations for improvement that could be incorporated into the renegotiation of the Canada-U.S. Great Lakes Water Quality Agreement. (18 mos)</i> \$140,000.00 2006	Public Charity	\$0.00	\$140,000.00	\$0.00	\$70,000.00	\$70,000.00
<b>Edmund S. Muskie Foundation</b> 20 Addy Rd. Bethany Beach, DE 19930 <i>To recruit new members to the National Caucus of Environmental Legislators and to convene annual issues forums in 2006 and 2007. (2 yrs)</i> \$253,000.00 2006	Public Charity	\$0.00	\$253,000.00	\$0.00	\$126,500.00	\$126,500.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>The Energy Foundation</b> 1012 Torney Avenue #1 San Francisco, CA 94129 <i>To support smaller-scale efforts to contest the licensing of conventional coal plants in the Midwest. (1 yr)</i> \$100,000.00 2006	Expenditure Responsibility	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
<b>Environment Illinois Research and Education Center NFP</b> 407 S. Dearborn, Suite 701 Chicago, IL 60605 <i>To support a statewide campaign to build sufficient awareness among opinion makers and the public to support new state policies that will limit global warming pollution (1 yr)</i> \$40,000.00 2006		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
<b>Environmental Defence Canada Inc. (formerly Canadian Environmental Defence Fund)</b> 317 Adelaide Street West, Suite 705 Toronto, Ontario M5V 1P9 Canada <i>To present recommendations to Ontario and Canadian federal policy makers regarding improved environmental protections of the Great Lakes, in partnership with Canadian Environmental Law Association. (2 yrs.)</i> \$219,154.00 2005	Expenditure Responsibility	\$66,144.00	\$0.00	\$0.00	\$66,144.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Environmental Defense Inc.</b> 257 Park Avenue South New York, NY 10010 <i>To develop, in partnership with American Farmland Trust, a diverse alliance to analyze and advocate for reforms in federal agriculture support programs that promise to improve environmental stewardship (2 yrs)</i> \$400,000.00 2005	Public Charity	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>Environmental Defense Inc.</b> 257 Park Avenue South New York, NY 10010 <i>To carry out efforts to reduce contaminated runoff from agriculture into the greater Maumee basin and ultimately into the Great Lakes (3 yrs)</i> \$2,099,119.00 2006	Public Charity	\$0.00	\$2,099,119.00	\$0.00	\$726,601.00	\$1,372,518.00
<b>Environmental Integrity Project</b> 919 Eighteenth Street, NW Suite 650 Washington, DC 20006 <i>To examine how effectively the U.S. EPA and states are enforcing provisions of the Clean Water Act to control water pollution from concentrated animal feeding operations and combined sewer overflows in the Great Lakes region. (2 yrs)</i> \$240,000.00 2005		\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Environmental Working Group</b> 1436 U Street N.W. Suite 100 Washington, DC 20009-3987 <i>For research, public education, earned                      media, and technical assistance to expand                      public and policymaker understanding of                      the distorting effect of current federal                      spending on agriculture, paving the way                      for new funds for Great Lakes water                      conservation a*</i> \$600,000.00 2005	Public Charity	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
<b>GeoSyntec Consultants</b> 55 W. Wacker Drive, Suite 1100 Chicago, IL 60601 <i>For data collection for the assessment of                      the Great Lakes watersheds</i> \$20,000.00 2006		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<b>GeoSyntec Consultants</b> 55 W. Wacker Drive, Suite 1100 Chicago, IL 60601 <i>To develop a watershed screening analysis                      and capacity assessment for selected river                      watersheds in Michigan and Ohio. (6 mos )</i> \$300,000.00 2006		\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Grand Valley State University Graduate School and Grants Administration 401 W. Fulton	Public Charity	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
Grand Rapids, MI 49504-6431 <i>For further research on the contribution of ocean shipping to the Great Lakes-St Lawrence regional economy (1 yr.)</i>						
\$70,000.00 2006						
Great Lakes Commission 2805 South Industrial Hwy. Suite 100 Ann Arbor, MI 48104-6791 <i>To conduct a study of Midwest cities' investment in the restoration and protection of Great Lakes water resources (1 yr)</i>	Public Charity	\$0.00	\$89,230.00	\$0.00	\$89,230.00	\$0.00
\$89,230.00 2006						
Great Lakes Fishery Commission 2100 Commonwealth Blvd. Suite 209 Ann Arbor, MI 48105-1563 <i>To engage marine transportation experts to peer-review a study on the costs and benefits of maritime shipping in the Great Lakes.</i>	Public Charity	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00
\$8,600.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Great Lakes United Buffalo State College Cassety Hall 1300 Elmwood Avenue Buffalo, NY 14222 <i>For program support and continued organizational development. (8 mos)</i> \$100,000.00 2005	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Great Lakes United Buffalo State College Cassety Hall 1300 Elmwood Avenue Buffalo, NY 14222 <i>To help build support for comprehensive Great Lakes restoration. (1 yr)</i> \$113,500.00 2006	Public Charity	\$0.00	\$113,500.00	\$0.00	\$113,500.00	\$0.00
Great Plains Institute for Sustainable Development Inc. 2801 21st Ave. South Suite 230 Minneapolis, MN 55407 <i>To support the efforts of its Coal Gasification Working Group. (21 mos)</i> \$437,500.00 2006	Public Charity	\$0.00	\$437,500.00	\$0.00	\$187,500.00	\$250,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Green Media Toolshed Inc.</b> 1200 New York Ave. NW Suite 300 Washington, DC 20005 <i>For transition costs as it takes over the Environmental Defense pollution Web site Scorecard.org, updates it, and ensures its ongoing usefulness to grassroots and community groups concerned about environmental exposures and health. (1 yr.)</i>		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$50,000.00 2006						
<b>Institutes for Journalism and Natural Resources</b> 121 Hickory Street Suite 2 Missoula, MT 59801 <i>To provide intensive education about Great Lakes ecological issues for selected journalists. (2 yrs)</i>	Public Charity	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00
\$160,000.00 2005						
<b>Izaak Walton League of America Inc.</b> 1619 Dayton Avenue Suite 202 St. Paul, MN 55104-6206 <i>To support intervention in the licensing hearings for the Big Stone II power plant in South Dakota and Minnesota. (1 yr.)</i>	Public Charity	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
\$300,000.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Izaak Walton League of America Inc. 1619 Dayton Avenue Suite 202 St. Paul, MN 55104-6206 <i>To finalize a new trading system for Midwest renewable energy credits</i> \$15,000.00 2006	Public Charity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Metropolitan Planning Council 25 E. Washington Suite 1600 Chicago, IL 60602 <i>To support a partnership with Open Lands Project to continue efforts to improve state and local public policy on water management in northeastern Illinois (1 yr.)</i> \$75,000.00 2006	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Michigan Environmental Council 119 Pere Marquette Drive Suite 2A Lansing, MI 48912 <i>To assist state policy makers in developing policy solutions addressing the increasing problems posed by algae blooms in Michigan's lakes, in partnership with Tip of the Mitt Watershed Council. (1 yr )</i> \$91,647.00 2005	Public Charity	\$91,647.00	\$0.00	\$0.00	\$91,647.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Michigan Environmental Council 119 Pere Marquette Drive Suite 2A Lansing, MI 48912 <i>To persuade regulators, utilities, and power plant developers in Michigan that any new coal plants should be able to use the latest technologies for capturing and storing carbon emissions (21 mos)</i> \$87,500.00 2006	Public Charity	\$0.00	\$87,500.00	\$0.00	\$37,500.00	\$50,000.00
Michigan Environmental Council 119 Pere Marquette Drive Suite 2A Lansing, MI 48912 <i>To organize environmental advocates and educate lawmakers about the Great Lakes Compact (18 mos.)</i> \$82,500.00 2006	Public Charity	\$0.00	\$82,500.00	\$0.00	\$5,000.00	\$77,500.00
Michigan Land Use Institute 205 South Benzie Blvd. P.O. Box 500 Beulah, MI 49617 <i>For a Great Lakes Bulletin News Service to disseminate original Great Lakes-related stories and commentary to writers and reporters, with an emphasis on the economic benefits to the region of Great Lakes restoration. (1 yr.)</i> \$100,000.00 2006	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Michigan League of Conservation Voters Education Fund</b> 213 W. Liberty, Suite 300 Ann Arbor, MI 48104 <i>For production of environmental briefing books for policy makers and opinion leaders in Michigan, Illinois, and Wisconsin. (1 yr)</i> \$80,000.00 2006		\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
<b>Michigan United Conservation Clubs</b> P.O. Box 30235 Lansing, MI 48909-7735 <i>To further the goals of comprehensive Great Lakes restoration, explore other potential state funding sources, and lead a statewide public education effort to build support to implement restoration. (1 yr)</i> \$95,000.00 2006	Public Charity	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00
<b>The Minnesota Project</b> 1885 University Avenue West Suite 315 St. Paul, MN 55104 <i>For policy research and farmer outreach to improve implementation of, and help farmers to enroll in, the Conservation Security Program. (2 yr)</i> \$160,000.00 2005	Public Charity	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
National Audubon Society 1150 Connecticut Avenue, NW Suite 600 Washington, DC 20036-4104 <i>To build support for protection and restoration of water-based ecosystems through its Ohio chapter, both in Ohio and in neighboring states (1 yr)</i> \$96,617.00 2006	Public Charity	\$0.00	\$96,617.00	\$0.00	\$96,617.00	\$0.00
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190 <i>To convene scientists and natural resource managers, in collaboration with the Great Lakes Fisheries Trust, to develop a scientific consensus on the way to manage the Great Lakes. (18 mos.)</i> \$50,000.00 2005	Public Charity	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190 <i>For its Great Lakes Natural Resources Center to provide strategic leadership and communications support to the Healing Our Waters campaign for Great Lakes restoration (1 yr)</i> \$110,000.00 2006	Public Charity	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>National Wildlife Federation</b> 11100 Wildlife Center Drive Reston, VA 20190 <i>To build support in Indiana and Michigan for coal gasification as an alternative to conventional coal-burning power plants. Indiana Wildlife Federation and Michigan United Conservation Clubs would be partners in this effort. (21 mos)</i> \$122,700.00 2006	Public Charity	\$0.00	\$122,700.00	\$0.00	\$56,000.00	\$66,700.00
<b>Natural Resources Defense Council Inc.</b> 40 West 20th Street New York, NY 10011 <i>For its efforts to oppose the construction of new conventional coal plants and promote alternative plants using coal gasification with carbon sequestration (21 mos)</i> \$437,500.00 2006	Public Charity	\$0.00	\$437,500.00	\$0.00	\$187,500.00	\$250,000.00
<b>Natural Resources Defense Council Inc.</b> 40 West 20th Street New York, NY 10011 <i>To continue its campaign to reduce the flow of untreated sewage into the Great Lakes (1 yr)</i> \$60,000.00 2006	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>The Nature Conservancy</b> 4245 North Fairfax Drive Suite 100 Arlington, VA 22203 <i>To continue to bring its scientific and natural resource expertise to the campaign for comprehensive Great Lakes restoration and to the review of the Great Lakes Water Quality Agreement. (1 yr)</i>	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
\$75,000.00 2006						
<b>The Nature Conservancy</b> 4245 North Fairfax Drive Suite 100 Arlington, VA 22203 <i>To fund its efforts to naturalize hydrology and restore wetlands and floodplain forests in the Maumee watershed, improving water quality and wildlife habitat in this Great Lakes tributary and in Lake Erie (3 yrs.)</i>	Public Charity	\$0.00	\$1,717,055.00	\$0.00	\$540,876.00	\$1,176,179.00
\$1,717,055.00 2006						
<b>Ohio Environmental Council</b> 1207 North Grandview Avenue Columbus, OH 43212 <i>To further the goals of comprehensive Great Lakes restoration, explore other potential state funding sources, and lead a statewide public education effort to build support to implement restoration (1 yr)</i>	Public Charity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$100,000.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Ohio Environmental Council 1207 North Grandview Avenue Columbus, OH 43212 <i>To support its ongoing efforts to promote Integrated Gasification Combined Cycle in Ohio and to oppose the permitting of a conventional coal plant proposed by AMP-Ohio, a municipal utility consortium (21 mos)</i>	Public Charity	\$0.00	\$113,750.00	\$0.00	\$48,750.00	\$65,000.00
\$113,750.00 2006						
Partners for Clean Streams Inc. P.O. Box 822 Bowling Green, OH 43202 <i>To implement three projects that would improve the quality of the lower end of the Maumee River and of Lake Erie, in terms of both water quality and ecosystem function. (2 yrs)</i>		\$0.00	\$588,118.00	\$0.00	\$0.00	\$588,118.00
\$588,118.00 2006						
Public Interest Fund of the Citizens Utility Board 16 N. Carrol Street, Suite 720 Madison, WI 53703 <i>To promote energy efficiency and renewable energy by reviving comprehensive utility planning policies in Wisconsin. (2 yrs)</i>	Public Charity	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
\$300,000.00 2004						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Regents of the University of Michigan</b> Biological Station 2014 Natural Science Bldg. 830 N. University Avenue Ann Arbor, MI 48109-1048 <i>For the Douglas Lake Summit on Scientific Integrity</i> \$10,000.00 2006		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>The Regents of the University of Michigan</b> <b>Great Lakes Radio Consortium</b> The University of Michigan Great Lakes Radio Consortium 535 W. William Street, Suite 110 Ann Arbor, MI 48103 <i>For continued support of the Great Lakes Radio Consortium's coverage in the region. (2 yrs )</i> \$200,000.00 2006	Public Charity	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
<b>Resources for the Future Inc.</b> 1616 P Street NW Washington, DC 20036 <i>To conduct a quantitative assessment of the risks to shareholders and electric utility ratepayers of investing in various coal combustion technologies (1 yr )</i> \$75,000.00 2006	Public Charity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Rockefeller Family Fund</b> 437 Madison Avenue 37th Floor New York, NY 10022 <i>To support ongoing coal advocacy activities of the Renewable Energy Alignment Mapping Project. (1 yr)</i>	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$50,000.00 2006						
<b>Sierra Club Foundation</b> 85 Second Street Suite 750 San Francisco, CA 94105 <i>To enable its Great Lakes Program staff to participate in the campaign for comprehensive Great Lakes restoration (1 yr.)</i>	Public Charity	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
\$60,000.00 2006						
<b>Theodore Roosevelt Conservation Partnership</b> 555 Eleventh Street NW Sixth Floor Washington, DC 20004 <i>To work with like-minded organizations and the agricultural community to create, educate the public about, and advocate for alternatives to direct commodity payments that comply with trade regulations and provide greater benefits to U.S. taxpayers</i>		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
\$300,000.00 2005						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Tip of the Mitt Watershed Council</b> 426 Bay Street Petoskey, MI 49770 <i>For its role in the Great Lakes restoration campaign: managing the restoration Web site and co-hosting citizen hearings on restoration. (1 yr.)</i>	Public Charity	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
\$42,000.00 2006						
<b>University of Wisconsin-Madison</b> 1180 Observatory Drive, #7122 Madison, WI 53706 <i>To build support among labor leaders in Wisconsin and other Midwest states for coal gasification as an alternative to conventional coal power plants. (21 mos)</i>	Public Charity	\$0.00	\$175,000.00	\$0.00	\$75,000.00	\$100,000.00
\$175,000.00 2006						
<b>Valerie Denney Communications</b> 407 S. Dearborn Street Suite 1500 Chicago, IL 60605 <i>To provide media support to the campaign for Great Lakes restoration (1 yr.)</i>	Expenditure Responsibility	\$0.00	\$120,000.00	\$0.00	\$40,000.00	\$80,000.00
\$120,000.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Window to the World Communications Inc. 5400 North St. Louis Avenue Chicago, IL 60625-5000 <i>To produce eight segments of Chicago Tonight focusing on Great Lakes restoration and the future of coal (1 yr)</i>		\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
\$150,000.00 2006						
Wisconsin Agricultural Stewardship Initiative DATCP 2811 Agriculture Drive P.O. Box 8911 Madison, WI 53708-8911 <i>For the Dairy Gateway Project, an effort to overcome rural/suburban conflicts over the presence and impact of agriculture, test how new state policies can reduce the impact of agriculture on the environment, and maintain agriculture as an economically *</i>	Public Charity	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
\$250,000.00 2005						
<b>Total Environment (70 items)</b>		<b>\$2,753,791.00</b>	<b>\$11,911,344.00</b>	<b>\$0.00</b>	<b>\$9,193,429.00</b>	<b>\$5,471,706.00</b>

# Fiscal Year 2006

Recipient and/or Purpose	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b><u>Gun Violence</u></b>					
American College of Preventive Medicine 1307 New York Ave., NW Suite 200 Washington, DC 20005 <i>To undertake a comprehensive education and advocacy campaign aimed at raising awareness of and strengthening support for NVDRS at the national and state level.</i>	\$0.00	\$260,114.00	\$0.00	\$0.00	\$260,114.00
\$260,114.00 2006					
Chicago Metropolitan Battered Women's Network 203 N. Wabash Ave., Suite 2323 Chicago, IL 60601 <i>To develop a Chicago Domestic Violence Gun Control Action Plan</i>	\$0.00	\$11,354.00	\$0.00	\$11,354.00	\$0.00
\$11,354.00 2006					
Children's Memorial Hospital 2300 Children's Plaza Chicago, IL 60614 <i>To support the continued development and expansion of the Illinois Violent Death Reporting System. (1 yr)</i>	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
\$60,000.00 2006					

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Children's Memorial Hospital</b> 2300 Children's Plaza Chicago, IL 60614 <i>To educate the public, policymakers, and data providers about the importance of the National Violent Death Reporting System. (1 yr)</i>	Public Charity	\$0.00	\$41,800.00	\$0.00	\$41,800.00	\$0.00
\$41,800.00 2006						
<b>Duke University</b> 327 North Building Box 90077 Durham, NC 27708-0077 <i>To support preliminary work to establish a randomized experimental intervention in Chicago, which would be designed to reduce gun violence in the city's highest crime neighborhoods</i>	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$20,000.00 2006						
<b>Fenton Communications</b> 260 Fifth Avenue, Ninth Floor New York, NY 10001 <i>To provide communications and public relations support to promote the expansion of the National Violent Death Reporting System across all 50 states with particular focus on promoting its expansion into midwestern states including Indiana, Ohio, and Iowa</i>	Expenditure Responsibilit y	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
\$175,000.00 2004						



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Freedom States Alliance 560 W. Washington Suite 300 Chicago, IL 60661 <i>To support the continued efforts of its Freedom States Alliance, a project to promote financial self-sufficiency and effective media, public, and policy-maker education efforts among gun violence prevention groups, especially those in Illinois and Wisconsin</i>		\$600,000.00	\$0.00	\$0.00	\$400,000.00	\$200,000.00
George Washington University Department of Sociology Phillips Hall 409 801 22nd Street, NW Washington, DC 20052 <i>To study the correlation between city and county level gun availability and suicide, homicide, unintentional firearm-related deaths, and firearm-related deaths of undetermined cause (1 yr)</i>		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$650,000.00	2005					
\$20,000.00	2006					

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>President and Fellows of Harvard College</b> Harvard Injury Control Research Center 677 Huntington Avenue, Room 309 Boston, MA 02115 <i>To support the Harvard Injury Control                      Research Center's technical assistance to                      the National Violent Death Reporting                      System, to conduct policy-relevant firearm                      research, and to increase its                      communications capacity. (2 yrs )</i> \$700,000.00 2005	Public Charity	\$635,000.00	\$0.00	\$0.00	\$400,000.00	\$235,000.00
<b>Illinois Council Against Handgun Violence</b> 223 W. Jackson Blvd. Suite 802 Chicago, IL 60606 <i>For continued support of its public, media,                      and policy-maker education efforts to                      promote firearm policy reform in Illinois                      (1 yrs)</i> \$325,000.00 2005	Public Charity	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00
<b>Illinois Council Against Handgun Violence</b> 223 W Jackson Blvd. Suite 802 Chicago, IL 60606 <i>For its public, media, and policy-maker                      education efforts to promote firearm policy                      reform in Illinois. (2 yrs )</i> \$770,000.00 2006	Public Charity	\$0.00	\$770,000.00	\$0.00	\$0.00	\$770,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
International Association of Chiefs of Police 515 North Washington Street Alexandria, VA 22314-2357 <i>To expand a Midwest-based advisory group of law enforcement leaders interested in promoting gun violence prevention policies and practices, and to plan a possible regional summit of Midwest law enforcement, elected officials, and other stakeholders on g</i> \$174,788.00 2006		\$0.00	\$174,788.00	\$0.00	\$174,788.00	\$0.00
International Association of Chiefs of Police 515 North Washington Street Alexandria, VA 22314-2357 <i>To convene the Great Lakes States Summit on Gun Violence in April 2007. (7 mos )</i> \$375,000.00 2006		\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00
Iowans for the Prevention of Gun Violence PO Box 445 Cedar Rapids, IA 52406-0445 <i>For its work at the state and national level to promote public health strategies to prevent gun-related deaths and injuries. (2 yrs )</i> \$250,000.00 2004	Public Charity	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Johns Hopkins University</b> 624 North Broadway 5th Floor, Room 594 Baltimore, MD 21205 <i>To share research findings on strategies                      for reducing gun violence with Chicago                      and Milwaukee city officials, law                      enforcement, advocates, and the media (2                      yrs.)</i>	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
\$181,117.00 2005						
<b>Legal Community Against Violence</b> 268 Bush Street Suite 555 San Francisco, CA 94104 <i>For general support (2 yrs)</i>	Public Charity	\$280,000.00	\$0.00	\$0.00	\$230,000.00	\$50,000.00
\$380,000.00 2005						
<b>The Mayors Fund to Advance New York                      City</b> One Center Street, Room 258 New York, NY 10007 <i>To organize a coalition of mayors from                      around the country to promote national,                      state, and local policies, litigation, and law                      enforcement strategies aimed at reducing                      the flow of illegal guns into cities. (1 yr )</i>		\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
\$175,000.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
National Foundation for the Centers for Disease Control & Prevention, Inc. 50 Hurt Plaza, Suite 765 Atlanta, GA 30303 <i>To develop an automated query system for the National Violent Death Reporting System. (2 yrs.)</i> \$168,547.00 2006		\$0.00	\$168,547.00	\$0.00	\$83,547.00	\$85,000.00
National Opinion Research Center 1155 East 60th Street Chicago, IL 60637 <i>To add a selection of gun-related questions to its 2006 General Social Survey (2 yrs.)</i> \$39,499.00 2005	Public Charity	\$19,499.00	\$0.00	\$0.00	\$19,499.00	\$0.00
Ohio Coalition Against Gun Violence P.O. Box 1078 Toledo, OH 43697 <i>For continued support of its efforts as a statewide resource on gun violence prevention, and to build its organizational funding and membership base (2 yrs)</i> \$200,000.00 2004	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Ohio State University Foundation 307 Fawcett Center 2400 Olentangy River Road Columbus, OH 43210 <i>To host a symposium at Stanford Law School on the connections between the Second Amendment and the Fourteenth Amendment, to publish papers in a major law review, and disseminate findings via the Web (2 yrs )</i> \$125,000.00 2004	Public Charity	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
PAX, Inc. 30 Broad Street Twenty-Second Floor New York, NY 10004 <i>To pilot and evaluate the Asking Saves Kids Campaign's impact on public knowledge, attitudes, and behaviors related to gun ownership and accessibility in Rockford and Joliet, Illinois (2 yrs )</i> \$200,000.00 2004	Public Charity	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
The Regents of the University of California Violence Prevention Research Program University of California-Davis 2315 Stockton Boulevard Western Fairs Bldg. Sacramento, CA 95817 <i>To support the Violence Prevention Research Program's expansion into the upper Midwest of its ongoing project on links between gun shows, gun trafficking, and gun violence.</i> \$19,833.00 2006	Public Charity	\$0.00	\$19,833.00	\$0.00	\$19,833.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>University of Pennsylvania</b> Firearm and Injury Center at Penn (FICAP) 3440 Market Street, 1st Floor, Trauma Philadelphia, PA 19104-3335 <i>To develop a national research agenda on            firearms, to support and conduct            interdisciplinary firearms research, and to            help translate research into policy and            practice (18 mos.)</i> \$300,000.00 2005	Public Charity	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
<b>University of Wisconsin-Milwaukee            Department of Criminal Justice</b> P.O. Box 786 Milwaukee, WI 53201 <i>For support of a study to analyze guns            seized by the Milwaukee Police            Department</i> \$20,000.00 2006		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<b>Violence Policy Center</b> 1730 Rhode Island Ave , NW #1014 Washington, DC 20036 <i>To provide research and technical            assistance to Midwest-based gun violence            prevention advocates (1 yr )</i> \$450,000.00 2005	Public Charity	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Violence Policy Center</b> 1730 Rhode Island Ave., NW #1014 Washington, DC 20036 <i>For general support and its continued research, public education, and technical assistance to promote gun policy reform in 2007, particularly in Illinois and Wisconsin (18 mos)</i> \$700,000.00 2006	Public Charity	\$0.00	\$700,000.00	\$0.00	\$150,000.00	\$550,000.00
<b>WAVE Educational Fund</b> P.O. Box 170393 Milwaukee, WI 53217-8031 <i>To continue its public, policy-maker, and media education efforts to prevent firearm violence in Wisconsin (2 yrs)</i> \$630,000.00 2006	Public Charity	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00
<b>Total Gun Violence (28 items)</b>		\$3,006,999.00	\$3,446,436.00	\$0.00	\$3,298,321.00	\$3,155,114.00
<b>Memberships Grants</b>						
<b>Council on Foundations, Inc.</b> 1828 L Street, N.W. Suite 300 Washington, DC 20036 <i>2006 Membership Grants</i> \$39,600.00 2006	Public Charity	\$0.00	\$39,600.00	\$0.00	\$39,600.00	\$0.00
<b>Donors Forum of Chicago</b> 208 S. LaSalle Street Suite 740 Chicago, IL 60604-1006 <i>2006 Membership Grant</i> \$24,300.00 2006	Public Charity	\$0.00	\$24,300.00	\$0.00	\$24,300.00	\$0.00



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Environmental Grantmakers Association Rockefeller Family Fund, Inc. 437 Madison Avenue New York, NY 10022-7001 2006 Membership Grant \$6,848.00 2006	Public Charity	\$0.00	\$6,848.00	\$0.00	\$6,848.00	\$0.00
Grantmakers for Children, Youth & Families 8757 Georgia Avenue Suite 540 Silver Spring, MD 20910 2006 Membership Grant \$2,500.00 2006		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Grantmakers for Education 720 SW Washington Street Suite 605 Portland, OR 97205 2006 Membership Grant \$6,500.00 2006	Public Charity	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
Grantmakers in the Arts 604 West Galer Street Seattle, WA 98119-3253 2006 Membership Grant \$2,500.00 2006	Public Charity	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Independent Sector</b>						
1200 Eighteenth Street, N.W. Suite 200 Washington, DC 20036 <i>2006 Membership Grant</i> \$12,500.00 2006	Public Charity	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
<b>Public Interest Projects</b>						
80 Broad Street 16th Floor New York, NY 10004 <i>2006 Membership Grant</i> \$5,000.00 2006	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<b>Total Membership Grants (8 items)</b>		\$0.00	\$99,748.00	\$0.00	\$99,748.00	\$0.00
<b><u>Misc/Special Opportunities</u></b>						
<b>Academy for Urban School Leadership</b> 3400 North Austin Chicago, IL 60634 <i>support for "Symposium on Urban Teacher Residencies A Model for Teacher Preparation"</i> \$20,000.00 2006		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
<b>Access Living of Metropolitan Chicago</b> 614 W. Roosevelt Road Chicago, IL 60607 <i>to support the expansion of their advocacy work to promote economic justice for people with disabilities</i> \$20,000.00 2006	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Amvets</b> 4647 Forbes Boulevard Lanham, MD 20706 <i>To support the National Symposium on the Needs of Young Veterans (1 yr.)</i> \$40,000.00 2006		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
<b>The Aspen Institute Inc.</b> One Dupont Circle, N.W. Suite 700 Washington, DC 20036 <i>Support toward the \$50,000 overall costs of a study of artist-endowed private foundations in the US.</i> \$10,000.00 2006	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>BoardSource</b> 1828 L Street, NW Suite 900 Washington, DC 20036 <i>to sponsor the BoardSource Leadership Forum. Set Your Sights on Exceptional Governance on December 3 and 4, 2006</i> \$15,000.00 2006		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<b>Campus Compact</b> Brown University Box 1975 Providence, RI 02912 <i>Student/Community Partnership Sponsor of the 20th Anniversary Celebration of Campus Compact on October 16-17, 2006 in Chicago</i> \$10,000.00 2006		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>CARE USA</b>						
Central Region 70 East Lake Street Suite 1430 Chicago, IL 60601 <i>To build its Chicago presence.</i> \$5,000.00 2006	Public Charity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<b>Center for Governmental Studies</b> 10951 West Pico Boulevard Suite 120 Los Angeles, CA 90064 <i>To support the development of PolicyArchive.Net, a new online source for foundation-funded policy research (2 yrs.)</i> \$200,000.00 2005	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
<b>Center for Neighborhood Technology</b> 2125 West North Avenue Chicago, IL 60647 <i>To convene community leaders, stakeholders, and experts to provide recommendations to the Metropolitan Water Reclamation District of Greater Chicago as it takes on new responsibilities for storm water management (1 yr.)</i> \$62,700.00 2006	Public Charity	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Chicago Council on Global Affairs 332 South Michigan Avenue Suite 1100 Chicago, IL 60603 <i>to support research for a book on the impact of globalization on the American Midwest</i>	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$10,000.00 2006						
The Chicago Lighthouse 1850 West Roosevelt Road Chicago, IL 60608 <i>Request to provide support for the activities at the "Seeing what's Possible" Symposium on October 4th 2006</i>		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
\$15,000.00 2006						
Chicago's Environmental Fund 30 N. LaSalle Street 25th Floor Chicago, IL 60602 <i>To support a Lecture Program for Cool Globes</i>		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$20,000.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Concerned Christian Men</b> P.O. Box 53446 Chicago, IL 60653 <i>To develop support materials for resource development and to create MIS capabilities to support a mail fundraising campaign and tracking programs of participants attendance, performance and accomplishments</i> \$15,000.00 2006		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<b>Congressional Research Service</b> The Library of Congress 101 Independence Avenue, S.E. Washington, DC 20540-7000 <i>To organize and host a policy seminar for newly elected House members of the 110th Congress in Williamsburg, Virginia (1 yr)</i> \$71,250.00 2006		\$0.00	\$71,250.00	\$0.00	\$71,250.00	\$0.00
<b>Donors Forum of Chicago</b> 208 S. LaSalle Street Suite 740 Chicago, IL 60604-1006 <i>Silver sponsor for the annual luncheon.</i> \$2,250.00 2006	Public Charity	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00
<b>Donors Forum of Chicago</b> 208 S. LaSalle Street Suite 740 Chicago, IL 60604-1006 <i>to support its public policy work for Illinois nonprofits and grantmaking organizations.</i> \$20,000.00 2006	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Foundation Center</b> 79 Fifth Avenue New York, NY 10003 <i>To support its mission to strengthen the nonprofit sector by advancing knowledge about U.S. philanthropy (2 yrs)</i> \$40,000.00 2006	Public Charity	\$0.00	\$40,000.00	\$0.00	\$20,000 00	\$20,000.00
<b>Friends of the Parks</b> 55 E. Washington Suite 1911 Chicago, IL 60602 <i>To support the second phase of its Cook County Forest Preserve Initiative (2 yrs)</i> \$50,000.00 2005	Public Charity	\$25,000.00	\$0 00	\$0.00	\$25,000 00	\$0.00
<b>Heartland Alliance for Human Needs &amp; Human Rights</b> 208 South LaSalle Street Suite 1818 Chicago, IL 60604 <i>To support the National Immigrant Justice Center</i> \$3,000.00 2006	Public Charity	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
<b>Human Rights Watch</b> Chicago Office 325 West Huron, Suite 304 Chicago, IL 60610 <i>to help support the operations of the Chicago office.</i> \$10,000.00 2006		\$0.00	\$10,000.00	\$0.00	\$10,000 00	\$0 00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>The Illinois Channel Organization</b> 500 East Capitol Springfield, IL 62701-1814 <i>To support expanded production and distribution of public affairs programming and continuing implementation of the organization's fund-raising and marketing strategies (2 yrs )</i> \$130,000 00 2006	Public Charity	\$0.00	\$130,000.00	\$0.00	\$65,000.00	\$65,000.00
<b>Illinois Coalition for Immigrant and Refugee Rights</b> 36 South Wabash Avenue Suite 1425 Chicago, IL 60603 <i>To support nationwide dissemination of two reports summarizing the policy recommendations developed by the Illinois New Americans Project, and for a conference for Midwest governors, other state officials, and business, labor, and education leaders to d</i> \$150,000.00 2006	Public Charity	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
<b>Independent Sector</b> 1200 Eighteenth Street, N.W. Suite 200 Washington, DC 20036 <i>To support Independent Sector's 2006 Public Policy Action Institute</i> \$20,000.00 2006	Public Charity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
John F. Kennedy Library Foundation Columbia Point Boston, MA 02125 <i>Support towards the Education program.</i> \$10,000.00 2006	Public Charity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Leadership Conference on Civil Rights Education Fund 1629 K Street, NW Tenth Floor Washington, DC 20006 <i>For the Voting Rights Act Education Project. (2 yrs.)</i> \$150,000.00 2005		\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Muntu Dance Theatre 6800 South Wentworth Avenue Suite 3E96 Chicago, IL 60621 <i>To support the Yanga Reception on May 18, 2006.</i> \$2,500.00 2006	Public Charity	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
National Public Radio, Inc. 635 Massachusetts Avenue, N.W. Washington, DC 20001-3753 <i>To support expanded coverage of news and issues that have particular relevance to the Midwest region (2 yrs)</i> \$125,000.00 2005	Public Charity	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>The Philanthropy Roundtable</b> 1150 17th Street NW Suite 503 Washington, DC 20036 <i>To create a new initiative on teacher and principal excellence and to support its conservation breakthrough group (2 yrs)</i> \$50,000.00 2006		\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
<b>Public Interest Projects</b> 80 Broad Street 16th Floor New York, NY 10004 <i>To support the Four Freedoms Fund—a collaborative effort by major foundations to strengthen the organizational capacity of immigrant-serving organizations in the United States, particularly, but not exclusively, Arab, Muslim, and South Asian groups.</i> \$200,000.00 2006	Public Charity	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
<b>Taproot Inc. DBA Taproot Foundation</b> 466 Geary Street, Suite 300 San Francisco, CA 94102 <i>To provide capacity-building marketing services to grantees in the Environment, Employment, and Education Programs (1 yr)</i> \$50,000.00 2006		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
The University of Chicago Oriental Institute 1155 East 58th Street Chicago, IL 60637 <i>To support the Ancient Nubian Heritage Project, a new permanent museum exhibit, and its companion interactive education program (2 yrs)</i> \$100,000.00 2005		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Vera Institute of Justice Inc. 233 Broadway 12th Floor New York, NY 10279 <i>For the Milwaukee portion of a three-city project that would examine the nature and incidence of racial profiling that may result from the exercise of prosecutors' discretionary authority and develop procedures and practical tools for reducing such di</i> \$300,000.00 2005		\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
WBEZ Alliance Inc. Navy Pier 848 East Grand Avenue Chicago, IL 60611 <i>To support establishing satellite bureaus in Englewood and Humboldt Park. (18 mos)</i> \$200,000.00 2005	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
<b>Total Misc/Special Opportunities (33 items)</b>		<b>\$612,500.00</b>	<b>\$1,001,700.00</b>	<b>\$0.00</b>	<b>\$1,229,200.00</b>	<b>\$385,000.00</b>

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Money and Politics</b>						
<b>Belden Russonello &amp; Stewart</b> Research and Communications 1320 19th Street, N.W. Suite 700 Washington, DC 20036 <i>Midwest public opinion survey on issues related to political and government reform.</i> \$17,000.00 2006		\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
<b>Belden Russonello &amp; Stewart</b> Research and Communications 1320 19th Street, N.W. Suite 700 Washington, DC 20036 <i>To conduct survey research in five Midwest states to assess voter attitudes about politics and government, gauge public support for various reform proposals, and assist the Foundation's state-based grantees with research-based messages and communicato*</i> \$184,000.00 2006		\$0.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00
<b>Campaign Finance Institute</b> 1990 M Street, N.W. Suite 380 Washington, DC 20036 <i>For policy research and policy-maker education on the electoral effects of the Bipartisan Campaign Reform Act and the potentially important role of small donors in financing election campaigns. (18 mos.)</i> \$412,500.00 2006	Public Charity	\$0.00	\$412,500.00	\$0.00	\$160,424.00	\$252,076.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
The Campaign Legal Center 1640 Rhode Island, NW Suite 650 Washington, DC 20036 <i>To monitor and participate in administrative and legal proceedings surrounding the interpretation and enforcement of federal campaign finance and media laws, and to conduct public education activities on pending campaign finance, ethics, and lobbying leg*</i> \$225,000.00 2006	Public Charity	\$0.00	\$225,000.00	\$0.00	\$125,000.00	\$100,000.00
Cato Institute 1000 Massachusetts Ave., N.W. Washington, DC 20001 <i>For the Project on Electoral Competition, a joint initiative with the Brookings Institution to examine the state of political competition in the United States, explore options for enhancing competition, and develop an integrated benchmarked reform plan.</i> \$80,000.00 2005		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Center for Digital Democracy</b> 1718 Connecticut Avenue, N.W. Suite 200 Washington, DC 20009 <i>For communications policy research, development, and advocacy aimed at using electronic media more effectively to improve the quality of civic information and to expand opportunities for citizen participation. (1 yr.)</i> \$50,000.00 2006	Public Charity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>Center for Responsive Politics</b> 1101 14th Street, N.W. Suite 1030 Washington, DC 20005-5635 <i>For its Open Secrets, Capital Eye, and FEC Watch projects. (18 mos.)</i> \$281,250.00 2006	Public Charity	\$0.00	\$281,250.00	\$0.00	\$93,750.00	\$187,500.00
<b>Chicago Access Corporation</b> 322 S. Green Street Chicago, IL 60607-3544 <i>Production and nationwide distribution of two-half hour programs on the issues surrounding the rewrite of the Telecommunications Act.</i> \$17,946.00 2006	Expenditure Responsibility	\$0.00	\$17,946.00	\$0.00	\$17,946.00	\$0.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Citizen Advocacy Center</b> 238 N. York Street Elmhurst, IL 60126 To support the Midwest Freedom of Information and Open Meetings Project. (2 yrs) \$90,000.00 2006	Public Charity	\$0.00	\$90,000.00	\$0.00	\$45,000.00	\$45,000.00
<b>Common Cause Education Fund</b> 1133 19th Street, NW 9th Floor Washington, DC 20036 To support the political reform efforts of Common Cause/Wisconsin and Common Cause/Ohio with an emphasis on improving the two states' campaign finance, government ethics, election, and redistricting laws. (2 yrs.) \$140,000.00 2006	Public Charity	\$0.00	\$140,000.00	\$0.00	\$70,000.00	\$70,000.00
<b>Democracy 21 Education Fund</b> 1875 I Street, NW Suite 500 Washington, DC 20006 To support the Defend and Advance Project, which aims to defend the Bipartisan Campaign Reform Act and advance other political finance reforms. (18 mos.) \$165,000.00 2006	Public Charity	\$0.00	\$165,000.00	\$0.00	\$64,162.00	\$100,838.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Free Press 100 Main Street P.O. Box 28 Northampton, MA 01061 <i>To organize three "Future of the Media" town hall meetings—in Cleveland, Milwaukee, and Champaign, Illinois—at which public testimony would be gathered on issues related to the reauthorization of the Telecommunications Act (1 yr.)</i> \$50,000.00		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
George Mason University The Center for Social Complexity 4400 University Drive MS 4C6 Fairfax, VA 22030-4444 <i>To partner with the Brennan Center for Justice in developing alternative redistricting plans for five Midwest states, assessing the plans' strengths and weaknesses based on computer-generated simulations, drafting model legislation, and conducting a pu*</i> \$405,308.00		\$0.00	\$405,308.00	\$0.00	\$255,435.00	\$149,873.00



# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>Illinois Campaign for Political Reform</b> 325 W. Huron, Suite 304 Chicago, IL 60610 <i>To support policy research, development, advocacy, and public education activities on a range of campaign finance, governmental ethics, judicial independence, and media reform issues. (2 yrs.)</i>	Public Charity	\$360,000.00	\$0.00	\$0.00	\$202,500.00	\$157,500.00
\$540,000.00 2005						
<b>Justice at Stake Campaign Inc.</b> 717 D Street N.W., Suite 203 Washington, DC 20004 <i>To support judicial reform initiatives in targeted Midwest states by providing local groups assistance with strategic planning, communications, message development, and public education. (2 yrs)</i>	Public Charity	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
\$360,000.00 2005						
<b>League of Women Voters of Ohio Education Fund</b> 17 South High Street Suite 650 Columbus, OH 43215 <i>For the Political Reform Through Citizen Engagement Project a component of a multi-organizational effort to promote broad political reform in Ohio (2 yrs)</i>	Public Charity	\$0.00	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00
\$250,000.00 2006						

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Media Access Project 1625 K Street, N.W. Suite 1000 Washington, DC 20006 <i>To support efforts to document, publicize, and challenge through regulatory proceedings the failures of licensed broadcasters to fulfill their public interest obligations (2 yrs)</i> \$125,000.00 2004	Public Charity	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
Michigan Campaign Finance Network 200 Museum Drive Lansing, MI 48933 <i>For a strategic and policy planning agenda that addresses campaign finance, governmental ethics, judicial independence, redistricting, and media accountability. (1 yr)</i> \$138,400.00 2006	Public Charity	\$0.00	\$138,400.00	\$0.00	\$138,400.00	\$0.00
TakeAction Minnesota 1821 University Ave. Suite S-137 St. Paul, MN 55104 <i>To develop and promote a political reform agenda focused on campaign finance, judicial, and voting rights reform. (2 yrs)</i> \$350,000.00 2006	Public Charity	\$0.00	\$350,000.00	\$0.00	\$175,000.00	\$175,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>New America Foundation</b> 1630 Connecticut Avenue, N.W 7th Floor Washington, DC 20009 <i>To support the Spectrum Policy Program, an initiative that aims for increased use of the airwaves for public and democratic purposes and greater clarity about the public interest obligations of spectrum users in a digital era. (2 yrs )</i> \$200,000.00 2005	Public Charity	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
<b>Ohio Citizen Action Education Fund</b> 614 Superior Avenue NW Suite 1200 Columbus, OH 44113 <i>To support the Open Secrets Project, a policy research, education, and advocacy initiative, in concert with other Ohio civic and public interest groups, that aims to promote a package of state-level campaign finance, judicial, and government ethics ref*</i> \$300,000.00 2006	Public Charity	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
The Ohio State University Moritz College of Law Drinko Hall 55 West 12th Avenue Columbus, OH 43210 <i>For the From Registration to Recounts project, the first comprehensive examination by the University's Moritz College of Law of election laws and administrative practices in five Midwest states. (1 yr)</i> \$250,000.00 2006		\$0.00	\$250,000.00	\$0.00	\$175,000.00	\$75,000.00
University of Illinois at Springfield One University Plaza, MS PAC 409 Springfield, IL 62703-5407 <i>To support the Sunshine Project, to increase public knowledge about the role of money in Illinois politics by collecting, coding, and analyzing campaign contributions and expenditures (2 yrs)</i> \$103,410.00 2005	Public Charity	\$51,705.00	\$0.00	\$0.00	\$51,705.00	\$0.00
University of Wisconsin Foundation 1848 University Avenue P.O. Box 8860 Madison, WI 53708-8860 <i>To support the creation of a new Midwest News Index by the University's NewsLab which would clip, code, analyze and archive local political and government news coverage by television stations in nine Midwest media markets. (1 yr)</i> \$251,381.00 2006		\$0.00	\$251,381.00	\$0.00	\$173,000.00	\$78,381.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
<b>William J. Brennan Jr. Center for Justice</b> 161 Avenue of the Americas 12th Floor New York, NY 10013 <i>To support the Campaign Finance Reform                      Project and Fair Courts Project (2 yrs)</i> \$300,000.00 2005	Public Charity	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
<b>William J. Brennan Jr. Center for Justice</b> 161 Avenue of the Americas 12th Floor New York, NY 10013 <i>To support its campaign finance and                      judicial reform initiatives, particularly in                      the Midwest. (2 yrs)</i> \$350,000.00 2006	Public Charity	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
<b>Wisconsin Democracy Campaign                      Education Project, Inc.</b> 210 North Bassett Street Suite 215 Madison, WI 53703 <i>To develop and promote a comprehensive                      political reform agenda for Wisconsin                      through a combination of research,                      coalition-building, public and policy maker                      education, and policy advocacy. (2 yrs)</i> \$450,000.00 2006	Public Charity	\$0.00	\$450,000.00	\$0.00	\$93,750.00	\$356,250.00

# Fiscal Year 2006

Recipient and/or Purpose	Tax Status	Beginning Balance 2006	Newly Allocated 2006	Amended 2006	Amount Paid 2006	Ending Balance 2006
Wisconsin Eye Public Affairs Network, Inc. P.O. Box 949 Madison, WI 53701 <i>For the development of the country's first privately funded, independent and non-governmental state public affairs television network. (2 yrs )</i> \$250,000.00 2005		\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
<b>Total Money and Politics (28 items)</b>		\$1,066,705.00	\$4,377,785.00	\$0.00	\$3,072,072.00	\$2,372,418.00
<b>Grand Totals (321 items)</b>		\$11,186,289.00	\$50,082,202.00	-\$600,000.00	\$34,638,482.00	\$26,030,009.00

**The Joyce Foundation  
36-6079185  
2006 - 990-PF**

**Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility**

- (1) Grantee:** Belden Russonello & Stewart  
1320 19<sup>th</sup> Street, N.W., Suite 700  
Washington, DC 20036
- (2) Amount and Date Paid:** \$184,000 paid on April 28, 2006
- (3) Purpose:**  
To conduct survey research in five Midwest states to assess voter attitudes about politics and government, gauge public support for various reform proposals, and assist the Foundation's state-based grantees with research-based messages and communication.
- (4) Amount of Grant Spent by Grantee:** \$184,000
- (5) Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**  
Final Narrative and Financial Report – December 1, 2006

**The Joyce Foundation  
36-6079185  
2006 - 990-PF**

**Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility**

- (1) **Grantee:** Belden Russonello & Stewart  
1320 19<sup>th</sup> Street, N.W., Suite 700  
Washington, DC 20036
- (2) **Amount and Date Paid:** \$17,000 paid on January 31, 2006
- (3) **Purpose:**  
Midwest public opinion survey on issues related to political and government reform.
- (4) **Amount of Grant Spent by Grantee:** \$17,000
- (5) **Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**  
Final Narrative and Financial Report – April 24, 2006



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**Part VII-B, Statements Regarding Activities**  
**Question 5, Information on Grants and Program-Related Investments**  
**Subject to Expenditure Responsibility**

- (1) Grantee:** Belden Russonello & Stewart  
1320 19<sup>th</sup> Street, N.W., Suite 700  
Washington, DC 20036
- (2) Amount and Date Paid:** \$212,000 paid on December 29, 2006
- (3) Purpose:**  
To assess public attitudes in the Midwest about energy and environmental issues, especially coal.
- (4) Amount of Grant Spent by Grantee:**
- (5) Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**

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**Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility**

- (1) Grantee:** Brandon Roberts & Associates  
4818 Drummond Avenue  
Chevy Chase, MD 20815
- (2) Amount and Date Paid:** \$100,000 paid on December 29, 2006
- (3) Purpose:**  
To support the Working Poor Families Project, a national initiative to strengthen state policies and program practices that can assist low-income working families in achieving economic self-sufficiency.
- (4) Amount of Grant Spent by Grantee:**
- (5) Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**

**The Joyce Foundation  
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**Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility**

- (1) Grantee:** Brandon Roberts & Associates  
4818 Drummond Avenue  
Chevy Chase, MD 20815
- (2) Amount and Date Paid:** \$20,000 paid on January 31, 2006
- (3) Purpose:**  
Working Poor Families Project.
- (4) Amount of Grant Spent by Grantee:** \$20,000
- (5) Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**  
Final Narrative and Financial Report – October 16, 2006

**The Joyce Foundation  
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2006 - 990-PF**

**Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility**

- (1) Grantee:** Chicago Access Corporation  
322 S. Green Street  
Chicago, IL 60607
- (2) Amount and Date Paid:** \$17,946 paid on April 28, 2006
- (3) Purpose:**  
Production and nationwide distribution of two-half hour programs on the issues surrounding the rewrite of the Telecommunications Act.
- (4) Amount of Grant Spent by Grantee:** \$17,946
- (5) Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**  
Final Narrative and Financial Report – April 30, 2007

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**Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility**

- (1) Grantee:** Council of Great Lakes Industries  
3600 Green Court, Suite 710  
Ann Arbor, MI 48105
- (2) Amount and Date Paid:** \$75,000 paid on August 31, 2006  
\$75,000 paid on March 30, 2007
- (3) Purpose:**  
To commission a high-quality study of the regional and national economic benefits of investing in the ecological restoration of the Great Lakes.
- (4) Amount of Grant Spent by Grantee:** \$75,000
- (5) Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**  
Interim Narrative and Financial Report – February 20, 2007

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Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility

- (1) **Grantee:** Education Sector  
1101 Pennsylvania, NW 5<sup>th</sup> Floor  
Washington, DC 20004
- (2) **Amount and Date Paid:** \$219,340 paid on December 21, 2005
- (3) **Purpose:**  
For three research projects on teacher quality and teacher collective bargaining.
- (4) **Amount of Grant Spent by Grantee:**
- (5) **Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**  
In August 2006, Education Sector received 509(a)(1) public charity status, therefore, this grant no longer requires expenditure responsibility.

**The Joyce Foundation  
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**Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility**

- (1) Grantee:** Environmental Defence Canada, Inc.  
317 Adelaide Street West, Suite 705  
Toronto, Ontario M4Y 1Z5
- (2) Amount and Date Paid:** \$153,010 paid on December 30, 2005  
\$66,144 paid on December 31, 2006
- (3) Purpose:**  
To protect the Great Lakes ecosystem through the Canadian Environmental Protection Act & Ontario Source Water Protection.
- (4) Amount of Grant Spent by Grantee:** \$160,933
- (5) Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**  
Interim Narrative and Financial Report – July 13, 2006  
Interim Narrative and Financial Report – May 1, 2007

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**Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility**

- (1) Grantee:** Fenton Communications  
260 Fifth Avenue, Ninth Floor  
New York, NY 10001
- (2) Amount and Date Paid:** \$75,000 paid on January 31, 2005  
\$40,000 paid on September 30, 2005  
\$60,000 paid on January 31, 2006
- (3) Purpose:**  
To support the National Violent Death Reporting System.
- (4) Amount of Grant Spent by Grantee:** \$175,000
- (5) Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**  
Interim Narrative and Financial Reports – January 31, 2006  
Final Narrative and Financial Reports – March 16, 2007



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**Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility**

- (1) **Grantee:** GeoSyntec Consultants  
55 W. Wacker Drive, Suite 1100  
Chicago, IL 60601
- (2) **Amount and Date Paid:** \$150,000 paid on April 28, 2006  
\$150,000 paid on May 31, 2006
- (3) **Purpose:**  
To develop a watershed screening analysis  
and capacity assessment for selected river watersheds in Michigan and Ohio.
- (4) **Amount of Grant Spent by Grantee:** \$300,000
- (5) **Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the  
grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**  
Final Narrative and Financial Report – April 20, 2007

**The Joyce Foundation  
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**Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility**

- (1) **Grantee:** GeoSyntec Consultants  
55 W. Wacker Drive, Suite 1100  
Chicago, IL 60601
- (2) **Amount and Date Paid:** \$20,000 paid on March 31, 2006
- (3) **Purpose:**

For data collection for the assessment of the Great Lakes watersheds.

- (4) **Amount of Grant Spent by Grantee:** \$20,000
- (5) **Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**  
Final Narrative and Financial Report – April 20, 2007

**The Joyce Foundation**  
**36-6079185**  
**2006 - 990-PF**

**Part VII-B, Statements Regarding Activities**  
**Question 5, Information on Grants and Program-Related Investments**  
**Subject to Expenditure Responsibility**

- (1) **Grantee:** Mark Karlin & Associates  
560 West Washington Blvd., Suite 300  
Chicago, IL 60661
- (2) **Amount and Date Paid:** \$64,000 paid on August 30, 2002  
\$64,000 paid on December 20, 2002  
\$64,000 paid on February 27, 2004
- (3) **Purpose:**  
Support toward publicizing the results of research relating to gun violence.
- (4) **Amount of Grant Spent by Grantee:**  
\$64,000 reported in 2002 was in error. Corrected amount spent by grantee:  
2002 - \$11,497.50  
2003 - \$21,894.52  
2004 - \$61,061.71  
2005 - \$54,564.84  
2006 - \$42,981.43  
Total - \$192,000.00
- (5) **Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**  
Interim Narrative and Financial Reports – June 9, 2003  
Interim Narrative and Financial Reports – February 3, 2004  
Interim Narrative and Financial Reports – January 31, 2005  
Financial Reports – February 6, 2006  
Final Narrative and Financial Reports – January 31, 2006

**The Joyce Foundation  
36-6079185  
2006 - 990-PF**

**Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility**

- (1) Grantee:** Mark Karlin & Associates  
560 West Washington Blvd., Suite 300  
Chicago, IL 60661
- (2) Amount and Date Paid:** \$50,000 paid on December 21, 2005  
\$400,000 paid on February 28, 2006  
\$200,000 paid on January 31, 2007
- (3) Purpose:**  
To support the continued efforts of its Freedom States Alliance, a project to promote financial self-sufficiency and effective media, public, and policy-maker education efforts among gun violence prevention groups, especially those in IL & WI.
- (4) Amount of Grant Spent by Grantee:** \$454,555.73
- (5) Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) Date of Reports Received from Grantee:**  
Interim Narrative and Financial Reports – February 20, 2007

**The Joyce Foundation**  
**36-6079185**  
**2006 - 990-PF**

**Part VII-B, Statements Regarding Activities**  
**Question 5, Information on Grants and Program-Related Investments**  
**Subject to Expenditure Responsibility**

- (1) **Grantee:** Milwaukee Teacher's Education Association  
5130 West Vliet Street  
Milwaukee, WI 53208
- (2) **Amount and Date Paid:** \$65,824 paid on August 31, 2004
- (3) **Purpose:**  
To explore development of a differentiated compensation system for Milwaukee Public School teachers. The Milwaukee Partnership Academy would help implement the project.
- (4) **Amount of Grant Spent by Grantee:** \$6,000
- (5) **Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**  
Interim Narrative and Financial Report – May 16, 2005  
Interim Narrative and Financial Report – July 12, 2006  
Interim Narrative Report – June 20, 2007

The Joyce Foundation  
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Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility

- (1) **Grantee:** Shorebank Corporation  
7054 Jeffery Boulevard  
Chicago, IL 60649
- (2) **Amount and Date Paid:** \$225,000 paid on December 31, 1991
- (3) **Purpose:**  
Program-related investment in the form of Series E 5% preferred shares of Shorebank Corporation to support rural economic development involving expert technical assistance, venture investing and small business lending to expand economic opportunities of low-income people in the Upper Peninsula of Michigan.
- (4) **Amount of Grant Spent by Grantee:** N/A
- (5) **Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**  
Annual Report and audited financial statements – year ending December 31, 1997  
Narrative report on 1997 activities – July 21, 1998  
Audited financial statements – year ending December 31, 1999 and 1998  
Narrative report on 1998 activities – June 8, 1999  
Narrative report on 1999 activities – June 16, 2000  
Audited financial statements – year ending December 31, 2000 and 1999  
Narrative report on 2000 activities – June 21, 2000  
Audited financial statements – year ending December 31, 2001 and 2000  
Narrative Report on 2001 Activities – June 26, 2002  
Audited financial statements – year ending December 31, 2002 and 2001  
Narrative Report on 2002 Activities – June 9, 2003  
Audited financial statements – year ending December 31, 2002 and 2001  
Narrative Report on 2002 Activities – June 9, 2003  
Audited financial statements – year ending December 31, 2003 and 2002  
Narrative Report on 2003 Activities – May 3, 2004  
Audited financial statements – year ending December 31, 2004 and 2003  
Narrative Report on 2004 Activities – May 18, 2005  
Narrative Report on 2005 Activities – April 6, 2006  
Audited financial statements – year ending December 31, 2005 and 2004  
Narrative Report on 2006 Activities – April 14, 2007  
Audited financial statements – year ending December 31, 2006 and 2005

**The Joyce Foundation**  
**36-6079185**  
**2006 - 990-PF**

**Part VII-B, Statements Regarding Activities**  
**Question 5, Information on Grants and Program-Related Investments**  
**Subject to Expenditure Responsibility**

- (1) **Grantee:** Shorebank Corporation  
(formerly Illinois Neighborhood Development Corporation)  
7054 Jeffery Boulevard  
Chicago, IL 60649
- (2) **Amount and Date Paid:** \$230,000 paid on March 31, 1986  
  
Return principal: \$23,000 (1997), \$23,000 (1998); \$23,000 (1999); \$23,000 (2000);  
\$23,000 (2001); \$23,000 (2002); \$23,000 (2003); \$23,000 (2004); \$23,000 (2005);  
\$23,000 (2006)  
  
Balance of investment as of December 31, 2005: \$0
- (3) **Purpose:**  
Program-related investment in the form of Series B 7% preferred shares of the  
Illinois Neighborhood Development Corporation (Shorebank Corporation) to  
encourage economic development of the Austin community of Chicago.
- (4) **Amount of Grant Spent by Grantee:** N/A
- (5) **Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the  
grantee, no part of the grant has been used for other than its intended purpose
- (6) **Date of Reports Received from Grantee:**  
Annual report and audited financial statements – year ending December 31, 1997  
Narrative report on activities – July 21, 1998  
Annual Report for year ending December 31, 1999  
Narrative Report on activities – July 1, 2000  
Narrative Report on activities – May 17, 2001  
Audited financial statements – year ending December 31, 2001 and 2000  
Narrative Report on activities – July 23, 2002  
Audited financial statements – year ending December 31, 2002 and 2001  
Narrative Report on activities – May 30, 2003  
Audited financial statements – year ending December 31, 2002 and 2001  
Narrative Report on 2002 Activities – June 9, 2003  
Audited financial statements – year ending December 31, 2003 and 2002  
Narrative Report on 2003 Activities – April 29, 2004  
Audited financial statements - year  
Narrative Report on 2004 Activities – May 31, 2005  
Audited financial statements – year ending December 31, 2004 and 2003  
Narrative Report on 2005 Activities – June 27, 2006  
Audited financial statements – year ending December 31, 2005 and 2004  
Narrative Report on 2006 Activities – June 14, 2007  
Audited financial statements – year ending December 31, 2006 and 2005

The Joyce Foundation  
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Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility

- (1) **Grantee:** Sierra Legal Defence Fund  
30 St. Patrick Street, Suite 900  
Toronto, Ontario M5T 3A3 Canada
- (2) **Amount and Date Paid:** \$75,000 paid on August 31, 2005
- (3) **Purpose:**  
For a project, in partnership with RiverSides, to persuade Ontario to examine the ecological costs of road salts and explore alternative road salt management practices that may be more effective while minimizing ecosystem impacts.
- (4) **Amount of Grant Spent by Grantee:** \$47,395
- (5) **Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**  
Interim Narrative and Financial Report – March 30, 2006  
Final Narrative and Financial Report – October 13, 2006



**The Joyce Foundation  
36-6079185  
2006 - 990-PF**

**Part VII-B, Statements Regarding Activities  
Question 5, Information on Grants and Program-Related Investments  
Subject to Expenditure Responsibility**

- (1) Grantee:** Valerie Denney Communications  
407 South Dearborn, Suite 1775  
Chicago, IL 60605
  
- (2) Amount and Date Paid:** \$20,000 paid on May 18, 2005  
\$40,000 paid on July 29, 2005  
\$20,000 paid on September 30, 2005  
\$20,000 paid on October 31, 2005
  
- (3) Purpose:**  
To support a campaign for Great Lakes restoration.
  
- (4) Amount of Grant Spent by Grantee:** \$100,000
  
- (5) Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
  
- (6) Date of Reports Received from Grantee:**  
Interim Standard Narrative and Financial Report – March 2, 2006  
Final Standard Narrative and Financial Report – February 21, 2007

**The Joyce Foundation**  
**36-6079185**  
**2006 - 990-PF**

**Part VII-B, Statements Regarding Activities**  
**Question 5, Information on Grants and Program-Related Investments**  
**Subject to Expenditure Responsibility**

- (1) **Grantee:** Valerie Denney Communications  
407 South Dearborn, Suite 1775  
Chicago, IL 60605
- (2) **Amount and Date Paid:** \$20,000 paid on August 31, 2006  
\$20,000 paid on December 31, 2006  
\$20,000 paid February 28, 2007  
\$40,000 paid on April 30, 2007
- (3) **Purpose:**  
To support a campaign for Great Lakes restoration.
- (4) **Amount of Grant Spent by Grantee:** \$33,679.48
- (5) **Diversions:**  
To the knowledge of the foundation, and based on the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (6) **Date of Reports Received from Grantee:**  
Interim Standard Narrative and Financial Report – March 2, 2006  
Interim Standard Narrative and Financial Report – February 21, 2007

**The Joyce Foundation**  
**36-6079185**  
**2006 - 990-PF**

**Part VII-B, Statements Regarding Activities**  
**Question 5, Information on Grants and Program-Related Investments**  
**Subject to Expenditure Responsibility**

- (1) **Grantee:** Women's Self-Employment Project  
20 North Clark Street  
Chicago, IL 60602
- (2) **Amount and Date Paid:** \$50,000 – December 31, 1987  
\$25,000 – November 30, 1989  
\$75,000 – TOTAL balance as of December 31, 2004
- (3) **Purpose:**  
Program-related investment in the form of a callable 3% loan to capitalize revolving loan fund to help low-income to moderate-income women become economically self-sufficient through self-employment.
- (4) **Amount of Grant Spent by Grantee:** N/A
- (5) **Diversions:**
- (6) **Date of Reports Received from Grantee:**  
Narrative progress and loan fund activity report – year ending December 31, 1998  
Audited financial statements – year ending June 31, 1998  
Narrative progress and loan fund activity report through March 1999 - April 21, 1999  
Narrative progress and loan fund activity report through 2000 (dated 2001)  
Narrative progress and loan fund activity report through 2001 – July 26, 2002  
Audited financial statements – year ending June 30, 2001  
Narrative progress and loan fund activity report through 2002 – May 19, 2003  
Narrative progress and loan fund activity report through 2003 – May 13, 2004  
Narrative progress and loan fund activity report through 2004 – June 6, 2005  
Notice of Assignment for the Benefit of Creditors – received March 8, 2006  
The Joyce Foundation filed a claim to recover the program-related investment.  
Assets were not available to cover this debt.

THE JOYCE FOUNDATION

36-6079185

2006 - 990-PF

Part XI, Line 4(a), Recoveries of Amounts  
Treated as Qualifying Distributions in Previous Years

John Hopkins	\$14
NW Indiana Regional Planning Commission	4,363
Common Fund	791
Money & Politics - Iowa	237
The Urban Institute	1,437
Wisconsin Council on Children & Family	11,695
Ethics Board - State of Wisconsin	156
Georgetown University	159,634
University of Michigan	11
Northern Illinois University	19,690
PRI/Shorebank Corporation	115,000
Total	<u><u>\$313,028</u></u>

# Portfolio Statements

1 JAN 06 - 31 DEC 06

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**Account Name**  
JOYCE FOUNDATION BZW BARCLAYS GLOBAL INVESTORS

**Account Number**  
2636079

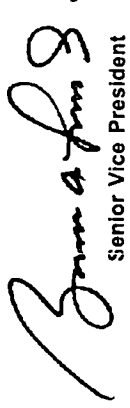
**Questions?**  
If you have any questions about this report, call your Northern Trust account administrator.

*You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account if you wish to receive separate notifications, please contact your relationship officer*

\*No Data Available

Note: Please refer to the Northern Trust notifications located on the back of this cover page

**Northern Trust**



Senior Vice President

The Northern Trust Company hereby certifies to the best of its knowledge that this report is a complete and accurate reflection of its records.

Generated by Northern Trust from periodic data on 26 Jan 07

# Portfolio Statement

1 JAN 08 - 31 DEC 06

Account Name JOYCE FDN-BZW-BACCLAYS FD  
Account Number 2636078

## ◆ Notifications

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

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The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilize the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets.

◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	168,757,650.34	207,539,081.53	
Interportfolio transfers out	- 24,000,001.37	- 24,000,001.37	See funding & disbursement summary
Total disbursements	- 24,000,001.37	- 24,000,001.37	See funding & disbursement summary
Income received	3,546,461.42	3,546,461.42	See income & expense summary, cash activity detail
Expenses paid	- 99,329.14	- 99,329.14	See income & expense summary
Unrealized gain/loss change	0.00	11,136,258.17	See asset summary
Realized gain/loss	12,233,251.20	12,233,251.20	See realized gain/loss summary
Closing balance	160,438,032.45	210,355,721.81	

**Portfolio Statement**

1 JAN 06 31 DEC 08

Account Number 2636079  
Account Name JCYCE FDN-BZW-BAGLAYSIFD

◆ **Change in Cash Value**

	Market value	Cost	For more information
Opening balance	0 00	0 00	
Interportfolio transfers out	- 24,000,001 37	- 24,000,001 37	See funding & disbursement summary
Total disbursements	- 24,000,001 37	- 24,000,001 37	See funding & disbursement summary
Income received	1 37	1 37	See income & expense summary, cash activity detail
Expenses paid	- 99,329 14	- 99,329 14	See income & expense summary
Securities sold	24,099,329 14	24,099,329 14	See investment transaction summary
Closing balance	0 00	0 00	



Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl accruals	%
<b>Equities</b>								
<b>Common stock</b>								
United States - USD	0.00	210,355,718.78	160,438,029.42	49,917,689.36	0.00	49,917,689.36	210,355,718.78	100.0000%
<b>Total common stock</b>	<b>0.00</b>	<b>210,355,718.78</b>	<b>160,438,029.42</b>	<b>49,917,689.36</b>	<b>0.00</b>	<b>49,917,689.36</b>	<b>210,355,718.78</b>	<b>100.0000%</b>
Total equities	0.00	210,355,718.78	160,438,029.42	49,917,689.36	0.00	49,917,689.36	210,355,718.78	100.0000%
<b>Other Assets</b>								
<b>Miscellaneous</b>								
United States - USD	0.00	0.03	0.03	0.00	0.00	0.00	0.03	0.0000%
<b>Total miscellaneous</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.0000%</b>
Total other assets	0.00	0.03	0.03	0.00	0.00	0.00	0.03	0.0000%
<b>Cash and Cash Equivalents</b>								
<b>Short term investment funds</b>								
United States - USD	0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.0000%
<b>Total short term investment funds</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.0000%</b>
<b>Total cash and cash equivalents</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.0000%</b>
<b>Total Unrealized Gains</b>				<b>49,917,689.36</b>				
<b>Total Unrealized Losses</b>								
<b>Total</b>	<b>0.00</b>	<b>210,355,721.81</b>	<b>160,438,032.45</b>	<b>49,917,689.36</b>	<b>0.00</b>	<b>49,917,689.36</b>	<b>210,355,721.81</b>	<b>100.0000%</b>

**Total Cost Incl. Accruals** 160,438,032.45

# Portfolio Statement

31 DEC 2006

Account Name JOYCE EDN-BZW-BACLAYS FD  
Account number 2636079

## ◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
CF BGI GLOBAL INVESTORS RUSSELL 1000 4,948,388 92	11 9115150	0 00	58,942,808 84	49,446,272 10	9,496,536 74	0 00	9,496,536 74
CF BGI US EQUITY MARKET FUND B 3,013,565 38	CUSIP 066679CF6 50 2437780	0 00	151,412,909 94	110,991,757 32	40,421,152 62	0 00	40,421,152 62
<b>Total USD</b>		0 00	210,355,718 78	160,438,029 42	49,917,689 36	0 00	49,917,689 36
<b>Total United States</b>		0 00	210,355,718 78	160,438,029 42	49,917,689 36	0 00	49,917,689 36
<b>Total Common Stock</b>		0 00	210,355,718 78	160,438,029 42	49,917,689 36	0 00	49,917,689 36
<b>Total Equities</b>		0 00	210,355,718 78	160,438,029 42	49,917,689 36	0 00	49,917,689 36

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Other Assets</b>							
<b>Miscellaneous</b>							
<b>United States - USD</b>							
&&CASH HELD ELSEWHERE 0 03	CUSIP 999689268 1 0000000	0 00	0 03	0 03	0 00	0 00	0 00
<b>Total USD</b>		0 00	0 03	0 03	0 00	0 00	0 00
<b>Total United States</b>		0 00	0 03	0 03	0 00	0 00	0 00
<b>Total Miscellaneous</b>		0 00	0 03	0 03	0 00	0 00	0 00
<b>Total Other Assets</b>		0 00	0 03	0 03	0 00	0 00	0 00

◆ Asset Detail - Base Currency

Unrealized gain/loss \_\_\_\_\_

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
<i>Cash and Cash Equivalents</i>							
<b>Short term investment funds</b>							
<b>United States - USD</b>							
CF BGI MONEY MKT FD B CUSIP 066479CF1 3 00 1 0000000		0.00	3.00	3.00	0.00	0.00	0.00
<b>Total USD</b>		0.00	3.00	3.00	0.00	0.00	0.00
<b>Total United States</b>		0.00	3.00	3.00	0.00	0.00	0.00
<b>Total Short Term Investment Funds</b>							
<b>3.00</b>		<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash and Cash Equivalents</b>							
<b>3.00</b>		<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total** 7,961,957.33      160,436,032.45      49,917,689.36      0.00      49,917,689.36

◆ Realized Gain/Loss Summary

Transaction Amount      Cost      Market      Realized gain/loss      Total

*Sales*

**Equities**

**Common Stock**

United States - USD	24,099,329.14	- 16,272,141.40	7,827,187.74	0.00	7,827,187.74
<b>Total common stock</b>	<b>24,099,329.14</b>	<b>- 16,272,141.40</b>	<b>7,827,187.74</b>	<b>0.00</b>	<b>7,827,187.74</b>
<b>Total equities</b>	<b>24,099,329.14</b>	<b>- 16,272,141.40</b>	<b>7,827,187.74</b>	<b>0.00</b>	<b>7,827,187.74</b>
<b>Total sales</b>	<b>24,099,329.14</b>	<b>- 16,272,141.40</b>	<b>7,827,187.74</b>	<b>0.00</b>	<b>7,827,187.74</b>

*Other Gain/Loss*

**Equities**

**Common Stock**

United States - USD	0.00	4,406,063.46	4,406,063.46	0.00	4,406,063.46
<b>Total common stock</b>	<b>0.00</b>	<b>4,406,063.46</b>	<b>4,406,063.46</b>	<b>0.00</b>	<b>4,406,063.46</b>
<b>Total equities</b>	<b>0.00</b>	<b>4,406,063.46</b>	<b>4,406,063.46</b>	<b>0.00</b>	<b>4,406,063.46</b>
<b>Total other gain/loss</b>	<b>0.00</b>	<b>4,406,063.46</b>	<b>4,406,063.46</b>	<b>0.00</b>	<b>4,406,063.46</b>

**Total realized gain/loss** 11,866,077.94      12,233,251.20      12,233,251.20

◆ Investment Transaction Summary

Asset Type	Principal	Transaction Amount	Accrued Interest	Cost	Market	Realized Gain/Loss	Total
							Translation
<i>Other Gain/Loss</i>							
<b>Equities</b>							
Common stock	0.00	0.00	0.00	4,406,063.46	4,406,063.46	0.00	4,406,063.46
Total equities	0.00	0.00	0.00	4,406,063.46	4,406,063.46	0.00	4,406,063.46
Total other gain/loss	0.00	0.00	0.00	4,406,063.46	4,406,063.46	0.00	4,406,063.46
<b>Sales</b>							
<b>Equities</b>							
Common stock	24,099,329.14	0.00	0.00	- 16,272,141.40	7,827,187.74	0.00	7,827,187.74
Total equities	24,099,329.14	0.00	0.00	- 16,272,141.40	7,827,187.74	0.00	7,827,187.74
Total sales	24,099,329.14	0.00	0.00	- 16,272,141.40	7,827,187.74	0.00	7,827,187.74
<b>Total</b>	<b>24,099,329.14</b>	<b>0.00</b>	<b>0.00</b>	<b>- 11,866,077.94</b>	<b>12,233,251.20</b>	<b>0.00</b>	<b>12,233,251.20</b>

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Broker / Commission	Narrative	Principal	Accrued Interest			Translation	
31 Jan 06	CF BGI GLOBAL INVESTORS RUSSELL 1000	GROWTH FD B	0.0000	0.00	39,613.92	39,613.92	0.00	39,613.92
9 Feb 06	CUSIP 528999931 /	TO REFLECT NET CAPITAL GAIN	0.000000					
		FOR 01/31/2006						
31 Jan 06	CF BGI US EQUITY MARKET FUND B		0.0000	0.00	19,845.33	19,845.33	0.00	19,845.33
9 Feb 06	CUSIP 066679CF6 /	TO REFLECT NET CAPITAL GAINS	0.000000					
		FOR 01/31/2006						
28 Feb 06	CF BGI GLOBAL INVESTORS RUSSELL 1000	GROWTH FD B	0.0000	0.00	106,093.91	106,093.91	0.00	106,093.91
9 Mar 06	CUSIP 528999931 /	TO REFLECT NET CAP GAIN FOR	0.000000					
		02/28/2006						
28 Feb 06	CF BGI US EQUITY MARKET FUND B		0.0000	0.00	98,300.96	98,300.96	0.00	98,300.96
9 Mar 06	CUSIP 066679CF6 /	TO REFLECT NET CAP GAIN FOR	0.000000					
		02/28/2006						
31 Mar 06	CF BGI GLOBAL INVESTORS RUSSELL 1000	GROWTH FD B	0.0000	0.00	90,550.79	90,550.79	0.00	90,550.79
12 Apr 06	CUSIP 528999931 /	TO REFLECT NET CAPITAL GAINS	0.000000					
		FOR 03/31/2006						
31 Mar 06	CF BGI US EQUITY MARKET FUND B		0.0000	0.00	77,782.64	77,782.64	0.00	77,782.64
12 Apr 06	CUSIP 066679CF6 /	TO REFLECT NET CAPITAL GAINS	0.000000					
		FOR 03/31/2006						
28 Apr 06	CF BGI GLOBAL INVESTORS RUSSELL 1000	GROWTH FD B	0.0000	0.00	78,842.20	78,842.20	0.00	78,842.20
9 May 06	CUSIP 528999931 /	TO REFLECT NET CAPITAL GAIN	0.000000					
		FOR 04/28/2006						

Other Gain/Loss

Equities

Common stock

United States - USD

# Portfolio Statement

JAN 06 31 DEC 06  
 Account Name JCYCE FDN-BZM-BACLAYS FD  
 Account Number 2636079

## Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Broker / Commission	Narrative	Principal	Accrued Interest		Translation		

### Other Gain/Loss

#### Equities

28 Apr 06	CF BGI US EQUITY MARKET FUND B		0.000000	0.00	304,202.49	304,202.49	0.00	304,202.49
9 May 06	CUSIP 066679CF6 /							
Pending	TO REFLECT NET CAPITAL GAIN							
	FOR 04/28/2006							
31 May 06	CF BGI GLOBAL INVESTORS RUSSELL 1000		0.000000	0.00	5,769.62	5,769.62	0.00	5,769.62
9 Jun 06	GROWTH FD B							
Pending	CUSIP 528999931 /							
	TO REFLECT NET CAPITAL GAIN							
	FOR 05/31/2006							
31 May 06	CF BGI US EQUITY MARKET FUND B		0.000000	0.00	623,241.75	623,241.75	0.00	623,241.75
9 Jun 06	CUSIP 066679CF6 /							
Pending	TO REFLECT NET CAPITAL GAIN							
	FOR 05/31/2006							
30 Jun 06	CF BGI GLOBAL INVESTORS RUSSELL 1000		0.000000	0.00	14,118.73	14,118.73	0.00	14,118.73
12 Jul 06	GROWTH FD B							
Pending	CUSIP 528999931 /							
	TO REFLECT NET CAPITAL GAIN							
	FOR 06/30/2006							
30 Jun 06	CF BGI US EQUITY MARKET FUND B		0.000000	0.00	- 39,380.18	- 39,380.18	0.00	- 39,380.18
12 Jul 06	CUSIP 066679CF6 /							
Pending	TO REFLECT NET CAPITAL LOSS							
	FOR 06/30/2006							
31 Jul 06	CF BGI GLOBAL INVESTORS RUSSELL 1000		0.000000	0.00	384,942.37	384,942.37	0.00	384,942.37
9 Aug 06	GROWTH FD B							
Pending	CUSIP 528999931 /							
	TO REFLECT NET CAPITAL GAIN							
	FOR 07/31/2006							
31 Jul 06	CF BGI US EQUITY MARKET FUND B		0.000000	0.00	35,012.19	35,012.19	0.00	35,012.19
9 Aug 06	CUSIP 066679CF6 /							
Pending	TO REFLECT NET CAPITAL GAIN							
	FOR 07/31/2006							

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA	Price	Transaction Amount	Realized Gain/Loss	
						Principal	Accrued Interest

Other Gain/Loss

31 Aug 06	CF BGI GLOBAL INVESTORS RUSSELL 1000		0.000000	0.00	0.00	46,359.84	0.00	0.00	46,359.84
13 Sep 06	GROWTH FD B								
Pending	CUSIP 528999931 /		0.000000						
	TO REFLECT NET CAPITAL GAINS								
	FOR 08/31/2006								
31 Aug 06	CF BGI US EQUITY MARKET FUND B		0.000000	0.00	0.00	262,127.79	0.00	0.00	262,127.79
13 Sep 06	CUSIP 066679CF6 /								
Pending	TO REFLECT NET CAPITAL GAINS		0.000000						
	FOR 08/31/2006								
29 Sep 06	CF BGI GLOBAL INVESTORS RUSSELL 1000		0.000000	0.00	0.00	49,356.00	0.00	0.00	49,356.00
11 Oct 06	GROWTH FD B								
Pending	CUSIP 528999931 /		0.000000						
	TO REFLECT NET CAP GAIN FOR								
	09/29/2006								
29 Sep 06	CF BGI US EQUITY MARKET FUND B		0.000000	0.00	0.00	558,661.27	0.00	0.00	558,661.27
11 Oct 06	CUSIP 066679CF6 /								
Pending	TO REFLECT NET CAP GAIN FOR		0.000000						
	09/29/2006								
31 Oct 06	CF BGI GLOBAL INVESTORS RUSSELL 1000		0.000000	0.00	0.00	128,353.30	0.00	0.00	128,353.30
9 Nov 06	GROWTH FD B								
Pending	CUSIP 528999931 /		0.000000						
	TO REFLECT NET CAPITAL GAINS								
	FOR 10/31/2006								
31 Oct 06	CF BGI US EQUITY MARKET FUND B		0.000000	0.00	0.00	102,936.12	0.00	0.00	102,936.12
9 Nov 06	CUSIP 066679CF6 /								
Pending	TO REFLECT NET CAPITAL GAINS		0.000000						
	FOR 10/31/2006								
30 Nov 06	CF BGI GLOBAL INVESTORS RUSSELL 1000		0.000000	0.00	0.00	373,954.28	0.00	0.00	373,954.28
11 Dec 06	GROWTH FD B								
Pending	CUSIP 528999931 /		0.000000						
	TO REFLECT NET CAPITAL GAIN								
	FOR 11/30/2006								



◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
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*Other Gain/Loss*

30 Nov 06	CF BGI US EQUITY MARKET FUND B	CUSIP: 066679CF6 /	0.000000	0.000	0.00	0.00	0.00	137,616.27	137,616.27	0.00	137,616.27
	Pending										
	TO REFLECT NET CAPITAL GAIN FOR 11/30/2006										
29 Dec 06	CF BGI GLOBAL INVESTORS RUSSELL 1000	GROWTH FD B	0.000000	0.000	0.00	0.00	0.00	200,779.11	200,779.11	0.00	200,779.11
10 Jan 07	Pending										
	CUSIP: 528999931 / TO REFLECT NET CAPITAL GAINS FOR 12/29/2006										
29 Dec 06	CF BGI US EQUITY MARKET FUND B	CUSIP: 066679CF6 /	0.000000	0.000	0.00	0.00	0.00	706,982.76	706,982.76	0.00	706,982.76
10 Jan 07	Pending										
	TO REFLECT NET CAPITAL GAINS FOR 12/29/2006										
Total United States - USD											
Total common stock											
Total equities											
Total other gain/loss											

*Sales*

10 Feb 06	CF BGI GLOBAL INVESTORS RUSSELL 1000	GROWTH FD B	6,675.38	607.230	6,675.38	0.00	0.00	- 5,806.22	869.16	0.00	869.16
9 Mar 06	Settled										
	SOLD 607.23 SHARES ON 02/10/2006 AT A PRICE OF 10.990000										

Equities											
Common stock											
United States - USD											

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
11 May 06	CF BGI GLOBAL INVESTORS RUSSELL 1000	GROWTH FD B	-	617 890	6,900 09	0 00	0 00	- 5,965 17	934 92	0 00	934 92
23 May 06	SOLD 617 89 SHARES ON 05/11/2006 AT A PRICE OF 11 170000		11	170000							
4 Aug 06	CF BGI GLOBAL INVESTORS RUSSELL 1000	GROWTH FD B	-	638 730	6,788 10	0 00	0 00	- 6,240 34	547 76	0 00	547 76
14 Sep 06	SOLD 638 73 SHARES ON 08/04/2006 AT A PRICE OF 10 630000		10	630000							
10 Feb 06	CF BGI US EQUITY MARKET FUND B		-	580 400	25,743 78	0 00	0 00	- 16,908 64	8,835 14	0 00	8,835 14
9 Mar 06	SOLD 580 40 SHARES ON 02/10/2006 AT A PRICE OF 44 350000		44	350000							
11 May 06	CF BGI US EQUITY MARKET FUND B		-	576 050	26,594 06	0 00	0 00	- 16,982 64	9,611 42	0 00	9,611 42
23 May 06	SOLD 576 05 SHARES ON 05/11/2006 AT A PRICE OF 46 170000		46	170000							
4 Aug 06	CF BGI US EQUITY MARKET FUND B		-	592 610	26,627 73	0 00	0 00	- 17,692 09	8,935 64	0 00	8,935 64
14 Sep 06	SOLD 592 61 SHARES ON 08/04/2006 AT A PRICE OF 44 930000		44	930000							
31 Aug 06	CF BGI US EQUITY MARKET FUND B		-	523,245 020	24,000,000 00	0 00	0 00	- 16,202,546 30	7,797,453 70	0 00	7,797,453 70
13 Sep 06	SOLD 523,245 02 SHARES ON 08/31/2006 AT A PRICE OF 45 880000		45	880000							

Sales

Equities

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
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Sales

Equities											
Total United States - USD											
			24,099,329.14		0.00	- 16,272,141.40		7,827,187.74	0.00		7,827,187.74
Total common stock											
			24,099,329.14		0.00	- 16,272,141.40		7,827,187.74	0.00		7,827,187.74
Total equities											
			24,099,329.14		0.00	- 16,272,141.40		7,827,187.74	0.00		7,827,187.74
Total sales											
			- 526,857.93		0.00	- 16,272,141.40		7,827,187.74	0.00		7,827,187.74
Total transactions											
			24,099,329.14		0.00	- 11,866,077.94		12,233,251.20	0.00		12,233,251.20

# Portfolio Statement

31 DEC 06

## ◆ Pending Tran Detail w/Accrued Interest

Trade date	Country	Trade Status	Security description	Asset ID	Shares/PAR	Cost/Market	Accrued Interest	Total
Settle date						Local Proceeds	Local	Local Proceeds
						Base	Base	Base
						Market	Market	Market

Account Name: JOYCE EDN-BZW-BACLAYS FD  
 Account Number: 2636079

NO DATA TO REPORT

◆ Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Earned income
<b>Income</b>							
<b>Equities</b>							
Common stock	0.00	0.00	3,546,460.05	0.00	0.00	0.00	3,546,460.05
<b>Total equities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,546,460.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,546,460.05</b>
<b>Cash and cash equivalents</b>							
Short term investment funds	0.00	0.00	1.37	0.00	0.00	0.00	1.37
<b>Total cash and cash equivalents</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>
<b>Total income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,546,461.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,546,461.42</b>

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Expenses recognized
<b>Expense</b>							
<b>Cash and cash equivalents</b>							
Currency	0.00	0.00	- 99,329.14	0.00	0.00	0.00	- 99,329.14
<b>Total cash and cash equivalents</b>	<b>0.00</b>	<b>0.00</b>	<b>- 99,329.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- 99,329.14</b>
<b>Total expense</b>	<b>0.00</b>	<b>0.00</b>	<b>- 99,329.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>- 99,329.14</b>

**Net income & expenses:** 0.00    0.00    3,447,132.28    0.00    0.00    0.00    0.00    3,447,132.28

# Portfolio Statement

1 JAN 06 31 DEC 06

Account Name JCY CIE FDN-BZW BACLAYS FD  
 Account number 2866079

## Income & Expense Detail - Base Currency

Description Asset ID/Dates	Shares/PAR	Rate	Gross Amount	Tax Recoverable	Tax Withheld/ Tax Credit	Net Amount	Transaction Type
<b>Income</b>							
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP: 528999931 Ex date: 31 OCT 06 / Pay date: 09 NOV 06	0000 0.000	26,506 28	0.00	0.00	26,506 28	Received this period	
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP: 528999931 Ex date: 31 AUG 06 / Pay date: 13 SEP 06	0000 0.000	79,910 17	0.00	0.00	79,910 17	Received this period	
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP: 528999931 Ex date: 31 JUL 06 / Pay date: 09 AUG 06	0000 0.000	635 26	0.00	0.00	635 26	Received this period	
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP: 528999931 Ex date: 31 MAY 06 / Pay date: 09 JUN 06	0000 0.000	441.71	0.00	0.00	441 71	Received this period	
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP: 528999931 Ex date: 28 APR 06 / Pay date: 09 MAY 06	.0000 0.000	325 26	0.00	0.00	325 26	Received this period	
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP: 528999931 Ex date: 31 OCT 06 / Pay date: 09 NOV 06	0000 0.000	998 50	0.00	0.00	998 50	Received this period	
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP: 528999931 Ex date: 31 AUG 06 / Pay date: 13 SEP 06	0000 0.000	835 62	0.00	0.00	835 62	Received this period	
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP: 528999931 Ex date: 29 SEP 06 / Pay date: 11 OCT 06	0000 0.000	51,271 41	0.00	0.00	51,271 41	Received this period	
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP: 528999931 Ex date: 30 NOV 06 / Pay date: 11 DEC 06	0000 0.000	89,758 63	0.00	0.00	89,758 63	Received this period	
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP: 528999931 Ex date: 28 FEB 06 / Pay date: 09 MAR 06	0000 0.000	83,943 80	0.00	0.00	83,943 80	Received this period	
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP: 528999931 Ex date: 31 MAR 06 / Pay date: 12 APR 06	0000 0.000	48,677 66	0.00	0.00	48,677 66	Received this period	

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Jan 07

◆ **Income & Expense Detail - Base Currency**

Description Asset ID/Dates	Shares/PAR	Rate	Gross Amount	Tax Recoverable	Tax Withheld/ Tax Credit	Net Amount	Transaction Type
<b>Income</b>							
<b>Equities</b>							
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date 29 SEP 06 / Pay date 11 OCT 06	0000 0 000		866 02	0 00	0 00	866 02	Received this period
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date 30 NOV 06 / Pay date 11 DEC 06	0000 0 000		1,022 31	0 00	0 00	1,022 31	Received this period
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date 28 FEB 06 / Pay date 09 MAR 06	0000 0 000		332 12	0 00	0 00	332 12	Received this period
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date 31 MAR 06 / Pay date 12 APR 06	.0000 0 000		496 21	0 00	0 00	496 21	Received this period
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date 30 JUN 06 / Pay date 12 JUL 06	0000 0 000		57,841 43	0 00	0 00	57,841 43	Received this period
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date 31 JAN 06 / Pay date 09 FEB 06	0000 0 000		35,165 26	0 00	0 00	35,165 26	Received this period
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date 30 JUN 06 / Pay date 12 JUL 06	0000 0 000		448 26	0 00	0 00	448 26	Received this period
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date 29 DEC 06 / Pay date 10 JAN 07	0000 0 000		49,129 46	0 00	0 00	49,129 46	Received this period
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date 31 JAN 06 / Pay date 09 FEB 06	.0000 0 000		456 78	0 00	0 00	456 78	Received this period
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date 29 DEC 06 / Pay date 10 JAN 07	0000 0 000		1,275 07	0 00	0 00	1,275 07	Received this period
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date 31 JUL 06 / Pay date 09 AUG 06	0000 0 000		25,146 36	0 00	0 00	25,146 36	Received this period
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date 31 MAY 06 / Pay date 09 JUN 06	.0000 0 000		83,866 66	0 00	0 00	83,866 66	Received this period

◆ **Income & Expense Detail - Base Currency**

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld/ Tax Credit	Net Amount	Transaction Type
<b>Equities</b>						
CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B CUSIP 528999931 Ex date. 28 APR 06 / Pay date. 09 MAY 06	0000 0 000	47,493 97	0 00	0 00	47,493 97	Received this period
CF BGI US EQUITY MARKET FUND B CUSIP 066679CF6 Ex date 29 SEP 06 / Pay date 11 OCT 06	0000 0 000	2,884 90	0 00	0 00	2,884 90	Received this period
CF BGI US EQUITY MARKET FUND B CUSIP 066679CF6 Ex date. 30 NOV 06 / Pay date 11 DEC 06	0000 0 000	3,150 94	0 00	0 00	3,150 94	Received this period
CF BGI US EQUITY MARKET FUND B CUSIP 066679CF6 Ex date 31 MAR 06 / Pay date. 12 APR 06	0000 0 000	2,532 66	0 00	0 00	2,532 66	Received this period
CF BGI US EQUITY MARKET FUND B CUSIP 066679CF6 Ex date 30 JUN 06 / Pay date 12 JUL 06	0000 0 000	205,441 99	0 00	0 00	205,441 99	Received this period
CF BGI US EQUITY MARKET FUND B CUSIP 066679CF6 Ex date 31 JAN 06 / Pay date 09 FEB 06	0000 0 000	167,518 09	0 00	0 00	167,518 09	Received this period
CF BGI US EQUITY MARKET FUND B CUSIP 066679CF6 Ex date 30 JUN 06 / Pay date 12 JUL 06	0000 0 000	2,538 54	0 00	0 00	2,538 54	Received this period
CF BGI US EQUITY MARKET FUND B CUSIP 066679CF6 Ex date 29 DEC 06 / Pay date 10 JAN 07	0000 0 000	202,869 95	0 00	0 00	202,869 95	Received this period
CF BGI US EQUITY MARKET FUND B CUSIP 066679CF6 Ex date 31 JAN 06 / Pay date 09 FEB 06	0000 0 000	2,282 56	0 00	0 00	2,282 56	Received this period
CF BGI US EQUITY MARKET FUND B CUSIP 066679CF6 Ex date 29 DEC 06 / Pay date 10 JAN 07	0000 0 000	3,176 17	0 00	0 00	3,176 17	Received this period
CF BGI US EQUITY MARKET FUND B CUSIP 066679CF6 Ex date 28 FEB 06 / Pay date 09 MAR 06	0000 0 000	324,593 38	0 00	0 00	324,593 38	Received this period
CF BGI US EQUITY MARKET FUND B CUSIP 066679CF6 Ex date 31 AUG 06 / Pay date 13 SEP 06	0000 0 000	345,084 71	0 00	0 00	345,084 71	Received this period



◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld/ Tax Credit	Net Amount	Transaction Type
<b>Income</b>						
<b>Equities</b>						
CF BGI US EQUITY MARKET FUND B	0000 0.000	161,347.95	0.00	0.00	161,347.95	Received this period
CUSIP: 066679CF6 Ex date: 31 JUL 06 / Pay date: 09 AUG 06						
CF BGI US EQUITY MARKET FUND B	0000 0.000	326,944.39	0.00	0.00	326,944.39	Received this period
CUSIP: 066679CF6 Ex date: 31 MAY 06 / Pay date: 09 JUN 06						
CF BGI US EQUITY MARKET FUND B	0000 0.000	204,403.37	0.00	0.00	204,403.37	Received this period
CUSIP: 066679CF6 Ex date: 28 APR 06 / Pay date: 09 MAY 06						
CF BGI US EQUITY MARKET FUND B	0000 0.000	151,045.22	0.00	0.00	151,045.22	Received this period
CUSIP: 066679CF6 Ex date: 31 OCT 06 / Pay date: 09 NOV 06						
CF BGI US EQUITY MARKET FUND B	0000 0.000	2,074.86	0.00	0.00	2,074.86	Received this period
CUSIP: 066679CF6 Ex date: 28 FEB 06 / Pay date: 09 MAR 06						
CF BGI US EQUITY MARKET FUND B	0000 0.000	3,068.46	0.00	0.00	3,068.46	Received this period
CUSIP: 066679CF6 Ex date: 31 AUG 06 / Pay date: 13 SEP 06						
CF BGI US EQUITY MARKET FUND B	0000 0.000	2,794.39	0.00	0.00	2,794.39	Received this period
CUSIP: 066679CF6 Ex date: 31 JUL 06 / Pay date: 09 AUG 06						
CF BGI US EQUITY MARKET FUND B	.0000 0.000	2,705.34	0.00	0.00	2,705.34	Received this period
CUSIP: 066679CF6 Ex date: 31 MAY 06 / Pay date: 09 JUN 06						
CF BGI US EQUITY MARKET FUND B	0000 0.000	2,246.17	0.00	0.00	2,246.17	Received this period
CUSIP: 066679CF6 Ex date: 28 APR 06 / Pay date: 09 MAY 06						
CF BGI US EQUITY MARKET FUND B	0000 0.000	3,183.55	0.00	0.00	3,183.55	Received this period
CUSIP: 066679CF6 Ex date: 31 OCT 06 / Pay date: 09 NOV 06						
CF BGI US EQUITY MARKET FUND B	0000 0.000	352,818.91	0.00	0.00	352,818.91	Received this period
CUSIP: 066679CF6 Ex date: 30 NOV 06 / Pay date: 11 DEC 06						
CF BGI US EQUITY MARKET FUND B	0000 0.000	216,661.94	0.00	0.00	216,661.94	Received this period
CUSIP: 066679CF6 Ex date: 31 MAR 06 / Pay date: 12 APR 06						

Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld/ Tax Credit	Net Amount	Transaction Type
<b>Equities</b>						
CF BGI US EQUITY MARKET FUND B	0000 0.0000	168,247.40	0.00	0.00	168,247.40	Received this period
CUSIP 066679CF6 Ex date 29 SEP 06 / Pay date 11 OCT 06						
<b>Total common stock</b>						
		0.00	0.00	0.00	0.00	0.00 Receivable last period
		0.00	0.00	0.00	0.00	0.00 Receivable this period
		3,546,460.05	0.00	0.00	3,546,460.05	0.00 Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00 Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00 Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00 Tax reclaims received
		0.00	0.00	0.00	0.00	0.00 Income purchased this period
		0.00	0.00	0.00	0.00	0.00 Income sold this period
		3,546,460.05	0.00	0.00	3,546,460.05	Earned income
<b>Total equities</b>						
		0.00	0.00	0.00	0.00	0.00 Receivable last period
		0.00	0.00	0.00	0.00	0.00 Receivable this period
		3,546,460.05	0.00	0.00	3,546,460.05	0.00 Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00 Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00 Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00 Tax reclaims received
		0.00	0.00	0.00	0.00	0.00 Income purchased this period
		0.00	0.00	0.00	0.00	0.00 Income sold this period
		3,546,460.05	0.00	0.00	3,546,460.05	Earned income
<b>Cash and cash equivalents</b>						
<b>Short term investment funds</b>						
<b>United States - USD</b>						
NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	.0000 0.0000	0.88	0.00	0.00	0.88	Received this period
CUSIP 665278107 Ex date 31 OCT 06 / Pay date 01 NOV 06						
<b>SHORT TERM INTEREST ADJUSTMENT</b>						
NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	.0000 0.0000	3,254.37	0.00	0.00	3,254.37	Received this period
CUSIP 665278107 Ex date 29 SEP 06 / Pay date 02 OCT 06						
<b>SHORT TERM INTEREST ADJUSTMENT</b>						
CUSIP 824999AA4 Ex date 04 OCT 06 / Pay date 04 OCT 06	4716 0.0000	13,245.64	0.00	0.00	13,245.64	Received this period
<b>SHORT TERM INTEREST ADJUSTMENT</b>						
CUSIP 824999AA4 Ex date 04 OCT 06 / Pay date 04 OCT 06	.4716 0.0000	- 16,499.52	0.00	0.00	- 16,499.52	Received this period

**Portfolio Statement**

1 JAN 06 31 DEC 06

Account Name: JCYCE EDH-BZW BARCLAYS FD  
Account Number: 2636079

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Shares/PAR	Rate	Gross Amount	Tax Recoverable	Tax Withheld/ Tax Credit	Net Amount	Transaction Type
<b>Income</b>							
<b>Cash and cash equivalents</b>							
Total short term investment funds							
			0.00	0.00	0.00	0.00	0.00 Receivable last period
			0.00	0.00	0.00	0.00	0.00 Receivable this period
			1.37	0.00	0.00	1.37	1.37 Received this period
			0.00	0.00	0.00	0.00	0.00 Broker commissions recaptured
			0.00	0.00	0.00	0.00	0.00 Tax recoverable last period
			0.00	0.00	0.00	0.00	0.00 Tax recoverable this period
			0.00	0.00	0.00	0.00	0.00 Tax reclaims received
			0.00	0.00	0.00	0.00	0.00 Income purchased this period
			0.00	0.00	0.00	0.00	0.00 Income sold this period
			1.37	0.00	0.00	1.37	1.37 Earned income
<b>Total cash and cash equivalents</b>							
			0.00	0.00	0.00	0.00	0.00 Receivable last period
			0.00	0.00	0.00	0.00	0.00 Receivable this period
			1.37	0.00	0.00	1.37	1.37 Received this period
			0.00	0.00	0.00	0.00	0.00 Broker commissions recaptured
			0.00	0.00	0.00	0.00	0.00 Tax recoverable last period
			0.00	0.00	0.00	0.00	0.00 Tax recoverable this period
			0.00	0.00	0.00	0.00	0.00 Tax reclaims received
			0.00	0.00	0.00	0.00	0.00 Income purchased this period
			0.00	0.00	0.00	0.00	0.00 Income sold this period
			1.37	0.00	0.00	1.37	1.37 Earned income
<b>Total income</b>							
			0.00	0.00	0.00	0.00	0.00 Receivable last period
			0.00	0.00	0.00	0.00	0.00 Receivable this period
			3,546,461.42	0.00	0.00	3,546,461.42	3,546,461.42 Received this period
			0.00	0.00	0.00	0.00	0.00 Broker commissions recaptured
			0.00	0.00	0.00	0.00	0.00 Tax recoverable last period
			0.00	0.00	0.00	0.00	0.00 Tax recoverable this period
			0.00	0.00	0.00	0.00	0.00 Tax reclaims received
			0.00	0.00	0.00	0.00	0.00 Income purchased this period
			0.00	0.00	0.00	0.00	0.00 Income sold this period
			3,546,461.42	0.00	0.00	3,546,461.42	3,546,461.42 Earned income
<b>Expense</b>							
<b>Cash and cash equivalents</b>							
<b>Currency</b>							
United States - USD							
TO REFLECT ADVISORY/MGMT FEES FOR							
BARCLAYS ON 05/16/2006							
Value date 16 MAY 06 / Entry date 23 MAY 06							
		0.000	26,594.06	0.00	0.00	- 26,594.06	- 26,594.06 Paid this period
		0.000					

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Jan 07

# Portfolio Statement

1 JAN 06 31 DEC 06

Account Name: CYDE EDN BZW BACLAYS FD  
 Account Number: 2636079

## Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PA	Gross Amount	Tax Recoverable	Tax Withheld/ Tax Credit	Net Amount	Transaction Type
<b>Expense</b>						
<b>Cash and cash equivalents</b>						
TO REFLECT ADVISORY/MGMT FEES FOR BARCLAYS ON 05/16/2006 Value date 16 MAY 06 / Entry date 23 MAY 06	0000 0 000	- 6,900 09	0 00	0 00	- 6,900 09	Paid this period
TO REFLECT ADVISORY/MGMT FEES FOR BARCLAYS ON 02/15/2006 Value date 15 FEB 06 / Entry date 09 MAR 06	0000 0 000	- 25,743 78	0 00	0 00	- 25,743 78	Paid this period
TO REFLECT ADVISORY/MGMT FEES FOR BARCLAYS ON 02/15/2006 Value date 15 FEB 06 / Entry date 09 MAR 06	.0000 0 000	- 6,675 38	0 00	0 00	- 6,675 38	Paid this period
TO REFLECT ADVISORY/MGMT FEES FOR BGI ON 08/09/2006 Value date 09 AUG 06 / Entry date 14 SEP 06	0000 0 000	- 6,788 10	0 00	0 00	- 6,788 10	Paid this period
TO REFLECT ADVISORY/MGMT FEES FOR BGI ON 08/09/2006 Value date 09 AUG 06 / Entry date 14 SEP 06	0000 0 000	- 26,627 73	0 00	0 00	- 26,627 73	Paid this period
<b>Total currency</b>						
		0 00	0 00	0 00	0 00	0 00 Payable last period
		0 00	0 00	0 00	0 00	0 00 Payable this period
		- 99,329 14	0 00	0 00	- 99,329 14	Paid this period
		0 00	0 00	0 00	0 00	0 00 Broker commissions recaptured
		0 00	0 00	0 00	0 00	0 00 Tax recoverable last period
		0 00	0 00	0 00	0 00	0 00 Tax recoverable this period
		0 00	0 00	0 00	0 00	0 00 Tax claims received
		0 00	0 00	0 00	0 00	0 00 Liability expense paid
		0 00	0 00	0 00	0 00	0 00 Liability expense received
		- 99,329 14	0 00	0 00	- 99,329 14	Expenses recognized
<b>Total cash and cash equivalents</b>						
		0 00	0 00	0 00	0 00	0 00 Payable last period
		0 00	0 00	0 00	0 00	0 00 Payable this period
		- 99,329 14	0 00	0 00	- 99,329 14	Paid this period
		0 00	0 00	0 00	0 00	0 00 Broker commissions recaptured
		0 00	0 00	0 00	0 00	0 00 Tax recoverable last period
		0 00	0 00	0 00	0 00	0 00 Tax recoverable this period
		0 00	0 00	0 00	0 00	0 00 Tax claims received
		0 00	0 00	0 00	0 00	0 00 Liability expense paid
		0 00	0 00	0 00	0 00	0 00 Liability expense received
		- 99,329 14	0 00	0 00	- 99,329 14	Expenses recognized

**Portfolio Statement**

1 JAN 06 31 DEC 06

Account Name: JLYCE EDH BZW BAC LAYS FD  
 Account Number: 2636079

◆ **Income & Expense Detail - Base Currency**

Description Asset ID/Dates	Shares/PAR	Rate	Gross Amount	Tax Recoverable	Tax Withheld/ Tax Credit	Net Amount	Transaction Type
<b>Expense</b>							
<b>Cash and cash equivalents</b>							
<b>Total expense</b>			0.00	0.00	0.00	0.00	0.00 Payable last period
			0.00	0.00	0.00	0.00	0.00 Payable this period
			- 99,329.14	0.00	0.00	- 99,329.14	0.00 Paid this period
			0.00	0.00	0.00	0.00	0.00 Broker commissions recaptured
			0.00	0.00	0.00	0.00	0.00 Tax recoverable last period
			0.00	0.00	0.00	0.00	0.00 Tax recoverable this period
			0.00	0.00	0.00	0.00	0.00 Tax reclaims received
			0.00	0.00	0.00	0.00	0.00 Liability expense paid
			0.00	0.00	0.00	0.00	0.00 Liability expense received
			- 99,329.14	0.00	0.00	- 99,329.14	Expenses recognized

# Portfolio Statement

1 JAN 06 31 DEC 06

Account Name JOYCE FDN-BZW, BACCLAYS, FD  
 Account number 2666079

## ◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
						Market Translation	Total
Interportfolio Transfers Out	0 00	- 24,000,001 37	0 00	0 00	- 24,000,001 37 0 00	0 00	0 00

**Total** 0 00 - 24,000,001 37 0 00 0 00 24,000,001 37 0 00 0 00

# Portfolio Statement

1 JAN 06 - 31 DEC 06

Account Name: JOYCE FDN-BZW-BACLAYS FD  
 Account Number: 2636079

## ◆ Funding & Disbursement Detail Interportfolio Transfers Out

Value date Entry date Asset ID	Security description Transaction description	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
8 Sep 06 8 Sep 06	United States dollar TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36252, JOYCE FDN-BGI AWCI EX-US FD PER SPONSOR DIRECTION	0.00	0.00	- 24,000,000.00	0.00 0.00	0.00
5 Oct 06 5 Oct 06	United States dollar TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	0.00	0.00	- 0.49	0.00 0.00	0.00
6 Nov 06 6 Nov 06	United States dollar TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	0.00	0.00	- 0.88	0.00 0.00	0.00
<b>Total interportfolio transfers out</b>		<b>0.00</b>	<b>0.00</b>	<b>- 24,000,001.37</b>	<b>0.00 0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>

**Portfolio Statement**  
 1 JAN 06 31 DEC 06  
 Account Name JCYDE FDN-BZW-BACLAYS PJ  
 Account Number 2336079

◆ Capital Change Detail

Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss
Shares				Shares			Market Translation

NO DATA TO REPORT



# Portfolio Statement

1 JAN 06 31 DEC 06

Account Number: 2636079  
 Account Name: JCYCE EDN BZW BACLAYS ED

## ◆ Other Corporate Actions

Value Date Entry Date	Transaction description Security description	Transaction amount	Cost	Market value	Realized gain/loss
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NO DATA TO REPORT

**Portfolio Statement**  
 1 JAN 06 - 31 DEC 08  
 Account Name: JCY DE FDN-BZW BACCLAY S I FD  
 Account Number: 2636079

◆ Foreign Exchange Gain/Loss Summary

Currency	Market value bought	Book value bought	Market value sold	Book value sold	translation gain/loss
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NO DATA TO REPORT

# Portfolio Statement

JAN 06 '01 DEC 06

Account Name JCYC E FDN-BZW BACLAYS FL  
 Account number 2636179

## ◆ Foreign Exchange Gain/Loss Detail

Settle date	Transaction description	Currency Sold	Exchange Rate Sold	Local amount Sold	Base market value Sold	Realized translation gain/loss Cost	From sales
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NO DATA TO REPORT

# Portfolio Statement

1 JAN 06 31 DEC 06

Account Number 2636079  
 Account Name JOYCE FDN-BZW (BAGLAYS) FD

## Cash Activity Detail

### Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 18,615,656 59		- 18,615,656 59
2 Oct 06	INCOME RECEIVED	3,254 37	- 18,612,402 22	3,254 37	- 18,612,402 22
2 Oct 06	NORTH INSTL FDS DIVERSIFIED ASSETS PORTFOLIO				
4 Oct 06	ADJUSTMENT OF INTEREST ON SHORT TERM CASH BALANCE FOR THE MONTH OF SEPTEMBER	13,245 64	- 18,599,156 58	13,245 64	- 18,599,156 58
4 Oct 06	SHORT TERM INTEREST ADJUSTMENT				
4 Oct 06	PAID THE NORTHERN TRUST COMPANY INVESTMENT ACTIVITY COST RECOVERY FOR SEPTEMBER, 2006	- 16,499 52	- 18,615,656 10	- 16,499 52	- 18,615,656 10
4 Oct 06	SHORT TERM INTEREST ADJUSTMENT				
5 Oct 06	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE	- 0 49	- 18,615,656 59	- 0 49	- 18,615,656 59
5 Oct 06	FDN-CASH ACCOUNT United States dollar				
1 Nov 06	INCOME RECEIVED	0 88	- 18,615,655 71	0 88	- 18,615,655 71
1 Nov 06	NORTH INSTL FDS DIVERSIFIED ASSETS PORTFOLIO				
6 Nov 06	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE	- 0 88	- 18,615,656 59	- 0 88	- 18,615,656 59
6 Nov 06	FDN-CASH ACCOUNT United States dollar				
	Ending cash balance		- 18,615,656 59		- 18,615,656 59

# Portfolio Statement

JAN 06 - 31 DEC 06

Account Name JOYCE FDN-BZW BARCLAYS FT  
 Account Number 2636079

## Cash Activity Detail Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		18,615,656 59		18,615,656 59
9 Mar 06	SOLD 580.40 SHARES ON 02/10/2006 AT A PRICE OF 44 350000	25,743 78	18,641,400 37	25,743 78	18,641,400 37
9 Mar 06	CF BGI US EQUITY MARKET FUND B				
9 Mar 06	SOLD 607 23 SHARES ON 02/10/2006 AT A PRICE OF 10 990000	6,675 38	18,648,075 75	6,675 38	18,648,075 75
9 Mar 06	CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B				
9 Mar 06	TO REFLECT ADVISORY/MGMT FEES FOR BARCLAYS ON 02/15/2006	- 25,743 78	18,622,331 97	- 25,743 78	18,622,331 97
9 Mar 06	United States dollar				
9 Mar 06	TO REFLECT ADVISORY/MGMT FEES FOR BARCLAYS ON 02/15/2006.	- 6,675 38	18,615,656 59	- 6,675 38	18,615,656 59
10 Mar 06	United States dollar				
23 May 06	SOLD 576 05 SHARES ON 05/11/2006 AT A PRICE OF 46 170000	26,594 06	18,642,250 65	26,594 06	18,642,250 65
23 May 06	CF BGI US EQUITY MARKET FUND B				
23 May 06	SOLD 617 89 SHARES ON 05/11/2006 AT A PRICE OF 11 170000	6,900 09	18,649,150 74	6,900 09	18,649,150 74
23 May 06	CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B				
23 May 06	TO REFLECT ADVISORY/MGMT FEES FOR BARCLAYS ON 05/16/2006	- 26,594 06	18,622,556 68	- 26,594 06	18,622,556 68
24 May 06	United States dollar				
23 May 06	TO REFLECT ADVISORY/MGMT FEES FOR BARCLAYS ON 05/16/2006	- 6,900 09	18,615,656 59	- 6,900 09	18,615,656 59
24 May 06	United States dollar				
8 Sep 06	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36252, JOYCE	- 24,000,000 00	- 5,394,343 41	- 24,000,000 00	- 5,384,343 41
8 Sep 06	FDN-BGI AWCI EX-US FD PER SPONSOR DIRECTION				
	United States dollar				
13 Sep 06	SOLD 523,245 02 SHARES ON 08/31/2006 AT A PRICE OF 45 880000	24,000,000 00	18,615,656 59	24,000,000 00	18,615,656 59
13 Sep 06	CF BGI US EQUITY MARKET FUND B				
14 Sep 06	SOLD 592 61 SHARES ON 08/04/2006 AT A PRICE OF 44 930000	26,627 73	18,642,284 32	26,627 73	18,642,284 32
14 Sep 06	CF BGI US EQUITY MARKET FUND B				
14 Sep 06	SOLD 638 73 SHARES ON 08/04/2006 AT A PRICE OF 10 630000	6,788 10	18,649,072 42	6,788 10	18,649,072 42
14 Sep 06	CF BGI GLOBAL INVESTORS RUSSELL 1000 GROWTH FD B				
14 Sep 06	TO REFLECT ADVISORY/MGMT FEES FOR BGI ON 08/09/2006	- 6,788 10	18,642,284 32	- 6,788 10	18,642,284 32
14 Sep 06	United States dollar				
14 Sep 06	TO REFLECT ADVISORY/MGMT FEES FOR BGI ON 08/09/2006	- 26,627 73	18,615,656 59	- 26,627 73	18,615,656 59
14 Sep 06	United States dollar				
	Ending cash balance		18,615,656 59		18,615,656 59

**Portfolio Statement**

JAN 06 31 DEC 06

Account Name JCYC EFDN-BZWI-BACLAYS FD  
Account number 2636079

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
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NO DATA TO REPORT



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**Account Name**  
JOYCE FOUNDATION BGI AWCJ EX-US SUPERFUND B

**Account Number**  
2636252

**Questions?**  
If you have any questions about this report, call your Northern Trust account administrator.

*You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account if you wish to receive separate notifications, please contact your relationship officer.*

Senior Vice President

The Northern Trust Company hereby certifies to the best of its knowledge that this report is a complete and accurate reflection of its records.

\*No Data Available

Note: Please refer to the Northern Trust notifications located on the back of this cover page

**Northern Trust**

Generated by Northern Trust from periodic data on 26 Jan 07

<b>Portfolio Statement</b>									
JAN 08	31	DEC 06							
			Account Number 2636252						
			Account Name JOYCE/FDN-BG/AWC/EX-US/FD						

◆ Notifications

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilize the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets.



◆ Change in Book and Market Value

	Cost	Market value	For more information
Opening balance	0 00	0 00	
Interportfolio transfers in	24,000,000 00	24,000,000 00	See funding & disbursement summary
Total receipts	24,000,000 00	24,000,000 00	See funding & disbursement summary
Income received	137,089 16	137,089 16	See income & expense summary, cash activity detail
Unrealized gain/loss change	0 00	148,427 54	See asset summary
Realized gain/loss	2,408,357 47	2,408,357 47	See realized gain/loss summary
Closing balance	26,545,446 63	26,693,874 17	

◆ Change in Cash Value

	Market value	Cost	For more information
Opening balance	0 00	0 00	
Interportfolio transfers in	24,000,000 00	24,000,000 00	See funding & disbursement summary
Total receipts	24,000,000 00	24,000,000 00	See funding & disbursement summary
Income received	0 03	0 03	See income & expense summary, cash activity detail
Securities bought	- 24,000,000 00	- 24,000,000 00	See investment transaction summary
Closing balance	0 03	0 03	

# Portfolio Statement

31 DEC 2006

Account Name: JOYCE FDN-BG AWC-EX-US FD  
 Account Number: 2636252

Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl accruals	%
<b>Equities</b>								
<b>Common stock</b>								
United States - USD	0.00	26,693,874.14	26,545,446.60	148,427.54	0.00	148,427.54	26,693,874.14	100.0000%
Total common stock	0.00	26,693,874.14	26,545,446.60	148,427.54	0.00	148,427.54	26,693,874.14	100.0000%
<b>Total equities</b>								
<b>Cash and Cash Equivalents</b>								
<b>Short term investment funds</b>								
Short Term Investment Funds	0.00	0.03	0.03	0.00	0.00	0.00	0.03	0.0000%
Total short term investment funds	0.00	0.03	0.03	0.00	0.00	0.00	0.03	0.0000%
Total cash and cash equivalents	0.00	0.03	0.03	0.00	0.00	0.00	0.03	0.0000%
<b>Total Unrealized Gains</b>						148,427.54		
<b>Total Unrealized Losses</b>						0.00		
<b>Total</b>						148,427.54	26,693,874.17	100.0000%

Total Cost Incl. Accruals  
26,545,446.63

◆ **Asset Detail - Base Currency**

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value						Translation	
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
CF BGI ACWI EX-US SUPERFUND B FD CUSIP 066997438	22 1403820	0.00	26,693,874.14	26,545,446.60	148,427.54	0.00	148,427.54
1,205,664.57							
<b>Total USD</b>		0.00	26,693,874.14	26,545,446.60	148,427.54	0.00	148,427.54
<b>Total United States</b>		0.00	26,693,874.14	26,545,446.60	148,427.54	0.00	148,427.54
<b>Total Common Stock</b>		0.00	26,693,874.14	26,545,446.60	148,427.54	0.00	148,427.54
1,205,664.57							
<b>Total Equities</b>		0.00	26,693,874.14	26,545,446.60	148,427.54	0.00	148,427.54

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAR value						Translation	

**Cash and Cash Equivalents**

<b>Short term investment funds</b>							
NORTH INSTL FDS DIVERSIFIED ASSETS PORTFOLIO CUSIP 665278107	1 0000000	0.00	0.03	0.03	0.00	0.00	0.00
<b>Total short term investment funds - all currencies</b>		0.00	0.03	0.03	0.00	0.00	0.00
<b>Total short term investment funds - all countries</b>		0.00	0.03	0.03	0.00	0.00	0.00
<b>Total Short Term Investment Funds</b>		0.00	0.03	0.03	0.00	0.00	0.00
0.03							
<b>Total Cash and Cash Equivalents</b>		0.00	0.03	0.03	0.00	0.00	0.00
0.03							

<b>Total</b>		0.00	26,693,874.17	26,545,446.63	148,427.54	0.00	148,427.54
1,205,664.60							

◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<b>Other Gain/Loss</b>					
<b>Equities</b>					
<b>Common Stock</b>					
United States - USD	0.00	2,408,357.47	2,408,357.47	0.00	2,408,357.47
<b>Total common stock</b>	<b>0.00</b>	<b>2,408,357.47</b>	<b>2,408,357.47</b>	<b>0.00</b>	<b>2,408,357.47</b>
<b>Total equities</b>	<b>0.00</b>	<b>2,408,357.47</b>	<b>2,408,357.47</b>	<b>0.00</b>	<b>2,408,357.47</b>
<b>Total other gain/loss</b>	<b>0.00</b>	<b>2,408,357.47</b>	<b>2,408,357.47</b>	<b>0.00</b>	<b>2,408,357.47</b>
<b>Total realized gain/loss</b>	<b>0.00</b>	<b>2,408,357.47</b>	<b>2,408,357.47</b>	<b>0.00</b>	<b>2,408,357.47</b>

# Portfolio Statement

1 JAN 06 31 DEC 08

Account Name JOYCE FDN-BG AWCI EX-US FID

Account Number 2636212

## Investment Transaction Summary

Asset Type	Principal	Transaction Amount	Accrued Interest	Cost	Market	Realized Gain/Loss	Translation	Total
<i>Other Gain/Loss</i>								
<b>Equities</b>								
Common stock	0.00	0.00	0.00	2,408,357.47	2,408,357.47	0.00	0.00	2,408,357.47
Total equities	0.00	0.00	0.00	2,408,357.47	2,408,357.47	0.00	0.00	2,408,357.47
Total other gain/loss	0.00	0.00	0.00	2,408,357.47	2,408,357.47	0.00	0.00	2,408,357.47
<b>Purchases</b>								
<b>Equities</b>								
Common stock	- 24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
Total equities	- 24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
Total purchases	- 24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>24,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,408,357.47</b>	<b>2,408,357.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,408,357.47</b>

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA	Price	Transaction Amount	Principal	Accrued Interest	Cost	Market	Translation	Total
1 Jan 06											
31 Dec 06											

Other Gain/Loss

Equities

Common stock

United States - USD

29 Sep 06	CF BGI ACWI EX-US SUPERFUND B FD		0.000	0.000000	0.00	0.00	0.00	617,111.43	617,111.43	0.00	617,111.43			
11 Oct 06	CUSIP 066997438 /													
Pending	TO REFLECT NET CAPITAL GAIN													
	FOR 09/29/2006													
31 Oct 06	CF BGI ACWI EX-US SUPERFUND B FD		0.000	0.000000	0.00	0.00	0.00	175,038.96	175,038.96	0.00	175,038.96			
9 Nov 06	CUSIP 066997438 /													
Pending	TO REFLECT NET CAPITAL GAINS													
	FOR 10/31/2006													
30 Nov 06	CF BGI ACWI EX-US SUPERFUND B FD		0.000	0.000000	0.00	0.00	0.00	239,137.74	239,137.74	0.00	239,137.74			
11 Dec 06	CUSIP 066997438 /													
Pending	TO REFLECT NET CAPITAL GAIN													
	FOR 11/30/2006													
29 Dec 06	CF BGI ACWI EX-US SUPERFUND B FD		0.000	0.000000	0.00	0.00	0.00	1,377,069.34	1,377,069.34	0.00	1,377,069.34			
10 Jan 07	CUSIP 066997438 /													
Pending	TO REFLECT NET CAPITAL GAINS													
	FOR 12/29/2006													
<b>Total United States - USD</b>											<b>0.00</b>	<b>2,408,357.47</b>	<b>0.00</b>	<b>2,408,357.47</b>
<b>Total common stock</b>											<b>0.00</b>	<b>2,408,357.47</b>	<b>0.00</b>	<b>2,408,357.47</b>
<b>Total equities</b>											<b>0.00</b>	<b>2,408,357.47</b>	<b>0.00</b>	<b>2,408,357.47</b>
<b>Total other gain/loss</b>											<b>0.00</b>	<b>2,408,357.47</b>	<b>0.00</b>	<b>2,408,357.47</b>

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
13 Sep 06	CF BGI ACWI EX-US SUPERFUND B FD	CUSIP 066997438 /	1,205,664.570		- 24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00
	PURCHASED 1,205,664.57 ON 08/31/2006 AT THE PRICE OF 19.910000										
	Settled										
	Total United States - USD										
	Total common stock										
	Total equities										
	Total purchases										
	Total transactions										

Purchases

Equities

Common stock  
United States - USD

31 Aug 06	CF BGI ACWI EX-US SUPERFUND B FD	CUSIP 066997438 /	1,205,664.570		- 24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00
13 Sep 06	PURCHASED 1,205,664.57 ON 08/31/2006 AT THE PRICE OF 19.910000										
	Settled										
	Total United States - USD										
	Total common stock										
	Total equities										
	Total purchases										
	Total transactions										



# Portfolio Statement

31 DEC 08

Account Name	JOYCE FDN-BG	Account Number	2636232
			AWCI EX-US FD

## ◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description Asset ID	Shares/PAR	Cost/Market		Accrued Interest		Total	
					Local Base Proceeds	Market	Local Base	Market	Local Proceeds Base	Local Proceeds Base Market

NO DATA TO REPORT

# Portfolio Statement

JAN 06 - 31 DEC 06

Account Name: JOYCE EDN BGI AWCI EX-US FID

Account number: 2636232

## Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Earned income
<i>Income</i>							
<i>Equities</i>							
Common stock	0.00	0.00	137,089.13	0.00	0.00	0.00	137,089.13
<b>Total equities</b>	<b>0.00</b>	<b>0.00</b>	<b>137,089.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,089.13</b>
<i>Cash and cash equivalents</i>							
Short term investment funds	0.00	0.00	0.03	0.00	0.00	0.00	0.03
<b>Total cash and cash equivalents</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>Total income</b>	<b>0.00</b>	<b>0.00</b>	<b>137,089.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,089.16</b>

**Net income & expenses** 0.00 0.00 137,089.16 0.00 0.00 0.00 137,089.16

# Portfolio Statement

1 JAN 06 31 DEC 06

Account Name: JOYCE EDN BGI ACWI EX-US FD  
 Account Number: 2636252

## Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld/ Tax Credit	Net Amount	Transaction Type
<b>Income</b>						
<b>Equities</b>						
<b>Common stock</b>						
<b>United States - USD</b>						
CF BGI ACWI EX-US SUPERFUND B FD	0000 0.000	49,632.05	0.00	0.00	49,632.05	Received this period
CUSIP: 066997438 Ex date: 30 NOV 06 / Pay date: 11 DEC 06						
CF BGI ACWI EX-US SUPERFUND B FD	0000 0.000	22,074.71	0.00	0.00	22,074.71	Received this period
CUSIP: 066997438 Ex date: 29 DEC 06 / Pay date: 10 JAN 07						
CF BGI ACWI EX-US SUPERFUND B FD	0000 0.000	1,014.91	0.00	0.00	1,014.91	Received this period
CUSIP: 066997438 Ex date: 30 NOV 06 / Pay date: 11 DEC 06						
CF BGI ACWI EX-US SUPERFUND B FD	0000 0.000	846.55	0.00	0.00	846.55	Received this period
CUSIP: 066997438 Ex date: 29 DEC 06 / Pay date: 10 JAN 07						
CF BGI ACWI EX-US SUPERFUND B FD	0000 0.000	42,098.83	0.00	0.00	42,098.83	Received this period
CUSIP: 066997438 Ex date: 29 SEP 06 / Pay date: 11 OCT 06						
CF BGI ACWI EX-US SUPERFUND B FD	0000 0.000	892.33	0.00	0.00	892.33	Received this period
CUSIP: 066997438 Ex date: 29 SEP 06 / Pay date: 11 OCT 06						
CF BGI ACWI EX-US SUPERFUND B FD	0000 0.000	19,470.10	0.00	0.00	19,470.10	Received this period
CUSIP: 066997438 Ex date: 31 OCT 06 / Pay date: 09 NOV 06						
CF BGI ACWI EX-US SUPERFUND B FD	0000 0.000	1,059.65	0.00	0.00	1,059.65	Received this period
CUSIP: 066997438 Ex date: 31 OCT 06 / Pay date: 09 NOV 06						
<b>Total common stock</b>		<b>137,089.13</b>	<b>0.00</b>	<b>0.00</b>	<b>137,089.13</b>	<b>Earned income</b>
						0.00 Receivable last period
						0.00 Receivable this period
						137,089.13 Received this period
						0.00 Broker commissions recaptured
						0.00 Tax recoverable last period
						0.00 Tax recoverable this period
						0.00 Tax reclaim received
						0.00 Income purchased this period
						0.00 Income sold this period

**Portfolio Statement**

1 JAN 06 31 DEC 06

Account Number 2636252  
 Account Name JOYCE FDN BGI AWCI EX US FD

◆ **Income & Expense Detail - Base Currency**

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld/ Tax Credit	Net Amount	Transaction Type
<b>Income</b>						
<b>Equities</b>						
<b>Total equities</b>						
	0.00	0.00	0.00	0.00	0.00	0.00 Receivable last period
	0.00	0.00	0.00	0.00	0.00	0.00 Receivable this period
	137,089.13	137,089.13	0.00	0.00	137,089.13	0.00 Received this period
	0.00	0.00	0.00	0.00	0.00	0.00 Broker commissions recaptured
	0.00	0.00	0.00	0.00	0.00	0.00 Tax recoverable last period
	0.00	0.00	0.00	0.00	0.00	0.00 Tax recoverable this period
	0.00	0.00	0.00	0.00	0.00	0.00 Tax claims received
	0.00	0.00	0.00	0.00	0.00	0.00 Income purchased this period
	0.00	0.00	0.00	0.00	0.00	0.00 Income sold this period
	137,089.13	137,089.13	0.00	0.00	137,089.13	0.00 Earned income
<b>Cash and cash equivalents</b>						
<b>Short term investment funds</b>						
<b>United States - USD</b>						
SHORT TERM INTEREST ADJUSTMENT	4716 0.000	3,506.67	0.00	0.00	3,506.67	0.00 Received this period
CUSIP: 824999AA4 Ex date 04 OCT 06 / Pay date 04 OCT 06						
SHORT TERM INTEREST ADJUSTMENT	4716 0.000	- 3,506.64	0.00	0.00	- 3,506.64	0.00 Received this period
CUSIP: 824999AA4 Ex date 04 OCT 06 / Pay date 04 OCT 06						
<b>Total short term investment funds</b>						
	0.00	0.00	0.00	0.00	0.00	0.00 Receivable last period
	0.00	0.00	0.00	0.00	0.00	0.00 Receivable this period
	0.03	0.00	0.00	0.00	0.03	0.03 Received this period
	0.00	0.00	0.00	0.00	0.00	0.00 Broker commissions recaptured
	0.00	0.00	0.00	0.00	0.00	0.00 Tax recoverable last period
	0.00	0.00	0.00	0.00	0.00	0.00 Tax recoverable this period
	0.00	0.00	0.00	0.00	0.00	0.00 Tax claims received
	0.00	0.00	0.00	0.00	0.00	0.00 Income purchased this period
	0.00	0.00	0.00	0.00	0.00	0.00 Income sold this period
	0.03	0.00	0.00	0.00	0.03	0.03 Earned income
<b>Total cash and cash equivalents</b>						
	0.00	0.00	0.00	0.00	0.00	0.00 Receivable last period
	0.00	0.00	0.00	0.00	0.00	0.00 Receivable this period
	0.03	0.00	0.00	0.00	0.03	0.03 Received this period
	0.00	0.00	0.00	0.00	0.00	0.00 Broker commissions recaptured
	0.00	0.00	0.00	0.00	0.00	0.00 Tax recoverable last period
	0.00	0.00	0.00	0.00	0.00	0.00 Tax recoverable this period
	0.00	0.00	0.00	0.00	0.00	0.00 Tax claims received
	0.00	0.00	0.00	0.00	0.00	0.00 Income purchased this period
	0.00	0.00	0.00	0.00	0.00	0.00 Income sold this period
	0.03	0.00	0.00	0.00	0.03	0.03 Earned income

**Northern Trust**

Generated by Northern Trust from reviewed periodic data on 26 Jan 07

◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld/ Tax Credit	Net Amount	Transaction Type
<b>Income</b>						
<b>Cash and cash equivalents</b>						
<b>Total Income</b>		137,089.16	0.00	0.00	137,089.16	
		0.00	0.00	0.00	0.00	0.00 Receivable last period
		0.00	0.00	0.00	0.00	0.00 Received this period
		137,089.16	0.00	0.00	137,089.16	0.00 Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00 Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00 Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00 Tax reclaims received
		0.00	0.00	0.00	0.00	0.00 income purchased this period
		0.00	0.00	0.00	0.00	0.00 income sold this period
		137,089.16	0.00	0.00	137,089.16	Earned income

◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss		Total
						Market	Translation	
Interportfolio Transfers In	24,000,000 00	0 00	0 00	0 00	24,000,000 00 0 00	0 00	0 00	0 00
<b>Total</b>	<b>24,000,000 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>24,000,000 00</b> <b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>

◆ Funding & Disbursement Detail  
 Interportfolio Transfers In

Value date Entry date Asset ID	Security description Transaction description	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
8 Sep 06 8 Sep 06	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36079, JOYCE FDN-BZWL BACLAYS FD PER SPONSOR DIRECTION	0.00	0.00	24,000,000.00	0.00 0.00	0.00
<b>Total interportfolio transfers in</b>					<b>0.00 0.00</b>	<b>0.00</b>

Total  
 0.00  
 0.00  
 0.00

**Portfolio Statement**  
 Account Name: JOYCE FDN-BG AWCI EX-US FD  
 Account Number: 2636232  
 Ex date: 31 DEC 06

◆ Capital Change Detail

Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss	Market Transiation
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NO DATA TO REPORT



# Portfolio Statement

1 JAN-06 31 DEC 06

Account Name JOYCE FDN-BG AWC EX-US FD  
 Account Number 2636252

## ◆ Other Corporate Actions

Value Date Entry Date	Transaction description Security description	Transaction amount	Cost	Market value	Realized gain/loss
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NO DATA TO REPORT

**Portfolio Statement**  
 1 JAN 06 31 DEC 06  
 Account Name JOYCE FDN-BG AWC1 EX-US FD  
 Account Number 2686252

◆ Foreign Exchange Gain/Loss Summary

Currency	Market value bought	Book value bought	Market value sold	Book value sold	translation gain/loss
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NO DATA TO REPORT

**Portfolio Statement**  
 Account Number 2636252  
 Account Name JOY CEIFDN-BG AWC EX-US FD  
 1 JAN 06 31 DEC 06

◆ Foreign Exchange Gain/Loss Detail

Settle date	Transaction description	Currency Sold	Exchange Rate Sold	Local amount Sold	Base market value Sold	Realized translation gain/loss Cost	From sales
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NO DATA TO REPORT

# Portfolio Statement

1 JAN-06 31 DEC 06

Account Name: JOYCE FDN-BG AWC-EX-US FD  
 Account Number: 2836232

## Cash Activity Detail

### Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0 00		0 00
4 Oct 06	ADJUSTMENT OF INTEREST ON SHORT TERM CASH BALANCE FOR THE MONTH OF	3,506 67	3,506 67	3,506 67	3,506 67
4 Oct 06	SEPTEMBER SHORT TERM INTEREST ADJUSTMENT				
4 Oct 06	PAID THE NORTHERN TRUST COMPANY INVESTMENT ACTIVITY COST RECOVERY FOR	- 3,506 64	0 03	- 3,506 64	0 03
4 Oct 06	SEPTEMBER, 2006 SHORT TERM INTEREST ADJUSTMENT				
	Ending cash balance		0 03		0 03

# Portfolio Statement

JAN 06 31 DEC 06

Account Number 2636272  
 Account Name JOYCE FDN BGI ACWI EX-US FD

## Cash Activity Detail

### Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0 00		0 00
8 Sep 06	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT	24,000,000 00	24,000,000 00	24,000,000 00	24,000,000 00
8 Sep 06	26-36079, JOYCE FDN-BZW BACLAYS FD PER SPONSOR DIRECTION United States dollar				
13 Sep 06	PURCHASED 1,205,664 57 ON 08/31/2006 AT THE PRICE OF 19 910000	- 24,000,000 00	0 00	- 24,000,000 00	0 00
13 Sep 06	CF BGI ACWI EX-US SUPERFUND B FD				
	Ending cash balance		0 00		0 00

Portfolio Statement		Account Name		Account Number	
1	JAN 06 - 31 DEC 06	JOYCE	FDN-BG	AWC	EX-US
					FD

◆ Foreign Exchange Rates to USD

Country	Currency	Currency symbol	Exchange rate	% change
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NO DATA TO REPORT

Account Name:  
TNT-LDN-JOYCE FOUNDATION - BOSTON CO.  
17-19012



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
SUITE 2750  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E  
-----

FOREIGN INTEREST INCOME .....	20,395.
FOREIGN DIVIDEND INCOME:	
QUALIFIED .....	1,293,683.
TOTAL FOR YEAR .....	1,365,617.
DIVIDEND INCOME:	
QUALIFIED .....	NONE
TOTAL FOR YEAR .....	26,458.
OTHER TAXABLE INCOME .....	683,413.

D E D U C T I O N S  
-----

INTEREST EXPENSE .....	1,474.
OTHER TAX EXPENSE .....	221.
AGENCY FEES .....	5,583.

T A X C R E D I T S  
-----

FOREIGN TAX CREDIT INFORMATION:  
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COUNTRY	GROSS INCOME	TAXES	DATE PAID
-----	-----	-----	-----
VARIOUS	2,049,030.	89,309.	12/31/2006

O T H E R I N F O R M A T I O N  
-----

OTHER TAXABLE INCOME REPRESENTS PAYMENT IN LIEU  
DIVIDENDS IN THE AMOUNT OF \$683,413.14 REPORTABLE  
AS "OTHER INCOME". THIS AMOUNT IS INCLUDED IN THE  
FOREIGN INCOME TOTAL.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

**IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.**

Report the amounts listed above on your **2006** tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.



# ACCOUNT 17-19012/JOY02 GAIN/LOSS

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TAXABLE YEAR ENDING 12/31/2006

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The following amounts represent the total short and long-term realized gains and losses for the year ending December 31, 2006

Short-term Realized gains/losses (including translation)	2,568,461.01
Long-term Realized gains/losses (including translation)	9,607,417.81

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## TRANSLATION GAIN/LOSS BREAKDOWN

Translation gain/loss due to sales	597,933.38
Translation gain/loss due to Capital Changes	5,451.11
Translation gain/loss due to foreign exchange contracts	(8,727.22)
Translation gain/loss due to cash disbursements	89,451.42
Translation gain/loss due to Maturities	-
Translation gain/loss due to Amortization	
<b>TOTAL TRANSLATION GAIN/LOSS</b>	<hr/> <b>684,108.69</b>

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Australia</b>											
04 Aug 06	AMCOR LIMITED NPV SEDOL	-7,400.00	37,020.70	-38,523.46	0.00	-3,147.62	1,644.86	0.00			-1,502.76
10 Aug 06	6066608										
23 Apr 04		-4,000.00	20,011.19	-20,749.56	0.00	-1,646.91	908.54	0.00			-738.37
26 Apr 04		-3,400.00	17,009.51	-17,773.90	0.00	-1,500.71	736.32	0.00			-764.39
20 Dec 06	COCA-COLA AMATIL NPV SEDOL	-1,200.00	7,264.01	-6,332.25	828.42	0.00	103.34	0.00			931.76
27 Dec 06	6123451										0.00
08 May 06		-1,150.00	6,961.34	-6,067.54	795.42	0.00	96.38	0.00			893.80
09 May 06		-50.00	302.67	-264.71	33.00	0.00	4.96	0.00			37.96
13 Dec 06	COCA-COLA AMATIL NPV SEDOL	-1,500.00	9,088.21	-7,916.17	1,039.79	0.00	132.25	0.00			1,172.04
18 Dec 06	6123451										0.00
05 May 06		-1,500.00	9,088.21	-7,916.17	1,039.79	0.00	132.25	0.00			1,172.04
03 Nov 06	COCA-COLA AMATIL NPV SEDOL	-5,200.00	28,703.07	-28,277.62	-392.73	0.00	817.98	0.00			425.25
09 Nov 06	6123451										0.00
28 Apr 06		-750.00	4,139.67	-4,025.28	-34.90	0.00	149.49	0.00			114.59
27 Apr 06		-4,450.00	24,563.20	-24,252.54	-357.83	0.00	668.49	0.00			310.66
19 Dec 06	COCA-COLA AMATIL NPV SEDOL	-100.00	601.62	-527.61	68.60	0.00	5.41	0.00			74.01
22 Dec 06	6123451										0.00
08 May 06		-100.00	601.62	-527.61	68.60	0.00	5.41	0.00			74.01
03 Nov 06	COCA-COLA AMATIL NPV SEDOL	-700.00	3,864.20	-3,756.92	-32.25	0.00	139.53	0.00			107.28
08 Nov 06	6123451										0.00
28 Apr 06		-700.00	3,864.20	-3,756.92	-32.25	0.00	139.53	0.00			107.28
08 Nov 06	COCA-COLA AMATIL NPV SEDOL	-6,150.00	34,082.27	-32,781.35	1,001.40	0.00	299.52	0.00			1,300.92
13 Nov 06	6123451										0.00
27 Apr 06		-350.00	1,939.64	-1,907.50	-25.51	0.00	57.65	0.00			32.14
02 May 06		-600.00	3,325.10	-3,328.77	-67.32	0.00	63.65	0.00			-3.67

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Long Term	Total		
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Australia</b>										
03 May 06			-600 00	3,325 10	-3,269 16	0 42	0 00	55 52	55 94	0 00
04 May 06			-850 00	4,710 56	-4,485 49	189 51	0 00	35 56	225 07	0 00
05 May 06			-3,750 00	20,781 87	-19,790 43	904 30	0 00	87 14	981 44	0 00
14 Dec 06	COCA-COLA AMATIL NPV SEDOL		-3,200 00	19,423 88	-16,864 91	2,239 68	0 00	319 29	2,558 97	0 00
19 Dec 06	6123451									
05 May 06			-1,750 00	10,622 43	-9,235 53	1,212 28	0 00	174 62	1,386 90	0 00
05 May 06			-1,400 00	8,497 95	-7,365 57	983 11	0 00	139 27	1,132 38	0 00
08 May 06			-50 00	303 50	-263 81	34 29	0 00	5 40	38 69	0 00
04 Aug 06	COCA-COLA AMATIL NPV SEDOL		-5,600 00	28,452 66	-30,055 39	-2,191 06	0 00	588 33	-1,602 73	0 00
10 Aug 06	6123451									
26 Apr 06			-5,600 00	28,452 66	-30,055 39	-2,191 06	0 00	588 33	-1,602 73	0 00
15 Dec 06	COCA-COLA AMATIL NPV SEDOL		-1,400 00	8,479 09	-7,386 57	978 11	0 00	116 41	1,092 52	0 00
20 Dec 06	6123451									
08 May 06			-1,400 00	8,479 09	-7,386 57	976 11	0 00	116 41	1,092 52	0 00
08 Nov 06	COCA-COLA AMATIL NPV SEDOL		-200 00	1,094 90	-1,090 00	-19 06	0 00	23 96	4 90	0 00
10 Nov 06	6123451									
27 Apr 06			-200 00	1,094 90	-1,090 00	-19 06	0 00	23 96	4 90	0 00
18 Dec 06	COCA-COLA AMATIL NPV SEDOL		-2,400 00	14,498 73	-12,662 68	1,656 66	0 00	177 39	1,836 05	0 00
21 Dec 06	6123451									
08 May 06			-2,400 00	14,498 73	-12,662 68	1,656 66	0 00	177 39	1,836 05	0 00
22 Jun 06	INS AUSTRALIA NPV SEDOL 6271026		-3,500 00	14,003 27	-13,581 79	368 61	0 00	52 87	421 48	0 00
27 Jun 06										
14 Mar 06			-3,500 00	14,003 27	-13,581 79	368 61	0 00	52 87	421 48	0 00
14 Jun 06	INS AUSTRALIA NPV SEDOL 6271026		-3,600 00	14,506 51	-13,969 83	364 96	0 00	151 72	536 68	0 00
19 Jun 06										

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
14 Mar 06			-3,600 00	14,506 51	-13,969 83	384 96	0 00	0 00	151 72	536 68	0 00	0 00
04 Aug 06	INS AUSTRALIA NPV SEDOL 6271026		-2,700 00	10,691 58	-10,533 39	-192 49	0 00	0 00	350 66	158 17	0 00	0 00
10 Aug 06												
15 Mar 06			-2,700 00	10,691 56	-10,533 39	-192 49	0 00	0 00	350 66	158 17	0 00	0 00
27 Jun 06	INS AUSTRALIA NPV SEDOL 6271026		-600 00	2,365 18	-2,330 38	62 43	0 00	0 00	-7 63	54 80	0 00	0 00
30 Jun 06												
14 Mar 06			-500 00	1,987 65	-1,940 25	52 03	0 00	0 00	-4 63	47 40	0 00	0 00
15 Mar 06			-100 00	397 53	-390 13	10 40	0 00	0 00	-3 00	7 40	0 00	0 00
02 Feb 06	NATL AUSTRALIA BK NPV SEDOL 6624608		-1,000 00	26,221 52	-21,772 82	0 00	2,511 73	0 00	1,936 97	0 00	4,448 70	0 00
07 Feb 06												
21 Oct 03			-1,000 00	26,221 52	-21,772 82	0 00	2,511 73	0 00	1,936 97	0 00	4,448 70	0 00
18 May 06	NATL AUSTRALIA BK NPV SEDOL 6624608		-1,340 00	37,318 53	-29,215 27	0 00	5,425 88	0 00	2,677 38	0 00	8,103 26	0 00
23 May 06												
24 Oct 03			-1,340 00	37,318 53	-29,215 27	0 00	5,425 88	0 00	2,677 38	0 00	8,103 26	0 00
13 Mar 06	NATL AUSTRALIA BK NPV SEDOL 6624608		-1,990 00	53,790 29	-43,339 47	0 00	8,208 04	0 00	2,242 78	0 00	10,450 82	0 00
16 Mar 06												
21 Oct 03			-1,600 00	43,248 47	-34,838 52	0 00	6,548 46	0 00	1,863 49	0 00	8,411 95	0 00
24 Oct 03			-390 00	10,541 82	-8,502 95	0 00	1,659 58	0 00	379 29	0 00	2,038 87	0 00
04 Aug 06	NATL AUSTRALIA BK NPV SEDOL 6624608		-1,400 00	38,082 52	-30,424 79	0 00	5,054 91	0 00	2,582 82	0 00	7,637 73	0 00
10 Aug 06												
24 Oct 03			-1,270 00	34,528 14	-27,689 10	0 00	4,424 24	0 00	2,414 80	0 00	6,839 04	0 00
11 Nov 03			-130 00	3,534 38	-2,735 69	0 00	630 67	0 00	168 02	0 00	798 69	0 00
16 Oct 06	QANTAS AIRWAYS NPV SEDOL 6710347		-600 00	1,868 76	-1,347 43	529 45	0 00	0 00	-8 12	521 33	0 00	0 00
19 Oct 06												
14 Jul 06			-600 00	1,868 76	-1,347 43	529 45	0 00	0 00	-8 12	521 33	0 00	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Australia</b>											
12 Oct 06	17 Oct 06	QANTAS AIRWAYS NPV SEDOL		-3,400 00	10,480 72	-7,635 42	2,945 46	0 00	100 16	2,845 30	0 00
		8710347	14 Jul 06	-3,400 00	10,480 72	-7,635 42	2,945 46	0 00	100 16	2,845 30	0 00
13 Oct 06	18 Oct 06	QANTAS AIRWAYS NPV SEDOL		-4,400 00	13,701 86	-9,881 14	3,882 91	0 00	-62 19	3,820 72	0 00
		8710347	14 Jul 06	-3,460 00	10,774 64	-7,770 17	3,053 38	0 00	-48 91	3,004 47	0 00
			14 Jul 06	-940 00	2,927 22	-2,110 97	829 53	0 00	-13 28	816 25	0 00
02 Oct 06	05 Oct 06	QANTAS AIRWAYS NPV SEDOL		-200 00	582 40	-449 14	138 32	0 00	-5 06	133 26	0 00
		8710347	14 Jul 06	-200 00	582 40	-449 14	138 32	0 00	-5 06	133 26	0 00
20 Sep 06	25 Sep 06	QANTAS AIRWAYS NPV SEDOL		-12,280 00	35,087 08	-27,666 79	7,223 17	0 00	177 12	7,400 29	0 00
		8710347	04 Jul 06	-750 00	2,141 72	-1,677 01	436 08	0 00	28 63	464 71	0 00
			07 Jul 06	-1,300 00	3,712 31	-2,913 46	755 87	0 00	42 98	798 65	0 00
			13 Jul 06	-6,700 00	19,132 69	-15,148 95	3,897 14	0 00	86 60	3,983 74	0 00
			14 Jul 06	-3,530 00	10,080 36	-7,927 37	2,134 08	0 00	18 91	2,152 99	0 00
28 Aug 06	31 Aug 06	QANTAS AIRWAYS NPV SEDOL		-3,300 00	8,645 34	-7,105 65	1,269 50	0 00	270 19	1,539 69	0 00
		8710347	29 Jun 06	-3,100 00	8,121 38	-6,675 00	1,192 56	0 00	253 82	1,446 38	0 00
			29 Jun 06	-200 00	523 96	-430 65	76 94	0 00	16 37	93 31	0 00
28 Aug 06	01 Sep 06	QANTAS AIRWAYS NPV SEDOL		-11,200 00	29,793 14	-24,162 00	4,637 76	0 00	993 38	5,631 14	0 00
		8710347	29 Jun 06	-2,900 00	7,714 30	-6,237 37	1,215 78	0 00	261 15	1,476 93	0 00
			29 Jun 06	-3,900 00	10,374 40	-8,397 58	1,625 21	0 00	351 61	1,976 82	0 00
			29 Jun 06	-600 00	1,596 06	-1,287 56	254 59	0 00	53 91	308 50	0 00
			29 Jun 06	-1,700 00	4,522 17	-3,660 48	708 43	0 00	153 26	861 69	0 00

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\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Australia</b>										
30 Jun 06			-2,100.00	5,566.21	-4,579.01	833.75	0.00	173.45	1,007.20	0.00
19 Oct 06	QANTAS AIRWAYS NPV SEDOL		-6,600.00	20,655.06	-14,762.87	5,877.44	0.00	14.75	5,892.19	0.00
24 Oct 06	6710347									
14 Jul 06			-4,940.00	15,460.00	-11,093.81	4,380.88	0.00	-14.69	4,366.19	0.00
19 Jul 06			-1,660.00	5,195.06	-3,669.06	1,496.56	0.00	29.44	1,526.00	0.00
03 Oct 06	QANTAS AIRWAYS NPV SEDOL		-6,070.00	17,913.01	-13,631.47	4,413.39	0.00	-131.85	4,281.54	0.00
06 Oct 06	6710347									
14 Jul 06			-6,070.00	17,913.01	-13,631.47	4,413.39	0.00	-131.85	4,281.54	0.00
30 Aug 06	QANTAS AIRWAYS NPV SEDOL		-12,850.00	34,657.53	-28,014.16	5,522.63	0.00	1,120.74	6,643.37	0.00
04 Sep 06	6710347									
30 Jun 06			-400.00	1,078.83	-870.47	173.37	0.00	34.99	208.36	0.00
30 Jun 06			-10,200.00	27,510.26	-22,240.88	4,375.17	0.00	894.21	5,269.38	0.00
30 Jun 06			-2,100.00	5,663.88	-4,569.92	910.22	0.00	183.74	1,093.96	0.00
03 Jul 06			-100.00	269.71	-221.09	43.34	0.00	5.28	48.62	0.00
04 Jul 06			-50.00	134.85	-111.80	20.53	0.00	2.52	23.05	0.00
23 Oct 06	QANTAS AIRWAYS NPV SEDOL		-10,640.00	33,843.43	-24,580.87	9,402.76	0.00	-140.30	9,262.46	0.00
26 Oct 06	6710347									
19 Jul 06			-40.00	127.23	-88.41	37.65	0.00	1.17	38.82	0.00
24 Jul 06			-600.00	1,908.47	-1,350.40	551.16	0.00	6.91	559.07	0.00
02 Aug 06			-1,100.00	3,498.85	-2,545.33	968.72	0.00	-15.20	953.52	0.00
03 Aug 06			-3,900.00	12,405.01	-9,052.97	3,441.96	0.00	-89.92	3,352.04	0.00
04 Aug 06			-5,000.00	15,903.87	-11,543.86	4,403.27	0.00	-43.26	4,360.01	0.00
<b>Total Australia</b>				<b>595,761.05</b>	<b>-510,579.91</b>	<b>51,643.86</b>	<b>18,052.94</b>	<b>16,484.34</b>	<b>57,043.39</b>	<b>29,137.75</b>
<b>Belgium</b>										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
							Short Term	Long Term	Translation	Short Term			
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>Belgium</b>													
25 Oct 06	FORTIS UNIT(FORTIS SANV	30 Oct 06		-400 00	16,795 47	-7,240 92	0 00	8,429 30	1,125 25	0 00	0 00	0 00	9,554 55
	NPV(0 42) SEDOL 7266117		25 Aug 03	-400 00	16,795 47	-7,240 92	0 00	8,429 30	1,125 25	0 00	0 00	0 00	9,554 55
25 Jan 06	FORTIS UNIT(FORTIS SANV	30 Jan 06		-1,360 00	45,091 60	-24,619 14	0 00	17,261 03	3,211 43	0 00	0 00	0 00	20,472 46
	NPV(0 42) SEDOL 7266117		25 Aug 03	-1,360 00	45,091 60	-24,619 14	0 00	17,261 03	3,211 43	0 00	0 00	0 00	20,472 46
02 Feb 06	FORTIS UNIT(FORTIS SANV	07 Feb 06		-800 00	28,161 55	-14,481 85	0 00	12,025 34	1,654 36	0 00	0 00	0 00	13,679 70
	NPV(0 42) SEDOL 7266117		25 Aug 03	-800 00	28,161 55	-14,481 85	0 00	12,025 34	1,654 36	0 00	0 00	0 00	13,679 70
04 Oct 06	FORTIS UNIT(FORTIS SANV	09 Oct 06		-410 00	16,818 98	-7,421 95	0 00	8,112 09	1,284 94	0 00	0 00	0 00	9,397 03
	NPV(0 42) SEDOL 7266117		25 Aug 03	-410 00	16,818 98	-7,421 95	0 00	8,112 09	1,284 94	0 00	0 00	0 00	9,397 03
26 Sep 06	FORTIS UNIT(FORTIS SANV	29 Sep 06		-500 00	20,353 39	-9,051 15	0 00	9,734 81	1,567 43	0 00	0 00	0 00	11,302 24
	NPV(0 42) SEDOL 7266117		25 Aug 03	-500 00	20,353 39	-9,051 15	0 00	9,734 81	1,567 43	0 00	0 00	0 00	11,302 24
03 Oct 06	FORTIS UNIT(FORTIS SANV	06 Oct 06		-200 00	8,197 03	-3,620 46	0 00	3,947 93	628 64	0 00	0 00	0 00	4,576 57
	NPV(0 42) SEDOL 7266117		25 Aug 03	-200 00	8,197 03	-3,620 46	0 00	3,947 93	628 64	0 00	0 00	0 00	4,576 57
04 Aug 06	FORTIS UNIT(FORTIS SANV	09 Aug 06		-1,300 00	47,156 39	-23,533 00	0 00	19,434 31	4,189 08	0 00	0 00	0 00	23,623 39
	NPV(0 42) SEDOL 7266117		25 Aug 03	-1,300 00	47,156 39	-23,533 00	0 00	19,434 31	4,189 08	0 00	0 00	0 00	23,623 39
<b>Total Belgium</b>					<b>182,574.41</b>	<b>-89,966.47</b>	<b>0.00</b>	<b>78,944.81</b>	<b>13,661.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,605.94</b>
<b>Brazil</b>													

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Brazil</b>												
01 Feb 06		ADR PETROLEO BRASILEIRO SA		-300.00	27,896.97	-6,236.37	0.00	21,460.60	0.00	0.00	21,460.60	
06 Feb 06		PETROBRAS SPONSORED ADR SEDOL 2616580		-300.00	27,896.97	-6,236.37	0.00	21,460.60	0.00	0.00	21,460.60	
25 Aug 03												
01 Dec 06		ADR PETROLEO BRASILEIRO SA		-630.00	58,578.50	-13,096.38	0.00	45,482.12	0.00	0.00	45,482.12	
06 Dec 06		PETROBRAS SPONSORED ADR SEDOL 2616580		-630.00	58,578.50	-13,096.38	0.00	45,482.12	0.00	0.00	45,482.12	
25 Aug 03												
04 Aug 06		ADR PETROLEO BRASILEIRO SA		-500.00	47,445.54	-10,393.95	0.00	37,051.59	0.00	0.00	37,051.59	
08 Aug 06		PETROBRAS SPONSORED ADR SEDOL 2616580		-500.00	47,445.54	-10,393.95	0.00	37,051.59	0.00	0.00	37,051.59	
25 Aug 03												
30 Jan 06		ADR PETROLEO BRASILEIRO SA		-800.00	73,862.21	-16,630.32	0.00	57,231.89	0.00	0.00	57,231.89	
02 Feb 06		PETROBRAS SPONSORED ADR SEDOL 2616580		-800.00	73,862.21	-16,630.32	0.00	57,231.89	0.00	0.00	57,231.89	
25 Aug 03												
19 Apr 06		ADR PETROLEO BRASILEIRO SA		-1,190.00	116,230.27	-24,737.60	0.00	91,492.67	0.00	0.00	91,492.67	
24 Apr 06		PETROBRAS SPONSORED ADR SEDOL 2616580		-1,190.00	116,230.27	-24,737.60	0.00	91,492.67	0.00	0.00	91,492.67	
25 Aug 03												
<b>Total Brazil</b>					<b>323,813.49</b>	<b>-71,094.62</b>	<b>0.00</b>	<b>252,718.87</b>	<b>0.00</b>	<b>0.00</b>	<b>252,718.87</b>	
<b>Canada</b>												
31 Jan 06		ALCAN INC SEDOL 2013192		-970.00	47,892.85	-29,525.59	0.00	18,367.26	0.00	0.00	18,367.26	
03 Feb 06												
27 Jun 05				-80.00	3,949.93	-2,464.34	0.00	1,485.59	0.00	0.00	1,485.59	
28 Jun 05				-890.00	43,942.92	-27,061.25	0.00	16,881.67	0.00	0.00	16,881.67	



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Canada</b>										
30 Jan 06	ALCAN INC SEDOL 2013192		-760.00	35,417.65	-23,429.33	11,988.32	0.00	0.00	11,988.32	0.00
02 Feb 06										
24 Jun 05			-70.00	3,282.15	-2,174.38	1,087.79	0.00	0.00	1,087.79	0.00
27 Jun 05			-690.00	32,155.50	-21,254.97	10,900.53	0.00	0.00	10,900.53	0.00
25 Jan 06	ALCAN INC SEDOL 2013192		-800.00	35,236.43	-24,849.84	10,386.59	0.00	0.00	10,386.59	0.00
30 Jan 06										
24 Jun 05			-800.00	35,236.43	-24,849.84	10,386.59	0.00	0.00	10,386.59	0.00
01 Feb 06	ALCAN INC SEDOL 2013192		-200.00	9,586.03	-6,036.15	3,549.88	0.00	0.00	3,549.88	0.00
06 Feb 06										
28 Jun 05			-10.00	479.30	-304.06	175.24	0.00	0.00	175.24	0.00
29 Jun 05			-190.00	9,106.73	-5,732.09	3,374.64	0.00	0.00	3,374.64	0.00
05 Apr 06	ALCAN INC SEDOL 2013192		-2,410.00	118,467.13	-72,365.25	46,081.88	0.00	0.00	46,081.88	0.00
10 Apr 06										
29 Jun 05			-420.00	20,645.72	-12,670.94	7,974.78	0.00	0.00	7,974.78	0.00
30 Jun 05			-1,230.00	60,462.48	-36,984.99	23,477.49	0.00	0.00	23,477.49	0.00
01 Jul 05			-760.00	37,358.93	-22,729.32	14,629.61	0.00	0.00	14,629.61	0.00
13 Dec 06	CANADIAN IMP BANK COM NPV (CAD QUOTE) SEDOL 2170525		-910.00	76,415.77	-61,448.81	14,633.87	0.00	333.09	14,966.96	0.00
18 Dec 06										
17 Feb 06			-910.00	76,415.77	-61,448.81	14,633.87	0.00	333.09	14,966.96	0.00
08 Dec 06	CANADIAN IMP BANK COM NPV (CAD QUOTE) SEDOL 2170525		-840.00	70,552.17	-49,766.26	0.00	17,905.50	2,880.41	0.00	20,785.91
13 Dec 06										
09 Mar 05			-840.00	70,552.17	-49,766.26	0.00	17,905.50	2,880.41	0.00	20,785.91
12 Dec 06	CANADIAN IMP BANK COM NPV (CAD QUOTE) SEDOL 2170525		-3,700.00	309,864.81	-220,074.94	3,742.08	73,707.07	12,340.72	3,893.06	85,896.81
15 Dec 06										
09 Mar 05			-60.00	5,024.83	-3,554.73	0.00	1,263.04	207.06	0.00	1,470.10

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Canada</b>											
23 Mar 05		-800.00	66,997.80	-47,523.10	0.00	17,300.35	2,174.35	0.00	0.00	19,474.70	
27 May 05		-800.00	66,997.80	-45,593.97	0.00	16,707.67	4,696.16	0.00	0.00	21,403.83	
02 Jun 05		-800.00	66,997.80	-48,519.72	0.00	16,549.28	3,928.80	0.00	0.00	20,478.08	
13 Oct 05		-1,000.00	83,747.24	-60,677.14	0.00	21,886.73	1,183.37	0.00	0.00	23,070.10	
17 Feb 06		-240.00	20,099.34	-16,206.28	3,742.08	0.00	150.98	3,893.06	0.00	0.00	
04 Aug 06	CANADIAN IMP BANK COM NPV (CAD QUOTE) SEDOL 2170525	-500.00	35,123.10	-29,622.78	0.00	3,142.82	2,357.50	0.00	0.00	5,500.32	
10 Aug 06		-500.00	35,123.10	-29,622.78	0.00	3,142.82	2,357.50	0.00	0.00	5,500.32	
01 Feb 06	CANADIAN IMP BANK COM NPV (CAD QUOTE) SEDOL 2170525	-300.00	20,961.96	-17,773.66	2,066.66	0.00	1,121.64	3,188.30	0.00	0.00	
06 Feb 06		-300.00	20,961.96	-17,773.66	2,066.66	0.00	1,121.64	3,188.30	0.00	0.00	
24 Aug 06	ENCANA CORP COM NPV SEDOL 2793182	-200.00	11,029.94	-8,424.72	2,605.22	0.00	0.00	2,605.22	0.00	0.00	
29 Aug 06		-200.00	11,029.94	-8,424.72	2,605.22	0.00	0.00	2,605.22	0.00	0.00	
25 Aug 06	ENCANA CORP COM NPV SEDOL 2793182	-1,170.00	65,213.44	-49,284.61	15,928.83	0.00	0.00	15,928.83	0.00	0.00	
30 Aug 06		-1,170.00	65,213.44	-49,284.61	15,928.83	0.00	0.00	15,928.83	0.00	0.00	
04 Aug 06	ENCANA CORP COM NPV SEDOL 2793182	-900.00	48,012.53	-37,911.24	10,101.29	0.00	0.00	10,101.29	10,101.29	0.00	
09 Aug 06		-900.00	48,012.53	-37,911.24	10,101.29	0.00	0.00	10,101.29	10,101.29	0.00	
04 Aug 06	LOBLAWS COS LTD COM NPV SEDOL 2521800	-1,200.00	52,155.29	-56,560.22	-5,495.37	0.00	1,090.44	-4,404.93	0.00	0.00	
10 Aug 06		-500.00	21,731.37	-23,262.44	-2,006.30	0.00	475.23	-1,531.07	0.00	0.00	
30 Jan 06		-300.00	13,038.82	-14,002.67	-1,240.57	0.00	276.72	-963.85	0.00	0.00	
31 Jan 06		-400.00	17,385.10	-19,295.11	-2,248.50	0.00	338.49	-1,910.01	0.00	0.00	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Canada</b>									
04 Aug 06	PETRO CANADA COM NPV SEDOL 2684316	-900 00	40,333 69	-31,848 02	6,635 63	0 00	1,850 04	8,485 67	0 00
10 Aug 06									
	21 Nov 05	-900 00	40,333 69	-31,848 02	6,635 63	0 00	1,850 04	8,485 67	0 00
01 Feb 06	PETRO CANADA COM NPV SEDOL 2684316	-500 00	24,138 81	-17,693 35	5,703 40	0 00	742 06	6,445 46	0 00
08 Feb 06									
	21 Nov 05	-500 00	24,138 81	-17,693 35	5,703 40	0 00	742 06	6,445 46	0 00
01 Feb 06	QUEBECOR WORLD INC SUB VTG NPV SEDOL 2716231	-2,100 00	25,235 63	-36,503 61	0 00	-19,807 20	8 539 22	0 00	-11,267 98
06 Feb 06									
	25 Aug 03	-2,100 00	25,235 63	-36,503 61	0 00	-19,807 20	8 539 22	0 00	-11,267 98
04 Aug 06	QUEBECOR WORLD INC SUB VTG NPV SEDOL 2716231	-3,500 00	39,250 89	-59,621 75	0 00	-32,025 61	11 654 75	0 00	-20,370 86
10 Aug 06									
	25 Aug 03	-870 00	9,756 65	-15,122 92	0 00	-9,183 17	3 826 90	0 00	-5,366 27
	10 Nov 03	-2,630 00	29,494 24	-44,498 83	0 00	-22,832 44	7 827 85	0 00	-15,004 59
15 Feb 06	SOBEYS INC COM NPV SEDOL 2324258	-1,280 00	41,320 55	-30,512 13	0 00	7,002 33	3,806 09	0 00	10,808 42
20 Feb 06									
	14 Nov 03	-1,280 00	41,320 55	-30,512 13	0 00	7,002 33	3,806 09	0 00	10,808 42
31 Mar 06	SOBEYS INC COM NPV SEDOL 2324258	-1,110 00	36,153 55	-23,465 63	0 00	8,533 31	4,154 61	0 00	12,687 92
05 Apr 06									
	23 Apr 04	-560 00	18,239 63	-12,125 32	0 00	4,027 34	2 086 97	0 00	6,114 31
	27 May 04	-550 00	17,913 92	-11,340 31	0 00	4,505 97	2,067 84	0 00	6,573 61
08 Mar 06	SOBEYS INC COM NPV SEDOL 2324258	-100 00	3,321 46	-2,293 81	0 00	698 99	328 66	0 00	1,027 65
13 Mar 06									
	31 Mar 04	-30 00	996 44	-690 47	0 00	209 75	96 22	0 00	305 97
	01 Apr 04	-70 00	2,325 02	-1,603 34	0 00	489 24	232 44	0 00	721 68

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Canada</b>												
03 Mar 06	SOBEYS INC COM NPV SEDOL		-100 00	3,397 24	-2,383 76	0 00	660 70		352 78	0 00	1,013 48	
08 Mar 06	2324258											
14 Nov 03			-100 00	3,397 24	-2,383 76	0 00	660 70		352 78	0 00	1,013 48	
07 Mar 06	SOBEYS INC COM NPV SEDOL		-200 00	6,707 27	-4,627 81	0 00	1,397 79		681 67	0 00	2,079 46	
10 Mar 06	2324258											
14 Nov 03			-30 00	1,006 09	-715 13	0 00	190 14		100 82	0 00	290 96	
31 Mar 04			-170 00	5,701 18	-3,912 68	0 00	1,207 65		580 85	0 00	1,788 50	
22 Mar 06	SOBEYS INC COM NPV SEDOL		-700 00	22,737 92	-16,072 67	0 00	4,674 51		1,990 74	0 00	6,665 25	
27 Mar 06	2324258											
07 Apr 04			-700 00	22,737 92	-16,072 67	0 00	4,674 51		1,990 74	0 00	6,665 25	
10 Feb 06	SOBEYS INC COM NPV SEDOL		-200 00	6,459 62	-4,767 52	0 00	1,053 88		638 22	0 00	1,692 10	
15 Feb 06	2324258											
14 Nov 03			-200 00	6,459 62	-4,767 52	0 00	1,053 88		638 22	0 00	1,692 10	
10 Apr 06	SOBEYS INC COM NPV SEDOL		-1,110 00	36,218 06	-23,734 03	0 00	6,397 75		4,084 28	0 00	12,482 03	
13 Apr 06	2324258											
07 Jun 04			-340 00	11,093 21	-7,143 41	0 00	2,677 64		1,272 16	0 00	3,949 80	
25 Jun 04			-770 00	25,122 85	-16,590 62	0 00	5,720 11		2,812 12	0 00	8,532 23	
28 Mar 06	SOBEYS INC COM NPV SEDOL		-1,110 00	35,765 77	-25,486 67	0 00	7,239 82		3,039 28	0 00	10,279 10	
31 Mar 06	2324258											
07 Apr 04			-1,110 00	35,765 77	-25,486 67	0 00	7,239 82		3,039 28	0 00	10,279 10	
09 Feb 06	SOBEYS INC COM NPV SEDOL		-300 00	9,691 79	-7,151 28	0 00	1,635 90		904 61	0 00	2,540 51	
14 Feb 06	2324258											
14 Nov 03			-300 00	9,691 79	-7,151 28	0 00	1,635 90		904 61	0 00	2,540 51	
31 Mar 06	SOBEYS INC COM NPV SEDOL		-640 00	20,844 30	-13,857 51	0 00	4,601 68		2,385 11	0 00	6,986 79	
05 Apr 06	2324258											

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Canada</b>									
12 Apr 06	SOBEYS INC COM NPV SEDOL	-640.00	20,844.30	-13,857.51	0.00	4,601.88	2,365.11	0.00	6,986.79
18 Apr 06	2324258	-580.00	19,122.18	-18,269.89	464.26	0.00	358.03	822.29	0.00
12 Jan 06		-80.00	2,637.54	-2,534.04	65.85	0.00	37.65	103.50	0.00
16 Jan 06		-100.00	3,296.93	-3,167.77	80.57	0.00	48.59	129.16	0.00
17 Jan 06		-100.00	3,296.93	-3,175.97	80.57	0.00	40.39	120.96	0.00
19 Jan 06		-300.00	9,890.78	-9,422.11	237.27	0.00	231.40	468.67	0.00
11 Apr 06	SOBEYS INC COM NPV SEDOL	-1,110.00	36,264.45	-30,759.63	-518.58	3,213.10	2,810.30	721.32	4,783.50
17 Apr 06	2324258	-430.00	14,048.39	-9,264.89	0.00	3,213.10	1,570.40	0.00	4,783.50
25 Jun 04		-500.00	16,335.34	-15,738.78	-309.84	0.00	906.40	596.56	0.00
02 Aug 05		-180.00	5,880.72	-5,755.96	-208.74	0.00	333.50	124.76	0.00
04 Aug 05		-180.00	5,818.54	-4,132.97	0.00	1,173.86	511.71	0.00	1,685.57
23 Mar 06	SOBEYS INC COM NPV SEDOL	-180.00	5,818.54	-4,132.97	0.00	1,173.86	511.71	0.00	1,685.57
28 Mar 06	2324258	-180.00	5,818.54	-4,132.97	0.00	1,173.86	511.71	0.00	1,685.57
07 Apr 04		-740.00	24,176.30	-23,495.73	57.72	0.00	622.85	660.57	0.00
11 Apr 06	SOBEYS INC COM NPV SEDOL	-220.00	7,187.55	-7,035.07	-255.12	0.00	407.60	152.48	0.00
17 Apr 06	2324258	-100.00	3,267.07	-3,156.95	60.16	0.00	49.96	110.12	0.00
04 Aug 05		-420.00	13,721.68	-13,303.71	252.68	0.00	165.29	417.97	0.00
11 Jan 06		-500.00	15,973.91	-11,918.80	0.00	2,571.83	1,483.28	0.00	4,055.11
14 Feb 06	SOBEYS INC COM NPV SEDOL	-500.00	15,973.91	-11,918.80	0.00	2,571.83	1,483.28	0.00	4,055.11
17 Feb 06	2324258	-500.00	15,973.91	-11,918.80	0.00	2,571.83	1,483.28	0.00	4,055.11
14 Nov 03		-100.00	3,224.21	-2,296.10	0.00	652.65	275.46	0.00	928.11
28 Mar 06	SOBEYS INC COM NPV SEDOL	-100.00	3,224.21	-2,296.10	0.00	652.65	275.46	0.00	928.11
03 Apr 06	2324258	-100.00	3,224.21	-2,296.10	0.00	652.65	275.46	0.00	928.11

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
07 Apr 04			-100.00	3,224.21	-2,286.10	0.00	652.65	275.46	0.00	928.11
06 Apr 06	SOBEYS INC COM NPV SEDOL		-1,110.00	35,927.21	-23,223.30	0.00	8,837.48	3,866.45	0.00	12,703.91
11 Apr 06	2324258									
27 May 04			-250.00	8,091.71	-5,154.68	0.00	2,006.37	930.66	0.00	2,937.03
07 Jun 04			-860.00	27,835.50	-18,088.62	0.00	6,831.09	2,935.79	0.00	9,766.88
30 Mar 06	SOBEYS INC COM NPV SEDOL		-700.00	22,501.13	-15,549.22	0.00	4,776.57	2,175.34	0.00	6,951.91
04 Apr 06	2324258									
07 Apr 04			-300.00	9,643.34	-6,888.28	0.00	1,954.97	800.09	0.00	2,755.06
23 Apr 04			-400.00	12,857.79	-8,660.94	0.00	2,821.80	1,375.25	0.00	4,196.85
21 Mar 06	SOBEYS INC COM NPV SEDOL		-200.00	6,514.28	-4,587.15	0.00	1,351.44	575.67	0.00	1,927.11
24 Mar 06	2324258									
01 Apr 04			-90.00	2,931.42	-2,061.44	0.00	607.38	262.60	0.00	869.98
07 Apr 04			-110.00	3,582.84	-2,525.71	0.00	744.06	313.07	0.00	1,057.13
09 Mar 06	SOBEYS INC COM NPV SEDOL		-400.00	13,258.85	-9,161.97	0.00	2,828.67	1,268.21	0.00	4,096.88
14 Mar 06	2324258									
01 Apr 04			-400.00	13,258.85	-9,161.97	0.00	2,828.67	1,268.21	0.00	4,096.88
10 Mar 06	SOBEYS INC COM NPV SEDOL		-240.00	7,925.83	-5,497.19	0.00	1,696.32	732.32	0.00	2,428.64
15 Mar 06	2324258									
01 Apr 04			-240.00	7,925.83	-5,497.19	0.00	1,696.32	732.32	0.00	2,428.64
01 Feb 06	TORSTAR CLASSE'NVTG COM NPV		-700.00	13,838.30	-12,934.31	-140.21	0.00	1,044.20	903.99	0.00
06 Feb 06	SEDOL 2897642									
15 Feb 05			-700.00	13,838.30	-12,934.31	-140.21	0.00	1,044.20	903.99	0.00
04 Aug 06	TORSTAR CLASSE'NVTG COM NPV		-1,000.00	17,788.31	-16,477.58	0.00	-2,490.50	1,801.23	0.00	-689.27
10 Aug 06	SEDOL 2897642									
15 Feb 05			-1,000.00	17,788.31	-16,477.58	0.00	-2,490.50	1,801.23	0.00	-689.27

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		Realized gain/loss								
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Equities</b>										
<b>Common stock</b>										
<b>Total Canada</b>			1,509,837.13	-1,167,446.79	146,156.73	113,430.64	82,100.97	154,711.96	187,678.38	
<b>China</b>										
06 Dec 06	CHINA TELECOM CORP 'HCNY1	-34,000.00	17,196.48	-11,755.97	0.00	5,431.18	9.33	0.00	5,440.51	
08 Dec 06	SEDOL 6559335									
14 Jun 05		-30,000.00	15,173.36	-10,285.35	0.00	4,879.94	8.07	0.00	4,888.01	
20 Jul 05		-4,000.00	2,023.12	-1,470.62	0.00	551.24	1.26	0.00	552.50	
08 Dec 06	CHINA TELECOM CORP 'HCNY1	-22,000.00	11,321.31	-6,944.63	0.00	4,362.19	14.49	0.00	4,376.68	
08 Dec 06	SEDOL 6559335									
25 Oct 04		-22,000.00	11,321.31	-6,944.63	0.00	4,362.19	14.49	0.00	4,376.68	
02 Feb 06	CHINA TELECOM CORP 'HCNY1	-46,000.00	17,903.17	-13,566.05	0.00	4,263.07	74.05	0.00	4,337.12	
08 Feb 06	SEDOL 6559335									
19 May 04		-46,000.00	17,903.17	-13,566.05	0.00	4,263.07	74.05	0.00	4,337.12	
06 Dec 06	CHINA TELECOM CORP 'HCNY1	-30,000.00	15,044.96	-10,258.18	0.00	4,778.33	8.45	0.00	4,786.78	
08 Dec 06	SEDOL 6559335									
25 Oct 04		-1,000.00	501.50	-315.67	0.00	185.18	0.65	0.00	185.83	
14 Jun 05		-29,000.00	14,543.46	-9,942.51	0.00	4,593.15	7.80	0.00	4,600.95	
17 Nov 06	CHINA TELECOM CORP 'HCNY1	-310,000.00	145,881.81	-101,843.62	0.00	43,872.26	65.93	0.00	43,938.19	
21 Nov 06	SEDOL 6559335									
05 Oct 04		-133,000.00	62,588.00	-44,367.58	0.00	18,156.04	64.38	0.00	18,220.42	
11 Oct 04		-88,000.00	41,411.61	-29,478.53	0.00	11,930.24	2.84	0.00	11,933.08	
21 Oct 04		-77,000.00	36,235.16	-24,309.52	0.00	11,927.20	-1.56	0.00	11,925.64	
25 Oct 04		-12,000.00	5,647.04	-3,787.99	0.00	1,858.76	0.27	0.00	1,859.05	
11 Dec 06	CHINA TELECOM CORP 'HCNY1	-32,000.00	16,006.87	-11,764.99	0.00	4,234.31	7.57	0.00	4,241.88	
13 Dec 06	SEDOL 6559335									
20 Jul 05		-32,000.00	16,006.87	-11,764.99	0.00	4,234.31	7.57	0.00	4,241.88	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>China</b>											
04 Aug 06	CHINA TELECOM CORP 'H'CNYY1 SEDOL 6559335	-78,000 00	26,330 91	-23,003 30	0 00	0 00	3,248 15	79 46	0 00	3,327 61	
08 Aug 06	19 May 04	-78,000 00	26,330 91	-23,003 30	0 00	0 00	3,248 15	79 46	0 00	3,327 61	
08 Nov 06	CHINA TELECOM CORP 'H'CNYY1 SEDOL 6559335	-48,000 00	20,480 22	-15,973 68	0 00	0 00	4,482 56	23 98	0 00	4,506 54	
10 Nov 06	19 May 04	-1,000 00	426 67	-284 91	0 00	0 00	131 24	0 52	0 00	131 76	
05 Oct 04	05 Oct 04	-47,000 00	20,053 55	-15,678 77	0 00	0 00	4,351 32	23 46	0 00	4,374 78	
06 Dec 06	CHINA TELECOM CORP 'H'CNYY1 SEDOL 6559335	-22,000 00	11,402 41	-8,944 64	0 00	0 00	4,443 29	14 48	0 00	4,457 77	
08 Dec 06	25 Oct 04	-22,000 00	11,402 41	-6,944 64	0 00	0 00	4,443 29	14 48	0 00	4,457 77	
12 Apr 06	CITIC PACIFIC HKD0 40 SEDOL 6196152	-3,500 00	12,030 45	-8,895 77	0 00	0 00	3,101 33	33 35	0 00	3,134 68	
18 Apr 06	27 Oct 04	-2,000 00	6,874 54	-4,900 16	0 00	0 00	1,960 78	13 60	0 00	1,974 38	
11 Apr 06	12 Jan 05	-1,500 00	5,155 91	-3,995 61	0 00	0 00	1,140 55	19 75	0 00	1,160 30	
13 Apr 06	CITIC PACIFIC HKD0 40 SEDOL 6196152	-3,500 00	12,011 72	-8,575 27	0 00	0 00	3,410 41	26 04	0 00	3,438 45	
04 Sep 06	27 Oct 04	-3,500 00	12,011 72	-8,575 27	0 00	0 00	3,410 41	26 04	0 00	3,438 45	
06 Sep 06	CITIC PACIFIC HKD0 40 SEDOL 6196152	-8,000 00	25,979 87	-21,844 01	4,200 65	0 00	0 00	-64 79	4,135 86	0 00	
07 Oct 05	07 Oct 05	-500 00	1,623 74	-1,368 07	259 65	0 00	0 00	-3 98	255 67	0 00	
10 Oct 05	10 Oct 05	-7,500 00	24,356 13	-20,475 94	3,941 00	0 00	0 00	-60 81	3,880 19	0 00	
01 Sep 06	CITIC PACIFIC HKD0 40 SEDOL 6196152	-1,000 00	3,226 25	-2,736 15	487 58	0 00	0 00	-7 48	490 10	0 00	
05 Sep 06	07 Oct 05	-1,000 00	3,226 25	-2,736 15	487 58	0 00	0 00	-7 48	490 10	0 00	



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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
18 Apr 06	CITIC PACIFIC HKD0 40 SEDOL	-7,300 00	26,081 30	-20,028 37	6,022 89		0 00	10 04	6,032 93		0 00
20 Apr 06	6198152										
22 Sep 05		-2,500 00	8,925 10	-6,899 10	2,021 64		0 00	4 36	2,026 00		0 00
23 Sep 05		-4,800 00	17,136 20	-13,129 27	4,001 25		0 00	5 68	4,006 93		0 00
19 Apr 06	CITIC PACIFIC HKD0 40 SEDOL	-2,700 00	9,863 55	-7,385 22	2,473 57		0 00	4 76	2,478 33		0 00
21 Apr 06	6198152										
23 Sep 05		-2,700 00	9,863 55	-7,385 22	2,473 57		0 00	4 76	2,478 33		0 00
02 Feb 06	CITIC PACIFIC HKD0 40 SEDOL	-3,000 00	8,853 44	-7,539 20	0 00		1,287 36	28 88	0 00		1,314 24
08 Feb 06	6198152										
21 Oct 04		-2,500 00	7,377 87	-6,314 16	0 00		1,040 47	23 24	0 00		1,063 71
27 Oct 04		-500 00	1,475 57	-1,225 04	0 00		246 89	3 64	0 00		250 53
07 Apr 06	CITIC PACIFIC HKD0 40 SEDOL	-1,000 00	3,430 61	-2,450 08	0 00		973 60	6 93	0 00		980 53
11 Apr 06	6198152										
27 Oct 04		-1,000 00	3,430 61	-2,450 08	0 00		973 60	6 93	0 00		980 53
04 Aug 06	CITIC PACIFIC HKD0 40 SEDOL	-4,000 00	11,723 30	-10,943 28	802 01		0 00	-21 99	780 02		0 00
08 Aug 06	6198152										
23 Sep 05		-1,500 00	4,396 24	-4,102 90	299 88		0 00	-6 54	293 34		0 00
07 Oct 05		-2,500 00	7,327 06	-6,840 38	502 13		0 00	-15 45	486 68		0 00
13 Apr 06	CITIC PACIFIC HKD0 40 SEDOL	-8,000 00	28,029 50	-21,453 75	1,114 10		5,372 86	88 79	1,116 07		5,459 68
19 Apr 06	6198152										
12 Jan 05		-6,500 00	22,773 97	-17,314 29	0 00		5,372 86	86 82	0 00		5,459 68
22 Sep 05		-1,500 00	5,255 53	-4,139 46	1,114 10		0 00	1 97	1,116 07		0 00
16 Jun 06	CNOOC LTD HKD0 02 SEDOL	-147,000 00	110,882 21	-105,594 68	5,279 37		0 00	8 16	5,287 53		0 00
20 Jun 06	B00G0S5										
15 Jun 06		-147,000 00	110,882 21	-105,594 68	5,279 37		0 00	8 16	5,287 53		0 00

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Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>China</b>													
02 Feb 06	DENWAY MOTORS LTD HKD0 10	06 Feb 06		-54,000 00	20,978 56	-18,504 93	2,470 78	0 00	0 00	2 85	2,473 63	0 00	0 00
	SEDOL 6263766												
		26 Sep 05		-54,000 00	20,978 56	-18,504 93	2,470 78	0 00	0 00	2 85	2,473 63	0 00	0 00
04 Aug 06	DENWAY MOTORS LTD HKD0 10	08 Aug 06		-92,000 00	30,660 15	-31 529 14	-808 76	0 00	0 00	-60 23	-868 99	0 00	0 00
	SEDOL 6263766												
		26 Sep 05		-46,000 00	15,330 08	-15,763 45	-404 38	0 00	0 00	-28 99	-433 37	0 00	0 00
		27 Sep 05		-46,000 00	15,330 07	-15,765 69	-404 38	0 00	0 00	-31 24	-435 62	0 00	0 00
01 Dec 06	HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'HCNY1	05 Dec 06		-48,000 00	18,933 36	-13,956 09	0 00	4,941 27	0 00	36 00	0 00	0 00	4,977 27
	SEDOL 6142780												
		19 Aug 03		-6,000 00	2,366 67	-1,856 58	0 00	505 13	0 00	4 96	0 00	0 00	510 09
		25 Aug 03		-42,000 00	16,566 69	-12,089 51	0 00	4,436 14	0 00	31 04	0 00	0 00	4,467 18
04 Dec 06	HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'HCNY1	06 Dec 06		-20,000 00	7,972 77	-5,761 67	0 00	2,193 68	0 00	17 42	0 00	0 00	2,211 10
	SEDOL 6142780												
		25 Aug 03		-20,000 00	7,972 77	-5,761 67	0 00	2,193 68	0 00	17 42	0 00	0 00	2,211 10
04 Dec 06	HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'HCNY1	06 Dec 06		-26,000 00	10,419 35	-7,490 18	0 00	2,906 54	0 00	22 63	0 00	0 00	2,929 17
	SEDOL 6142780												
		25 Aug 03		-26,000 00	10,419 35	-7,490 18	0 00	2,906 54	0 00	22 63	0 00	0 00	2,929 17
04 Aug 06	HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'HCNY1	08 Aug 06		-88,000 00	22,571 04	-27,229 88	0 00	4,750 62	0 00	91 78	0 00	0 00	-4,658 84
	SEDOL 6142780												
		19 Aug 03		-88,000 00	22,571 04	-27,229 88	0 00	4,750 62	0 00	91 78	0 00	0 00	-4,658 84
02 Feb 06	HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'HCNY1	06 Feb 06		-52,000 00	15,464 78	-16,090 38	0 00	-712 09	0 00	86 49	0 00	0 00	-625 60
	SEDOL 6142780												
		19 Aug 03		-52,000 00	15,464 78	-16,090 38	0 00	-712 09	0 00	86 49	0 00	0 00	-625 60

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>China</b>									
30 Nov 06 04 Dec 06	HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'H'CNV1 SEDOL 6142780	-86,000 00	36,607 28	-29,705 32	0 00	8,811 03	90 93	0 00	6,901 96
	19 Aug 03	-86,000 00	36,607 28	-29,705 32	0 00	8,811 03	90 93	0 00	6,901 96
28 Dec 06 02 Jan 07	HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'H'CNV1 SEDOL 6142780	-94,000 00	37,146 34	-27,079 87	0 00	9,984 80	81 67	0 00	10,066 47
	25 Aug 03	-94,000 00	37,146 34	-27,079 87	0 00	9,984 80	81 67	0 00	10,066 47
28 Dec 06 02 Jan 07	IND & COM BK CHINA 'H'CNV1 SEDOL B1G1QD8	-14,000 00	8,942 15	-5,574 67	3,358 34	0 00	9 14	3,387 48	0 00
	20 Oct 06	-14,000 00	8,942 15	-5,574 67	3,358 34	0 00	9 14	3,387 48	0 00
<b>Total China</b>			<b>743,356.12</b>	<b>-602,522.97</b>	<b>25,410.53</b>	<b>114,635.51</b>	<b>787.11</b>	<b>25,292.96</b>	<b>115,540.19</b>
<b>Finland</b>									
10 Mar 06 15 Mar 06	M-REAL OYJ ORD'BEUR1 70 SEDOL 5071432	-2,700 00	16,068 91	-14,992 01	0 00	1,396 11	-319 21	0 00	1,076 90
21 Sep 04 22 Sep 04		-1,890 00	11,248 24	-10,332 19	0 00	1,108 27	-192 22	0 00	916 05
		-810 00	4,820 67	-4,659 82	0 00	287 84	-126 99	0 00	160 85
13 Mar 06 16 Mar 06	M-REAL OYJ ORD'BEUR1 70 SEDOL 5071432	-2,500 00	15,029 05	-14,382 15	0 00	1,086 39	-439 49	0 00	646 90
	22 Sep 04	-2,500 00	15,029 05	-14,382 15	0 00	1,086 39	-439 49	0 00	646 90
04 Aug 06 09 Aug 06	M-REAL OYJ ORD'BEUR1 70 SEDOL 5071432	-3,200 00	14,072 62	-19,779 17	0 00	-5,706 82	0 27	0 00	-5,706 55
	02 Nov 04	-2,110 00	9,279 13	-12,994 32	0 00	-3,763 11	47 92	0 00	-3,715 19
	05 Nov 04	-1,090 00	4,793 49	-6,784 85	0 00	-1,943 71	-47 65	0 00	-1,991 36

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Finland</b>												
08 Mar 06	13 Mar 06	M-REAL OYJ ORDBEUR1 70 SEDOL	5071432	-2,500 00	13,640 99	-13,812 15	0 00	330 57	-301 73	0 00	28 84	
		20 Sep 04		-1,100 00	6,002 04	-5,958 68	0 00	180 02	-136 66	0 00	43 36	
		21 Sep 04		-1,400 00	7,638 95	-7,653 47	0 00	150 55	-165 07	0 00	-14 52	
03 Apr 06	06 Apr 06	M-REAL OYJ ORDBEUR1 70 SEDOL	5071432	-5,400 00	36,130 45	-33,033 44	0 00	4,648 21	-1,551 20	0 00	3,097 01	
		24 Sep 04		-410 00	2,743 24	-2,363 99	0 00	416 74	-37 49	0 00	379 25	
		01 Nov 04		-3,100 00	20,741 55	-19,029 98	0 00	2,637 59	-926 02	0 00	1,711 57	
		02 Nov 04		-1,890 00	12,645 66	-11,639 47	0 00	1,593 88	-587 69	0 00	1,006 19	
14 Mar 06	17 Mar 06	M-REAL OYJ ORDBEUR1 70 SEDOL	5071432	-3,500 00	22,382 27	-20,107 86	0 00	2,810 27	-535 86	0 00	2,274 41	
		22 Sep 04		-2,990 00	19,120 85	-17,201 06	0 00	2,381 55	-461 76	0 00	1,919 79	
		23 Sep 04		-510 00	3,261 42	-2,908 80	0 00	428 72	-74 10	0 00	354 62	
19 Oct 06	24 Oct 06	M-REAL OYJ ORDBEUR1 70 SEDOL	5071432	-5,770 00	35,209 21	-36,067 88	0 00	340 14	-1,198 81	0 00	-858 67	
		05 Nov 04		-690 00	4,210 46	-4,294 99	0 00	38 48	-123 01	0 00	-84 53	
		12 Nov 04		-3,100 00	18,916 56	-19,399 64	0 00	90 87	-573 95	0 00	-483 08	
		23 Nov 04		-1,980 00	12,082 19	-12,373 25	0 00	210 79	-501 85	0 00	-291 06	
18 Oct 06	23 Oct 06	M-REAL OYJ ORDBEUR1 70 SEDOL	5071432	-2,220 00	13,373 71	-13,818 68	0 00	-77 03	-367 94	0 00	-444 97	
		05 Nov 04		-2,220 00	13,373 71	-13,818 68	0 00	-77 03	-367 94	0 00	-444 97	
16 Mar 06	21 Mar 06	M-REAL OYJ ORDBEUR1 70 SEDOL	5071432	-5,480 00	35,363 56	-31,537 77	0 00	4,474 23	-648 44	0 00	3,825 79	
		23 Sep 04		-890 00	5,743 35	-5,072 65	0 00	755 26	-84 56	0 00	670 70	
		24 Sep 04		-4,590 00	29,620 21	-26,465 12	0 00	3,718 97	-563 88	0 00	3,155 09	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Finland</b>											
09 Mar 06 14 Mar 06	M-REAL OYJ ORD'BEUR1 70 SEDOL 5071432	-4,210 00	24,403 84	-23,015 09	0 00	1,820 73	-431 98	0 00	1,388 75	0 00	1,388 75
02 Feb 06 07 Feb 06	M-REAL OYJ ORD'BEUR1 70 SEDOL 5071432	-3,000 00	15,134 16	-16,250 93	0 00	-1,029 93	-86 84	0 00	-1,116 77	0 00	-1,116 77
15 Mar 06 20 Mar 06	M-REAL OYJ ORD'BEUR1 70 SEDOL 5071432	-2,300 00	14,811 05	-13,109 10	0 00	1,937 60	235 65	0 00	1,701 95	0 00	1,701 95
13 Mar 06 16 Mar 06	UPM-KYMMENE CORP NPV SEDOL 5051252	-1,470 00	34,547 76	-26,089 59	0 00	6,002 74	2,455 43	0 00	8,458 17	0 00	8,458 17
13 Mar 06 16 Mar 06	UPM-KYMMENE CORP NPV SEDOL 5051252	-2,800 00	65,614 35	-49,694 46	0 00	11,242 88	4,677 01	0 00	15,919 89	0 00	15,919 89
04 Aug 06 09 Aug 06	UPM-KYMMENE CORP NPV SEDOL 5051252	-1,100 00	24,624 02	-19,522 82	0 00	1,625 97	3,475 23	0 00	5,101 20	0 00	5,101 20
02 Feb 06 07 Feb 06	UPM-KYMMENE CORP NPV SEDOL 5051252	-900 00	18,652 15	-15,973 22	0 00	854 20	1,824 73	0 00	2,678 93	0 00	2,678 93
25 Aug 03		-800 00	18,652 15	-15,973 22	0 00	854 20	1,824 73	0 00	2,678 93	0 00	2,678 93
<b>Total Finland</b>			<b>399,058.10</b>	<b>-360,986.32</b>	<b>0.00</b>	<b>31,756.26</b>	<b>6,315.52</b>	<b>0.00</b>	<b>38,071.78</b>	<b>0.00</b>	<b>38,071.78</b>
<b>France</b>											

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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date									
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>France</b>										
09 Aug 06	BNP PARIBAS EUR2 SEDOL 7309681	-200 00	20,471 56	-11,036 08	0 00	7,884 33	1,551 15	0 00	0 00	9,435 48
14 Aug 06	01 Aug 03	-200 00	20,471 56	-11,036 08	0 00	7,884 33	1,551 15	0 00	0 00	9,435 48
02 Feb 06	BNP PARIBAS EUR2 SEDOL 7309681	-400 00	36,088 02	-22,072 15	0 00	12,360 78	1,655 09	0 00	0 00	14,015 87
07 Feb 06	01 Aug 03	-400 00	36,088 02	-22,072 15	0 00	12,360 78	1,655 09	0 00	0 00	14,015 87
12 Jan 06	BNP PARIBAS EUR2 SEDOL 7309681	-550 00	48,222 23	-30,349 21	0 00	15,599 96	2,273 06	0 00	0 00	17,873 02
17 Jan 06	01 Aug 03	-550 00	48,222 23	-30,349 21	0 00	15,599 96	2,273 06	0 00	0 00	17,873 02
04 Aug 06	BNP PARIBAS EUR2 SEDOL 7309681	-400 00	40,480 92	-22,072 15	0 00	15,395 68	3,013 09	0 00	0 00	18,408 77
09 Aug 06	01 Aug 03	-400 00	40,480 92	-22,072 15	0 00	15,395 68	3,013 09	0 00	0 00	18,408 77
28 Jun 06	BNP PARIBAS EUR2 SEDOL 7309681	-760 00	73,931 77	-41,937 09	0 00	26,487 77	5,506 91	0 00	0 00	31,994 68
02 Aug 06	01 Aug 03	-760 00	73,931 77	-41,937 09	0 00	26,487 77	5,506 91	0 00	0 00	31,994 68
02 Jun 06	BNP PARIBAS EUR2 SEDOL 7309681	-660 00	62,255 80	-36,419 05	0 00	20,781 02	5,055 73	0 00	0 00	25,836 75
07 Jun 06	01 Aug 03	-660 00	62,255 80	-36,419 05	0 00	20,781 02	5,055 73	0 00	0 00	25,836 75
04 Aug 06	BNP PARIBAS EUR2 SEDOL 7309681	-410 00	41,404 24	-22,623 95	0 00	15,691 86	3,088 43	0 00	0 00	18,780 29
09 Aug 06	01 Aug 03	-410 00	41,404 24	-22,623 95	0 00	15,691 86	3,088 43	0 00	0 00	18,780 29
02 Aug 06	BNP PARIBAS EUR2 SEDOL 7309681	-370 00	36,719 69	-20,416 74	0 00	13,605 64	2,697 31	0 00	0 00	16,302 95
07 Aug 06	01 Aug 03	-370 00	36,719 69	-20,416 74	0 00	13,605 64	2,697 31	0 00	0 00	16,302 95

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Long Term	Total		
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>France</b>										
22 May 06	BNP PARIBAS EUR2 (RFD 0101/2006)		-400.00	36,720.70	-31,762.18	0.00	3,483.11	1,475.43	0.00	4,958.54
25 May 06	SEDOL B10NH26									
01 Aug 03			-322.00	29,560.16	-25,568.54	0.00	2,803.90	1,187.72	0.00	3,991.62
09 Mar 04			-40.00	3,872.07	-3,176.22	0.00	348.32	147.53	0.00	495.85
28 May 04			-38.00	3,488.47	-3,017.40	0.00	330.89	140.18	0.00	471.07
25 May 06	BNP PARIBAS EUR2 (RFD 0101/2006)		-289.00	26,624.78	-22,948.17	0.00	2,504.78	1,171.83	0.00	3,676.61
30 May 06	SEDOL B10NH26									
28 May 04			-22.00	2,026.80	-1,746.92	0.00	190.67	89.21	0.00	279.88
01 Jun 04			-60.00	5,527.64	-4,764.33	0.00	520.03	243.28	0.00	763.31
14 Jun 04			-40.00	3,685.09	-3,176.22	0.00	346.68	162.19	0.00	508.87
08 Feb 05			-167.00	15,385.25	-13,260.70	0.00	1,447.40	677.15	0.00	2,124.55
10 May 06	CARREFOUR EUR2 50 SEDOL		-2,040.00	118,772.61	-101,368.84	0.00	14,011.36	3,392.41	0.00	17,403.77
15 May 06	5641567									
22 Mar 04			-1,470.00	85,586.15	-73,218.48	0.00	9,854.47	2,513.20	0.00	12,367.67
23 Mar 04			-570.00	33,186.46	-28,150.36	0.00	4,156.89	879.21	0.00	5,036.10
16 May 06	CARREFOUR EUR2 50 SEDOL		-720.00	41,849.79	-34,904.55	0.00	4,426.92	2,318.32	0.00	6,745.24
18 May 06	5641567									
06 Apr 04			-630.00	36,443.57	-30,629.56	0.00	3,728.42	2,085.59	0.00	5,814.01
08 Apr 04			-80.00	5,206.22	-4,274.99	0.00	698.50	232.73	0.00	931.23
20 Jul 06	CARREFOUR EUR2 50 SEDOL		-500.00	29,737.82	-24,086.28	0.00	4,682.47	969.07	0.00	5,651.54
25 Jul 06	5641567									
29 Jun 05			-500.00	29,737.82	-24,086.28	0.00	4,682.47	969.07	0.00	5,651.54
03 May 06	CARREFOUR EUR2 50 SEDOL		-2,200.00	128,576.30	-111,342.44	0.00	14,815.54	2,418.32	0.00	17,233.86
08 May 06	5641567									
19 Mar 04			-2,070.00	120,978.61	-104,867.34	0.00	13,853.28	2,257.99	0.00	16,111.27
22 Mar 04			-130.00	7,587.69	-6,475.10	0.00	982.26	160.33	0.00	1,122.59

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Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>France</b>												
26 Jun 06	29 Jun 06	CARREFOUR EUR2 50 SEDOL	5841567	-200 00	11,122 98	-8,616 80	0 00	2,360 21	145 97	0 00	2,506 18	
			13 Oct 04	-200 00	11,122 98	-8,616 80	0 00	2,360 21	145 97	0 00	2,506 18	
28 Apr 06	04 May 06	CARREFOUR EUR2 50 SEDOL	5641567	-200 00	11,583 81	-10,132 11	0 00	1,318 68	133 02	0 00	1,451 70	
			19 Mar 04	-200 00	11,583 81	-10,132 11	0 00	1,318 68	133 02	0 00	1,451 70	
16 Jun 06	21 Jun 06	CARREFOUR EUR2 50 SEDOL	5641567	-800 00	50,649 93	-41,660 58	0 00	7,569 85	1,419 50	0 00	8,989 35	
			10 May 04	-140 00	7,878 88	-6,292 39	0 00	1,209 77	376 72	0 00	1,586 49	
			05 Oct 04	-500 00	28,136 85	-23,353 80	0 00	4,096 49	688 56	0 00	4,785 05	
			05 Oct 04	-260 00	14,632 20	-12,014 39	0 00	2,263 59	354 22	0 00	2,617 81	
26 Apr 06	02 May 06	CARREFOUR EUR2 50 SEDOL	5641567	-200 00	11,463 20	-10,132 11	0 00	1,306 58	22 51	0 00	1,331 09	
			19 Mar 04	-200 00	11,463 20	-10,132 11	0 00	1,306 58	22 51	0 00	1,331 09	
04 Aug 06	09 Aug 06	CARREFOUR EUR2 50 SEDOL	5641567	-500 00	30,866 69	-23,519 26	0 00	5,968 40	1,379 03	0 00	7,347 43	
			29 Jul 05	-500 00	30,866 69	-23,519 26	0 00	5,968 40	1,379 03	0 00	7,347 43	
02 May 06	05 May 06	CARREFOUR EUR2 50 SEDOL	5641567	-100 00	5,827 30	-5,066 05	0 00	662 40	98 85	0 00	761 25	
			19 Mar 04	-100 00	5,827 30	-5,066 05	0 00	662 40	98 85	0 00	761 25	
30 May 06	02 Jun 06	CARREFOUR EUR2 50 SEDOL	5641567	-750 00	43,319 57	-35,624 90	0 00	5,977 67	1,717 00	0 00	7,694 67	
			08 Apr 04	-750 00	43,319 57	-35,624 90	0 00	5,977 67	1,717 00	0 00	7,694 67	
27 Jul 06	01 Aug 06	CARREFOUR EUR2 50 SEDOL	5641567	-380 00	23,189 89	-17,785 43	0 00	4,378 55	1,025 91	0 00	5,404 46	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>France</b>										
07 Jul 05		-380 00	23,189 89	-17,785 43	0 00	4,378 55	1,025 91	0 00	0 00	5,404 46
15 Jun 06	CARREFOUR EUR2 50 SEDOL	-200 00	11,162 34	-8,989 14	0 00	1,638 82	534 38	0 00	0 00	2,173 20
20 Jun 06	5641587									
10 May 04		-200 00	11,162 34	-8,989 14	0 00	1,638 82	534 38	0 00	0 00	2,173 20
21 Sep 06	CARREFOUR EUR2 50 SEDOL	-600 00	38,013 96	-28,609 36	0 00	8,898 04	506 56	0 00	0 00	9,404 60
28 Sep 06	5641587									
07 Sep 05		-600 00	38,013 96	-28,609 36	0 00	8,898 04	506 56	0 00	0 00	9,404 60
22 Jun 06	CARREFOUR EUR2 50 SEDOL	-390 00	21,838 53	-16,802 76	0 00	4,580 48	455 29	0 00	0 00	5,035 77
27 Jun 06	5641587									
13 Oct 04		-390 00	21,838 53	-16,802 76	0 00	4,580 48	455 29	0 00	0 00	5,035 77
12 Jun 06	CARREFOUR EUR2 50 SEDOL	-880 00	50,008 18	-40,426 41	0 00	7,119 27	2,462 50	0 00	0 00	9,581 77
15 Jun 06	5641587									
15 Apr 04		-820 00	35,233 04	-28,740 54	0 00	4,752 18	1,740 32	0 00	0 00	6,492 50
10 May 04		-260 00	14,775 14	-11,685 87	0 00	2,367 09	722 18	0 00	0 00	3,089 27
26 Sep 06	CARREFOUR EUR2 50 SEDOL	-540 00	34,391 82	-25,396 39	0 00	8,161 55	833 88	0 00	0 00	8,995 43
29 Sep 06	5641587									
07 Sep 05		-240 00	15,285 25	-11,443 74	0 00	3,604 96	236 55	0 00	0 00	3,841 51
19 Sep 05		-300 00	19,106 57	-13,952 65	0 00	4,556 59	597 33	0 00	0 00	5,153 92
02 Oct 06	CARREFOUR EUR2 50 SEDOL	-530 00	33,585 56	-24,432 05	0 00	8,159 96	993 55	0 00	0 00	9,153 51
05 Oct 06	5641587									
21 Sep 05		-530 00	33,585 56	-24,432 05	0 00	8,159 96	993 55	0 00	0 00	9,153 51
09 Jun 06	CARREFOUR EUR2 50 SEDOL	-740 00	41,765 49	-34,584 38	0 00	5,356 90	1,824 21	0 00	0 00	7,181 11
14 Jun 06	5641587									
08 Apr 04		-260 00	14,674 36	-12,349 97	0 00	1,848 93	475 46	0 00	0 00	2,324 39
14 Apr 04		-300 00	16,931 96	-13,890 38	0 00	2,192 48	849 10	0 00	0 00	3,041 58

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Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>France</b>													
14 Aug 06	CARREFOUR EUR2 50 SEDOL	17 Aug 06		-180.00	10,159.17	-8,344.03	0.00	1,315.49		499.65	0.00	1,815.14	
	5641567			-580.00	36,108.48	-27,410.61	0.00	7,293.27		1,404.60	0.00	8,697.87	
				-30.00	1,867.68	-1,411.16	0.00	376.88		79.64	0.00	456.52	
				-550.00	34,240.80	-25,999.45	0.00	6,916.39		1,324.96	0.00	8,241.35	
28 Jul 06	CARREFOUR EUR2 50 SEDOL	02 Aug 06		-840.00	52,266.47	-39,510.01	10,502.12	122.56		2,131.78	12,602.28	154.18	
	5641567			-10.00	622.22	-488.04	0.00	122.56		31.62	0.00	154.18	
				-830.00	51,644.25	-39,041.97	10,502.12	0.00		2,100.16	12,602.28	0.00	
21 Jul 06	CARREFOUR EUR2 50 SEDOL	26 Jul 06		-300.00	17,962.03	-14,451.77	0.00	2,831.91		678.35	0.00	3,510.26	
	5641567			-300.00	17,962.03	-14,451.77	0.00	2,831.91		678.35	0.00	3,510.26	
20 Sep 06	CARREFOUR EUR2 50 SEDOL	25 Sep 06		-530.00	33,012.51	-25,152.54	0.00	7,026.77		833.20	0.00	7,859.97	
	5641567			-290.00	18,063.45	-13,708.80	0.00	3,725.45		629.20	0.00	4,354.65	
				-240.00	14,949.06	-11,443.74	0.00	3,301.32		204.00	0.00	3,505.32	
24 Jul 06	CARREFOUR EUR2 50 SEDOL	27 Jul 06		-1,090.00	65,696.43	-51,884.22	0.00	10,530.86		3,281.35	0.00	13,812.21	
	5641567			-160.00	9,643.51	-7,707.61	0.00	1,548.59		387.31	0.00	1,935.90	
				-930.00	56,052.92	-44,176.61	0.00	8,982.27		2,894.04	0.00	11,876.31	
12 May 06	CARREFOUR EUR2 50 SEDOL	17 May 06		-300.00	17,514.87	-14,762.21	0.00	2,115.14		637.52	0.00	2,752.66	
	5641567			-230.00	13,428.07	-11,358.92	0.00	1,660.23		408.92	0.00	2,069.15	
				-70.00	4,086.80	-3,403.29	0.00	454.91		228.60	0.00	683.51	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>France</b>									
22 Jun 06	CARREFOUR EUR2 50 SEDOL	-440 00	24,813 06	-19,384 48	0 00	4,867 59	550 99	0 00	5,418 58
27 Jun 06	5641567								
05 Oct 04		-140 00	7,895 06	-6,469 28	0 00	1,225 02	200 76	0 00	1,425 78
13 Oct 04		-300 00	16,918 00	-12,925 20	0 00	3,642 57	350 23	0 00	3,992 80
27 Jun 06	CARREFOUR EUR2 50 SEDOL	-200 00	11,158 79	-8,616 80	0 00	2,371 51	170 48	0 00	2,541 99
30 Jun 06	5641567								
13 Oct 04		-200 00	11,158 79	-8,616 80	0 00	2,371 51	170 48	0 00	2,541 99
17 May 06	CARREFOUR EUR2 50 SEDOL	-100 00	5,789 26	-4,749 99	0 00	774 04	185 23	0 00	1,039 27
22 May 06	5641567								
08 Apr 04		-100 00	5,789 26	-4,749 99	0 00	774 04	265 23	0 00	1,039 27
13 Jul 06	CARREFOUR EUR2 50 SEDOL	-850 00	51,631 37	-37,842 65	0 00	12,396 45	1,192 27	0 00	13,788 72
18 Jul 06	5641567								
13 Oct 04		-810 00	37,053 10	-26,281 23	0 00	9,961 52	810 35	0 00	10,771 87
29 Jun 05		-240 00	14,578 27	-11,561 42	0 00	2,434 93	181 92	0 00	3,016 85
28 Jul 06	CARREFOUR EUR2 50 SEDOL	-200 00	12,158 83	-9,466 00	0 00	2,121 71	571 12	0 00	2,692 83
31 Jul 06	5641567								
06 Jul 05		-180 00	11,550 89	-8,997 96	0 00	2,009 25	543 68	0 00	2,552 93
07 Jul 05		-10 00	607 94	-468 04	0 00	112 48	27 44	0 00	139 90
25 Jul 06	CARREFOUR EUR2 50 SEDOL	-810 00	48,961 93	-38,413 01	0 00	8,231 12	2,317 80	0 00	10,548 92
28 Jul 06	5641567								
05 Jul 05		-370 00	22,365 33	-17,575 64	0 00	3,728 35	1,61 34	0 00	4,789 69
06 Jul 05		-440 00	26,596 60	-20,837 37	0 00	4,502 77	1,266 46	0 00	5,759 23
26 Jan 06	CREDIT AGRICOLE SA EUR3 SEDOL	-1,070 00	37,034 59	-32,469 18	6,847 26	0 00	-2,281 85	4,565 41	0 00
31 Jan 06	7262610								
08 Mar 05		-1,070 00	37,034 59	-32,469 18	6,847 26	0 00	-2,281 85	4,565 41	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>France</b>											
02 Feb 06	CREDIT AGRICOLE SA EUR3 SEDOL		-900 00	32,002 72	-27,248 27	7,046 32	0 00	-2,291 87	4,754 45	0 00	0 00
07 Feb 06	7262810										
08 Mar 05			-780 00	27,735 69	-23,669 13	6,024 26	0 00	-1,957 70	4,066 56	0 00	0 00
09 Mar 05			-120 00	4,267 03	-3,579 14	1,022 06	0 00	-334 17	687 89	0 00	0 00
02 Mar 06	CREDIT AGRICOLE SA EUR3 SEDOL		-950 00	35,871 03	-28,334 83	10,538 37	0 00	-3,002 17	7,536 20	0 00	0 00
07 Mar 06	7262810										
09 Mar 05			-950 00	35,871 03	-28,334 83	10,538 37	0 00	-3,002 17	7,536 20	0 00	0 00
28 Feb 06	CREDIT AGRICOLE SA EUR3 SEDOL		-600 00	21,950 83	-17,895 88	6,050 49	0 00	-1,995 34	4,055 15	0 00	0 00
03 Mar 06	7262810										
09 Mar 05			-600 00	21,950 83	-17,895 88	6,050 49	0 00	-1,995 34	4,055 15	0 00	0 00
16 Feb 06	CREDIT AGRICOLE SA EUR3 SEDOL		-470 00	16,576 22	-14,018 29	4,077 88	0 00	-1,519 95	2,557 93	0 00	0 00
21 Feb 06	7262810										
09 Mar 05			-470 00	16,576 22	-14,018 29	4,077 88	0 00	-1,519 95	2,557 93	0 00	0 00
01 Mar 06	CREDIT AGRICOLE SA EUR3 SEDOL		-840 00	30,951 62	-25,053 96	8,569 11	0 00	-2,671 45	5,897 66	0 00	0 00
06 Mar 06	7262810										
09 Mar 05			-840 00	30,951 62	-25,053 96	8,569 11	0 00	-2,671 45	5,897 66	0 00	0 00
04 Aug 06	CREDIT AGRICOLE SA EUR3 SEDOL		-1,100 00	44,791 05	-32,808 75	0 00	13,343 03	-1,360 73	0 00	11,982 30	11,982 30
09 Aug 06	7262810										
09 Mar 05			-1,100 00	44,791 05	-32,808 75	0 00	13,343 03	-1,360 73	0 00	11,982 30	11,982 30
26 Oct 06	FRANCE TELECOM EUR4 SEDOL		-3,110 00	78,785 81	-72,104 75	0 00	4,210 53	2,470 53	0 00	6,681 06	6,681 06
31 Oct 06	5176177										
02 Sep 04			-3,110 00	78,785 81	-72,104 75	0 00	4,210 53	2,470 53	0 00	6,681 06	6,681 06
24 Oct 06	FRANCE TELECOM EUR4 SEDOL		-1,160 00	27,774 48	-26,894 37	0 00	40 39	839 72	0 00	880 11	880 11
27 Oct 06	5176177										
02 Sep 04			-1,160 00	27,774 48	-26,894 37	0 00	40 39	839 72	0 00	880 11	880 11

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term		
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>France</b>												
02 Feb 06	07 Feb 06	FRANCE TELECOM EUR4 SEDOL	5176177	-1,900 00	42,108 90	-45,570 39	0 00	-3,117 96	-343 53	0 00	-3,461 49	
		10 May 04		-206 00	4,565 49	-4,676 85	0 00	-185 97	74 61	0 00	-111 36	
		22 Jul 04		-1,694 00	37,543 41	-40,893 54	0 00	-2,931 99	-118 14	0 00	-3,350 13	
04 Aug 06	09 Aug 06	FRANCE TELECOM EUR4 SEDOL	5176177	-3,800 00	79,958 56	-88,624 94	0 00	-13,507 34	4,340 96	0 00	-8,666 38	
		22 Jul 04		-206 00	4,334 60	-4,972 89	0 00	-869 15	230 86	0 00	-638 29	
		31 Aug 04		-1,100 00	23,145 89	-25,777 07	0 00	-4,236 62	1,005 44	0 00	-2,631 18	
		01 Sep 04		-1,400 00	29,458 42	-32,510 81	0 00	-4,761 80	1,709 41	0 00	-3,052 39	
		02 Sep 04		-1,094 00	23,019 65	-25,364 17	0 00	-3,639 77	1,285 25	0 00	-2,344 52	
28 Oct 06	30 Oct 06	FRANCE TELECOM EUR4 SEDOL	5176177	-900 00	21,872 20	-20,866 32	0 00	361 23	644 65	0 00	1,005 88	
		02 Sep 04		-900 00	21,872 20	-20,866 32	0 00	361 23	644 65	0 00	1,005 88	
27 Oct 06	01 Nov 06	FRANCE TELECOM EUR4 SEDOL	5176177	-3,200 00	83,171 86	-82,570 81	0 00	-7,309 51	-2,089 44	0 00	-9,398 95	
		02 Sep 04		-336 00	8,733 05	-7,790 09	0 00	623 55	319 41	0 00	942 96	
		28 Feb 05		-1,200 00	31,189 44	-36,015 47	0 00	-3,403 48	-1,422 55	0 00	-4,826 03	
		01 Mar 05		-1,090 00	28,330 42	-32,914 02	0 00	-3,085 88	-1,497 72	0 00	-4,583 60	
		06 Jun 05		-574 00	14,918 95	-15,851 23	0 00	-1,443 70	511 42	0 00	-932 28	
24 Oct 06	27 Oct 06	FRANCE TELECOM EUR4 SEDOL	5176177	-1,200 00	28,726 21	-27,821 76	0 00	35 77	688 68	0 00	904 45	
		02 Sep 04		-1,200 00	28,726 21	-27,821 76	0 00	35 77	688 68	0 00	904 45	
28 Sep 06	29 Sep 06	FRANCE TELECOM EUR4 SEDOL	5176177	-2,200 00	50,414 16	-51,006 57	0 00	-2,977 08	2,364 67	0 00	-592 41	
		02 Sep 04		-2,200 00	50,414 16	-51,006 57	0 00	-2,977 08	2,364 67	0 00	-592 41	

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>France</b>											
11 May 06	LAFARGE EUR4 SEDOL 4502706		-500 00	65,308 01	-40,457 70	22,140 96		0 00	2,707 35	24,848 31	0 00
16 May 06											
21 Oct 05			-80 00	10,448 96	-6,418 28	3,593 53		0 00	437 15	4,030 68	0 00
24 Oct 05			-100 00	13,061 20	-8,063 34	4,473 76		0 00	524 10	4,997 86	0 00
02 Nov 05			-320 00	41,795 85	-25,976 08	14,073 67		0 00	1,746 10	15,819 77	0 00
02 Feb 06	LAFARGE EUR4 SEDOL 4502706		-200 00	21,029 83	-16,238 14	4,635 88		0 00	155 81	4,791 69	0 00
07 Feb 06											
20 Oct 05			-200 00	21,029 83	-16,238 14	4,635 88		0 00	155 81	4,791 69	0 00
10 May 06	LAFARGE EUR4 SEDOL 4502706		-200 00	25,868 29	-16,045 69	8,776 59		0 00	1,046 01	9,822 60	0 00
15 May 06											
21 Oct 05			-200 00	25,868 29	-16,045 69	8,776 59		0 00	1,046 01	9,822 60	0 00
23 Jun 06	LAFARGE EUR4 SEDOL 4502706		-300 00	35,764 66	-24,352 57	10,225 99		0 00	1,186 10	11,412 09	0 00
28 Jun 06											
02 Nov 05			-300 00	35,764 66	-24,352 57	10,225 99		0 00	1,186 10	11,412 09	0 00
25 Jan 06	LAFARGE EUR4 SEDOL 4502706		-730 00	70,711 19	-59,269 21	10,002 84		0 00	1,439 14	11,441 98	0 00
30 Jan 06											
20 Oct 05			-730 00	70,711 19	-59,269 21	10,002 84		0 00	1,439 14	11,441 98	0 00
28 Jun 06	LAFARGE EUR4 SEDOL 4502706		-190 00	22,820 25	-15,152 47	6,649 70		0 00	1,018 08	7,667 78	0 00
03 Jul 06											
07 Nov 05			-80 00	9,608 53	-6,392 05	2,793 35		0 00	423 13	3,216 48	0 00
08 Nov 05			-110 00	13,211 72	-8,760 42	3,856 35		0 00	594 95	4,451 30	0 00
30 Aug 06	LAFARGE EUR4 SEDOL 4502706		-150 00	19,228 48	-12,009 32	6,173 14		0 00	1,046 02	7,219 16	0 00
04 Sep 06											
10 Nov 05			-150 00	19,228 48	-12,009 32	6,173 14		0 00	1,046 02	7,219 16	0 00

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>France</b>										
28 Apr 08	LAFARGE EUR4 SEDOL 4502708		-200 00	24,518 55	-16,045 69	7,904 98	0 00	567 88	8,472 88	0 00
02 May 08										
		21 Oct 05	-200 00	24,518 55	-16,045 69	7,904 98	0 00	567 88	8,472 88	0 00
04 Aug 08	LAFARGE EUR4 SEDOL 4502708		-100 00	12,454 48	-7,989 50	3,808 32	0 00	876 66	4,484 98	0 00
09 Aug 08										
		08 Nov 05	-90 00	11,209 03	-7,167 62	3,435 24	0 00	606 17	4,041 41	0 00
		09 Nov 05	-10 00	1,245 45	-801 88	373 08	0 00	70 49	443 57	0 00
28 Aug 08	LAFARGE EUR4 SEDOL 4502708		-600 00	76,671 25	-48,037 28	24,306 59	0 00	4,327 38	28,633 97	0 00
01 Sep 08										
		10 Nov 05	-600 00	76,671 25	-48,037 28	24,306 59	0 00	4,327 38	28,633 97	0 00
16 Aug 08	LAFARGE EUR4 SEDOL 4502708		-440 00	54,976 12	-35,263 79	16,601 53	0 00	3,110 80	19,712 33	0 00
21 Aug 08										
		09 Nov 05	-290 00	36,234 26	-23,254 47	10,946 74	0 00	2,033 05	12,979 79	0 00
		10 Nov 05	-150 00	18,741 86	-12,009 32	5,654 79	0 00	1,077 75	6,732 54	0 00
15 Feb 08	LAFARGE EUR4 SEDOL 4502708		-230 00	23,843 21	-18,519 91	5,490 59	0 00	-167 29	5,323 30	0 00
20 Feb 08										
		20 Oct 05	-70 00	7,256 63	-5,683 35	1,625 92	0 00	-52 84	1,573 28	0 00
		21 Oct 05	-160 00	16,586 58	-12,836 56	3,864 67	0 00	-114 65	3,750 02	0 00
28 Jun 08	LAFARGE EUR4 SEDOL 4502708		-100 00	11,946 00	-8,082 03	3,473 99	0 00	379 98	3,853 97	0 00
29 Jun 08										
		02 Nov 05	-80 00	9,556 80	-6,494 02	2,777 90	0 00	284 88	3,062 78	0 00
		07 Nov 05	-20 00	2,369 20	-1,598 01	696 09	0 00	95 10	791 19	0 00
04 Aug 08	LAGARDERE SCA EUR8 10(REGD)		-400 00	28,171 83	-28,004 00	-219 46	0 00	387 29	167 83	0 00
09 Aug 08	SEDOL 4547213									
		15 Jun 06	-400 00	28,171 83	-28,004 00	-219 46	0 00	387 29	167 83	0 00

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>France</b>										
07 Apr 06	LEGRAND SA EUR4 SEDOL B11ZRK9		-900 00	25,769 51	-21,809 04	4,030 69	0 00	-70 22	3,960 47	0 00
12 Apr 06		06 Apr 06	-900 00	25,769 51	-21,809 04	4,030 69	0 00	-70 22	3,960 47	0 00
26 Oct 06	NEUF CEGETEL EURO 16 SEDOL B03BXY4		-200 00	5,885 06	-5,542 30	326 42	0 00	16 34	342 76	0 00
31 Oct 06		24 Oct 06	-200 00	5,885 06	-5,542 30	326 42	0 00	16 34	342 76	0 00
27 Oct 06	NEUF CEGETEL EURO 16 SEDOL B03BXY4		-1,100 00	32,654 84	-30,482 66	1,883 16	0 00	289 02	2,172 18	0 00
01 Nov 06		24 Oct 06	-1,100 00	32,654 84	-30,482 66	1,883 16	0 00	289 02	2,172 18	0 00
16 Nov 06	PEUGEOT SA EUR1 SEDOL 7103526		-1,150 00	73,179 94	-73,002 65	-3,489 04	0 00	3,666 33	177 29	0 00
21 Nov 06		31 Mar 06	-170 00	10,817 90	-10,763 10	-535 58	0 00	590 38	54 80	0 00
		04 Apr 06	-270 00	17,181 38	-17,153 88	-953 77	0 00	981 27	27 50	0 00
		05 Apr 06	-200 00	12,726 95	-12,735 68	-575 85	0 00	567 12	-8 73	0 00
		07 Apr 06	-510 00	32,453 71	-32,349 99	-1,423 84	0 00	1,527 56	103 72	0 00
25 Oct 06	PEUGEOT SA EUR1 SEDOL 7103526		-730 00	39,690 20	-45,736 01	-7,952 63	0 00	1,908 82	-6,045 81	0 00
30 Oct 06		30 Mar 06	-500 00	27,185 07	-31,174 17	-5,410 19	0 00	1,421 09	-3,989 10	0 00
		31 Mar 06	-230 00	12,505 13	-14,561 84	-2,542 44	0 00	485 73	-2,056 71	0 00
20 Oct 06	PEUGEOT SA EUR1 SEDOL 7103526		-700 00	37,946 63	-43,236 86	-7,283 61	0 00	1,993 38	-5,290 23	0 00
25 Oct 06		28 Mar 06	-400 00	21,683 79	-24,680 49	-4,157 84	0 00	1,161 14	-2,996 70	0 00
		29 Mar 06	-200 00	10,841 89	-12,321 54	-2,001 68	0 00	522 03	-1,479 65	0 00
		30 Mar 06	-100 00	5,420 95	-6,234 83	-1,124 09	0 00	310 21	-813 88	0 00



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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Short Term	Market	Long Term	Total	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>France</b>											
14 Sep 06	19 Sep 06	PEUGEOT SA EUR1 SEDOL 7103526		-200 00	11,098 43	-12,340 24	-1,905 47	0 00	663 66	-1,241 81	0 00
				-200 00	11,098 43	-12,340 24	-1,905 47	0 00	663 66	-1,241 81	0 00
27 Oct 06	01 Nov 06	PEUGEOT SA EUR1 SEDOL 7103526		-500 00	28,598 47	-31,656 16	-4,434 34	0 00	1,376 65	-3,057 69	0 00
				-500 00	28,598 47	-31,656 16	-4,434 34	0 00	1,376 65	-3,057 69	0 00
08 Sep 06	13 Sep 06	PEUGEOT SA EUR1 SEDOL 7103526		-600 00	33,445 73	-37,147 80	-5,922 25	0 00	2,220 18	-3,702 07	0 00
				-600 00	33,445 73	-37,147 80	-5,922 25	0 00	2,220 18	-3,702 07	0 00
04 Aug 06	09 Aug 06	SANOFL-AVENTIS EUR2 SEDOL 5671735		-600 00	55,767 26	-42,389 21	0 00	12,330 43	1,047 62	0 00	13,378 05
				-440 00	40,895 99	-31,079 65	0 00	8,763 32	1,033 02	0 00	9,816 34
				-160 00	14,871 27	-11,309 56	0 00	3,547 11	14 60	0 00	3,561 71
22 Mar 06	27 Mar 06	SANOFL-AVENTIS EUR2 SEDOL 5671735		-560 00	53,598 48	-39,647 03	0 00	14,662 88	711 43	0 00	13,951 45
				-400 00	38,284 63	-28,345 34	0 00	10,386 90	-447 61	0 00	9,939 29
				-160 00	15,313 85	-11,301 69	0 00	4,275 98	-263 82	0 00	4,012 16
02 Feb 06	07 Feb 06	SANOFL-AVENTIS EUR2 SEDOL 5671735		-400 00	36,759 15	-27,880 63	0 00	9,068 11	189 59	0 00	8,878 52
				-200 00	18,379 58	-13,707 96	0 00	4,646 64	24 98	0 00	4,671 62
				-200 00	18,379 57	-14,172 67	0 00	4,421 47	-214 57	0 00	4,206 90
03 Jan 06	06 Jan 06	SANOFL-AVENTIS EUR2 SEDOL 5671735		-460 00	41,319 12	-31,528 32	0 00	10,526 97	-736 17	0 00	9,790 80
				-460 00	41,319 12	-31,528 32	0 00	10,526 97	-736 17	0 00	9,790 80

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term		Long Term
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>France</b>												
04 Aug 06	09 Aug 06	THOMSON SA EUR3 75 SEDOL 5988930		-2,000 00	31,595 50	-43,079 95	-13,706 59	0 00	2,222 14	-11,484 45	0 00	
		21 Sep 05		-1,940 00	30,647 64	-41,804 34	-13,318 88	0 00	2,162 18	-11,156 70	0 00	
		22 Sep 05		-60 00	947 86	-1,275 61	-387 71	0 00	59 96	-327 75	0 00	
02 Feb 06	07 Feb 06	TOTAL EUR2 5 SEDOL B15C557		-200 00	54,405 04	-30,617 32	0 00	20,290 09	3,497 63	0 00	23,787 72	
		25 Aug 03		-200 00	54,405 04	-30,617 32	0 00	20,290 09	3,497 63	0 00	23,787 72	
04 Aug 06	09 Aug 06	TOTAL EUR2 5 SEDOL B15C557		-1,500 00	99,632 78	-57,407 47	0 00	32,006 28	10,219 05	0 00	42,225 31	
		25 Aug 03		-1,500 00	99,632 78	-57,407 47	0 00	32,006 28	10,219 05	0 00	42,225 31	
28 Jul 06	02 Aug 06	VALEO EUR3 SEDOL 4937579		-970 00	35,527 35	-36,045 31	0 00	-1,825 90	1,307 94	0 00	-517 96	
		24 Sep 04		-671 00	24,576 14	-25,041 29	0 00	-1,355 10	889 95	0 00	-465 15	
		27 Sep 04		-299 00	10,951 21	-11,004 02	0 00	-470 80	417 99	0 00	-52 81	
13 Dec 06	18 Dec 06	VALEO EUR3 SEDOL 4937579		-860 00	36,313 96	-29,675 26	0 00	4,461 87	2,176 83	0 00	6,638 70	
		08 Oct 04		-401 00	16,932 44	-13,965 30	0 00	1,881 57	1,085 57	0 00	2,967 14	
		12 Oct 04		-459 00	19,381 52	-15,709 96	0 00	2,560 30	1,091 26	0 00	3,671 56	
01 Sep 06	06 Sep 06	VALEO EUR3 SEDOL 4937579		-820 00	30,218 28	-29,068 32	0 00	-28 37	1,178 33	0 00	1,149 96	
		05 Oct 04		-81 00	2,984 98	-2,975 22	0 00	-121 16	130 92	0 00	9 76	
		06 Oct 04		-739 00	27,233 30	-26,093 10	0 00	92 79	1,047 41	0 00	1,140 20	
05 Dec 06	08 Dec 06	VALEO EUR3 SEDOL 4937579		-600 00	24,766 27	-21,185 20	0 00	1,828 63	1,752 44	0 00	3,581 07	
		06 Oct 04		-600 00	24,766 27	-21,185 20	0 00	1,828 63	1,752 44	0 00	3,581 07	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>France</b>											
29 Aug 06 01 Sep 06	VALEO EUR3 SEDOL 4937579	-500 00	18,371 53	-18,398 90	0 00	-607 34	579 97	0 00	0 00	0 00	-27 37
01 Oct 04		-101 00	3,711 05	-3,707 83	0 00	-107 49	110 61	0 00	0 00	0 00	3 12
04 Oct 04		-399 00	14,660 48	-14,690 97	0 00	-499 85	469 36	0 00	0 00	0 00	-30 49
07 Dec 06 12 Dec 06	VALEO EUR3 SEDOL 4937579	-860 00	36,753 13	-30,992 55	0 00	3,205 97	2,554 61	0 00	0 00	0 00	5,760 58
06 Oct 04		-281 00	11,735 94	-9,921 73	0 00	999 92	814 29	0 00	0 00	0 00	1,814 21
07 Oct 04		-500 00	20,882 46	-17,623 03	0 00	1,808 45	1,450 98	0 00	0 00	0 00	3,259 43
08 Oct 04		-99 00	4,134 73	-3,447 79	0 00	397 60	289 34	0 00	0 00	0 00	686 94
29 Aug 06 01 Sep 06	VALEO EUR3 SEDOL 4937579	-420 00	15,421 36	-15,436 00	0 00	-639 47	624 83	0 00	0 00	0 00	-14 64
04 Oct 04		-101 00	3,708 47	-3,718 77	0 00	-129 12	118 82	0 00	0 00	0 00	-10 30
05 Oct 04		-319 00	11,712 89	-11,717 23	0 00	-510 35	506 01	0 00	0 00	0 00	-4 34
30 Aug 06 04 Sep 06	VALEO EUR3 SEDOL 4937579	-100 00	3,661 71	-3,673 12	0 00	-159 55	148 14	0 00	0 00	0 00	-11 41
05 Oct 04		-100 00	3,681 71	-3,673 12	0 00	-159 55	148 14	0 00	0 00	0 00	-11 41
08 Dec 06 11 Dec 06	VALEO EUR3 SEDOL 4937579	-280 00	11,538 45	-9,886 43	0 00	847 87	904 15	0 00	0 00	0 00	1,652 02
06 Oct 04		-280 00	11,538 45	-9,886 43	0 00	847 87	904 15	0 00	0 00	0 00	1,652 02
04 Aug 06 09 Aug 06	VALEO EUR3 SEDOL 4937579	-1,200 00	42,208 35	-43,964 60	0 00	-3,363 13	1,506 86	0 00	0 00	0 00	-1,756 25
27 Sep 04		-301 00	10,587 28	-11,077 62	0 00	-863 99	473 63	0 00	0 00	0 00	-490 36
28 Sep 04		-400 00	14,069 45	-14,567 62	0 00	-1,082 73	584 56	0 00	0 00	0 00	-498 17
01 Oct 04		-489 00	17,551 64	-18,319 36	0 00	-1,316 41	548 69	0 00	0 00	0 00	-767 72

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term	Long Term	Translation	Total
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>France</b>										
02 Feb 06		VALEO EUR3 SEDOL 4937579	-700.00	28,435.51	-26,352.56	0.00	2,439.50	-356.55	0.00	2,082.95
07 Feb 06										
23 Sep 04			-371.00	15,070.82	-14,074.49	0.00	1,156.18	-159.85	0.00	986.33
24 Sep 04			-329.00	13,364.69	-12,278.07	0.00	1,283.32	-196.70	0.00	1,086.62
<b>Total France</b>				<b>3,607,381.94</b>	<b>-2,943,698.95</b>	<b>145,149.53</b>	<b>401,997.39</b>	<b>116,536.07</b>	<b>165,652.57</b>	<b>498,030.42</b>
<b>Germany</b>										
04 Aug 06		ALLIANZ SE (SE SOCIETAS EUROPEAE) SEDOL 5231485	-200.00	32,511.52	-24,709.39	0.00	8,554.09	-751.96	0.00	7,802.13
08 Aug 06										
24 Feb 05			-200.00	32,511.52	-24,709.39	0.00	8,554.09	-751.96	0.00	7,802.13
02 Feb 06		ALLIANZ SE (SE SOCIETAS EUROPEAE) SEDOL 5231485	-100.00	15,736.05	-12,354.69	4,405.80	0.00	-1,024.44	3,381.36	0.00
06 Feb 06										
24 Feb 05			-100.00	15,736.05	-12,354.69	4,405.80	0.00	-1,024.44	3,381.36	0.00
13 Jan 06		BAYER SCHERING PHA NPV SEDOL 4845757	-300.00	20,615.86	-18,122.82	2,400.02	0.00	93.02	2,483.04	0.00
17 Jan 06										
19 Oct 05			-40.00	2,748.78	-2,411.09	315.47	0.00	22.22	337.69	0.00
20 Oct 05			-260.00	17,867.08	-15,711.73	2,084.55	0.00	70.80	2,155.35	0.00
16 Jan 06		BAYER SCHERING PHA NPV SEDOL 4845757	-510.00	35,193.49	-30,819.17	4,140.30	0.00	234.02	4,374.32	0.00
18 Jan 06										
20 Oct 05			-510.00	35,193.49	-30,819.17	4,140.30	0.00	234.02	4,374.32	0.00
12 Jan 06		BAYER SCHERING PHA NPV SEDOL 4845757	-520.00	36,028.54	-31,344.12	4,237.71	0.00	446.71	4,684.42	0.00
16 Jan 06										
19 Oct 05			-520.00	36,028.54	-31,344.12	4,237.71	0.00	446.71	4,684.42	0.00
20 Feb 06		BAYER SCHERING PHA NPV SEDOL 4845757	-530.00	36,507.76	-31,806.99	4,857.42	0.00	-156.65	4,700.77	0.00
22 Feb 06										

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Germany</b>											
02 Feb 06	BAYER SCHERING PHA NPV SEDOL	-530 00	36,507 76	-31,806 99	4,857 42	0 00	0 00	-156 65	4,700 77	0 00	
06 Feb 06	4845757	-100 00	6,867 53	-6,034 64	774 57	0 00	0 00	58 32	832 89	0 00	
20 Oct 05		-80 00	5,494 02	-4,834 38	613 25	0 00	0 00	46 39	659 64	0 00	
21 Oct 05		-20 00	1,373 51	-1,200 26	161 32	0 00	0 00	11 93	173 25	0 00	
27 Jul 06	DEUTSCHE BANK AG NPV(REGD)	-240 00	26,975 28	-18,965 34	0 00	7,340 55	0 00	669 39	0 00	8,009 94	
31 Jul 06	SEDOL 5750355										
01 Jun 04		-168 00	18,882 70	-13,239 11	0 00	5,205 60	0 00	437 99	0 00	5,643 59	
21 Jun 04		-72 00	8,092 58	-5,726 23	0 00	2,134 95	0 00	231 40	0 00	2,366 35	
24 Jul 06	DEUTSCHE BANK AG NPV(REGD)	-300 00	33,586 64	-22,196 62	0 00	10,041 16	0 00	1,358 86	0 00	11,400 02	
26 Jul 06	SEDOL 5750355										
27 Aug 03		-68 00	7,615 24	-3,905 15	0 00	3,062 72	0 00	647 37	0 00	3,710 09	
31 May 04		-232 00	25,981 40	-18,291 47	0 00	6,978 44	0 00	711 49	0 00	7,689 93	
14 Sep 06	DEUTSCHE BANK AG NPV(REGD)	-540 00	62,504 75	-41,242 76	0 00	19,773 47	0 00	1,488 52	0 00	21,261 99	
18 Sep 06	SEDOL 5750355										
21 Jun 04		-128 00	14,815 94	-10,179 96	0 00	4,172 55	0 00	463 43	0 00	4,635 98	
07 Jul 04		-412 00	47,688 81	-31,062 80	0 00	15,600 92	0 00	1,025 09	0 00	16,626 01	
18 Feb 06	DEUTSCHE BANK AG NPV(REGD)	-450 00	48,381 82	-25,842 91	0 00	20,106 19	0 00	2,112 72	0 00	22,518 91	
20 Feb 06	SEDOL 5750355										
27 Aug 03		-450 00	48,361 82	-25,842 91	0 00	20,106 19	0 00	2,412 72	0 00	22,518 91	
25 Jul 06	DEUTSCHE BANK AG NPV(REGD)	-100 00	11,196 18	-7,883 03	0 00	3,045 87	0 00	267 26	0 00	3,313 13	
27 Jul 06	SEDOL 5750355										
31 May 04		-68 00	7,613 39	-5,361 29	0 00	2,070 34	0 00	181 76	0 00	2,252 10	
01 Jun 04		-32 00	3,582 77	-2,521 74	0 00	975 53	0 00	85 50	0 00	1,061 03	

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
					Short Term	Long Term	Translation	Short Term			
26 Sep 06	DEUTSCHE BANK AG NPV(REGD)	-470 00	56,134 96	-33,763 16	0 00	21,129 70	1,242 10	0 00	22,371 80	0 00	22,371 80
28 Sep 06	SEDOL 5750355										
07 Jul 04		-288 00	34,397 59	-21,713 81	0 00	11,857 52	826 26	0 00	12,683 78	0 00	12,683 78
11 Aug 04		-182 00	21,737 37	-12,049 35	0 00	9,272 18	415 84	0 00	9,688 02	0 00	9,688 02
09 Oct 06	DEUTSCHE BANK AG NPV(REGD)	-390 00	48,105 49	-25,820 04	0 00	21,715 15	570 30	0 00	22,285 45	0 00	22,285 45
11 Oct 06	SEDOL 5750355										
11 Aug 04		-390 00	48,105 49	-25,820 04	0 00	21,715 15	570 30	0 00	22,285 45	0 00	22,285 45
20 Oct 06	DEUTSCHE BANK AG NPV(REGD)	-200 00	24,827 43	-13,241 04	0 00	11,083 17	303 22	0 00	11,386 39	0 00	11,386 39
24 Oct 06	SEDOL 5750355										
11 Aug 04		-200 00	24,827 43	-13,241 04	0 00	11,083 17	303 22	0 00	11,386 39	0 00	11,386 39
02 Feb 06	DEUTSCHE BANK AG NPV(REGD)	-300 00	32,090 39	-17,243 02	0 00	12,882 01	1,965 38	0 00	14,847 37	0 00	14,847 37
06 Feb 06	SEDOL 5750355										
25 Aug 03		-268 00	28,667 42	-15,405 30	0 00	11,502 27	1,759 85	0 00	13,262 12	0 00	13,262 12
27 Aug 03		-32 00	3,422 97	-1,837 72	0 00	1,379 74	205 51	0 00	1,585 25	0 00	1,585 25
30 Oct 06	DEUTSCHE BANK AG NPV(REGD)	-280 00	34,845 08	-21,368 36	0 00	13,555 36	-78 64	0 00	13,476 72	0 00	13,476 72
01 Nov 06	SEDOL 5750355										
28 Oct 04		-280 00	34,845 08	-21,368 36	0 00	13,555 36	-78 64	0 00	13,476 72	0 00	13,476 72
17 Nov 06	DEUTSCHE BANK AG NPV(REGD)	-330 00	42,202 24	-27,067 82	0 00	15,571 57	-437 15	0 00	15,134 42	0 00	15,134 42
21 Nov 06	SEDOL 5750355										
28 Oct 04		-158 00	20,205 92	-12,057 86	0 00	8,114 08	33 98	0 00	8,148 06	0 00	8,148 06
23 Feb 05		-172 00	21,996 32	-15,009 96	0 00	7,457 49	-471 13	0 00	6,986 36	0 00	6,986 36
23 Oct 06	DEUTSCHE BANK AG NPV(REGD)	-130 00	16,016 41	-8,626 90	0 00	7,192 62	196 89	0 00	7,389 51	0 00	7,389 51
25 Oct 06	SEDOL 5750355										
11 Aug 04		-128 00	15,770 00	-8,474 27	0 00	7,096 85	198 88	0 00	7,295 73	0 00	7,295 73
28 Oct 04		-2 00	246 41	-152 63	0 00	95 77	-1 99	0 00	93 78	0 00	93 78

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Short Term	Long Term	Translation	Total	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Germany</b>											
20 Jul 06	DEUTSCHE BANK AG NPV(REGD)			-100.00	10,960.29	-5,742.87	0.00	4,329.28	988.14	0.00	5,217.42
24 Jul 06	SEDOL 5750355										
			27 Aug 03	-100.00	10,960.29	-5,742.87	0.00	4,329.28	988.14	0.00	5,217.42
21 Nov 06	DEUTSCHE BANK AG NPV(REGD)			-390.00	50,815.68	-33,259.56	0.00	18,196.29	-540.17	0.00	17,556.12
23 Nov 06	SEDOL 5750355										
			23 Feb 05	-228.00	29,707.63	-19,896.93	0.00	10,420.17	-509.47	0.00	9,810.70
			09 May 05	-162.00	21,108.05	-13,362.63	0.00	7,776.12	-30.70	0.00	7,745.42
04 Aug 06	DEUTSCHE BANK AG NPV(REGD)			-400.00	44,780.35	-31,812.37	0.00	11,219.36	1,748.62	0.00	12,967.98
08 Aug 06	SEDOL 5750355										
			21 Jun 04	-400.00	44,780.35	-31,812.37	0.00	11,219.36	1,748.62	0.00	12,967.98
02 Feb 06	DEUTSCHE LUFTHANSA ORD NPV			-1,600.00	25,468.32	-24,646.74	0.00	1,002.20	-180.62	0.00	821.58
08 Feb 06	(REGD)(VINK) SEDOL 5287488										
			12 Mar 04	-510.00	8,118.03	-8,488.49	0.00	-246.43	-104.03	0.00	-350.46
			12 Mar 04	-400.00	6,367.08	-4,758.54	0.00	1,598.88	8.66	0.00	1,608.54
			15 Mar 04	-690.00	10,983.21	-11,419.71	0.00	-351.25	85.25	0.00	-436.50
23 Jun 06	DEUTSCHE LUFTHANSA ORD NPV			-1,300.00	23,128.62	-13,708.33	0.00	9,004.70	415.59	0.00	9,420.29
27 Jun 06	(REGD)(VINK) SEDOL 5287488										
			12 Aug 04	-1,300.00	23,128.62	-13,708.33	0.00	9,004.70	415.59	0.00	9,420.29
19 Jun 06	DEUTSCHE LUFTHANSA ORD NPV			-1,200.00	21,234.24	-16,101.58	0.00	4,684.90	447.76	0.00	5,132.66
20 Jun 06	(REGD)(VINK) SEDOL 5287488										
			08 Jun 04	-760.00	13,448.35	-10,724.52	0.00	2,451.13	272.70	0.00	2,723.83
			22 Jul 04	-440.00	7,765.89	-5,377.06	0.00	2,233.77	175.06	0.00	2,408.83
26 Jun 06	DEUTSCHE LUFTHANSA ORD NPV			-760.00	13,488.78	-9,598.38	0.00	3,708.73	181.67	0.00	3,890.40
28 Jun 06	(REGD)(VINK) SEDOL 5287488										
			03 Jun 05	-760.00	13,488.78	-9,598.38	0.00	3,708.73	181.67	0.00	3,890.40

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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date									
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Germany</b>										
21 Jun 06	DEUTSCHE LUFTHANSA ORD NPV	-350 00	6,196 82	-3,695 31	0 00	0 00	2,390 80	110 71	0 00	2,501 51
23 Jun 06	(REGD)(VINK) SEDOL 5287488									
11 Aug 04		-10 00	177 05	-110 06	0 00	0 00	64 68	2 31	0 00	66 99
12 Aug 04		-340 00	6,019 77	-3,585 25	0 00	0 00	2,326 12	108 40	0 00	2,434 52
19 Jun 06	DEUTSCHE LUFTHANSA ORD NPV	-1,650 00	29,297 35	-18,159 51	0 00	0 00	10,658 59	479 25	0 00	11,137 84
21 Jun 06	(REGD)(VINK) SEDOL 5287488									
11 Aug 04		-1,650 00	29,297 35	-18,159 51	0 00	0 00	10,658 59	479 25	0 00	11,137 84
28 Feb 06	DEUTSCHE LUFTHANSA ORD NPV	-3,250 00	53,925 34	-53,136 95	0 00	0 00	2,224 74	-1,436 35	0 00	788 39
02 Mar 06	(REGD)(VINK) SEDOL 5287488									
15 Mar 04		-3,110 00	51,602 40	-51,471 46	0 00	0 00	1,536 96	-1,406 02	0 00	130 94
15 Mar 04		-140 00	2,322 94	-1,665 49	0 00	0 00	687 78	-30 33	0 00	657 45
04 Apr 06	DEUTSCHE LUFTHANSA ORD NPV	-200 00	3,641 00	-3,186 47	0 00	0 00	522 12	-67 59	0 00	454 53
06 Apr 06	(REGD)(VINK) SEDOL 5287488									
19 Mar 04		-200 00	3,641 00	-3,186 47	0 00	0 00	522 12	-67 59	0 00	454 53
03 Jul 06	DEUTSCHE LUFTHANSA ORD NPV	-1,940 00	35,628 64	-28,079 95	7,228 68	0 00	0 00	2,320 01	9,548 69	0 00
05 Jul 06	(REGD)(VINK) SEDOL 5287488									
22 Nov 05		-560 00	10,284 56	-7,501 58	2,113 94	0 00	0 00	669 04	2,762 98	0 00
28 Nov 05		-1,000 00	18,365 27	-13,474 10	3,660 72	0 00	0 00	1,210 45	4,891 17	0 00
29 Nov 05		-100 00	1,836 53	-1,345 80	377 41	0 00	0 00	113 32	490 73	0 00
30 Nov 05		-280 00	5,142 28	-3,758 47	1,056 61	0 00	0 00	327 20	1,383 81	0 00
21 Jun 06	DEUTSCHE LUFTHANSA ORD NPV	-600 00	10,659 11	-6,326 92	0 00	0 00	4,140 89	181 30	0 00	4,332 19
23 Jun 06	(REGD)(VINK) SEDOL 5287488									
12 Aug 04		-600 00	10,659 11	-6,326 92	0 00	0 00	4,140 89	181 30	0 00	4,332 19
28 Jun 06	DEUTSCHE LUFTHANSA ORD NPV	-200 00	3,584 33	-2,515 50	975 84	0 00	0 00	92 99	1,066 83	0 00
30 Jun 06	(REGD)(VINK) SEDOL 5287488									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
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Sales

Equities

Common stock

Germany

03 Apr 08	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488	-200 00	3,584 33	-2,515 50	975 84	0 00	0 00	92 99	1,068 83	0 00
05 Apr 08	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488	-2,040 00	36,539 97	-29,434 58	0 00	7,541 36	0 00	-435 97	0 00	7,105 39
15 Mar 04		-760 00	13,612 93	-9,041 21	0 00	4,553 75	0 00	17 97	0 00	4,571 72
19 Mar 04		-1,280 00	22,927 04	-20,393 37	0 00	2,987 61	0 00	-453 94	0 00	2,533 67
23 Jun 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488	-3,210 00	57,066 27	-39,949 05	0 00	16,095 99	0 00	1,021 23	0 00	17,117 22
27 Jun 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488	-300 00	5,333 30	-3,163 46	0 00	2,073 94	0 00	95 90	0 00	2,169 84
12 Aug 04		-2,500 00	44,444 13	-31,607 52	0 00	12,033 74	0 00	802 87	0 00	12,836 61
02 Jun 05		-410 00	7,288 84	-5,178 07	0 00	1,988 31	0 00	122 46	0 00	2,110 77
03 Jun 05		-3,100 00	54,956 17	-38,351 56	0 00	17,577 15	0 00	1,027 46	0 00	18,604 61
16 Jun 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488	-760 00	13,473 13	-9,287 65	0 00	3,883 10	0 00	302 38	0 00	4,185 48
20 Jun 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488	-1,100 00	18,500 57	-13,416 76	0 00	5,700 06	0 00	383 75	0 00	6,083 81
22 Jul 04		-1,240 00	21,982 47	-13,647 15	0 00	7,993 99	0 00	341 33	0 00	8,335 32
11 Aug 04		-600 00	10,033 14	-9,930 18	0 00	340 81	0 00	-237 85	0 00	102 96
20 Feb 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488	-600 00	10,033 14	-9,930 18	0 00	340 81	0 00	-237 85	0 00	102 96
15 Mar 04		-1,860 00	33,344 36	-23,835 98	8,480 25	0 00	0 00	1,028 13	9,508 36	0 00
30 Jun 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488	-1,320 00	23,663 74	-16,602 32	6,525 62	0 00	0 00	535 80	7,061 42	0 00
04 Jul 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488	-540 00	9,680 62	-7,233 66	1,954 63	0 00	0 00	492 33	2,448 96	0 00
01 Aug 05		-2,000 00	35,101 76	-28,972 53	0 00	5,312 06	0 00	817 17	0 00	6,129 23
22 Nov 05		-500 00	8,775 44	-5,948 17	0 00	2,547 54	0 00	279 73	0 00	2,827 27
12 Jun 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488	-500 00	8,775 44	-5,948 17	0 00	2,547 54	0 00	279 73	0 00	2,827 27
14 Jun 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488	-500 00	8,775 44	-5,948 17	0 00	2,547 54	0 00	279 73	0 00	2,827 27
19 Mar 04		-500 00	8,775 44	-5,948 17	0 00	2,547 54	0 00	279 73	0 00	2,827 27

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Germany</b>											
19 Mar 04			-1,020 00	17,901 90	-16,250 97	0 00	0 00	1,298 38	352 55	0 00	1,650 93
08 Jun 04			-480 00	8,424 42	-6,773 39	0 00	0 00	1,466 14	184 89	0 00	1,651 03
27 Jun 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488		-1,940 00	34,680 61	-24,151 65	9,677 10	0 00	0 00	851 86	10,528 96	0 00
29 Jun 06											
27 Jun 05			-760 00	13,566 22	-9,310 19	3,919 04	0 00	0 00	356 99	4,276 03	0 00
01 Aug 05			-1,180 00	21,094 39	-14,841 46	5,758 06	0 00	0 00	494 87	6,252 93	0 00
24 Feb 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488		-100 00	1,666 63	-1,655 03	0 00	0 00	48 12	-36 52	0 00	11 60
28 Feb 06											
15 Mar 04			-100 00	1,666 63	-1,655 03	0 00	0 00	48 12	-36 52	0 00	11 60
22 Jun 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488		-200 00	3,575 71	-2,108 97	0 00	0 00	1,391 22	75 52	0 00	1,466 74
26 Jun 06											
12 Aug 04			-200 00	3,575 71	-2,108 97	0 00	0 00	1,391 22	75 52	0 00	1,466 74
20 Jun 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488		-1,600 00	28,307 49	-17,609 21	0 00	0 00	10,356 50	341 78	0 00	10,698 28
22 Jun 06											
11 Aug 04			-1,600 00	28,307 49	-17,609 21	0 00	0 00	10,356 50	341 78	0 00	10,698 28
15 Jun 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488		-1,960 00	34,570 49	-27,657 99	0 00	0 00	6,220 47	692 03	0 00	6,912 50
19 Jun 06											
08 Jun 04			-1,960 00	34,570 49	-27,657 99	0 00	0 00	6,220 47	692 03	0 00	6,912 50
26 Jun 06	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL 5287488		-2,060 00	36,564 01	-25,550 26	6,229 96	0 00	4,051 27	732 52	6,764 10	4,249 65
28 Jun 06											
03 Jun 05			-830 00	14,732 10	-10,482 45	0 00	0 00	4,051 27	198 38	0 00	4,249 65
27 Jun 05			-1,230 00	21,831 91	-15,067 81	6,229 96	0 00	0 00	534 14	6,764 10	0 00
06 Jan 06	DEUTSCHE POST AG NPV(REGD) SEDOL 4617859		-200 00	5,216 20	-3,901 09	0 00	0 00	1,350 43	-35 32	0 00	1,315 11
10 Jan 06											
10 Dec 03			-200 00	5,216 20	-3,901 09	0 00	0 00	1,350 43	-35 32	0 00	1,315 11

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Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>Germany</b>													
20 Oct 06	DEUTSCHE POST AG NPV(REGD)			-3,600 00	97,362 27	-70,127 79	0 00	24,808 88		2,425 60	0 00		27,234 48
24 Oct 06	SEDOL 4617859												
15 Jun 04				-340 00	9,195 33	-6,834 13	0 00	2,071 63		289 57	0 00		2,361 20
18 Jun 04				-1,200 00	32,454 09	-24,073 62	0 00	7,257 30		1,123 17	0 00		8,380 47
11 Aug 04				-1,400 00	37,863 10	-26,774 19	0 00	10,475 80		613 11	0 00		11,088 91
12 Aug 04				-660 00	17,849 75	-12,445 85	0 00	5,004 15		399 75	0 00		5,403 90
25 Oct 06	DEUTSCHE POST AG NPV(REGD)			-760 00	20,780 24	-14,720 33	0 00	5,782 58		277 33	0 00		6,059 91
27 Oct 06	SEDOL 4617859												
30 Sep 04				-760 00	20,780 24	-14,720 33	0 00	5,782 58		277 33	0 00		6,059 91
24 Oct 06	DEUTSCHE POST AG NPV(REGD)			-800 00	21,705 66	-15,101 22	0 00	6,181 66		422 78	0 00		6,604 44
26 Oct 06	SEDOL 4617859												
12 Aug 04				-770 00	20,891 70	-14,520 15	0 00	5,959 89		411 66	0 00		6,371 55
30 Sep 04				-30 00	813 96	-581 07	0 00	221 77		11 12	0 00		232 89
05 Dec 06	DEUTSCHE POST AG NPV(REGD)			-1,210 00	36,543 51	-25,383 14	0 00	11,085 85		74 52	0 00		11,160 37
07 Dec 06	SEDOL 4617859												
30 Nov 04				-1,210 00	36,543 51	-25,383 14	0 00	11,085 85		74 52	0 00		11,160 37
09 Jan 06	DEUTSCHE POST AG NPV(REGD)			-200 00	5,235 03	-3,901 09	0 00	1,352 00		-18 06	0 00		1,333 94
11 Jan 06	SEDOL 4617859												
10 Dec 03				-200 00	5,235 03	-3,901 09	0 00	1,352 00		-18 06	0 00		1,333 94
27 Oct 06	DEUTSCHE POST AG NPV(REGD)			-100 00	2,778 59	-1,936 89	0 00	785 86		55 84	0 00		841 70
31 Oct 06	SEDOL 4617859												
30 Sep 04				-100 00	2,778 59	-1,936 89	0 00	785 86		55 84	0 00		841 70
25 Jan 06	DEUTSCHE POST AG NPV(REGD)			-1,170 00	31,366 25	-24,352 47	0 00	6,615 47		418 31	0 00		7,033 78
27 Jan 06	SEDOL 4617859												
16 Mar 04				-560 00	15,559 00	-12,427 57	0 00	3,079 59		51 84	0 00		3,131 43

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Germany</b>											
11 Jan 06	10 May 04	-590.00	15,827.25	-11,924.90	0.00	3,535.88	366.47	0.00	0.00	3,902.35	0.00
13 Jan 06	DEUTSCHE POST AG NPV(REGD) SEDOL 4617859	-1,390.00	36,889.34	-28,303.86	0.00	8,918.23	-332.75	0.00	0.00	8,585.48	0.00
	10 Dec 03	-770.00	20,435.10	-15,019.22	0.00	5,580.19	-164.31	0.00	0.00	5,415.88	0.00
	16 Mar 04	-620.00	16,454.24	-13,284.64	0.00	3,338.04	-168.44	0.00	0.00	3,169.60	0.00
02 Feb 06	DEUTSCHE POST AG NPV(REGD) SEDOL 4617859	-1,700.00	48,201.41	-33,815.78	0.00	14,366.47	19.16	0.00	0.00	14,385.63	0.00
06 Feb 06	26 May 04	-740.00	20,981.79	-14,519.40	0.00	6,467.18	-4.79	0.00	0.00	6,462.39	0.00
	15 Jun 04	-960.00	27,219.62	-19,296.38	0.00	7,899.29	23.95	0.00	0.00	7,923.24	0.00
01 Feb 06	DEUTSCHE POST AG NPV(REGD) SEDOL 4617859	-370.00	10,494.28	-7,324.70	0.00	3,109.35	60.23	0.00	0.00	3,169.58	0.00
03 Feb 06	10 May 04	-110.00	3,119.92	-2,223.29	0.00	853.05	43.58	0.00	0.00	896.63	0.00
	26 May 04	-260.00	7,374.36	-5,101.41	0.00	2,256.30	16.65	0.00	0.00	2,272.95	0.00
01 Dec 06	DEUTSCHE POST AG NPV(REGD) SEDOL 4617859	-2,060.00	61,317.10	-40,328.95	0.00	18,779.57	2,208.58	0.00	0.00	20,988.15	0.00
05 Dec 06	19 Oct 04	-450.00	13,394.51	-8,903.59	0.00	3,966.74	524.18	0.00	0.00	4,490.92	0.00
	20 Oct 04	-1,200.00	35,718.70	-23,521.95	0.00	10,809.95	1,386.80	0.00	0.00	12,196.75	0.00
	27 Oct 04	-410.00	12,203.89	-7,903.41	0.00	4,002.88	297.60	0.00	0.00	4,300.48	0.00
03 Nov 06	DEUTSCHE POST AG NPV(REGD) SEDOL 4617859	-2,560.00	72,054.89	-50,063.94	0.00	20,452.62	1,538.33	0.00	0.00	21,990.95	0.00
07 Nov 06	30 Sep 04	-910.00	25,613.26	-17,625.65	0.00	7,339.23	648.38	0.00	0.00	7,987.61	0.00
	12 Oct 04	-1,100.00	30,961.09	-21,528.64	0.00	8,761.54	672.91	0.00	0.00	9,434.45	0.00
	19 Oct 04	-50.00	1,407.32	-989.29	0.00	398.36	19.67	0.00	0.00	418.03	0.00
	19 Oct 04	-500.00	14,073.22	-9,922.36	0.00	3,953.49	197.37	0.00	0.00	4,150.86	0.00

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Germany</b>												
10 Jan 06	DEUTSCHE POST AG NPV(REGD)			-300.00	7,835.97	-5,851.64	0.00	2,045.47	-61.14	0.00	1,984.33	
12 Jan 06	SEDOL 4617859											
	10 Dec 03			-300.00	7,835.97	-5,851.64	0.00	2,045.47	-61.14	0.00	1,984.33	
06 Dec 06	DEUTSCHE POST AG NPV(REGD)			-1,500.00	47,635.84	-32,938.36	0.00	12,681.75	2,015.53	0.00	14,697.28	
08 Dec 06	SEDOL 4617859											
	30 Nov 04			-670.00	21,277.25	-14,055.13	0.00	7,188.85	23.27	0.00	7,222.12	
	14 Jun 05			-830.00	26,358.39	-18,883.23	0.00	5,482.90	1,992.26	0.00	7,475.16	
31 Jan 08	DEUTSCHE POST AG NPV(REGD)			-800.00	22,596.81	-16,169.36	0.00	6,191.21	236.24	0.00	6,427.45	
02 Feb 06	SEDOL 4617859											
	10 May 04			-800.00	22,596.81	-16,169.36	0.00	6,191.21	236.24	0.00	6,427.45	
04 Dec 06	DEUTSCHE POST AG NPV(REGD)			-1,210.00	36,342.15	-23,358.74	0.00	11,974.45	1,008.96	0.00	12,983.41	
06 Dec 06	SEDOL 4617859											
	27 Oct 04			-1,190.00	35,741.45	-22,939.18	0.00	11,794.89	1,007.38	0.00	12,802.27	
	30 Nov 04			-20.00	600.70	-419.56	0.00	179.56	1.58	0.00	181.14	
02 Feb 06	DEUTSCHE TELEKOM NPV(REGD)			-1,500.00	23,613.41	-26,948.20	-3,455.59	0.00	120.80	-3,334.79	0.00	
06 Feb 06	SEDOL 5842359											
	15 Jun 05			-1,500.00	23,613.41	-26,948.20	-3,455.59	0.00	120.80	-3,334.79	0.00	
04 Aug 06	DEUTSCHE TELEKOM NPV(REGD)			-2,700.00	42,031.35	-48,506.76	0.00	-9,481.53	3,006.12	0.00	-6,475.41	
06 Aug 06	SEDOL 5842359											
	15 Jun 05			-2,700.00	42,031.35	-48,506.76	0.00	-9,481.53	3,006.12	0.00	-6,475.41	
04 Aug 06	E ON AG NPV SEDOL 4942904			-300.00	36,674.83	-15,324.42	0.00	18,622.53	2,727.88	0.00	21,350.41	
08 Aug 06	SEDOL 4942904											
	25 Aug 03			-300.00	36,674.83	-15,324.42	0.00	18,622.53	2,727.88	0.00	21,350.41	
14 Sep 06	E ON AG NPV SEDOL 4942904			-170.00	21,429.75	-8,683.83	0.00	11,291.67	1,454.25	0.00	12,745.92	
18 Sep 06	SEDOL 4942904											

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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date									
25 Aug 03		-170.00	21,429.75	-8,883.83	0.00	11,291.67		1,454.25	0.00	12,745.92
13 Sep 06	E ON AG NPV SEDOL 4942904	-200.00	25,116.24	-10,216.28	0.00	13,177.81		1,722.15	0.00	14,899.96
15 Sep 06										
25 Aug 03		-200.00	25,116.24	-10,216.28	0.00	13,177.81		1,722.15	0.00	14,899.96
28 Aug 06	E ON AG NPV SEDOL 4942904	-320.00	40,727.62	-16,348.04	0.00	21,540.32		2,841.26	0.00	24,381.58
30 Aug 06										
25 Aug 03		-320.00	40,727.62	-16,348.04	0.00	21,540.32		2,841.26	0.00	24,381.58
02 Feb 06	E ON AG NPV SEDOL 4942904	-200.00	22,772.39	-10,216.28	0.00	11,389.03		1,167.08	0.00	12,556.11
06 Feb 06										
25 Aug 03		-200.00	22,772.39	-10,216.28	0.00	11,389.03		1,167.08	0.00	12,556.11
19 Jan 06	E ON AG NPV SEDOL 4942904	-370.00	40,476.48	-18,900.11	0.00	19,415.53		2,160.84	0.00	21,576.37
23 Jan 06										
25 Aug 03		-370.00	40,476.48	-18,900.11	0.00	19,415.53		2,160.84	0.00	21,576.37
16 Aug 06	E ON AG NPV SEDOL 4942904	-300.00	36,263.67	-15,324.42	0.00	20,219.13		2,720.12	0.00	22,939.25
18 Aug 06										
25 Aug 03		-300.00	36,263.67	-15,324.42	0.00	20,219.13		2,720.12	0.00	22,939.25
23 Aug 06	E ON AG NPV SEDOL 4942904	-280.00	35,503.90	-14,302.79	0.00	18,628.77		2,574.34	0.00	21,201.11
25 Aug 06										
25 Aug 03		-280.00	35,503.90	-14,302.79	0.00	18,628.77		2,574.34	0.00	21,201.11
10 Oct 06	HANNOVER RUECKVERS ORD	-810.00	34,506.82	-28,310.39	0.00	5,689.68		508.75	0.00	6,198.43
12 Oct 06	NPV(REGD) SEDOL 4511809									
12 Sep 05		-540.00	23,004.55	-19,022.68	0.00	3,715.54		266.33	0.00	3,981.87
13 Sep 05		-270.00	11,502.27	-9,287.71	0.00	1,974.14		240.42	0.00	2,214.56
26 Jan 06	HANNOVER RUECKVERS ORD	-940.00	36,414.18	-33,288.56	2,929.03	0.00		196.59	3,125.62	0.00
30 Jan 06	NPV(REGD) SEDOL 4511809									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Germany</b>									
05 Oct 06	HANNOVER RUECKVERS ORD	-940 00	36,414 18	-33,288 58	2,929 03	0 00	196 59	3,125 62	0 00
09 Oct 06	NPV(REGD) SEDOL 4511809	-320 00	13,581 82	-11,585 75	0 00	1,769 39	226 68	0 00	1,996 07
08 Sep 05		-260 00	11,035 23	-8,472 12	0 00	1,380 48	182 63	0 00	1,563 11
12 Sep 05		-60 00	2,546 59	-2,113 63	0 00	388 91	44 05	0 00	432 96
04 Aug 06	HANNOVER RUECKVERS ORD	-1,300 00	46,147 61	-46,188 62	-1,894 41	0 00	1,853 40	-41 01	0 00
08 Aug 06	NPV(REGD) SEDOL 4511809	-1,300 00	46,147 61	-46,188 62	-1,894 41	0 00	1,853 40	-41 01	0 00
28 Sep 06	HANNOVER RUECKVERS ORD	-830 00	34,383 25	-29,808 45	0 00	3,888 10	686 70	0 00	4,574 80
28 Sep 06	NPV(REGD) SEDOL 4511809	-160 00	6,628 10	-5,684 75	0 00	739 50	203 85	0 00	943 35
01 Sep 05		-480 00	19,884 29	-17,235 91	0 00	2,270 94	377 44	0 00	2,648 38
02 Sep 05		-190 00	7,870 86	-6,887 79	0 00	877 66	105 41	0 00	983 07
05 Sep 05		-500 00	21,115 53	-18,213 83	0 00	2,478 13	423 57	0 00	2,901 70
04 Oct 06	HANNOVER RUECKVERS ORD	-10 00	422 31	-362 52	0 00	54 27	5 52	0 00	59 79
06 Oct 06	NPV(REGD) SEDOL 4511809	-490 00	20,693 22	-17,851 31	0 00	2,423 86	118 05	0 00	2,841 91
05 Sep 05		-600 00	22,981 92	-21,287 57	1,959 29	0 00	-264 94	1,694 35	0 00
02 Feb 06	HANNOVER RUECKVERS ORD	-260 00	9,958 83	-9,207 47	820 84	0 00	-69 48	751 36	0 00
08 Feb 06	NPV(REGD) SEDOL 4511809	-340 00	13,023 09	-12,080 10	1,136 45	0 00	-195 46	942 99	0 00
31 Aug 05		-2,290 00	31,416 79	-21,932 14	0 00	8,831 29	653 36	0 00	9,484 65
01 Sep 05		-2,290 00	31,416 79	-21,932 14	0 00	8,831 29	653 36	0 00	9,484 65
15 Dec 06	INFINEON TECHNOLOG ORD NPV								
19 Dec 06	(REGD) SEDOL 5889505								
10 Feb 05									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Germany</b>											
26 Apr 06	INFINEON TECHNOLOG ORD NPV (REGD) SEDOL 5889505	-5,050 00	59,983 64	-48,602 07	0 00	12,770 80	-1,389 23	0 00	0 00	11,381 57	
28 Apr 06	09 Feb 05	-5,050 00	59,983 64	-48,602 07	0 00	12,770 80	-1,389 23	0 00	0 00	11,381 57	
08 Dec 06	INFINEON TECHNOLOG ORD NPV (REGD) SEDOL 5889505	-3,230 00	43,517 08	-30,983 37	0 00	11,275 49	1,248 22	0 00	0 00	12,523 71	
12 Dec 06	09 Feb 05	-1,250 00	16,840 98	-12,030 22	0 00	4,314 28	496 48	0 00	0 00	4,810 76	
04 Aug 06	10 Feb 05	-1,980 00	26,676 10	-18,963 15	0 00	6,961 21	751 74	0 00	0 00	7,712 95	
04 Aug 06	INFINEON TECHNOLOG ORD NPV (REGD) SEDOL 5889505	-4,100 00	44,772 42	-39,459 11	0 00	5,243 79	69 52	0 00	0 00	5,313 31	
08 Aug 06	09 Feb 05	-4,100 00	44,772 42	-39,459 11	0 00	5,243 79	69 52	0 00	0 00	5,313 31	
18 Oct 06	INFINEON TECHNOLOG ORD NPV (REGD) SEDOL 5889505	-2,900 00	36,681 10	-27,910 10	0 00	9,273 70	-502 70	0 00	0 00	8,771 00	
20 Oct 06	09 Feb 05	-2,900 00	36,681 10	-27,910 10	0 00	9,273 70	-502 70	0 00	0 00	8,771 00	
19 May 06	METRO AG ORD NPV SEDOL 5041413	-300 00	17,114 78	-13,276 78	2,947 16	0 00	890 84	3,838 00	0 00	0 00	
23 May 06	04 Nov 05	-300 00	17,114 78	-13,276 78	2,947 16	0 00	890 84	3,838 00	0 00	0 00	
12 Dec 06	METRO AG ORD NPV SEDOL 5041413	-480 00	31,271 35	-20,791 06	0 00	7,904 07	2,576 22	0 00	0 00	10,480 29	
14 Dec 06	09 Nov 05	-480 00	31,271 35	-20,791 06	0 00	7,904 07	2,576 22	0 00	0 00	10,480 29	
14 Dec 06	METRO AG ORD NPV SEDOL 5041413	-940 00	61,316 92	-40,800 71	0 00	15,335 58	5,180 63	0 00	0 00	20,516 21	
18 Dec 06	09 Nov 05	-20 00	1,304 62	-866 29	0 00	330 54	107 79	0 00	0 00	438 33	
	10 Nov 05	-300 00	19,569 23	-12,909 15	0 00	5,022 98	1,637 10	0 00	0 00	6,660 08	
	11 Nov 05	-500 00	32,615 38	-21,820 22	0 00	8,055 21	2,739 95	0 00	0 00	10,795 16	
	17 Nov 05	-120 00	7,827 69	-5,205 05	0 00	1,926 85	695 79	0 00	0 00	2,622 64	

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Translation	Short Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Germany</b>										
17 May 06	METRO AG ORD NPV SEDOL		-800.00	47,850.14	-35,595.02	9,873.90	0.00	2,381.22	12,255.12	0.00
19 May 06	5041413									
03 Nov 05			-500.00	29,906.34	-22,318.24	6,139.73	0.00	1,448.37	7,588.10	0.00
04 Nov 05			-300.00	17,943.80	-13,276.78	3,734.17	0.00	932.85	4,667.02	0.00
04 Aug 06	METRO AG ORD NPV SEDOL		-700.00	40,570.71	-30,683.73	7,515.67	0.00	2,371.31	9,886.98	0.00
08 Aug 06	5041413									
04 Nov 05			-300.00	17,387.45	-13,276.77	3,240.30	0.00	870.38	4,110.68	0.00
08 Nov 05			-200.00	11,591.63	-8,744.02	2,108.10	0.00	739.51	2,847.61	0.00
09 Nov 05			-200.00	11,591.63	-8,662.94	2,167.27	0.00	761.42	2,928.69	0.00
04 Aug 06	SIEMENS AG NPV(REGD) SEDOL		-900.00	72,770.09	-78,179.99	-10,303.25	0.00	4,893.35	-5,409.90	0.00
08 Aug 06	5727973									
13 Jan 06			-900.00	72,770.09	-78,179.99	-10,303.25	0.00	4,893.35	-5,409.90	0.00
14 Aug 06	VOLKSWAGEN AG ORD NPV SEDOL		-520.00	40,646.85	-26,716.20	11,403.92	0.00	2,526.73	13,930.65	0.00
16 Aug 06	5497102									
17 Nov 05			-520.00	40,646.85	-26,716.20	11,403.92	0.00	2,526.73	13,930.65	0.00
28 Apr 06	VOLKSWAGEN AG ORD NPV SEDOL		-210.00	16,847.28	-10,302.11	0.00	6,668.39	-123.22	0.00	6,545.17
28 Apr 06	5497102									
04 Feb 04			-180.00	14,440.53	-8,880.24	0.00	5,667.79	-107.50	0.00	5,560.29
26 Feb 04			-30.00	2,406.75	-1,421.87	0.00	1,000.60	-15.72	0.00	984.88
15 Feb 06	VOLKSWAGEN AG ORD NPV SEDOL		-320.00	21,644.51	-15,358.39	0.00	4,851.26	1,434.86	0.00	6,286.12
17 Feb 06	5487102									
25 Aug 03			-320.00	21,644.51	-15,358.39	0.00	4,851.26	1,434.86	0.00	6,286.12
09 Aug 06	VOLKSWAGEN AG ORD NPV SEDOL		-1,100.00	86,881.51	-49,058.18	10,766.21	23,438.49	3,618.63	13,250.82	24,572.51
11 Aug 06	5497102									
16 Jul 04			-320.00	25,274.62	-12,734.49	0.00	12,060.46	479.67	0.00	12,540.13

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
							Short Term	Long Term	Translation	Short Term			
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>Germany</b>													
03 Sep 04				-300 00	23,694 96	-11,662 58	0 00	11,378 03	654 35	0 00	0 00	12,032 38	
17 Nov 05				-480 00	37,911 93	-24,661 11	10,766 21	0 00	2,484 61	13,250 82	0 00	0 00	
27 Jul 06	31 Jul 06	VOLKSWAGEN AG ORD NPV SEDOL	5497102	-600 00	45,106 81	-24,180 08	0 00	20,454 88	471 85	0 00	0 00	20,926 73	
14 Jul 04				-140 00	10,524 92	-5,641 57	0 00	4,749 67	133 68	0 00	0 00	4,883 35	
15 Jul 04				-460 00	34,561 89	-18,536 51	0 00	15,705 21	338 17	0 00	0 00	16,043 38	
04 Apr 06	06 Apr 06	VOLKSWAGEN AG ORD NPV SEDOL	5497102	-300 00	23,687 53	-14,800 39	0 00	9,408 12	-520 98	0 00	0 00	8,887 14	
04 Feb 04				-300 00	23,687 53	-14,800 39	0 00	9,408 12	-520 98	0 00	0 00	8,887 14	
04 Aug 06	08 Aug 06	VOLKSWAGEN AG ORD NPV SEDOL	5497102	-200 00	15,064 43	-7,959 06	0 00	6,834 85	270 52	0 00	0 00	7,105 37	
16 Jul 04				-200 00	15,064 43	-7,959 06	0 00	6,834 85	270 52	0 00	0 00	7,105 37	
27 Jul 06	31 Jul 06	VOLKSWAGEN AG ORD NPV SEDOL	5497102	-930 00	64,935 23	-40,812 47	0 00	23,554 78	567 98	0 00	0 00	24,122 76	
26 Feb 04				-470 00	32,816 73	-22,275 88	0 00	10,412 08	128 77	0 00	0 00	10,540 85	
14 Jul 04				-460 00	32,116 50	-18,536 59	0 00	13,142 70	439 21	0 00	0 00	13,581 91	
05 Apr 06	07 Apr 06	VOLKSWAGEN AG ORD NPV SEDOL	5497102	-100 00	8,013 11	-4,933 46	0 00	3,195 55	-115 90	0 00	0 00	3,079 65	
04 Feb 04				-100 00	8,013 11	-4,933 46	0 00	3,195 55	-115 90	0 00	0 00	3,079 65	
28 Mar 06	30 Mar 06	VOLKSWAGEN AG ORD NPV SEDOL	5497102	-300 00	21,973 42	-14,398 49	0 00	6,021 58	1,553 35	0 00	0 00	7,574 93	
25 Aug 03				-300 00	21,973 42	-14,398 49	0 00	6,021 58	1,553 35	0 00	0 00	7,574 93	
02 Feb 06	06 Feb 06	VOLKSWAGEN AG ORD NPV SEDOL	5497102	-400 00	24,079 83	-19,197 99	0 00	2,688 73	2,193 11	0 00	0 00	4,881 84	
25 Aug 03				-400 00	24,079 83	-19,197 99	0 00	2,688 73	2,193 11	0 00	0 00	4,881 84	

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Trade Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
						Short Term	Long Term	Translation	Short Term			
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Germany</b>												
02 Aug 06	VOLKSWAGEN AG ORD NPV SEDOL		-220.00	16,500.96	-8,825.77	0.00	7,418.96	256.23	0.00		0.00	7,675.19
04 Aug 06	5497102											
15 Jul 04			-140.00	10,500.61	-5,642.15	0.00	4,697.70	160.76	0.00		0.00	4,858.46
16 Jul 04			-80.00	6,000.35	-3,183.62	0.00	2,721.26	95.47	0.00		0.00	2,816.73
29 Mar 06	VOLKSWAGEN AG ORD NPV SEDOL		-800.00	59,205.35	-38,878.25	0.00	18,611.46	1,715.64	0.00		0.00	20,327.10
31 Mar 06	5497102											
25 Aug 03			-440.00	32,562.94	-21,117.78	0.00	9,061.90	2,383.26	0.00		0.00	11,445.16
04 Feb 04			-360.00	26,642.41	-17,760.47	0.00	9,549.56	-667.82	0.00		0.00	8,881.94
02 Feb 06	VOLKSWAGEN AG ORD NPV SEDOL		-860.00	51,948.66	-41,275.67	0.00	5,957.77	4,715.22	0.00		0.00	10,672.99
08 Feb 06	5497102											
25 Aug 03			-860.00	51,948.66	-41,275.67	0.00	5,957.77	4,715.22	0.00		0.00	10,672.99
30 Mar 06	VOLKSWAGEN AG ORD NPV SEDOL		-460.00	33,849.92	-22,693.93	0.00	12,162.67	-1,006.68	0.00		0.00	11,155.99
03 Apr 06	5497102											
04 Feb 04			-460.00	33,849.92	-22,693.93	0.00	12,162.67	-1,006.68	0.00		0.00	11,155.99
<b>Total Germany</b>				<b>3,437,099.41</b>	<b>-2,432,276.42</b>	<b>85,149.58</b>	<b>830,019.08</b>	<b>89,954.33</b>	<b>107,081.60</b>			<b>897,741.39</b>
<b>Greece</b>												
04 Aug 06	PUBLIC POWER CORP EUR2 935		-1,300.00	30,907.67	-29,049.92	3.28	0.00	1,854.47	1,857.75		0.00	0.00
09 Aug 06	(CR) SEDOL 7288298											
11 Oct 05			-300.00	7,132.54	-6,725.88	-10.76	0.00	417.42	406.66		0.00	0.00
12 Oct 05			-700.00	16,642.59	-15,537.93	72.95	0.00	1,031.71	1,104.66		0.00	0.00
17 Oct 05			-300.00	7,132.54	-6,786.11	-58.91	0.00	405.34	346.43		0.00	0.00
04 May 06	PUBLIC POWER CORP EUR2 935		-500.00	13,726.86	-11,209.80	1,990.28	0.00	526.78	2,517.06		0.00	0.00
09 May 06	(CR) SEDOL 7288298											
11 Oct 05			-500.00	13,726.86	-11,209.80	1,990.28	0.00	526.78	2,517.06		0.00	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	Total
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Total Greece</b>							44,634.53	1,993.56	0.00	2,381.25	4,374.81	0.00
<b>Hong Kong</b>												
18 Jul 06	20 Jul 06	BK OF EAST ASIA HKD2 50 SEDOL	6075648	-7,800 00	31,800 87	-23,026 23	8,841 67	0.00	-67 03	8,774 64	0.00	
				-7,339 00	29,921 36	-21,660 77	8,323 55	0.00	-62 96	8,260 59	0.00	
				-461 00	1,879 51	-1,365 46	518 12	0.00	-4 07	514 05	0.00	
07 Jul 06	11 Jul 06	BK OF EAST ASIA HKD2 50 SEDOL	6075648	-8,800 00	36,590 55	-26,207 06	10,377 21	0.00	6 28	10,383 49	0.00	
				-3,545 00	14,740 17	-10,829 06	3,806 16	0.00	4 95	3,911 11	0.00	
				-6,200 00	21,621 69	-15,216 74	6,403.58	0.00	1 37	6,404 95	0.00	
				-55 00	228 69	-161 26	67 47	0.00	-0 04	67 43	0.00	
27 Jul 06	31 Jul 06	BK OF EAST ASIA HKD2 50 SEDOL	6075648	-8,600 00	36,066 68	-26,322 90	9,829 43	0.00	-83 65	9,745 78	0.00	
				-7,139 00	29,260 72	-21,327 26	8,001 73	0.00	-68 27	7,933 46	0.00	
				-1,661 00	6,607 96	-4,995 64	1,827 70	0.00	-15 38	1,812 32	0.00	
03 Apr 06	06 Apr 06	BK OF EAST ASIA HKD2 50 SEDOL	6075648	-1,600 00	5,868 42	-4,216 69	0.00	1,630 56	21 17	0.00	1,651 73	
				-1,600 00	5,868 42	-4,216 69	0.00	1,630 56	21 17	0.00	1,651 73	
07 Jun 06	09 Jun 06	BK OF EAST ASIA HKD2 50 SEDOL	6075648	-4,600 00	18,136 76	-13,113 94	0.00	4,970 67	52 15	0.00	5,022 82	
				-3,263 00	12,865 27	-9,154 03	0.00	3,679 04	32 20	0.00	3,711 24	
				-1,337 00	5,271 49	-3,959 91	0.00	1,291 63	19 95	0.00	1,311 58	
16 Jun 06	20 Jun 06	BK OF EAST ASIA HKD2 50 SEDOL	6075648	-5,000 00	19,293.95	-14,789 59	0.00	4,433 50	70 86	0.00	4,504 36	
				-4,663 00	17,993 54	-13,810 81	0.00	4,116 53	66 20	0.00	4,182 73	
				-337 00	1,300 41	-978 78	0.00	316 97	4 66	0.00	321 63	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
							Short Term	Long Term	Translation	Short Term			
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>Hong Kong</b>													
25 May 06	BK OF EAST ASIA HKD2 50 SEDOL			-4,100 00	16,173 30	-11,710 37	0 00	4,398 92	64 01	0 00	0 00	4,462 93	
29 May 06	6075648												
			07 Oct 04	-4,100 00	16,173 30	-11,710 37	0 00	4,398 92	64 01	0 00	0 00	4,462 93	
26 May 06	BK OF EAST ASIA HKD2 50 SEDOL			-100 00	393 42	-285 62	0 00	106 26	1 54	0 00	0 00	107 80	
30 May 06	6075648												
			07 Oct 04	-100 00	393 42	-285 62	0 00	106 26	1 54	0 00	0 00	107 80	
11 Jul 06	BK OF EAST ASIA HKD2 50 SEDOL			-5,200 00	21,539 83	-15,248 90	6,299 14	0 00	-8 21	6,290 93	0 00	0 00	
13 Jul 06	6075648												
			29 Aug 05	-2,745 00	11,370 54	-8,048 47	3,324 15	0 00	-2 08	3,322 07	0 00	0 00	
			30 Aug 05	-1,200 00	4,970 73	-3,513 27	1,458 09	0 00	-0 63	1,457 46	0 00	0 00	
			16 Sep 05	-1,255 00	5,188 56	-3,687 16	1,516 90	0 00	-5 50	1,511 40	0 00	0 00	
12 Jul 06	BK OF EAST ASIA HKD2 50 SEDOL			-3,400 00	14,084 43	-9,873 88	4,131 32	0 00	-20 77	4,110 55	0 00	0 00	
14 Jul 06	6075648												
			16 Sep 05	-739 00	3,061 29	-2,171 16	894 05	0 00	-3 92	890 13	0 00	0 00	
			23 Sep 05	-1,200 00	4,970 98	-3,490 64	1,485 99	0 00	-5 65	1,480 34	0 00	0 00	
			07 Nov 05	-1,461 00	6,052 16	-4,312 08	1,751 28	0 00	-11 20	1,740 08	0 00	0 00	
20 Apr 06	BK OF EAST ASIA HKD2 50 SEDOL			-9,000 00	37,074 95	-25,598 27	0 00	11,332 66	144 02	0 00	0 00	11,476 68	
24 Apr 06	6075648												
			01 Oct 04	-4,463 00	18,385 06	-12,632 90	0 00	5,880 96	71 20	0 00	0 00	5,752 16	
			05 Oct 04	-4,537 00	18,689 89	-12,965 37	0 00	5,651 70	72 82	0 00	0 00	5,724 52	
18 Apr 06	BK OF EAST ASIA HKD2 50 SEDOL			-9,000 00	36,056 51	-24,897 82	0 00	11,027 09	131 60	0 00	0 00	11,158 69	
20 Apr 06	6075648												
			13 Aug 04	-2,792 00	11,185 53	-7,358 13	0 00	3,788 04	39 36	0 00	0 00	3,827 40	
			15 Sep 04	-501 00	2,007 14	-1,392 80	0 00	606 95	7 39	0 00	0 00	614 34	
			15 Sep 04	-170 00	681 07	-473 94	0 00	204 61	2 52	0 00	0 00	207 13	
			01 Oct 04	-5,537 00	22,182 77	-15,672 95	0 00	6,427 49	82 33	0 00	0 00	6,509 82	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Hong Kong</b>											
19 Jul 06	BK OF EAST ASIA HKD2 50 SEDOL	-600 00	2,446 96	-1,777 17	674 74	0 00	0 00	-4 95	669 79	0 00	
21 Jul 06	6075648										
	08 Nov 05	-600 00	2,446 96	-1,777 17	674 74	0 00	0 00	-4 95	669 79	0 00	
01 Aug 06	BK OF EAST ASIA HKD2 50 SEDOL	-2,339 00	9,754 51	-7,034 80	2,735 27	0 00	0 00	-15 56	2,719 71	0 00	
03 Aug 06	6075648										
	30 Nov 05	-2,339 00	9,754 51	-7,034 80	2,735 27	0 00	0 00	-15 56	2,719 71	0 00	
04 Apr 06	BK OF EAST ASIA HKD2 50 SEDOL	-8,200 00	30,236 68	-21,610 55	0 00	8,517 94	0 00	108 19	0 00	8,626 13	
07 Apr 06	6075648										
	13 Aug 04	-8,200 00	30,236 68	-21,610 55	0 00	8,517 94	0 00	108 19	0 00	8,626 13	
28 Jun 06	BK OF EAST ASIA HKD2 50 SEDOL	-6,600 00	26,550 63	-19,357 97	0 00	7,110 53	0 00	82 13	0 00	7,192 66	
30 Jun 06	6075648										
	22 Mar 05	-6,600 00	26,550 63	-19,357 97	0 00	7,110 53	0 00	82 13	0 00	7,192 66	
28 Jul 06	BK OF EAST ASIA HKD2 50 SEDOL	-8,000 00	32,981 40	-24,060 90	8,976 54	0 00	0 00	-56 04	8,920 50	0 00	
01 Aug 06	6075648										
	30 Nov 05	-8,000 00	32,981 40	-24,060 90	8,976 54	0 00	0 00	-56 04	8,920 50	0 00	
21 Jun 06	BK OF EAST ASIA HKD2 50 SEDOL	-2,300 00	8,923 58	-6,660 08	0 00	2,215 89	0 00	27 61	0 00	2,243 50	
23 Jun 06	6075648										
	25 Jan 05	-2,300 00	8,923 58	-6,660 08	0 00	2,215 89	0 00	27 61	0 00	2,243 50	
29 Jun 06	BK OF EAST ASIA HKD2 50 SEDOL	-2,000 00	8,082 38	-5,866 05	0 00	2,192 54	0 00	23 79	0 00	2,216 33	
03 Jul 06	6075648										
	22 Mar 05	-2,000 00	8,082 38	-5,866 05	0 00	2,192 54	0 00	23 79	0 00	2,216 33	
05 Jun 06	BK OF EAST ASIA HKD2 50 SEDOL	-4,200 00	16,418 55	-11,835 12	0 00	4,528 29	0 00	55 14	0 00	4,583 43	
07 Jun 06	6075648										
	14 Oct 04	-4,200 00	16,418 55	-11,835 12	0 00	4,528 29	0 00	55 14	0 00	4,583 43	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Hong Kong</b>												
29 May 06	01 Jun 06	BK OF EAST ASIA HKD2 50 SEDOL		-1,000 00	3,934 83	-2,835 61	0 00	1,084 66	14 56	0 00	1,099 22	
		6075648										
		07 Oct 04		-463 00	1,821 83	-1,322 41	0 00	492 27	7 15	0 00	499 42	
		14 Oct 04		-537 00	2,113 00	-1,513 20	0 00	592 39	7 41	0 00	599 80	
02 May 06	04 May 06	BK OF EAST ASIA HKD2 50 SEDOL		-9,400 00	39,858 76	-26,859 43	0 00	12,844 53	154 80	0 00	12,999 33	
		6075648										
		05 Oct 04		-7,463 00	31,645 31	-21,327 00	0 00	10,195 63	122 68	0 00	10,318 31	
		07 Oct 04		-1,937 00	8,213 45	-5,532 43	0 00	2,648 90	32 12	0 00	2,681 02	
02 Feb 06	06 Feb 06	BK OF EAST ASIA HKD2 50 SEDOL		-8,000 00	24,578 18	-18,208 15	0 00	6,274 03	96 00	0 00	6,370 03	
		6075648										
		25 Aug 03		-8,000 00	24,578 18	-18,208 15	0 00	6,274 03	96 00	0 00	6,370 03	
30 Jun 06	04 Jul 06	BK OF EAST ASIA HKD2 50 SEDOL		-8,600 00	35,251 37	-25,695 03	4,432 34	5,061 86	62 14	4,443 30	5,113 04	
		6075648										
		22 Mar 05		-263 00	1,078 04	-771 39	0 00	303 52	3 13	0 00	306 65	
		11 Apr 05		-245 00	1,004 25	-718 03	0 00	283 33	2 89	0 00	286 22	
		11 Apr 05		-3,837 00	15,727 85	-11,207 68	0 00	4,475 01	45 16	0 00	4,520 17	
		01 Aug 05		-4,255 00	17,441 23	-12,987 93	4,432 34	0 00	10 96	4,443 30	0 00	
06 Jun 06	06 Jun 06	BK OF EAST ASIA HKD2 50 SEDOL		-5,000 00	19,688 18	-14,042 78	0 00	5,570 88	54 52	0 00	5,625 40	
		6075648										
		14 Oct 04		-1,263 00	4,968 18	-3,558 99	0 00	1,392 91	16 28	0 00	1,409 19	
		25 Oct 04		-3,737 00	14,700 00	-10,483 79	0 00	4,177 97	38 24	0 00	4,216 21	
20 Jul 06	24 Jul 06	BK OF EAST ASIA HKD2 50 SEDOL		-7,000 00	28,587 87	-20,857 50	7,792 55	0 00	-62 18	7,730 37	0 00	
		6075648										
		08 Nov 05		-2,139 00	8,735 64	-6,335 60	2,419 26	0 00	-19 22	2,400 04	0 00	
		21 Nov 05		-4,861 00	19,852 23	-14,521 90	5,373 29	0 00	-42 96	5,330 33	0 00	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Hong Kong</b>										
09 Jun 06	BK OF EAST ASIA HKD2 50 SEDOL		-1,000 00	3,878 64	-2,961 79	0 00	902 79	14 06	0 00	916 85
13 Jun 06	6075648									
20 Jan 05			-1,000 00	3,878 64	-2,961 79	0 00	902 79	14 06	0 00	916 85
20 Mar 06	BK OF EAST ASIA HKD2 50 SEDOL		-10,200 00	35,778 27	-26,219 21	0 00	9,419 91	139 15	0 00	9,559 06
22 Mar 06	6075648									
25 Aug 03			-3,000 00	10,523 02	-6,828 06	0 00	3,659 01	35 95	0 00	3,694 96
18 Sep 03			-584 00	2,048 48	-1,444 97	0 00	595 71	7 80	0 00	603 51
31 Mar 04			-1,208 00	4,237 27	-3,545 52	0 00	674 04	17 71	0 00	691 75
11 Aug 04			-5,408 00	18,969 50	-14,400 66	0 00	4,491 15	77 69	0 00	4,568 84
21 Mar 06	BK OF EAST ASIA HKD2 50 SEDOL		-10,200 00	36,258 76	-27,144 35	0 00	8,972 15	142 26	0 00	9,114 41
23 Mar 06	6075648									
11 Aug 04			-9,592 00	34,097 45	-25,542 01	0 00	8,421 46	133 98	0 00	8,555 44
13 Aug 04			-608 00	2,161 31	-1,602 34	0 00	550 69	8 28	0 00	558 97
27 Jun 06	BK OF EAST ASIA HKD2 50 SEDOL		-8,000 00	32,703 07	-24,310 41	0 00	8,292 72	99 94	0 00	8,392 66
29 Jun 06	6075648									
25 Jan 05			-263 00	1,075 11	-763 85	0 00	308 21	3 05	0 00	311 26
28 Feb 05			-7,000 00	28,615 19	-21,384 92	0 00	7,142 17	88 10	0 00	7,230 27
22 Mar 05			-737 00	3,012 77	-2,161 64	0 00	842 34	8 79	0 00	851 13
20 Jun 06	BK OF EAST ASIA HKD2 50 SEDOL		-5,100 00	19,784 17	-14,812 35	0 00	4,919 55	62 27	0 00	4,981 82
22 Jun 06	6075648									
25 Jan 05			-5,100 00	19,784 17	-14,812 35	0 00	4,919 55	62 27	0 00	4,981 82
<b>Total Hong Kong</b>										
				<b>688,768.46</b>	<b>-497,560.52</b>	<b>64,090.21</b>	<b>125,807.93</b>	<b>1,309.80</b>	<b>63,789.06</b>	<b>127,418.88</b>
<b>Hungary</b>										
06 Oct 06	MAGYAR TELEKOM PLC HUF100		-8,300 00	34,211 10	-33,666 07	0 00	3,044.90	-2,499 87	0 00	545 03
11 Oct 06	SEDOL 4577469									

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Hungary</b>									
	24 May 05		34,211 10	-33,666 07	0 00	3,044 90	-2,499 87	0 00	545 03
04 Aug 06	MAGYAR TELEKOM								
09 Aug 06	TELECOMMUNICATIONS SEDOL 2125354	-1,100 00	23,408 29	-21,370 91	0 00	2,035 38	0 00	0 00	2,035 38
	15 Oct 03	-1,100 00	23,408 29	-21,370 91	0 00	2,035 38	0 00	0 00	2,035 38
01 Feb 06	MAGYAR TELEKOM								
08 Feb 06	TELECOMMUNICATIONS SEDOL 2125354	-700 00	16,357 87	-13,599 67	0 00	2,758 20	0 00	0 00	2,758 20
	15 Oct 03	-700 00	16,357 87	-13,599 67	0 00	2,758 20	0 00	0 00	2,758 20
<b>Total Hungary</b>			<b>73,975.26</b>	<b>-68,636.65</b>	<b>0.00</b>	<b>7,838.48</b>	<b>-2,499.87</b>	<b>0.00</b>	<b>5,338.61</b>
<b>India</b>									
04 Oct 06	ADR ICICI BK LTD SEDOL 2569286	-600 00	18,327 27	-13,702 20	4,625 07	0 00	0 00	4,625 07	0 00
10 Oct 06									
	12 Jun 06	-600 00	18,327 27	-13,702 20	4,625 07	0 00	0 00	4,625 07	0 00
13 Oct 06	ADR ICICI BK LTD SEDOL 2569286	-100 00	3,205 90	-2,270 33	935 57	0 00	0 00	935 57	0 00
18 Oct 06									
	27 Jun 06	-100 00	3,205 90	-2,270 33	935 57	0 00	0 00	935 57	0 00
13 Oct 06	ADR ICICI BK LTD SEDOL 2569286	-3,900 00	124,863 24	-88,698 51	36,164 73	0 00	0 00	36,164 73	0 00
18 Oct 06									
	12 Jun 06	-1,200 00	38,419 46	-27,189 00	11,230 46	0 00	0 00	11,230 46	0 00
	26 Jun 06	-600 00	19,209 73	-13,832 58	5,377 15	0 00	0 00	5,377 15	0 00
	27 Jun 06	-2,100 00	67,234 05	-47,676 93	19,557 12	0 00	0 00	19,557 12	0 00
05 Oct 06	ADR ICICI BK LTD SEDOL 2569286	-1,300 00	40,448 38	-29,652 20	10,796 18	0 00	0 00	10,796 18	0 00
11 Oct 06									
	12 Jun 06	-200 00	6,222 83	-4,531 50	1,691 33	0 00	0 00	1,691 33	0 00

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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date				Market	Market		Market	Market	Market
										Realized gain/loss
<b>Equities</b>										
<b>Common stock</b>										
<b>India</b>										
04 Aug 06	ADR ICICI BK LTD SEDOL 2569286	-1,100 00	34,225 55	-25,120 70	9,104 85	0 00	0 00	9,104 85	0 00	0 00
09 Aug 06										
12 Jun 06		-600 00	16,027 48	-13,702 20	2,325 28	0 00	0 00	2,325 28	0 00	0 00
12 Jun 06		-600 00	16,027 48	-13,702 20	2,325 28	0 00	0 00	2,325 28	0 00	0 00
03 Oct 06	ADR ICICI BK LTD SEDOL 2569286	-600 00	18,290 25	-13,702 20	4,588 05	0 00	0 00	4,588 05	0 00	0 00
06 Oct 06										
12 Jun 06		-600 00	18,290 25	-13,702 20	4,588 05	0 00	0 00	4,588 05	0 00	0 00
01 May 06	ADR MAHANAGAR TEL NIGAM LTD	-2,300 00	21,190 85	-13,157 61	0 00	8,033 24	0 00	0 00	8,033 24	8,033 24
04 May 06	SPONSORED ADR REPSTG 2 ORD									
04 May 06	SHS 2001 SEDOL 2804761									
25 Aug 03		-2,300 00	21,190 85	-13,157 61	0 00	8,033 24	0 00	0 00	8,033 24	8,033 24
02 May 06	ADR MAHANAGAR TEL NIGAM LTD	-2,000 00	18,743 62	-11,441 40	0 00	7,302 22	0 00	0 00	7,302 22	7,302 22
05 May 06	SPONSORED ADR REPSTG 2 ORD									
05 May 06	SHS 2001 SEDOL 2804761									
25 Aug 03		-2,000 00	18,743 62	-11,441 40	0 00	7,302 22	0 00	0 00	7,302 22	7,302 22
26 Apr 06	ADR MAHANAGAR TEL NIGAM LTD	-1,600 00	15,026 25	-9,153 12	0 00	5,873 13	0 00	0 00	5,873 13	5,873 13
01 May 06	SPONSORED ADR REPSTG 2 ORD									
01 May 06	SHS 2001 SEDOL 2804761									
25 Aug 03		-1,600 00	15,026 25	-9,153 12	0 00	5,873 13	0 00	0 00	5,873 13	5,873 13
28 Apr 06	ADR MAHANAGAR TEL NIGAM LTD	-2,000 00	18,404 63	-11,441 40	0 00	6,963 23	0 00	0 00	6,963 23	6,963 23
03 May 06	SPONSORED ADR REPSTG 2 ORD									
03 May 06	SHS 2001 SEDOL 2804761									
25 Aug 03		-2,000 00	18,404 63	-11,441 40	0 00	6,963 23	0 00	0 00	6,963 23	6,963 23
01 Feb 06	ADR MAHANAGAR TEL NIGAM LTD	-1,800 00	12,455 72	-10,154 16	0 00	2,301 56	0 00	0 00	2,301 56	2,301 56
06 Feb 06	SPONSORED ADR REPSTG 2 ORD									
06 Feb 06	SHS 2001 SEDOL 2804761									
19 Aug 03		-1,800 00	12,455 72	-10,154 16	0 00	2,301 56	0 00	0 00	2,301 56	2,301 56

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>India</b>												
04 Aug 06	09 Aug 06	ADR MAHANAGAR TEL NIGAM LTD SPONSORED ADR REPSTG 2 ORD SHS 2001 SEDOL 2804761	25 Aug 03	-1,500 00	9,179 71	-8,581 05	0 00	598 66	0 00	598 66	0 00	598 66
27 Apr 06	02 May 06	ADR MAHANAGAR TEL NIGAM LTD SPONSORED ADR REPSTG 2 ORD SHS 2001 SEDOL 2804761	25 Aug 03	-200 00	1,843 94	-1,144 14	0 00	699 80	0 00	699 80	0 00	699 80
24 Apr 06	27 Apr 06	ADR MAHANAGAR TEL NIGAM LTD SPONSORED ADR REPSTG 2 ORD SHS 2001 SEDOL 2804761	25 Aug 03	-1,900 00	17,289 46	-10,869 33	0 00	6,420 13	0 00	6,420 13	0 00	6,420 13
21 Apr 06	26 Apr 06	ADR MAHANAGAR TEL NIGAM LTD SPONSORED ADR REPSTG 2 ORD SHS 2001 SEDOL 2804761	19 Aug 03	-2,300 00	20,819 87	-12,990 66	0 00	7,829 21	0 00	7,829 21	0 00	7,829 21
20 Apr 06	25 Apr 06	ADR MAHANAGAR TEL NIGAM LTD SPONSORED ADR REPSTG 2 ORD SHS 2001 SEDOL 2804761	19 Aug 03	-2,100 00	19,009 45	-11,846 52	0 00	7,162 93	0 00	7,162 93	0 00	7,162 93
09 Oct 06	10 Oct 06	GDR HINDALCO INDS LTD SPONSORED GDR 2005144A SEDOL B10SLN0	01 Sep 05	-8,000 00	15,839 51	-4,361 65	0 00	11,477 86	0 00	11,477 86	0 00	11,477 86
13 Oct 06	16 Oct 06	GDR HINDALCO INDS LTD SPONSORED GDR 2005144A SEDOL B10SLN0	01 Sep 05	-5,500 00	10,890 00	-2,998 64	0 00	7,891 36	0 00	7,891 36	0 00	7,891 36
				-5,500 00	10,890 00	-2,998 64	0 00	7,891 36	0 00	7,891 36	0 00	7,891 36

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>India</b>												
08 May 06	GDR HINDALCO INDS LTD											
11 May 06	SPONSORED GDR 2005144A SEDOL B10SLN0		-10,000 00	30,299 06	-5,452 07	19,007 95	5,839 04		0 00	19,007 95	5,839 04	5,839 04
19 Sep 03			-275 00	833 22	-149 93	0 00	683 29		0 00	0 00	683 29	683 29
04 May 04			-675 00	2,045 19	-368 02	0 00	1,677 17		0 00	0 00	1,677 17	1,677 17
10 May 04			-500 00	1,514 95	-272 60	0 00	1,242 35		0 00	0 00	1,242 35	1,242 35
11 May 04			-225 00	681 73	-122 67	0 00	559 06		0 00	0 00	559 06	559 06
13 May 04			-175 00	530 24	-95 41	0 00	434 83		0 00	0 00	434 83	434 83
14 May 04			-200 00	605 98	-109 04	0 00	496 94		0 00	0 00	496 94	496 94
24 Jun 04			-300 00	908 97	-163 57	0 00	745 40		0 00	0 00	745 40	745 40
01 Sep 05			-7,650 00	23,178 78	-4,170 83	19,007 95	0 00		0 00	19,007 95	0 00	0 00
25 Oct 06	GDR RELIANCE CAP LTD GDR SEDOL B1FQZ60		-1,210 00	14,665 20	-3,770 84	0 00	10,894 36		0 00	0 00	10,894 36	10,894 36
11 May 04			-90 00	1,090 80	-326 92	0 00	763 88		0 00	0 00	763 88	763 88
17 May 04			-470 00	5,696 40	-1,391 63	0 00	4,304 77		0 00	0 00	4,304 77	4,304 77
23 Jun 04			-460 00	5,575 20	-1,344 23	0 00	4,230 97		0 00	0 00	4,230 97	4,230 97
19 Apr 05			-190 00	2,302 80	-708 06	0 00	1,594 74		0 00	0 00	1,594 74	1,594 74
16 Oct 06	GDR RELIANCE COMMUNICATION VENTURES LTD GDR SEDOL B14TDK0		-4,300 00	34,271 00	-9,234 56	0 00	25,036 44		0 00	0 00	25,036 44	25,036 44
23 Jun 04			-4,300 00	34,271 00	-9,234 56	0 00	25,036 44		0 00	0 00	25,036 44	25,036 44
31 Oct 06	GDR RELIANCE COMMUNICATION VENTURES LTD GDR SEDOL B14TDK0		-3,400 00	27,642 00	-9,311 65	0 00	18,330 35		0 00	0 00	18,330 35	18,330 35
01 Nov 06			-3,400 00	27,642 00	-9,311 65	0 00	18,330 35		0 00	0 00	18,330 35	18,330 35
05 Oct 06	GDR RELIANCE COMMUNICATION VENTURES LTD GDR SEDOL B14TDK0		-7,300 00	53,071 00	-16,773 10	0 00	36,297 90		0 00	0 00	36,297 90	36,297 90
06 Oct 06			-7,300 00	53,071 00	-16,773 10	0 00	36,297 90		0 00	0 00	36,297 90	36,297 90

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss					
					Short Term	Long Term	Translation	Short Term	Long Term	Total		
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>India</b>												
13 Oct 06	GDR RELIANCE COMMUNICATION											
16 Oct 06	VENTURES LTD GDR SEDOL B14TDK0	-1,800 00	13,086 00	-4,805 18	0 00	8,280 82	0 00	0 00	0 00	0 00	8,280 82	8,280 82
		-5,500 00	39,985 00	-11,967 92	0 00	28,017 08	0 00	0 00	0 00	0 00	28,017 08	28,017 08
		-2,900 00	22,678 00	-6,293 31	0 00	16,384 69	0 00	0 00	0 00	0 00	16,384 69	16,384 69
		-2,300 00	17,986 00	-5,004 77	0 00	12,981 23	0 00	0 00	0 00	0 00	12,981 23	12,981 23
		-600 00	4,692 00	-1,288 54	0 00	3,403 46	0 00	0 00	0 00	0 00	3,403 46	3,403 46
12 Oct 06	GDR RELIANCE COMMUNICATION											
13 Oct 06	VENTURES LTD GDR SEDOL B14TDK0	-1,600 00	11,743 63	-3,481 58	0 00	8,262 05	0 00	0 00	0 00	0 00	8,262 05	8,262 05
		-1,600 00	11,743 63	-3,481 58	0 00	8,262 05	0 00	0 00	0 00	0 00	8,262 05	8,262 05
30 Oct 06	GDR RELIANCE COMMUNICATION											
02 Nov 06	VENTURES LTD GDR SEDOL B14TDK0	-4,700 00	40,138 00	-10,330 05	0 00	29,807 95	0 00	0 00	0 00	0 00	29,807 95	29,807 95
		-4,300 00	36,722 00	-9,234 56	0 00	27,487 44	0 00	0 00	0 00	0 00	27,487 44	27,487 44
		-400 00	3,416 00	-1,095 49	0 00	2,320 51	0 00	0 00	0 00	0 00	2,320 51	2,320 51
12 Oct 06	GDR RELIANCE NAT RES LTD GDR											
13 Oct 06	SEDOL B14TDL1	-12,100 00	11,374 00	-3,681 91	0 00	7,692 09	0 00	0 00	0 00	0 00	7,692 09	7,692 09
		-900 00	846 00	-319 21	0 00	526 79	0 00	0 00	0 00	0 00	526 79	526 79
		-4,700 00	4,418 00	-1,358 81	0 00	3,059 19	0 00	0 00	0 00	0 00	3,059 19	3,059 19
		-4,600 00	4,324 00	-1,312 53	0 00	3,011 47	0 00	0 00	0 00	0 00	3,011 47	3,011 47
		-1,900 00	1,786 00	-691 36	0 00	1,094 64	0 00	0 00	0 00	0 00	1,094 64	1,094 64
10 May 06	PVTPL GDR HINDALCO INDS LTD											
15 May 06	GLOBAL DEPOSITORY RCPT GLOBAL DEPOSITORY RCPT SEDOL 2445762	-10,800 00	55,618 28	0 00	55,618 28	0 00	55,618 28	0 00	0 00	0 00	55,618 28	55,618 28
		-10,800 00	55,618 28	0 00	55,618 28	0 00	55,618 28	0 00	0 00	0 00	55,618 28	55,618 28

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Market Short Term	Market Long Term	Total
<b>Sales</b>								
<b>Equities</b>								
<b>Common stock</b>								
<b>India</b>								
18 Oct 06	PVTPL GDR HINDALCO INDS LTD							
23 Oct 06	GLOBAL DEPOSITORY RCPT		-12,500.00	50,375.00	0.00	0.00	50,375.00	0.00
	GLOBAL DEPOSITORY RCPT SEDOL							
	2445762							
01 Sep 05			-12,500.00	50,375.00	0.00	0.00	50,375.00	0.00
28 Apr 06	PVTPL GDR HINDALCO INDS LTD							
03 May 06	GLOBAL DEPOSITORY RCPT		-8,000.00	36,880.00	0.00	0.00	0.00	36,880.00
	GLOBAL DEPOSITORY RCPT SEDOL							
	2445762							
01 Sep 05			-8,000.00	36,880.00	0.00	0.00	0.00	36,880.00
26 Apr 06	PVTPL GDR HINDALCO INDS LTD							
01 May 06	GLOBAL DEPOSITORY RCPT		-8,200.00	37,636.83	0.00	0.00	0.00	37,636.83
	GLOBAL DEPOSITORY RCPT SEDOL							
	2445762							
01 Sep 05			-8,200.00	37,636.83	0.00	0.00	0.00	37,636.83
03 May 06	PVTPL GDR HINDALCO INDS LTD							
08 May 06	GLOBAL DEPOSITORY RCPT		-10,600.00	52,470.00	0.00	0.00	0.00	52,470.00
	GLOBAL DEPOSITORY RCPT SEDOL							
	2445762							
01 Sep 05			-10,600.00	52,470.00	0.00	0.00	0.00	52,470.00
20 Apr 06	PVTPL GDR HINDALCO INDS LTD							
25 Apr 06	GLOBAL DEPOSITORY RCPT		-11,000.00	50,425.10	0.00	0.00	0.00	50,425.10
	GLOBAL DEPOSITORY RCPT SEDOL							
	2445762							
01 Sep 05			-11,000.00	50,425.10	0.00	0.00	0.00	50,425.10
02 Feb 06	PVTPL GDR HINDALCO INDS LTD							
07 Feb 06	GLOBAL DEPOSITORY RCPT		-4,200.00	15,246.00	-85,038.34	726.00	-70,518.34	726.00
	GLOBAL DEPOSITORY RCPT SEDOL							
	2445762							
10 May 04			-400.00	1,452.00	0.00	0.00	-7,768.00	0.00
11 May 04			-900.00	3,267.00	-20,243.34	0.00	-16,976.34	0.00

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
13 May 04		-700 00	2,541 00	-15,015 00	0 00	-12,474 00	0 00	0 00	-12,474 00
14 May 04		-800 00	2,904 00	-15,840 00	0 00	-12,936 00	0 00	0 00	-12,936 00
24 Jun 04		-1,200 00	4,356 00	-24,720 00	0 00	-20,364 00	0 00	0 00	-20,364 00
01 Sep 05		-200 00	726 00	0 00	726 00	0 00	0 00	726 00	0 00
10 May 06	PVTPL GDR HINDALCO INDS LTD	-17,300 00	89,614 00	0 00	89,614 00	0 00	0 00	89,614 00	0 00
15 May 06	GLOBAL DEPOSITORY RCPT GLOBAL DEPOSITORY RCPT SEDOL 2445762								
01 Sep 05		-17,300 00	89,614 00	0 00	89,614 00	0 00	0 00	89,614 00	0 00
20 Apr 06	PVTPL GDR HINDALCO INDS LTD	-6,000 00	27,780 00	0 00	27,780 00	0 00	0 00	27,780 00	0 00
25 Apr 06	GLOBAL DEPOSITORY RCPT GLOBAL DEPOSITORY RCPT SEDOL 2445762								
01 Sep 05		-6,000 00	27,780 00	0 00	27,780 00	0 00	0 00	27,780 00	0 00
08 Dec 06	PVTPL GDR RELIANCE ENERGY LTD	-605 00	22,394 31	-11,203 86	0 00	11,180 45	0 00	0 00	11,180 45
13 Dec 06	GLOBAL DEPOSITORY RCPT 144A SEDOL 2126487								
11 May 04		-45 00	1,664 95	-871 35	0 00	693 60	0 00	0 00	693 60
17 May 04		-235 00	8,694 73	-4,134 78	0 00	4,559 95	0 00	0 00	4,559 95
23 Jun 04		-230 00	8,509 74	-3,993 96	0 00	4,515 78	0 00	0 00	4,515 78
19 Apr 05		-95 00	3,514 89	-2,103 77	0 00	1,411 12	0 00	0 00	1,411 12
02 Feb 06	PVTPL GDR RELIANCE INDS LTD	-600 00	19,770 00	-5,998 89	0 00	13,771 11	0 00	0 00	13,771 11
07 Feb 06	GLOBAL DEPOSITORY RCPTS 144A SEDOL: 801DPW4								
11 May 04		-600 00	19,770 00	-5,998 89	0 00	13,771 11	0 00	0 00	13,771 11
26 Apr 06	PVTPL GDR RELIANCE INDS LTD	-1,500 00	66,297 96	-12,160 59	0 00	54,137 37	0 00	0 00	54,137 37
03 May 06	GLOBAL DEPOSITORY RCPTS 144A SEDOL: 801DPW4								
17 May 04		-900 00	39,778 78	-7,334 66	0 00	32,444 12	0 00	0 00	32,444 12

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
						Short Term	Long Term	Translation	Short Term			
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>India</b>												
04 May 06	PVTPL GDR RELIANCE INDS LTD	23 Jun 04	-600 00	26,519 18	-4,825 93	0 00	21,693 25	0 00	0 00	0 00	0 00	21,693 25
09 May 06	GLOBAL DEPOSITORY RCPTS 144A SEDOL B01DPW4		-1,400 00	67,270 00	-11,260 49	0 00	56,009 51	0 00	0 00	0 00	0 00	56,009 51
		23 Jun 04	-1,400 00	67,270 00	-11,260 49	0 00	56,009 51	0 00	0 00	0 00	0 00	56,009 51
20 Apr 06	PVTPL GDR RELIANCE INDS LTD		-2,600 00	111,436 00	-21,743 57	0 00	89,692 43	0 00	0 00	0 00	0 00	89,692 43
25 Apr 06	GLOBAL DEPOSITORY RCPTS 144A SEDOL B01DPW4		-300 00	12,858 00	-2,999 44	0 00	9,858 56	0 00	0 00	0 00	0 00	9,858 56
		11 May 04	-300 00	12,858 00	-2,999 44	0 00	9,858 56	0 00	0 00	0 00	0 00	9,858 56
		17 May 04	-2,300 00	98,578 00	-18,744 13	0 00	79,833 87	0 00	0 00	0 00	0 00	79,833 87
29 Jun 06	PVTPL GDR RELIANCE INDS LTD		-100 00	4,370 59	-804 32	0 00	3,566 27	0 00	0 00	0 00	0 00	3,566 27
05 Jul 06	GLOBAL DEPOSITORY RCPTS 144A SEDOL B01DPW4		-100 00	4,370 59	-804 32	0 00	3,566 27	0 00	0 00	0 00	0 00	3,566 27
		23 Jun 04	-100 00	4,370 59	-804 32	0 00	3,566 27	0 00	0 00	0 00	0 00	3,566 27
12 Jul 06	PVTPL GDR RELIANCE INDS LTD		-1,300 00	61,243 00	-13,112 98	0 00	48,130 02	0 00	0 00	0 00	0 00	48,130 02
17 Jul 06	GLOBAL DEPOSITORY RCPTS 144A SEDOL B01DPW4		-100 00	4,711 00	-804 32	0 00	3,906 68	0 00	0 00	0 00	0 00	3,906 68
		23 Jun 04	-100 00	4,711 00	-804 32	0 00	3,906 68	0 00	0 00	0 00	0 00	3,906 68
		19 Apr 05	-1,200 00	56,532 00	-12,308 68	0 00	44,223 34	0 00	0 00	0 00	0 00	44,223 34
26 Apr 06	PVTPL GDR RELIANCE INDS LTD		-500 00	21,650 00	-4,074 81	0 00	17,575 19	0 00	0 00	0 00	0 00	17,575 19
01 May 06	GLOBAL DEPOSITORY RCPTS 144A SEDOL B01DPW4		-500 00	21,650 00	-4,074 81	0 00	17,575 19	0 00	0 00	0 00	0 00	17,575 19
		17 May 04	-500 00	21,650 00	-4,074 81	0 00	17,575 19	0 00	0 00	0 00	0 00	17,575 19
30 Jun 06	PVTPL GDR RELIANCE INDS LTD		-1,000 00	45,228 60	-8,043 21	0 00	37,185 39	0 00	0 00	0 00	0 00	37,185 39
08 Jul 06	GLOBAL DEPOSITORY RCPTS 144A SEDOL B01DPW4		-1,000 00	45,228 60	-8,043 21	0 00	37,185 39	0 00	0 00	0 00	0 00	37,185 39
		23 Jun 04	-1,000 00	45,228 60	-8,043 21	0 00	37,185 39	0 00	0 00	0 00	0 00	37,185 39



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>India</b>									
13 Jul 06	PVTPL GDR RELIANCE INDS LTD	-700.00	32,165.00	-7,180.05	0.00	24,984.95	0.00	0.00	24,984.95
18 Jul 06	GLOBAL DEPOSITORY RCPTS 144A SEDOL 801DPW4	-700.00	32,165.00	-7,180.05	0.00	24,984.95	0.00	0.00	24,984.95
04 May 06	PVTPL GDR RELIANCE INDS LTD	-1,400.00	67,270.00	-11,260.49	0.00	56,009.51	0.00	0.00	56,009.51
09 May 06	GLOBAL DEPOSITORY RCPTS 144A SEDOL 801DPW4	-1,400.00	67,270.00	-11,260.49	0.00	56,009.51	0.00	0.00	56,009.51
23 Jun 04									
28 Apr 06	PVTPL GDR RELIANCE INDS LTD	-1,000.00	43,900.65	-8,149.62	0.00	35,751.03	0.00	0.00	35,751.03
03 May 06	GLOBAL DEPOSITORY RCPTS 144A SEDOL 801DPW4	-1,000.00	43,900.65	-8,149.62	0.00	35,751.03	0.00	0.00	35,751.03
17 May 04									
<b>Total India</b>			<b>1,648,179.16</b>	<b>-52,330.61</b>	<b>429,593.04</b>	<b>666,255.51</b>	<b>0.00</b>	<b>429,593.04</b>	<b>666,255.51</b>
<b>Indonesia</b>									
02 Feb 06	GUDANG GARAM(PERUS IDR500	-10,100.00	11,731.84	-11,287.58	0.00	1,527.63	-1,083.37	0.00	444.26
07 Feb 06	SEDOL 6366999								
25 Aug 03		-10,100.00	11,731.84	-11,287.58	0.00	1,527.63	-1,083.37	0.00	444.26
04 Aug 06	GUDANG GARAM(PERUS IDR500	-17,100.00	17,157.37	-18,110.65	0.00	-531.66	-1,421.62	0.00	-1,953.28
09 Aug 06	SEDOL 6366999								
25 Aug 03		-17,100.00	17,157.37	-18,110.65	0.00	-531.66	-1,421.62	0.00	-1,953.28
<b>Total Indonesia</b>			<b>28,889.21</b>	<b>-30,398.23</b>	<b>0.00</b>	<b>995.97</b>	<b>-2,504.99</b>	<b>0.00</b>	<b>-1,509.02</b>
<b>International Region</b>									
25 Apr 06	ADR NOKIA CORP SPONSORED ADR	-3,800.00	86,356.52	-58,819.44	0.00	27,537.08	0.00	0.00	27,537.08
28 Apr 06	SEDOL 2640891								
25 Aug 03		-3,800.00	86,356.52	-58,819.44	0.00	27,537.08	0.00	0.00	27,537.08

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>International Region</b>											
26 Apr 06	ADR NOKIA CORP SPONSORED ADR		-3,720.00	85,132.56	-57,581.14	0.00	0.00	27,551.42	0.00	0.00	27,551.42
01 May 06	SEDOL 2640891										
25 Aug 03			-3,720.00	85,132.56	-57,581.14	0.00	0.00	27,551.42	0.00	0.00	27,551.42
<b>Total International Region</b>						<b>0.00</b>	<b>0.00</b>	<b>55,088.50</b>	<b>0.00</b>	<b>0.00</b>	<b>55,088.50</b>
<b>Ireland</b>											
01 Dec 06	BK OF IRELAND ORD STK EURO 64		-1,170.00	24,983.04	-13,864.01	0.00	0.00	8,124.55	2,994.48	0.00	11,119.03
06 Dec 06	SEDOL 3060625										
26 Aug 03			-1,170.00	24,983.04	-13,864.01	0.00	0.00	8,124.55	2,994.48	0.00	11,119.03
22 Sep 06	BK OF IRELAND ORD STK EURO 64		-700.00	13,603.75	-8,294.71	0.00	0.00	3,924.17	1,384.87	0.00	5,309.04
27 Sep 06	SEDOL 3060625										
26 Aug 03			-700.00	13,603.75	-8,294.71	0.00	0.00	3,924.17	1,384.87	0.00	5,309.04
20 Nov 06	BK OF IRELAND ORD STK EURO 64		-700.00	14,386.76	-8,294.71	0.00	0.00	4,626.15	1,465.90	0.00	6,092.05
23 Nov 06	SEDOL 3060625										
26 Aug 03			-700.00	14,386.76	-8,294.71	0.00	0.00	4,626.15	1,465.90	0.00	6,092.05
30 Nov 06	BK OF IRELAND ORD STK EURO 64		-700.00	15,016.49	-8,294.71	0.00	0.00	5,008.58	1,713.20	0.00	6,721.78
05 Dec 06	SEDOL 3060625										
26 Aug 03			-700.00	15,016.49	-8,294.71	0.00	0.00	5,008.58	1,713.20	0.00	6,721.78
21 Nov 06	BK OF IRELAND ORD STK EURO 64		-680.00	14,154.82	-8,057.72	0.00	0.00	4,681.23	1,415.87	0.00	6,097.10
24 Nov 06	SEDOL 3060625										
26 Aug 03			-680.00	14,154.82	-8,057.72	0.00	0.00	4,681.23	1,415.87	0.00	6,097.10
26 Sep 06	BK OF IRELAND ORD STK EURO 64		-1,540.00	29,985.89	-18,248.36	0.00	0.00	8,659.87	3,077.66	0.00	11,737.53
29 Sep 06	SEDOL 3060625										
26 Aug 03			-1,540.00	29,985.89	-18,248.36	0.00	0.00	8,659.87	3,077.66	0.00	11,737.53

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Long Term	Transiation	Short Term	Total	Long Term	
Settle Date	Acquisition Date				Short Term						
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Ireland</b>											
07 Nov 06	BK OF IRELAND ORD STK EURO 64	-790 00	15,813 85	-9,361 17	0 00	4,897 07	1,555 61	0 00		6,452 68	
10 Nov 06	SEDOL 3060625										
26 Aug 03		-790 00	15,813 85	-9,361 17	0 00	4,897 07	1,555 61	0 00		6,452 68	
11 Dec 06	BK OF IRELAND ORD STK EURO 64	-500 00	11,041 53	-5,874 40	0 00	3,851 68	1,315 45	0 00		5,167 13	
14 Dec 06	SEDOL 3060625										
26 Aug 03		-220 00	4,858 27	-2,606 91	0 00	1,673 48	577 88	0 00		2,251 36	
03 Sep 03		-280 00	6,183 28	-3,267 49	0 00	2,178 20	737 57	0 00		2,915 77	
17 Nov 06	BK OF IRELAND ORD STK EURO 64	-1,200 00	24,935 37	-14,219 50	0 00	8,230 29	2,485 58	0 00		10,715 87	
22 Nov 06	SEDOL 3060625										
26 Aug 03		-1,200 00	24,935 37	-14,219 50	0 00	8,230 29	2,485 58	0 00		10,715 87	
20 Dec 06	BK OF IRELAND ORD STK EURO 64	-500 00	11,355 24	-5,948 91	0 00	4,228 93	1,177 40	0 00		5,406 33	
27 Dec 06	SEDOL 3060625										
03 Sep 03		-340 00	7,721 56	-3,967 67	0 00	2,912 15	841 74	0 00		3,753 89	
19 Sep 03		-180 00	3,633 68	-1,981 24	0 00	1,316 78	335 66	0 00		1,652 44	
04 Dec 06	BK OF IRELAND ORD STK EURO 64	-1,200 00	25,821 41	-14,219 50	0 00	8,426 30	3,175 61	0 00		11,601 91	
07 Dec 06	SEDOL 3060625										
26 Aug 03		-1,200 00	25,821 41	-14,219 50	0 00	8,426 30	3,175 61	0 00		11,601 91	
08 Dec 06	BK OF IRELAND ORD STK EURO 64	-1,600 00	35,120 21	-18,959 34	0 00	11,994 55	4,166 32	0 00		16,160 87	
13 Dec 06	SEDOL 3060625										
26 Aug 03		-1,600 00	35,120 21	-18,959 34	0 00	11,994 55	4,166 32	0 00		16,160 87	
06 Dec 06	BK OF IRELAND ORD STK EURO 64	-2,900 00	64,021 71	-34,363 80	0 00	22,071 78	7,586 13	0 00		29,657 91	
11 Dec 06	SEDOL 3060625										
26 Aug 03		-2,900 00	64,021 71	-34,363 80	0 00	22,071 78	7,586 13	0 00		29,657 91	
19 Dec 06	BK OF IRELAND ORD STK EURO 64	-1,600 00	40,275 77	-21,005 31	0 00	15,014 31	4,256 15	0 00		19,270 46	
22 Dec 06	SEDOL 3060625										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Short Term	Long Term	Short Term	Long Term	
Settle Date	Acquisition Date				Short Term					Total	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Ireland</b>											
03 Sep 03		-1,800.00	40,275.77	-21,005.31	0.00	4,256.15	15,014.31	0.00	0.00	19,270.46	
21 Dec 06	BK OF IRELAND ORD STK EURO 64										
28 Dec 06	SEDOL 3060625	-1,120.00	25,479.87	-13,868.69	0.00	2,366.86	9,244.32	0.00	0.00	11,611.18	
19 Sep 03		-1,120.00	25,479.87	-13,868.69	0.00	2,366.86	9,244.32	0.00	0.00	11,611.18	
15 Nov 06	BK OF IRELAND ORD STK EURO 64										
20 Nov 06	SEDOL 3060625	-1,720.00	35,072.51	-20,381.28	0.00	3,572.01	11,119.22	0.00	0.00	14,691.23	
26 Aug 03		-1,720.00	35,072.51	-20,381.28	0.00	3,572.01	11,119.22	0.00	0.00	14,691.23	
31 Oct 06	BK OF IRELAND ORD STK EURO 64										
03 Nov 06	SEDOL 3060625	-1,590.00	31,667.52	-18,840.84	0.00	3,137.83	9,888.85	0.00	0.00	13,026.68	
26 Aug 03		-1,590.00	31,667.52	-18,840.84	0.00	3,137.83	9,888.85	0.00	0.00	13,026.68	
04 Aug 06	BK OF IRELAND ORD STK EURO 64										
09 Aug 06	SEDOL 3060625	-3,900.00	70,753.52	-48,213.38	0.00	8,016.64	16,523.50	0.00	0.00	24,540.14	
26 Aug 03		-3,900.00	70,753.52	-48,213.38	0.00	8,016.64	16,523.50	0.00	0.00	24,540.14	
14 Dec 06	BK OF IRELAND ORD STK EURO 64										
19 Dec 06	SEDOL 3060625	-2,100.00	46,485.10	-24,506.19	0.00	5,315.13	16,663.78	0.00	0.00	21,978.91	
03 Sep 03		-2,100.00	46,485.10	-24,506.19	0.00	5,315.13	16,663.78	0.00	0.00	21,978.91	
25 Jan 06	BK OF IRELAND ORD STK EURO 64										
30 Jan 06	SEDOL 3060625	-1,640.00	27,749.38	-19,433.32	0.00	2,450.34	5,865.72	0.00	0.00	8,316.06	
26 Aug 03		-1,640.00	27,749.38	-19,433.32	0.00	2,450.34	5,865.72	0.00	0.00	8,316.06	
29 Nov 06	BK OF IRELAND ORD STK EURO 64										
04 Dec 06	SEDOL 3060625	-700.00	14,979.37	-8,294.71	0.00	1,711.68	4,972.98	0.00	0.00	6,684.66	
26 Aug 03		-700.00	14,979.37	-8,294.71	0.00	1,711.68	4,972.98	0.00	0.00	6,684.66	
01 Nov 06	BK OF IRELAND ORD STK EURO 64										
06 Nov 06	SEDOL 3060625	-800.00	16,078.28	-9,479.67	0.00	1,619.65	4,978.96	0.00	0.00	6,598.61	
26 Aug 03		-800.00	16,078.28	-9,479.67	0.00	1,619.65	4,978.96	0.00	0.00	6,598.61	

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Ireland</b>										
07 Dec 06	BK OF IRELAND ORD STK EURO 64		-600 00	13,344 50	-7,109 75	0 00	4,659 34	1,575 41	0 00	6,234 75
12 Dec 06	SEDOL 3060625									
26 Aug 03			-600 00	13,344 50	-7,109 75	0 00	4,659 34	1,575 41	0 00	6,234 75
12 Dec 06	BK OF IRELAND ORD STK EURO 64		-180 00	3,937 16	-2,100 53	0 00	1,382 21	454 42	0 00	1,836 63
15 Dec 06	SEDOL 3060625									
03 Sep 03			-180 00	3,937 16	-2,100 53	0 00	1,382 21	454 42	0 00	1,836 63
22 Nov 06	BK OF IRELAND ORD STK EURO 64		-3,240 00	67,754 72	-38,392 65	0 00	22,580 57	6,781 50	0 00	29,362 07
27 Nov 06	SEDOL 3060625									
26 Aug 03			-3,240 00	67,754 72	-38,392 65	0 00	22,580 57	6,781 50	0 00	29,362 07
05 Dec 06	BK OF IRELAND ORD STK EURO 64		-620 00	13,439 02	-7,346 74	0 00	4,458 96	1,633 32	0 00	6,092 28
08 Dec 06	SEDOL 3060625									
26 Aug 03			-620 00	13,439 02	-7,346 74	0 00	4,458 96	1,633 32	0 00	6,092 28
02 Feb 06	BK OF IRELAND ORD STK EURO 64		-2,300 00	39,457 55	-27,254 04	0 00	9,207 08	2,996 43	0 00	12,203 51
07 Feb 06	SEDOL 3060625									
26 Aug 03			-2,300 00	39,457 55	-27,254 04	0 00	9,207 08	2,996 43	0 00	12,203 51
05 Dec 06	BK OF IRELAND ORD STK EURO 64		-230 00	4,978 69	-2,725 40	0 00	1,647 38	605 91	0 00	2,253 29
08 Dec 06	SEDOL 3060625									
26 Aug 03			-230 00	4,978 69	-2,725 40	0 00	1,647 38	605 91	0 00	2,253 29
18 Nov 06	BK OF IRELAND ORD STK EURO 64		-1,760 00	36,253 55	-20,855 27	0 00	11,750 86	3,647 42	0 00	15,398 28
21 Nov 06	SEDOL 3060625									
26 Aug 03			-1,760 00	36,253 55	-20,855 27	0 00	11,750 86	3,647 42	0 00	15,398 28
27 Apr 06	KERRY GROUP A'ORD		-1,300 00	32,513 41	-28,856 11	2,359 21	0 00	1,298 09	3,657 30	0 00
03 May 06	EURO 125(DUBLIN LIST SEDOL 4519579									
18 Feb 06			-900 00	22,509 28	-19,932 00	1,667 67	0 00	909 61	2,577 28	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
							Short Term	Long Term	Translation	Short Term	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Ireland</b>											
	01 Mar 06			-400.00	10,004.13	-8,924.11	691.54	0.00	388.48	1,080.02	0.00
<b>Total Ireland</b>					<b>820,659.99</b>	<b>-484,664.72</b>	<b>2,359.21</b>	<b>248,683.19</b>	<b>84,952.87</b>	<b>3,657.30</b>	<b>332,337.97</b>
<b>Israel</b>											
	04 Aug 06	ADR TEVA PHARMACEUTICAL INDS		-1,000.00	34,619.93	-31,731.00	2,888.93	0.00	0.00	2,888.93	0.00
	09 Aug 06	SEDOL 2883878									
	12 Jul 06			-1,000.00	34,619.93	-31,731.00	2,888.93	0.00	0.00	2,888.93	0.00
<b>Total Israel</b>					<b>34,619.93</b>	<b>-31,731.00</b>	<b>2,888.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,888.93</b>	<b>0.00</b>
<b>Italy</b>											
	15 Feb 06	BANCO POPOLARE DI ORD SHARES		-400.00	9,487.97	-6,993.12	2,638.49	0.00	-143.64	2,494.85	0.00
	20 Feb 06	SEDOL 7378261									
	13 Jun 05			-400.00	9,487.97	-6,993.12	2,638.49	0.00	-143.64	2,494.85	0.00
	22 Feb 06	BANCO POPOLARE DI ORD SHARES		-340.00	8,093.66	-5,944.16	2,258.86	0.00	-109.36	2,149.50	0.00
	27 Feb 06	SEDOL 7378261									
	13 Jun 05			-340.00	8,093.66	-5,944.16	2,258.86	0.00	-109.36	2,149.50	0.00
	13 Mar 06	BANCO POPOLARE DI ORD SHARES		-1,410.00	34,525.86	-24,506.50	10,356.13	0.00	-338.77	10,019.36	0.00
	16 Mar 06	SEDOL 7378261									
	13 Jun 05			-150.00	3,672.96	-2,822.42	1,102.78	0.00	-52.24	1,050.54	0.00
	14 Jun 05			-1,260.00	30,852.90	-21,884.08	9,253.35	0.00	-284.53	8,968.82	0.00
	15 Mar 06	BANCO POPOLARE DI ORD SHARES		-2,520.00	64,370.18	-43,462.07	21,237.73	0.00	-329.62	20,908.11	0.00
	20 Mar 06	SEDOL 7378261									
	14 Jun 05			-10.00	255.44	-173.68	82.03	0.00	-0.27	81.76	0.00
	23 Jun 05			-1,270.00	32,440.52	-22,063.85	10,584.00	0.00	-207.33	10,376.67	0.00
	27 Jun 05			-1,240.00	31,874.22	-21,224.54	10,571.70	0.00	-122.02	10,449.68	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Italy</b>									
16 Mar 06	BANCO POPOLARE DI ORD SHARES	-1,300 00	33,191 07	-22,319 60	11,077 77	0 00	206 30	10,871 47	0 00
21 Mar 06	SEDOL 7378261								
27 Jun 05		-260 00	6,638 21	-4,450 31	2,207 61	0 00	-19 71	2,187 90	0 00
28 Jun 05		-1,040 00	26,552 86	-17,869 29	8,870 16	0 00	166 59	8,683 57	0 00
02 Feb 06	BANCO POPOLARE DI ORD SHARES	-500 00	11,500 32	-9,257 39	2,555 64	0 00	312 71	2,242 93	0 00
07 Feb 06	SEDOL 7378261								
27 May 05		-500 00	11,500 32	-9,257 39	2,555 64	0 00	312 71	2,242 93	0 00
17 Feb 06	BANCO POPOLARE DI ORD SHARES	-300 00	7,120 00	-5,244 84	1,978 13	0 00	102 97	1,875 16	0 00
22 Feb 06	SEDOL 7378261								
13 Jun 05		-300 00	7,120 00	-5,244 84	1,978 13	0 00	-102 97	1,875 16	0 00
06 Feb 06	BANCO POPOLARE DI ORD SHARES	-970 00	22,960 94	-17,853 35	5,773 07	0 00	665 48	5,107 59	0 00
09 Feb 06	SEDOL 7378261								
27 May 05		-100 00	2,367 11	-1,851 48	592 81	0 00	-77 18	515 63	0 00
31 May 05		-800 00	18,936 85	-14,749 35	4,747 94	0 00	-560 44	4,187 50	0 00
06 Jun 05		-70 00	1,656 98	-1,252 52	432 32	0 00	-27 86	404 48	0 00
17 Mar 06	BANCO POPOLARE DI ORD SHARES	-460 00	11,879 61	-7,903 73	3,980 44	0 00	-4 56	3,975 88	0 00
22 Mar 06	SEDOL 7378261								
28 Jun 05		-460 00	11,879 61	-7,903 73	3,980 44	0 00	-4 56	3,975 88	0 00
15 Feb 06	BANCO POPOLARE DI ORD SHARES	-1,410 00	33,215 73	-24,939 18	8,922 02	0 00	-645 47	8,276 55	0 00
20 Feb 06	SEDOL 7378261								
06 Jun 05		-110 00	2,591 30	-1,968 25	687 19	0 00	-64 14	623 05	0 00
10 Jun 05		-1,100 00	25,912 98	-19,474 37	6,948 12	0 00	-509 51	6,438 61	0 00
13 Jun 05		-200 00	4,711 45	-3,486 58	1,266 71	0 00	-71 82	1,214 89	0 00
14 Feb 06	BANCO POPOLARE DI ORD SHARES	-300 00	7,135 79	-5,367 95	1,928 35	0 00	-160 51	1,767 84	0 00
17 Feb 06	SEDOL 7378261								

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
06 Jun 05			-300 00	7,135 79	-5,367 95	1,928 35	0 00	-160 51	1,767 84	0 00
10 Feb 06	BANCO POPOLARE DI ORD SHARES		-600 00	14,400 27	-10,735 91	3,946 03	0 00	-281 67	3,664 36	0 00
15 Feb 06	SEDOL 7378261									
06 Jun 05			-600 00	14,400 27	-10,735 91	3,946 03	0 00	-281 67	3,664 36	0 00
16 Feb 06	BANCO POPOLARE DI ORD SHARES		-100 00	2,377 32	-1,748 28	661 34	0 00	-32 30	629 04	0 00
21 Feb 06	SEDOL 7378261									
13 Jun 05			-100 00	2,377 32	-1,748 28	661 34	0 00	-32 30	629 04	0 00
28 Feb 06	BENETTON GROUP SPA EUR1 30		-2,840 00	35,727 35	-29,914 40	0 00	6,917 44	-1,104 49	0 00	5,812 95
03 Mar 06	SEDOL 7128563									
12 Feb 04			-80 00	1,008 40	-873 53	0 00	189 19	-56 32	0 00	132 87
24 Mar 04			-2,760 00	34,720 95	-29,040 87	0 00	6,728 25	-1,048 17	0 00	5,680 08
16 Jan 06	BENETTON GROUP SPA EUR1 30		-2,300 00	27,470 76	-24,617 95	0 00	3,452 69	-599 88	0 00	2,852 81
19 Jan 06	SEDOL 7128563									
30 Jan 04			-2,260 00	26,993 01	-24,177 66	0 00	3,393 82	-578 47	0 00	2,815 35
11 Feb 04			-40 00	477 75	-440 28	0 00	58 87	-21 41	0 00	37 46
17 Mar 06	BENETTON GROUP SPA EUR1 30		-750 00	10,775 91	-7,960 41	0 00	2,882 64	-67 34	0 00	2,815 50
22 Mar 06	SEDOL 7128563									
24 Mar 04			-540 00	7,758 66	-5,681 91	0 00	2,144 64	-67 89	0 00	2,076 75
27 Jul 04			-210 00	3,017 25	-2,278 50	0 00	738 20	0 55	0 00	738 75
17 Jan 06	BENETTON GROUP SPA EUR1 30		-690 00	8,277 86	-7,595 06	0 00	1,025 09	-342 29	0 00	682 80
20 Jan 06	SEDOL 7128563									
11 Feb 04			-690 00	8,277 86	-7,595 06	0 00	1,025 09	-342 29	0 00	682 80
24 Jan 06	BENETTON GROUP SPA EUR1 30		-2,100 00	26,183 88	-23,059 79	0 00	3,859 52	-735 43	0 00	3,124 09
27 Jan 06	SEDOL 7128563									
11 Feb 04			-1,470 00	18,328 72	-16,180 77	0 00	2,670 62	-522 67	0 00	2,147 95

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Italy</b>											
20 Apr 06	BENETTON GROUP SPA EUR1 30	-630 00	7,855 16	-6,879 02	0 00	1,188 90	212 76	0 00	0 00	0 00	976 14
25 Apr 06	SEDOL 7128583	-1,980 00	29,937 82	-22,303 85	0 00	9,156 54	-1,522 67	0 00	0 00	0 00	7,633 87
24 Feb 05		-280 00	4,233 63	-3,420 43	0 00	1,036 29	223 09	0 00	0 00	0 00	813 20
07 Mar 05		-1,700 00	25,704 19	-18,883 52	0 00	8,120 25	-1,299 58	0 00	0 00	0 00	6,820 67
13 Apr 06	BENETTON GROUP SPA EUR1 30	-100 00	1,483 73	-1,221 58	0 00	362 42	100 27	0 00	0 00	0 00	262 15
20 Apr 06	SEDOL 7128583										
24 Feb 05		-100 00	1,483 73	-1,221 58	0 00	362 42	100 27	0 00	0 00	0 00	262 15
28 Mar 06	BENETTON GROUP SPA EUR1 30	-300 00	4,450 65	-3,511 32	0 00	1,178 92	239 59	0 00	0 00	0 00	939 33
31 Mar 06	SEDOL 7128583										
08 Nov 04		-300 00	4,450 65	-3,511 32	0 00	1,178 92	239 59	0 00	0 00	0 00	939 33
30 Mar 06	BENETTON GROUP SPA EUR1 30	-1,250 00	18,531 34	-15,007 07	0 00	4,875 86	-1,351 59	0 00	0 00	0 00	3,524 27
04 Apr 06	SEDOL 7128583										
08 Nov 04		-330 00	4,892 27	-3,862 45	0 00	1,302 65	272 83	0 00	0 00	0 00	1,029 82
30 Nov 04		-920 00	13,639 07	-11,144 62	0 00	3,573 21	-1,078 76	0 00	0 00	0 00	2,494 45
05 Apr 06	BENETTON GROUP SPA EUR1 30	-1,500 00	22,732 51	-18,254 31	0 00	5,820 72	-1,342 52	0 00	0 00	0 00	4,478 20
10 Apr 06	SEDOL 7128583										
30 Nov 04		-680 00	10,305 40	-8,237 33	0 00	2,702 99	634 92	0 00	0 00	0 00	2,068 07
24 Feb 05		-820 00	12,427 11	-10,016 98	0 00	3,117 73	707 60	0 00	0 00	0 00	2,410 13
02 Feb 06	BENETTON GROUP SPA EUR1 30	-700 00	8,409 31	-7,643 35	0 00	1,112 71	346 75	0 00	0 00	0 00	765 96
07 Feb 06	SEDOL 7128583										
12 Feb 04		-700 00	8,409 31	-7,643 35	0 00	1,112 71	346 75	0 00	0 00	0 00	765 96
22 Mar 06	BENETTON GROUP SPA EUR1 30	-2,460 00	36,130 92	-27,434 29	0 00	9,428 52	-731 99	0 00	0 00	0 00	8,696 63
27 Mar 06	SEDOL 7128583										
27 Jul 04		-1,590 00	23,352 91	-17,251 46	0 00	6,166 63	-85 18	0 00	0 00	0 00	6,101 45

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Italy</b>											
08 Nov 04		-870 00	12,778 01	-10,182 83	0 00	3,241 89		-646 71	0 00		2,595 18
16 Mar 06	BENETTON GROUP SPA EUR1 30	-1,700 00	24,569 74	-17,887 49	0 00	7,090 50		-388 25	0 00		6,702 25
21 Mar 06	SEDOL 7128563										
24 Mar 04		-1,700 00	24,569 74	-17,887 49	0 00	7,090 50		-388 25	0 00		6,702 25
25 Jun 06	BENETTON GROUP SPA EUR1 30	-790 00	9,779 83	-8,626 07	0 00	1,425 32		-271 56	0 00		1,153 76
30 Jan 06	SEDOL 7128563										
12 Feb 04		-790 00	9,779 83	-8,626 07	0 00	1,425 32		-271 56	0 00		1,153 76
29 Mar 06	BENETTON GROUP SPA EUR1 30	-900 00	13,400 37	-10,533 96	0 00	3,541 12		-674 71	0 00		2,866 41
03 Apr 06	SEDOL 7128563										
08 Nov 04		-900 00	13,400 37	-10,533 96	0 00	3,541 12		-674 71	0 00		2,866 41
14 Jun 06	ENEL EUR1 SEDOL 7144569	-2,900 00	25,536 37	-24,672 61	623 80	0 00		239 96	863 76		0 00
19 Jun 06		-2,900 00	25,536 37	-24,672 61	623 80	0 00		239 96	863 76		0 00
27 Apr 06		-900 00	7,967 70	-7,692 71	189 66	0 00		85 33	274 99		0 00
16 Jun 06	ENEL EUR1 SEDOL 7144569	-510 00	4,515 03	-4,338 98	112 92	0 00		63 13	176 05		0 00
21 Jun 06		-390 00	3,452 67	-3,353 73	76 74	0 00		22 20	98 94		0 00
27 Apr 06		-1,730 00	14,475 64	-14,876 79	-519 79	0 00		118 64	-401 15		0 00
19 Jun 06	ENEL EUR1 SEDOL 7144569	-1,730 00	14,475 64	-14,876 79	-519 79	0 00		118 64	-401 15		0 00
22 Jun 06		-2,250 00	20,207 82	-19,142 55	763 71	0 00		301 56	1,065 27		0 00
09 Jun 06	ENEL EUR1 SEDOL 7144569	-2,250 00	20,207 82	-19,142 55	763 71	0 00		301 56	1,065 27		0 00
14 Jun 06		-2,250 00	20,207 82	-19,142 55	763 71	0 00		301 56	1,065 27		0 00
27 Apr 06		-5,440 00	48,889 60	-46,282 43	1,848 29	0 00		758 88	2,607 17		0 00
12 Jun 06	ENEL EUR1 SEDOL 7144569	-5,440 00	48,889 60	-46,282 43	1,848 29	0 00		758 88	2,607 17		0 00
15 Jun 06											

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Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
27 Apr 06				-5,440.00	48,889.60	-46,282.43	1,848.29	0.00	758.88	2,607.17	0.00
10 Nov 06	ENEL EUR1 SEDOL 7144569			-3,680.00	36,512.73	-32,175.46	3,891.04	0.00	446.23	4,337.27	0.00
15 Nov 06											
02 May 06				-3,680.00	36,512.73	-32,175.46	3,891.04	0.00	446.23	4,337.27	0.00
15 Jun 06	ENEL EUR1 SEDOL 7144569			-300.00	2,653.28	-2,552.34	64.82	0.00	36.10	100.92	0.00
20 Jun 06											
27 Apr 06				-300.00	2,653.26	-2,552.34	64.82	0.00	38.10	100.92	0.00
04 Aug 06	ENEL EUR1 SEDOL 7144569			-2,300.00	20,446.94	-19,923.86	178.27	0.00	344.81	523.08	0.00
09 Aug 06											
28 Apr 06				-1,290.00	11,468.07	-11,093.10	151.59	0.00	223.38	374.97	0.00
02 May 06				-1,010.00	8,978.87	-8,830.76	26.68	0.00	121.43	148.11	0.00
21 Dec 06	ENI SPA EUR1 SEDOL 7145056			-2,290.00	77,145.39	-34,980.26	0.00	34,484.88	7,680.25	0.00	42,165.13
28 Dec 06											
24 Feb 03				-2,290.00	77,145.39	-34,980.26	0.00	34,484.88	7,680.25	0.00	42,165.13
04 Aug 06	ENI SPA EUR1 SEDOL 7145056			-2,000.00	60,943.21	-30,550.44	0.00	24,792.93	5,599.84	0.00	30,392.77
09 Aug 06											
24 Feb 03				-2,000.00	60,943.21	-30,550.44	0.00	24,792.93	5,599.84	0.00	30,392.77
27 Dec 06	ENI SPA EUR1 SEDOL 7145056			-620.00	20,735.28	-9,470.64	0.00	9,228.20	2,036.44	0.00	11,264.64
02 Jan 07											
24 Feb 03				-620.00	20,735.28	-9,470.64	0.00	9,228.20	2,036.44	0.00	11,264.64
02 Feb 06	ENI SPA EUR1 SEDOL 7145056			-1,200.00	35,862.81	-18,011.99	0.00	14,335.45	3,515.37	0.00	17,850.82
07 Feb 06											
13 Mar 02				-357.00	10,669.19	-5,134.98	0.00	3,564.29	1,979.92	0.00	5,534.21
24 Feb 03				-843.00	25,193.62	-12,877.01	0.00	10,781.16	1,535.45	0.00	12,316.61

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Italy</b>											
22 Dec 06	ENI SPA EUR1 SEDOL 7145056	-1,200 00	40,222 94	-18,330 26	0 00	0 00	17,901 16	3,991 52	0 00	21,892 68	
29 Dec 06											
24 Feb 03		-1,200 00	40,222 94	-18,330 26	0 00	0 00	17,901 16	3,991 52	0 00	21,892 68	
15 Mar 06	FINMECCANICA SPA EUR 4 40	-1,870 00	42,914 37	-30,932 66	0 00	0 00	11,981 44	0 27	0 00	11,981 71	
20 Mar 06	SEDOL B0DJNG0										
10 May 04		-538 61	12,360 51	-2,523 56	0 00	0 00	9,813 85	23 10	0 00	9,836 95	
10 May 04		-626 39	14,374 89	-2,934 83	0 00	0 00	11,413 21	26 85	0 00	11,440 06	
31 Aug 04		-427 39	9,808 18	-1,820 79	0 00	0 00	7,990 93	-3 54	0 00	7,987 39	
31 Aug 04		-79 36	1,821 13	-6,761 46	0 00	0 00	-4,927 13	-13 20	0 00	-4,940 33	
31 Aug 04		-198 25	4,549 66	-16,892 02	0 00	0 00	-12,309 42	-32 94	0 00	-12,342 36	
22 Mar 06	FINMECCANICA SPA EUR 4 40	-540 00	12,464 06	-2,293 44	0 00	0 00	10,182 68	-12 06	0 00	10,170 62	
27 Mar 06	SEDOL B0DJNG0										
03 Sep 04		-409 48	9,451 34	-1,739 09	0 00	0 00	7,721 40	-9 15	0 00	7,712 25	
03 Sep 04		-130 53	3,012 72	-554 35	0 00	0 00	2,461 28	-2 91	0 00	2,458 37	
21 Mar 06	FINMECCANICA SPA EUR 4 40	-400 00	9,302 70	-7,482 35	0 00	0 00	1,797 42	22 93	0 00	1,820 35	
24 Mar 06	SEDOL B0DJNG0										
31 Aug 04		-295 00	6,660 74	-1,256 77	0 00	0 00	5,590 26	13 71	0 00	5,603 97	
03 Sep 04		-51 15	1,189 56	-4,344 73	0 00	0 00	-3,161 61	6 44	0 00	-3,155 17	
03 Sep 04		-20 47	476 16	-1,739 09	0 00	0 00	-1,265 51	2 58	0 00	-1,262 93	
03 Sep 04		-33 38	776 24	-141 76	0 00	0 00	634 28	0 20	0 00	634 48	
15 Feb 06	FINMECCANICA SPA EUR 4 40	-1,640 00	35,250 57	-7,198 39	0 00	0 00	27,379 66	672 52	0 00	28,052 18	
20 Feb 06	SEDOL B0DJNG0										
25 Aug 03		-1,512 32	32,506 10	-6,637 95	0 00	0 00	25,247 99	620 16	0 00	25,868 15	
25 Aug 03		-127 68	2,744 47	-560 44	0 00	0 00	2,131 67	52 36	0 00	2,184 03	
16 Mar 06	FINMECCANICA SPA EUR 4 40	-100 00	2,295 77	-428 02	0 00	0 00	1,870 01	-0 26	0 00	1,869 75	
21 Mar 06	SEDOL B0DJNG0										

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	Short Term	Long Term	Translation	Short Term	Long Term
					Short Term	Long Term						
31 Aug 04		-100 00	2,295 77	-426 02	0 00	1,870 01	-0 26	0 00	0 00		0 00	1,869 75
02 Feb 06	FINMECCANICA SPA EUR 4 40	-400 00	8,754 73	-1,755 70	0 00	6,798 46	200 57	0 00	0 00		0 00	6,999 03
07 Feb 06	SEDOL_B0DJNG0											
25 Aug 03		-400 00	8,754 73	-1,755 70	0 00	6,798 46	200 57	0 00	0 00		0 00	6,999 03
17 Mar 06	FINMECCANICA SPA EUR 4 40	-300 00	6,954 08	-1,278 07	0 00	5,664 07	11 94	0 00	0 00		0 00	5,676 01
22 Mar 06	SEDOL_B0DJNG0											
31 Aug 04		-300 00	6,954 08	-1,278 07	0 00	5,664 07	11 94	0 00	0 00		0 00	5,676 01
20 Mar 06	FINMECCANICA SPA EUR 4 40	-1,100 00	25,582 23	-4,688 27	0 00	20,845 58	50 38	0 00	0 00		0 00	20,895 96
23 Mar 06	SEDOL_B0DJNG0											
31 Aug 04		-759 72	17,688 44	-3,236 58	0 00	14,397 06	34 80	0 00	0 00		0 00	14,431 86
31 Aug 04		-340 28	7,913 79	-1,449 69	0 00	6,448 52	15 58	0 00	0 00		0 00	6,464 10
07 Mar 06	FINMECCANICA SPA EUR 4 40	-100 00	2,282 53	-4,904 80	0 00	-2,674 88	62 61	0 00	0 00		0 00	-2,612 27
10 Mar 06	SEDOL_B0DJNG0											
25 Aug 03		-50 00	1,146 27	-219 46	0 00	903 56	23 25	0 00	0 00		0 00	926 81
10 May 04		-50 00	1,146 28	-4,685 34	0 00	-3,578 44	39 36	0 00	0 00		0 00	-3,539 08
13 Mar 06	FINMECCANICA SPA EUR 4 40	-1,250 00	28,323 34	-25,772 51	0 00	2,612 51	-61 68	0 00	0 00		0 00	2,550 83
16 Mar 06	SEDOL_B0DJNG0											
10 May 04		-1,026 28	23,254 14	-4,808 44	0 00	18,457 20	-11 50	0 00	0 00		0 00	18,445 70
10 May 04		-28 24	639 97	-2,646 66	0 00	-2,000 36	-6 33	0 00	0 00		0 00	-2,006 69
10 May 04		-195 48	4,429 23	-18,317 41	0 00	-13,844 33	-43 85	0 00	0 00		0 00	-13,888 18
04 Aug 06	MEDIASET EURO 52 SEDOL 5077946	-4,000 00	45,445 83	-45,040 55	-2,215 88	0 00	2,621 16	0 00	405 28		0 00	0 00
09 Aug 06												
05 Jan 06		-4,000 00	45,445 83	-45,040 55	-2,215 88	0 00	2,621 16	0 00	405 28		0 00	0 00
04 Aug 06	SARAS RAFFINERIE NPV SEDOL	-1,600 00	10,101 48	-12,307 68	-2,178 83	0 00	-27 37	0 00	-2,206 20		0 00	0 00
09 Aug 06	B04F679											

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Italy</b>											
12 May 06		-1,600 00	10,101 48	-12,307 68	-2,178 83	0 00	-27 37	-2,206 20	0 00		0 00
17 May 06	UNICREDITO ITALIAN EURO 50 SEDOL 4232445	-4,360 00	35,259 33	-23,709 28	0 00	11,247 66	302 37	0 00			11,550 05
15 Jan 04		-2,830 00	22,729 82	-15,277 32	0 00	7,253 76	198 74	0 00			7,452 50
11 Feb 04		-1,560 00	12,529 51	-8,431 96	0 00	3,993 92	103 63	0 00			4,097 55
12 May 06	UNICREDITO ITALIAN EURO 50 SEDOL 4232445	-5,550 00	45,429 61	-29,960 81	0 00	15,145 16	323 64	0 00			15,468 80
17 May 06		-5,550 00	45,429 61	-29,960 81	0 00	15,145 16	323 64	0 00			15,468 80
12 Jan 06	UNICREDITO ITALIAN EURO 50 SEDOL 4232445	-9,620 00	69,422 15	-50,375 92	0 00	20,413 69	-1,367 46	0 00			19,046 23
17 Jan 06		-2,800 00	20,208 03	-13,559 20	0 00	6,316 19	330 64	0 00			6,646 83
09 Oct 03		-8,820 00	49,216 12	-36,816 72	0 00	14,097 50	-1,698 10	0 00			12,399 40
15 Jan 04		-7,300 00	56,600 89	-39,457 24	0 00	16,834 34	309 31	0 00			17,143 65
04 Aug 06	UNICREDITO ITALIAN EURO 50 SEDOL 4232445	-7,300 00	56,600 89	-39,457 24	0 00	16,834 34	309 31	0 00			17,143 65
09 Aug 06		-7,300 00	56,600 89	-39,457 24	0 00	16,834 34	309 31	0 00			17,143 65
02 Feb 06	UNICREDITO ITALIAN EURO 50 SEDOL 4232445	-4,800 00	34,496 03	-25,912 06	0 00	9,777 06	-1,193 09	0 00			8,583 97
07 Feb 06		-4,800 00	34,496 03	-25,912 06	0 00	9,777 06	-1,193 09	0 00			8,583 97
15 Jan 04		-5,650 00	45,396 67	-30,538 82	0 00	14,566 71	291 14	0 00			14,857 85
23 Aug 06	UNICREDITO ITALIAN EURO 50 SEDOL 4232445	-5,650 00	45,396 67	-30,538 82	0 00	14,566 71	291 14	0 00			14,857 85
28 Aug 06		-5,650 00	45,396 67	-30,538 82	0 00	14,566 71	291 14	0 00			14,857 85
04 Aug 06	UNIPOL NPV SEDOL 5107632	-9,000 00	28,707 20	-24,212 42	2,654 70	0 00	1,840 08	4,494 78	0 00		0 00
09 Aug 06		-9,000 00	28,707 20	-24,212 42	2,654 70	0 00	1,840 08	4,494 78	0 00		0 00
21 Dec 05		-9,000 00	28,707 20	-24,212 42	2,654 70	0 00	1,840 08	4,494 78	0 00		0 00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Common stock</b>			<b>1,494,733.96</b>	<b>-1,058,754.41</b>	<b>82,613.79</b>	<b>337,314.42</b>	<b>16,951.34</b>	<b>86,047.81</b>	<b>349,931.74</b>
<b>Japan</b>									
04 Aug 06	77TH BANK NPV SEDOL 6804165	-4,000.00	28,799.19	-16,584.61	0.00	11,865.74	348.84	0.00	12,214.58
09 Aug 06	25 Aug 03	-4,000.00	28,799.19	-16,584.61	0.00	11,865.74	348.84	0.00	12,214.58
02 Feb 06	77TH BANK NPV SEDOL 6804165	-3,000.00	22,439.34	-12,438.45	0.00	10,034.15	-33.26	0.00	10,000.89
07 Feb 06	25 Aug 03	-3,000.00	22,439.34	-12,438.45	0.00	10,034.15	-33.26	0.00	10,000.89
02 Feb 06	AEON CO LTD NPV SEDOL 6480048	-700.00	18,179.62	-11,877.13	7,358.26	0.00	-1,055.77	6,302.49	0.00
07 Feb 06	04 Apr 05	-700.00	18,179.62	-11,877.13	7,358.26	0.00	-1,055.77	6,302.49	0.00
04 Aug 06	AEON CO LTD NPV SEDOL 6480048	-2,300.00	54,997.25	-38,803.71	0.00	18,578.69	-2,385.15	0.00	16,193.54
09 Aug 06	04 Apr 05	-800.00	19,129.48	-13,573.86	0.00	6,468.21	912.59	0.00	5,555.62
	05 Apr 05	-1,500.00	35,867.77	-25,229.85	0.00	12,110.48	-1,472.56	0.00	10,637.92
04 Sep 06	AEON CO LTD NPV SEDOL 6480048	-2,700.00	69,131.96	-44,427.16	0.00	28,079.75	-3,374.95	0.00	24,704.80
07 Sep 06	05 Apr 05	-600.00	15,362.66	-10,091.94	0.00	6,044.01	773.29	0.00	5,270.72
	08 Apr 05	-2,100.00	53,769.30	-34,335.22	0.00	22,035.74	-2,801.66	0.00	19,434.08
01 Sep 06	AEON CO LTD NPV SEDOL 6480048	-200.00	5,023.02	-3,363.98	0.00	1,915.74	256.70	0.00	1,659.04
06 Sep 06	05 Apr 05	-200.00	5,023.02	-3,363.98	0.00	1,915.74	256.70	0.00	1,659.04
05 Jan 06	AEON CO LTD NPV SEDOL 6480048	-500.00	13,287.20	-8,483.66	5,460.64	0.00	657.10	4,803.54	0.00
11 Jan 06	04 Apr 05	-500.00	13,287.20	-8,483.66	5,460.64	0.00	657.10	4,803.54	0.00

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
04 Aug 06	AIFUL CORP NPV SEDOL 6019419	-800 00	31,678 24	-60,245 09	-30,562 22	0 00	1,995 37	0 00	-28,566 85	0 00	
09 Aug 06											
17 Nov 05		-150 00	5,939 67	-10,844 93	-5,310 59	0 00	405 33	0 00	-4,905 26	0 00	
22 Nov 05		-300 00	11,879 34	-22,793 12	-11,631 95	0 00	718 17	0 00	-10,913 78	0 00	
25 Nov 05		-350 00	13,859 23	-26,607 04	-13,619 68	0 00	871 87	0 00	-12,747 81	0 00	
04 Aug 06	AJINOMOTO CO INC NPV SEDOL 6010906	-2,000 00	21,225 95	-20,592 17	356 63	0 00	277 15	0 00	633 78	0 00	
09 Aug 06											
15 Dec 05		-100 00	1,061 30	-1,026 49	17 00	0 00	17 81	0 00	34 81	0 00	
16 Dec 05		-1,900 00	20,164 65	-19,565 68	339 63	0 00	259 34	0 00	598 97	0 00	
29 Nov 06	AJINOMOTO CO INC NPV SEDOL 6010906	-1,400 00	16,798 12	-14,942 83	1,612 32	0 00	242 97	0 00	1,855 29	0 00	
04 Dec 06											
30 Mar 06		-1,400 00	16,798 12	-14,942 83	1,612 32	0 00	242 97	0 00	1,855 29	0 00	
20 Nov 06	AJINOMOTO CO INC NPV SEDOL 6010906	-200 00	2,381 55	-2,074 79	340 26	0 00	-33 50	0 00	306 76	0 00	
24 Nov 06											
19 Dec 05		-200 00	2,381 55	-2,074 79	340 26	0 00	-33 50	0 00	306 76	0 00	
21 Nov 06	AJINOMOTO CO INC NPV SEDOL 6010906	-1,800 00	21,225 17	-18,637 12	2,928 70	0 00	-340 65	0 00	2,588 05	0 00	
27 Nov 06											
19 Dec 05		-200 00	2,358 35	-2,074 78	325 70	0 00	-42 13	0 00	283 57	0 00	
20 Dec 05		-1,600 00	18,866 82	-16,562 34	2,603 00	0 00	-298 52	0 00	2,304 48	0 00	
27 Apr 06	AJINOMOTO CO INC NPV SEDOL 6010906	-100 00	1,272 84	-1,026 50	226 95	0 00	19 39	0 00	246 34	0 00	
02 May 06											
15 Dec 05		-100 00	1,272 84	-1,026 50	226 95	0 00	19 39	0 00	246 34	0 00	
16 Nov 06	AJINOMOTO CO INC NPV SEDOL 6010906	-300 00	3,551 84	-3,096 94	501 54	0 00	-46 64	0 00	454 90	0 00	
21 Nov 06											
16 Dec 05		-200 00	2,367 89	-2,059 55	334 69	0 00	-26 35	0 00	308 34	0 00	

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
19 Dec 05				-100.00	1,183.95	-1,037.39	166.85	0.00	-20.29	146.56	0.00
28 Nov 06	AJINOMOTO CO INC NPV SEDOL	01 Dec 06		-1,600.00	19,206.93	-16,789.87	2,153.45	0.00	263.61	2,417.06	0.00
21 Dec 05				-400.00	4,801.73	-4,110.13	662.57	0.00	29.03	691.60	0.00
07 Feb 06				-200.00	2,400.87	-2,006.29	347.57	0.00	47.01	394.58	0.00
30 Mar 06				-1,000.00	12,004.33	-10,673.45	1,143.31	0.00	187.57	1,330.88	0.00
04 Dec 06	AJINOMOTO CO INC NPV SEDOL	07 Dec 06		-3,000.00	36,832.59	-32,406.75	3,944.61	0.00	481.23	4,425.84	0.00
31 Mar 06				-2,600.00	31,921.58	-27,951.78	3,455.30	0.00	514.50	3,969.80	0.00
03 Jul 06				-400.00	4,911.01	-4,454.97	489.31	0.00	-33.27	456.04	0.00
26 Apr 06	AJINOMOTO CO INC NPV SEDOL	01 May 06		-3,800.00	48,529.85	-38,356.02	8,897.34	0.00	1,276.49	10,173.83	0.00
14 Dec 05				-2,000.00	25,542.03	-19,879.14	4,750.20	0.00	912.69	5,662.89	0.00
15 Dec 05				-1,800.00	22,987.82	-18,476.88	4,147.14	0.00	363.80	4,510.94	0.00
01 Dec 06	AJINOMOTO CO INC NPV SEDOL	06 Dec 06		-3,000.00	36,517.29	-32,051.23	3,812.40	0.00	653.66	4,466.06	0.00
30 Mar 06				-2,600.00	31,648.32	-27,750.96	3,304.68	0.00	592.68	3,897.36	0.00
31 Mar 06				-400.00	4,868.97	-4,300.27	507.72	0.00	60.98	568.70	0.00
05 Dec 06	AJINOMOTO CO INC NPV SEDOL	08 Dec 06		-3,400.00	42,396.60	-37,867.29	4,893.47	0.00	-364.16	4,529.31	0.00
03 Jul 06				-3,400.00	42,396.60	-37,867.29	4,893.47	0.00	364.16	4,529.31	0.00
27 Nov 06	AJINOMOTO CO INC NPV SEDOL	30 Nov 06		-2,000.00	24,064.99	-20,581.10	3,328.11	0.00	155.78	3,483.89	0.00
20 Dec 05				-400.00	4,813.00	-4,140.59	665.63	0.00	6.78	672.41	0.00
21 Dec 05				-1,600.00	19,251.99	-16,440.51	2,862.48	0.00	149.00	2,811.48	0.00

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Trade Date		Security Description	Shares/Par		Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Realized gain/loss	Total
Settle Date	Acquisition Date												
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>Japan</b>													
17 Nov 06		AJINOMOTO CO INC NPV SEDOL	-1,500 00		17,864 32	-15,560 90	2,611 70	0 00	-308 28	2,303 42	0 00	-308 28	2,303 42
22 Nov 06	19 Dec 05		-1,500 00		17,864 32	-15,560 90	2,611 70	0 00	-308 28	2,303 42	0 00	-308 28	2,303 42
10 Nov 06		AJINOMOTO CO INC NPV SEDOL	-100 00		1,181 91	-1,029 77	166 93	0 00	-14 79	152 14	0 00	-14 79	152 14
15 Nov 06	16 Dec 05		-100 00		1,181 91	-1,029 77	166 93	0 00	-14 79	152 14	0 00	-14 79	152 14
13 Nov 06		AJINOMOTO CO INC NPV SEDOL	-1,600 00		19,050 54	-16,476 36	2,698 32	0 00	-124 14	2,574 18	0 00	-124 14	2,574 18
16 Nov 06	16 Dec 05		-1,600 00		19,050 54	-16,476 36	2,698 32	0 00	-124 14	2,574 18	0 00	-124 14	2,574 18
14 Nov 06		AJINOMOTO CO INC NPV SEDOL	-1,200 00		14,209 30	-12,357 27	2,013 15	0 00	-161 12	1,852 03	0 00	-161 12	1,852 03
17 Nov 06	16 Dec 05		-1,200 00		14,209 30	-12,357 27	2,013 15	0 00	-161 12	1,852 03	0 00	-161 12	1,852 03
19 Sep 06		ASTELLAS PHARMA NPV SEDOL	-800 00		33,222 50	-30,013 97	4,916 65	0 00	-1,708 12	3,208 53	0 00	-1,708 12	3,208 53
22 Sep 06	6985383		-800 00		33,222 50	-30,013 97	4,916 65	0 00	-1,708 12	3,208 53	0 00	-1,708 12	3,208 53
	22 Sep 05		-700 00		29,069 69	-26,249 05	4,342 12	0 00	-1,521 48	2,820 64	0 00	-1,521 48	2,820 64
	26 Sep 05		-100 00		4,152 81	-3,764 92	574 53	0 00	-186 64	387 89	0 00	-186 64	387 89
10 Oct 06		ASTELLAS PHARMA NPV SEDOL	-1,500 00		65,659 61	-56,521 55	0 00	12,348 14	-3,210 08	0 00	9,138 06	-3,210 08	9,138 06
13 Oct 06	6985383		-1,500 00		65,659 61	-56,521 55	0 00	12,348 14	-3,210 08	0 00	9,138 06	-3,210 08	9,138 06
	27 Sep 05		-1,500 00		65,659 61	-56,521 55	0 00	12,348 14	-3,210 08	0 00	9,138 06	-3,210 08	9,138 06
04 Aug 06		ASTELLAS PHARMA NPV SEDOL	-1,100 00		42,920 87	-41,248 52	3,065 23	0 00	-1,392 88	1,672 35	0 00	-1,392 88	1,672 35
09 Aug 06	6985383		-1,100 00		42,920 87	-41,248 52	3,065 23	0 00	-1,392 88	1,672 35	0 00	-1,392 88	1,672 35
	22 Sep 05		-1,100 00		42,920 87	-41,248 52	3,065 23	0 00	-1,392 88	1,672 35	0 00	-1,392 88	1,672 35
02 Feb 06		ASTELLAS PHARMA NPV SEDOL	-400 00		15,948 52	-14,999 46	1,792 09	0 00	-843 03	949 06	0 00	-843 03	949 06
07 Feb 06	6985383		-400 00		15,948 52	-14,999 46	1,792 09	0 00	-843 03	949 06	0 00	-843 03	949 06
	22 Sep 05		-400 00		15,948 52	-14,999 46	1,792 09	0 00	-843 03	949 06	0 00	-843 03	949 06

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term		
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
18 Dec 06	CANON INC NPV SEDOL 6172323	-600 00	34,253 37	-20,229 17	0 00	15,359 58	-1,335 38	0 00	14,024 20	
21 Dec 06										
12 Aug 05		-600 00	34,253 37	-20,229 17	0 00	15,359 58	-1,335 38	0 00	14,024 20	
15 Dec 06	CANON INC NPV SEDOL 6172323	-500 00	28,515 48	-17,181 23	0 00	12,866 37	-1,532 12	0 00	11,334 25	
20 Dec 06										
25 Feb 05		-304 26	17,352 13	-10,581 73	0 00	7,870 53	-1,100 13	0 00	6,770 40	
12 Aug 05		-195 74	11,163 35	-8,599 50	0 00	4,995 84	431 99	0 00	4,563 85	
08 Apr 06	CANON INC NPV SEDOL 6172323	-2,300 00	162,170 83	-79,166 21	0 00	83,808 84	-804 22	0 00	83,004 62	
11 Apr 06										
12 Jul 99		-1,500 00	105,763 58	-44,946 73	0 00	59,019 46	1,797 39	0 00	60,816 85	
09 Aug 00		-800 00	56,407 25	-34,219 48	0 00	24,789 38	-2,601 61	0 00	22,187 77	
02 Feb 06	CANON INC NPV SEDOL 6172323	-600 00	37,020 92	-17,978 69	0 00	18,343 90	698 33	0 00	19,042 23	
07 Feb 06										
12 Jul 99		-600 00	37,020 92	-17,978 69	0 00	18,343 90	698 33	0 00	19,042 23	
06 Oct 06	CANON INC NPV SEDOL 6172323	-800 00	43,826 09	-24,754 27	0 00	18,805 07	266 75	0 00	19,071 82	
12 Oct 06										
24 Jul 03		-654 36	35,848 59	-20,250 44	0 00	15,381 34	216 81	0 00	15,598 15	
25 Jul 03		-145 62	7,977 50	-4,503 83	0 00	3,423 73	49 94	0 00	3,473 67	
07 Apr 06	CANON INC NPV SEDOL 6172323	-297 00	21,036 49	-12,375 25	0 00	9,085 24	-422 00	0 00	8,663 24	
12 Apr 06										
09 Aug 00		-200 00	14,167 33	-8,554 87	0 00	6,265 89	-654 43	0 00	5,612 46	
27 May 02		-97 00	6,871 16	-3,820 38	0 00	2,819 35	231 43	0 00	3,050 78	
04 Aug 06	CANON INC NPV SEDOL 6172323	-700 00	33,324 03	-21,662 22	0 00	10,928 43	733 38	0 00	11,661 81	
09 Aug 06										
24 Jul 03		-700 00	33,324 03	-21,662 22	0 00	10,928 43	733 38	0 00	11,661 81	

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term		
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Japan</b>												
02 May 06	CANON INC NPV SEDOL 6172323			-800 00	63,148 84	-31,508 29	0 00	28,337 33	3,303 22	0 00	31,640 55	
10 May 06												
	27 May 02			-800 00	63,148 84	-31,508 29	0 00	28,337 33	3,303 22	0 00	31,640 55	
13 Dec 06	CANON INC NPV SEDOL 6172323			-1,100 00	61,059 64	-38,256 68	0 00	26,622 25	-3,819 29	0 00	22,802 96	
18 Dec 06												
	25 Feb 05			-1,100 00	61,059 64	-38,256 68	0 00	26,622 25	-3,819 29	0 00	22,802 96	
10 Oct 06	CANON INC NPV SEDOL 6172323			-700 00	38,352 32	-22,595 75	0 00	16,754 67	-998 10	0 00	15,756 57	
13 Oct 06												
	25 Jul 03			-454 35	24,893 23	-14,052 23	0 00	10,855 74	-14 74	0 00	10,841 00	
	25 Feb 05			-245 65	13,459 09	-8,543 52	0 00	5,898 93	-983 36	0 00	4,915 57	
26 Jun 06	CANON INC NPV SEDOL 6172323			-800 00	56,285 73	-31,508 29	0 00	22,437 37	2,340 07	0 00	24,777 44	
29 Jun 06												
	27 May 02			-800 00	56,285 73	-31,508 29	0 00	22,437 37	2,340 07	0 00	24,777 44	
30 Jun 06	CANON INC NPV SEDOL 6172323			-900 00	43,078 21	-24,314 75	0 00	17,170 13	1,593 33	0 00	18,763 46	
05 Jul 06												
	27 May 02			-754 46	36,111 94	-19,810 83	0 00	14,816 95	1,484 16	0 00	16,301 11	
	24 Jul 03			-145 54	6,966 27	-4,503 92	0 00	2,353 18	109 17	0 00	2,462 35	
07 Apr 06	CANON INC NPV SEDOL 6172323			-80 00	5,694 08	-3,150 83	0 00	2,352 38	190 87	0 00	2,543 25	
12 Apr 06												
	27 May 02			-80 00	5,694 08	-3,150 83	0 00	2,352 38	190 87	0 00	2,543 25	
19 Apr 06	CANON INC NPV SEDOL 6172323			-720 00	51,361 78	-28,357 46	0 00	21,267 31	1,737 01	0 00	23,004 32	
24 Apr 06												
	27 May 02			-720 00	51,361 78	-28,357 46	0 00	21,267 31	1,737 01	0 00	23,004 32	
02 Feb 06	DENTSU INC COM STK SEDOL 6416281			-9 00	30,259 76	-38,260 51	0 00	-7,898 42	-102 33	0 00	-8,000 75	
07 Feb 06												

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
04 Aug 06	DENTSU INC COM STK SEDOL	09 Aug 06	25 Aug 03	-9.00	30,259.76	-36,260.51	0.00	-7,898.42	102.33	0.00	-8,000.75
	6416281			-19.00	54,706.31	0.00	0.00	54,706.31	0.00	0.00	54,706.31
25 Aug 03				-19.00	54,706.31	0.00	0.00	54,706.31	0.00	0.00	54,706.31
30 Mar 06	DENTSU INC COM STK SEDOL	04 Apr 06	25 Aug 03	-10.00	36,269.32	0.00	0.00	36,269.32	0.00	0.00	36,269.32
	6416281			-10.00	36,269.32	0.00	0.00	36,269.32	0.00	0.00	36,269.32
23 Feb 06	DENTSU INC COM STK SEDOL	28 Feb 06	25 Aug 03	-10.00	33,719.46	-29,758.18	0.00	4,243.57	-282.29	0.00	3,961.28
	6416281			-7.00	23,603.62	-29,758.18	0.00	-5,872.27	-282.29	0.00	-6,154.56
25 Aug 03				-3.00	10,115.84	0.00	0.00	10,115.84	0.00	0.00	10,115.84
31 Jul 06	ELPIDA MEMORY INC NPV SEDOL	03 Aug 06	10 Jul 06	-1,000.00	39,993.36	-37,992.89	2,233.98	0.00	233.51	2,000.47	0.00
	B035F62			-1,000.00	39,993.36	-37,992.89	2,233.98	0.00	-233.51	2,000.47	0.00
13 Jul 06	ELPIDA MEMORY INC NPV SEDOL	20 Jul 06	10 Jul 06	-500.00	19,853.53	-18,996.45	1,116.78	0.00	259.70	657.08	0.00
	B035F62			-500.00	19,853.53	-18,996.45	1,116.78	0.00	-259.70	857.08	0.00
20 Apr 06	FUJII HEAVY INDS NPV SEDOL	25 Apr 06	22 Feb 05	-1,800.00	11,225.72	-8,595.10	0.00	3,534.60	903.98	0.00	2,630.62
	6356406			-1,800.00	11,225.72	-8,595.10	0.00	3,534.60	-903.98	0.00	2,630.62
27 Apr 06	FUJII HEAVY INDS NPV SEDOL	02 May 06	23 Feb 05	-300.00	1,880.19	-1,434.59	0.00	578.85	-133.25	0.00	445.60
	6356406			-300.00	1,880.19	-1,434.59	0.00	578.85	-133.25	0.00	445.60
21 Apr 06	FUJII HEAVY INDS NPV SEDOL	28 Apr 06	28 Apr 06	-4,200.00	26,404.82	-20,071.16	0.00	8,518.11	-2,184.45	0.00	6,333.66

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
22 Feb 05	FUJI HEAVY INDS NPV SEDOL 6356406	-1,900 00	11,945 04	-9,072 60	0 00	3,808 68	-936 24	0 00	2,872 44
23 Feb 05		-2,300 00	14,458 78	-10,998 56	0 00	4,709 43	-1,248 21	0 00	3,461 22
15 Mar 06	FUJI HEAVY INDS NPV SEDOL 6356406	-600 00	3,529 36	-2,907 44	0 00	950 97	-329 05	0 00	621 92
20 Mar 06		-600.00	3,529 36	-2,907 44	0 00	950 97	-329 05	0 00	621 92
24 Apr 06	FUJI HEAVY INDS NPV SEDOL 6356406	-100 00	633 20	-478 20	0 00	207 06	-52 06	0 00	155 00
27 Apr 06		-100 00	633 20	-478 20	0 00	207 06	-52 06	0 00	155 00
14 Mar 06	FUJI HEAVY INDS NPV SEDOL 6356406	-6,000 00	34,386 90	-28,143 32	0 00	9,378 01	-3,124 43	0 00	6,253 58
17 Mar 06		-3,000 00	17,188 45	-13,528 08	0 00	4,923 79	-1,253 42	0 00	3,670 37
11 Nov 03		-1,500 00	8,599 23	-7,346 65	0 00	2,210 09	-957 51	0 00	1,252 58
24 Dec 04		-1,500 00	8,599 22	-7,268 59	0 00	2,244 13	-913 50	0 00	1,330 63
30 Dec 04		-1,700 00	9,997 09	-8,343 32	0 00	2,558 34	-904 57	0 00	1,653 77
22 Mar 06	FUJI HEAVY INDS NPV SEDOL 6356406	-1,700 00	9,997 09	-8,343 32	0 00	2,558 34	-904 57	0 00	1,653 77
27 Mar 06		-1,700 00	9,997 09	-8,343 32	0 00	2,558 34	-904 57	0 00	1,653 77
27 Mar 06	FUJI HEAVY INDS NPV SEDOL 6356406	-4,000 00	23,677 19	-19,643 45	0 00	6,274 38	-2,240 64	0 00	4,033 74
30 Mar 06		-3,500 00	20,717 54	-17,177 43	0 00	5,490 31	-1,950 20	0 00	3,540 11
05 Jan 05		-500 00	2,959 65	-2,466 02	0 00	784 07	-280 44	0 00	493 63
06 Jan 05		-1,000 00	5,140 85	-4,509 36	0 00	1,001 70	-370 21	0 00	631 49
02 Feb 06	FUJI HEAVY INDS NPV SEDOL 6356406	-1,000 00	5,140 85	-4,509 36	0 00	1,001 70	-370 21	0 00	631 49
07 Feb 06		-1,000 00	5,140 85	-4,509 36	0 00	1,001 70	-370 21	0 00	631 49
11 Nov 03		-6,000 00	37,110 84	-28,537 17	0 00	11,491 72	-2,918 05	0 00	8,573 67
18 Apr 06	FUJI HEAVY INDS NPV SEDOL 6356406	-6,000 00	37,110 84	-28,537 17	0 00	11,491 72	-2,918 05	0 00	8,573 67
21 Apr 06		-6,000 00	37,110 84	-28,537 17	0 00	11,491 72	-2,918 05	0 00	8,573 67

Sales

Equities

Common stock

Japan

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
					Short Term	Long Term	Translation	Short Term			
21 Feb 05	FUJI HEAVY INDS NPV SEDOL	-3,000 00	18,555 42	-14,212 01	0 00	5,776 63	-1,433 22	0 00	4,343 41	0 00	4,343 41
22 Feb 05	FUJI HEAVY INDS NPV SEDOL	-3,000 00	18,555 42	-14,325 16	0 00	5,715 09	-1,484 83	0 00	4,230 26	0 00	4,230 26
23 Mar 06	FUJI HEAVY INDS NPV SEDOL	-2,000 00	11,917 50	-9,815 67	0 00	3,151 81	-1,049 98	0 00	2,101 83	0 00	2,101 83
28 Mar 06	FUJI HEAVY INDS NPV SEDOL	-2,000 00	11,917 50	-9,815 67	0 00	3,151 81	-1,049 98	0 00	2,101 83	0 00	2,101 83
20 Mar 06	FUJI HEAVY INDS NPV SEDOL	-3,700 00	21,718 03	-18,022 36	0 00	5,539 81	-1,844 14	0 00	3,695 67	0 00	3,695 67
24 Mar 06	FUJI HEAVY INDS NPV SEDOL	-2,200 00	12,913 42	-10,680 60	0 00	3,350 23	-1,097 41	0 00	2,252 82	0 00	2,252 82
05 Jan 05	FUJI HEAVY INDS NPV SEDOL	-1,500 00	8,804 61	-7,361 76	0 00	2,189 58	-746 73	0 00	1,442 85	0 00	1,442 85
14 Apr 06	FUJI HEAVY INDS NPV SEDOL	-8,000 00	36,099 73	-28,360 26	0 00	10,963 13	-3,223 66	0 00	7,739 47	0 00	7,739 47
19 Apr 06	FUJI HEAVY INDS NPV SEDOL	-1,000 00	6,016 62	-4,932 05	0 00	1,691 00	-606 43	0 00	1,084 57	0 00	1,084 57
06 Jan 05	FUJI HEAVY INDS NPV SEDOL	-4,000 00	24,066 49	-18,690 87	0 00	7,485 97	-2,110 35	0 00	5,375 62	0 00	5,375 62
15 Feb 05	FUJI HEAVY INDS NPV SEDOL	-1,000 00	6,016 62	-4,737 34	0 00	1,786 16	-508 88	0 00	1,279 28	0 00	1,279 28
21 Feb 05	FUJI HEAVY INDS NPV SEDOL	-800 00	3,763 65	-2,869 19	0 00	1,158 92	-264 46	0 00	894 46	0 00	894 46
01 May 06	FUJI HEAVY INDS NPV SEDOL	-600 00	3,763 65	-2,869 19	0 00	1,158 92	-264 46	0 00	894 46	0 00	894 46
23 Feb 05	FUJI HEAVY INDS NPV SEDOL	-200 00	7,878 86	-6,037 16	0 00	2,255 40	-413 70	0 00	1,841 70	0 00	1,841 70
29 Nov 06	FUJIFILM HOLDINGS CORP NPV	-200 00	7,878 86	-6,037 16	0 00	2,255 40	-413 70	0 00	1,841 70	0 00	1,841 70
04 Dec 06	FUJIFILM HOLDINGS CORP NPV	-200 00	7,878 86	-6,037 16	0 00	2,255 40	-413 70	0 00	1,841 70	0 00	1,841 70
11 Oct 06	FUJIFILM HOLDINGS CORP NPV	-300 00	11,282 42	-8,559 67	0 00	3,357 02	-634 27	0 00	2,722 75	0 00	2,722 75
16 Oct 06	FUJIFILM HOLDINGS CORP NPV	-300 00	11,282 42	-8,559 67	0 00	3,357 02	-634 27	0 00	2,722 75	0 00	2,722 75
03 Oct 03	FUJIFILM HOLDINGS CORP NPV	-200 00	8,381 28	-6,677 38	0 00	1,954 07	-250 17	0 00	1,703 90	0 00	1,703 90
18 Dec 06	FUJIFILM HOLDINGS CORP NPV	-200 00	8,381 28	-6,677 38	0 00	1,954 07	-250 17	0 00	1,703 90	0 00	1,703 90
21 Dec 06	FUJIFILM HOLDINGS CORP NPV	-200 00	8,381 28	-6,677 38	0 00	1,954 07	-250 17	0 00	1,703 90	0 00	1,703 90

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date				Market	Market			Total
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
04 Aug 06	FUJIFILM HOLDINGS CORP NPV	-200 00	8,381 28	-6,677 38	0 00	1,954 07	-250 17	0 00	1,703 90
09 Aug 06	SEDOL 6356525	-2,200 00	73,665 48	-64,954 62	0 00	10,766 78	-2,055 92	0 00	6,710 86
24 Sep 03		-2,000 00	66,968 62	-59,248 17	0 00	9,564 08	-1,843 63	0 00	7,720 45
03 Oct 03		-200 00	6,698 86	-5,706 45	0 00	1,202 70	-212 29	0 00	990 41
12 Oct 06	FUJIFILM HOLDINGS CORP NPV	-100 00	3,757 37	-2,853 22	0 00	1,114 46	-210 31	0 00	904 15
17 Oct 06	SEDOL 6356525								
03 Oct 03		-100 00	3,757 37	-2,853 22	0 00	1,114 46	-210 31	0 00	904 15
01 Sep 06	FUJIFILM HOLDINGS CORP NPV	-1,100 00	40,876 58	-31,385 46	0 00	11,234 54	-1,743 42	0 00	9,491 12
06 Sep 06	SEDOL 6356525								
03 Oct 03		-1,100 00	40,876 58	-31,385 46	0 00	11,234 54	-1,743 42	0 00	9,491 12
02 Feb 06	FUJIFILM HOLDINGS CORP NPV	-1,100 00	37,538 40	-32,782 62	0 00	3,979 24	776 54	0 00	4,755 78
07 Feb 06	SEDOL 6356525								
31 Jul 03		-1,100 00	37,538 40	-32,782 62	0 00	3,979 24	776 54	0 00	4,755 78
21 Nov 06	FUJIFILM HOLDINGS CORP NPV	-500 00	19,309 90	-15,092 90	0 00	5,482 03	-1,265 03	0 00	4,217 00
27 Nov 06	SEDOL 6356525								
18 Mar 04		-500 00	19,309 90	-15,092 90	0 00	5,482 03	-1,265 03	0 00	4,217 00
06 Nov 06	FUJIFILM HOLDINGS CORP NPV	-500 00	19,463 36	-15,092 89	0 00	5,622 61	-1,252 14	0 00	4,370 47
09 Nov 06	SEDOL 6356525								
18 Mar 04		-500 00	19,463 36	-15,092 89	0 00	5,622 61	-1,252 14	0 00	4,370 47
23 Oct 06	FUJIFILM HOLDINGS CORP NPV	-600 00	22,548 54	-17,946 12	0 00	6,128 22	-1,525 80	0 00	4,602 42
28 Oct 06	SEDOL 6356525								
03 Oct 03		-100 00	3,758 09	-2,853 22	0 00	1,096 95	-192 08	0 00	904 87
18 Mar 04		-500 00	18,790 45	-15,092 90	0 00	5,031 27	-1,333 72	0 00	3,697 55

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01 Jan 06 - 31 Dec 06

Account number JOY02  
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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
20 Dec 06	FUJIFILM HOLDINGS CORP NPV	-300 00	12,506 08	-8,531 07	0 00	3,016 19	-41 18	0 00	2,975 01
25 Dec 06	SEDOL 6356525								
08 Nov 05		-200 00	8,337 39	-6,345 38	0 00	2,010 81	-18 80	0 00	1,992 01
09 Nov 05		-100 00	4,168 69	-3,165 69	0 00	1,005 38	-22 38	0 00	983 00
13 Oct 06	FUJIFILM HOLDINGS CORP NPV	-100 00	3,759 57	-2,853 23	0 00	1,115 12	208 78	0 00	906 34
18 Oct 06	SEDOL 6356525								
03 Oct 03		-100 00	3,759 57	-2,853 23	0 00	1,115 12	208 78	0 00	906 34
30 Nov 06	FUJIFILM HOLDINGS CORP NPV	-200 00	7,925 42	-6,037 15	0 00	2,298 33	-410 06	0 00	1,888 27
05 Dec 06	SEDOL 6356525								
18 Mar 04		-200 00	7,925 42	-6,037 15	0 00	2,298 33	-410 06	0 00	1,888 27
20 Nov 06	FUJIFILM HOLDINGS CORP NPV	-300 00	11,711 80	-9,055 74	0 00	3,379 83	723 77	0 00	2,656 06
24 Nov 06	SEDOL 6356525								
18 Mar 04		-300 00	11,711 80	-9,055 74	0 00	3,379 83	723 77	0 00	2,656 06
24 Oct 06	FUJIFILM HOLDINGS CORP NPV	-600 00	22,601 53	-18,111 48	0 00	6,165 26	-1,675 21	0 00	4,490 05
27 Oct 06	SEDOL 6356525								
18 Mar 04		-600 00	22,601 53	-18,111 48	0 00	6,165 26	-1,675 21	0 00	4,490 05
14 Sep 06	FUJIFILM HOLDINGS CORP NPV	-400 00	14,972 08	-11,412 90	0 00	4,227 05	-667 87	0 00	3,559 18
20 Sep 06	SEDOL 6356525								
03 Oct 03		-400 00	14,972 08	-11,412 90	0 00	4,227 05	-667 87	0 00	3,559 18
05 Dec 06	FUJIFILM HOLDINGS CORP NPV	-900 00	37,151 52	-29,031 11	0 00	9,938 05	-1,817 64	0 00	8,120 41
08 Dec 06	SEDOL 6356525								
31 Mar 04		-500 00	20,639 73	-15,659 69	0 00	6,304 18	-1,324 14	0 00	4,980 04
22 Sep 05		-400 00	16,511 79	-13,371 42	0 00	3,633 87	-493 50	0 00	3,140 37
04 Sep 06	FUJIFILM HOLDINGS CORP NPV	-400 00	15,012 67	-11,412 89	0 00	4,237 42	637 64	0 00	3,599 78
07 Sep 06	SEDOL 6356525								

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Japan</b>												
03 Oct 03			-400.00	15,012.67	-11,412.89	0.00	4,237.42		-637.64	0.00	3,599.78	
11 Dec 06	FUJIFILM HOLDINGS CORP NPV		-900.00	38,025.73	-30,048.23	0.00	8,637.52		-660.02	0.00	7,977.50	
14 Dec 06	SEDOL 6356525											
22 Sep 05			-100.00	4,225.08	-3,342.85	0.00	1,007.42		-125.19	0.00	882.23	
27 Sep 05			-100.00	4,225.08	-3,334.54	0.00	981.19		-90.65	0.00	890.54	
28 Sep 05			-700.00	29,575.57	-23,370.84	0.00	6,648.91		-444.18	0.00	6,204.73	
04 Dec 06	FUJIFILM HOLDINGS CORP NPV		-900.00	36,421.88	-28,187.43	0.00	10,561.88		-2,327.43	0.00	8,234.45	
07 Dec 06	SEDOL 6356525											
31 Mar 04			-900.00	36,421.88	-28,187.43	0.00	10,561.88		-2,327.43	0.00	8,234.45	
17 Nov 06	FUJIFILM HOLDINGS CORP NPV		-100.00	3,888.67	-3,018.58	0.00	1,121.69		-251.60	0.00	870.09	
22 Nov 06	SEDOL 6356525											
18 Mar 04			-100.00	3,888.67	-3,018.58	0.00	1,121.69		-251.60	0.00	870.09	
31 Aug 06	FUJIFILM HOLDINGS CORP NPV		-1,300.00	47,716.82	-37,091.90	0.00	12,613.47		-1,988.55	0.00	10,624.92	
05 Sep 06	SEDOL 6356525											
03 Oct 03			-1,300.00	47,716.82	-37,091.90	0.00	12,613.47		-1,988.55	0.00	10,624.92	
21 Dec 06	FUJIFILM HOLDINGS CORP NPV		-400.00	16,658.00	-13,073.48	0.00	3,625.39		-40.87	0.00	3,584.52	
26 Dec 06	SEDOL 6356525											
11 Nov 05			-400.00	16,658.00	-13,073.48	0.00	3,625.39		-40.87	0.00	3,584.52	
01 Dec 06	FUJIFILM HOLDINGS CORP NPV		-700.00	27,903.77	-21,810.21	0.00	7,909.50		-1,815.94	0.00	6,093.56	
06 Dec 06	SEDOL 6356525											
18 Mar 04			-100.00	3,986.25	-3,018.58	0.00	1,160.43		-192.76	0.00	967.67	
31 Mar 04			-600.00	23,917.52	-18,791.63	0.00	6,749.07		-1,623.18	0.00	5,125.89	
04 Aug 06	FUNAI ELECTRIC CO NPV SEDOL		-400.00	36,693.79	-49,159.48	0.00	-10,464.44		-2,001.25	0.00	-12,465.69	
09 Aug 06	6141550											
17 Sep 03			-100.00	9,173.45	-12,561.68	0.00	-3,540.54		152.31	0.00	-3,388.23	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	Translation	Short Term		Total
					Short Term	Long Term			Short Term	Long Term	
			27,520.34	-36,597.80	0.00	-6,923.90	-2,153.56	0.00	0.00	-9,077.46	
02 Feb 06	FUNAI ELECTRIC CO NPV SEDOL	-200.00	20,551.51	-25,123.35	0.00	-4,286.02	285.82	0.00	0.00	-4,571.84	
07 Feb 06	6141550	-200.00	20,551.51	-25,123.35	0.00	-4,286.02	-285.82	0.00	0.00	-4,571.84	
			43,303.01	-52,176.38	-9,379.91	0.00	506.54	-8,873.37	0.00	0.00	
04 Aug 06	HINO MOTORS Y50 SEDOL 6428305	-8,000.00	11,908.33	-14,056.15	-2,095.90	0.00	-51.92	-2,147.82	0.00	0.00	
09 Aug 06		-2,200.00	4,330.30	-5,126.41	-778.06	0.00	-18.05	-796.11	0.00	0.00	
24 Jan 06		-800.00	19,486.35	-23,805.00	-4,712.81	0.00	394.16	-4,318.65	0.00	0.00	
25 Jan 06		-3,600.00	2,708.44	-3,322.98	-674.74	0.00	58.20	-616.54	0.00	0.00	
30 Jan 06		-500.00	4,871.59	-5,865.84	-1,118.40	0.00	124.15	-894.25	0.00	0.00	
01 Feb 06		-900.00	2,155.49	-1,799.02	0.00	545.02	188.55	0.00	0.00	356.47	
16 Feb 06		-100.00	2,155.49	-1,799.02	0.00	545.02	-188.55	0.00	0.00	356.47	
30 Mar 06	JS GROUP CORP NPV SEDOL	-200.00	4,320.35	-3,598.04	0.00	1,095.71	373.40	0.00	0.00	722.31	
04 Apr 06	6900212	-200.00	4,320.35	-3,598.04	0.00	1,095.71	-373.40	0.00	0.00	722.31	
09 Apr 06		-200.00	34,005.81	-29,061.12	0.00	7,494.72	-2,550.03	0.00	0.00	4,944.69	
04 Apr 06	6900212	-200.00	12,752.18	-10,905.77	0.00	2,874.42	-1,028.01	0.00	0.00	1,846.41	
09 Apr 06		-600.00	21,253.63	-18,155.35	0.00	4,620.30	-1,522.02	0.00	0.00	3,098.28	
02 Feb 06	JS GROUP CORP NPV SEDOL	-1,000.00	20,301.51	-18,016.31	4,166.60	0.00	-1,881.40	2,285.20	0.00	0.00	
07 Feb 06	6900212	-1,000.00	20,301.51	-18,016.31	4,166.60	0.00	-1,881.40	2,285.20	0.00	0.00	
18 Feb 06		-1,000.00									

Sales

Equities

Common stock

Japan

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Japan</b>												
04 Apr 06	07 Apr 06	JS GROUP CORP NPV SEDOL 6900212		-700 00	15,138 46	-12,535 21	0 00	3,927 74	-1,324 49	0 00	2,603 25	
		21 Feb 05		-200 00	4,325 27	-3,598 04	0 00	1,100 23	-373 00	0 00	727 23	
		22 Feb 05		-500 00	10,813 19	-8,937 17	0 00	2,827 51	-951 49	0 00	1,876 02	
11 Apr 06	14 Apr 06	JS GROUP CORP NPV SEDOL 6900212		-1,600 00	37,480 93	-28,870 69	0 00	11,933 98	-3,323 74	0 00	8,610 24	
		22 Feb 05		-700 00	16,397 91	-12,512 03	0 00	5,253 85	-1,387 97	0 00	3,885 88	
		23 Feb 05		-900 00	21,083 02	-16,358 66	0 00	6,680 13	-1,955 77	0 00	4,724 36	
29 Mar 06	03 Apr 06	JS GROUP CORP NPV SEDOL 6900212		-600 00	13,078 04	-10,794 11	0 00	3,306 83	-1,022 90	0 00	2,283 93	
		21 Feb 05		-600 00	13,078 04	-10,784 11	0 00	3,306 83	-1,022 90	0 00	2,283 93	
04 Aug 06	09 Aug 06	KAO CORP NPV SEDOL 6483809		-2,000 00	52,370 07	-38,215 83	0 00	13,350 40	803 84	0 00	14,154 24	
		25 Aug 03		-2,000 00	52,370 07	-38,215 83	0 00	13,350 40	803 84	0 00	14,154 24	
25 Jan 06	30 Jan 06	KAO CORP NPV SEDOL 6483809		-200 00	5,678 59	-3,821 58	0 00	1,762 84	94 17	0 00	1,857 01	
		25 Aug 03		-200 00	5,678 59	-3,821 58	0 00	1,762 84	94 17	0 00	1,857 01	
27 Jan 06	01 Feb 06	KAO CORP NPV SEDOL 6483809		-400 00	11,218 67	-7,643 17	0 00	3,485 65	89 85	0 00	3,575 50	
		25 Aug 03		-400 00	11,218 67	-7,643 17	0 00	3,485 65	89 85	0 00	3,575 50	
02 Feb 06	07 Feb 06	KAO CORP NPV SEDOL 6483809		-1,000 00	27,821 43	-19,107 91	0 00	8,764 61	-51 09	0 00	8,713 52	
		25 Aug 03		-1,000 00	27,821 43	-19,107 91	0 00	8,764 61	-51 09	0 00	8,713 52	
26 Jan 06	31 Jan 06	KAO CORP NPV SEDOL 6483809		-400 00	11,247 30	-7,643 17	0 00	3,491 56	112 57	0 00	3,604 13	

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
25 Aug 03		-400 00	11,247 30	-7,643 17	0 00	3,491 56	112 57	0 00	3,604 13
19 Jul 06	KDDI CORP NPV SEDOL 6248990	-8 00	51,640 06	-44,409 54	8,911 55	0 00	-1,681 03	7,230 52	0 00
21 Sep 05		-1 00	6,455 01	-5,574 60	1,079 62	0 00	199 21	880 41	0 00
22 Sep 05		-7 00	45,185 05	-38,634 94	7,831 93	0 00	-1,481 82	6,350 11	0 00
20 Jul 06	KDDI CORP NPV SEDOL 6248990	-2 00	12,595 18	-11,202 49	1,843 89	0 00	-451 20	1,392 69	0 00
25 Jul 06		-2 00	12,595 18	-11,202 49	1,843 89	0 00	451 20	1,392 69	0 00
01 May 06	KDDI CORP NPV SEDOL 6248990	-11 00	67,411 22	-53,861 00	0 00	15,414 01	-1,863 79	0 00	13,550 22
09 May 06		-4 00	24,513 17	-19,822 70	0 00	5,408 22	717 75	0 00	4,690 47
22 Sep 04		-7 00	42,898 05	-34,038 30	0 00	10,005 79	-1,146 04	0 00	8,859 75
28 Apr 06	KDDI CORP NPV SEDOL 6248990	-10 00	60,872 68	-49,495 48	0 00	13,099 14	-1,721 94	0 00	11,377 20
08 May 06		-3 00	18,261 80	-14,805 76	0 00	3,982 06	526 02	0 00	3,456 04
21 Sep 04		-7 00	42,610 88	-34,689 72	0 00	9,117 08	-1,195 92	0 00	7,921 16
24 Jul 06	KDDI CORP NPV SEDOL 6248990	-7 00	44,670 00	-38,000 85	6,808 77	0 00	139 62	6,669 15	0 00
27 Jul 06		-4 00	25,525 71	-22,404 98	3,845 35	0 00	724 62	3,120 73	0 00
02 Dec 05		-3 00	19,144 29	-15,595 87	2,963 42	0 00	585 00	3,548 42	0 00
02 Feb 06	KDDI CORP NPV SEDOL 6248990	-8 00	41,635 81	-39,482 01	0 00	4,781 80	-2,628 00	0 00	2,153 80
07 Feb 06		-8 00	41,635 81	-39,482 01	0 00	4,781 80	-2,628 00	0 00	2,153 80
19 Jul 06	KDDI CORP NPV SEDOL 6248990	-5 00	31,022 56	-27,911 96	4,314 90	0 00	-1,204 30	3,110 80	0 00
24 Jul 06		-5 00	31,022 56	-27,911 96	4,314 90	0 00	-1,204 30	3,110 80	0 00

Sales

Equities

Common stock

Japan

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
06 Jun 06	09 Jun 06	KDDI CORP NPV SEDOL 6248990			53,495 20	-40,006 44	0 00	16,319 84	-2,831 08	0 00	13,488 76
					12,409 02	-11,108 23	1,791 19	0 00	-490 40	1,300 79	0 00
					18,613 54	-16,803 73	2,523 71	0 00	-713 90	1,809 81	0 00
					26,747 60	-19,758 34	0 00	8,588 73	-1,599 47	0 00	6,989 26
					26,747 60	-20,248 10	0 00	7,731 11	-1,231 61	0 00	6,499 50
					37,754 23	-28,395 37	0 00	11,095 80	-1,736 94	0 00	9,358 86
					12,584 74	-10,124 05	0 00	3,259 99	-799 30	0 00	2,460 69
					25,169 49	-18,271 32	0 00	7,835 81	-937 64	0 00	6,898 17
					30,920 70	-27,739 25	4,640 11	0 00	-1,458 66	3,181 45	0 00
					30,920 70	-27,739 25	4,640 11	0 00	-1,458 66	3,181 45	0 00
					83,386 99	-59,218 77	0 00	27,370 81	-3,202 59	0 00	24,168 22
					51,315 07	-36,542 64	0 00	16,675 08	-1,902 65	0 00	14,772 43
					25,657 54	-18,161 43	0 00	8,554 60	-1,048 49	0 00	7,506 11
					6,414 38	-4,524 70	0 00	2,141 13	-251 45	0 00	1,889 68
					139,386 26	-100,917 00	0 00	41,096 20	-2,624 94	0 00	38,471 26
					26,550 14	-19,450 45	0 00	7,409 29	-309 60	0 00	7,099 69
					106,200 58	-76,646 88	0 00	31,621 28	-2,067 58	0 00	29,553 70
					6,637 54	-4,819 67	0 00	2,065 63	-247 76	0 00	1,817 87
					77,370 82	-58,496 00	4,288 71	17,835 25	-3,249 14	3,491 89	15,382 93

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Japan</b>												
	26 May 05			-8 00	51,580 55	-36,187 62	0 00	17,835 25	-2,452 32	0 00	15,382 93	
	21 Sep 05			-4 00	25,780 27	-22,298 38	4,288 71	0 00	-796 82	3,491 89	0 00	
24 May 06		KDDI CORP NPV SEDOL 6248990		-8 00	53,674 79	-39,406 86	0 00	17,144 88	-2,876 95	0 00	14,267 93	
29 May 06				-1 00	6,709 35	-4,829 78	0 00	2,103 10	-223 51	0 00	1,879 59	
	08 Dec 04			-7 00	46,965 44	-34,577 10	0 00	15,041 78	-2,653 44	0 00	12,388 34	
23 May 06		KDDI CORP NPV SEDOL 6248990		-8 00	53,048 40	-38 587 63	0 00	16,464 12	-2,003 35	0 00	14,460 77	
28 May 06				-5 00	33,155 25	-24,098 36	0 00	10,288 63	-1,231 74	0 00	9,056 89	
	04 Nov 04			-3 00	19,893 15	-14,489 27	0 00	6,175 49	-771 61	0 00	5,403 88	
11 Jan 06		KURARAY CO NPV SEDOL 6497662		-2,600 00	29,797 93	-20 850 23	0 00	9,966 60	-1,018 90	0 00	8,947 70	
16 Jan 06				-1,100 00	12,606 82	-8,857 89	0 00	4,211 60	-462 67	0 00	3,748 93	
	05 Jul 04			-1,500 00	17,191 11	-11,992 34	0 00	5,755 00	-556 23	0 00	5,198 77	
15 May 06		KURARAY CO NPV SEDOL 6497662		-100 00	1,310 54	-779 88	0 00	543 13	-12 47	0 00	530 66	
18 May 06				-100 00	1,310 54	-779 88	0 00	543 13	-12 47	0 00	530 66	
13 Jan 06		KURARAY CO NPV SEDOL 6497662		-200 00	2,292 28	-1,598 98	0 00	762 65	-69 35	0 00	693 30	
18 Jan 06				-200 00	2,292 28	-1,598 98	0 00	762 65	-69 35	0 00	693 30	
04 Aug 06		KURARAY CO NPV SEDOL 6497662		-1,500 00	16,818 35	-11,783 36	0 00	5,669 79	-634 80	0 00	5,034 99	
09 Aug 06				-100 00	1,121 22	-779 88	0 00	384 33	-42 99	0 00	341 34	
	13 Jul 04			-400 00	4,484 90	-3,129 24	0 00	1,541 96	-186 30	0 00	1,355 66	
	14 Jul 04			-1,000 00	11,212 23	-7,874 24	0 00	3,743 50	-405 51	0 00	3,337 99	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
16 May 06	KURARAY CO NPV SEDOL 6497662	-100.00	1,312.92	-779.88	0.00	544.10		-11.06	0.00	533.04	
19 May 06											
09 Jul 04		-100.00	1,312.92	-779.88	0.00	544.10		-11.06	0.00	533.04	
12 May 06	KURARAY CO NPV SEDOL 6497662	-3,300.00	42,930.01	-25,735.95	0.00	17,655.56		-461.50	0.00	17,194.06	
17 May 06											
09 Jul 04		-3,300.00	42,930.01	-25,735.95	0.00	17,655.56		-461.50	0.00	17,194.06	
12 May 06	KURARAY CO NPV SEDOL 6497662	-700.00	9,124.02	-5,519.20	0.00	3,685.02		-80.20	0.00	3,604.82	
17 May 06											
07 Jul 04		-500.00	6,517.16	-3,959.44	0.00	2,609.94		-52.22	0.00	2,557.72	
09 Jul 04		-200.00	2,606.86	-1,559.76	0.00	1,075.08		-27.98	0.00	1,047.10	
02 Feb 06	KURARAY CO NPV SEDOL 6497662	-1,500.00	17,901.54	-11,893.50	0.00	6,872.19		-864.15	0.00	6,008.04	
07 Feb 06											
06 Jul 04		-200.00	2,386.87	-1,598.97	0.00	904.78		-116.88	0.00	787.90	
07 Jul 04		-1,300.00	15,514.67	-10,294.53	0.00	5,967.41		-747.27	0.00	5,220.14	
12 Jan 06	KURARAY CO NPV SEDOL 6497662	-200.00	2,290.00	-1,598.98	0.00	761.99		-70.97	0.00	691.02	
17 Jan 06											
06 Jul 04		-200.00	2,290.00	-1,598.98	0.00	761.99		-70.97	0.00	691.02	
16 May 06	KURARAY CO NPV SEDOL 6497662	-1,800.00	23,475.50	-14,037.79	0.00	9,636.92		-199.21	0.00	9,437.71	
19 May 06											
09 Jul 04		-1,800.00	23,475.50	-14,037.79	0.00	9,636.92		-199.21	0.00	9,437.71	
05 Sep 06	MABUCHI MOTOR CO NPV SEDOL 8551030	-300.00	19,504.36	-17,051.36	0.00	3,158.46		-705.46	0.00	2,453.00	
08 Sep 06											
27 Jun 05		-100.00	6,501.45	-5,829.10	0.00	1,005.17		-332.82	0.00	672.35	
01 Aug 05		-200.00	13,002.91	-11,222.26	0.00	2,153.29		-372.64	0.00	1,780.65	



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
15 Jun 08 20 Jun 08	MABUCHI MOTOR CO NPV SEDOL 6551030	-400 00	22,607 34	-33,294 69	0 00	-11,448 35	761 00	0 00	-10,687 35
	25 Aug 03	-400 00	22,607 34	-33,294 69	0 00	-11,448 35	761 00	0 00	-10,687 35
07 Jul 06 12 Jul 06	MABUCHI MOTOR CO NPV SEDOL 6551030	-400 00	25,292 67	-33,338 16	0 00	-6,984 27	-1,061 22	0 00	-8,045 49
	24 Sep 03	-400 00	25,292 67	-33,338 16	0 00	-6,984 27	-1,061 22	0 00	-8,045 49
28 Jun 06 04 Jul 06	MABUCHI MOTOR CO NPV SEDOL 6551030	-100 00	5,881 35	-8,323 67	0 00	-2,526 42	84 10	0 00	-2,442 32
	25 Aug 03	-100 00	5,881 35	-8,323 67	0 00	-2,526 42	84 10	0 00	-2,442 32
31 Jul 06 03 Aug 06	MABUCHI MOTOR CO NPV SEDOL 6551030	-600 00	39,841 53	-50,007 25	0 00	-8,757 50	-1,408 22	0 00	-10,165 72
	24 Sep 03	-600 00	39,841 53	-50,007 25	0 00	-8,757 50	-1,408 22	0 00	-10,165 72
23 Aug 06 28 Aug 06	MABUCHI MOTOR CO NPV SEDOL 6551030	-500 00	31,801 25	-32,130 07	0 00	2,368 91	-2,697 73	0 00	-328 82
	17 Mar 04	-200 00	12,720 50	-13,506 72	0 00	84 23	870 45	0 00	-786 22
	25 Feb 05	-200 00	12,720 50	-12,367 53	0 00	1,526 49	-1 173 52	0 00	352 97
	01 Mar 05	-100 00	6,360 25	-6,255 82	0 00	758 19	653 76	0 00	104 43
04 Aug 06 09 Aug 06	MABUCHI MOTOR CO NPV SEDOL 6551030	-300 00	19,376 05	-24,414 07	0 00	-4,042 83	995 19	0 00	-5,038 02
	24 Sep 03	-100 00	6,458 68	-8,334 54	0 00	-1,616 51	259 35	0 00	-1,875 86
	16 Oct 03	-200 00	12,917 37	-16,079 53	0 00	-2,426 32	735 84	0 00	-3,162 16
08 Jul 06 11 Jul 06	MABUCHI MOTOR CO NPV SEDOL 6551030	-200 00	12,153 50	-16,669 08	0 00	-3,904 77	-610 81	0 00	-4,515 58
	24 Sep 03	-200 00	12,153 50	-16,669 08	0 00	-3,904 77	-610 81	0 00	-4,515 58

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
02 Feb 06	MABUCHI MOTOR CO NPV SEDOL		-400.00	21,394.76	-33,294.68	0.00	-11,810.87	-89.05	0.00	-11,899.92
07 Feb 06	6551030									
25 Aug 03			-400.00	21,394.76	-33,294.68	0.00	-11,810.87	-89.05	0.00	-11,899.92
19 Jun 06	MABUCHI MOTOR CO NPV SEDOL		-600.00	35,483.98	-49,942.03	0.00	-15,546.24	1,088.19	0.00	-14,458.05
22 Jun 06	6551030									
25 Aug 03			-600.00	35,483.98	-49,942.03	0.00	-15,546.24	1,088.19	0.00	-14,458.05
19 May 06	MABUCHI MOTOR CO NPV SEDOL		-200.00	12,295.49	-16,647.34	0.00	-5,381.91	1,030.06	0.00	-4,351.85
24 May 06	6551030									
25 Aug 03			-200.00	12,295.49	-16,647.34	0.00	-5,381.91	1,030.06	0.00	-4,351.85
10 Aug 06	MABUCHI MOTOR CO NPV SEDOL		-500.00	32,248.37	-38,800.60	0.00	-4,794.44	-1,757.79	0.00	-6,552.23
15 Aug 06	6551030									
16 Oct 03			-400.00	25,798.70	-32,159.06	0.00	-4,858.05	-1,502.31	0.00	-6,360.36
16 Mar 04			-100.00	6,449.67	-6,641.54	0.00	63.61	-255.48	0.00	-191.87
25 May 06	MABUCHI MOTOR CO NPV SEDOL		-400.00	23,718.11	-33,294.68	0.00	-10,995.01	1,418.44	0.00	-9,576.57
30 May 06	6551030									
25 Aug 03			-400.00	23,718.11	-33,294.68	0.00	-10,995.01	1,418.44	0.00	-9,576.57
04 Sep 06	MABUCHI MOTOR CO NPV SEDOL		-200.00	12,754.96	-11,658.21	0.00	1,891.69	-794.94	0.00	1,096.75
07 Sep 06	6551030									
27 Jun 05			-200.00	12,754.96	-11,658.21	0.00	1,891.69	-794.94	0.00	1,096.75
14 Aug 06	MABUCHI MOTOR CO NPV SEDOL		-300.00	19,398.22	-20,038.45	0.00	382.49	-1,020.72	0.00	-638.23
17 Aug 06	6551030									
16 Mar 04			-200.00	12,932.15	-13,283.09	0.00	256.87	-607.61	0.00	-350.94
17 Mar 04			-100.00	6,466.07	-6,753.36	0.00	125.62	-412.91	0.00	-287.29
30 Jun 06	MABUCHI MOTOR CO NPV SEDOL		-300.00	17,709.15	-24,981.88	0.00	-7,130.37	-142.38	0.00	-7,272.73
05 Jul 06	6551030									

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Total	Short Term	Translation	Short Term
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Japan</b>												
25 Aug 03				-200 00	11,806 10	-16,647 34	0 00	-5,033 32		192 08	0 00	-4,841 24
24 Sep 03				-100 00	5,903 05	-8,334 54	0 00	-2,097 05		-334 44	0 00	-2,431 49
14 Jun 06	MABUCHI MOTOR CO NPV SEDOL			-200 00	11,236 10	-16,647 34	0 00	-5,738 54		327 30	0 00	-5,411 24
19 Jun 06	8551030											
25 Aug 03				-200 00	11,236 10	-16,647 34	0 00	-5,738 54		327 30	0 00	-5,411 24
04 Aug 06	MATSUMOTOKIYOSHI C NPV SEDOL			-1,100 00	25,711 71	-27,801 97	0 00	183 68		-2,273 94	0 00	-2,090 26
09 Aug 06	6572581											
12 Feb 04				-1,100 00	25,711 71	-27,801 97	0 00	183 68		-2,273 94	0 00	-2,090 26
02 Feb 06	MATSUMOTOKIYOSHI C NPV SEDOL			-200 00	6,141 88	-5,054 90	0 00	1,608 19		521 21	0 00	1,086 98
07 Feb 06	6572581											
12 Feb 04				-200 00	6,141 88	-5,054 90	0 00	1,608 19		521 21	0 00	1,086 98
03 Apr 06	MINEBEA CO NPV SEDOL 6642406			-3,100 00	21,724 22	-13,660 20	0 00	8,188 36		124 34	0 00	8,064 02
06 Apr 06												
25 Aug 03				-2,900 00	20,322 66	-12,679 59	0 00	7,698 97		-55 90	0 00	7,643 07
23 Apr 04				-200 00	1,401 56	-980 61	0 00	489 39		-68 44	0 00	420 95
01 Feb 06	MINEBEA CO NPV SEDOL 6642406			-1,200 00	7,089 19	-5,246 72	0 00	1,824 31		18 16	0 00	1,842 47
08 Feb 06												
25 Aug 03				-1,200 00	7,089 19	-5,246 72	0 00	1,824 31		18 16	0 00	1,842 47
06 Nov 06	MINEBEA CO NPV SEDOL 6642406			-6,000 00	38,045 30	-28,245 31	4,204 63	7,129 08		-1,533 72	3,868 25	5,931 74
09 Nov 06												
20 Jul 04				-3,200 00	20,290 83	-14,359 09	0 00	7,129 08		-1,197 34	0 00	5,931 74
14 Jun 06				-2,800 00	17,754 47	-13,886 22	4,204 63	0 00		-336 38	3,868 25	0 00
26 Oct 06	MINEBEA CO NPV SEDOL 6642406			-200 00	1,232 25	-889 22	0 00	414 54		-71 51	0 00	343 03
31 Oct 06												
16 Jul 04				-200 00	1,232 25	-889 22	0 00	414 54		-71 51	0 00	343 03

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
27 Oct 06	MINEBEA CO NPV SEDOL 6642406		-5,100 00	31,455 59	-22,740 97	0 00	10,531 51	-1,816 89	0 00	8,714 62	
01 Nov 06											
16 Jul 04			-3,500 00	21,587 17	-15,561 43	0 00	7,214 55	-1,188 81	0 00	6,025 74	
20 Jul 04			-1,600 00	9,868 42	-7,179 54	0 00	3,316 96	-628 08	0 00	2,688 88	
15 Feb 06	MINEBEA CO NPV SEDOL 6642406		-6,000 00	38,607 45	-26,233 62	0 00	10,368 25	5 58	0 00	10,373 83	
20 Feb 06											
25 Aug 03			-6,000 00	36,607 45	-26,233 62	0 00	10,368 25	5 58	0 00	10,373 83	
25 Oct 06	MINEBEA CO NPV SEDOL 6642406		-6,000 00	36,879 06	-26,695 83	0 00	12,493 02	-2,309 89	0 00	10,183 13	
30 Oct 06											
06 May 04			-500 00	3,073 28	-2,449 18	0 00	845 90	-221 82	0 00	624 08	
15 Jul 04			-4,200 00	25,815 34	-18,466 79	0 00	8,958 18	-1,607 63	0 00	7,348 55	
16 Jul 04			-1,300 00	7,990 46	-5,779 98	0 00	2,690 94	-480 44	0 00	2,210 50	
13 Nov 06	MINEBEA CO NPV SEDOL 6642406		-300 00	1,916 88	-1,487 81	457 64	0 00	-28 57	429 07	0 00	
16 Nov 06											
14 Jun 06			-300 00	1,916 88	-1,487 81	457 64	0 00	-28 57	429 07	0 00	
09 Nov 06	MINEBEA CO NPV SEDOL 6642406		-700 00	4,447 81	-3,471 56	1,056 04	0 00	-79 79	976 25	0 00	
14 Nov 06											
14 Jun 06			-700 00	4,447 81	-3,471 56	1,056 04	0 00	-79 79	976 25	0 00	
04 Aug 06	MINEBEA CO NPV SEDOL 6642406		-2,000 00	10,560 86	-9,783 96	0 00	1,207 63	-430 73	0 00	776 90	
09 Aug 06											
30 Apr 04			-2,000 00	10,560 86	-9,783 96	0 00	1,207 63	-430 73	0 00	776 90	
10 Apr 06	MINEBEA CO NPV SEDOL 6642406		-3,200 00	22,272 57	-15,665 42	0 00	7,886 33	-1,079 18	0 00	6,807 15	
13 Apr 06											
23 Apr 04			-1,000 00	6,960 18	-4,903 06	0 00	2,401 45	-344 33	0 00	2,057 12	
30 Apr 04			-2,200 00	15,312 39	-10,762 36	0 00	5,284 88	-734 85	0 00	4,550 03	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
28 Aug 06	MINEBEA CO NPV SEDOL 6642406	-1,800 00	10,376 79	-8,808 77	0 00	2,144 98	-576 96	0 00	1,568 02
31 Aug 06									
30 Apr 04		-1,300 00	7,494 35	-6,359 58	0 00	1,531 11	-396 34	0 00	1,134 77
06 May 04		-500 00	2,882 44	-2,449 19	0 00	613 87	180 82	0 00	433 25
07 Apr 06	MINEBEA CO NPV SEDOL 6642406	-1,600 00	11,161 75	-7,844 90	0 00	3,846 40	-529 55	0 00	3,316 85
12 Apr 06									
23 Apr 04		-1,600 00	11,161 75	-7,844 90	0 00	3,846 40	529 55	0 00	3,316 85
10 Nov 06	MINEBEA CO NPV SEDOL 6642406	-1,600 00	10,083 37	-7,934 98	2,354 34	0 00	-205 95	2,148 39	0 00
15 Nov 06									
14 Jun 06		-1,600 00	10,083 37	-7,934 98	2,354 34	0 00	205 95	2,148 39	0 00
25 Aug 06	MINEBEA CO NPV SEDOL 6642406	-500 00	2,903 61	-2,445 99	0 00	590 93	133 31	0 00	457 62
30 Aug 06									
30 Apr 04		-500 00	2,903 61	-2,445 99	0 00	590 93	133 31	0 00	457 62
05 Apr 06	MINEBEA CO NPV SEDOL 6642406	-200 00	1,397 23	-980 61	0 00	481 14	-64 52	0 00	416 62
10 Apr 06									
23 Apr 04		-200 00	1,397 23	-980 61	0 00	481 14	-64 52	0 00	416 62
30 Jan 06	MINEBEA CO NPV SEDOL 6642406	-4,900 00	28,696 85	-21,424 12	0 00	7,178 39	94 34	0 00	7,272 73
02 Feb 06									
25 Aug 03		-4,900 00	28,696 85	-21,424 12	0 00	7,178 39	94 34	0 00	7,272 73
02 Feb 06	MINEBEA CO NPV SEDOL 6642406	-7,000 00	41,041 98	-30,605 89	0 00	10,517 94	-81 85	0 00	10,436 09
07 Feb 06									
25 Aug 03		-7,000 00	41,041 98	-30,605 89	0 00	10,517 94	-81 85	0 00	10,436 09
08 Nov 06	MINEBEA CO NPV SEDOL 6642406	-1,800 00	10,317 59	-7,934 99	2,534 61	0 00	152 01	2,382 60	0 00
13 Nov 06									
14 Jun 06		-1,800 00	10,317 59	-7,934 99	2,534 61	0 00	152 01	2,382 60	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
01 Feb 06	06 Feb 06	MITSUBISHI UFJ FIN NPV SEDOL	-3.00	42,732.54	-27,513.76	18,264.77	0.00	-3,045.99	0.00	15,218.78	0.00
		6335171									
		17 Mar 05	-3.00	42,732.54	-27,513.76	18,264.77	0.00	-3,045.99	0.00	15,218.78	0.00
02 Feb 06	07 Feb 06	MITSUBISHI UFJ FIN NPV SEDOL	-2.00	28,659.48	-18,322.84	12,433.26	0.00	-2,096.62	0.00	10,336.64	0.00
		6335171									
		17 Mar 05	-1.00	14,329.74	-9,171.25	6,223.68	0.00	-1,065.19	0.00	5,158.49	0.00
		18 Mar 05	-1.00	14,329.74	-9,151.59	6,209.58	0.00	-1,031.43	0.00	5,178.15	0.00
04 Aug 06	09 Aug 06	MITSUBISHI UFJ FIN NPV SEDOL	-3.00	40,819.12	-27,454.77	0.00	15,879.55	-2,515.20	0.00	13,364.35	0.00
		6335171									
		18 Mar 05	-3.00	40,819.12	-27,454.77	0.00	15,879.55	-2,515.20	0.00	13,364.35	0.00
23 Feb 06	28 Feb 06	06331897	-1,500.00	20,728.80	-18,244.99	3,126.62	0.00	-644.81	0.00	2,481.81	0.00
		11 Jan 06	-1,000.00	13,817.87	-12,064.95	2,171.04	0.00	-418.12	0.00	1,752.92	0.00
		12 Jan 06	-500.00	6,908.93	-6,180.04	955.58	0.00	-226.69	0.00	728.89	0.00
02 Feb 06	07 Feb 06	06331897	-2,000.00	29,250.26	-24,129.90	5,796.41	0.00	-676.05	0.00	5,120.36	0.00
		11 Jan 06	-2,000.00	29,250.26	-24,129.90	5,796.41	0.00	-676.05	0.00	5,120.36	0.00
03 Apr 06	06 Apr 06	06331897	-1,500.00	22,087.34	-18,561.97	4,083.18	0.00	-567.81	0.00	3,525.37	0.00
		12 Jan 06	-1,300.00	19,142.38	-16,068.10	3,584.26	0.00	-510.00	0.00	3,074.26	0.00
		19 Jan 06	-200.00	2,944.98	-2,493.87	508.92	0.00	-57.81	0.00	451.11	0.00
24 Feb 06	01 Mar 06	06331897	-800.00	11,267.84	-9,888.06	1,622.92	0.00	-243.14	0.00	1,379.78	0.00
		12 Jan 06	-800.00	11,267.84	-9,888.06	1,622.92	0.00	-243.14	0.00	1,379.78	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
22 Feb 06	MITSUI TRUST HLDGS NPV SEDOL		-700 00	9,661 70	-8,445 47	1,533 60	0 00	-317 37	1,216 23	0 00
27 Feb 06	8431897									
		11 Jan 06	-700 00	9,661 70	-8,445 47	1,533 60	0 00	-317 37	1,216 23	0 00
25 Jan 06	MURATA MFG CO NPV SEDOL		-1,000 00	66,587 75	-51,934 16	0 00	17,162 17	-2,508 58	0 00	14,653 59
30 Jan 06	6610403									
		14 Jul 04	-700 00	46,611 43	-36,601 42	0 00	11,772 31	-1,762 30	0 00	10,010 01
		15 Jul 04	-300 00	19,976 32	-15,332 74	0 00	5,389 86	-746 28	0 00	4,643 58
25 Jan 06	MURATA MFG CO NPV SEDOL		-100 00	6,662 76	-5,228 78	0 00	1,685 74	-251 76	0 00	1,433 98
30 Jan 06	6610403									
		14 Jul 04	-100 00	6,662 76	-5,228 78	0 00	1,685 74	-251 76	0 00	1,433 98
06 Jan 06	MURATA MFG CO NPV SEDOL		-500 00	33,996 01	-26,623 26	0 00	8,850 23	-1,477 48	0 00	7,372 75
12 Jan 06	6610403									
		18 Jun 04	-500 00	33,996 01	-26,623 26	0 00	8,850 23	-1,477 48	0 00	7,372 75
27 Jan 06	MURATA MFG CO NPV SEDOL		-700 00	48,395 37	-34,398 79	0 00	15,735 71	-1,739 13	0 00	13,996 58
01 Feb 06	6610403									
		26 Jul 04	-700 00	48,395 37	-34,398 79	0 00	15,735 71	-1,739 13	0 00	13,996 58
28 Jan 06	MURATA MFG CO NPV SEDOL		-400 00	26,873 38	-20,050 05	0 00	7,884 41	-1,061 08	0 00	6,823 33
31 Jan 06	6610403									
		15 Jul 04	-200 00	13,436 69	-10,221 83	0 00	3,806 46	-591 60	0 00	3,214 86
		26 Jul 04	-200 00	13,436 69	-9,828 22	0 00	4,077 95	-469 48	0 00	3,608 47
20 Jan 06	MURATA MFG CO NPV SEDOL		-400 00	27,476 42	-21,108 85	0 00	7,428 73	-1,059 16	0 00	6,369 57
25 Jan 06	6610403									
		18 Jun 04	-200 00	13,738 21	-10,649 30	0 00	3,609 08	-520 17	0 00	3,088 91
		14 Jul 04	-200 00	13,738 21	-10,457 55	0 00	3,819 65	-538 99	0 00	3,280 66

Sales

Equities

Common stock

Japan

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
02 Feb 06	NIPPON EXPRESS CO NPV SEDOL	-6,000.00	36,367.70	-25,096.76	0.00	11,338.06		-67.12	0.00		11,270.94
07 Feb 06	6642127										
25 Aug 03		-6,000.00	36,367.70	-25,096.76	0.00	11,338.06		-67.12	0.00		11,270.94
04 Aug 06	NIPPON EXPRESS CO NPV SEDOL	-15,000.00	76,661.79	-62,741.91	0.00	12,600.15		1,319.73	0.00		13,919.88
09 Aug 06	6642127										
25 Aug 03		-15,000.00	76,661.79	-62,741.91	0.00	12,600.15		1,319.73	0.00		13,919.88
04 Jan 06	NIPPON EXPRESS CO NPV SEDOL	-1,000.00	6,284.08	-4,182.79	0.00	2,071.70		29.59	0.00		2,101.29
10 Jan 06	6642127										
25 Aug 03		-1,000.00	6,284.08	-4,182.79	0.00	2,071.70		29.59	0.00		2,101.29
04 Aug 06	NIPPON PAPER GROUP INC SEDOL	-5.00	19,358.69	-17,767.87	1,729.14	0.00		-138.32	1,590.82		0.00
09 Aug 06	6334781										
07 Oct 05		-1.00	3,871.74	-3,564.97	355.57	0.00		-48.80	306.77		0.00
11 Oct 05		-2.00	7,743.47	-7,139.48	651.46	0.00		-47.47	603.99		0.00
12 Oct 05		-1.00	3,871.74	-3,558.14	334.48	0.00		-20.88	313.60		0.00
13 Oct 05		-1.00	3,871.74	-3,505.28	387.63	0.00		-21.17	366.46		0.00
27 Feb 06	NIPPON PAPER GROUP INC SEDOL	-6.00	26,948.89	-21,263.51	6,243.39	0.00		-558.01	5,685.38		0.00
02 Mar 06	6334781										
06 Oct 05		-5.00	22,457.41	-17,898.54	5,213.17	0.00		-454.30	4,758.87		0.00
07 Oct 05		-1.00	4,491.48	-3,564.97	1,030.22	0.00		-103.71	926.51		0.00
28 Feb 06	NIPPON PAPER GROUP INC SEDOL	-3.00	13,744.12	-10,694.91	3,284.26	0.00		-235.05	3,049.21		0.00
03 Mar 06	6334781										
07 Oct 05		-3.00	13,744.12	-10,694.91	3,284.26	0.00		-235.05	3,049.21		0.00
02 Feb 06	NIPPON PAPER GROUP INC SEDOL	-4.00	15,762.21	-14,160.46	2,059.79	0.00		-458.04	1,601.75		0.00
07 Feb 06	6334781										
04 Oct 05		-1.00	3,940.55	-3,541.34	504.74	0.00		-105.53	399.21		0.00

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
							Short Term	Long Term	Translation	Short Term			
06 Oct 05				-3.00	11,821.86	-10,619.12	1,555.05	0.00	-352.51	0.00	1,202.54	0.00	0.00
01 May 06	NISSAN MOTOR CO NPV SEDOL			-4,900.00	64,587.91	-54,265.93	11,631.11	0.00	-1,309.13	0.00	10,321.98	0.00	0.00
09 May 06	6642860												
21 Sep 05				-4,900.00	64,587.91	-54,265.93	11,631.11	0.00	-1,309.13	0.00	10,321.98	0.00	0.00
02 May 06	NISSAN MOTOR CO NPV SEDOL			-5,000.00	66,565.11	-55,400.07	11,928.45	0.00	-763.41	0.00	11,165.04	0.00	0.00
10 May 06	6642860												
21 Sep 05				-4,700.00	62,571.20	-52,050.99	11,229.67	0.00	-709.46	0.00	10,520.21	0.00	0.00
22 Sep 05				-300.00	3,993.91	-3,349.08	698.78	0.00	-53.95	0.00	644.83	0.00	0.00
10 Nov 06	NISSAN MOTOR CO NPV SEDOL			-5,000.00	62,089.01	-55,817.97	0.00	9,626.49	-3,355.45	0.00	0.00	6,271.04	0.00
15 Nov 06	6642860												
22 Sep 05				-5,000.00	62,089.01	-55,817.97	0.00	9,626.49	-3,355.45	0.00	0.00	6,271.04	0.00
04 Aug 06	NISSAN MOTOR CO NPV SEDOL			-5,300.00	56,889.70	-59,187.05	-279.40	0.00	-1,997.95	0.00	-2,277.35	0.00	0.00
09 Aug 06	6642860												
22 Sep 05				-5,300.00	56,889.70	-59,187.05	-279.40	0.00	-1,997.95	0.00	-2,277.35	0.00	0.00
02 Feb 06	NISSAN MOTOR CO NPV SEDOL			-3,800.00	42,395.94	-42,083.78	2,577.40	0.00	-2,765.24	0.00	312.16	0.00	0.00
07 Feb 06	6642860												
21 Sep 05				-3,800.00	42,395.94	-42,083.78	2,577.40	0.00	-2,765.24	0.00	312.16	0.00	0.00
14 Feb 06	NISSAN MOTOR CO NPV SEDOL			-3,200.00	36,907.01	-35,438.97	3,381.30	0.00	-1,913.26	0.00	1,468.04	0.00	0.00
17 Feb 06	6642860												
21 Sep 05				-3,200.00	36,907.01	-35,438.97	3,381.30	0.00	-1,913.26	0.00	1,468.04	0.00	0.00
29 Dec 06	NOK CORP NPV SEDOL 6642428			-100.00	1,993.06	-1,743.22	265.66	0.00	15.82	0.00	249.84	0.00	0.00
09 Jan 07													
22 Nov 06				-100.00	1,993.06	-1,743.22	265.66	0.00	15.82	0.00	249.84	0.00	0.00
04 Jan 06	ORIX CORP NPV SEDOL 6661144			-150.00	39,823.96	-19,423.21	21,923.54	0.00	-1,522.79	0.00	20,400.75	0.00	0.00
10 Jan 06													

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
19 Apr 05		-150 00	39,823 96	-19,423 21	21,923 54	0 00	-1,522 79	20,400 75	0 00	0 00
21 Dec 06	ORIX CORP NPV SEDOL 6661144	-230 00	64,702 69	-46,215 46	5,982 42	14,991 19	-2,486 38	4,597 96	13,889 27	13,889 27
26 Dec 06										
21 Apr 05		-90 00	25,318 44	-11,429 17	0 00	14,991 19	-1,101 92	0 00	13,889 27	13,889 27
08 Jun 06		-140 00	39,384 25	-34,786 29	5,982 42	0 00	-1,384 46	4,597 96	0 00	0 00
16 May 06	ORIX CORP NPV SEDOL 6661144	-100 00	32,010 51	-12,699 08	0 00	19,696 06	-384 63	0 00	19,311 43	19,311 43
19 May 06										
21 Apr 05		-100 00	32,010 51	-12,699 08	0 00	19,696 06	-384 63	0 00	19,311 43	19,311 43
29 Mar 06	ORIX CORP NPV SEDOL 6661144	-90 00	26,527 16	-11,548 45	15,947 44	0 00	-968 73	14,978 71	0 00	0 00
03 Apr 06										
20 Apr 05		-40 00	11,789 85	-5,198 91	7,022 64	0 00	-431 70	6,590 94	0 00	0 00
21 Apr 05		-50 00	14,737 31	-6,349 54	8,924 80	0 00	-537 03	8,387 77	0 00	0 00
23 Oct 06	ORIX CORP NPV SEDOL 6661144	-100 00	29,381 64	-12,699 07	0 00	17,947 50	-1,264 93	0 00	16,682 57	16,682 57
26 Oct 06										
21 Apr 05		-100 00	29,381 64	-12,699 07	0 00	17,947 50	-1,264 93	0 00	16,682 57	16,682 57
02 Mar 06	ORIX CORP NPV SEDOL 6661144	-80 00	21,737 01	-10,359 04	12,134 55	0 00	-756 58	11,377 97	0 00	0 00
07 Mar 06										
19 Apr 05		-80 00	21,737 01	-10,359 04	12,134 55	0 00	-756 58	11,377 97	0 00	0 00
09 Mar 06	ORIX CORP NPV SEDOL 6661144	-130 00	35,021 41	-16,847 99	19,667 76	0 00	-1,484 34	18,173 42	0 00	0 00
14 Mar 06										
19 Apr 05		-100 00	26,939 55	-12,948 81	15,129 45	0 00	-1,138 71	13,990 74	0 00	0 00
20 Apr 05		-30 00	8,081 86	-3,899 18	4,538 31	0 00	-355 63	4,182 68	0 00	0 00
24 Feb 06	ORIX CORP NPV SEDOL 6661144	-100 00	25,848 37	-12,948 81	13,963 66	0 00	-1,064 10	12,899 56	0 00	0 00
01 Mar 06										
19 Apr 05		-100 00	25,848 37	-12,948 81	13,963 66	0 00	-1,064 10	12,899 56	0 00	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
02 Feb 06	ORIX CORP NPV SEDOL 6661144	-50 00	12,802 18	-8,474 40	6,893 13	0 00	-565 35	6,327 78	0 00
07 Feb 06									
19 Apr 05		-50 00	12,802 18	-8,474 40	6,893 13	0 00	-565 35	6,327 78	0 00
04 Aug 06	ORIX CORP NPV SEDOL 6661144	-60 00	15,353 20	-7,619 45	0 00	8,271 19	-537 44	0 00	7,733 75
09 Aug 06									
21 Apr 05		-60 00	15,353 20	-7,619 45	0 00	8,271 19	-537 44	0 00	7,733 75
14 Mar 06	ORIX CORP NPV SEDOL 6661144	-130 00	37,143 58	-16,896 45	21,954 43	0 00	-1,707 30	20,247 13	0 00
17 Mar 06									
20 Apr 05		-130 00	37,143 58	-16,896 45	21,954 43	0 00	-1,707 30	20,247 13	0 00
30 Mar 06	RICOH CO NPV SEDOL 6738220	-2,000 00	39,415 92	-32,744 90	7,805 78	0 00	-1,134 76	6,671 02	0 00
04 Apr 06									
05 Oct 05		-1,000 00	19,707 96	-16,521 68	3,737 35	0 00	-551 07	3,186 28	0 00
06 Oct 05		-1,000 00	19,707 96	-16,223 22	4,088 43	0 00	-583 69	3,484 74	0 00
04 Aug 06	RICOH CO NPV SEDOL 6738220	-3,000 00	59,448 27	-48,540 55	11,459 41	0 00	-551 69	10,907 72	0 00
09 Aug 06									
06 Oct 05		-2,000 00	39,632 18	-32,446 44	7,517 11	0 00	-331 37	7,185 74	0 00
07 Oct 05		-1,000 00	19,816 09	-16,094 11	3,942 30	0 00	-220 32	3,721 98	0 00
20 Dec 06	RINNAI CORP NPV SEDOL 6740582	-600 00	18,223 68	-13,206 81	0 00	5,088 98	-72 11	0 00	5,016 87
25 Dec 06									
25 Aug 03		-600 00	18,223 68	-13,206 81	0 00	5,088 98	-72 11	0 00	5,016 87
18 Dec 06	RINNAI CORP NPV SEDOL 6740582	-900 00	27,708 07	-19,810 22	0 00	7,937 40	-39 55	0 00	7,897 85
21 Dec 06									
25 Aug 03		-900 00	27,708 07	-19,810 22	0 00	7,937 40	-39 55	0 00	7,897 85
19 May 06	RINNAI CORP NPV SEDOL 6740582	-300 00	9,117 22	-6,603 41	0 00	2,105 22	-408 59	0 00	2,513 81
24 May 06									

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

Northern Trust

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
25 Aug 03		-300 00	9,117 22	-6,603 41	0 00	2,105 22	408 59	0 00	2,513 81
04 Aug 06	RINNAI CORP NPV SEDOL 6740582	-900 00	22,650 27	-19,810 22	0 00	2,423 36	416 69	0 00	2,840 05
09 Aug 06									
25 Aug 03		-900 00	22,650 27	-19,810 22	0 00	2,423 36	416 69	0 00	2,840 05
29 Nov 06	RINNAI CORP NPV SEDOL 6740582	-400 00	11,318 12	-8,804 54	0 00	2,420 04	93 54	0 00	2,513 58
04 Dec 06									
25 Aug 03		-400 00	11,318 12	-8,804 54	0 00	2,420 04	93 54	0 00	2,513 58
27 Mar 06	RINNAI CORP NPV SEDOL 6740582	-400 00	12,122 01	-8,804 54	0 00	3,336 17	-18 70	0 00	3,317 47
30 Mar 06									
25 Aug 03		-400 00	12,122 01	-8,804 54	0 00	3,336 17	-18 70	0 00	3,317 47
02 Feb 06	RINNAI CORP NPV SEDOL 6740582	-800 00	20,308 91	-17,217 10	0 00	2,844 05	247 76	0 00	3,091 81
07 Feb 06									
19 Aug 03		-800 00	20,308 91	-17,217 10	0 00	2,844 05	247 76	0 00	3,091 81
21 Sep 06	RINNAI CORP NPV SEDOL 6740582	-1,200 00	34,031 59	-26,413 62	0 00	7,565 03	52 94	0 00	7,617 97
26 Sep 06									
25 Aug 03		-1,200 00	34,031 59	-26,413 62	0 00	7,565 03	52 94	0 00	7,617 97
15 Feb 06	RINNAI CORP NPV SEDOL 6740582	-1,500 00	42,531 28	-32,674 04	0 00	9,592 46	264 78	0 00	9,857 24
20 Feb 06									
19 Aug 03		-700 00	19,847 93	-15,064 96	0 00	4,521 94	261 03	0 00	4,782 97
25 Aug 03		-800 00	22,683 35	-17,609 08	0 00	5,070 52	3 75	0 00	5,074 27
17 Mar 06	RINNAI CORP NPV SEDOL 6740582	-31 00	882 84	-682 35	0 00	198 36	2 13	0 00	200 49
23 Mar 06									
25 Aug 03		-31 00	882 84	-682 35	0 00	198 36	2 13	0 00	200 49
07 Jun 06	RINNAI CORP NPV SEDOL 6740582	-400 00	11,585 18	-8,804 54	0 00	2,473 08	307 56	0 00	2,780 64
12 Jun 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date									
										Realized gain/loss
25 Aug 03		-400.00	11,585.18	-8,804.54	0.00		2,473.08	307.56	0.00	2,780.64
29 Mar 06	RINNAI CORP NPV SEDOL 6740582	-100.00	3,044.45	-2,201.14	0.00		830.98	12.33	0.00	843.31
03 Apr 06										
25 Aug 03		-100.00	3,044.45	-2,201.14	0.00		830.98	12.33	0.00	843.31
08 Jun 06	RINNAI CORP NPV SEDOL 6740582	-700.00	19,700.65	-15,407.95	0.00		3,772.71	519.99	0.00	4,292.70
13 Jun 06										
25 Aug 03		-700.00	19,700.65	-15,407.95	0.00		3,772.71	519.99	0.00	4,292.70
09 Jun 06	RINNAI CORP NPV SEDOL 6740582	-200.00	5,409.94	-4,402.27	0.00		886.36	121.31	0.00	1,007.67
14 Jun 06										
25 Aug 03		-200.00	5,409.94	-4,402.27	0.00		886.36	121.31	0.00	1,007.67
04 Oct 06	RINNAI CORP NPV SEDOL 6740582	-1,100.00	31,720.73	-24,212.49	0.00		7,593.48	-85.24	0.00	7,508.24
10 Oct 06										
25 Aug 03		-1,100.00	31,720.73	-24,212.49	0.00		7,593.48	-85.24	0.00	7,508.24
15 Nov 06	RINNAI CORP NPV SEDOL 6740582	-200.00	5,878.68	-4,402.27	0.00		1,284.45	-8.04	0.00	1,276.41
20 Nov 06										
25 Aug 03		-200.00	5,878.68	-4,402.27	0.00		1,284.45	-8.04	0.00	1,276.41
22 Mar 06	RINNAI CORP NPV SEDOL 6740582	-600.00	18,271.22	-13,206.81	0.00		5,016.46	47.95	0.00	5,064.41
27 Mar 06										
25 Aug 03		-600.00	18,271.22	-13,206.81	0.00		5,016.46	47.95	0.00	5,064.41
08 Dec 06	RINNAI CORP NPV SEDOL 6740582	-1,300.00	37,291.65	-28,614.75	0.00		8,078.81	598.09	0.00	8,676.90
11 Dec 06										
25 Aug 03		-1,300.00	37,291.65	-28,614.75	0.00		8,078.81	598.09	0.00	8,676.90
23 Oct 06	RINNAI CORP NPV SEDOL 6740582	-200.00	5,750.63	-4,402.27	0.00		1,396.36	-48.00	0.00	1,348.36
28 Oct 06										
25 Aug 03		-200.00	5,750.63	-4,402.27	0.00		1,396.36	-48.00	0.00	1,348.36

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
24 Oct 06 27 Oct 06	RINNAI CORP NPV SEDOL 6740582	-600 00	17,247 59	-13,206 81	0 00	4,243 91	-203 13	0 00	4,040 78
25 Aug 03		-600 00	17,247 59	-13,206 81	0 00	4,243 91	-203 13	0 00	4,040 78
17 Nov 06 22 Nov 06	RINNAI CORP NPV SEDOL 6740582	-100 00	2,823 51	-2,201 14	0 00	634 40	-12 03	0 00	622 37
25 Aug 03		-100 00	2,823 51	-2,201 14	0 00	634 40	-12 03	0 00	622 37
14 Nov 06 17 Nov 06	RINNAI CORP NPV SEDOL 6740582	-200 00	5,651 88	-4,402 27	0 00	1,273 65	-24 04	0 00	1,249 61
25 Aug 03		-200 00	5,651 88	-4,402 27	0 00	1,273 65	-24 04	0 00	1,249 61
28 Dec 06 05 Jan 07	RINNAI CORP NPV SEDOL 6740582	-300 00	9,117 84	-6,746 94	0 00	2,515 36	-144 46	0 00	2,370 90
25 Aug 03		-269 00	8,175 66	-5,921 05	0 00	2,315 23	-60 62	0 00	2,254 61
28 Oct 04		-31 00	942 18	-825 89	0 00	200 13	-83 84	0 00	116 29
05 Oct 06 11 Oct 06	RINNAI CORP NPV SEDOL 6740582	-100 00	2,894 17	-2,201 13	0 00	703 39	-10 35	0 00	693 04
25 Aug 03		-100 00	2,894 17	-2,201 13	0 00	703 39	-10 35	0 00	693 04
28 Mar 06 03 Apr 06	RINNAI CORP NPV SEDOL 6740582	-200 00	6,110 82	-4,402 27	0 00	1,672 46	36 09	0 00	1,708 55
25 Aug 03		-200 00	6,110 82	-4,402 27	0 00	1,672 46	36 09	0 00	1,708 55
22 May 06 25 May 06	RINNAI CORP NPV SEDOL 6740582	-400 00	12,015 61	-8,804 54	0 00	2,792 60	418 47	0 00	3,211 07
25 Aug 03		-400 00	12,015 61	-8,804 54	0 00	2,792 60	418 47	0 00	3,211 07
29 Dec 06 09 Jan 07	RINNAI CORP NPV SEDOL 6740582	-100 00	3,010 98	-2,664 15	0 00	623 35	-276 52	0 00	346 83
26 Oct 04		-100 00	3,010 98	-2,664 15	0 00	623 35	-276 52	0 00	346 83

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		Realized gain/loss		Market		Total		
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date						Translation	
<b>Sales</b>								
<b>Equities</b>								
<b>Common stock</b>								
<b>Japan</b>								
06 Sep 06	ROHM CO LTD NPV SEDOL 8747204	-100 00	9,634 42	-11,488 82	0 00	-1,334 36	-520 04	0 00
11 Sep 06								-1,854 40
12 Mar 04		-100 00	9,634 42	-11,488 82	0 00	-1,334 36	-520 04	0 00
15 Dec 06	ROHM CO LTD NPV SEDOL 8747204	-400 00	39,058 12	-45,664 81	0 00	-3,388 96	-3,217 73	0 00
20 Dec 06								-6,606 69
18 Jun 04		-300 00	29,293 59	-34,678 72	0 00	-2,967 77	-2,417 36	0 00
15 Jul 04		-100 00	9,764 53	-10,986 09	0 00	-421 19	-800 37	0 00
14 Dec 06	ROHM CO LTD NPV SEDOL 8747204	-300 00	29,088 48	-34,678 73	0 00	-3,274 69	-2,315 56	0 00
19 Dec 06								-5,590 25
18 Jun 04		-300 00	29,088 48	-34,678 73	0 00	-3,274 69	-2,315 56	0 00
13 Dec 06	ROHM CO LTD NPV SEDOL 8747204	-100 00	9,639 95	-11,559 58	0 00	-1,163 43	-756 20	0 00
18 Dec 06								-5,590 25
18 Jun 04		-100 00	9,639 95	-11,559 58	0 00	-1,163 43	-756 20	0 00
02 Feb 06	ROHM CO LTD NPV SEDOL 8747204	-400 00	42,345 15	-45,273 50	0 00	181 25	-3,109 60	0 00
07 Feb 06								-2,928 35
27 Feb 04		-400 00	42,345 15	-45,273 50	0 00	181 25	-3,109 60	0 00
23 Aug 06	ROHM CO LTD NPV SEDOL 8747204	-300 00	28,344 91	-34,466 48	0 00	-4,459 73	-1,661 84	0 00
28 Aug 06								-2,928 35
12 Mar 04		-300 00	28,344 91	-34,466 48	0 00	-4,459 73	-1,661 84	0 00
15 Aug 06	ROHM CO LTD NPV SEDOL 8747204	-400 00	36,697 45	-46,171 38	0 00	-7,322 99	-2,150 94	0 00
18 Aug 06								-8,473 93
11 Mar 04		-300 00	27,523 09	-34,682 55	0 00	-5,561 53	-1,597 93	0 00
12 Mar 04		-100 00	9,174 36	-11,488 83	0 00	-1,761 46	-553 01	0 00
04 Aug 06	ROHM CO LTD NPV SEDOL 8747204	-900 00	77,851 62	-103,901 67	0 00	-21,369 75	-4,560 30	0 00
09 Aug 06								-26,050 05

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
29 Dec 06	01 Mar 04	SANKYO CO LTD NPV SEDOL		-800 00	51,901 08	-69,219 11	0 00	-13,834 52	-3,483 51	0 00	-17,318 03
09 Jan 07	11 Mar 04	6775432		-300 00	25,950 54	-34,682 56	0 00	-7,535 23	-1,196 79	0 00	-8,732 02
29 Dec 06		SANKYO CO LTD NPV SEDOL		-700 00	38,644 50	-35,346 68	3,716 07	0 00	-418 25	3,297 82	0 00
09 Jan 07		6775432		-200 00	11,041 29	-10,142 12	1,070 50	0 00	-171 33	899 17	0 00
28 Nov 06	06 Nov 06			-300 00	16,561 92	-15,058 66	1,621 69	0 00	-116 43	1,505 26	0 00
01 Dec 06	08 Nov 06			-200 00	11,041 29	-10,147 90	1,023 88	0 00	-130 49	893 39	0 00
28 Nov 06		SANKYO CO LTD NPV SEDOL		-200 00	9,931 02	-10,475 21	-663 30	0 00	119 11	-544 19	0 00
01 Dec 06		6775432		-200 00	9,931 02	-10,475 21	-663 30	0 00	119 11	-544 19	0 00
29 Nov 06		SANKYO CO LTD NPV SEDOL		-500 00	24,819 88	-26,224 49	-1,704 15	0 00	299 54	-1,404 61	0 00
04 Dec 06		6775432		-200 00	9,927 95	-10,424 45	-580 35	0 00	83 85	-496 50	0 00
				-100 00	4,963 98	-5,292 69	-402 49	0 00	73 78	-328 71	0 00
				-100 00	4,963 97	-5,257 40	-360 81	0 00	67 38	-293 43	0 00
				-100 00	4,963 98	-5,249 95	-360 50	0 00	74 53	-285 97	0 00
19 Dec 06		SANKYO CO LTD NPV SEDOL		-700 00	38,104 87	-34,603 03	3,265 00	0 00	216 84	3,501 84	0 00
22 Dec 06		6775432		-200 00	10,887 11	-9,844 78	847 61	0 00	94 72	942 33	0 00
				-500 00	27,217 76	-24,658 25	2,437 39	0 00	122 12	2,559 51	0 00
22 Dec 06		SANKYO CO LTD NPV SEDOL		-700 00	38,626 33	-35,104 40	3,684 84	0 00	-162 91	3,521 93	0 00
27 Dec 06		6775432		-200 00	11,036 09	-9,863 30	1,151 14	0 00	21 65	1,172 79	0 00
				-400 00	22,072 19	-20,184 39	2,030 95	0 00	-143 15	1,887 80	0 00
				-100 00	5,518 05	-5,056 71	502 75	0 00	-41 41	461 34	0 00



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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
							Short Term	Long Term	Translation	Short Term			
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>Japan</b>													
08 Dec 06	SANKYO CO LTD NPV SEDOL			-700 00	36,645 67	-34,986 26	243 89	0 00	1,415 52	1,659 41	0 00	0 00	0 00
13 Dec 06	6775432												
		13 Oct 06		-100 00	5,235 10	-5,087 74	-45 28	0 00	192 64	147 36	0 00	0 00	0 00
		16 Oct 06		-600 00	31,410 57	-29,888 52	289 17	0 00	1,222 88	1,512 05	0 00	0 00	0 00
30 Nov 06	SANKYO CO LTD NPV SEDOL			-700 00	35,624 67	-36,718 14	-1,913 77	0 00	820 30	-1,093 47	0 00	0 00	0 00
05 Dec 06	6775432												
		04 Oct 06		-200 00	10,178 48	-10,499 91	-477 35	0 00	155 92	-321 43	0 00	0 00	0 00
		05 Oct 06		-100 00	5,089 24	-5,244 03	-238 99	0 00	84 20	-154 79	0 00	0 00	0 00
		10 Oct 06		-200 00	10,178 47	-10,560 65	-650 83	0 00	268 65	-382 18	0 00	0 00	0 00
		11 Oct 06		-200 00	10,178 48	-10,413 55	-546 60	0 00	311 53	-235 07	0 00	0 00	0 00
12 Dec 06	SANKYO CO LTD NPV SEDOL			-700 00	37,045 52	-34,828 11	1,513 02	0 00	704 39	2,217 41	0 00	0 00	0 00
15 Dec 06	6775432												
		16 Oct 06		-200 00	10,564 43	-9,966 17	379 02	0 00	239 24	618 26	0 00	0 00	0 00
		17 Oct 06		-500 00	26,461 09	-24,861 94	1,134 00	0 00	465 15	1,599 15	0 00	0 00	0 00
07 Dec 06	SANKYO CO LTD NPV SEDOL			-500 00	26,048 95	-25,508 56	-483 84	0 00	1,024 23	540 39	0 00	0 00	0 00
12 Dec 06	6775432												
		12 Oct 06		-100 00	5,209 79	-5,157 60	-157 40	0 00	209 59	52 19	0 00	0 00	0 00
		13 Oct 06		-400 00	20,839 16	-20,350 96	-326 44	0 00	314 64	488 20	0 00	0 00	0 00
05 Dec 06	SANKYO CO LTD NPV SEDOL			-100 00	5,201 59	-5,157 60	-141 89	0 00	185 88	43 99	0 00	0 00	0 00
08 Dec 06	6775432												
		12 Oct 06		-100 00	5,201 59	-5,157 60	-141 89	0 00	185 88	43 99	0 00	0 00	0 00
27 Jul 06	SENISUI CHEMICAL CO LTD NPV			-3,500 00	29,945 72	-23,448 50	6,818 70	0 00	-321 48	6,497 22	0 00	0 00	0 00
01 Aug 06	SEDOL 6783821												
		18 Oct 05		-2,000 00	17,111 84	-13,557 81	3,789 58	0 00	-235 55	3,554 03	0 00	0 00	0 00
		19 Oct 05		-1,500 00	12,833 88	-9,890 69	3,029 12	0 00	-85 93	2,943 19	0 00	0 00	0 00

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
							Short Term	Long Term	Translation	Short Term			
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>Japan</b>													
28 Jul 06	02 Aug 06	SEKISUI CHEMICAL CO LTD NPV SEDOL 6793821		-1,900.00	16,399.88	-12,490.88	3,873.31	0.00	35.69	0.00	3,909.00	0.00	0.00
		19 Oct 05		-500.00	4,315.76	-3,296.89	1,009.45	0.00	9.42	0.00	1,018.87	0.00	0.00
		19 Oct 05		-1,400.00	12,084.12	-9,183.98	2,863.86	0.00	26.27	0.00	2,890.13	0.00	0.00
02 Feb 06	07 Feb 06	SEKISUI CHEMICAL CO LTD NPV SEDOL 6793821		-3,000.00	23,787.04	-20,364.96	3,975.15	0.00	-553.07	0.00	3,422.08	0.00	0.00
		17 Oct 05		-1,000.00	7,929.01	-6,802.29	1,337.81	0.00	-211.09	0.00	1,126.72	0.00	0.00
		18 Oct 05		-1,000.00	7,929.02	-6,783.77	1,316.30	0.00	-171.05	0.00	1,145.25	0.00	0.00
		18 Oct 05		-1,000.00	7,929.01	-6,778.90	1,321.04	0.00	-170.93	0.00	1,150.11	0.00	0.00
04 Aug 06	09 Aug 06	SEKISUI CHEMICAL CO LTD NPV SEDOL 6793821		-5,000.00	45,361.34	-32,626.45	12,615.40	0.00	119.49	0.00	12,734.89	0.00	0.00
		20 Oct 05		-1,000.00	9,072.27	-6,563.20	2,481.40	0.00	27.67	0.00	2,509.07	0.00	0.00
		21 Oct 05		-2,000.00	18,144.53	-13,015.63	5,080.83	0.00	48.07	0.00	5,128.90	0.00	0.00
		24 Oct 05		-600.00	5,443.36	-3,908.11	1,515.36	0.00	21.89	0.00	1,537.25	0.00	0.00
		25 Oct 05		-1,400.00	12,701.18	-9,141.51	3,537.81	0.00	21.86	0.00	3,559.67	0.00	0.00
31 Jul 06	03 Aug 06	SEKISUI CHEMICAL CO LTD NPV SEDOL 6793821		-1,600.00	13,917.72	-10,503.48	3,327.63	0.00	86.61	0.00	3,414.24	0.00	0.00
		19 Oct 05		-600.00	5,219.15	-3,940.28	1,240.04	0.00	38.83	0.00	1,278.87	0.00	0.00
		20 Oct 05		-1,000.00	8,698.57	-6,563.20	2,087.59	0.00	47.78	0.00	2,135.37	0.00	0.00
23 Aug 06	28 Aug 06	SEKISUI HOUSE NPV SEDOL 6793906		-400.00	6,041.55	-2,876.56	0.00	3,112.13	52.86	0.00	0.00	3,164.99	0.00
		29 Jan 03		-400.00	6,041.55	-2,876.56	0.00	3,112.13	52.86	0.00	0.00	3,164.99	0.00
16 Aug 06	21 Aug 06	SEKISUI HOUSE NPV SEDOL 6793906		-100.00	1,527.68	-719.14	0.00	792.55	15.99	0.00	0.00	808.54	0.00
		29 Jan 03		-100.00	1,527.68	-719.14	0.00	792.55	15.99	0.00	0.00	808.54	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
02 Feb 06 07 Feb 06	SEKISUI HOUSE NPV SEDOL 6793906	-2,000.00	30,929.94	-13,572.27	0.00	16,978.56	379.11	0.00	17,357.67	0.00	17,357.67
	19 Dec 02	-2,000.00	30,929.94	-13,572.27	0.00	16,978.56	379.11	0.00	17,357.67	0.00	17,357.67
04 Aug 06 08 Aug 06	SEKISUI HOUSE NPV SEDOL 6793906	-4,000.00	59,821.73	-28,765.63	0.00	30,169.75	386.35	0.00	31,056.10	0.00	31,056.10
	29 Jan 03	-4,000.00	59,821.73	-28,765.63	0.00	30,169.75	386.35	0.00	31,056.10	0.00	31,056.10
15 Jun 06 20 Jun 06	SFCG CO LTD JPY50 SEDOL 6805715	-50.00	11,054.09	-10,135.97	555.37	0.00	362.75	918.12	0.00	0.00	0.00
	22 Feb 06	-50.00	11,054.09	-10,135.97	555.37	0.00	362.75	918.12	0.00	0.00	0.00
04 Aug 06 09 Aug 06	SFCG CO LTD JPY50 SEDOL 6805715	-100.00	18,734.24	-20,350.18	-2,274.70	0.00	658.76	-1,615.94	0.00	0.00	0.00
	22 Feb 06	-50.00	9,367.12	-10,135.97	-1,112.88	0.00	344.03	-788.85	0.00	0.00	0.00
	23 Feb 06	-50.00	9,367.12	-10,214.21	-1,161.82	0.00	114.73	-847.09	0.00	0.00	0.00
20 Apr 06 25 Apr 06	SHIN-ETSU CHEMICAL NPV SEDOL 6804585	-500.00	28,661.51	-22,165.31	1,776.36	6,173.91	-1,454.07	1,781.28	4,714.92	0.00	4,714.92
	01 Apr 04	-300.00	17,196.91	-12,481.99	0.00	6,173.91	-1,458.99	0.00	4,714.92	0.00	4,714.92
	09 Mar 06	-200.00	11,464.60	-9,683.32	1,776.36	0.00	4.92	1,781.28	0.00	0.00	0.00
11 Jan 06 16 Jan 06	SHIN-ETSU CHEMICAL NPV SEDOL 6804585	-600.00	35,515.36	-19,811.14	0.00	14,867.55	836.67	0.00	15,704.22	0.00	15,704.22
	05 Aug 02	-600.00	35,515.36	-19,811.14	0.00	14,867.55	836.67	0.00	15,704.22	0.00	15,704.22
31 Mar 06 05 Apr 06	SHIN-ETSU CHEMICAL NPV SEDOL 6804585	-700.00	37,981.66	-26,876.19	0.00	12,584.53	-1,179.06	0.00	11,105.47	0.00	11,105.47
	12 Mar 04	-700.00	37,981.66	-26,876.19	0.00	12,584.53	-1,179.06	0.00	11,105.47	0.00	11,105.47
05 Apr 06 10 Apr 06	SHIN-ETSU CHEMICAL NPV SEDOL 6804585	-400.00	22,518.74	-16,642.66	0.00	7,781.39	-1,805.31	0.00	5,876.08	0.00	5,876.08

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
	<b>Sales</b>													
	<b>Equities</b>													
	<b>Common stock</b>													
	<b>Japan</b>													
01 Apr 04			-400.00	22,518.74	-16,642.66	0.00	7,781.39	0.00	0.00	7,781.39	-1,905.31	0.00	0.00	5,876.08
06 Jan 06	SHIN-ETSU CHEMICAL NPV SEDOL		-400.00	22,558.30	-13,207.43	0.00	8,957.04	0.00	0.00	8,957.04	393.83	0.00	0.00	9,350.87
12 Jan 06	6804585													
05 Aug 02			-400.00	22,558.30	-13,207.43	0.00	8,957.04	0.00	0.00	8,957.04	393.83	0.00	0.00	9,350.87
03 Apr 06	SHIN-ETSU CHEMICAL NPV SEDOL		-1,200.00	66,193.36	-48,964.33	0.00	22,355.85	0.00	0.00	22,355.85	-5,126.82	0.00	0.00	17,229.03
06 Apr 06	6804585													
12 Mar 04			-300.00	16,548.34	-11,518.36	0.00	5,727.97	0.00	0.00	5,727.97	-697.99	0.00	0.00	5,029.98
01 Apr 04			-900.00	49,645.02	-37,445.97	0.00	16,627.88	0.00	0.00	16,627.88	-4,428.83	0.00	0.00	12,199.05
30 Mar 06	SHIN-ETSU CHEMICAL NPV SEDOL		-1,100.00	58,594.47	-40,083.61	0.00	20,034.75	0.00	0.00	20,034.75	-1,523.89	0.00	0.00	18,510.86
04 Apr 06	6804585													
05 Aug 02			-400.00	21,307.08	-13,207.42	0.00	7,966.04	0.00	0.00	7,966.04	133.62	0.00	0.00	8,099.66
12 Mar 04			-700.00	37,287.39	-26,876.19	0.00	12,068.71	0.00	0.00	12,068.71	-1,857.51	0.00	0.00	10,411.20
04 Apr 06	SHIN-ETSU CHEMICAL NPV SEDOL		-400.00	22,413.46	-16,642.65	0.00	7,737.31	0.00	0.00	7,737.31	-1,966.50	0.00	0.00	5,770.81
07 Apr 06	6804585													
01 Apr 04			-400.00	22,413.46	-16,642.65	0.00	7,737.31	0.00	0.00	7,737.31	-1,966.50	0.00	0.00	5,770.81
13 Jan 06	SHIN-ETSU CHEMICAL NPV SEDOL		-600.00	36,956.53	-19,811.14	0.00	16,243.58	0.00	0.00	16,243.58	901.81	0.00	0.00	17,145.39
18 Jan 06	6804585													
05 Aug 02			-600.00	36,956.53	-19,811.14	0.00	16,243.58	0.00	0.00	16,243.58	901.81	0.00	0.00	17,145.39
02 Feb 06	SHIN-ETSU CHEMICAL NPV SEDOL		-200.00	11,391.77	-8,603.71	0.00	4,702.00	0.00	0.00	4,702.00	86.06	0.00	0.00	4,788.06
07 Feb 06	6804585													
05 Aug 02			-200.00	11,391.77	-8,603.71	0.00	4,702.00	0.00	0.00	4,702.00	86.06	0.00	0.00	4,788.06
08 Dec 06	SHINSEI BANK NPV SEDOL 6730836		-5,400.00	32,105.51	-30,775.31	-187.79	0.00	0.00	0.00	0.00	1,517.99	1,330.20	0.00	0.00
13 Dec 06			-5,400.00	32,105.51	-30,775.31	-187.79	0.00	0.00	0.00	0.00	1,517.99	1,330.20	0.00	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Japan</b>												
02 Feb 06	SHINSEI BANK NPV SEDOL 6730936		-4,000 00	26,558 43	-22,112 41	3,847 15	0 00	0 00	598 87	4,446 02	0 00	0 00
07 Feb 06												
06 Dec 05			-4,000 00	26,558 43	-22,112 41	3,847 15	0 00	0 00	598 87	4,446 02	0 00	0 00
04 Aug 06	SHINSEI BANK NPV SEDOL 6730936		-7,000 00	44,249 67	-39,038 77	3,214 29	0 00	0 00	1,996 61	5,210 90	0 00	0 00
09 Aug 06												
06 Dec 05			-5,000 00	31,606 91	-27,640 51	2,542 92	0 00	0 00	1,423 48	3,966 40	0 00	0 00
08 Dec 05			-2,000 00	12,642 76	-11,398 26	671 37	0 00	0 00	573 13	1,244 50	0 00	0 00
18 Dec 06	SHINSEI BANK NPV SEDOL 6730936		-3,800 00	21,712 87	-20,584 91	0 00	656 16	0 00	471 80	0 00	1,127 96	0 00
21 Dec 06												
08 Dec 05			-3,200 00	19,300 33	-18,237 22	0 00	578 14	0 00	484 97	0 00	1,063 11	0 00
15 Dec 05			-400 00	2,412 54	-2,347 69	0 00	78 02	0 00	-13 17	0 00	64 85	0 00
14 Dec 06	SHINSEI BANK NPV SEDOL 6730936		-6,000 00	35,463 16	-34,194 80	0 00	227 34	0 00	1,041 02	0 00	1,268 36	0 00
19 Dec 06												
08 Dec 05			-6,000 00	35,463 16	-34,194 80	0 00	227 34	0 00	1,041 02	0 00	1,268 36	0 00
15 Dec 06	SHINSEI BANK NPV SEDOL 6730936		-2,400 00	14,385 07	-13,677 92	0 00	335 08	0 00	372 07	0 00	707 15	0 00
20 Dec 06												
08 Dec 05			-2,400 00	14,385 07	-13,677 92	0 00	335 08	0 00	372 07	0 00	707 15	0 00
22 Dec 06	SHINSEI BANK NPV SEDOL 6730936		-4,800 00	29,053 91	-28,311 67	0 00	1,216 82	0 00	474 58	0 00	742 24	0 00
27 Dec 06												
15 Dec 05			-2,600 00	15,737 53	-15,259 98	0 00	657 92	0 00	180 37	0 00	477 55	0 00
19 Dec 05			-2,200 00	13,316 38	-13,051 69	0 00	558 90	0 00	294 21	0 00	264 69	0 00
08 Jun 06	SKYLARK CO LTD NPV SEDOL		-500 00	10,500 36	-5,920 69	0 00	4,379 86	0 00	199 81	0 00	4,579 67	0 00
13 Jun 06	6813161											
25 Aug 03			-500 00	10,500 36	-5,920 69	0 00	4,379 86	0 00	199 81	0 00	4,579 67	0 00

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		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Japan</b>												
08 Jun 06	SKYLARK CO LTD NPV SEDOL		-1,500 00	31,545 14	-17,762 07	0 00	0 00	13,183 63	599 44	0 00	0 00	13,783 07
13 Jun 06	6813161	25 Aug 03		31,545 14	-17,762 07	0 00	0 00	13,183 63	599 44	0 00	0 00	13,783 07
22 May 06	SKYLARK CO LTD NPV SEDOL		-1,900 00	37,486 61	-22,498 82	0 00	0 00	13,918 64	1,069 35	0 00	0 00	14,987 99
25 May 06	6813161	25 Aug 03		37,486 61	-22,498 82	0 00	0 00	13,918 64	1,069 35	0 00	0 00	14,987 99
12 Jun 06	SKYLARK CO LTD NPV SEDOL		-2,300 00	49,944 75	-36,076 46	9,072 61	0 00	6,267 78	-1,472 10	8,716 83	0 00	5,151 46
15 Jun 06	6813161	29 Oct 04		21,715 11	-16,563 65	0 00	0 00	6,267 78	-1,116 32	0 00	0 00	5,151 46
06 Jul 05		06 Jul 05		28,229 64	-19,512 81	9,072 61	0 00	0 00	-355 78	8,716 83	0 00	0 00
09 Jun 06	SKYLARK CO LTD NPV SEDOL		-4,200 00	90,976 00	-49,733 78	0 00	0 00	39,871 83	1,370 39	0 00	0 00	41,242 22
14 Jun 06	6813161	25 Aug 03		90,976 00	-49,733 78	0 00	0 00	39,871 83	1,370 39	0 00	0 00	41,242 22
09 Jun 06	SKYLARK CO LTD NPV SEDOL		-5,000 00	108,340 58	-59,206 89	0 00	0 00	47,502 29	1,631 40	0 00	0 00	49,133 69
14 Jun 06	6813161	25 Aug 03		108,340 58	-59,206 89	0 00	0 00	47,502 29	1,631 40	0 00	0 00	49,133 69
09 Jun 06	SKYLARK CO LTD NPV SEDOL		-4,100 00	88,809 90	-48,549 64	0 00	0 00	38,922 51	1,337 75	0 00	0 00	40,260 26
14 Jun 06	6813161	25 Aug 03		88,809 90	-48,549 64	0 00	0 00	38,922 51	1,337 75	0 00	0 00	40,260 26
12 Jun 06	SKYLARK CO LTD NPV SEDOL		-2,600 00	56,573 33	-38,954 47	0 00	0 00	19,051 23	-1,432 37	0 00	0 00	17,618 86
15 Jun 06	6813161	25 Aug 03		17,407 18	-9,473 10	0 00	0 00	7,629 01	305 07	0 00	0 00	7,934 08
19 Oct 04		19 Oct 04		8,703 59	-6,419 41	0 00	0 00	2,541 96	-257 78	0 00	0 00	2,284 18
27 Oct 04		27 Oct 04		26,110 77	-19,749 23	0 00	0 00	7,617 93	-1,256 39	0 00	0 00	6,361 54
29 Oct 04		29 Oct 04		4,351 79	-3,312 73	0 00	0 00	1,262 33	-223 27	0 00	0 00	1,039 06

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Translation	Long Term
02 Feb 06	SKYLARK CO LTD NPV SEDOL 6813161	-1,100.00	17,159.08	-13,025.52	0.00	4,168.40	0.00	-34.84	0.00	4,133.56
07 Feb 06		-1,100.00	17,159.08	-13,025.52	0.00	4,168.40	0.00	-34.84	0.00	4,133.56
07 Jun 06	SOHGO SECURITY SER NPV SEDOL 6546359	-400.00	7,207.03	-5,192.06	0.00	2,380.93	0.00	-165.96	0.00	2,014.97
12 Jun 06		-298.00	5,369.24	-3,930.09	0.00	1,715.10	0.00	-275.95	0.00	1,439.15
06 Jun 06	SOHGO SECURITY SER NPV SEDOL 6546359	-1,600.00	29,822.73	-21,101.16	0.00	9,903.14	0.00	-1,181.57	0.00	8,721.57
09 Jun 06		-1,600.00	29,822.73	-21,101.16	0.00	9,903.14	0.00	-1,181.57	0.00	8,721.57
24 Feb 06	SOHGO SECURITY SER NPV SEDOL 6546359	-700.00	11,295.84	-9,231.76	0.00	2,977.61	0.00	-913.53	0.00	2,064.08
01 Mar 06		-700.00	11,295.84	-9,231.76	0.00	2,977.61	0.00	-913.53	0.00	2,064.08
13 Jun 06	SOHGO SECURITY SER NPV SEDOL 6546359	-900.00	15,733.83	-11,135.00	0.00	5,471.61	0.00	-872.78	0.00	4,598.83
18 Jun 06		-900.00	15,733.83	-11,135.00	0.00	5,471.61	0.00	-872.78	0.00	4,598.83
09 Jun 06	SOHGO SECURITY SER NPV SEDOL 6546359	-300.00	5,250.10	-3,711.67	0.00	1,827.72	0.00	-289.29	0.00	1,538.43
14 Jun 06		-300.00	5,250.10	-3,711.67	0.00	1,827.72	0.00	-289.29	0.00	1,538.43
23 Jun 06	SOHGO SECURITY SER NPV SEDOL 6546359	-98.00	1,691.30	-1,212.48	0.00	587.37	0.00	-108.55	0.00	478.82
28 Jun 06		-98.00	1,691.30	-1,212.48	0.00	587.37	0.00	-108.55	0.00	478.82
15 Jun 06	SOHGO SECURITY SER NPV SEDOL 6546359	-1,200.00	21,329.69	-14,846.67	0.00	7,702.74	0.00	-1,219.72	0.00	6,483.02
20 Jun 06		-1,200.00	21,329.69	-14,846.67	0.00	7,702.74	0.00	-1,219.72	0.00	6,483.02

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
28 Feb 06	SOHGO SECURITY SER NPV SEDOL	-1,400 00	22,895 51	-18,463 51	0 00	6,101 31		-1,669 31	0 00	4,432 00	
03 Mar 06	6546359										
	29 Jan 04	-1,400 00	22,895 51	-18,463 51	0 00	6,101 31		-1,669 31	0 00	4,432 00	
16 Jun 06	SOHGO SECURITY SER NPV SEDOL	-700 00	12,423 91	-8,660 55	0 00	4,476 93		-713 57	0 00	3,763 36	
21 Jun 06	6546359										
	16 Feb 04	-700 00	12,423 91	-8,660 55	0 00	4,476 93		-713 57	0 00	3,763 36	
02 Feb 06	SOHGO SECURITY SER NPV SEDOL	-500 00	7,440 66	-6,594 11	0 00	1,532 35		-685 80	0 00	846 55	
07 Feb 06	6546359										
	29 Jan 04	-500 00	7,440 66	-6,594 11	0 00	1,532 35		-685 80	0 00	846 55	
12 Jun 06	SOHGO SECURITY SER NPV SEDOL	-1,200 00	21,207 98	-14,846 67	0 00	7,456 50		-1,095 19	0 00	6,361 31	
15 Jun 06	6546359										
	16 Feb 04	-1,200 00	21,207 98	-14,846 67	0 00	7,456 50		-1,095 19	0 00	6,361 31	
03 Feb 06	SUMITOMO BAKELITE NPV SEDOL	-300 00	2,693 85	-1,839 78	0 00	1,061 60		-207 53	0 00	854 07	
08 Feb 06	6858504										
	07 Jan 05	-300 00	2,693 85	-1,839 78	0 00	1,061 60		-207 53	0 00	854 07	
17 Jan 06	SUMITOMO BAKELITE NPV SEDOL	-1,200 00	11,213 42	-7,098 96	0 00	4,732 42		-617 96	0 00	4,114 46	
20 Jan 06	6858504										
	10 Dec 04	-1,200 00	11,213 42	-7,098 96	0 00	4,732 42		-617 96	0 00	4,114 46	
12 Jan 06	SUMITOMO BAKELITE NPV SEDOL	-2,100 00	19,715 43	-12,601 33	0 00	8,270 85		-1,156 75	0 00	7,114 10	
17 Jan 06	6858504										
	08 Dec 04	-1,000 00	9,388 30	-6,056 42	0 00	3,941 53		-609 65	0 00	3,331 88	
	09 Dec 04	-1,100 00	10,327 13	-6,544 91	0 00	4,329 32		-547 10	0 00	3,782 22	
11 Jan 06	SUMITOMO BAKELITE NPV SEDOL	-300 00	2,774 38	-1,816 92	0 00	1,143 77		-186 31	0 00	957 46	
18 Jan 06	6858504										
	08 Dec 04	-300 00	2,774 38	-1,816 92	0 00	1,143 77		-186 31	0 00	957 46	



◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
12 Jan 06	SUMITOMO BAKELITE NPV SEDOL		-1,300 00	12,123 21	-7,728 07	0 00	5,038 71	-643 57	0 00	4,395 14	
17 Jan 06	6858504										
09 Dec 04			-1,100 00	10,258 10	-6,544 91	0 00	4,260 30	547 11	0 00	3,713 19	
10 Dec 04			-200 00	1,865 11	-1,183 16	0 00	778 41	-96 46	0 00	681 95	
10 Jan 06	SUMITOMO BAKELITE NPV SEDOL		-2,600 00	24,227 71	-15,675 88	0 00	8,968 56	-416 73	0 00	8,551 83	
13 Jan 06	6858504										
17 May 04			-1,900 00	17,704 87	-11,436 39	0 00	6,256 46	12 02	0 00	6,268 48	
08 Dec 04			-700 00	6,522 84	-4,239 49	0 00	2,712 10	-428 75	0 00	2,283 35	
24 Feb 06	SUMITOMO BAKELITE NPV SEDOL		-900 00	7,572 30	-5,519 35	0 00	2,620 79	567 84	0 00	2,052 95	
01 Mar 06	6858504										
07 Jan 05			-900 00	7,572 30	-5,519 35	0 00	2,620 79	-567 84	0 00	2,052 95	
27 Feb 06	SUMITOMO BAKELITE NPV SEDOL		-3,700 00	31,625 17	-22,690 66	0 00	11,225 41	-2,290 90	0 00	8,934 51	
02 Mar 06	6858504										
07 Jan 05			-3,700 00	31,625 17	-22,690 66	0 00	11,225 41	-2,290 90	0 00	8,934 51	
27 Jan 06	SUMITOMO BAKELITE NPV SEDOL		-4,000 00	37,095 36	-24,278 83	0 00	15,197 44	-2,381 91	0 00	12,815 53	
01 Feb 06	6858504										
10 Dec 04			-1,700 00	15,765 53	-10,056 86	0 00	6,676 64	-987 97	0 00	5,708 67	
24 Dec 04			-800 00	7,419 07	-5,024 05	0 00	2,935 05	-540 03	0 00	2,395 02	
07 Jan 05			-1,500 00	13,910 76	-9,188 92	0 00	5,585 75	873 91	0 00	4,711 84	
13 Jan 06	SUMITOMO BAKELITE NPV SEDOL		-200 00	1,860 65	-1,183 16	0 00	772 82	-95 33	0 00	677 49	
18 Jan 06	6858504										
10 Dec 04			-200 00	1,860 65	-1,183 16	0 00	772 82	-95 33	0 00	677 49	
23 Feb 06	SUMITOMO BAKELITE NPV SEDOL		-700 00	5,813 42	-4,292 83	0 00	2,009 98	489 39	0 00	1,520 59	
28 Feb 06	6858504										
07 Jan 05			-700 00	5,813 42	-4,292 83	0 00	2,009 98	489 39	0 00	1,520 59	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
							Short Term	Long Term	Translation	Short Term			
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>Japan</b>													
07 Feb 06	10 Feb 06	SUMITOMO BAKELITE NPV SEDOL	6858504	-100.00	895.08	-613.26	0.00	352.70	-70.88	0.00	0.00	281.82	
07 Jan 05				-100.00	895.08	-613.26	0.00	352.70	-70.88	0.00	0.00	281.82	
25 Jan 06	30 Jan 06	SUMITOMO BAKELITE NPV SEDOL	6858504	-300.00	2,776.67	-1,774.74	0.00	1,152.31	-150.38	0.00	0.00	1,001.93	
10 Dec 04				-300.00	2,776.67	-1,774.74	0.00	1,152.31	-150.38	0.00	0.00	1,001.93	
29 Dec 06	09 Jan 07	SUMITOMO CHEM CO NPV SEDOL	6858560	-5,000.00	38,853.49	-31,893.68	7,176.93	0.00	-217.12	6,959.81	0.00	0.00	
21 Nov 06				-5,000.00	38,853.49	-31,893.68	7,176.93	0.00	-217.12	6,959.81	0.00	0.00	
17 Jan 06	20 Jan 06	SUMITOMO CHEM CO NPV SEDOL	6858560	-600.00	4,569.50	-2,819.37	1,830.17	0.00	-180.04	1,750.13	0.00	0.00	
20 May 05				-600.00	4,569.50	-2,819.37	1,830.17	0.00	-180.04	1,750.13	0.00	0.00	
06 Jan 06	12 Jan 06	SUMITOMO CHEM CO NPV SEDOL	6858560	-3,000.00	21,578.08	-11,521.42	0.00	11,073.41	-1,016.75	0.00	0.00	10,056.66	
12 Feb 04				-3,000.00	21,578.08	-11,521.42	0.00	11,073.41	-1,016.75	0.00	0.00	10,056.66	
10 Jan 06	13 Jan 06	SUMITOMO CHEM CO NPV SEDOL	6858560	-1,000.00	7,296.44	-3,840.48	0.00	3,747.10	-291.14	0.00	0.00	3,455.96	
12 Feb 04				-1,000.00	7,296.44	-3,840.48	0.00	3,747.10	-291.14	0.00	0.00	3,455.96	
13 Jan 06	18 Jan 06	SUMITOMO CHEM CO NPV SEDOL	6858560	-800.00	6,130.78	-3,776.21	2,585.20	0.00	-230.63	2,354.57	0.00	0.00	
19 May 05				-800.00	6,130.78	-3,776.21	2,585.20	0.00	-230.63	2,354.57	0.00	0.00	
16 Jan 06	19 Jan 06	SUMITOMO CHEM CO NPV SEDOL	6858560	-3,800.00	29,108.40	-17,864.58	12,311.56	0.00	-1,067.72	11,243.84	0.00	0.00	
19 May 05	20 May 05			-400.00	3,064.04	-1,888.10	1,285.27	0.00	-119.33	1,175.94	0.00	0.00	
20 May 05				-3,400.00	26,044.36	-15,976.46	11,016.29	0.00	-948.39	10,067.90	0.00	0.00	

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			
						Short Term	Long Term	Total	Short Term	Transition	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Japan</b>												
11 Jan 06	SUMITOMO CHEM CO NPV SEDOL		-5,000 00	36,237 77	-21,665 77	7,922 83	8,148 34		-1,488 97	7,076 42		7,495 58
16 Jan 06	6858560											
12 Feb 04			-2,200 00	15,944 62	-8,449 04	0 00	8,148 34		-652 76	0 00		7,495 58
19 May 05			-2,800 00	20,293 15	-13,216 73	7,922 83	0 00		846 21	7,076 42		0 00
04 Aug 06	SUMITOMO MITSUI FG NPV SEDOL		-7 00	76,079 90	-47,588 56	0 00	33,254 33		-4,762 99	0 00		28,491 34
09 Aug 06	6563024											
24 Nov 04			-7 00	76,079 90	-47,588 56	0 00	33,254 33		-4,762 99	0 00		28,491 34
02 Feb 06	SUMITOMO MITSUI FG NPV SEDOL		-10 00	114,703 36	-65,464 43	0 00	55,958 50		-6,719 57	0 00		49,238 93
07 Feb 06	6563024											
08 Nov 04			-10 00	114,703 36	-65,464 43	0 00	55,958 50		-6,719 57	0 00		49,238 93
23 Oct 06	SUMITOMO TRUST&BKG NPV		-1,100 00	11,841 21	-11,514 72	246 98	0 00		79 51	326 49		0 00
26 Oct 06	SEDOL 6659002											
12 Oct 06			-1,100 00	11,841 21	-11,514 72	246 98	0 00		79 51	326 49		0 00
24 Oct 06	SUMITOMO TRUST&BKG NPV		-2,900 00	31,381 16	-30,356 99	952 93	0 00		71 24	1,024 17		0 00
27 Oct 06	SEDOL 6659002											
12 Oct 06			-2,900 00	31,381 16	-30,356 99	952 93	0 00		71 24	1,024 17		0 00
04 Aug 06	TAKEFUJI CORP NPV SEDOL		-900 00	43,142 34	-54,700 67	0 00	-7,597 83		-3,960 50	0 00		-11,558 33
09 Aug 06	6676087											
12 Nov 04			-900 00	43,142 34	-54,700 67	0 00	-7,597 83		-3,960 50	0 00		-11,558 33
04 Aug 06	TDK CORP NPV SEDOL 6669302		-600 00	44,762 08	-41,345 65	0 00	6,798 16		-3,381 73	0 00		3,416 43
09 Aug 06												
25 Aug 03			-100 00	7,460 35	-6,245 15	0 00	1,083 83		131 37	0 00		1,215 20
24 Nov 04			-500 00	37,301 73	-35,100 50	0 00	5,714 33		-3,513 10	0 00		2,201 23
10 Oct 06	TDK CORP NPV SEDOL 6669302		-900 00	73,987 63	-63,687 46	9,388 36	4,247 73		-3,335 92	7,935 78		2,364 39
13 Oct 06												

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01 Jan 06 - 31 Dec 06

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Japan</b>												
02 May 06	10 May 06	TOYODA GOSEI NPV SEDOL	6900557	-400 00	11,262 44	-7,958 72	0 00	3,969 76	-666 04	0 00	3,303 72	
24 Nov 04				-100 00	8,220 85	-7,020 10	0 00	2,118 96	-918 21	0 00	1,200 75	
25 Nov 04				-100 00	8,220 85	-7,057 21	0 00	2,128 77	-965 13	0 00	1,163 64	
06 Jan 06				-600 00	49,325 08	-42,331 78	8,148 31	0 00	-1,155 01	6,993 30	0 00	
12 Jan 06				-100 00	8,220 85	-7,278 37	1,240 05	0 00	-297 57	942 48	0 00	
02 May 06	10 May 06	TOYODA GOSEI NPV SEDOL	6900557	-300 00	8,446 83	-5,945 49	0 00	2,997 57	-496 23	0 00	2,501 34	
31 Jan 05				-100 00	2,815 61	-2,013 23	0 00	972 19	-169 81	0 00	802 38	
01 Feb 05				-1,500 00	32,701 28	-30,875 02	0 00	5,307 36	-3,281 10	0 00	2,026 26	
26 Sep 06	02 Oct 06	TOYODA GOSEI NPV SEDOL	6900557	-100 00	2,180 09	-2,013 23	0 00	392 21	-225 35	0 00	166 86	
01 Feb 05				-1,400 00	30,521 19	-28,661 79	0 00	4,915 15	-3,055 75	0 00	1,859 40	
02 Feb 05				-600 00	13,699 80	-10,927 88	0 00	3,986 18	-1,214 26	0 00	2,771 92	
19 Dec 06	22 Dec 06	TOYODA GOSEI NPV SEDOL	6900557	-600 00	13,699 80	-10,927 88	0 00	3,986 18	-1,214 26	0 00	2,771 92	
23 Mar 05				-1,200 00	28,174 94	-21,600 70	0 00	8,857 93	-2,283 69	0 00	6,574 24	
22 Dec 06	27 Dec 06	TOYODA GOSEI NPV SEDOL	6900557	-700 00	16,435 38	-12,749 19	0 00	5,133 93	-1,447 74	0 00	3,686 19	
23 Mar 05				-100 00	2,347 91	-1,801 44	0 00	730 65	-184 18	0 00	546 47	
25 Mar 05				-400 00	9,391 65	-7,050 07	0 00	2,993 35	-651 77	0 00	2,341 58	
04 Oct 06	10 Oct 06	TOYODA GOSEI NPV SEDOL	6900557	-100 00	2,243 04	-2,047 27	0 00	435 60	-239 83	0 00	195 77	
02 Feb 05				-100 00	2,243 04	-2,047 27	0 00	435 60	-239 83	0 00	195 77	
24 Oct 06	27 Oct 06	TOYODA GOSEI NPV SEDOL	6900557	-1,000 00	23,884 46	-19,335 53	0 00	6,759 55	-2,210 62	0 00	4,548 93	

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss							
					Short Term	Long Term	Translation	Short Term	Long Term					
<b>Sales</b>														
<b>Equities</b>														
<b>Common stock</b>														
<b>Japan</b>														
11 Oct 06	14 Feb 05	-1,000 00	23,864 46	-18,335 53	0 00	6,759 55	-2,210 62	0 00	4,548 93					
18 Oct 06	TOYODA GOSEI NPV SEDOL 6900557	-100 00	2,280 40	-1,909 83	0 00	590 87	-220 30	0 00	370 57					
	09 Feb 05	-100 00	2,280 40	-1,909 83	0 00	590 87	-220 30	0 00	370 57					
10 Oct 06	10 Oct 06	-800 00	17,746 68	-15,278 67	0 00	4,171 41	-1,703 40	0 00	2,468 01					
13 Oct 06	TOYODA GOSEI NPV SEDOL 6900557	-800 00	17,746 68	-15,278 67	0 00	4,171 41	-1,703 40	0 00	2,468 01					
	09 Feb 05	-800 00	17,746 68	-15,278 67	0 00	4,171 41	-1,703 40	0 00	2,468 01					
15 Feb 06	20 Feb 06	-100 00	2,133 97	-2,041 41	0 00	354 41	261 85	0 00	92 56					
	TOYODA GOSEI NPV SEDOL 6900557	-100 00	2,133 97	-2,041 41	0 00	354 41	261 85	0 00	92 56					
	14 Jan 05	-100 00	2,133 97	-2,041 41	0 00	354 41	261 85	0 00	92 56					
28 Apr 06	08 May 06	-700 00	19,580 10	-13,872 82	0 00	6,977 80	-1,270 52	0 00	5,707 28					
	TOYODA GOSEI NPV SEDOL 6900557	-700 00	19,580 10	-13,872 82	0 00	6,977 80	-1,270 52	0 00	5,707 28					
	31 Jan 05	-700 00	19,580 10	-13,872 82	0 00	6,977 80	-1,270 52	0 00	5,707 28					
23 Oct 06	26 Oct 06	-500 00	11,878 59	-9,620 33	0 00	3,313 93	-1,055 67	0 00	2,258 26					
	TOYODA GOSEI NPV SEDOL 6900557	-500 00	11,878 59	-9,620 33	0 00	3,313 93	-1,055 67	0 00	2,258 26					
	09 Feb 05	-200 00	4,751 44	-3,819 67	0 00	1,347 61	415 84	0 00	931 77					
	14 Feb 05	-300 00	7,127 15	-5,800 66	0 00	1,966 32	-639 83	0 00	1,326 49					
04 Aug 06	09 Aug 06	-1,100 00	23,510 07	-22,145 58	0 00	3,596 38	-2,231 89	0 00	1,364 49					
	TOYODA GOSEI NPV SEDOL 6900557	-1,100 00	23,510 07	-22,145 58	0 00	3,596 38	-2,231 89	0 00	1,364 49					
	01 Feb 05	-1,100 00	23,510 07	-22,145 58	0 00	3,596 38	-2,231 89	0 00	1,364 49					
01 May 06	09 May 06	-300 00	8,289 11	-5,945 49	0 00	2,897 81	554 19	0 00	2,343 62					
	TOYODA GOSEI NPV SEDOL 6900557	-300 00	8,289 11	-5,945 49	0 00	2,897 81	554 19	0 00	2,343 62					
	31 Jan 05	-300 00	8,289 11	-5,945 49	0 00	2,897 81	554 19	0 00	2,343 62					
02 Feb 06	07 Feb 06	-700 00	13,745 55	-14,375 77	0 00	1,249 80	-1,860 02	0 00	-630 22					
	TOYODA GOSEI NPV SEDOL 6900557	-700 00	13,745 55	-14,375 77	0 00	1,249 80	-1,860 02	0 00	-630 22					

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
06 Oct 06	TOYODA GOSEI NPV SEDOL										
12 Oct 06	6900557	-200.00	3,927.30	-4,168.73	0.00	303.62		-545.05	0.00		-241.43
		-500.00	9,818.25	-10,207.04	0.00	946.18		-1,334.97	0.00		-388.79
06 Oct 06	TOYODA GOSEI NPV SEDOL										
12 Oct 06	6900557	-200.00	4,495.10	-4,094.54	0.00	874.09		-473.53	0.00		400.56
02 Feb 05		-200.00	4,495.10	-4,094.54	0.00	874.09		-473.53	0.00		400.56
20 Apr 06	TOYODA GOSEI NPV SEDOL										
25 Apr 06	6900557	-1,600.00	39,626.39	-31,709.29	0.00	11,752.74		-3,835.84	0.00		7,917.10
31 Jan 05		-1,600.00	39,626.39	-31,709.29	0.00	11,752.74		-3,835.84	0.00		7,917.10
17 Feb 06	TOYODA GOSEI NPV SEDOL										
22 Feb 06	6900557	-1,500.00	31,972.75	-31,062.01	0.00	4,930.64		-4,019.90	0.00		910.74
14 Jan 05		-300.00	6,394.55	-6,124.23	0.00	1,074.47		-804.15	0.00		270.32
17 Jan 05		-1,100.00	23,446.68	-22,955.95	0.00	3,466.01		-2,975.28	0.00		490.73
31 Jan 05		-100.00	2,131.52	-1,981.83	0.00	390.16		-240.47	0.00		149.69
05 Oct 06	TOYODA GOSEI NPV SEDOL										
11 Oct 06	6900557	-300.00	6,714.77	-6,141.81	0.00	1,298.89		-725.93	0.00		572.96
02 Feb 05		-300.00	6,714.77	-6,141.81	0.00	1,298.89		-725.93	0.00		572.96
<b>Total Japan</b>			<b>9,220,255.32</b>	<b>-7,240,645.44</b>	<b>396,157.26</b>	<b>1,827,045.48</b>		<b>-243,592.86</b>	<b>362,186.67</b>		<b>1,617,423.21</b>
<b>Malaysia</b>											
04 Aug 06	MALAYAN BKG BERHAD MYR1										
09 Aug 06	SEDOL 6556325	-12,900.00	37,405.04	-39,413.70	-1,901.61	0.00		-107.05			0.00
06 Apr 06		-12,900.00	37,405.04	-39,413.70	-1,901.61	0.00		-107.05			0.00
04 Aug 06	SIME DARBY BHD MYR0 50 SEDOL										
09 Aug 06	6808769	-22,500.00	34,449.88	-30,779.85	0.00	2,683.60		986.43	0.00		3,670.03
07 Oct 03		-22,500.00	34,449.88	-30,779.85	0.00	2,683.60		986.43	0.00		3,670.03

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
03 Feb 06	SIME DARBY BHD MYR0 50 SEDOL	-10,000 00	16,601 02	-13,679 93	0 00	2,740 53	180 56	0 00	0 00	2,921 09
08 Feb 06	8808769									
07 Oct 03		-10,000 00	16,601 02	-13,679 93	0 00	2,740 53	180 56	0 00	0 00	2,921 09
08 Dec 06	SIME DARBY BHD MYR0 50 SEDOL	-10,600 00	22,090 29	-14,500 73	0 00	6,535 52	1,054 04	0 00	0 00	7,589 56
13 Dec 06	8808769									
07 Oct 03		-10,600 00	22,090 29	-14,500 73	0 00	6,535 52	1,054 04	0 00	0 00	7,589 56
11 Dec 06	SIME DARBY BHD MYR0 50 SEDOL	-11,100 00	23,165 88	-15,184 73	0 00	6,902 65	1,078 50	0 00	0 00	7,981 15
14 Dec 06	8808769									
07 Oct 03		-11,100 00	23,165 88	-15,184 73	0 00	6,902 65	1,078 50	0 00	0 00	7,981 15
<b>Total Malaysia</b>			<b>133,712.11</b>	<b>-113,558.94</b>	<b>-1,901.61</b>	<b>18,862.30</b>	<b>3,192.48</b>	<b>-2,008.66</b>		<b>22,161.83</b>
<b>Mexico</b>										
03 Jan 06	ADR CEMEX SAB DE CV SEDOL	-1,254 00	77,412 81	-36,439 48	12,751 31	28,222 02	0 00	12,751 31	0 00	28,222 02
06 Jan 06	2488871									
11 Jun 04		-83 79	5,172 58	-1,932 22	0 00	3,240 36	0 00	0 00	0 00	3,240 36
28 Oct 04		-760 00	46,916 86	-21,935 20	0 00	24,981 66	0 00	0 00	0 00	24,981 66
13 Jun 05		-410 21	25,323 37	-12,572 06	12,751 31	0 00	0 00	12,751 31	0 00	0 00
10 Apr 06	ADR COCA-COLA FEMSA S A B DE	-200 00	6,639 79	-4,417 60	0 00	2,222 19	0 00	0 00	0 00	2,222 19
13 Apr 06	C V SEDOL 2193317									
25 Aug 03		-200 00	6,639 79	-4,417 60	0 00	2,222 19	0 00	0 00	0 00	2,222 19
08 May 06	ADR COCA-COLA FEMSA S A B DE	-600 00	20,851 75	-13,252 80	0 00	7,598 95	0 00	0 00	0 00	7,598 95
11 May 06	C V SEDOL 2193317									
25 Aug 03		-600 00	20,851 75	-13,252 80	0 00	7,598 95	0 00	0 00	0 00	7,598 95
25 Jul 06	ADR COCA-COLA FEMSA S A B DE	-800 00	25,368 65	-17,670 40	0 00	7,698 25	0 00	0 00	0 00	7,698 25
28 Jul 06	C V SEDOL 2193317									

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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date									Total
										Realized gain/loss
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Mexico</b>										
25 Aug 03		-800.00	25,368.65	-17,870.40	0.00	7,698.25	0.00	0.00	0.00	7,698.25
22 Nov 06	ADR COCA-COLA FEMSA S A B DE	-800.00	30,039.39	-17,363.76	0.00	12,675.63	0.00	0.00	0.00	12,675.63
28 Nov 06	C V SEDOL 2193317									
05 May 04		-800.00	30,039.39	-17,363.76	0.00	12,675.63	0.00	0.00	0.00	12,675.63
12 Dec 06	ADR COCA-COLA FEMSA S A B DE	-100.00	3,771.28	-2,148.07	0.00	1,623.21	0.00	0.00	0.00	1,623.21
15 Dec 06	C V SEDOL 2193317									
08 May 04		-100.00	3,771.28	-2,148.07	0.00	1,623.21	0.00	0.00	0.00	1,623.21
21 Apr 06	ADR COCA-COLA FEMSA S A B DE	-900.00	30,080.94	-19,879.20	0.00	10,201.74	0.00	0.00	0.00	10,201.74
26 Apr 06	C V SEDOL 2193317									
25 Aug 03		-900.00	30,080.94	-19,879.20	0.00	10,201.74	0.00	0.00	0.00	10,201.74
11 May 06	ADR COCA-COLA FEMSA S A B DE	-100.00	3,434.98	-2,208.80	0.00	1,226.18	0.00	0.00	0.00	1,226.18
16 May 06	C V SEDOL 2193317									
25 Aug 03		-100.00	3,434.98	-2,208.80	0.00	1,226.18	0.00	0.00	0.00	1,226.18
15 Mar 06	ADR COCA-COLA FEMSA S A B DE	-230.00	7,021.98	-5,080.24	0.00	1,941.74	0.00	0.00	0.00	1,941.74
20 Mar 06	C V SEDOL 2193317									
25 Aug 03		-230.00	7,021.98	-5,080.24	0.00	1,941.74	0.00	0.00	0.00	1,941.74
04 Aug 06	ADR COCA-COLA FEMSA S A B DE	-800.00	24,343.25	-17,870.40	0.00	6,672.85	0.00	0.00	0.00	6,672.85
09 Aug 06	C V SEDOL 2193317									
25 Aug 03		-800.00	24,343.25	-17,870.40	0.00	6,672.85	0.00	0.00	0.00	6,672.85
16 Nov 06	ADR COCA-COLA FEMSA S A B DE	-600.00	21,877.84	-13,194.85	0.00	8,682.89	0.00	0.00	0.00	8,682.89
21 Nov 06	C V SEDOL 2193317									
25 Aug 03		-190.00	6,927.98	-4,196.72	0.00	2,731.26	0.00	0.00	0.00	2,731.26
08 Sep 03		-410.00	14,949.86	-8,998.23	0.00	5,951.63	0.00	0.00	0.00	5,951.63
12 Jan 06	ADR COCA-COLA FEMSA S A B DE	-300.00	8,839.22	-6,626.40	0.00	2,212.82	0.00	0.00	0.00	2,212.82
18 Jan 06	C V SEDOL 2193317									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
25 Aug 03			-300 00	8,839 22	-6,626 40	0 00	2,212 82	0 00	2,212 82
14 Mar 06	ADR COCA-COLA FEMSA S A B DE		-700 00	21,339 40	-15,461 60	0 00	5,877 80	0 00	5,877 80
17 Mar 06	C.V. SEDOL 2193317								
25 Aug 03			-700 00	21,339 40	-15,461 60	0 00	5,877 80	0 00	5,877 80
08 Dec 06	ADR COCA-COLA FEMSA S A B DE		-100 00	3,773 03	-2,148 07	0 00	1,624 96	0 00	1,624 96
13 Dec 06	C.V. SEDOL 2193317								
06 May 04			-100 00	3,773 03	-2,148 07	0 00	1,624 96	0 00	1,624 96
20 Jul 06	ADR COCA-COLA FEMSA S A B DE		-100 00	3,095 00	-2,208 80	0 00	886 20	0 00	886 20
25 Jul 06	C.V. SEDOL 2193317								
25 Aug 03			-100 00	3,095 00	-2,208 80	0 00	886 20	0 00	886 20
17 Nov 06	ADR COCA-COLA FEMSA S A B DE		-800 00	29,159 90	-17,557 52	0 00	11,602 38	0 00	11,602 38
22 Nov 06	C.V. SEDOL 2193317								
08 Sep 03			-800 00	29,159 90	-17,557 52	0 00	11,602 38	0 00	11,602 38
19 Jul 06	ADR COCA-COLA FEMSA S A B DE		-400 00	12,381 41	-8,835 20	0 00	3,546 21	0 00	3,546 21
24 Jul 06	C.V. SEDOL 2193317								
25 Aug 03			-400 00	12,381 41	-8,835 20	0 00	3,546 21	0 00	3,546 21
01 Feb 06	ADR COCA-COLA FEMSA S A B DE		-700 00	20,984 59	-15,461 60	0 00	5,522 99	0 00	5,522 99
06 Feb 06	C.V. SEDOL 2193317								
25 Aug 03			-700 00	20,984 59	-15,461 60	0 00	5,522 99	0 00	5,522 99
20 Nov 06	ADR COCA-COLA FEMSA S A B DE		-800 00	29,224 22	-17,530 88	0 00	11,693 34	0 00	11,693 34
24 Nov 06	C.V. SEDOL 2193317								
08 Sep 03			-690 00	25,205 89	-15,143 36	0 00	10,062 53	0 00	10,062 53
05 May 04			-110 00	4,018 33	-2,387 52	0 00	1,630 81	0 00	1,630 81
27 Jan 06	ADR COCA-COLA FEMSA S A B DE		-880 00	25,988 36	-19,437 44	0 00	6,560 92	0 00	6,560 92
01 Feb 06	C.V. SEDOL 2193317								

Sales

Equities

Common stock

Mexico

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Mexico</b>											
25 Aug 03			-880 00	25,998 38	-19,437 44	0 00	6,560 92	0 00	0 00	0 00	6,560 92
19 Jan 06	ADR COCA-COLA FEMSA S A B DE		-400 00	11,752 35	-8,835 20	0 00	2,917 15	0 00	0 00	0 00	2,917 15
24 Jan 06	C V SEDOL 2193317										
25 Aug 03			-400 00	11,752 35	-8,835 20	0 00	2,917 15	0 00	0 00	0 00	2,917 15
24 Jul 06	ADR COCA-COLA FEMSA S A B DE		-900 00	28,207 11	-19,879 20	0 00	8,327 91	0 00	0 00	0 00	8,327 91
27 Jul 06	C V SEDOL 2193317										
25 Aug 03			-900 00	28,207 11	-19,879 20	0 00	8,327 91	0 00	0 00	0 00	8,327 91
15 Nov 06	ADR COCA-COLA FEMSA S A B DE		-300 00	10,959 89	-8,628 40	0 00	4,333 49	0 00	0 00	0 00	4,333 49
20 Nov 06	C V SEDOL 2193317										
25 Aug 03			-300 00	10,959 89	-8,628 40	0 00	4,333 49	0 00	0 00	0 00	4,333 49
13 Dec 06	ADR COCA-COLA FEMSA S A B DE		-400 00	15,079 65	-8,592 28	0 00	6,487 37	0 00	0 00	0 00	6,487 37
18 Dec 06	C V SEDOL 2193317										
06 May 04			-400 00	15,079 65	-8,592 28	0 00	6,487 37	0 00	0 00	0 00	6,487 37
10 Mar 06	ADR COCA-COLA FEMSA S A B DE		-200 00	6,117 89	-4,417 60	0 00	1,700 29	0 00	0 00	0 00	1,700 29
15 Mar 06	C V SEDOL 2193317										
25 Aug 03			-200 00	6,117 89	-4,417 60	0 00	1,700 29	0 00	0 00	0 00	1,700 29
07 Dec 06	ADR COCA-COLA FEMSA S A B DE		-100 00	3,776 34	-2,168 23	0 00	1,610 11	0 00	0 00	0 00	1,610 11
12 Dec 06	C V SEDOL 2193317										
05 May 04			-80 00	3,400 51	-1,953 42	0 00	1,447 09	0 00	0 00	0 00	1,447 09
06 May 04			-10 00	377 83	-214 81	0 00	163 02	0 00	0 00	0 00	163 02
20 Jan 06	ADR COCA-COLA FEMSA S A B DE		-100 00	2,922 12	-2,208 80	0 00	713 32	0 00	0 00	0 00	713 32
25 Jan 06	C V SEDOL 2193317										
25 Aug 03			-100 00	2,922 12	-2,208 80	0 00	713 32	0 00	0 00	0 00	713 32

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Mexico</b>										
04 Aug 06	ADR TELEFONOS DE MEXICO S A		-1,400 00	34,884 92	-21,217 28	0 00	13,767 64	0 00	0 00	13,767 64
09 Aug 06	SPONSORED ADR REPSTG SH ORD L SEDOL 2881612	25 Aug 03	-1,400 00	34,884 92	-21,217 28	0 00	13,767 64	0 00	0 00	13,767 64
01 Feb 06	ADR TELEFONOS DE MEXICO S A		-900 00	21,426 21	-13,639 68	0 00	7,786 53	0 00	0 00	7,786 53
08 Feb 06	SPONSORED ADR REPSTG SH ORD L SEDOL 2881612	25 Aug 03	-900 00	21,426 21	-13,639 68	0 00	7,786 53	0 00	0 00	7,786 53
15 Aug 06	ADR TELEFONOS DE MEXICO S A		-900 00	21,747 11	-13,639 68	0 00	8,107 43	0 00	0 00	8,107 43
18 Aug 06	SPONSORED ADR REPSTG SH ORD L SEDOL 2881612	25 Aug 03	-900 00	21,747 11	-13,639 68	0 00	8,107 43	0 00	0 00	8,107 43
11 Oct 06	ADR TELEFONOS DE MEXICO S A		-700 00	18,563 42	-10,925 43	0 00	7,637 99	0 00	0 00	7,637 99
19 Oct 06	SPONSORED ADR REPSTG SH ORD L SEDOL 2881612	08 Sep 03	-700 00	18,563 42	-10,925 43	0 00	7,637 99	0 00	0 00	7,637 99
24 Jul 06	ADR TELEFONOS DE MEXICO S A		-2,100 00	49,084 94	-31,825 92	0 00	17,259 02	0 00	0 00	17,259 02
27 Jul 06	SPONSORED ADR REPSTG SH ORD L SEDOL 2881612	25 Aug 03	-2,100 00	49,084 94	-31,825 92	0 00	17,259 02	0 00	0 00	17,259 02
18 Aug 06	ADR TELEFONOS DE MEXICO S A		-500 00	12,081 92	-7,577 60	0 00	4,504 32	0 00	0 00	4,504 32
21 Aug 06	SPONSORED ADR REPSTG SH ORD L SEDOL 2881612	25 Aug 03	-500 00	12,081 92	-7,577 60	0 00	4,504 32	0 00	0 00	4,504 32
11 Oct 06	ADR TELEFONOS DE MEXICO S A		-2,040 00	54,328 01	-31,070 48	0 00	23,257 53	0 00	0 00	23,257 53
16 Oct 06	SPONSORED ADR REPSTG SH ORD L SEDOL 2881612	25 Aug 03	-2,040 00	54,328 01	-31,070 48	0 00	23,257 53	0 00	0 00	23,257 53
08 Sep 03			-340 00	9,054 67	-5,306 64	0 00	3,748 03	0 00	0 00	3,748 03

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Total Mexico</b>											
				696,671.67	-437,216.99	12,751.31	246,703.37		0.00	12,751.31	246,703.37
<b>Netherlands</b>											
02 Feb 06	ABN-AMRO HLDGS NV EURO 56		-900.00	25,211.34	-13,663.51	0.00	9,859.08		1,688.75	0.00	11,547.83
07 Feb 06	SEDOL 5250769										
25 Feb 03			-900.00	25,211.34	-13,663.51	0.00	9,859.08		1,688.75	0.00	11,547.83
04 Aug 06	ABN-AMRO HLDGS NV EURO 56		-1,700.00	45,584.62	-25,808.84	0.00	14,926.20		4,849.58	0.00	19,775.78
09 Aug 06	SEDOL 5250769										
25 Feb 03			-1,700.00	45,584.62	-25,808.84	0.00	14,926.20		4,849.58	0.00	19,775.78
04 Aug 06	AEGON NV COM STK EURO 12		-2,200.00	37,764.72	-25,584.99	0.00	11,253.60		926.13	0.00	12,179.73
09 Aug 06	SEDOL 5927375										
09 Jul 04			-618.51	10,617.14	-7,220.18	0.00	3,169.01		227.95	0.00	3,396.96
14 Jul 04			-1,581.49	27,147.58	-18,364.81	0.00	8,084.59		698.18	0.00	8,782.77
02 Feb 06	AEGON NV EURO 12 CUSIP		-1,500.00	24,296.37	-17,729.81	0.00	6,824.60		-257.84	0.00	6,566.76
07 Feb 06	N0089J123										
05 Jul 04			-289.22	4,684.66	-3,530.55	0.00	1,211.80		-57.69	0.00	1,154.11
07 Jul 04			-1,210.78	19,611.71	-14,199.06	0.00	5,612.80		-200.15	0.00	5,412.65
17 Mar 06	AEGON NV EURO 12 CUSIP		-3,770.00	66,227.50	-44,153.59	0.00	24,627.44		-553.53	0.00	24,073.91
22 Mar 06	N0089J123										
07 Jul 04			-2,689.22	48,668.11	-31,537.03	0.00	17,434.31		-303.23	0.00	17,131.08
09 Jul 04			-1,080.78	19,559.39	-12,616.56	0.00	7,193.13		-250.30	0.00	6,942.83
16 Feb 06	HEINEKEN NV EUR1 60 SEDOL		-1,090.00	38,493.74	-33,676.63	0.00	6,871.49		-2,054.38	0.00	4,817.11
21 Feb 06	7792559										
06 Jan 04			-1,090.00	38,493.74	-33,676.63	0.00	6,871.49		-2,054.38	0.00	4,817.11
13 Oct 06	HEINEKEN NV EUR1 60 SEDOL		-253.00	11,843.84	-7,724.41	3,576.68	0.00	0.00	542.75	4,119.43	0.00
18 Oct 06	7792559										
02 Dec 05			-253.00	11,843.84	-7,724.41	3,576.68	0.00	0.00	542.75	4,119.43	0.00

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
							Short Term	Long Term	Transition	Short Term			
26 Jan 06	HEINEKEN NV EUR1 60 SEDOL	31 Jan 06		-1,040 00	38,364 54	-31,357 07	0 00	5,218 66	-211 19	0 00	0 00	0 00	5,007 47
16 Dec 03				-400 00	13,986 36	-12,118 37	0 00	1,868 59	-28 60	0 00	0 00	0 00	1,867 99
18 Dec 03				-640 00	22,378 18	-19,238 70	0 00	3,322 07	-182 59	0 00	0 00	0 00	3,139 48
18 Jul 06	HEINEKEN NV EUR1 60 SEDOL	21 Jul 06		-960 00	41,077 49	-30,428 85	1,745 80	10,193 83	-1,290 99	1,890 11	0 00	0 00	8,768 53
30 Nov 04				-183 00	7,830 40	-5,808 41	0 00	2,357 31	335 32	0 00	0 00	0 00	2,021 99
01 Dec 04				-600 00	25,673 43	-18,936 89	0 00	7,836 52	-1,099 98	0 00	0 00	0 00	6,736 54
02 Aug 05				-177 00	7,573 66	-5,683 55	1,745 80	0 00	144 31	1,890 11	0 00	0 00	0 00
18 May 06	HEINEKEN NV EUR1 60 SEDOL	19 May 06		-920 00	38,111 20	-27,836 67	0 00	8,906 65	1,367 88	0 00	0 00	0 00	10,274 53
13 Aug 04				-920 00	38,111 20	-27,836 67	0 00	8,906 65	1,367 88	0 00	0 00	0 00	10,274 53
22 Feb 06	HEINEKEN NV EUR1.60 SEDOL	27 Feb 06		-1,950 00	71,657 77	-59,670 64	0 00	15,858 00	-3,870 87	0 00	0 00	0 00	11,987 13
06 Jan 04				-570 00	20,946 12	-17,610 71	0 00	4,408 32	-1,072 91	0 00	0 00	0 00	3,335 41
07 Jan 04				-1,380 00	50,711 65	-42,059 93	0 00	11,449 68	-2,797 96	0 00	0 00	0 00	8,651 72
15 Mar 06	HEINEKEN NV EUR1 60 SEDOL	20 Mar 06		-400 00	15,441 87	-12,127 00	0 00	3,510 77	195 90	0 00	0 00	0 00	3,314 87
12 Aug 04				-225 00	8,686 05	-6,831 98	0 00	1,958 20	104 13	0 00	0 00	0 00	1,854 07
13 Aug 04				-175 00	6,755 82	-5,295 02	0 00	1,552 57	-91 77	0 00	0 00	0 00	1,460 80
17 May 06	HEINEKEN NV EUR1 60 SEDOL	22 May 06		-100 00	4,139 99	-3,025 72	0 00	961 38	152 89	0 00	0 00	0 00	1,114 27
13 Aug 04				-100 00	4,139 99	-3,025 72	0 00	961 38	152 89	0 00	0 00	0 00	1,114 27
03 Jul 06	HEINEKEN NV EUR1 60 SEDOL	06 Jul 06		-830 00	35,217 33	-26,349 39	0 00	9,380 81	512 87	0 00	0 00	0 00	8,867 94

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
19 Nov 04			-213 00	9,037 70	-8,816 56	0 00	2,327 13	-106 01	0 00	2,221 12	
22 Nov 04			-617 00	26,179 63	-19,532 81	0 00	7,053 68	-406 86	0 00	6,646 82	
30 May 06	HEINEKEN NV EUR1 60 SEDOL		-100 00	4,075 64	-3,031 16	0 00	927 49	116 99	0 00	1,044 48	
02 Jun 06	7792559										
15 Sep 04			-100 00	4,075 64	-3,031 16	0 00	927 49	116 99	0 00	1,044 48	
25 May 06	HEINEKEN NV EUR1 60 SEDOL		-600 00	24,235 97	-17,670 73	0 00	5,701 05	864 19	0 00	6,565 24	
30 May 06	7792559										
10 Sep 04			-600 00	24,235 97	-17,670 73	0 00	5,701 05	864 19	0 00	6,565 24	
02 Feb 06	HEINEKEN NV EUR1 60 SEDOL		-1,200 00	42,142 21	-36,252 19	0 00	6,863 08	-973 06	0 00	5,890 02	
07 Feb 06	7792559										
18 Dec 03			-985 00	34,591 73	-29,609 55	0 00	5,655 39	-673 21	0 00	4,982 18	
06 Jan 04			-215 00	7,550 48	-6,642 84	0 00	1,207 69	-289 85	0 00	907 84	
21 Jul 06	HEINEKEN NV EUR1 60 SEDOL		-1,300 00	57,128 76	-40,478 04	13,547 79	0 00	3,102 93	16,650 72	0 00	
26 Jul 06	7792559										
23 Nov 05			-663 00	29,135 67	-20,547 04	6,959 58	0 00	1,629 05	8,588 63	0 00	
25 Nov 05			-500 00	21,972 80	-15,670 76	5,159 85	0 00	1,141 99	6,301 84	0 00	
28 Nov 05			-137 00	6,020 49	-4,260 24	1,428 36	0 00	331 89	1,760 25	0 00	
26 May 06	HEINEKEN NV EUR1 60 SEDOL		-630 00	25,486 80	-18,765 05	0 00	5,849 33	872 42	0 00	6,721 75	
31 May 06	7792559										
10 Sep 04			-385 00	15,575 27	-11,338 72	0 00	3,665 25	571 30	0 00	4,236 55	
15 Sep 04			-245 00	9,911 53	-7,426 33	0 00	2,184 08	301 12	0 00	2,485 20	
13 Mar 06	HEINEKEN NV EUR1 60 SEDOL		-400 00	15,258 66	-12,370 65	0 00	3,294 98	-406 97	0 00	2,888 01	
16 Mar 06	7792559										
20 Jul 04			-145 00	5,531 26	-4,627 73	0 00	1,105 25	-201 72	0 00	903 53	
12 Aug 04			-255 00	9,727 40	-7,742 92	0 00	2,189 73	-205 25	0 00	1,984 48	

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	Total
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Netherlands</b>											
14 Mar 06	HEINEKEN NV EUR1 60 SEDOL		-100 00	3,840 52	-3 036 44	0 00	873 25	-69 17	0 00	804 08	
17 Mar 06	7792559										
12 Aug 04			-100 00	3,840 52	-3,036 44	0 00	873 25	-69 17	0 00	804 08	
20 Jul 06	HEINEKEN NV EUR1 60 SEDOL		-1,840 00	79,714 71	-58,554 28	18,947 74	0 00	2,212 69	21,160 43	0 00	
25 Jul 06	7792559										
03 Aug 05			-1,003 00	43,453 18	-32,163 21	10,349 46	0 00	940 51	11,289 97	0 00	
04 Aug 05			-360 00	16,462 82	-12,228 17	3,987 45	0 00	247 20	4,234 65	0 00	
23 Nov 05			-457 00	19,798 71	-14,162 80	4,610 83	0 00	1,024 98	5,635 81	0 00	
26 Jul 06	HEINEKEN NV EUR1 60 SEDOL		-790 00	35,857 32	-24 406 01	9,641 95	0 00	1,809 36	11,451 31	0 00	
31 Jul 06	7792559										
28 Nov 05			-183 00	8,306 19	-5,690 69	2,181 64	0 00	433 86	2,615 50	0 00	
30 Nov 05			-607 00	27,551 13	-18,715 32	7,460 31	0 00	1,375 50	8,635 81	0 00	
05 Jul 06	HEINEKEN NV EUR1 60 SEDOL		-850 00	36,352 13	-26 988 80	0 00	9,953 62	570 29	0 00	9,383 33	
10 Jul 06	7792559										
22 Nov 04			-383 00	16,379 84	-12,124 90	0 00	4,496 34	-241 40	0 00	4,254 94	
24 Nov 04			-467 00	19,972 29	-14,843 90	0 00	5,457 28	328 89	0 00	5,128 39	
14 Jun 06	HEINEKEN NV EUR1 60 SEDOL		-800 00	31,240 54	-23,888 81	0 00	6,554 67	799 06	0 00	7,353 73	
19 Jun 06	7792559										
17 Sep 04			-265 00	10,348 43	-7,923 60	0 00	2,148 05	276 78	0 00	2,424 83	
20 Sep 04			-535 00	20,892 11	-15,963 21	0 00	4,406 62	522 28	0 00	4,928 90	
19 Jul 06	HEINEKEN NV EUR1 60 SEDOL		-1,900 00	81,110 19	-60,997 79	18,693 44	0 00	1,418 96	20,112 40	0 00	
24 Jul 06	7792559										
02 Aug 05			-1,623 00	69,265 18	-52,115 23	15,957 62	0 00	1,212 33	17,169 95	0 00	
03 Aug 05			-277 00	11,825 01	-8,882 56	2,735 82	0 00	206 63	2,942 45	0 00	

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Netherlands</b>												
02 Aug 06	07 Aug 06	HEINEKEN NV EUR1 60 SEDOL	7792559	-770 00	36,318 29	-23,520 02	10,753 28	0,00	2,044 89	12,798 27	0 00	
01 Dec 05	02 Dec 05			-103 00	4,858 16	-3,155 67	1,447 41	0 00	255 08	1,702 49	0 00	
				-667 00	31,460 13	-20,364 35	9,305 87	0 00	1,789 91	11,095 78	0 00	
04 Aug 06	09 Aug 06	HEINEKEN NV EUR1 60 SEDOL	7792559	-220 00	10,272 19	-6,716 88	2,836 56	0 00	618 75	3,555 31	0 00	
				-220 00	10,272 19	-6,716 88	2,836 56	0 00	618 75	3,555 31	0 00	
24 Jul 06	27 Jul 06	HEINEKEN NV EUR1 60 SEDOL	7792559	-300 00	13,440 38	-8,328 99	3,352 83	0 00	758 56	4,111 39	0 00	
				-300 00	13,440 38	-8,328 99	3,352 83	0 00	758 56	4,111 39	0 00	
14 Jun 06	19 Jun 06	HEINEKEN NV EUR1 60 SEDOL	7792559	-200 00	7,814 69	-6,006 80	0 00	1,621 82	186 07	0 00	1,807 89	
				-85 00	2,539 77	-1,970 25	0 00	524 45	45 07	0 00	569 52	
				-135 00	5,274 92	-4,036 55	0 00	1,097 37	141 00	0 00	1,238 37	
16 Jun 06	21 Jun 06	HEINEKEN NV EUR1 60 SEDOL	7792559	-500 00	19,630 06	-15,902 46	0 00	4,085 54	-357 94	0 00	3,727 60	
				-65 00	2,551 91	-1,939 46	0 00	539 42	73 03	0 00	612 45	
				-435 00	17,078 15	-13,963 00	0 00	3,546 12	-430 97	0 00	3,115 15	
06 Jul 06	11 Jul 06	HEINEKEN NV EUR1 60 SEDOL	7792559	-1,050 00	45,329 24	-33,355 88	0 00	13,109 56	-1,136 20	0 00	11,973 36	
				-633 00	27,327 06	-20,120 31	0 00	7,777 07	-570 32	0 00	7,206 75	
				-417 00	18,002 18	-13,235 57	0 00	5,332 49	-565 88	0 00	4,766 61	
18 May 06	23 May 06	HEINEKEN NV EUR1 60 SEDOL	7792559	-1,000 00	41,144 48	-29,735 56	0 00	9,809 30	1,598 62	0 00	11,408 92	
				-185 00	7,611 73	-5,597 59	0 00	1,759 68	254 46	0 00	2,014 14	



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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Netherlands</b>										
08 Sep 04			-500 00	20,572 24	-14,860 83	0 00	4,839 01	872 40	0 00	5,711 41
10 Sep 04			-315 00	12,960 51	-9,277 14	0 00	3,210 61	472 76	0 00	3,683 37
28 May 06	HEINEKEN NV EUR1 60 SEDOL		-100 00	4,064 45	-3,031 16	0 00	924 94	108 35	0 00	1,033 29
01 Jun 08	7792559									
15 Sep 04			-100 00	4,064 45	-3,031 16	0 00	924 94	108 35	0 00	1,033 29
01 Jun 06	HEINEKEN NV EUR1 60 SEDOL		-690 00	28,320 42	-20,914 97	0 00	6,446 67	958 78	0 00	7,405 45
06 Jun 06	7792559									
15 Sep 04			-690 00	28,320 42	-20,914 97	0 00	6,446 67	958 78	0 00	7,405 45
28 Jul 06	HEINEKEN NV EUR1 60 SEDOL		-190 00	8,864 52	-5,821 14	2,577 27	0 00	466 11	3,043 38	0 00
02 Aug 06	7792559									
01 Dec 05			-190 00	8,864 52	-5,821 14	2,577 27	0 00	466 11	3,043 38	0 00
10 Mar 06	HEINEKEN NV EUR1 60 SEDOL		-900 00	34,410 98	-28,084 28	0 00	7,791 18	-1,464 48	0 00	6,326 70
15 Mar 06	7792559									
07 Jan 04			-445 00	17,014 32	-13,562 80	0 00	4,330 34	878 82	0 00	3,451 52
20 Jul 04			-455 00	17,396 66	-14,521 48	0 00	3,460 84	-585 66	0 00	2,875 18
02 Mar 06	HEINEKEN NV EUR1 60 SEDOL		-300 00	11,479 95	-9,143 46	0 00	2,921 79	585 30	0 00	2,336 49
07 Mar 06	7792559									
07 Jan 04			-300 00	11,479 95	-9,143 46	0 00	2,921 79	-585 30	0 00	2,336 49
21 Jun 06	HEINEKEN NV EUR1 60 SEDOL		-850 00	34,595 12	-27,227 81	0 00	8,260 04	-892 73	0 00	7,367 31
28 Jun 06	7792559									
18 Nov 04			-265 00	10,785 54	-8,506 20	0 00	2,573 88	-294 54	0 00	2,279 34
18 Nov 04			-565 00	23,809 58	-18,721 61	0 00	5,686 16	598 19	0 00	5,087 97
27 Jul 06	HEINEKEN NV EUR1 60 SEDOL		-200 00	9,205 58	-6,165 13	2,593 88	0 00	446 57	3,040 45	0 00
01 Aug 06	7792559									
30 Nov 05			-193 00	8,863 38	-5,950 67	2,501 17	0 00	431 54	2,932 71	0 00

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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
01 Dec 05			-7.00	322.20	-214.46	92.71	0.00	15.03	107.74	0.00
15 Nov 06	PHILIPS ELEC(KON) EURO 20 SEDOL	5986622	-1,600.00	60,098.29	-33,397.42	0.00	22,903.43	3,797.44	0.00	26,700.87
20 Nov 06										
30 Jul 03			-1,600.00	60,098.29	-33,397.42	0.00	22,903.43	3,797.44	0.00	26,700.87
04 Aug 06	PHILIPS ELEC(KON) EURO 20 SEDOL	5986622	-1,700.00	56,969.53	-35,484.76	0.00	17,510.14	3,974.63	0.00	21,484.77
09 Aug 06										
30 Jul 03			-1,700.00	56,969.53	-35,484.76	0.00	17,510.14	3,974.63	0.00	21,484.77
02 Feb 06	PHILIPS ELEC(KON) EURO 20 SEDOL	5986622	-1,100.00	37,112.04	-22,960.73	0.00	12,961.71	1,189.60	0.00	14,151.31
07 Feb 06										
30 Jul 03			-1,100.00	37,112.04	-22,960.73	0.00	12,961.71	1,189.60	0.00	14,151.31
16 Nov 06	PHILIPS ELEC(KON) EURO 20 SEDOL	5986622	-560.00	20,975.87	-11,889.10	0.00	7,961.73	1,325.04	0.00	9,286.77
21 Nov 06										
30 Jul 03			-560.00	20,975.87	-11,889.10	0.00	7,961.73	1,325.04	0.00	9,286.77
02 Feb 06	ROYAL DUTCH SHELL A'SHS		-1,300.00	43,397.92	-30,570.89	0.00	12,063.04	763.99	0.00	12,827.03
07 Feb 06	EURO 07 (DUTCH LIST) SEDOL	B09CBL4								
13 Oct 03			-1,300.00	43,397.92	-30,570.89	0.00	12,063.04	763.99	0.00	12,827.03
17 May 06	VNU NV EURO 20 SEDOL 4970950		-2,640.00	98,842.05	-85,825.83	8,261.69	0.00	4,754.53	13,016.22	0.00
22 May 06										
03 Aug 05			-460.00	17,222.48	-13,386.69	3,134.02	0.00	701.77	3,835.79	0.00
05 Apr 06			-300.00	11,232.05	-9,997.73	755.70	0.00	478.62	1,234.32	0.00
06 Apr 06			-400.00	14,976.07	-13,387.42	956.89	0.00	631.76	1,588.65	0.00
11 Apr 06			-390.00	14,601.66	-12,941.18	865.06	0.00	785.42	1,660.48	0.00
12 Apr 06			-1,090.00	40,609.79	-36,112.81	2,550.02	0.00	2,146.96	4,696.98	0.00

Sales

Equities

Common stock

Netherlands

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01 Jan 06 - 31 Dec 06

Account number JOY02  
JOYCE FDN - BOSTON COMPANY  
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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Netherlands</b>											
02 Feb 06	07 Feb 06	VNU NV EURO 20 SEDOL 4970950		-300 00	10,043 84	-8,054 87	1,876 93	0 00	112 04	1,988 97	0 00
			11 Jul 05	-300 00	10,043 84	-8,054 87	1,876 93	0 00	112 04	1,988 97	0 00
19 May 06	19 May 06	VNU NV EURO 20 SEDOL 4970950		-4,460 00	166,792 54	-123,847 55	34,908 24	0 00	8,036 75	42,944 99	0 00
			11 Jul 05	-2,640 00	98,729 22	-70,862 82	22,512 43	0 00	5,333 97	27,846 40	0 00
			03 Aug 05	-1,820 00	68,063 32	-52,984 73	12,395 81	0 00	2,702 78	15,098 59	0 00
25 Jan 06	30 Jan 06	WOLTERS KLUWER CVA EURO 12 SEDOL 5671519		-300 00	6,765 95	-4,219 16	0 00	1,996 41	550 38	0 00	2,546 79
			25 Aug 03	-300 00	6,765 95	-4,219 16	0 00	1,996 41	550 38	0 00	2,546 79
26 Apr 06	02 May 06	WOLTERS KLUWER CVA EURO 12 SEDOL 5671519		-1,330 00	35,003 49	-24,812 65	9,598 61	0 00	592 23	10,190 84	0 00
			07 Oct 05	-1,165 00	30,660 95	-21,820 74	8,352 83	0 00	487 38	8,840 21	0 00
			20 Oct 05	-165 00	4,342 54	-2,991 91	1,245 78	0 00	104 85	1,350 63	0 00
25 Jan 06	30 Jan 06	WOLTERS KLUWER CVA EURO 12 SEDOL 5671519		-930 00	20,879 56	-13,079 40	0 00	6,094 01	1,706 15	0 00	7,800 16
			25 Aug 03	-930 00	20,879 56	-13,079 40	0 00	6,094 01	1,706 15	0 00	7,800 16
03 Apr 06	06 Apr 06	WOLTERS KLUWER CVA EURO 12 SEDOL 5671519		-300 00	7,530 18	-5,343 52	258 91	2,306 92	379 17	222 85	1,963 81
			20 Jan 05	-269 40	6,762 10	-4,798 29	0 00	2,306 92	-343 11	0 00	1,963 81
			27 Apr 05	-30 60	768 08	-545 23	258 91	0 00	-36 06	222 85	0 00
25 Apr 06	28 Apr 06	WOLTERS KLUWER CVA EURO 12 SEDOL 5671519		-100 00	2,617 77	-1,873 03	708 77	0 00	35 97	744 74	0 00
			07 Oct 05	-100 00	2,617 77	-1,873 03	708 77	0 00	35 97	744 74	0 00

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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date	Acquisition Date					Market	Market			Total	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Netherlands</b>											
02 May 06		WOLTERS KLUWER CVA EURO 12	-530.00	13,843.02	-9,581.97	3,750.77	0.00	510.28	4,261.05	0.00	0.00
05 May 06		SEDOL 5671519									
	21 Oct 05		-530.00	13,843.02	-9,581.97	3,750.77	0.00	510.28	4,261.05	0.00	0.00
29 Mar 06		WOLTERS KLUWER CVA EURO 12	-500.00	12,524.47	-8,973.56	0.00	4,197.89	-647.00	0.00	0.00	3,550.89
03 Apr 06		SEDOL 5671519									
	19 Jan 05		-500.00	12,524.47	-8,973.56	0.00	4,197.89	-647.00	0.00	0.00	3,550.89
19 Jan 06		WOLTERS KLUWER CVA EURO 12	-420.00	9,393.87	-5,906.83	0.00	2,811.72	675.32	0.00	0.00	3,487.04
24 Jan 06		SEDOL 5671519									
	25 Aug 03		-420.00	9,393.87	-5,906.83	0.00	2,811.72	675.32	0.00	0.00	3,487.04
01 Mar 06		WOLTERS KLUWER CVA EURO 12	-800.00	18,460.15	-11,251.10	0.00	6,107.16	1,101.89	0.00	0.00	7,209.05
06 Mar 06		SEDOL 5671519									
	25 Aug 03		-800.00	18,460.15	-11,251.10	0.00	6,107.16	1,101.89	0.00	0.00	7,209.05
30 Mar 06		WOLTERS KLUWER CVA EURO 12	-940.00	23,446.73	-16,870.34	0.00	7,902.86	-1,326.47	0.00	0.00	6,576.39
04 Apr 06		SEDOL 5671519									
	19 Jan 05		-940.00	23,446.73	-16,870.34	0.00	7,902.86	-1,326.47	0.00	0.00	6,576.39
30 Jan 06		WOLTERS KLUWER CVA EURO 12	-100.00	2,242.86	-1,406.39	0.00	671.03	165.44	0.00	0.00	836.47
02 Feb 06		SEDOL 5671519									
	25 Aug 03		-100.00	2,242.86	-1,406.39	0.00	671.03	165.44	0.00	0.00	836.47
27 Jan 06		WOLTERS KLUWER CVA EURO 12	-600.00	13,534.16	-8,438.32	0.00	4,015.70	1,080.14	0.00	0.00	5,095.84
01 Feb 06		SEDOL 5671519									
	25 Aug 03		-600.00	13,534.16	-8,438.32	0.00	4,015.70	1,080.14	0.00	0.00	5,095.84
24 Jan 06		WOLTERS KLUWER CVA EURO 12	-1,300.00	29,293.74	-18,283.04	0.00	8,613.99	2,396.71	0.00	0.00	11,010.70
27 Jan 06		SEDOL 5671519									
	25 Aug 03		-1,300.00	29,293.74	-18,283.04	0.00	8,613.99	2,396.71	0.00	0.00	11,010.70

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Account number JOY02  
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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Long Term	Total		
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Netherlands</b>										
19 Jan 06	WOLTERS KLUWER CVA EURO 12		-200 00	4,433 44	-2,812 77	0 00	1,308 15	312 52	0 00	1,620 67
23 Jan 06	SEDOL 5671519									
25 Aug 03			-200 00	4,433 44	-2,812 77	0 00	1,308 15	312 52	0 00	1,620 67
02 Mar 06	WOLTERS KLUWER CVA EURO 12		-780 00	17,894 68	-11,028 36	0 00	5,799 95	1,066 37	0 00	6,866 32
07 Mar 06	SEDOL 5671519									
25 Aug 03			-89 40	2,280 42	-1,397 95	0 00	744 41	138 06	0 00	882 47
27 Aug 03			-880 80	15,614 28	-9,630 41	0 00	5,055 54	928 31	0 00	5,983 85
27 Apr 06	WOLTERS KLUWER CVA EURO 12		-800 00	21,232 32	-14,502 75	6,176 13	0 00	553 44	6,729 57	0 00
03 May 06	SEDOL 5671519									
20 Oct 05			-735 00	19,507 19	-13,327 60	5,671 37	0 00	508 22	6,179 59	0 00
21 Oct 05			-65 00	1,725 13	-1,175 15	504 76	0 00	45 22	549 98	0 00
17 Jan 06	WOLTERS KLUWER CVA EURO 12		-1,000 00	22,282 30	-14,063 87	0 00	6,584 62	1,633 81	0 00	8,218 43
20 Jan 06	SEDOL 5671519									
25 Aug 03			-1,000 00	22,282 30	-14,063 87	0 00	6,584 62	1,633 81	0 00	8,218 43
21 Apr 06	WOLTERS KLUWER CVA EURO 12		-1,470 00	37,843 58	-27,344 62	9,887 43	0 00	611 53	10,498 96	0 00
28 Apr 06	SEDOL 5671519									
27 Apr 05			-45 00	1,158 48	-801 81	397 01	0 00	-40 34	356 67	0 00
30 Sep 05			-1,425 00	36,685 10	-26,542 81	9,490 42	0 00	651 87	10,142 29	0 00
24 Mar 06	WOLTERS KLUWER CVA EURO 12		-110 00	2,709 10	-1,974 19	0 00	892 56	157 65	0 00	734 91
29 Mar 06	SEDOL 5671519									
19 Jan 05			-110 00	2,709 10	-1,974 19	0 00	892 56	157 65	0 00	734 91
17 Mar 06	WOLTERS KLUWER CVA EURO 12		-1,420 00	35,192 87	-25,897 62	0 00	11,154 33	-1,859 08	0 00	9,295 25
22 Mar 06	SEDOL 5671519									
17 Jan 05			-1,420 00	35,192 87	-25,897 62	0 00	11,154 33	-1,859 08	0 00	9,295 25

Northern Trust

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Long Term	Total		
09 Mar 06	WOLTERS KLUWER CVA EURO 12		-1,460 00	34,410 94	-20,658 84	0 00	11,783 51	1,968 59	0 00	13,752 10
14 Mar 06	SEDOL 5671519									
27 Aug 03			-1,460 00	34,410 94	-20,658 84	0 00	11,783 51	1,968 59	0 00	13,752 10
13 Mar 06	WOLTERS KLUWER CVA EURO 12		-400 00	9,633 61	-5,752 38	0 00	3,429 20	452 03	0 00	3,881 23
16 Mar 06	SEDOL 5671519									
27 Aug 03			-359 40	8,655 80	-5,085 47	0 00	3,103 73	466 60	0 00	3,570 33
16 Sep 04			-40 60	877 81	-668 91	0 00	325 47	-14 57	0 00	310 90
04 Apr 06	WOLTERS KLUWER CVA EURO 12		-1,120 00	28,148 53	-19,958 08	9,493 20	0 00	-1,299 75	8,193 45	0 00
07 Apr 06	SEDOL 5671519									
27 Apr 05			-1,120 00	28,148 53	-19,958 08	9,493 20	0 00	-1,299 75	8,193 45	0 00
20 Jan 06	WOLTERS KLUWER CVA EURO 12		-100 00	2,236 40	-1,406 39	0 00	667 27	162 74	0 00	830 01
25 Jan 06	SEDOL 5671519									
25 Aug 03			-100 00	2,236 40	-1,406 39	0 00	667 27	162 74	0 00	830 01
23 Mar 06	WOLTERS KLUWER CVA EURO 12		-300 00	7,379 90	-5,389 79	0 00	2,379 25	-389 14	0 00	1,990 11
28 Mar 06	SEDOL 5671519									
17 Jan 05			-19 40	477 23	-353 81	0 00	150 63	-27 21	0 00	123 42
19 Jan 05			-280 60	6,902 67	-5,035 98	0 00	2,228 62	-361 93	0 00	1,866 69
26 Jan 06	WOLTERS KLUWER CVA EURO 12		-400 00	9,012 40	-5,625 55	0 00	2,659 24	727 61	0 00	3,386 85
31 Jan 06	SEDOL 5671519									
25 Aug 03			-400 00	9,012 40	-5,625 55	0 00	2,659 24	727 61	0 00	3,386 85
14 Mar 06	WOLTERS KLUWER CVA EURO 12		-1,060 00	25,625 32	-17,412 02	0 00	8,528 67	-315 37	0 00	8,213 30
17 Mar 06	SEDOL 5671519									
16 Sep 04			-1,060 00	25,625 32	-17,412 02	0 00	8,528 67	-315 37	0 00	8,213 30
28 Apr 06	WOLTERS KLUWER CVA EURO 12		-100 00	2,594 60	-1,807 92	702 33	0 00	84 35	786 68	0 00
04 May 06	SEDOL 5671519									

Sales

Equities

Common stock

Netherlands

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
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Sales

Equities

Common stock

Netherlands

19 Jan 06	WOLTERS KLUWER CVA EURO 12		-100 00	2,594 60	-1,807 92	702 33	0 00	0 00	84 35	786 68	0 00	0 00
24 Jan 06	SEDOL 5671519		-300 00	6,702 66	-4,219 16	0 00	2,001 12	0 00	482 38	0 00	2,483 50	2,483 50
25 Aug 03			-300 00	6,702 66	-4,219 16	0 00	2,001 12	0 00	482 38	0 00	2,483 50	2,483 50
31 Mar 06	WOLTERS KLUWER CVA EURO 12		-1,100 00	28,008 00	-19,646 51	0 00	9,700 96	0 00	-1,339 47	0 00	8,361 49	8,361 49
05 Apr 06	SEDOL 5671519		-399 40	10,169 45	-7,166 10	0 00	3,486 81	0 00	-485 46	0 00	3,001 35	3,001 35
19 Jan 05			-700 60	17,838 55	-12,478 41	0 00	6,214 15	0 00	-854 01	0 00	5,360 14	5,360 14
20 Jan 05			-1,420 00	37,008 41	-26,505 17	9,883 16	0 00	0 00	618 08	10,501 24	0 00	10,501 24
24 Apr 06	WOLTERS KLUWER CVA EURO 12		-885 00	23,063 85	-16,484 48	6,130 59	0 00	0 00	448 78	6,579 37	0 00	6,579 37
27 Apr 06	SEDOL 5671519		-535 00	13,942 56	-10,020 69	3,752 57	0 00	0 00	169 30	3,921 87	0 00	3,921 87
30 Sep 05			-700 00	17,354 83	-12,766 43	0 00	5,488 28	0 00	899 88	0 00	4,588 40	4,588 40
07 Oct 05			-700 00	17,354 83	-12,766 43	0 00	5,488 28	0 00	-899 88	0 00	4,588 40	4,588 40
02 Feb 06	WOLTERS KLUWER CVA EURO 12		-3,100 00	69,192 70	-43,598 01	0 00	20,614 19	0 00	4,980 50	0 00	25,594 69	25,594 69
07 Feb 06	SEDOL 5671519		-3,100 00	69,192 70	-43,598 01	0 00	20,614 19	0 00	4,980 50	0 00	25,594 69	25,594 69
25 Aug 03			-500 00	12,209 61	-9,118 88	0 00	3,789 21	0 00	-698 48	0 00	3,090 73	3,090 73
22 Mar 06	WOLTERS KLUWER CVA EURO 12		-500 00	12,209 61	-9,118 88	0 00	3,789 21	0 00	-698 48	0 00	3,090 73	3,090 73
27 Mar 06	SEDOL 5671519		-500 00	12,209 61	-9,118 88	0 00	3,789 21	0 00	-698 48	0 00	3,090 73	3,090 73
17 Jan 05			-1,430 00	34,865 53	-23,760 90	0 00	11,668 58	0 00	563 95	0 00	11,104 63	11,104 63
16 Mar 06	WOLTERS KLUWER CVA EURO 12		-99 40	2,423 52	-1,632 79	0 00	805 79	0 00	-15 06	0 00	790 73	790 73
21 Mar 06	SEDOL 5671519		-1,200 00	29,257 79	-19,746 28	0 00	9,867 61	0 00	-356 08	0 00	9,511 53	9,511 53
18 Sep 04												
22 Sep 04												

Northern Trust

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Netherlands</b>										
17 Jan 05			-130.60	3,184.22	-2,381.85	0.00	995.18	-192.81	0.00	802.37
31 Jul 06	WOLTERS KLUWER EURO 12 SEDOL		-200.00	4,697.84	-3,615.84	845.08	0.00	236.92	1,082.00	0.00
03 Aug 06	5671519									
21 Oct 05			-200.00	4,697.84	-3,615.84	845.08	0.00	236.92	1,082.00	0.00
01 Aug 06	WOLTERS KLUWER EURO 12 SEDOL		-5.00	118.25	-90.40	21.96	0.00	5.89	27.85	0.00
04 Aug 06	5671519									
21 Oct 05			-5.00	118.25	-90.40	21.96	0.00	5.89	27.85	0.00
<b>Total Netherlands</b>				<b>2,395,320.97</b>	<b>-1,711,334.34</b>	<b>184,740.43</b>	<b>449,947.65</b>	<b>49,298.55</b>	<b>213,122.61</b>	<b>470,864.02</b>
<b>Portugal</b>										
07 Apr 06	ENERGIAS DE PORTUGAL SA		-12,200.00	49,197.57	-31,151.28	18,070.48	0.00	-24.19	18,046.29	0.00
12 Apr 06	EUR1(REGD) SEDOL 4103596									
31 May 05			-4,320.00	17,420.78	-11,262.28	6,379.24	0.00	-220.74	6,158.50	0.00
16 Jun 05			-7,600.00	30,647.67	-19,180.99	11,275.81	0.00	190.87	11,466.68	0.00
23 Jun 05			-280.00	1,129.12	-708.01	415.43	0.00	5.68	421.11	0.00
07 Apr 06	ENERGIAS DE PORTUGAL SA		-12,050.00	48,241.17	-30,058.75	17,718.86	0.00	463.56	18,182.42	0.00
12 Apr 06	EUR1(REGD) SEDOL 4103596									
23 Jun 05			-6,820.00	27,303.30	-17,245.11	9,919.61	0.00	136.58	10,058.19	0.00
07 Jul 05			-5,230.00	20,937.87	-12,813.64	7,799.25	0.00	324.98	8,124.23	0.00
13 Mar 06	ENERGIAS DE PORTUGAL SA		-6,300.00	22,186.08	-18,990.48	0.00	5,545.60	-2,350.00	0.00	3,195.60
16 Mar 06	EUR1(REGD) SEDOL 4103596									
10 Dec 04			-800.00	2,817.28	-2,348.61	0.00	712.52	-243.85	0.00	468.67
29 Dec 04			-5,500.00	19,368.80	-16,641.87	0.00	4,633.08	-2,108.15	0.00	2,726.93
30 Mar 06	ENERGIAS DE PORTUGAL SA		-19,390.00	75,278.52	-56,310.75	0.00	23,310.01	-4,342.24	0.00	18,967.77
04 Apr 06	EUR1(REGD) SEDOL 4103596									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Transition	Short Term	Total
Settle Date	Acquisition Date									
20 Jan 05		-3,910.00	15,179.94	-11,387.03	0.00	4,696.29	0.00	903.38	0.00	3,792.91
21 Jan 05		-7,100.00	27,564.59	-20,547.92	0.00	8,527.78	0.00	-1,511.11	0.00	7,016.67
24 Jan 05		-7,000.00	27,176.38	-20,331.24	0.00	8,407.69	0.00	-1,562.57	0.00	6,845.12
28 Feb 05		-1,380.00	5,357.63	-4,044.56	0.00	1,678.25	0.00	-365.18	0.00	1,313.07
03 Apr 06	ENERGIAS DE PORTUGAL SA	-8,300.00	32,594.54	-21,804.23	11,560.09	0.00	0.00	-769.78	10,790.31	0.00
08 Apr 06	EUR1(REGD) SEDOL 4103598									
28 May 05		-2,520.00	9,896.17	-6,646.54	3,509.81	0.00	0.00	260.18	3,249.63	0.00
27 May 05		-5,760.00	22,698.37	-15,157.69	8,050.28	0.00	0.00	-509.60	7,540.68	0.00
31 Mar 06	ENERGIAS DE PORTUGAL SA	-40,600.00	159,576.74	-114,182.56	28,899.67	24,447.39	0.00	-7,952.88	25,860.81	19,533.37
05 Apr 06	EUR1(REGD) SEDOL 4103598									
28 Feb 05		-12,720.00	49,995.47	-37,280.33	0.00	15,679.93	0.00	-2,964.79	0.00	12,715.14
15 Mar 05		-7,130.00	28,024.19	-21,205.96	0.00	8,767.46	0.00	-1,949.23	0.00	6,818.23
28 Apr 05		-7,100.00	27,906.28	-19,137.42	9,983.03	0.00	0.00	-1,214.17	8,768.86	0.00
11 May 05		-8,880.00	34,902.50	-23,877.91	12,296.78	0.00	0.00	-1,372.19	10,924.59	0.00
28 May 05		-4,770.00	16,748.30	-12,580.94	6,619.86	0.00	0.00	452.50	6,167.36	0.00
02 Feb 06	ENERGIAS DE PORTUGAL SA	-5,800.00	19,020.31	-17,027.45	0.00	3,480.16	0.00	-1,487.30	0.00	1,992.86
07 Feb 06	EUR1(REGD) SEDOL 4103598									
10 Dec 04		-5,800.00	19,020.31	-17,027.45	0.00	3,480.16	0.00	-1,487.30	0.00	1,992.86
10 Apr 08	ENERGIAS DE PORTUGAL SA	-2,470.00	9,836.36	-6,051.57	3,690.42	0.00	0.00	94.37	3,784.79	0.00
13 Apr 08	EUR1(REGD) SEDOL 4103598									
07 Jul 05		-2,470.00	9,836.36	-6,051.57	3,690.42	0.00	0.00	94.37	3,784.79	0.00
05 Apr 06	ENERGIAS DE PORTUGAL SA	-11,900.00	47,399.32	-31,161.03	18,858.48	0.00	0.00	-620.19	16,238.29	0.00
10 Apr 06	EUR1(REGD) SEDOL 4103598									
27 May 05		-8,920.00	35,529.57	-23,392.14	12,624.98	0.00	0.00	-487.55	12,137.43	0.00
31 May 05		-2,960.00	11,869.75	-7,768.89	4,233.50	0.00	0.00	-132.64	4,100.86	0.00

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Portugal</b>											
15 Mar 06	ENERGIAS DE PORTUGAL SA		-3,460 00	12,325 75	-10,224 06	0 00	3,049 63	-947 94	0 00	2,101 69	
20 Mar 06	EUR1(REGD) SEDOL 4103596										
29 Dec 04			-1,300 00	4,631 06	-3,933 53	0 00	1,155 59	-458 06	0 00	697 53	
20 Jan 05			-2,160 00	7,694 69	-6,290 53	0 00	1,894 04	-489 88	0 00	1,404 16	
<b>Total Portugal</b>				<b>475,656.36</b>	<b>-336,962.16</b>	<b>96,798.00</b>	<b>59,832.79</b>	<b>-17,936.59</b>	<b>92,802.91</b>	<b>45,791.29</b>	
<b>Russian Federation</b>											
15 Aug 06	ADR OIL CO LUKOIL SPONSORED		-800 00	70,133 36	-59,489 04	10,644 32	0 00	0 00	10,644 32	0 00	
18 Aug 06	ADR SEDOL 2537432										
22 May 06			-800 00	70,133 36	-59,489 04	10,644 32	0 00	0 00	10,644 32	0 00	
11 Jul 06	ADR OIL CO LUKOIL SPONSORED		-600 00	51,088 43	-44,616 78	6,471 65	0 00	0 00	6,471 65	0 00	
14 Jul 06	ADR SEDOL 2537432										
22 May 06			-600 00	51,088 43	-44,616 78	6,471 65	0 00	0 00	6,471 65	0 00	
04 Aug 06	ADR OIL CO LUKOIL SPONSORED		-400 00	36,406 88	-29,744 52	6,662 36	0 00	0 00	6,662 36	0 00	
09 Aug 06	ADR SEDOL 2537432										
22 May 06			-400 00	36,406 88	-29,744 52	6,662 36	0 00	0 00	6,662 36	0 00	
<b>Total Russian Federation</b>				<b>157,628.67</b>	<b>-133,850.34</b>	<b>23,778.33</b>	<b>0.00</b>	<b>0.00</b>	<b>23,778.33</b>	<b>0.00</b>	
<b>Singapore</b>											
02 May 06	DBS GROUP HLDGS SGD1 SEDOL		-8,000 00	92,199 69	-60,860 75	0 00	25,039 41	6,299 53	0 00	31,338 94	
05 May 06	6175203										
25 Aug 03			-8,000 00	92,199 69	-60,860 75	0 00	25,039 41	6,299 53	0 00	31,338 94	
27 Oct 06	DBS GROUP HLDGS SGD1 SEDOL		-4,000 00	54,699 61	-33,459 53	0 00	18,952 90	2,287 18	0 00	21,240 08	
01 Nov 06	6175203										
14 Apr 04			-2,500 00	34,187 26	-21,017 59	0 00	11,785 56	1,384 11	0 00	13,169 67	
15 Apr 04			-1,500 00	20,512 35	-12,441 94	0 00	7,167 34	903 07	0 00	8,070 41	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
08 Oct 06	DBS GROUP HLDGS SGD1 SEDOL	-1,500 00	19,258 25	-11,411 39	0 00	6,713 00	1,133 86	0 00	7,846 86
11 Oct 06	6175203								
25 Aug 03		-1,500 00	19,258 25	-11,411 39	0 00	6,713 00	1,133 86	0 00	7,846 86
14 Dec 06	DBS GROUP HLDGS SGD1 SEDOL	-3,000 00	42,385 39	-24,368 60	0 00	15,598 45	2,418 34	0 00	18,016 79
19 Dec 06	6175203								
21 Apr 04		-700 00	9,889 92	-5,729 51	0 00	3,639 64	520 77	0 00	4,160 41
27 Apr 04		-2,300 00	32,495 47	-18,639 09	0 00	11,956 81	1,897 57	0 00	13,856 38
05 Dec 06	DBS GROUP HLDGS SGD1 SEDOL	-3,000 00	41,808 98	-24,565 98	0 00	15,027 25	2,215 73	0 00	17,242 98
08 Dec 06	6175203								
15 Apr 04		-100 00	1,393 63	-829 46	0 00	488 32	75 85	0 00	564 17
21 Apr 04		-2,900 00	40,415 33	-23,736 52	0 00	14,538 93	2,139 88	0 00	16,678 81
28 May 06	DBS GROUP HLDGS SGD1 SEDOL	-300 00	3,438 05	-2,282 28	0 00	927 34	228 43	0 00	1,155 77
01 Jun 06	6175203								
25 Aug 03		-300 00	3,438 05	-2,282 28	0 00	927 34	228 43	0 00	1,155 77
03 May 06	DBS GROUP HLDGS SGD1 SEDOL	-4,000 00	47,539 78	-30,430 37	0 00	13,960 71	3,148 70	0 00	17,109 41
08 May 06	6175203								
25 Aug 03		-4,000 00	47,539 78	-30,430 37	0 00	13,960 71	3,148 70	0 00	17,109 41
05 May 06	DBS GROUP HLDGS SGD1 SEDOL	-700 00	8,318 27	-5,325 32	0 00	2,437 83	555 12	0 00	2,992 95
10 May 06	6175203								
25 Aug 03		-700 00	8,318 27	-5,325 32	0 00	2,437 83	555 12	0 00	2,992 95
27 Oct 06	DBS GROUP HLDGS SGD1 SEDOL	-900 00	12,335 04	-7,465 16	0 00	4,328 03	541 85	0 00	4,869 88
01 Nov 06	6175203								
15 Apr 04		-900 00	12,335 04	-7,465 16	0 00	4,328 03	541 85	0 00	4,869 88
08 May 06	DBS GROUP HLDGS SGD1 SEDOL	-2,300 00	27,820 35	-17,497 46	0 00	8,425 75	1,897 14	0 00	10,322 89
11 May 06	6175203								

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
					Short Term	Long Term	Translation	Short Term			
25 Aug 03		-2,300 00	27,820 35	-17,487 46	0 00	8,425 75	1,897 14	0 00	0 00	10,322 89	
02 Feb 06 07 Feb 06	DBS GROUP HLDGS SGD1 SEDOL 6175203	-4,000 00	40,787 72	-30,430 37	0 00	8,185 80	2,151 55	0 00	0 00	10,337 35	
25 Aug 03		-4,000 00	40,787 72	-30,430 37	0 00	8,185 80	2,151 55	0 00	0 00	10,337 35	
04 Aug 06 10 Aug 06	DBS GROUP HLDGS SGD1 SEDOL 6175203	-6,000 00	69,446 46	-45,645 56	0 00	19,100 18	4,700 72	0 00	0 00	23,800 90	
25 Aug 03		-6,000 00	69,446 46	-45,645 56	0 00	19,100 18	4,700 72	0 00	0 00	23,800 90	
20 Oct 06 26 Oct 06	DBS GROUP HLDGS SGD1 SEDOL 6175203	-3,000 00	39,385 03	-22,822 78	0 00	14,125 50	2,436 75	0 00	0 00	16,562 25	
25 Aug 03		-3,000 00	39,385 03	-22,822 78	0 00	14,125 50	2,436 75	0 00	0 00	16,562 25	
04 May 06 09 May 06	DBS GROUP HLDGS SGD1 SEDOL 6175203	-3,000 00	35,729 53	-22,822 78	0 00	10,472 41	2,434 34	0 00	0 00	12,908 75	
25 Aug 03		-3,000 00	35,729 53	-22,822 78	0 00	10,472 41	2,434 34	0 00	0 00	12,908 75	
04 Oct 06 09 Oct 06	DBS GROUP HLDGS SGD1 SEDOL 6175203	-3,000 00	37,237 81	-22,822 78	0 00	12,106 65	2,308 18	0 00	0 00	14,414 83	
25 Aug 03		-3,000 00	37,237 81	-22,822 78	0 00	12,106 65	2,308 18	0 00	0 00	14,414 83	
13 Oct 06 18 Oct 06	DBS GROUP HLDGS SGD1 SEDOL 6175203	-1,500 00	19,539 77	-11,411 39	0 00	7,019 80	1,108 58	0 00	0 00	8,128 38	
25 Aug 03		-1,500 00	19,539 77	-11,411 39	0 00	7,019 80	1,108 58	0 00	0 00	8,128 38	
02 Feb 06 07 Feb 06	UTD OIS BANK SGD1 SEDOL 6916781	-3,000 00	26,707 77	-24,641 71	0 00	1,763 06	303 00	0 00	0 00	2,066 06	
18 Nov 04		-3,000 00	26,707 77	-24,641 71	0 00	1,763 06	303 00	0 00	0 00	2,066 06	
17 Nov 06 22 Nov 06	UTD OIS BANK SGD1 SEDOL 6916781	-5,000 00	58,883 61	-41,060 64	0 00	15,484 18	2,338 79	0 00	0 00	17,822 97	
22 Nov 04		-4,400 00	51,817 59	-36,159 76	0 00	13,597 62	2,060 20	0 00	0 00	15,657 82	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Singapore</b>									
23 Nov 04									
14 Dec 06	UTD O/S BANK SGD1 SEDOL	-800 00	7,066 03	-4,900 88	0 00	1,886 56	278 59	0 00	2,165 15
19 Dec 08	6916781	-700 00	8,517 20	-5,736 40	0 00	2,397 62	383 18	0 00	2,780 80
24 Nov 04		-700 00	8,517 20	-5,736 40	0 00	2,397 62	383 18	0 00	2,780 80
15 Dec 06	UTD O/S BANK SGD1 SEDOL	-500 00	6,130 00	-4,097 43	0 00	1,757 59	274 98	0 00	2,032 57
20 Dec 06	6916781	-500 00	6,130 00	-4,097 43	0 00	1,757 59	274 98	0 00	2,032 57
08 Dec 06	UTD O/S BANK SGD1 SEDOL	-400 00	4,869 50	-3,277 94	0 00	1,370 78	220 78	0 00	1,591 56
11 Dec 06	6916781	-400 00	4,869 50	-3,277 94	0 00	1,370 78	220 78	0 00	1,591 56
24 Nov 06	UTD O/S BANK SGD1 SEDOL	-600 00	7,293 88	-4,916 91	0 00	2,083 04	293 93	0 00	2,376 97
28 Nov 06	6916781	-600 00	7,293 88	-4,916 91	0 00	2,083 04	293 93	0 00	2,376 97
18 Dec 06	UTD O/S BANK SGD1 SEDOL	-800 00	9,747 37	-6,555 89	0 00	2,765 12	426 36	0 00	3,191 48
21 Dec 06	6916781	-800 00	9,747 37	-6,555 89	0 00	2,765 12	426 36	0 00	3,191 48
04 Aug 06	UTD O/S BANK SGD1 SEDOL	-6,000 00	59,579 75	-49,118 18	0 00	8,185 89	2,275 68	0 00	10,461 57
10 Aug 06	6916781	-6,000 00	59,579 75	-49,118 18	0 00	8,185 89	2,275 68	0 00	10,461 57
18 Dec 06	UTD O/S BANK SGD1 SEDOL	-1,300 00	12,908 95	-10,678 07	0 00	1,773 70	457 18	0 00	2,230 88
19 Nov 04		-4,600 00	45,677 80	-37,618 30	0 00	6,276 16	1,783 34	0 00	8,059 50
22 Nov 04		-100 00	993 00	-821 81	0 00	136 03	35 16	0 00	171 19
22 Nov 06	UTD O/S BANK SGD1 SEDOL	-1,400 00	16,699 88	-11,448 74	0 00	4,618 16	632 96	0 00	5,251 12
27 Nov 06	6916781	-1,400 00	16,699 88	-11,448 74	0 00	4,618 16	632 96	0 00	5,251 12
23 Nov 04		-900 00	10,735 62	-7,351 31	0 00	2,971 64	412 67	0 00	3,384 31
24 Nov 04		-500 00	5,964 24	-4,097 43	0 00	1,646 52	220 29	0 00	1,866 81

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Singapore</b>									
21 Nov 06	UTD O/S BANK SGD1 SEDOL	-2,600 00	30,862 63	-21,237 13	0 00	8,407 43	1,218 07	0 00	9,625 50
24 Nov 06	6916781								
23 Nov 04		-2,600 00	30,862 63	-21,237 13	0 00	8,407 43	1,218 07	0 00	9,625 50
<b>Total Singapore</b>			<b>821,201.08</b>	<b>-545,713.47</b>	<b>0.00</b>	<b>231,253.88</b>	<b>44,233.73</b>	<b>0.00</b>	<b>275,487.61</b>
<b>South Africa</b>									
24 Nov 06	NAMPAK ZAR0 05 SEDOL BOKS382	-5,300 00	15,114 45	-9,162 88	0 00	5,595 20	356 37	0 00	5,951 57
01 Dec 06									
25 Aug 03		-5,300 00	15,114 45	-9,162 88	0 00	5,595 20	356 37	0 00	5,951 57
30 Nov 06	NAMPAK ZAR0 05 SEDOL BOKS382	-12,100 00	35,673 27	-20,919 03	0 00	13,736 45	1,017 79	0 00	14,754 24
07 Dec 06									
25 Aug 03		-12,100 00	35,673 27	-20,919 03	0 00	13,736 45	1,017 79	0 00	14,754 24
29 Nov 06	NAMPAK ZAR0 05 SEDOL BOKS382	-5,600 00	16,352 17	-9,681 54	0 00	6,257 99	412 64	0 00	6,670 63
06 Dec 06									
25 Aug 03		-5,600 00	16,352 17	-9,681 54	0 00	6,257 99	412 64	0 00	6,670 63
19 Nov 06	NAMPAK ZAR0 05 SEDOL BOKS382	-300 00	835 35	-518 65	0 00	302 32	14 38	0 00	316 70
23 Nov 06									
25 Aug 03		-300 00	835 35	-518 65	0 00	302 32	14 38	0 00	316 70
04 Aug 06	NAMPAK ZAR0 05 SEDOL BOKS382	-8,900 00	23,061 06	-15,386 73	0 00	6,332 02	1,342 31	0 00	7,674 33
14 Aug 06									
25 Aug 03		-8,900 00	23,061 06	-15,386 73	0 00	6,332 02	1,342 31	0 00	7,674 33
02 Feb 06	NAMPAK ZAR0 05 SEDOL BOKS382	-5,300 00	14,872 02	-9,506 06	0 00	3,446 56	1,919 40	0 00	5,365 96
09 Feb 06									
19 Aug 03		-4,190 00	11,757 31	-7,538 59	0 00	2,736 82	1,481 90	0 00	4,218 72
25 Aug 03		-1,110 00	3,114 71	-1,967 47	0 00	709 74	437 50	0 00	1,147 24

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>South Africa</b>											
04 Aug 06	14 Aug 06	NEDBANK GROUP LTD ZAR1 SEDOL 6628008		-1,700 00	26,858 50	-19,067 23	0 00	6,169 13	1,622 14	0 00	7,791 27
				-1,700 00	26,858 50	-19,067 23	0 00	6,169 13	1,622 14	0 00	7,791 27
02 Feb 06	09 Feb 06	NEDBANK GROUP LTD ZAR1 SEDOL 6628008		-6,400 00	113,953 52	-71,762 50	0 00	26,208 96	15,962 06	0 00	42,171 02
				-6,400 00	113,953 52	-71,762 50	0 00	26,208 96	15,962 06	0 00	42,171 02
21 Feb 06	28 Feb 06	NEDBANK GROUP LTD ZAR1 SEDOL 6628008		-1,780 00	34,623 29	-19,964 51	0 00	9,910 27	4,748 51	0 00	14,658 78
				-1,780 00	34,623 29	-19,964 51	0 00	9,910 27	4,748 51	0 00	14,658 78
22 Dec 06	03 Jan 07	SAPPI ZAR1 SEDOL 6777007		-200 00	3,366 47	-1,999 29	0 00	1,675 26	-288 08	0 00	1,387 18
				-200 00	3,366 47	-1,999 29	0 00	1,675 26	-288 08	0 00	1,387 18
13 Mar 06	20 Mar 06	SAPPI ZAR1 SEDOL 6777007		-1,390 00	20,129 41	-18,767 39	0 00	2,827 22	-1,465 20	0 00	1,362 02
				-1,390 00	20,129 41	-18,767 39	0 00	2,827 22	-1,465 20	0 00	1,362 02
27 Sep 06	04 Oct 06	SAPPI ZAR1 SEDOL 6777007		-1,100 00	14,234 38	-14,663 52	0 00	2,988 50	-3,437 64	0 00	-449 14
				-550 00	7,117 19	-7,517 68	0 00	1,494 21	-1,994 70	0 00	-400 49
				-550 00	7,117 19	-7,165 84	0 00	1,494 29	-1,542 94	0 00	-48 65
10 Mar 06	17 Mar 06	SAPPI ZAR1 SEDOL 6777007		-1,400 00	20,207 52	-18,948 39	0 00	2,702 61	-1,143 48	0 00	1,259 13
				-1,140 00	16,454 69	-15,437 94	0 00	2,202 20	-1,185 45	0 00	1,016 75
				-260 00	3,752 83	-3,510 45	0 00	500 41	-258 03	0 00	242 38
18 Oct 06	25 Oct 06	SAPPI ZAR1 SEDOL 6777007		-3,800 00	53,711 27	-49,531 45	0 00	14,660 86	-10,181 04	0 00	4,179 82

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>South Africa</b>											
26 Sep 06	SAPPI ZAR1 SEDOL 6777007	-1,600.00	20,511.66	-21,869.62	0.00	0.00	4,239.96	-5,597.92	0.00	-1,357.96	
03 Oct 06											
24 Jan 05		-3,630.00	51,308.40	-47,294.56	0.00	0.00	14,002.39	-9,988.57	0.00	4,013.82	
27 Jan 05		-170.00	2,402.87	-2,238.87	0.00	0.00	658.47	-492.47	0.00	166.00	
07 Dec 04		-1,600.00	20,511.66	-21,869.62	0.00	0.00	4,239.96	-5,597.92	0.00	-1,357.96	
27 Dec 06	SAPPI ZAR1 SEDOL 6777007	-400.00	6,750.96	-3,998.58	0.00	0.00	3,345.34	-592.96	0.00	2,752.38	
04 Jan 07											
05 May 05		-400.00	6,750.96	-3,998.58	0.00	0.00	3,345.34	-592.96	0.00	2,752.38	
24 Nov 06	SAPPI ZAR1 SEDOL 6777007	-2,210.00	36,176.68	-25,952.92	0.00	0.00	14,685.89	-4,462.13	0.00	10,223.76	
01 Dec 06											
28 Jan 05		-1,200.00	19,843.45	-15,856.50	0.00	0.00	6,573.82	-2,786.87	0.00	3,786.95	
05 May 05		-1,010.00	16,533.23	-10,086.42	0.00	0.00	8,112.07	-1,675.26	0.00	6,436.81	
09 Mar 06	SAPPI ZAR1 SEDOL 6777007	-4,660.00	66,374.36	-63,119.98	0.00	0.00	8,464.68	-5,210.30	0.00	3,254.38	
16 Mar 06											
01 Dec 04		-2,000.00	28,486.85	-27,098.11	0.00	0.00	3,575.92	-2,187.18	0.00	1,388.74	
02 Dec 04		-2,660.00	37,887.51	-36,021.87	0.00	0.00	4,888.76	-3,023.12	0.00	1,865.64	
19 Oct 06	SAPPI ZAR1 SEDOL 6777007	-1,700.00	24,402.61	-22,368.66	0.00	0.00	6,859.39	-4,825.44	0.00	2,033.95	
26 Oct 06											
27 Jan 05		-1,700.00	24,402.61	-22,368.66	0.00	0.00	6,859.39	-4,825.44	0.00	2,033.95	
28 Dec 06	SAPPI ZAR1 SEDOL 6777007	-300.00	5,103.18	-2,998.94	0.00	0.00	2,539.33	-435.09	0.00	2,104.24	
05 Jan 07											
05 May 05		-300.00	5,103.18	-2,998.94	0.00	0.00	2,539.33	-435.09	0.00	2,104.24	
04 Aug 06	SAPPI ZAR1 SEDOL 6777007	-2,200.00	29,600.07	-29,712.12	0.00	0.00	4,559.57	-4,671.62	0.00	-112.05	
14 Aug 06											
06 Dec 04		-2,150.00	28,927.34	-29,028.69	0.00	0.00	4,456.74	-4,558.09	0.00	-101.35	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>South Africa</b>									
07 Dec 04		-50.00	672.73	-683.43	0.00	102.83	-113.53	0.00	-10.70
22 Nov 06 29 Nov 06	SAPPI ZAR1 SEDOL 6777007	-2,930.00	47,115.03	-38,703.46	0.00	15,487.68	-7,076.11	0.00	8,411.57
27 Jan 05		-230.00	3,698.45	-3,026.35	0.00	1,219.39	-547.29	0.00	672.10
28 Jan 05		-2,700.00	43,416.58	-35,677.11	0.00	14,268.29	-6,528.82	0.00	7,739.47
02 Feb 06 09 Feb 06	SAPPI ZAR1 SEDOL 6777007	-1,700.00	23,511.07	-23,022.88	0.00	1,673.67	-1,165.48	0.00	488.19
30 Nov 04		-300.00	4,149.01	-4,054.20	0.00	324.09	-229.28	0.00	94.81
01 Dec 04		-1,400.00	19,362.06	-18,968.68	0.00	1,349.58	-956.20	0.00	393.38
	<b>Total South Africa</b>		<b>652,558.30</b>	<b>-511,666.33</b>	<b>0.00</b>	<b>164,668.86</b>	<b>-23,776.89</b>	<b>0.00</b>	<b>140,891.97</b>
<b>South Korea</b>									
04 Aug 06 09 Aug 06	ADR KOOKMIN BK NEW SPONSORED ADR KOOKMINBK ADRS SEDOL 2811697	-400.00	33,435.97	-14,398.32	0.00	19,037.65	0.00	0.00	19,037.65
25 Aug 03		-400.00	33,435.97	-14,398.32	0.00	19,037.65	0.00	0.00	19,037.65
01 Feb 06 06 Feb 06	ADR KOOKMIN BK NEW SPONSORED ADR KOOKMINBK ADRS SEDOL 2811697	-300.00	23,431.00	-10,798.74	0.00	12,632.26	0.00	0.00	12,632.26
25 Aug 03		-300.00	23,431.00	-10,798.74	0.00	12,632.26	0.00	0.00	12,632.26
05 Apr 06 10 Apr 06	ADR KOOKMIN BK NEW SPONSORED ADR KOOKMINBK ADRS SEDOL 2811697	-800.00	70,877.50	-28,796.64	0.00	42,080.86	0.00	0.00	42,080.86
25 Aug 03		-800.00	70,877.50	-28,796.64	0.00	42,080.86	0.00	0.00	42,080.86
12 Jan 06 16 Jan 06	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US0009311063 SEDOL 2480495	-1,800.00	38,989.88	-24,037.20	0.00	14,952.48	0.00	0.00	14,952.48
27 Dec 04		-1,800.00	38,989.88	-24,037.20	0.00	14,952.48	0.00	0.00	14,952.48

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Total		
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date				Translation	Translation		
<b>Sales</b>								
<b>Equities</b>								
<b>Common stock</b>								
<b>South Korea</b>								
11 Jan 06	ADR KOREA ELEC PWR CORP	-1,000 00	21,580 13	-13,354 00	0 00	8,226 13	0 00	8,226 13
17 Jan 06	SPONSORED ADR ISIN #US5006311063 SEDOL 2480495							
	27 Dec 04	-1,000 00	21,580 13	-13,354 00	0 00	8,226 13	0 00	8,226 13
04 May 06	ADR KT CORP SPONSORED ADR	-1,600 00	38,093 86	-29,505 76	0 00	8,588 10	0 00	8,588 10
09 May 06	SEDOL 2419875							
	25 Aug 03	-1,600 00	38,093 86	-29,505 76	0 00	8,588 10	0 00	8,588 10
22 Nov 06	ADR KT CORP SPONSORED ADR	-3,700 00	92,681 78	-68,232 07	0 00	24,449 71	0 00	24,449 71
28 Nov 06	SEDOL 2419875							
	25 Aug 03	-3,700 00	92,681 78	-68,232 07	0 00	24,449 71	0 00	24,449 71
01 Dec 06	ADR KT CORP SPONSORED ADR	-1,670 00	42,173 88	-31,180 88	0 00	10,993 00	0 00	10,993 00
06 Dec 06	SEDOL 2419875							
	25 Aug 03	-1,000 00	25,253 82	-18,441 10	0 00	6,812 72	0 00	6,812 72
	07 Nov 03	-670 00	16,920 06	-12,739 78	0 00	4,180 28	0 00	4,180 28
04 Aug 06	ADR KT CORP SPONSORED ADR	-1,600 00	34,262 94	-29,505 76	0 00	4,757 18	0 00	4,757 18
09 Aug 06	SEDOL 2419875							
	25 Aug 03	-1,600 00	34,262 94	-29,505 76	0 00	4,757 18	0 00	4,757 18
30 Nov 06	ADR KT CORP SPONSORED ADR	-1,600 00	40,652 66	-29,505 76	0 00	11,146 90	0 00	11,146 90
05 Dec 06	SEDOL 2419875							
	25 Aug 03	-1,600 00	40,652 66	-29,505 76	0 00	11,146 90	0 00	11,146 90
01 May 06	ADR POSCO SPONSORED ADR	-1,000 00	71,908 59	-49,630 62	22,277 97	0 00	0 00	22,277 97
04 May 06	SEDOL 2692795							
	13 Jan 06	-900 00	64,717 73	-44,686 35	20,031 38	0 00	0 00	20,031 38
	17 Jan 06	-100 00	7,190 86	-4,944 27	2,246 59	0 00	0 00	2,246 59

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Market Short Term	Market Long Term	Translation	Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>South Korea</b>											
26 Jun 06		ADR POSCO SPONSORED ADR		-600.00	37,366.19	-29,665.62	7,700.57	0.00	0.00	7,700.57	0.00
26 Jun 06		SEDOL 2692795									
			17 Jan 06	-600.00	37,366.19	-29,665.62	7,700.57	0.00	0.00	7,700.57	0.00
31 May 06		ADR SK TELECOM LTD SPONSORED		-100.00	2,606.53	-1,944.74	0.00	661.79	0.00	0.00	661.79
05 Jun 06		ADR SEDOL 2495648									
			12 Oct 04	-100.00	2,606.53	-1,944.74	0.00	661.79	0.00	0.00	661.79
05 May 06		ADR SK TELECOM LTD SPONSORED		-200.00	5,462.39	-4,009.44	0.00	1,452.95	0.00	0.00	1,452.95
10 May 06		ADR SEDOL 2495648									
			17 Sep 04	-200.00	5,462.39	-4,009.44	0.00	1,452.95	0.00	0.00	1,452.95
04 May 06		ADR SK TELECOM LTD SPONSORED		-300.00	8,167.75	-6,014.16	0.00	2,153.59	0.00	0.00	2,153.59
09 May 06		ADR SEDOL 2495648									
			17 Sep 04	-300.00	8,167.75	-6,014.16	0.00	2,153.59	0.00	0.00	2,153.59
21 Feb 06		ADR SK TELECOM LTD SPONSORED		-1,070.00	25,490.14	-21,183.11	0.00	4,307.03	0.00	0.00	4,307.03
24 Feb 06		ADR SEDOL 2495648									
			08 Sep 04	-1,070.00	25,490.14	-21,183.11	0.00	4,307.03	0.00	0.00	4,307.03
01 Jun 06		ADR SK TELECOM LTD SPONSORED		-500.00	13,175.39	-9,723.70	0.00	3,451.69	0.00	0.00	3,451.69
06 Jun 06		ADR SEDOL 2495648									
			12 Oct 04	-500.00	13,175.39	-9,723.70	0.00	3,451.69	0.00	0.00	3,451.69
08 May 06		ADR SK TELECOM LTD SPONSORED		-500.00	13,840.27	-10,023.60	0.00	3,816.67	0.00	0.00	3,816.67
11 May 06		ADR SEDOL 2495648									
			17 Sep 04	-500.00	13,840.27	-10,023.60	0.00	3,816.67	0.00	0.00	3,816.67
04 May 06		ADR SK TELECOM LTD SPONSORED		-200.00	5,424.85	-4,009.44	0.00	1,415.41	0.00	0.00	1,415.41
09 May 06		ADR SEDOL 2495648									
			17 Sep 04	-200.00	5,424.85	-4,009.44	0.00	1,415.41	0.00	0.00	1,415.41

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
						Short Term	Long Term	Translation	Short Term			
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>South Korea</b>												
08 May 06	ADR SK TELECOM LTD SPONSORED		-200 00	5,520 83	-4,009 44	0 00	1,511 39	0 00	0 00	0 00	0 00	1,511 39
11 May 06	ADR SEDOL 2495648	17 Sep 04	-200 00	5,520 83	-4,009 44	0 00	1,511 39	0 00	0 00	0 00	0 00	1,511 39
30 May 06	ADR SK TELECOM LTD SPONSORED		-2,400 00	62,708 16	-46,649 04	0 00	16,057 12	0 00	0 00	0 00	0 00	16,057 12
02 Jun 06	ADR SEDOL 2495648	17 Sep 04	-330 00	8,622 10	-6,615 58	0 00	2,006 52	0 00	0 00	0 00	0 00	2,006 52
		28 Sep 04	-800 00	23,514 81	-17,280 00	0 00	6,234 81	0 00	0 00	0 00	0 00	6,234 81
		12 Oct 04	-1,170 00	30,569 25	-22,753 46	0 00	7,815 79	0 00	0 00	0 00	0 00	7,815 79
16 Feb 06	ADR SK TELECOM LTD SPONSORED		-1,900 00	45,169 97	-36,859 83	0 00	8,310 14	0 00	0 00	0 00	0 00	8,310 14
22 Feb 06	ADR SEDOL 2495648	31 Aug 04	-800 00	19,018 93	-15,082 80	0 00	3,936 13	0 00	0 00	0 00	0 00	3,936 13
		08 Sep 04	-1,100 00	26,151 04	-21,777 03	0 00	4,374 01	0 00	0 00	0 00	0 00	4,374 01
07 Dec 06	ADR SK TELECOM LTD SPONSORED		-400 00	10,666 39	-7,778 96	0 00	2,887 43	0 00	0 00	0 00	0 00	2,887 43
12 Dec 06	ADR SEDOL 2495648	12 Oct 04	-400 00	10,666 39	-7,778 96	0 00	2,887 43	0 00	0 00	0 00	0 00	2,887 43
14 Dec 06	ADR SK TELECOM LTD SPONSORED		-1,640 00	43,837 82	-31,952 48	0 00	11,885 34	0 00	0 00	0 00	0 00	11,885 34
19 Dec 06	ADR SEDOL 2495648	12 Oct 04	-530 00	14,167 10	-10,307 12	0 00	3,859 98	0 00	0 00	0 00	0 00	3,859 98
		13 Oct 04	-710 00	18,978 57	-13,842 80	0 00	5,135 77	0 00	0 00	0 00	0 00	5,135 77
		13 Oct 04	-400 00	10,692 15	-7,802 56	0 00	2,889 59	0 00	0 00	0 00	0 00	2,889 59
09 May 06	ADR SK TELECOM LTD SPONSORED		-100 00	2,759 01	-2,004 72	0 00	754 29	0 00	0 00	0 00	0 00	754 29
12 May 06	ADR SEDOL 2495648	17 Sep 04	-100 00	2,759 01	-2,004 72	0 00	754 29	0 00	0 00	0 00	0 00	754 29
02 May 06	ADR SK TELECOM LTD SPONSORED		-200 00	5,508 93	-3,976 95	0 00	1,531 98	0 00	0 00	0 00	0 00	1,531 98
05 May 06	ADR SEDOL 2495648		-200 00	5,508 93	-3,976 95	0 00	1,531 98	0 00	0 00	0 00	0 00	1,531 98

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>South Korea</b>											
08 Sep 04			-130 00	3,580 80	-2,573 65	0 00	1,007 15	0 00	0 00	0 00	1,007 15
17 Sep 04			-70 00	1,928 13	-1,403 30	0 00	524 83	0 00	0 00	0 00	524 83
04 Jan 06	GDR HYUNDAI MTR CO ISIN #		-1,520 00	72,580 00	-28,728 00	0 00	43,852 00	0 00	0 00	0 00	43,852 00
09 Jan 06	US4491877076 SEDOL 2811778										
15 Jun 04			-1,520 00	72,580 00	-28,728 00	0 00	43,852 00	0 00	0 00	0 00	43,852 00
02 Feb 06	GDR HYUNDAI MTR CO ISIN #		-400 00	18,080 00	-7,560 00	0 00	10,520 00	0 00	0 00	0 00	10,520 00
07 Feb 06	US4491877076 SEDOL 2811778										
15 Jun 04			-400 00	18,080 00	-7,560 00	0 00	10,520 00	0 00	0 00	0 00	10,520 00
12 Dec 05	GDR HYUNDAI MTR CO ISIN #		-500 00	22,982 00	-9,450 00	0 00	13,532 00	0 00	0 00	0 00	13,532 00
15 Dec 05	US4491877076 SEDOL 2811778										
15 Jun 04			-500 00	22,982 00	-9,450 00	0 00	13,532 00	0 00	0 00	0 00	13,532 00
04 Aug 08	GDR HYUNDAI MTR CO ISIN #		-800 00	31,920 00	-15,120 00	0 00	16,800 00	0 00	0 00	0 00	16,800 00
08 Aug 08	US4491877076 SEDOL 2811778										
15 Jun 04			-800 00	31,920 00	-15,120 00	0 00	16,800 00	0 00	0 00	0 00	16,800 00
12 Dec 05	GDR HYUNDAI MTR CO ISIN #		500 00	-22,982 00	9,450 00	0 00	-13,532 00	0 00	0 00	0 00	-13,532 00
15 Dec 05	US4491877076 SEDOL 2811778										
15 Jun 04			500 00	-22,982 00	9,450 00	0 00	-13,532 00	0 00	0 00	0 00	-13,532 00
08 Dec 05	GDR HYUNDAI MTR CO ISIN #		1,520 00	-71,227 35	28,728 00	0 00	-42,499 35	0 00	0 00	0 00	-42,499 35
13 Dec 05	US4491877076 SEDOL 2811778										
15 Jun 04			1,520 00	-71,227 35	28,728 00	0 00	-42,499 35	0 00	0 00	0 00	-42,499 35
08 Dec 05	GDR HYUNDAI MTR CO ISIN #		1,520 00	-71,227 35	28,728 00	0 00	-42,499 35	0 00	0 00	0 00	-42,499 35
13 Dec 05	US4491877076 SEDOL 2811778										
15 Jun 04			1,520 00	-71,227 35	28,728 00	0 00	-42,499 35	0 00	0 00	0 00	-42,499 35
04 Aug 08	KOREA ELEC POWER KRW5000		-700 00	28,414 39	-13,261 16	0 00	10,341 71	2,811 52	0 00	0 00	13,153 23
08 Aug 08	SEDOL 6485730										

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Trade Date		Security Description	Realized gain/loss		Market		Cost		Proceeds		Shares/Par		Translation		Total	
Settle Date	Acquisition Date		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
	05 Mar 04		0.00	10,341.71	2,811.52	0.00	-13,261.16	26,414.39	-700.00							13,153.23
20 Dec 06		KOREA ELEC POWER KRW5000		36,603.92	8,287.77	0.00	-32,395.13	77,286.82	-1,710.00							44,891.69
22 Dec 06		SEDOL 6495730														
	05 Mar 04		0.00	36,603.92	8,287.77	0.00	-32,395.13	77,286.82	-1,710.00							44,891.69
02 Feb 06		KOREA ELEC POWER KRW5000		7,818.99	1,641.42	0.00	-7,577.81	17,038.22	-400.00							9,460.41
06 Feb 06		SEDOL 6495730														
	05 Mar 04		0.00	7,818.99	1,641.42	0.00	-7,577.81	17,038.22	-400.00							9,460.41
19 Dec 06		KOREA ELEC POWER KRW5000		33,918.03	7,904.04	0.00	-30,121.79	71,943.86	-1,590.00							41,822.07
21 Dec 06		SEDOL 6495730														
	05 Mar 04		0.00	33,918.03	7,904.04	0.00	-30,121.79	71,943.86	-1,590.00							41,822.07
28 Nov 06		LOTTE SHOPPING CO KRW5000		0.00	141.50	-167.91	-4,134.00	4,107.59	-10.00							0.00
30 Nov 06		SEDOL B0WGPZ5														
	27 Jan 06		0.00	0.00	141.50	-167.91	-4,134.00	4,107.59	-10.00							0.00
16 Nov 06		LOTTE SHOPPING CO KRW5000		0.00	1,760.94	-3,465.54	-78,546.00	76,841.40	-190.00							0.00
20 Nov 06		SEDOL B0WGPZ5														
	27 Jan 06		0.00	0.00	1,760.94	-3,465.54	-78,546.00	76,841.40	-190.00							0.00
02 Feb 06		POSCO KRW5000 SEDOL 6693233		0.00	632.90	2,400.75	-28,942.95	29,976.60	-130.00							0.00
06 Feb 06																
	12 Jan 06		0.00	0.00	632.90	2,400.75	-28,942.95	29,976.60	-130.00							0.00
17 Nov 06		POSCO KRW5000 SEDOL 6693233		0.00	4,541.47	32,943.87	-87,128.06	124,613.40	-430.00							0.00
21 Nov 06																
	12 Jan 06		0.00	0.00	1,980.35	13,703.22	-39,378.16	55,061.73	-190.00							0.00
	16 Jan 06		0.00	0.00	2,211.87	16,674.27	-41,391.97	60,278.11	-208.00							0.00
	18 Jan 06		0.00	0.00	349.25	2,566.38	-6,357.93	9,273.56	-32.00							0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			
						Short Term	Long Term	Total	Short Term	Translation	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>South Korea</b>												
27 Jun 06	POSCO KRW5000 SEDOL 6693233		-120.00	30,606.29	-24,870.42	5,082.68	0.00	0.00	653.19	5,735.87	0.00	
29 Jun 06		12 Jan 06	-120.00	30,606.29	-24,870.42	5,082.68	0.00	0.00	653.19	5,735.87	0.00	
17 Mar 06	POSCO KRW5000 SEDOL 6693233		-140.00	34,828.23	-29,015.49	5,527.08	0.00	0.00	285.66	5,812.74	0.00	
21 Mar 06		12 Jan 06	-140.00	34,828.23	-29,015.49	5,527.08	0.00	0.00	285.66	5,812.74	0.00	
28 Jun 06	POSCO KRW5000 SEDOL 6693233		-280.00	73,023.76	-58,030.97	13,356.75	0.00	0.00	1,636.04	14,992.79	0.00	
03 Jul 06		12 Jan 06	-280.00	73,023.76	-58,030.97	13,356.75	0.00	0.00	1,636.04	14,992.79	0.00	
02 Feb 06	PVTPL GDR SAMSUNG ELECTRS		-100.00	37,495.00	-19,005.00	0.00	18,490.00	0.00	0.00	0.00	18,490.00	
07 Feb 06	LTD GDR 1995 RPSTG COM SEDOL 801D632		-100.00	37,495.00	-19,005.00	0.00	18,490.00	0.00	0.00	0.00	18,490.00	
15 Jun 04		15 Jun 04	-100.00	37,495.00	-19,005.00	0.00	18,490.00	0.00	0.00	0.00	18,490.00	
25 May 06	PVTPL GDR SAMSUNG ELECTRS		-330.00	106,903.50	-57,834.00	0.00	49,069.50	0.00	0.00	0.00	49,069.50	
31 May 06	LTD GDR 1995 RPSTG COM SEDOL 801D632		-330.00	106,903.50	-57,834.00	0.00	49,069.50	0.00	0.00	0.00	49,069.50	
15 Jun 04		15 Jun 04	-20.00	6,479.00	-3,801.00	0.00	2,678.00	0.00	0.00	0.00	2,678.00	
15 Jul 04		15 Jul 04	-310.00	100,424.50	-54,033.00	0.00	46,391.50	0.00	0.00	0.00	46,391.50	
<b>Total South Korea</b>				<b>1,486,994.97</b>	<b>-1,011,565.76</b>	<b>85,656.22</b>	<b>359,476.54</b>	<b>30,296.45</b>	<b>95,307.92</b>	<b>380,121.29</b>		
<b>Spain</b>												
14 Nov 06	ADR REPSOL YPF S A SPONSORED		-400.00	14,556.75	-8,750.92	0.00	7,805.83	0.00	0.00	0.00	7,805.83	
17 Nov 06	ADR SEDOL 2731803		-400.00	14,556.75	-8,750.92	0.00	7,805.83	0.00	0.00	0.00	7,805.83	
25 Aug 03		25 Aug 03	-400.00	14,556.75	-8,750.92	0.00	7,805.83	0.00	0.00	0.00	7,805.83	
04 Aug 06	ADR REPSOL YPF S A SPONSORED		-2,200.00	62,659.13	-37,053.94	0.00	25,605.19	0.00	0.00	0.00	25,605.19	
09 Aug 06	ADR SEDOL 2731803		-2,200.00	62,659.13	-37,053.94	0.00	25,605.19	0.00	0.00	0.00	25,605.19	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Spain</b>										
19 Aug 03			-2,200 00	62,659 13	-37,053 94	0 00	25,605 19	0 00	0 00	25,605 19
13 Dec 06	ADR REPSOL YPF S A SPONSORED		-400 00	14,719 38	-6,750 92	0 00	7,968 46	0 00	0 00	7,968 46
18 Dec 06	ADR SEDOL 2731803									
25 Aug 03			-400 00	14,719 38	-6,750 92	0 00	7,968 46	0 00	0 00	7,968 46
14 Dec 06	ADR REPSOL YPF S A SPONSORED		-100 00	3,675 13	-1,687 73	0 00	1,987 40	0 00	0 00	1,987 40
19 Dec 06	ADR SEDOL 2731803									
25 Aug 03			-100 00	3,675 13	-1,687 73	0 00	1,987 40	0 00	0 00	1,987 40
16 Oct 06	ADR REPSOL YPF S A SPONSORED		-2,500 00	84,450 90	-42,193 25	0 00	42,257 65	0 00	0 00	42,257 65
19 Oct 06	ADR SEDOL 2731803									
25 Aug 03			-2,500 00	84,450 90	-42,193 25	0 00	42,257 65	0 00	0 00	42,257 65
11 Oct 06	ADR REPSOL YPF S A SPONSORED		-4,300 00	136,612 38	-72,485 89	0 00	64,126 49	0 00	0 00	64,126 49
16 Oct 06	ADR SEDOL 2731803									
19 Aug 03			-2,500 00	79,425 80	-42,106 75	0 00	37,319 05	0 00	0 00	37,319 05
25 Aug 03			-1,800 00	57,186 58	-30,379 14	0 00	26,807 44	0 00	0 00	26,807 44
03 Nov 06	ADR REPSOL YPF S A SPONSORED		-1,360 00	45,697 72	-22,853 13	0 00	22,744 59	0 00	0 00	22,744 59
09 Nov 06	ADR SEDOL 2731803									
25 Aug 03			-1,360 00	45,697 72	-22,853 13	0 00	22,744 59	0 00	0 00	22,744 59
28 Nov 06	ADR REPSOL YPF S A SPONSORED		-400 00	14,495 87	-6,750 92	0 00	7,744 95	0 00	0 00	7,744 95
01 Dec 06	ADR SEDOL 2731803									
25 Aug 03			-400 00	14,495 87	-6,750 92	0 00	7,744 95	0 00	0 00	7,744 95
27 Jan 06	BCO DE SABADELL EURO 5 SEDOL		-1,270 00	36,038 30	-27,081 09	0 00	9,951 02	-993 81	0 00	8,957 21
01 Feb 06	7085388									
28 Oct 04			-287 00	8,144 09	-6,179 14	0 00	2,217 29	-252 34	0 00	1,964 95
03 Nov 04			-983 00	27,884 21	-20,901 95	0 00	7,733 73	-741 47	0 00	6,992 26



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation		
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Spain</b>									
02 Feb 06	BCO DE SABADELL EURO 5 SEDOL 7095388	-300 00	8,559 49	-6,449 85	0 00	2,462 85	-153 21	0 00	2,109 64
07 Feb 06									
04 Nov 04		-300 00	8,559 49	-6,449 85	0 00	2,462 85	-153 21	0 00	2,109 64
01 Feb 06	BCO DE SABADELL EURO 5 SEDOL 7095388	-1,290 00	36,326 89	-27,588 70	0 00	10,056 31	-1,118 12	0 00	8,738 19
06 Feb 06									
03 Nov 04		-617 00	17,374 95	-13,119 54	0 00	4,830 33	-574 92	0 00	4,255 41
04 Nov 04		-673 00	18,951 94	-14,469 16	0 00	5,225 98	-743 20	0 00	4,482 78
09 Feb 06	BCO DE SABADELL EURO 5 SEDOL 7095388	-1,250 00	36,024 45	-27,502 34	0 00	10,610 43	-2,088 32	0 00	8,522 11
14 Feb 06									
15 Nov 04		-1,250 00	36,024 45	-27,502 34	0 00	10,610 43	-2,088 32	0 00	8,522 11
16 Feb 06	BCO DE SABADELL EURO 5 SEDOL 7095388	-477 00	13,916 57	-10,551 57	0 00	4,277 21	-912 21	0 00	3,365 00
21 Feb 06									
18 Nov 04		-477 00	13,916 57	-10,551 57	0 00	4,277 21	-912 21	0 00	3,365 00
06 Feb 06	BCO DE SABADELL EURO 5 SEDOL 7095388	-1,300 00	36,908 77	-28,237 21	0 00	10,556 96	-1,885 40	0 00	8,671 56
09 Feb 06									
04 Nov 04		-727 00	20,640 52	-15,630 13	0 00	5,987 24	-976 85	0 00	5,010 39
15 Nov 04		-573 00	16,268 25	-12,607 08	0 00	4,569 72	-908 55	0 00	3,661 17
19 Feb 06	BCO DE SABADELL EURO 5 SEDOL 7095388	-2,400 00	69,576 45	-52,813 09	0 00	21,124 41	-4,161 05	0 00	16,763 36
20 Feb 06									
15 Nov 04		-777 00	22,525 38	-17,095 46	0 00	6,829 80	-1,399 88	0 00	5,429 92
16 Nov 04		-1,500 00	43,485 28	-32,996 79	0 00	13,209 22	-2,720 73	0 00	10,488 49
18 Nov 04		-123 00	3,565 79	-2,720 84	0 00	1,085 39	-240 44	0 00	844 95
04 Apr 06	BCO POPULAR ESP EURO 10 (POST SUBD) SEDOL B0BV6K3	-100 00	1,472 59	-1,248 66	0 00	226 20	-2 27	223 93	0 00
07 Apr 06									
30 Jan 06		-100 00	1,472 59	-1,248 66	0 00	226 20	-2 27	223 93	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Long Term
					Short Term	Long Term	Translation	Short Term		
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Spain</b>										
03 Apr 06	BCO POPULAR ESP EURO 10 (POST SUBD) SEDOL B08V6K3	-2,100.00	30,962.08	-26,221.77	4,815.93	0.00	-75.62	4,740.31	0.00	0.00
06 Apr 06	30 Jan 06	-2,100.00	30,962.08	-26,221.77	4,815.93	0.00	-75.62	4,740.31	0.00	0.00
06 Apr 06	BCO POPULAR ESP EURO 10 (POST SUBD) SEDOL B08V6K3	-1,370.00	20,537.70	-17,088.52	3,241.86	0.00	209.32	3,451.18	0.00	0.00
11 Apr 06	30 Jan 06	-970.00	14,541.29	-12,111.96	2,296.58	0.00	132.75	2,429.33	0.00	0.00
05 Apr 06	BCO POPULAR ESP EURO 10 (POST SUBD) SEDOL B08V6K3	-900.00	13,417.48	-11,237.90	2,063.83	0.00	115.75	2,179.58	0.00	0.00
10 Apr 06	30 Jan 06	-900.00	13,417.48	-11,237.90	2,063.83	0.00	115.75	2,179.58	0.00	0.00
02 Feb 06	BCO SANT CENT HISP EURO 50(REGD) SEDOL 5705946	-600.00	8,519.98	-7,617.12	669.28	0.00	233.58	902.86	0.00	0.00
07 Feb 06	22 Nov 05	-600.00	8,519.98	-7,617.12	669.28	0.00	233.58	902.86	0.00	0.00
15 Sep 06	BCO SANT CENT HISP EURO 50(REGD) SEDOL 5705946	-2,400.00	37,269.31	-30,468.47	4,179.50	0.00	2,621.34	6,800.84	0.00	0.00
20 Sep 06	22 Nov 05	-2,400.00	37,269.31	-30,468.47	4,179.50	0.00	2,621.34	6,800.84	0.00	0.00
26 Jan 06	BCO SANT CENT HISP EURO 50(REGD) SEDOL 5705946	-2,620.00	36,577.48	-33,261.41	1,831.43	0.00	1,484.64	3,316.07	0.00	0.00
31 Jan 06	22 Nov 05	-2,620.00	36,577.48	-33,261.41	1,831.43	0.00	1,484.64	3,316.07	0.00	0.00
20 Sep 06	BCO SANT CENT HISP EURO 50(REGD) SEDOL 5705946	-2,570.00	40,194.95	-32,565.07	4,890.27	0.00	2,739.61	7,629.88	0.00	0.00
25 Sep 06	22 Nov 05	-80.00	1,251.20	-1,015.62	152.14	0.00	83.44	235.58	0.00	0.00
04 Aug 06	BCO SANT CENT HISP EURO 50(REGD) SEDOL 5705946	-1,800.00	28,679.79	-24,120.87	2,396.38	0.00	2,162.54	4,558.92	0.00	0.00
09 Aug 06	23 Nov 05	-2,480.00	38,943.75	-31,549.45	4,738.13	0.00	2,656.17	7,394.30	0.00	0.00

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
							Short Term	Long Term	Translation	Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Spain</b>												
18 Jan 06	ENDESA SA EUR1 2 SEDOL 5271782	23 Jan 06	22 Nov 05	-1,900 00	28,679 79	-24,120 87	2,396 38	0 00	0 00	2,162 54	4,558 92	0 00
25 Aug 03		20 Oct 03		-2,400 00	65,790 09	-37,363 11	0 00	24,275 71	0 00	4,151 27	0 00	28,426 98
20 Oct 03				-3,760 00	103,071 15	-59,113 68	0 00	41,764 96	0 00	2,192 51	0 00	43,957 47
17 Jan 06	ENDESA SA EUR1 2 SEDOL 5271782	20 Jan 06		-900 00	24,794 09	-14,011 17	0 00	9,155 24	0 00	1,627 68	0 00	10,782 92
25 Aug 03				-900 00	24,794 09	-14,011 17	0 00	9,155 24	0 00	1,627 68	0 00	10,782 92
19 Jan 06	ENDESA SA EUR1 2 SEDOL 5271782	24 Jan 06		-3,540 00	98,305 13	-62,117 75	0 00	36,563 43	0 00	376 05	0 00	36,187 38
20 Oct 03				-140 00	3,887 77	-2,201 04	0 00	1,598 48	0 00	88 25	0 00	1,686 73
18 Mar 04				-3,400 00	94,417 36	-59,916 71	0 00	34,964 95	0 00	464 30	0 00	34,500 65
21 Apr 06	GAMESA CORP TECNO EURO 17	26 Apr 06		-1,610 00	35,395 17	-23,859 17	11,004 85	0 00	0 00	531 15	11,536 00	0 00
13 Jan 06	SEDOL B01CP21			-1,610 00	35,395 17	-23,859 17	11,004 85	0 00	0 00	531 15	11,536 00	0 00
28 Sep 06	GAMESA CORP TECNO EURO 17	03 Oct 06		-410 00	9,144 94	-6,046 39	2,776 33	0 00	0 00	322 22	3,098 55	0 00
18 Jan 06	SEDOL B01CP21			-410 00	9,144 94	-6,046 39	2,776 33	0 00	0 00	322 22	3,098 55	0 00
04 May 06	GAMESA CORP TECNO EURO 17	09 May 06		-2,900 00	69,601 46	-43,011 80	24,597 94	0 00	0 00	1,991 72	26,589 66	0 00
13 Jan 06	SEDOL B01CP21			-1,810 00	43,440 91	-26,823 04	15,343 40	0 00	0 00	1,274 47	16,617 87	0 00
16 Jan 06				-1,090 00	26,160 55	-16,188 76	9,254 54	0 00	0 00	717 25	9,971 79	0 00
03 Apr 06	GAMESA CORP TECNO EURO 17	06 Apr 06		-760 00	14,685 99	-11,166 36	3,376 27	0 00	0 00	143 36	3,519 63	0 00
30 Dec 05	SEDOL B01CP21			-410 00	7,922 71	-5,959 04	1,634 12	0 00	0 00	129 55	1,963 67	0 00

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Spain</b>											
11 Jan 06		-350.00	6,763.28	-5,207.32	1,542.15	0.00	0.00	13.81	1,555.96	0.00	
27 Sep 06	GAMESA CORP TECNO EURO 17										
02 Oct 06	SEDOL B01CP21	-800.00	20,023.96	-13,272.57	6,081.47	0.00	0.00	669.92	6,751.39	0.00	
18 Jan 06		-900.00	20,023.96	-13,272.57	6,081.47	0.00	0.00	669.92	6,751.39	0.00	
23 Mar 06	GAMESA CORP TECNO EURO 17										
28 Mar 06	SEDOL B01CP21	-800.00	15,344.65	-11,616.73	3,477.05	0.00	0.00	250.87	3,727.92	0.00	
22 Dec 05		-310.00	5,946.05	-4,494.96	1,346.64	0.00	0.00	104.45	1,451.09	0.00	
30 Dec 05		-490.00	9,398.60	-7,121.77	2,130.41	0.00	0.00	146.42	2,276.83	0.00	
22 Mar 06	GAMESA CORP TECNO EURO 17										
27 Mar 06	SEDOL B01CP21	-300.00	5,787.46	-4,351.97	1,335.17	0.00	0.00	100.32	1,435.49	0.00	
20 Dec 05		-10.00	192.92	-147.01	44.73	0.00	0.00	1.18	45.91	0.00	
22 Dec 05		-290.00	5,594.54	-4,204.96	1,280.44	0.00	0.00	99.14	1,389.58	0.00	
21 Mar 06	GAMESA CORP TECNO EURO 17										
24 Mar 06	SEDOL B01CP21	-1,300.00	25,201.37	-19,072.03	5,821.83	0.00	0.00	307.51	6,129.34	0.00	
09 Dec 05		-110.00	2,132.42	-1,577.96	508.02	0.00	0.00	46.44	554.46	0.00	
20 Dec 05		-1,190.00	23,068.95	-17,494.07	5,313.81	0.00	0.00	261.07	5,574.88	0.00	
15 Feb 06	GAMESA CORP TECNO EURO 17										
20 Feb 06	SEDOL B01CP21	-1,990.00	32,565.38	-28,546.66	3,902.84	0.00	0.00	115.88	4,018.72	0.00	
09 Dec 05		-1,990.00	32,565.38	-28,546.66	3,902.84	0.00	0.00	115.88	4,018.72	0.00	
19 Apr 06	GAMESA CORP TECNO EURO 17										
24 Apr 06	SEDOL B01CP21	-1,770.00	37,745.69	-26,372.28	10,913.85	0.00	0.00	459.56	11,373.41	0.00	
12 Jan 06		-990.00	21,112.00	-14,813.18	6,073.54	0.00	0.00	225.28	6,298.82	0.00	
13 Jan 06		-780.00	16,633.69	-11,559.10	4,840.31	0.00	0.00	234.28	5,074.59	0.00	
05 May 06	GAMESA CORP TECNO EURO 17										
10 May 06	SEDOL B01CP21	-1,500.00	37,107.75	-22,195.34	13,777.38	0.00	0.00	1,135.03	14,912.41	0.00	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Spain</b>									
08 May 06	GAMESA CORP TECNO EURO 17	-710.00	17,584.34	-10,544.98	6,484.92	0.00	534.44	7,019.36	0.00
11 May 06	SEDOL B01CP21	-790.00	19,543.41	-11,650.36	7,292.46	0.00	600.59	7,893.05	0.00
07 Apr 06	GAMESA CORP TECNO EURO 17	-200.00	5,010.03	-2,949.46	1,896.05	0.00	164.52	2,060.57	0.00
12 Apr 06	SEDOL B01CP21	-200.00	5,010.03	-2,949.46	1,896.05	0.00	164.52	2,060.57	0.00
11 Jan 06	GAMESA CORP TECNO EURO 17	-1,870.00	38,248.15	-27,819.50	10,058.71	0.00	369.94	10,428.65	0.00
11 Jan 06	SEDOL B01CP21	-1,220.00	24,953.34	-18,148.75	6,563.24	0.00	241.35	6,804.59	0.00
04 Aug 06	GAMESA CORP TECNO EURO 17	-650.00	13,294.81	-9,670.75	3,495.47	0.00	128.59	3,624.06	0.00
09 Aug 06	SEDOL B01CP21	-500.00	10,729.65	-7,373.65	2,912.01	0.00	443.99	3,356.00	0.00
10 Apr 06	GAMESA CORP TECNO EURO 17	-500.00	10,729.65	-7,373.65	2,912.01	0.00	443.99	3,356.00	0.00
13 Apr 06	SEDOL B01CP21	-1,830.00	37,617.03	-27,284.74	10,258.38	0.00	73.91	10,332.29	0.00
11 Jan 06	GAMESA CORP TECNO EURO 17	-1,120.00	23,022.44	-16,661.15	6,300.56	0.00	60.73	6,361.29	0.00
12 Jan 06	SEDOL B01CP21	-710.00	14,594.59	-10,623.59	3,957.82	0.00	13.18	3,971.00	0.00
29 Sep 06	GAS NATURAL SDG EUR1 SEDOL	-1,000.00	36,724.33	-29,914.94	6,599.67	0.00	209.72	6,809.39	0.00
04 Oct 06	5650422	-70.00	2,570.70	-2,008.45	466.39	0.00	95.86	562.25	0.00
13 Apr 06	GAMESA CORP TECNO EURO 17	-350.00	12,853.52	-10,156.83	2,359.24	0.00	337.45	2,696.69	0.00
18 Apr 06	SEDOL B01CP21	-300.00	11,017.30	-9,172.14	1,939.59	0.00	-94.43	1,845.16	0.00
12 May 06	GAMESA CORP TECNO EURO 17	-280.00	10,282.81	-8,577.52	1,834.45	0.00	-129.16	1,705.29	0.00
15 May 06	SEDOL B01CP21	-400.00	14,882.71	-11,140.55	3,831.19	0.00	-89.03	3,742.16	0.00
11 Oct 06	GAS NATURAL SDG EUR1 SEDOL	-400.00	14,882.71	-11,140.55	3,831.19	0.00	-89.03	3,742.16	0.00
16 Oct 06	5650422	-400.00	14,882.71	-11,140.55	3,831.19	0.00	-89.03	3,742.16	0.00
19 Jun 06	GAMESA CORP TECNO EURO 17	-400.00	14,882.71	-11,140.55	3,831.19	0.00	-89.03	3,742.16	0.00

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

Northern Trust

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
05 Oct 06	GAS NATURAL SDG EUR1 SEDOL											
10 Oct 06	5650422		-700 00	26,066 37	-20,782 42	5,483 49		0 00	-199 54	5,283 95		0 00
		19 May 06	-700 00	26,066 37	-20,782 42	5,483 49		0 00	-199 54	5,283 95		0 00
27 Sep 06	GAS NATURAL SDG EUR1 SEDOL											
02 Oct 06	5650422		-2,600 00	89,343 82	-75,935 65	19,871 36		0 00	3,536 81	23,408 17		0 00
		04 Apr 06	-430 00	16,429 94	-12,538 54	3,311 80		0 00	579 60	3,891 40		0 00
		10 Apr 06	-1,240 00	47,379 36	-36,193 07	9,510 12		0 00	1,676 17	11,186 29		0 00
		11 Apr 06	-930 00	35,534 52	-27,204 04	7,049 44		0 00	1,281 04	8,330 48		0 00
10 Oct 06	GAS NATURAL SDG EUR1 SEDOL											
13 Oct 06	5650422		-300 00	11,133 97	-8,355 41	2,803 01		0 00	-24 45	2,778 56		0 00
		19 Jun 06	-300 00	11,133 97	-8,355 41	2,803 01		0 00	-24 45	2,778 56		0 00
06 Oct 06	GAS NATURAL SDG EUR1 SEDOL											
11 Oct 06	5650422		-500 00	18,733 44	-14,451 89	4,386 41		0 00	-114 86	4,281 55		0 00
		23 May 06	-200 00	7,493 38	-5,625 15	1,725 50		0 00	-57 27	1,688 23		0 00
		24 May 06	-200 00	7,493 37	-5,845 34	1,721 28		0 00	-73 25	1,648 03		0 00
		15 Jun 06	-100 00	3,746 69	-2,781 40	949 63		0 00	15 68	965 29		0 00
02 Oct 06	GAS NATURAL SDG EUR1 SEDOL											
05 Oct 06	5650422		-900 00	33,280 50	-26,785 44	6,771 89		0 00	-276 83	6,495 06		0 00
		18 May 06	-400 00	14,791 33	-11,940 85	2,961 61		0 00	-111 13	2,850 48		0 00
		19 May 06	-500 00	18,489 17	-14,844 59	3,810 28		0 00	-165 70	3,644 58		0 00
04 Oct 06	GAS NATURAL SDG EUR1 SEDOL											
09 Oct 06	5650422		-400 00	14,784 86	-11,875 67	2,975 47		0 00	-66 28	2,909 19		0 00
		19 May 06	-400 00	14,784 86	-11,875 67	2,975 47		0 00	-66 28	2,909 19		0 00
28 Sep 06	GAS NATURAL SDG EUR1 SEDOL											
03 Oct 06	5650422		-1,150 00	43,411 11	-33,175 05	8,593 06		0 00	1,643 00	10,236 06		0 00

Sales

Equities

Common stock

Spain

17-19012

01 Jan 06 - 31 Dec 06

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
11 Apr 06			-320.00	12,079.61	-9,360.53	2,252.00	0.00	0.00	467.08	2,719.08	0.00	0.00
13 Apr 06			-830.00	31,331.50	-23,814.52	6,341.06	0.00	0.00	1,175.92	7,516.98	0.00	0.00
04 Aug 06	GAS NATURAL SDG EUR1 SEDOL		-800.00	25,935.54	-23,327.53	1,303.43	0.00	0.00	1,304.58	2,608.01	0.00	0.00
09 Aug 06	5650422		-800.00	25,935.54	-23,327.53	1,303.43	0.00	0.00	1,304.58	2,608.01	0.00	0.00
02 Oct 06	GAS NATURAL SDG EUR1 SEDOL		-1,100.00	40,783.39	-33,165.74	8,021.30	0.00	0.00	-403.65	7,617.65	0.00	0.00
05 Oct 06	5650422		-1,100.00	40,783.39	-33,165.74	8,021.30	0.00	0.00	-403.65	7,617.65	0.00	0.00
15 May 06			-420.00	15,571.84	-12,866.29	2,920.29	0.00	0.00	-214.74	2,705.55	0.00	0.00
18 May 06			-680.00	25,211.55	-20,299.45	5,101.01	0.00	0.00	-188.91	4,912.10	0.00	0.00
09 Oct 06	GAS NATURAL SDG EUR1 SEDOL		-300.00	11,098.05	-8,316.16	2,808.24	0.00	0.00	-26.35	2,781.89	0.00	0.00
12 Oct 06	5650422		-300.00	11,098.05	-8,316.16	2,808.24	0.00	0.00	-26.35	2,781.89	0.00	0.00
15 Jun 06			-100.00	3,699.35	-2,781.40	924.78	0.00	0.00	-6.83	917.95	0.00	0.00
16 Jun 06			-100.00	3,699.35	-2,749.62	957.57	0.00	0.00	-7.84	949.73	0.00	0.00
19 Jun 06			-100.00	3,699.35	-2,785.14	925.89	0.00	0.00	-11.68	914.21	0.00	0.00
14 Jun 06	IBERDROLA SA EUR3 SEDOL		-1,250.00	39,179.30	-34,011.15	3,767.15	0.00	0.00	1,401.00	5,168.15	0.00	0.00
19 Jun 06	4424640		-1,250.00	39,179.30	-34,011.15	3,767.15	0.00	0.00	1,401.00	5,168.15	0.00	0.00
05 Apr 06	IBERDROLA SA EUR3 SEDOL		-2,680.00	87,265.45	-72,919.92	13,160.98	0.00	0.00	1,184.55	14,345.53	0.00	0.00
10 Apr 06	4424640		-2,680.00	87,265.45	-72,919.92	13,160.98	0.00	0.00	1,184.55	14,345.53	0.00	0.00
08 Apr 06	IBERDROLA SA EUR3 SEDOL		-300.00	9,834.23	-8,162.68	1,533.54	0.00	0.00	138.01	1,671.55	0.00	0.00
11 Apr 06	4424640		-300.00	9,834.23	-8,162.68	1,533.54	0.00	0.00	138.01	1,671.55	0.00	0.00
10 Nov 06	REPSOL YPF SA EUR1 SEDOL		-200.00	7,111.73	-4,367.05	0.00	2,728.06	0.00	16.62	0.00	2,744.68	2,744.68
15 Nov 06	5669354		-200.00	7,111.73	-4,367.05	0.00	2,728.06	0.00	16.62	0.00	2,744.68	2,744.68

Northern Trust

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Spain</b>											
	02 Nov 04	-200 00	7,111 73	-4,367 05	0 00	2,728 06		16 62	0 00	2,744 68	
13 Nov 06	REPSOL YPF SA EUR1 SEDOL 5669354	-1,390 00	49,681 50	-30,350 97	0 00	19,057 85		272 68	0 00	19,330 53	
	02 Nov 04	-1,390 00	49,681 50	-30,350 97	0 00	19,057 85		272 68	0 00	19,330 53	
<b>Total Spain</b>			<b>2,087,266.98</b>	<b>-1,455,260.92</b>	<b>228,425.00</b>	<b>382,825.00</b>		<b>20,756.06</b>	<b>253,210.47</b>	<b>378,797.59</b>	
<b>Sweden</b>											
04 Aug 06	SVENSKA CELLULOZA SER'BNPV SEDOL 4865379	-600 00	24,982 09	-20,863 89	0 00	4,287 49		-169 29	0 00	4,118 20	
	09 May 05	-600 00	24,982 09	-20,863 89	0 00	4,287 49		-169 29	0 00	4,118 20	
15 Feb 06	SVENSKA CELLULOZA SER'BNPV SEDOL 4865379	-800 00	33,496 14	-30,093 18	7,285 73	0 00		-3,882 77	3,402 96	0 00	
	17 Mar 05	-590 00	24,703 40	-22,526 09	5,298 64	0 00		-3,121.33	2,177 31	0 00	
	19 Apr 05	-210 00	8,792 74	-7,567 09	1,987 09	0 00		-761 44	1,225 65	0 00	
15 Feb 06	SVENSKA CELLULOZA SER'BNPV SEDOL 4865379	-800 00	33,496 14	-30,503 95	7,028 37	0 00		-4,036 18	2,992 19	0 00	
	16 Mar 05	-690 00	26,890 42	-26,304 17	6,040 49	0 00		-3,454 24	2,586 25	0 00	
	17 Mar 05	-110 00	4,605 72	-4,199 78	987 88	0 00		-581 94	405 94	0 00	
02 Feb 06	SVENSKA CELLULOZA SER'BNPV SEDOL 4865379	-2,000 00	82,778 64	-77,535 32	13,950 50	0 00		-8,707 18	5,243 32	0 00	
	10 Mar 05	-1,690 00	69,947 95	-65,717 50	11,675 88	0 00		-7,445 43	4,230 45	0 00	
	16 Mar 05	-310 00	12,830 69	-11,817 82	2,274 62	0 00		-1,261 75	1,012 87	0 00	
28 Feb 06	SVENSKA CELLULOZA SER'BNPV SEDOL 4865379	-100 00	4,221 65	-3,603 38	1,024 33	0 00		-406 06	618 27	0 00	
	19 Apr 05	-100 00	4,221 65	-3,603 38	1,024 33	0 00		-406 06	618 27	0 00	



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01 Jan 06 - 31 Dec 06

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Sweden</b>											
21 Feb 06	SVENSKA CELLULOSA SER'BNPV	-100.00	4,294.28	-3,603.38	1,041.95	0.00	-351.05	690.90	0.00	0.00	0.00
24 Feb 06	SEDOL 4865379	-100.00	4,294.28	-3,603.38	1,041.95	0.00	-351.05	690.90	0.00	0.00	
19 Apr 05											
06 Mar 06	SVENSKA CELLULOSA SER'BNPV	-800.00	35,185.17	-28,827.77	9,527.70	0.00	-3,170.30	6,357.40	0.00	0.00	
09 Mar 06	SEDOL 4865379										
22 Apr 05		-270.00	11,874.99	-9,752.81	3,195.80	0.00	-1,073.62	2,122.18	0.00	0.00	
25 Apr 05		-530.00	23,310.18	-19,074.96	6,331.90	0.00	-2,096.68	4,235.22	0.00	0.00	
02 Mar 06	SVENSKA CELLULOSA SER'BNPV	-600.00	25,544.57	-21,656.23	6,313.57	0.00	-2,425.23	3,888.34	0.00	0.00	
07 Mar 06	SEDOL 4865379										
19 Apr 05		-190.00	8,089.11	-6,846.41	1,974.60	0.00	-731.90	1,242.70	0.00	0.00	
22 Apr 05		-410.00	17,455.46	-14,809.82	4,338.97	0.00	-1,893.33	2,645.64	0.00	0.00	
25 Oct 06	SVENSKA CELLULOSA SER'BNPV	-700.00	33,524.15	-24,184.78	0.00	9,817.81	-478.44	0.00	9,339.37	9,339.37	
30 Oct 06	SEDOL 4865379										
12 May 05		-700.00	33,524.15	-24,184.78	0.00	9,817.81	-478.44	0.00	9,339.37	9,339.37	
09 Mar 06	SVENSKA CELLULOSA SER'BNPV	-200.00	8,802.76	-6,954.63	2,546.69	0.00	-698.56	1,848.13	0.00	0.00	
14 Mar 06	SEDOL 4865379										
09 May 05		-200.00	8,802.76	-6,954.63	2,546.69	0.00	-698.56	1,848.13	0.00	0.00	
24 Oct 06	SVENSKA CELLULOSA SER'BNPV	-700.00	33,283.59	-24,289.81	0.00	9,577.45	-583.67	0.00	8,993.78	8,993.78	
27 Oct 06	SEDOL 4865379										
09 May 05		-470.00	22,347.55	-16,343.38	0.00	6,435.58	-431.41	0.00	6,004.17	6,004.17	
12 May 05		-230.00	10,936.04	-7,946.43	0.00	3,141.87	-152.26	0.00	2,989.61	2,989.61	
14 Feb 06	SVENSKA CELLULOSA SER'BNPV	-500.00	20,846.28	-19,061.00	4,270.01	0.00	-2,484.73	1,785.28	0.00	0.00	
17 Feb 06	SEDOL 4865379										
16 Mar 05		-500.00	20,846.28	-19,061.00	4,270.01	0.00	-2,484.73	1,785.28	0.00	0.00	

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01 Jan 06 - 31 Dec 06

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
						Short Term	Long Term	Translation	Long Term			
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Sweden</b>												
16 Feb 06	SVENSKA CELLULOSA SER'BNPV		-200.00	8,418.74	-7,208.76	1,918.56	0.00	-706.58	0.00	1,211.98	0.00	0.00
21 Feb 06	SEDOL 4865379		-200.00	8,418.74	-7,206.76	1,918.56	0.00	-706.58	0.00	1,211.98	0.00	0.00
19 Apr 05												
08 Mar 06	SVENSKA CELLULOSA SER'BNPV		-200.00	8,774.40	-7,161.57	2,450.98	0.00	-838.15	0.00	1,612.83	0.00	0.00
13 Mar 06	SEDOL 4865379		-170.00	7,458.24	-6,118.38	2,070.21	0.00	-730.35	0.00	1,339.86	0.00	0.00
25 Apr 05			-30.00	1,316.16	-1,043.19	380.77	0.00	-107.80	0.00	272.97	0.00	0.00
09 May 05												
<b>Total Sweden</b>				<b>357,648.60</b>	<b>-305,545.65</b>	<b>57,358.39</b>	<b>23,682.75</b>	<b>-28,938.19</b>		<b>29,651.60</b>	<b>22,451.35</b>	
<b>Switzerland</b>												
17 Feb 06	CIBA SPEZIALITATEN CHF3(REGD)		-750.00	47,938.70	-48,721.51	0.00	2,660.86	-3,443.67	0.00	0.00	-782.81	0.00
22 Feb 06	SEDOL 5196744		-238.00	15,212.55	-15,440.49	0.00	832.08	-1,060.02	0.00	0.00	-227.94	0.00
09 Feb 05			-512.00	32,726.15	-33,281.02	0.00	1,828.78	-2,383.65	0.00	0.00	-554.87	0.00
10 Feb 05												
03 Jan 06	CIBA SPEZIALITATEN CHF3(REGD)		-540.00	34,879.84	-35,147.56	2,448.53	0.00	-2,716.25	0.00	-267.72	0.00	0.00
06 Jan 06	SEDOL 5196744		-528.00	34,104.73	-34,369.05	2,394.97	0.00	-2,659.29	0.00	-284.32	0.00	0.00
08 Feb 05			-12.00	775.11	-778.51	53.56	0.00	-56.96	0.00	-3.40	0.00	0.00
09 Feb 05												
02 Feb 06	CIBA SPEZIALITATEN CHF3(REGD)		-500.00	31,205.03	-32,438.00	346.93	0.00	-1,579.90	0.00	-1,232.97	0.00	0.00
07 Feb 06	SEDOL 5196744		-500.00	31,205.03	-32,438.00	346.93	0.00	-1,579.90	0.00	-1,232.97	0.00	0.00
09 Feb 05												
04 Aug 06	CIBA SPEZIALITATEN CHF3(REGD)		-1,000.00	52,566.66	-66,623.60	0.00	-12,356.04	-1,700.90	0.00	0.00	-14,056.94	0.00
09 Aug 06	SEDOL 5196744		-86.00	4,825.87	-5,720.17	0.00	-1,027.29	-67.01	0.00	0.00	-1,094.30	0.00
10 Feb 05			-300.00	15,769.99	-19,673.05	0.00	-3,509.71	-393.35	0.00	0.00	-3,903.06	0.00
11 Feb 05			-612.00	32,170.80	-41,230.38	0.00	-7,819.04	-1,240.54	0.00	0.00	-9,059.58	0.00
16 Feb 05												

Northern Trust

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Switzerland</b>									
04 Aug 06 09 Aug 06	CLARIANT CHF4 50(REGD) SEDOL 7113990	-1,500 00	17,823 20	-20,221 88	0 00	-3,106 99	708 91	0 00	-2,398 88
14 Jun 05 20 Jun 05		-1,200 00 -300 00	14,258 56 3,564 64	-16,147 69 -4,074 19	0 00 0 00	-2,494 43 -612 56	605 30 103 01	0 00 0 00	-1,889 13 -509 55
17 Feb 06 22 Feb 06	CLARIANT CHF4 50(REGD) SEDOL. 7113990	-1,100 00	17,500 93	-15,135 34	2,845 76	0 00	-480 17	2,365 59	0 00
06 Jun 05 14 Jun 05		-300 00 -800 00	4,772 98 12,727 95	-4,208 30 -10,927 04	761 98 2,083 80	0 00 0 00	-197 28 -282 89	584 68 1,800 91	0 00 0 00
14 Feb 06 17 Feb 06	CLARIANT CHF4 50(REGD) SEDOL 7113990	-2,600 00	41,921 42	-36,613 98	7,165 36	0 00	-1,857 92	5,307 44	0 00
27 May 05 30 May 05 08 Jun 05		-200 00 -1,300 00 -1,100 00	3,224 72 20,980 71 17,735 99	-2,831 56 -18,351 97 -15,430 45	549 35 3,638 85 2,977 16	0 00 0 00 0 00	-156 19 -1,030 11 -871 82	393 16 2,608 74 2,305 54	0 00 0 00 0 00
02 Feb 06 07 Feb 06	CLARIANT CHF4 50(REGD) SEDOL 7113990	-1,100 00	16,224 66	-15,573 60	1,247 69	0 00	-596 63	651 06	0 00
27 May 05		-1,100 00	16,224 66	-15,573 60	1,247 69	0 00	-596 63	651 06	0 00
12 Dec 06 15 Dec 06	CREDIT SUISSE GRP CHF0 50(REGD) SEDOL 7171589	-900 00	61,973 93	-53,843 89	5,613 87	0 00	2,516 17	8,130 04	0 00
23 Oct 06		-900 00	61,973 93	-53,843 89	5,613 87	0 00	2,516 17	8,130 04	0 00
22 Nov 06 27 Nov 06	CREDIT SUISSE GRP CHF0 50(REGD) SEDOL 7171589	-960 00	63,060 29	-57,433 48	4,756 85	0 00	869 96	5,626 81	0 00
23 Oct 06		-960 00	63,060 29	-57,433 48	4,756 85	0 00	869 96	5,626 81	0 00
29 Dec 06 05 Jan 07	CREDIT SUISSE GRP CHF0 50(REGD) SEDOL 7171589	-100 00	6,971 61	-5,982 66	803 67	0 00	185 28	988 95	0 00
23 Oct 06		-100 00	6,971 61	-5,982 66	803 67	0 00	185 28	988 95	0 00

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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01 Jan 06 - 31 Dec 06

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Switzerland</b>									
24 Jan 06	LONZA GROUP AG CHF1 (REGD)	-300 00	19,966 11	-14,626 12	0 00	5,463 41	-123 42	0 00	5,339 99
27 Jan 06	SEDOL 7333378								
14 Jun 04		-204 00	13,576 95	-10,074 40	0 00	3,500 96	1 59	0 00	3,502 55
19 Jul 04		-96 00	6,389 16	-4,551 72	0 00	1,962 45	-125 01	0 00	1,837 44
25 Jan 06	LONZA GROUP AG CHF1 (REGD)	-500 00	33,114 57	-23,262 46	0 00	10,423 93	-571 82	0 00	9,852 11
30 Jan 06	SEDOL 7333378								
19 Jul 04		-304 00	20,133 66	-14,413 79	0 00	6,128 53	-408 66	0 00	5,719 87
21 Jul 04		-196 00	12,980 91	-8,848 67	0 00	4,295 40	-183 16	0 00	4,132 24
23 Jan 06	LONZA GROUP AG CHF1 (REGD)	-100 00	6,531 78	-4,978 52	0 00	1,672 72	-119 48	0 00	1,553 26
26 Jan 06	SEDOL 7333378								
09 Jun 04		-36 00	2,351 44	-1,817 93	0 00	594 98	-61 47	0 00	533 51
14 Jun 04		-64 00	4,180 34	-3,160 59	0 00	1,077 74	-57 99	0 00	1,019 75
16 Jan 06	LONZA GROUP AG CHF1 (REGD)	-560 00	36,627 48	-27,884 54	0 00	9,535 20	-792 26	0 00	8,742 94
19 Jan 06	SEDOL 7333378								
28 May 04		-64 00	4,186 00	-3,175 83	0 00	1,091 84	-81 67	0 00	1,010 17
04 Jun 04		-496 00	32,441 48	-24,708 71	0 00	8,443 36	-710 59	0 00	7,732 77
20 Jan 06	LONZA GROUP AG CHF1 (REGD)	-100 00	6,532 62	-5,047 06	0 00	1,647 28	-161 72	0 00	1,485 56
25 Jan 06	SEDOL 7333378								
04 Jun 04		-4 00	261 30	-199 26	0 00	67 53	-5 49	0 00	62 04
09 Jun 04		-96 00	6,271 32	-4,847 80	0 00	1,579 75	-156 23	0 00	1,423 52
08 Mar 06	LONZA GROUP AG CHF1 (REGD)	-4 00	262 27	-180 58	0 00	92 03	-10 34	0 00	81 69
13 Mar 06	SEDOL 7333378								
21 Jul 04		-4 00	262 27	-180 58	0 00	92 03	-10 34	0 00	81 69
01 Mar 06	LONZA GROUP AG CHF1 (REGD)	-200 00	12,984 84	-9,029 25	0 00	4,464 65	-509 06	0 00	3,955 59
06 Mar 06	SEDOL 7333378								

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Switzerland</b>									
11 Jan 06 16 Jan 06	LONZA GROUP AG CHF1(REGD) SEDOL 7333378	-200 00	12,984 84	-9,029 25	0 00	4,464 65	-509 06	0 00	3,955 59
21 May 04 28 May 04	LONZA GROUP AG CHF1(REGD) SEDOL 7333378	-360 00	23,236 62	-17,646 64	0 00	5,818 92	-228 94	0 00	5,589 98
09 Jan 06 12 Jan 06	LONZA GROUP AG CHF1(REGD) SEDOL 7333378	-124 00 -236 00	8,003 72 15,232 90	-5,935 76 -11,710 88	0 00 0 00	2,026 92 3,792 00	41 04 -269 98	0 00 0 00	2,067 96 3,522 02
12 Sep 06 15 Sep 06	NESTLE SA CHF1(REGD) SEDOL 7123870	-200 00 -180 00	12,949 38 61,918 63	-9,573 80 -40,785 57	0 00 0 00	3,234 20 18,107 97	141 38 3,025 09	0 00 0 00	3,375 58 21,133 06
27 Sep 06 02 Oct 06	NESTLE SA CHF1(REGD) SEDOL 7123870	-97 00 -83 00	33,367 26 28,551 37	-20,849 40 -19,836 17	0 00 0 00	9,582 43 8,525 54	2,335 43 89 66	0 00 0 00	12,517 86 8,615 20
24 Aug 06 29 Aug 06	NESTLE SA CHF1(REGD) SEDOL 7123870	-250 00 -230 00	87,416 53 78,221 76	-60,214 40 -49,436 73	0 00 0 00	27,059 66 21,324 36	142 47 7,460 67	0 00 0 00	27,202 13 28,785 03
02 Feb 06 07 Feb 06	NESTLE SA CHF1(REGD) SEDOL 7123870	-147 00 -103 00	51,400 92 36,015 61	-35,308 63 -24,905 77	0 00 0 00	15,917 80 11,141 88	174 49 -32 02	0 00 0 00	16,092 29 11,109 84
04 Aug 06 09 Aug 06	NESTLE SA CHF1(REGD) SEDOL 7123870	-100 00 -100 00	28,959 72 28,959 72	-21,494 23 -21,494 23	0 00 0 00	5,183 08 5,183 08	2,282 41 2,282 41	0 00 0 00	7,465 49 7,465 49
04 Aug 06 09 Aug 06	NESTLE SA CHF1(REGD) SEDOL 7123870	-300 00 -300 00	98,207 37 98,207 37	-64,482 69 -64,482 69	0 00 0 00	23,866 86 23,866 86	9,357 82 9,357 82	0 00 0 00	33,724 68 33,724 68

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Switzerland</b>												
02 Feb 06		NOVARTIS AG CHF0 50(REGD)		-600 00	33,199 37	-22,279 99	0 00	8,553 52	2,365 86	0 00	10,919 38	
07 Feb 06		SEDOL 7103065										
25 Aug 03				-600 00	33,199 37	-22,279 99	0 00	8,553 52	2,365 86	0 00	10,919 38	
04 Aug 06		NOVARTIS AG CHF0 50(REGD)		-1,200 00	66,694 38	-44,559 98	0 00	15,322 28	6,812 12	0 00	22,134 40	
09 Aug 06		SEDOL 7103065										
25 Aug 03				-1,200 00	66,694 38	-44,559 98	0 00	15,322 28	6,812 12	0 00	22,134 40	
10 Nov 06		SWISS REINSURANCE		-200 00	17,049 18	-12,241 10	0 00	4,991 63	-183 55	0 00	4,808 08	
15 Nov 06		CHF0 1(REGD) SEDOL 7189816										
15 Jul 04				-200 00	17,049 18	-12,241 10	0 00	4,991 63	-183 55	0 00	4,808 08	
13 Nov 06		SWISS REINSURANCE		-300 00	25,837 95	-18,509 32	0 00	7,544 83	-216 20	0 00	7,328 63	
18 Nov 06		CHF0 1(REGD) SEDOL 7189816										
15 Jul 04				-6 86	591 09	-420 05	0 00	174 53	-3 49	0 00	171 04	
19 Jul 04				-23 50	2,023 82	-1,784 09	0 00	273 89	-34 36	0 00	239 53	
19 Jul 04				-289 64	23,223 24	-16,305 18	0 00	7,096 41	-178 35	0 00	6,918 06	
03 Nov 06		SWISS REINSURANCE		-370 00	30,703 78	-22,747 11	0 00	8,264 73	-308 06	0 00	7,956 67	
08 Nov 06		CHF0 1(REGD) SEDOL 7189816										
15 Jul 04				-6 86	569 51	-521 13	0 00	60 98	-12 60	0 00	48 38	
15 Jul 04				-363 14	30,134 27	-22,225 98	0 00	8,203 75	-295 46	0 00	7,908 29	
02 Feb 06		SWISS REINSURANCE		-400 00	29,274 33	-25,592 12	0 00	4,444 02	-761 81	0 00	3,682 21	
07 Feb 06		CHF0 1(REGD) SEDOL 7189816										
18 Jun 04				-100 00	7,318 58	-6,351 57	0 00	1,109 23	-142 22	0 00	967 01	
21 Jun 04				-300 00	21,955 75	-19,240 55	0 00	3,334 79	-619 59	0 00	2,715 20	
14 Nov 06		SWISS REINSURANCE		-100 00	8,555 72	-6,046 99	0 00	2,597 72	-88 99	0 00	2,508 73	
17 Nov 06		CHF0 1(REGD) SEDOL 7189816										
19 Jul 04				-100 00	8,555 72	-6,046 99	0 00	2,597 72	-88 99	0 00	2,508 73	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Switzerland</b>												
04 Aug 06	09 Aug 06	SWISS REINSURANCE CHF0 1(REGD) SEDOL 7189816		-900 00	65,421 87	-57,984 41	0 00	6,859 38	568 08	0 00	7,427 46	
		21 Jun 04		-330 00	23,988 02	-21,164 61	0 00	2,640 46	182 95	0 00	2,823 41	
		21 Jun 04		-19 38	1,409 04	-1,471 87	0 00	-42 34	-20 49	0 00	-62 83	
		23 Jun 04		-491 88	35,754 94	-30,897 70	0 00	4,389 53	467 71	0 00	4,857 24	
		23 Jun 04		-58 74	4,269 87	-4,460 23	0 00	-128 27	-62 09	0 00	-190 36	
16 Aug 06	21 Aug 06	SWISS REINSURANCE CHF0 1(REGD) SEDOL 7189816		-560 00	43,099 63	-35,857 42	0 00	6,948 84	293 37	0 00	7,242 21	
		23 Jun 04		-508 12	39,107 06	-31,918 33	0 00	6,826 09	362 64	0 00	7,188 73	
		15 Jul 04		-51 88	3,992 57	-3,939 09	0 00	122 75	-69 27	0 00	53 48	
07 Nov 08	10 Nov 06	SWISS REINSURANCE CHF0 1(REGD) SEDOL 7189816		-430 00	36,106 03	-26,318 36	0 00	10,384 41	596 74	0 00	9,787 67	
		15 Jul 04		-430 00	36,106 03	-26,318 36	0 00	10,384 41	596 74	0 00	9,787 67	
23 Oct 06	26 Oct 06	UBS AG CHF0 1 (POST SUBDIVISION) SEDOL B18YFJ4		-2,300 00	142,753 67	-62,186 79	0 00	72,649 45	7,917 43	0 00	80,566 88	
		25 Aug 03		-2,290 00	142,133 00	-61,910 64	0 00	72,338 27	7,884 09	0 00	80,222 36	
		28 Aug 03		-10 00	620 67	-276 15	0 00	311 18	33 34	0 00	344 52	
27 Oct 08	01 Nov 06	UBS AG CHF0 1 (POST SUBDIVISION) SEDOL B18YFJ4		-200 00	12,505 67	-7,175 17	0 00	5,649 50	319 00	0 00	5,330 50	
		01 Nov 04		-200 00	12,505 67	-7,175 17	0 00	5,649 50	319 00	0 00	5,330 50	
07 Sep 06	12 Sep 06	UBS AG CHF0 1 (POST SUBDIVISION) SEDOL B18YFJ4		-500 00	28,265 12	-13,517 61	0 00	12,754 02	1,993 49	0 00	14,747 51	
		25 Aug 03		-500 00	28,265 12	-13,517 61	0 00	12,754 02	1,993 49	0 00	14,747 51	
22 Sep 06	27 Sep 06	UBS AG CHF0 1 (POST SUBDIVISION) SEDOL B18YFJ4		-400 00	23,399 50	-10,814 08	0 00	11,123 02	1,462 40	0 00	12,585 42	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Switzerland</b>										
25 Aug 03			-400.00	23,399.50	-10,814.08	0.00	11,123.02	1,462.40	0.00	12,585.42
12 Sep 06	UBS AG CHF0 1 (POST SUBDIVISION)									
15 Sep 06	SEDOL B18YFJ4		-840.00	47,340.00	-22,709.58	0.00	21,433.10	3,197.32	0.00	24,630.42
25 Aug 03			-840.00	47,340.00	-22,709.58	0.00	21,433.10	3,197.32	0.00	24,630.42
26 Sep 06	UBS AG CHF0 1 (POST SUBDIVISION)									
29 Sep 06	SEDOL B18YFJ4		-610.00	36,132.06	-16,491.48	0.00	17,214.63	2,425.95	0.00	19,640.58
25 Aug 03			-610.00	36,132.06	-16,491.48	0.00	17,214.63	2,425.95	0.00	19,640.58
25 Oct 06	UBS AG CHF0 1 (POST SUBDIVISION)									
30 Oct 06	SEDOL B18YFJ4		-1,100.00	67,699.99	-30,459.38	0.00	33,857.24	3,383.37	0.00	37,240.61
28 Aug 03			-1,090.00	67,084.54	-30,100.62	0.00	33,561.54	3,402.38	0.00	36,963.92
01 Nov 04			-10.00	615.45	-358.76	0.00	275.70	-19.01	0.00	256.69
04 Aug 06	UBS AG CHF0 1 (POST SUBDIVISION)									
09 Aug 06	SEDOL B18YFJ4		-1,100.00	59,258.19	-29,738.74	0.00	24,973.14	4,546.31	0.00	29,519.45
25 Aug 03			-1,100.00	59,258.19	-29,738.74	0.00	24,973.14	4,546.31	0.00	29,519.45
26 Oct 06	UBS AG CHF0 1 (POST SUBDIVISION)									
31 Oct 06	SEDOL B18YFJ4		-100.00	6,233.69	-3,587.68	0.00	2,827.82	-181.71	0.00	2,646.11
01 Nov 04			-100.00	6,233.69	-3,587.68	0.00	2,827.82	-181.71	0.00	2,646.11
24 Oct 06	UBS AG CHF0 1 (POST SUBDIVISION)									
27 Oct 06	SEDOL B18YFJ4		-1,500.00	92,760.49	-41,422.86	0.00	46,609.99	4,727.64	0.00	51,337.63
28 Aug 03			-1,500.00	92,760.49	-41,422.86	0.00	46,609.99	4,727.64	0.00	51,337.63
11 Sep 06	UBS AG CHF0 1 (POST SUBDIVISION)									
14 Sep 06	SEDOL B18YFJ4		-700.00	39,129.54	-18,924.65	0.00	17,607.00	2,597.89	0.00	20,204.89
25 Aug 03			-700.00	39,129.54	-18,924.65	0.00	17,607.00	2,597.89	0.00	20,204.89
25 Jan 06	UBS AG CHF0 80(REGD) SEDOL									
30 Jan 06	7126114		-220.00	23,336.10	-11,980.56	0.00	9,840.58	1,514.96	0.00	11,355.54

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Switzerland</b>												
			25 Aug 03	-220.00	23,336.10	-11,980.56	0.00	9,840.58	1,514.96	0.00	11,355.54	
02 Feb 06		UBS AG CHF0 80(REGD) SEDOL		-400.00	43,375.39	-21,782.83	0.00	19,279.50	2,313.06	0.00	21,592.56	
07 Feb 06		7126114										
			25 Aug 03	-400.00	43,375.39	-21,782.83	0.00	19,279.50	2,313.06	0.00	21,592.56	
		<b>Total Switzerland</b>			<b>1,877,127.60</b>	<b>-1,299,316.20</b>	<b>25,228.66</b>	<b>496,822.45</b>	<b>55,760.29</b>	<b>21,569.20</b>	<b>556,242.20</b>	
<b>Taiwan</b>												
17 May 06		ADR CATHAY FINL HLDG LTD GDR		-4,000.00	90,960.00	-73,472.00	17,488.00	0.00	0.00	17,488.00	0.00	
22 May 06		REG S SEDOL B01WKS2										
			13 Apr 06	-4,000.00	90,960.00	-73,472.00	17,488.00	0.00	0.00	17,488.00	0.00	
04 Dec 06		ADR UTD MICROELECTRONICS		-4,730.00	16,397.45	-13,412.98	0.00	2,984.47	0.00	0.00	2,984.47	
07 Dec 06		CORP SEDOL 2634117										
			13 Jul 04	-1,126.20	3,904.19	0.00	0.00	3,904.19	0.00	0.00	3,904.19	
			14 Jul 04	-3,603.80	12,493.26	-13,412.98	0.00	-919.72	0.00	0.00	-919.72	
30 Nov 06		ADR UTD MICROELECTRONICS		-13,300.00	46,661.55	-55,458.32	0.00	-8,776.77	0.00	0.00	-8,776.77	
05 Dec 06		CORP SEDOL 2634117										
			10 May 04	-2,197.95	7,714.56	-10,272.12	0.00	-2,557.56	0.00	0.00	-2,557.56	
			14 Jun 04	-7,100.00	24,920.23	-28,657.73	0.00	-3,737.50	0.00	0.00	-3,737.50	
			29 Jun 04	-4,002.05	14,046.76	-16,528.47	0.00	-2,481.71	0.00	0.00	-2,481.71	
01 Dec 06		ADR UTD MICROELECTRONICS		-5,600.00	19,275.72	-4,947.53	0.00	14,328.19	0.00	0.00	14,328.19	
06 Dec 06		CORP SEDOL 2634117										
			29 Jun 04	-1,197.95	4,123.46	-4,947.53	0.00	-824.07	0.00	0.00	-824.07	
			13 Jul 04	-4,402.05	15,152.26	0.00	0.00	15,152.26	0.00	0.00	15,152.26	
04 Aug 06		PVTPL ADR COMPAL ELECTRONICS		-8,100.00	36,936.00	-52,974.00	0.00	-16,038.00	0.00	0.00	-16,038.00	
09 Aug 06		INC GLOBAL DEPOS RCPT SEDOL 2789910										

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total
						Short Term	Long Term	Translation	
<b>Taiwan</b>									
11 Feb 04			-8,100 00	36,938 00	-52,974 00	0 00	-16,038 00	0 00	-16,038 00
27 Jun 06	PVTPL GDR CATHAY FINL HLDG LTD		-4,000 00	85,200 00	-91,240 00	-6,040 00	0 00	-6,040 00	0 00
30 Jun 06	GDR 144A SEDOL 2912222		-4,000 00	85,200 00	-91,240 00	-6,040 00	0 00	-6,040 00	0 00
17 May 06			-2,600 00	36,062 00	-36,064 00	-2,002 00	0 00	-2,002 00	0 00
04 Aug 06	PVTPL GDR FIRST FINL HLDG CO		-2,600 00	36,062 00	-36,064 00	-2,002 00	0 00	-2,002 00	0 00
09 Aug 06	LTD GDR SEDOL 2953641		-2,600 00	36,062 00	-36,064 00	-2,002 00	0 00	-2,002 00	0 00
06 Dec 05									
<b>Total Taiwan</b>				<b>331,512.72</b>	<b>-329,588.83</b>	<b>9,446.00</b>	<b>-7,502.11</b>	<b>9,446.00</b>	<b>-7,502.11</b>
<b>Thailand</b>									
26 Sep 06	KASIKORN BANK PLC THB10 (ALIEN		-7,600 00	14,204 42	-12,994 12	655 57	0 00	554 73	1,210 30
29 Sep 06	MKT) SEDOL 6888794								
24 Mar 06			-7,100 00	13,289 92	-12,130 35	618 70	0 00	520 87	1,139 57
27 Mar 06			-500 00	934 50	-863 77	36 87	0 00	33 86	70 73
28 Sep 06	KASIKORN BANK PLC THB10 (ALIEN		-13,700 00	25,628 76	-23,686 12	1,090 88	0 00	851 76	1,942 64
03 Oct 06	MKT) SEDOL 6888794								
28 Mar 06			-8,200 00	15,339 84	-14,163 81	671 94	0 00	504 09	1,176 03
29 Mar 06			-5,500 00	10,288 92	-9,522 31	418 94	0 00	347 67	766 61
18 Sep 06	KASIKORN BANK PLC THB10 (ALIEN		-3,300 00	6,171 52	-6,757 42	120 01	0 00	294 09	414 10
21 Sep 06	MKT) SEDOL 6888794								
16 Mar 06			-3,300 00	6,171 52	-5,757 42	120 01	0 00	294 09	414 10
15 Sep 06	KASIKORN BANK PLC THB10 (ALIEN		-16,500 00	30,797 68	-28,762 98	624 46	0 00	1,410 24	2,034 70
20 Sep 06	MKT) SEDOL 6888794								
15 Mar 06			-1,900 00	3,548 40	-3,290 76	94 53	0 00	161 11	255 64
16 Mar 06			-14,600 00	27,251 28	-25,472 22	529 93	0 00	1,249 13	1,779 06

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Long Term	Total		
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Thailand</b>										
27 Sep 06	KASIKORNBANK PLC THB10 (ALIEN)		-15,300 00	28,644 95	-28,420 75	1,204 67	0 00	1,019 53	2,224 20	0 00
02 Oct 06	MKT) SEDOL 6888794									
27 Mar 06			-7,400 00	13,854 42	-12,773 33	587 39	0 00	493 70	1,081 09	0 00
27 Mar 06			-7,600 00	14,228 86	-13,129 23	592 17	0 00	507 46	1,099 63	0 00
28 Mar 06			-300 00	561 67	-518 19	25 11	0 00	18 37	43 48	0 00
04 Aug 06	KASIKORNBANK PLC THB10 (ALIEN)		-24,500 00	41,694 19	-42,569 18	-2,296 83	0 00	1,421 84	-874 99	0 00
09 Aug 06	MKT) SEDOL 6888794									
10 Mar 06			-7,100 00	12,082 81	-12,311 19	-631 49	0 00	403 11	-228 38	0 00
13 Mar 06			-10,200 00	17,358 39	-17,787 76	-1,024 95	0 00	595 58	-429 37	0 00
15 Mar 06			-7,200 00	12,252 99	-12,470 23	-640 39	0 00	423 15	-217 24	0 00
02 Oct 06	KASIKORNBANK PLC THB10 (ALIEN)		-7,900 00	14,644 53	-14,202 57	230 37	0 00	211 59	441 96	0 00
05 Oct 06	MKT) SEDOL 6888794									
29 Mar 06			-600 00	1,112 24	-1,038 80	37 67	0 00	35 77	73 44	0 00
18 Apr 06			-7,100 00	13,161 54	-12,799 69	188 16	0 00	173 69	361 85	0 00
20 Apr 06			-200 00	370 75	-384 08	4 54	0 00	2 13	6 67	0 00
25 Sep 06	KASIKORNBANK PLC THB10 (ALIEN)		-10,100 00	18,814 73	-17,375 22	646 53	0 00	792 98	1,439 51	0 00
28 Sep 06	MKT) SEDOL 6888794									
16 Mar 06			-3,300 00	6,147 39	-5,757 42	121 75	0 00	268 22	389 97	0 00
24 Mar 06			-6,800 00	12,667 34	-11,617 80	524 78	0 00	524 76	1,049 54	0 00
<b>Total Thailand</b>				<b>180,600.78</b>	<b>-171,768.36</b>	<b>2,275.66</b>	<b>0.00</b>	<b>6,556.76</b>	<b>8,832.42</b>	<b>0.00</b>
<b>United Kingdom</b>										
13 Jan 06	#REORG/ROOTS GROUP ORD GBP		-2,400 00	27,407 74	-29,329 91	0 00	-549 70	-1,372 47	0 00	-1,922 17
18 Jan 06	0 25, MANDATORY EXCHANGE									
	EFFEC 02-13-06 SEDOL 3231078									
12 Nov 04			-888 00	10,118 02	-10,927 96	0 00	-333 87	-476 07	0 00	-809 94
15 Nov 04			-470 00	5,367 35	-5,724 31	0 00	-84 50	-272 46	0 00	-356 96

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>United Kingdom</b>											
	17 Nov 04			-1,044 00	11,922 37	-12,677 64	0 00	-131 33	-623 94	0 00	-755 27
02 Feb 06		#REORG/BOOTS GROUP ORD GBP									
07 Feb 06		0 25, MANDATORY EXCHANGE		-4,200 00	48,429 07	-51,002 01	0 00	-552 72	-2,020 22	0 00	-2,572 94
		EFFEC 02-13-06 SEDOL 3231078									
	17 Nov 04			-4,200 00	48,429 07	-51,002 01	0 00	-552 72	-2,020 22	0 00	-2,572 94
09 Feb 06		#REORG/BOOTS GROUP ORD GBP		-4,380 00	51,591 52	-52,325 95	0 00	2,445 38	-3,179 81	0 00	-734 43
14 Feb 06		0 25, MANDATORY EXCHANGE									
	17 Nov 04			-1,908 00	22,474 11	-23,169 48	0 00	700 01	-1,395 38	0 00	-695 37
	19 Nov 04			-1,000 00	11,778 89	-11,787 18	0 00	690 52	-698 81	0 00	-8 29
	23 Nov 04			-1,472 00	17,338 52	-17,369 29	0 00	1,054 85	-1,085 62	0 00	-30 77
28 Sep 06		ALLIANCE BOOTS ORD		-2,040 00	30,001 55	-31,869 48	-4,975 14	0 00	3,107 21	-1,867 93	0 00
03 Oct 06		GBP0 37179482 SEDOL B0P7Y25									
	18 Nov 05			-1,797 13	26,429 75	-28,075 07	-4,382 57	0 00	2,737 25	-1,645 32	0 00
	18 Nov 05			-242 87	3,571 80	-3,794 41	-592 57	0 00	369 96	-222 61	0 00
11 Oct 06		ALLIANCE BOOTS ORD		-900 00	13,019 60	-14,126 08	-2,195 24	0 00	1,088 76	-1,106 48	0 00
16 Oct 06		GBP0 37179482 SEDOL B0P7Y25									
	18 Nov 05			-855 07	12,369 62	-13,358 03	-2,036 52	0 00	1,048 11	-988 41	0 00
	20 Jan 06			-44 93	649 98	-768 05	-158 72	0 00	40 65	-118 07	0 00
13 Jun 06		ALLIANCE BOOTS ORD		-800 00	10,728 61	-14,619 70	0 00	-3,316 18	-574 91	0 00	-3,891 09
16 Jun 06		GBP0 37179482 SEDOL B0P7Y25									
	20 Jan 05			-40 24	539 69	-753 99	0 00	-200 52	-13 78	0 00	-214 30
	02 Mar 05			-759 76	10,188 92	-13,865 71	0 00	-3,115 66	-561 13	0 00	-3,676 79
15 Jun 06		ALLIANCE BOOTS ORD		-2,490 00	34,070 34	-45,440 30	0 00	-9,629 25	-1,740 71	0 00	-11,369 96
20 Jun 06		GBP0 37179482 SEDOL B0P7Y25									
	02 Mar 05			-2,199 31	30,092 89	-40,135 19	0 00	-8,504 80	-1,537 50	0 00	-10,042 30

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>United Kingdom</b>											
02 Mar 05			-290 69	3,977 45	-5,305 11	0 00	-1,124 45	-203 21	0 00	-1,327 66	
12 Oct 06	ALLIANCE BOOTS ORD		-456 00	8,602 06	-7,794 48	-1,608 85	0 00	416 43	-1,192 42	0 00	
17 Oct 06	GBP0 37179482 SEDOL B0PTY25										
20 Jan 06			-139 86	2,024 89	-2,390 72	-493 56	0 00	127 73	-365 83	0 00	
20 Jan 06			-316 14	4,577 17	-5,403 76	-1,115 29	0 00	288 70	-826 59	0 00	
26 May 06	ALLIANCE BOOTS ORD		-600 00	8,179 46	-11,241 50	0 00	-3,027 31	-34 73	0 00	-3,062 04	
01 Jun 06	GBP0 37179482 SEDOL B0PTY25										
20 Jan 05			-600 00	8,179 46	-11,241 50	0 00	-3,027 31	-34 73	0 00	-3,062 04	
04 Aug 06	ALLIANCE BOOTS ORD		-700 00	10,279 07	-11,521 78	-2,165 21	0 00	922 50	-1,242 71	0 00	
09 Aug 06	GBP0 37179482 SEDOL B0PTY25										
14 Oct 05			-700 00	10,279 07	-11,521 78	-2,165 21	0 00	922 50	-1,242 71	0 00	
26 Jun 06	ALLIANCE BOOTS ORD		-2,480 00	33,951 61	-41,651 52	-4,304 14	-3,419 37	23 60	-3,371 87	-4,328 04	
28 Jun 06	GBP0 37179482 SEDOL B0PTY25										
02 Mar 05			-949 38	12,997 14	-17,325 18	0 00	-3,419 37	-908 67	0 00	-4,328 04	
29 Jul 05			-1,522 96	20,849 52	-24,204 51	-4,282 60	0 00	927 61	-3,354 99	0 00	
29 Jul 05			-7 67	104 95	-121 83	-21 54	0 00	4 66	-16 88	0 00	
25 May 06	ALLIANCE BOOTS ORD		-2,560 00	34,496 85	-47,262 09	0 00	-12,727 73	-37 51	0 00	-12,765 24	
31 May 06	GBP0 37179482 SEDOL B0PTY25										
19 Jan 05			-216 93	2,923 16	-3,991 46	0 00	-1,069 05	0 75	0 00	-1,068 30	
19 Jan 05			-1,867 15	25,160 44	-34,353 27	0 00	-9,199 24	6 41	0 00	-9,192 83	
20 Jan 05			-64 18	864 66	-1,202 48	0 00	-331 60	-6 02	0 00	-337 62	
20 Jan 05			-411 74	5,548 39	-7,714 88	0 00	-2,127 84	-38 65	0 00	-2,166 49	
24 May 06	ALLIANCE BOOTS ORD		-100 00	1,355 43	-1,779 68	0 00	-426 18	1 93	0 00	-424 25	
30 May 06	GBP0 37179482 SEDOL B0PTY25										
25 Nov 04			-45 97	623 06	-816 11	0 00	-195 94	0 89	0 00	-195 05	

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>United Kingdom</b>												
25 Nov 04			-54 03	732 37	-961 57	0 00	0 00	-230 24	1 04	0 00	-229 20	0 00
31 Jul 06	ALLIANCE BOOTS ORD											
03 Aug 06	GBPO 37179482 SEDOL B0PTY25		-400 00	5,975 26	-6,594 21	-1,047 73	0 00	0 00	428 78	-618 95	0 00	0 00
13 Oct 05			-400 00	5,975 26	-6,594 21	-1,047 73	0 00	0 00	428 78	-618 95	0 00	0 00
18 Sep 06	ALLIANCE BOOTS ORD											
21 Sep 06	GBPO 37179482 SEDOL B0PTY25		-1,000 00	14,629 54	-15,623 21	-2,427 01	0 00	0 00	1,433 34	-993 67	0 00	0 00
18 Nov 05			-1,000 00	14,629 54	-15,623 21	-2,427 01	0 00	0 00	1,433 34	-993 67	0 00	0 00
30 Jun 06	ALLIANCE BOOTS ORD											
05 Jul 06	GBPO 37179482 SEDOL B0PTY25		-3,190 00	45,598 61	-50,802 70	-6,817 83	0 00	0 00	1,611 74	-5,206 09	0 00	0 00
29 Jul 05			-2,597 85	37,132 71	-41,285 23	-5,580 44	0 00	0 00	1,427 92	-4,152 52	0 00	0 00
05 Aug 05			-173 95	2,486 42	-2,795 79	-363 37	0 00	0 00	54 00	-309 37	0 00	0 00
05 Aug 05			-418 19	5,977 48	-6,721 68	-874 02	0 00	0 00	129 82	-744 20	0 00	0 00
29 Aug 06	ALLIANCE BOOTS ORD											
01 Sep 06	GBPO 37179482 SEDOL B0PTY25		-800 00	11,912 29	-13,262 09	-2,348 95	0 00	0 00	999 15	-1,349 80	0 00	0 00
14 Oct 05			-89 21	1,477 27	-1,632 96	-294 37	0 00	0 00	138 68	-155 69	0 00	0 00
17 Oct 05			-408 11	6,076 83	-6,772 03	-1,196 27	0 00	0 00	501 07	-695 20	0 00	0 00
17 Oct 05			-292 69	4,358 19	-4,857 10	-858 31	0 00	0 00	359 40	-498 91	0 00	0 00
28 Jul 06	ALLIANCE BOOTS ORD											
02 Aug 06	GBPO 37179482 SEDOL B0PTY25		-2,370 00	34,594 78	-38,890 10	-6,663 90	0 00	0 00	2,388 56	-4,295 32	0 00	0 00
05 Aug 05			-441 50	6,444 61	-7,095 88	-994 22	0 00	0 00	342 95	-651 27	0 00	0 00
13 Oct 05			-142 62	2,081 80	-2,351 15	-420 62	0 00	0 00	151 27	-269 35	0 00	0 00
13 Oct 05			-1,785 88	26,068 37	-29,443 07	-5,269 06	0 00	0 00	1,894 36	-3,374 70	0 00	0 00
30 Aug 06	ALLIANCE BOOTS ORD											
04 Sep 06	GBPO 37179482 SEDOL B0PTY25		-400 00	5,956 64	-6,339 20	-972 73	0 00	0 00	590 37	-382 36	0 00	0 00
17 Oct 05			-82 63	1,379 46	-1,537 09	-267 53	0 00	0 00	109 90	-157 63	0 00	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
18 Nov 05		-307.37	4,577.38	-4,802.11	-705.20	0.00	480.47	-224.73	0.00
25 May 06	ALLIANCE BOOTS ORD								
31 May 06	GBP0 37179482 SEDOL B0PTY25	-2,600.00	35,240.47	-46,948.67	0.00	-11,350.05	-358.15	0.00	-11,708.20
25 Nov 04		-582.50	7,895.15	-10,386.23	0.00	-2,396.66	-74.42	0.00	-2,471.08
29 Nov 04		-721.40	9,777.85	-12,932.81	0.00	-2,973.98	-180.98	0.00	-3,154.96
29 Nov 04		-421.67	5,715.28	-7,559.89	0.00	-1,738.83	-105.80	0.00	-1,844.63
19 Jan 05		-874.44	11,852.21	-16,089.74	0.00	-4,240.58	3.05	0.00	-4,237.53
17 May 06	ALLIANCE BOOTS ORD								
22 May 06	GBP0 37179482 SEDOL B0PTY25	-2,800.00	39,752.42	-51,249.10	0.00	-11,947.89	451.21	0.00	-11,496.68
23 Nov 04		-351.36	4,816.39	-6,165.93	0.00	-1,443.64	94.10	0.00	-1,349.54
23 Nov 04		-205.38	2,815.24	-3,604.29	0.00	-844.07	55.02	0.00	-789.05
24 Nov 04		-744.12	10,200.13	-13,160.85	0.00	-3,066.25	105.53	0.00	-2,960.72
24 Nov 04		-1,273.06	17,450.71	-22,514.48	0.00	-5,244.29	180.52	0.00	-5,063.77
25 Nov 04		-326.09	4,489.95	-5,803.55	0.00	-1,349.64	16.04	0.00	-1,333.60
14 Jun 06	ALLIANCE BOOTS ORD								
19 Jun 06	GBP0.37179482 SEDOL B0PTY25	-790.00	10,602.02	-14,417.65	0.00	-3,188.99	-626.64	0.00	-3,815.63
02 Mar 05		-790.00	10,602.02	-14,417.65	0.00	-3,188.99	-626.64	0.00	-3,815.63
02 Aug 06	ALLIANCE BOOTS ORD								
07 Aug 06	GBP0 37179482 SEDOL B0PTY25	-3,260.00	47,745.48	-53,724.13	-9,551.62	0.00	3,572.97	-5,978.65	0.00
13 Oct 05		-2,512.71	36,800.82	-41,423.40	-7,359.85	0.00	2,737.27	-4,622.58	0.00
14 Oct 05		-176.80	2,589.37	-2,910.06	-518.39	0.00	197.70	-320.69	0.00
14 Oct 05		-570.49	8,355.29	-9,390.67	-1,673.38	0.00	638.00	-1,035.38	0.00
27 Jul 06	ALLIANCE BOOTS ORD								
01 Aug 06	GBP0 37179482 SEDOL B0PTY25	-100.00	1,432.88	-1,607.21	-236.24	0.00	61.91	-174.33	0.00
05 Aug 05		-100.00	1,432.88	-1,607.21	-236.24	0.00	61.91	-174.33	0.00

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Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term Market	Long Term Market	Translation	Short Term	Long Term	Total
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>United Kingdom</b>												
03 Jul 06	06 Jul 06	ANGLO AMERICAN ORD USD0 50 SEDOL 0490151		-890 00	36,841 28	-20,295 05	0 00	17,173 68	-627 45	0 00	16,546 23	
		21 Sep 04		-104 00	4,305 05	-2,440 75	0 00	1,773 27	91 03	0 00	1,864 30	
		09 Dec 04		-786 00	32,536 23	-17,854 30	0 00	15,400 41	-718 48	0 00	14,681 93	
04 Aug 06	09 Aug 06	ANGLO AMERICAN ORD USD0 50 SEDOL 0490151		-1,400 00	61,368 17	-31,768 29	0 00	30,111 04	-511 16	0 00	29,599 88	
		09 Dec 04		-414 00	18,147 44	-9,404 18	0 00	8,931 15	-187 89	0 00	8,743 26	
		10 Dec 04		-986 00	43,220 73	-22,364 11	0 00	21,179 89	-323 27	0 00	20,856 62	
21 Dec 06	28 Dec 06	ANGLO AMERICAN ORD USD0 50 SEDOL 0490151		-830 00	40,340 16	-20,874 25	0 00	19,036 71	629 20	0 00	19,665 91	
		25 Feb 05		-830 00	40,340 16	-20,874 25	0 00	19,036 71	629 20	0 00	19,665 91	
20 Feb 06	23 Feb 06	ANGLO AMERICAN ORD USD0 50 SEDOL 0490151		-700 00	26,129 23	-14,382 23	0 00	12,137 28	-390 28	0 00	11,747 00	
		06 May 04		-700 00	26,129 23	-14,382 23	0 00	12,137 28	-390 28	0 00	11,747 00	
17 Feb 06	22 Feb 06	ANGLO AMERICAN ORD USD0 50 SEDOL 0490151		-4,100 00	152,503 27	-80,170 69	0 00	69,584 77	2,747 81	0 00	72,332 58	
		26 Aug 03		-2,100 00	78,111 43	-39,078 60	0 00	35,047 03	3,985 80	0 00	39,032 83	
		06 May 04		-2,000 00	74,391 84	-41,092 09	0 00	34,537 74	-1,237 99	0 00	33,299 75	
21 Sep 06	26 Sep 06	ANGLO AMERICAN ORD USD0 50 SEDOL 0490151		-1,950 00	79,662 73	-45,868 35	0 00	34,360 39	-566 01	0 00	33,794 38	
		10 Dec 04		-1,214 00	49,595 16	-27,535 52	0 00	22,449 75	-390 11	0 00	22,059 64	
		25 Feb 05		-736 00	30,067 57	-18,332 83	0 00	11,910 64	-175 90	0 00	11,734 74	
20 Dec 06	27 Dec 06	ANGLO AMERICAN ORD USD0 50 SEDOL 0490151		-400 00	19,414 43	-9,963 49	0 00	9,161 56	289 38	0 00	9,450 94	
		25 Feb 05		-400 00	19,414 43	-9,963 49	0 00	9,161 56	289 38	0 00	9,450 94	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
02 Feb 06	ANGLO AMERICAN ORD USD0 50	-1,100 00	42,885 40	-20,469 75	0 00	19,750 00	2,865 65	0 00	22,415 65
07 Feb 06	SEDOL 0490151								
26 Aug 03		-1,100 00	42,885 40	-20,469 75	0 00	19,750 00	2,865 65	0 00	22,415 65
22 Dec 06	ANGLO AMERICAN ORD USD0 50	-2,550 00	120,944 61	-63,377 75	0 00	51,952 45	5,614 41	0 00	57,566 86
28 Dec 06	SEDOL 0490151								
28 Aug 05		-2,550 00	120,944 61	-63,377 75	0 00	51,952 45	5,614 41	0 00	57,566 86
26 May 06	ANGLO AMERICAN ORD USD0 50	-1,650 00	74,453 78	-36,433 41	0 00	36,095 09	1,925 28	0 00	38,020 37
01 Jun 06	SEDOL 0490151								
06 May 04		-50 00	2,012 26	-1,027 30	0 00	938 06	46 90	0 00	984 96
11 May 04		-1,800 00	72,441 52	-35,406 11	0 00	35,157 03	1,878 38	0 00	37,035 41
21 Dec 06	ANGLO AMERICAN ORD USD0 50	-4,000 00	182,676 27	-100,200 72	0 00	88,813 53	3,662 02	0 00	92,475 55
28 Dec 06	SEDOL 0490151								
25 Feb 05		-1,234 00	59,440 63	-30,737 38	0 00	27,767 82	935 43	0 00	28,703 25
28 Feb 05		-2,200 00	105,971 95	-55,395 96	0 00	49,124 07	1,451 92	0 00	50,575 99
26 Aug 05		-566 00	27,263 69	-14,067 38	0 00	11,921 64	1,274 67	0 00	13,196 31
23 Aug 06	ANGLO AMERICAN ORD USD0 50	-100 00	4,559 78	-2,268 17	0 00	2,324 39	-32 78	0 00	2,291 61
29 Aug 06	SEDOL 0490151								
10 Dec 04		-100 00	4,559 78	-2,268 17	0 00	2,324 39	-32 78	0 00	2,291 61
05 Apr 06	ANGLO AMERICAN ORD USD0 50	-970 00	40,350 47	-19,929 66	0 00	20,796 21	375 40	0 00	20,420 81
10 Apr 06	SEDOL 0490151								
06 May 04		-970 00	40,350 47	-19,929 66	0 00	20,796 21	375 40	0 00	20,420 81
21 Feb 06	ANGLO AMERICAN ORD USD0 50	-380 00	14,200 53	-7,807 50	0 00	6,586 36	193 33	0 00	6,393 03
24 Feb 06	SEDOL 0490151								
06 May 04		-380 00	14,200 53	-7,807 50	0 00	6,586 36	193 33	0 00	6,393 03

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>														
<b>Equities</b>														
<b>Common stock</b>														
<b>United Kingdom</b>														
06 Mar 06	BAA ORD GBP1 SEDOL 0067340		-100.00	1,477.75	-1,103.25	409.84	0.00	0.00			-35.34	374.50	0.00	0.00
09 Mar 06		17 Aug 05	-100.00	1,477.75	-1,103.25	409.84	0.00	0.00			-35.34	374.50	0.00	0.00
08 Feb 06	BAA ORD GBP1 SEDOL 0067340		-5,100.00	68,260.85	-41,480.97	0.00	25,198.29	0.00			1,581.59	0.00	26,779.88	0.00
13 Feb 06		05 Nov 03	-1,800.00	24,092.06	-14,391.81	0.00	9,163.45	0.00			536.80	0.00	9,700.25	0.00
		13 Nov 03	-3,300.00	44,168.79	-27,089.16	0.00	16,034.84	0.00			1,044.79	0.00	17,079.63	0.00
20 Mar 06	BAA ORD GBP1 SEDOL 0067340		-6,044.00	88,692.19	-68,065.11	21,789.36	0.00	0.00			-1,162.28	20,627.08	0.00	0.00
23 Mar 06		17 Aug 05	-2,415.00	35,438.72	-26,643.38	9,620.68	0.00	0.00			-825.34	8,795.34	0.00	0.00
		09 Jan 06	-2,100.00	30,816.28	-24,113.37	6,949.30	0.00	0.00			-246.39	6,702.91	0.00	0.00
		10 Jan 06	-1,070.00	15,701.63	-12,147.81	3,626.37	0.00	0.00			-72.65	3,553.72	0.00	0.00
		18 Jan 06	-459.00	6,735.56	-5,160.45	1,593.01	0.00	0.00			-17.90	1,575.11	0.00	0.00
09 Feb 06	BAA ORD GBP1 SEDOL 0067340		-2,250.00	30,417.84	-18,469.88	0.00	11,229.55	0.00			718.41	0.00	11,947.96	0.00
14 Feb 06		13 Nov 03	-2,250.00	30,417.84	-18,469.88	0.00	11,229.55	0.00			718.41	0.00	11,947.96	0.00
10 Feb 06	BAA ORD GBP1 SEDOL 0067340		-3,100.00	42,607.74	-25,382.06	0.00	16,858.27	0.00			369.41	0.00	17,225.68	0.00
15 Feb 06		28 Nov 03	-3,100.00	42,607.74	-25,382.06	0.00	16,858.27	0.00			369.41	0.00	17,225.68	0.00
09 Feb 06	BAA ORD GBP1 SEDOL 0067340		-11,200.00	152,047.26	-91,621.94	0.00	57,654.17	0.00			2,771.15	0.00	60,425.32	0.00
14 Feb 06		13 Nov 03	-1,950.00	26,472.51	-18,007.23	0.00	9,842.66	0.00			622.62	0.00	10,465.28	0.00
		18 Nov 03	-8,000.00	108,605.19	-65,380.01	0.00	41,238.74	0.00			1,986.44	0.00	43,225.18	0.00
		28 Nov 03	-1,250.00	16,969.56	-10,234.70	0.00	6,572.77	0.00			162.09	0.00	6,734.86	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
						Short Term	Long Term	Translation	Short Term			
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>United Kingdom</b>												
02 Feb 06	BAA ORD GBP1 SEDOL 0067340		-2,000.00	22,672.39	-15,990.90	0.00	5,715.83	965.66	0.00	0.00	0.00	6,681.49
07 Feb 06												
05 Nov 03			-2,000.00	22,672.39	-15,990.90	0.00	5,715.83	965.66	0.00	0.00	0.00	6,681.49
15 Feb 06	BAA ORD GBP1 SEDOL 0067340		-8,700.00	121,627.59	-90,068.28	22,446.07	12,303.28	-3,190.04	19,105.60	12,453.71	12,453.71	
20 Feb 06												
28 Nov 03			-2,150.00	30,057.39	-17,603.68	0.00	12,303.28	150.43	0.00	0.00	0.00	12,453.71
12 Aug 05			-655.00	9,157.02	-7,266.09	2,209.58	0.00	-318.65	1,890.93	0.00	0.00	1,890.93
15 Aug 05			-3,800.00	53,124.70	-42,085.51	13,033.36	0.00	-1,994.17	11,039.19	0.00	0.00	11,039.19
17 Aug 05			-2,095.00	29,288.48	-23,113.00	7,203.13	0.00	-1,027.65	6,175.48	0.00	0.00	6,175.48
03 Mar 06	BAA ORD GBP1 SEDOL 0067340		-800.00	11,719.55	-8,825.97	3,199.91	0.00	-306.33	2,893.58	0.00	0.00	2,893.58
08 Mar 06												
17 Aug 05			-800.00	11,719.55	-8,825.97	3,199.91	0.00	-306.33	2,893.58	0.00	0.00	2,893.58
07 Mar 06	BAA ORD GBP1 SEDOL 0067340		-2,490.00	36,606.14	-27,470.81	10,021.21	0.00	-885.88	9,135.33	0.00	0.00	9,135.33
10 Mar 06												
17 Aug 05			-2,490.00	36,606.14	-27,470.81	10,021.21	0.00	-885.88	9,135.33	0.00	0.00	9,135.33
17 Jan 06	BAE SYSTEMS ORD GBP0 025		-6,040.00	44,419.30	-16,300.98	0.00	26,127.02	1,991.30	0.00	0.00	0.00	28,118.32
20 Jan 06	SEDOL 0263494											
26 Aug 03			-6,040.00	44,419.30	-16,300.98	0.00	26,127.02	1,991.30	0.00	0.00	0.00	28,118.32
19 Jan 06	BAE SYSTEMS ORD GBP0 025		-8,072.00	59,687.10	-23,150.56	549.61	33,453.56	2,333.37	615.97	35,920.57	35,920.57	
24 Jan 06	SEDOL 0263494											
28 Aug 03			-7,650.00	56,566.69	-20,646.12	0.00	33,453.56	2,467.01	0.00	0.00	0.00	35,920.57
30 Nov 05			-422.00	3,120.41	-2,504.44	549.61	0.00	66.36	615.97	0.00	0.00	615.97
04 Jan 06	BAE SYSTEMS ORD GBP0 025		-14,620.00	99,553.09	-39,457.02	0.00	55,982.73	4,113.34	0.00	0.00	0.00	60,096.07
09 Jan 06	SEDOL 0263494											
28 Aug 03			-14,620.00	99,553.09	-39,457.02	0.00	55,982.73	4,113.34	0.00	0.00	0.00	60,096.07

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>United Kingdom</b>												
06 Jan 06	11 Jan 06	BAE SYSTEMS ORD GBP0 025 SEDOL 0263494		-5,150 00	36,835 35	-13,899 02	0 00	21,338 19	1,598 14	0 00	22,936 33	
	26 Aug 03			-5,150 00	36,835 35	-13,899 02	0 00	21,338 19	1,598 14	0 00	22,936 33	
10 May 06	15 May 06	BARCLAYS ORD GBP0 25 SEDOL 3134865		-14,250 00	177,979 49	-97,952 77	0 00	59,198 94	20,827 78	0 00	80,026 72	
	07 Aug 02			-14,250 00	177,979 49	-97,952 77	0 00	59,198 94	20,827 78	0 00	80,026 72	
05 Sep 06	08 Sep 06	BARCLAYS ORD GBP0 25 SEDOL 3134865		-2,000 00	25,563 91	-20,027 86	1,355 92	2,929 94	1,250 09	2,059 93	3,476 02	
	13 Jun 05			-1,120 00	14,315 79	-10,839 77	0 00	2,929 94	546 08	0 00	3,476 02	
	03 Oct 05			-880 00	11,248 12	-9,188 19	1,355 92	0 00	704 01	2,059 93	0 00	
12 Sep 06	15 Sep 06	BARCLAYS ORD GBP0 25 SEDOL 3134865		-1,429 00	17,742 55	-17,771 43	-627 13	0 00	586 25	-28 88	0 00	
	03 Oct 05			-57 00	707 72	-595 14	81 12	0 00	31 46	112 58	0 00	
	28 Apr 06			-1,372 00	17,034 83	-17,176 29	-708 25	0 00	566 79	-141 46	0 00	
11 May 06	16 May 06	BARCLAYS ORD GBP0 25 SEDOL 3134865		-15,090 00	185,491 94	-108,739 69	0 00	59,482 81	17,259 44	0 00	76,752 25	
	07 Aug 02			-6,950 00	85,432 01	-47,773 45	0 00	27,562 55	10,096 01	0 00	37,658 56	
	17 Apr 03			-8,000 00	73,754 25	-39,224 04	0 00	27,373 16	7,157 03	0 00	34,530 21	
	01 Oct 04			-885 00	10,632 90	-8,539 27	0 00	1,839 05	254 58	0 00	2,093 63	
	23 Mar 05			-1,275 00	15,672 78	-13,202 93	0 00	2,718 03	-248 18	0 00	2,469 85	
02 Feb 06	07 Feb 06	BARCLAYS ORD GBP0 25 SEDOL 3134865		-2,800 00	30,668 85	-19,246 86	0 00	8,403 58	3,018 41	0 00	11,421 99	
	07 Aug 02			-2,800 00	30,668 85	-19,246 86	0 00	8,403 58	3,018 41	0 00	11,421 99	
23 Aug 06	29 Aug 06	BARCLAYS ORD GBP0 25 SEDOL 3134865		-4,500 00	54,719 96	-46,523 88	0 00	7,786 02	410 06	0 00	8,196 08	

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
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Sales

Equities

Common stock

United Kingdom

05 Apr 05		-4,500 00	54,719 96	-46,523 88	0 00	0 00	7,786 02	410 06	0 00	8,196 08
25 Aug 06	BARCLAYS ORD GBP0 25 SEDOL	-4,750 00	58,216 23	-46,925 05	0 00	0 00	10,005 56	1,285 62	0 00	11,291 18
31 Aug 06	3134885									
05 Apr 05		-275 00	3,370 41	-2,843 13	0 00	0 00	497 76	29 52	0 00	527 28
29 Apr 05		-895 00	12,194 77	-10,336 50	0 00	0 00	1,956 77	-98 50	0 00	1,858 27
10 Jun 05		-3,480 00	42,651 05	-33,745 42	0 00	0 00	7,551 03	1,354 60	0 00	8,905 63
31 Aug 06	BARCLAYS ORD GBP0 25 SEDOL	-2,600 00	32,810 81	-25,212 09	0 00	0 00	6,387 72	1,211 00	0 00	7,598 72
05 Sep 06	3134885									
10 Jun 05		-2,600 00	32,810 81	-25,212 09	0 00	0 00	6,387 72	1,211 00	0 00	7,598 72
12 May 06	BARCLAYS ORD GBP0 25 SEDOL	-4,100 00	49,903 25	-42,456 47	0 00	0 00	7,891 65	-444 87	0 00	7,446 78
17 May 06	3134885									
23 Mar 05		-4,100 00	49,903 25	-42,456 47	0 00	0 00	7,891 65	-444 87	0 00	7,446 78
01 Sep 06	BARCLAYS ORD GBP0 25 SEDOL	-2,500 00	31,501 28	-24,242 39	0 00	0 00	6,144 42	1,114 45	0 00	7,258 87
06 Sep 06	3134865									
10 Jun 05		-2,500 00	31,501 28	-24,242 39	0 00	0 00	6,144 42	1,114 45	0 00	7,258 87
04 Aug 06	BARCLAYS ORD GBP0 25 SEDOL	-1,900 00	22,653 99	-19,644 84	0 00	0 00	2,848 67	160 48	0 00	3,009 15
09 Aug 06	3134865									
23 Mar 05		-85 00	1,013 47	-880 20	0 00	0 00	138 17	-4 90	0 00	133 27
05 Apr 05		-1,815 00	21,640 52	-18,764 64	0 00	0 00	2,710 50	165 38	0 00	2,875 88
04 Sep 06	BARCLAYS ORD GBP0 25 SEDOL	-3,000 00	38,371 94	-29,041 05	0 00	0 00	7,898 09	1,432 80	0 00	9,330 89
07 Sep 06	3134865									
10 Jun 05		-320 00	4,093 01	-3,103 03	0 00	0 00	845 28	144 70	0 00	989 98
13 Jun 05		-2,680 00	34,278 93	-25,938 02	0 00	0 00	7,052 81	1,288 10	0 00	8,340 91
04 Aug 06	BP ORD USD0 25 SEDOL 0786059	-6,500 00	77,842 34	-66,629 16	0 00	0 00	11,861 24	-548 06	0 00	11,213 18
09 Aug 06										

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date									
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United Kingdom</b>										
28 Apr 05		-6,500 00	77,842 34	-66,629 16	0 00	11,861 24		-648 06	0 00	11,213 18
26 Jan 06	BP ORD USD0 25 SEDOL 0798059	-6,010 00	70,382 53	-61,606 35	12,647 88	0 00		-3,871 50	8,776 18	0 00
31 Jan 06										
28 Apr 05		-6,010 00	70,382 53	-61,606 35	12,647 88	0 00		-3,871 50	8,776 18	0 00
02 Feb 06	BP ORD USD0 25 SEDOL 0798059	-3,300 00	39,016 73	-33,827 11	7,451 07	0 00		-2,261 45	5,189 62	0 00
07 Feb 06		-3,300 00	39,016 73	-33,827 11	7,451 07	0 00		-2,261 45	5,189 62	0 00
25 Jan 06	BP ORD USD0 25 SEDOL 0798059	-2,260 00	26,572 55	-23,166 45	4,894 73	0 00		-1,488 63	3,406 10	0 00
30 Jan 06		-2,260 00	26,572 55	-23,166 45	4,894 73	0 00		-1,488 63	3,406 10	0 00
28 Apr 05		-2,360 00	10,578 57	-9,562 00	695 34	0 00		321 23	1,016 57	0 00
18 Aug 06	BT GROUP ORD GBPO 05 SEDOL 3091357	-2,117 00	9,489 34	-8,642 08	604 13	0 00		243 13	847 26	0 00
23 Aug 06		-243 00	1,089 23	-919 92	91 21	0 00		78 10	169 31	0 00
21 Sep 06	BT GROUP ORD GBPO 05 SEDOL 3091357	-6,700 00	32,833 73	-25,013 89	5,745 43	0 00		2,074 41	7,819 84	0 00
26 Sep 06		-778 00	3,812 63	-2,858 62	731 80	0 00		222 21	954 01	0 00
14 Jun 06	BT GROUP ORD GBPO 05 SEDOL 3091357	-5,922 00	29,021 10	-22,155 27	5,013 63	0 00		1,852 20	6,865 83	0 00
19 Jun 06		-8,020 00	33,402 27	-26,921 62	0 00	5,652 64		828 01	0 00	6,480 65
06 Oct 04		-8,020 00	33,402 27	-26,921 62	0 00	5,652 64		828 01	0 00	6,480 65
16 Mar 06	BT GROUP ORD GBPO 05 SEDOL 3091357	-11,770 00	47,512 58	-35,113 39	0 00	9,305 09		3,094 10	0 00	12,399 19
21 Mar 06		-11,770 00	47,512 58	-35,113 39	0 00	9,305 09		3,094 10	0 00	12,399 19
18 Sep 03		-11,770 00	47,512 58	-35,113 39	0 00	9,305 09		3,094 10	0 00	12,399 19

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Short Term	Long Term	Total		
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>United Kingdom</b>											
28 Sep 06	BT GROUP ORD GBP0 05 SEDOL	29 Sep 06	3091357	-2,300 00	11,329 58	-8,604 72	1,955 66	0 00	769 20	2,724 86	0 00
				-2,300 00	11,329 58	-8,604 72	1,955 66	0 00	769 20	2,724 86	0 00
04 Aug 06	BT GROUP ORD GBP0 05 SEDOL	09 Aug 06	3091357	-4,200 00	19,288 84	-14,098 60	0 00	4,324 76	945 48	0 00	5,170 24
				-4,200 00	19,288 84	-14,098 60	0 00	4,324 76	945 48	0 00	5,170 24
28 Sep 06	BT GROUP ORD GBP0 05 SEDOL	04 Oct 06	3091357	-3,816 00	18,956 28	-15,337 35	2,837 57	0 00	781 36	3,618 93	0 00
				-1,478 00	7,342 08	-5,529 47	1,399 50	0 00	413 11	1,812 61	0 00
				-1,270 00	6,308 83	-4,756 68	1,207 46	0 00	344 69	1,552 15	0 00
				-1,068 00	5,305 37	-5,051 20	230 61	0 00	23 56	254 17	0 00
02 Feb 06	BT GROUP ORD GBP0 05 SEDOL	07 Feb 06	3091357	-4,000 00	14,629 12	-11,933 19	0 00	1,385 44	1,310 49	0 00	2,695 93
				-4,000 00	14,629 12	-11,933 19	0 00	1,385 44	1,310 49	0 00	2,695 93
28 Sep 06	BT GROUP ORD GBP0 05 SEDOL	03 Oct 06	3091357	-8,890 00	33,810 75	-25,776 73	5,891 61	0 00	2,142 41	8,034 02	0 00
				-8,890 00	33,810 75	-25,776 73	5,891 61	0 00	2,142 41	8,034 02	0 00
07 Jun 06	BT GROUP ORD GBP0 05 SEDOL	12 Jun 06	3091357	-8,140 00	35,412 03	-25,753 34	0 00	7,006 76	2,651 93	0 00	9,658 69
				-7,090 00	30,844 14	-22,228 69	0 00	6,118 12	2,497 33	0 00	8,615 45
				-1,050 00	4,567 89	-3,524 65	0 00	888 64	154 60	0 00	1,043 24
22 Mar 06	BT GROUP ORD GBP0 05 SEDOL	27 Mar 06	3091357	-2,900 00	11,896 27	-8,852 10	0 00	2,435 11	609 06	0 00	3,044 17
				-1,560 00	6,481 42	-4,713 61	0 00	1,345 11	422 70	0 00	1,767 81
				-1,320 00	5,414 85	-4,138 49	0 00	1,090 00	186 36	0 00	1,276 36

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	Total
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>United Kingdom</b>												
09 Aug 06	14 Aug 06	BT GROUP ORD GBP0 05 SEDOL 3091357		-5,350 00	25,059 65	-19,648 11	0 00	4,648 70	762 84	0 00	5,411 54	
		08 Oct 04		-2,720 00	12,740 61	-9,130 52	0 00	2,967 73	642 36	0 00	3,610 09	
		07 Feb 05		-2,630 00	12,319 04	-10,517 59	0 00	1,680 97	120 48	0 00	1,801 45	
03 Jul 06	06 Jul 06	BT GROUP ORD GBP0 05 SEDOL 3091357		-1,000 00	4,482 37	-3,356 81	0 00	977 82	127 74	0 00	1,105 56	
		06 Oct 04		-1,000 00	4,482 37	-3,356 81	0 00	977 82	127 74	0 00	1,105 56	
17 Aug 06	22 Aug 06	BT GROUP ORD GBP0 05 SEDOL 3091357		-1,900 00	8,507 04	-7,713 16	365 93	231 79	196 18	546 11	247 77	
		07 Feb 05		-518 00	2,319 29	-2,071 52	0 00	231 79	15 98	0 00	247 77	
		05 Sep 05		-1,382 00	6,187 75	-5,641 64	365 93	0 00	180 18	546 11	0 00	
04 Jul 06	07 Jul 06	BT GROUP ORD GBP0 05 SEDOL 3091357		-1,320 00	5,833 51	-4,430 99	0 00	1,247 33	155 19	0 00	1,402 52	
		06 Oct 04		-1,320 00	5,833 51	-4,430 99	0 00	1,247 33	155 19	0 00	1,402 52	
18 May 06	23 May 06	BT GROUP ORD GBP0 05 SEDOL 3091357		-11,440 00	48,464 24	-35,868 89	0 00	8,017 59	4,579 76	0 00	12,597 35	
		20 Oct 03		-11,440 00	48,464 24	-35,868 89	0 00	8,017 59	4,579 76	0 00	12,597 35	
08 Aug 06	11 Aug 06	BT GROUP ORD GBP0 05 SEDOL 3091357		-5,400 00	25,280 90	-18,126 78	0 00	5,850 88	1,303 24	0 00	7,154 12	
		06 Oct 04		-5,400 00	25,280 90	-18,126 78	0 00	5,850 88	1,303 24	0 00	7,154 12	
09 Jun 06	14 Jun 06	BT GROUP ORD GBP0 05 SEDOL 3091357		-8,290 00	35,821 70	-27,827 96	0 00	7,100 37	893 37	0 00	7,993 74	
		06 Oct 04		-8,290 00	35,821 70	-27,827 96	0 00	7,100 37	893 37	0 00	7,993 74	
07 Mar 06	10 Mar 06	BT GROUP ORD GBP0 05 SEDOL 3091357		-200 00	808 02	-586 66	0 00	156 47	54 89	0 00	211 36	

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454



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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Long Term	Total	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United Kingdom</b>										
18 Sep 06	BT GROUP ORD GBP0 05 SEDOL	18 Sep 06	3091357	-200 00	808 02	-596 66	0 00	156 47	54 89	211 36
13 Feb 06				-10,430 00	50,517 29	-38,469 01	9,312 89	0 00	2,735 39	12,048 28
01 Mar 06				-1,398 00	6,771 16	-5,292 40	1,082 49	0 00	396 27	1,478 76
02 Mar 06				-4,800 00	23,248 61	-17,626 89	4,370 59	0 00	1,251 13	5,621 72
				-4,232 00	20,497 52	-15,549 72	3,859 81	0 00	1,087 99	4,947 80
26 May 06	BT GROUP ORD GBP0 05 SEDOL	01 Jun 06	3091357	-5,150 00	21,957 07	-16,146 37	0 00	3,891 45	1,919 25	5,810 70
20 Oct 03				-5,150 00	21,957 07	-16,146 37	0 00	3,891 45	1,919 25	5,810 70
30 Jun 06	BT GROUP ORD GBP0 05 SEDOL	05 Jul 06	3091357	-1,600 00	6,951 68	-5,370 90	0 00	1,487 34	93 44	1,580 78
06 Oct 04				-1,600 00	6,951 68	-5,370 90	0 00	1,487 34	93 44	1,580 78
27 Sep 06	BT GROUP ORD GBP0 05 SEDOL	02 Oct 06	3091357	-2,310 00	11,353 98	-8,642 13	1,959 87	0 00	751 98	2,711 85
11 Apr 06				-2,310 00	11,353 98	-8,642 13	1,959 87	0 00	751 98	2,711 85
03 Feb 06	CENTRICA ORD GBP0 061728395	08 Feb 06	SEDOL B033F22	-3,200 00	17,051 83	-9,891 44	0 00	6,055 11	1 105 28	7,160 39
09 May 03				-3,200 00	17,051 83	-9,891 44	0 00	6,055 11	1,105 28	7,160 39
21 Sep 06	CENTRICA ORD GBP0 061728395	26 Sep 06	SEDOL B033F22	-5,530 00	33,452 24	-17,093 64	0 00	13,270 75	3,087 85	16,358 60
09 May 03				-5,530 00	33,452 24	-17,093 64	0 00	13,270 75	3,087 85	16,358 60
04 Aug 06	CENTRICA ORD GBP0 061728395	09 Aug 06	SEDOL B033F22	-10,400 00	57,689 90	-32,147 17	0 00	19,746 62	5,796 11	25,542 73
09 May 03				-10,400 00	57,689 90	-32,147 17	0 00	19,746 62	5,796 11	25,542 73

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>United Kingdom</b>												
26 Sep 06		CENTRICA ORD GBP0 061728395		-5,470 00	33,817 00	-24,527 93	0 00	9,444 11	-155 04	0 00	9,289 07	
29 Sep 06		SEDOL B033F22										
09 May 03				-180 00	1,112 81	-556 39	0 00	452 40	104 02	0 00	556 42	
02 Mar 05				-5,290 00	32,704 19	-23,971 54	0 00	8,991 71	-259 06	0 00	8,732 65	
09 Feb 06		CENTRICA ORD GBP0 061728395		-200 00	1,008 53	-618 21	0 00	335 70	54 62	0 00	390 32	
14 Feb 06		SEDOL B033F22										
09 May 03				-200 00	1,008 53	-618 21	0 00	335 70	54 62	0 00	390 32	
02 Feb 06		CENTRICA ORD GBP0 061728395		-6,700 00	33,447 69	-20,710 19	0 00	10,413 61	2,323 89	0 00	12,737 50	
07 Feb 06		SEDOL B033F22										
09 May 03				-6,700 00	33,447 69	-20,710 19	0 00	10,413 61	2,323 89	0 00	12,737 50	
30 Oct 06		CENTRICA ORD GBP0 061728395		-300 00	1,933 56	-1,359 45	0 00	590 66	-16 55	0 00	574 11	
02 Nov 06		SEDOL B033F22										
02 Mar 05				-300 00	1,933 56	-1,359 45	0 00	590 66	-16 55	0 00	574 11	
08 Dec 06		CENTRICA ORD GBP0 061728395		-5,720 00	38,618 98	-25,912 65	0 00	11,984 59	721 74	0 00	12,706 33	
13 Dec 06		SEDOL B033F22										
02 Mar 05				-590 00	3,983 43	-2,873 57	0 00	1,248 16	61 70	0 00	1,309 86	
03 Mar 05				-5,130 00	34,635 55	-23,239 08	0 00	10,736 43	660 04	0 00	11,396 47	
19 Sep 06		CENTRICA ORD GBP0 061728395		-4,700 00	28,095 91	-14,528 04	0 00	11,056 05	2,511 82	0 00	13,567 87	
22 Sep 06		SEDOL B033F22										
09 May 03				-4,700 00	28,095 91	-14,528 04	0 00	11,056 05	2,511 82	0 00	13,567 87	
21 Feb 06		CENTRICA ORD GBP0 061728395		-1,500 00	7,840 08	-4,636 61	0 00	2,784 18	419 29	0 00	3,203 47	
24 Feb 06		SEDOL B033F22										
09 May 03				-1,500 00	7,840 08	-4,636 61	0 00	2,784 18	419 29	0 00	3,203 47	
20 Sep 06		CENTRICA ORD GBP0 061728395		-6,000 00	35,900 76	-18,546 44	0 00	14,030 69	3,323 63	0 00	17,354 32	
25 Sep 06		SEDOL B033F22										

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
09 May 03		-6,000 00	35,900 76	-18,546 44	0 00	14,030 69	3,323 63	0 00	17,354 32
22 Sep 06	CENTRICA ORD GBP0 061728395	-100 00	617 44	-309 11	0 00	251 01	57 32	0 00	308 33
27 Sep 06	SEDOL B033F22								
09 May 03		-100 00	617 44	-309 11	0 00	251 01	57 32	0 00	308 33
14 Jun 06	CENTRICA ORD GBP0 061728395	-14,170 00	70,785 41	-43,800 52	0 00	20,512 48	6,472 41	0 00	26,984 89
19 Jun 06	SEDOL B033F22								
09 May 03		-14,170 00	70,785 41	-43,800 52	0 00	20,512 48	6,472 41	0 00	26,984 89
09 Oct 06	CENTRICA ORD GBP0 061728395	-1,400 00	8,752 90	-6,344 08	0 00	2,575 18	166 36	0 00	2,408 82
12 Oct 06	SEDOL B033F22								
02 Mar 05		-1,400 00	8,752 90	-6,344 08	0 00	2,575 18	166 36	0 00	2,408 82
10 Oct 06	CENTRICA ORD GBP0 061728395	-2,600 00	16,228 15	-11,781 85	0 00	4,781 66	-335 36	0 00	4,446 30
13 Oct 06	SEDOL B033F22								
02 Mar 05		-2,600 00	16,228 15	-11,781 85	0 00	4,781 66	335 36	0 00	4,446 30
08 Nov 06	CENTRICA ORD GBP0 061728395	-4,220 00	27,268 09	-19,122 86	0 00	8,255 29	110 06	0 00	8,145 23
13 Nov 06	SEDOL B033F22								
02 Mar 05		-4,220 00	27,268 09	-19,122 86	0 00	8,255 29	110 06	0 00	8,145 23
13 Sep 06	CENTRICA ORD GBP0 061728395	-400 00	2,394 10	-1,236 43	0 00	944 83	212 84	0 00	1,157 67
18 Sep 06	SEDOL B033F22								
09 May 03		-400 00	2,394 10	-1,236 43	0 00	944 83	212 84	0 00	1,157 67
10 Feb 06	CENTRICA ORD GBP0 061728395	-1,400 00	7,050 76	-4,327 50	0 00	2,346 93	376 33	0 00	2,723 26
15 Feb 06	SEDOL B033F22								
09 May 03		-1,400 00	7,050 76	-4,327 50	0 00	2,346 93	376 33	0 00	2,723 26
04 Aug 06	DEBENHAMS ORD GBP0 0001	-6,000 00	19,600 82	-21,529 17	-2,495 80	0 00	567 45	-1,928 35	0 00
09 Aug 06	SEDOL B126KH9								
04 May 06		-6,000 00	19,600 82	-21,529 17	-2,495 80	0 00	567 45	-1,928 35	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
						Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United Kingdom</b>										
07 Jun 06	DIAGEO ORD GBX28 935185 SEDOL		-4,240 00	71,456 80	-56,793 16	0 00	14,232 30	431 34	0 00	14,663 64
12 Jun 06	0237400									
09 Mar 04			-2,450 00	41,289 90	-33,074 18	0 00	7,946 81	268 91	0 00	8,215 72
23 Mar 04			-1,790 00	30,166 90	-23,718 98	0 00	6,285 49	162 43	0 00	6,447 92
06 Jun 06	DIAGEO ORD GBX28 935185 SEDOL		-3,970 00	66,645 21	-53,551 56	0 00	12,238 44	855 21	0 00	13,093 65
09 Jun 06	0237400									
08 Mar 04			-3,420 00	57,412 25	-46,128 75	0 00	10,559 08	726 42	0 00	11,285 50
09 Mar 04			-550 00	9,232 98	-7,424 81	0 00	1,679 36	128 79	0 00	1,808 15
26 Jul 06	DIAGEO ORD GBX28 935185 SEDOL		-5,700 00	96,580 48	-76,157 12	4,286 81	14,676 82	1,459 73	5,527 58	14,895 78
31 Jul 06	0237400									
22 Jul 04			-854 00	14,470 13	-10,640 91	0 00	3,762 28	66 94	0 00	3,829 22
26 Jul 04			-700 00	11,860 78	-8,717 42	0 00	3,076 76	66 58	0 00	3,143 34
28 Jul 04			-500 00	8,471 97	-6,197 72	0 00	2,197 31	76 94	0 00	2,274 25
25 Oct 04			-1,125 00	19,061 94	-14,888 04	0 00	4,006 78	169 12	0 00	4,175 90
08 Apr 05			-685 00	11,606 60	-10,133 53	0 00	1,633 69	-160 62	0 00	1,473 07
01 Aug 05			-1,700 00	28,804 70	-23,587 36	4,057 80	0 00	1,159 54	5,217 34	0 00
24 Oct 05			-136 00	2,304 38	-1,994 14	229 01	0 00	81 23	310 24	0 00
27 Jul 06	DIAGEO ORD GBX28 935185 SEDOL		-1,260 00	21,637 17	-19,080 13	1,662 94	0 00	894 10	2,557 04	0 00
01 Aug 06	0237400									
24 Oct 05			-766 00	13,154 03	-11,231 70	1,466 36	0 00	455 97	1,922 33	0 00
06 Apr 06			-494 00	8,483 14	-7,848 43	196 58	0 00	438 13	634 71	0 00
10 Jul 06	DIAGEO ORD GBX28 935185 SEDOL		-2,600 00	44,139 33	-33,987 66	0 00	10,223 31	-71 64	0 00	10,151 67
13 Jul 06	0237400									
16 Jul 04			-2,374 00	40,302 60	-31,005 03	0 00	9,333 54	-35 97	0 00	9,297 57
19 Jul 04			-226 00	3,836 73	-2,982 63	0 00	889 77	-35 67	0 00	854 10

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>United Kingdom</b>											
26 Apr 06	02 May 06	DIAGEO ORD GBX28 935185 SEDOL 0237400		-7,770 00	127,355 36	-104,294 21	0 00	25,312 15	-2,251 00	0 00	23,061 15
05 Mar 04	08 Mar 04			-6,290 00	103,097 20	-84,332 93	0 00	20,367 65	-1,903 38	0 00	18,764 27
				-1,480 00	24,258 16	-19,981 28	0 00	4,944 50	-847 82	0 00	4,296 88
11 Jul 06	14 Jul 06	DIAGEO ORD GBX28 935185 SEDOL 0237400		-1,590 00	28,912 61	-20,529 74	0 00	6,582 03	-199 16	0 00	6,382 87
19 Jul 04	22 Jul 04			-974 00	16,486 09	-12,854 33	0 00	3,853 08	-221 32	0 00	3,631 76
				-816 00	10,428 52	-7,875 41	0 00	2,728 95	22 16	0 00	2,751 11
03 Jul 06	06 Jul 06	DIAGEO ORD GBX28 935185 SEDOL 0237400		-3,780 00	64,244 41	-49,754 50	0 00	14,552 79	-62 88	0 00	14,489 91
				-10 00	169 96	-130 36	0 00	37 97	1 63	0 00	39 60
				-144 00	2,447 40	-1,905 40	0 00	506 50	35 50	0 00	542 00
				-1,600 00	27,193 41	-21,258 67	0 00	5,986 90	-52 16	0 00	5,934 74
				-2,026 00	34,433 64	-26,460 07	0 00	8,021 42	-47 85	0 00	7,973 57
30 Jun 06	05 Jul 06	DIAGEO ORD GBX28 935185 SEDOL 0237400		-5,000 00	82,468 64	-65,656 16	0 00	17,638 15	-325 67	0 00	16,812 48
				-2,210 00	36,451 14	-29,284 33	0 00	7,713 74	-546 93	0 00	7,166 81
				-2,790 00	46,017 50	-36,371 83	0 00	9,924 41	-278 74	0 00	9,645 67
02 Feb 06	07 Feb 06	DIAGEO ORD GBX28 935185 SEDOL 0237400		-1,900 00	28,782 89	-25,474 17	0 00	3,907 65	-598 93	0 00	3,308 72
				-1,900 00	28,782 89	-25,474 17	0 00	3,907 65	-598 93	0 00	3,308 72
12 Jul 06	17 Jul 06	DIAGEO ORD GBX28 935185 SEDOL 0237400		-2,130 00	36,236 85	-28,539 96	0 00	9,595 67	101 22	0 00	9,696 89
				-2,130 00	36,236 85	-28,539 96	0 00	9,595 67	101 22	0 00	9,696 89

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Total	Short Term	Translation	Long Term
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>United Kingdom</b>												
30 Aug 06	04 Sep 06	GKN ORD GBPO 50 SEDOL 3064650		-5,860 00	33,792 21	-23,637 64	0 00	6,631 07	3,523 50	0 00	10,154 57	
		28 Aug 03		-3,750 00	21,624 71	-15,107 03	0 00	3,465 76	3,051 92	0 00	6,517 68	
		02 Sep 04		-2,110 00	12,167 50	-6,530 61	0 00	3,165 31	471 58	0 00	3,636 89	
13 Sep 06	18 Sep 06	GKN ORD GBPO 50 SEDOL 3064650		-2,900 00	16,483 98	-10,804 85	0 00	5,267 39	411 74	0 00	5,679 13	
		28 Sep 04		-2,900 00	16,483 98	-10,804 85	0 00	5,267 39	411 74	0 00	5,679 13	
02 Mar 06	07 Mar 06	GKN ORD GBPO 50 SEDOL 3064650		-800 00	4,791 11	-3,222 83	0 00	1,203 35	364 93	0 00	1,568 28	
		26 Aug 03		-800 00	4,791 11	-3,222 83	0 00	1,203 35	364 93	0 00	1,568 28	
02 Feb 06	07 Feb 06	GKN ORD GBPO 50 SEDOL 3064650		-2,100 00	11,317 85	-8,459 94	0 00	1,756 23	1,101 68	0 00	2,857 91	
		26 Aug 03		-2,100 00	11,317 85	-8,459 94	0 00	1,756 23	1,101 68	0 00	2,857 91	
01 Sep 06	06 Sep 06	GKN ORD GBPO 50 SEDOL 3064650		-1,950 00	11,370 88	-7,706 14	0 00	3,214 23	450 51	0 00	3,664 74	
		02 Sep 04		-1,390 00	8,105 40	-5,619 69	0 00	2,145 43	340 28	0 00	2,485 71	
		28 Sep 04		-560 00	3,265 48	-2,086 45	0 00	1,068 80	110 23	0 00	1,179 03	
08 Mar 06	09 Mar 06	GKN ORD GBPO 50 SEDOL 3064650		-2,700 00	16,201 98	-10,877 06	0 00	4,103 26	1,221 66	0 00	5,324 92	
		28 Aug 03		-2,700 00	16,201 98	-10,877 06	0 00	4,103 26	1,221 66	0 00	5,324 92	
01 Mar 06	06 Mar 06	GKN ORD GBPO 50 SEDOL 3064650		-100 00	599 24	-402 85	0 00	151 18	45 21	0 00	196 39	
		26 Aug 03		-100 00	599 24	-402 85	0 00	151 18	45 21	0 00	196 39	
24 Aug 06	30 Aug 06	GKN ORD GBPO 50 SEDOL 3064650		-200 00	1,146 01	-805 71	0 00	176 89	163 41	0 00	340 30	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
26 Aug 03		-200 00	1,146 01	-805 71	0 00	176 89	163 41	0 00	340 30
07 Aug 06 10 Aug 06	GKN ORD GBP0 50 SEDOL 3064650	-6,800 00	36,628 22	-27,394 08	0 00	3,384 23	5,849 91	0 00	9,234 14
26 Aug 03		-6,800 00	36,628 22	-27,394 08	0 00	3,384 23	5,849 91	0 00	9,234 14
15 Sep 06 20 Sep 06	GKN ORD GBP0 50 SEDOL 3064650	-1,355 00	7,700 97	-7,431 06	130 31	0 00	139 60	269 91	0 00
30 Sep 05 17 May 06		-323 00	1,835 73	-1,664 04	27 63	0 00	124 06	151 69	0 00
		-1,032 00	5,865 24	-5,747 02	102 68	0 00	15 54	118 22	0 00
18 Aug 06 23 Aug 06	GKN ORD GBP0 50 SEDOL 3064650	-6,120 00	34,393 08	-24,654 67	0 00	4,752 22	4,986 19	0 00	9,738 41
26 Aug 03		-6,120 00	34,393 08	-24,654 67	0 00	4,752 22	4,986 19	0 00	9,738 41
26 Aug 06 01 Sep 06	GKN ORD GBP0 50 SEDOL 3064650	-1,170 00	6,723 97	-4,713 39	0 00	1,045 21	965 37	0 00	2,010 58
26 Aug 03		-1,170 00	6,723 97	-4,713 39	0 00	1,045 21	965 37	0 00	2,010 58
25 Oct 06 30 Oct 06	GKN ORD GBP0 50 SEDOL 3064650	-303 00	1,692 06	-1,701 93	-8 24	0 00	-1 63	-9 87	0 00
29 Sep 06		-303 00	1,692 06	-1,701 93	-8 24	0 00	-1 63	-9 87	0 00
09 Aug 06 14 Aug 06	GKN ORD GBP0 50 SEDOL 3064650	-6,040 00	33,814 71	-24,332 39	0 00	4,344 18	5,138 14	0 00	9,482 32
26 Aug 03		-6,040 00	33,814 71	-24,332 39	0 00	4,344 18	5,138 14	0 00	9,482 32
25 Aug 06 31 Aug 06	GKN ORD GBP0 50 SEDOL 3064650	-1,200 00	6,880 06	-4,834 25	0 00	1,072 72	973 09	0 00	2,045 81
26 Aug 03		-1,200 00	6,880 06	-4,834 25	0 00	1,072 72	973 09	0 00	2,045 81
04 Aug 06 09 Aug 06	GKN ORD GBP0 50 SEDOL 3064650	-3,200 00	16,960 86	-12,891 33	0 00	1,498 79	2,570 74	0 00	4,069 53

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
							Short Term	Long Term	Translation	Short Term			
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>United Kingdom</b>													
	26 Aug 03			-3,200 00	16,960 86	-12,891 33	0 00	1,498 79	2,570 74	0 00	0 00	0 00	4,069 53
14 Sep 06	19 Sep 06	GKN ORD GBP0 50 SEDOL 3084650		-1,400 00	7,975 19	-6,644 55	141 25	805 46	383 93	463 51	867 13	0 00	867 13
	28 Sep 04			-440 00	2,506 49	-1,839 36	0 00	805 46	61 67	0 00	867 13	0 00	867 13
	30 Sep 05			-860 00	5,468 70	-5,005 19	141 25	0 00	322 26	463 51	0 00	0 00	0 00
02 Feb 06	07 Feb 06	GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		-1,900 00	48,672 54	-38,715 74	0 00	7,175 55	4,781 25	0 00	11,956 80	0 00	11,956 80
	26 Aug 03			-1,900 00	48,672 54	-38,715 74	0 00	7,175 55	4,781 25	0 00	11,956 80	0 00	11,956 80
04 Aug 06	09 Aug 06	GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		-3,500 00	94,917 85	-67,634 26	0 00	13,796 26	13,487 33	0 00	27,283 59	0 00	27,283 59
	26 Aug 03			-3,500 00	94,917 85	-67,634 26	0 00	13,796 26	13,487 33	0 00	27,283 59	0 00	27,283 59
17 May 06	22 May 06	GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		-1,180 00	34,174 73	-22,802 41	0 00	6,864 26	4,508 06	0 00	11,372 32	0 00	11,372 32
	26 Aug 03			-1,180 00	34,174 73	-22,802 41	0 00	6,864 26	4,508 06	0 00	11,372 32	0 00	11,372 32
18 May 06	23 May 06	GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		-2,600 00	74,453 70	-50,242 59	0 00	14,289 26	9,921 85	0 00	24,211 11	0 00	24,211 11
	26 Aug 03			-2,600 00	74,453 70	-50,242 59	0 00	14,289 26	9,921 85	0 00	24,211 11	0 00	24,211 11
20 Sep 06	25 Sep 06	HBOS ORD GBP0 25 SEDOL 3058750		-7,830 00	156,242 62	-141,854 83	12,764 31	0 00	1,623 48	14,387 79	0 00	0 00	0 00
	10 May 06			-7,830 00	156,242 62	-141,854 83	12,764 31	0 00	1,623 48	14,387 79	0 00	0 00	0 00
25 Sep 06	28 Sep 06	HBOS ORD GBP0 25 SEDOL 3058750		-2,300 00	45,449 23	-41,694 81	2,891 59	0 00	862 83	3,754 42	0 00	0 00	0 00
	10 May 06			-380 00	7,509 00	-6,884 40	488 42	0 00	136 18	624 60	0 00	0 00	0 00
	11 May 06			-1,920 00	37,940 23	-34,810 41	2,403 17	0 00	726 65	3,129 82	0 00	0 00	0 00



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss					
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Total
Settle Date	Acquisition Date				Translation	Short Term	Long Term
<b>Sales</b>							
<b>Equities</b>							
<b>Common stock</b>							
<b>United Kingdom</b>							
04 Aug 06	HBOS ORD GBP0 25 SEDOL 3058750	-2,800 00	51,181 71	-50,727 14	-173 58	0 00	454 57
09 Aug 06							0 00
10 May 06		-2,800 00	51,181 71	-50,727 14	-173 58	0 00	454 57
04 Aug 06	HSBC HLDGS ORD USD0 50(UK REG) SEDOL 0540528	-3,100 00	56,029 78	-49,545 89	0 00	6,177 69	306 20
09 Aug 06							0 00
08 Apr 05		-3,100 00	56,029 78	-49,545 89	0 00	6,177 69	306 20
02 Feb 06	HSBC HLDGS ORD USD0 50(UK REG) SEDOL 0540528	-1,500 00	25,031 38	-23,973 82	2,300 96	0 00	-1,243 40
07 Feb 06							0 00
08 Apr 05		-1,500 00	25,031 38	-23,973 82	2,300 96	0 00	-1,243 40
27 Jan 06	MARKS & SPENCER GP ORD GBP0 25 SEDOL 3127489	-9,770 00	85,427 90	-62,718 02	18,218 37	4,946 22	17,726 82
01 Feb 06							4,983 06
08 Oct 04		-1,960 00	17,138 04	-12,154 98	0 00	4,946 22	0 00
15 Jul 05		-834 00	7,292 42	-5,388 20	1,823 73	0 00	1,904 22
12 Aug 05		-2,900 00	25,357 30	-18,739 80	6,836 19	0 00	6,817 50
15 Aug 05		-1,700 00	14,864 63	-11,039 00	3,994 71	0 00	3,825 63
16 Aug 05		-2,200 00	19,236 58	-14,258 21	5,148 64	0 00	4,978 37
17 Aug 05		-176 00	1,538 93	-1,137 83	415 10	0 00	401 10
02 Feb 06	MARKS & SPENCER GP ORD GBP0 25 SEDOL 3127489	-3,400 00	29,492 24	-22,042 81	7,791 48	0 00	7,449 43
07 Feb 06							0 00
17 Aug 05		-2,324 00	20,158 81	-15,024 51	5,381 32	0 00	5,134 30
16 Aug 05		-500 00	4,337 10	-3,242 47	1,148 73	0 00	1,094 63
24 Aug 05		-576 00	4,996 33	-3,775 83	1,261 43	0 00	1,220 50
08 Feb 06	MARKS & SPENCER GP ORD GBP0 25 SEDOL 3127489	-8,024 00	70,887 73	-52,595 77	18,920 94	0 00	18,291 96
13 Feb 06							0 00
24 Aug 05		-124 00	1,095 47	-812 85	308 94	0 00	282 62
29 Sep 05		-7,900 00	69,792 26	-51,782 92	18,612 00	0 00	18,009 34

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date							Realized gain/loss		
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United Kingdom</b>										
20 Jan 06	MARKS & SPENCER GP ORD	-500 00	4,311 03	-3,100 76	0 00	1,244 20	1,244 20	-33 93	0 00	1,210 27
25 Jan 06	GBP0 25 SEDOL 3127489									
06 Oct 04		-500 00	4,311 03	-3,100 76	0 00	1,244 20	1,244 20	-33 93	0 00	1,210 27
26 Jan 06	MARKS & SPENCER GP ORD	-700 00	6,121 23	-4,341 06	0 00	1,766 64	1,766 64	13 53	0 00	1,780 17
31 Jan 06	GBP0 25 SEDOL 3127489									
06 Oct 04		-700 00	6,121 23	-4,341 06	0 00	1,766 64	1,766 64	13 53	0 00	1,780 17
11 Apr 06	OLD MUTUAL PLC ORD GBP0 10	-10,270 00	36,621 01	-17,734 25	0 00	19,878 77	19,878 77	-992 01	0 00	18,886 76
18 Apr 06	SEDOL 0738992									
12 Jan 04		-10,270 00	36,621 01	-17,734 25	0 00	19,878 77	19,878 77	-992 01	0 00	18,886 76
04 Aug 06	OLD MUTUAL PLC ORD GBP0 10	-7,500 00	22,589 40	-12,951 01	0 00	9,344 53	9,344 53	293 86	0 00	9,638 39
09 Aug 06	SEDOL 0738992									
12 Jan 04		-7,500 00	22,589 40	-12,951 01	0 00	9,344 53	9,344 53	293 86	0 00	9,638 39
05 Apr 06	OLD MUTUAL PLC ORD GBP0 10	-9,830 00	34,804 00	-15,475 13	0 00	18,099 44	18,099 44	1,229 43	0 00	19,328 87
10 Apr 06	SEDOL 0738992									
26 Aug 03		-7,900 00	27,970 66	-12,142 40	0 00	14,434 08	14,434 08	1,394 20	0 00	15,828 26
12 Jan 04		-1,930 00	6,833 34	-3,332 73	0 00	3,665 38	3,665 38	-164 77	0 00	3,500 61
25 Jan 06	OLD MUTUAL PLC ORD GBP0 10	-20,500 00	65,566 66	-31,508 77	0 00	29,855 68	29,855 68	4,202 21	0 00	34,057 89
30 Jan 06	SEDOL 0738992									
26 Aug 03		-20,500 00	65,566 66	-31,508 77	0 00	29,855 68	29,855 68	4,202 21	0 00	34,057 89
02 Feb 06	OLD MUTUAL PLC ORD GBP0 10	-5,500 00	18,710 58	-8,453 57	0 00	9,156 16	9,156 16	1,100 85	0 00	10,257 01
07 Feb 06	SEDOL 0738992									
26 Aug 03		-5,500 00	18,710 58	-8,453 57	0 00	9,156 16	9,156 16	1,100 85	0 00	10,257 01
24 Jan 06	OLD MUTUAL PLC ORD GBP0 10	-1,100 00	3,510 19	-1,690 71	0 00	1,593 13	1,593 13	226 35	0 00	1,819 48
27 Jan 06	SEDOL 0738992									
26 Aug 03		-1,100 00	3,510 19	-1,690 71	0 00	1,593 13	1,593 13	226 35	0 00	1,819 48

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
							Short Term	Long Term	Translation	Short Term			
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>United Kingdom</b>													
10 Feb 06		QINETIQ GROUP ORD GBP0 01		-19,000 00	70,453 97	-66,091 50	4,362 47	0 00	0 00	0 00	4,362 47	0 00	0 00
15 Feb 06		SEDOL B0WMD0		-19,000 00	70,453 97	-66,091 50	4,362 47	0 00	0 00	0 00	4,362 47	0 00	0 00
09 Oct 06		REED ELSEVIER ORD GBP0 125		-3,880 00	43,101 21	-36,648 77	3,840 15	0 00	2,612 29	0 00	6,452 44	0 00	0 00
12 Oct 06		SEDOL 0730835		-3,880 00	43,101 21	-36,648 77	3,840 15	0 00	2,612 29	0 00	6,452 44	0 00	0 00
08 Oct 06		REED ELSEVIER ORD GBP0 125		-5,800 00	84,669 33	-54,784 23	5,755 68	0 00	4,129 42	0 00	9,885 10	0 00	0 00
11 Oct 06		SEDOL 0730835		-5,800 00	84,669 33	-54,784 23	5,755 68	0 00	4,129 42	0 00	9,885 10	0 00	0 00
04 Aug 06		RENTOKIL INITIAL ORD GBP0 01		-11,300 00	34,922 73	-33,592 84	303 22	0 00	1,026 67	0 00	1,329 89	0 00	0 00
09 Aug 06		SEDOL B082RF1		-10,200 00	31,523 17	-30,406 02	175 19	0 00	941 96	0 00	1,117 15	0 00	0 00
02 May 06				-1,100 00	3,399 56	-3,186 82	128 03	0 00	84 71	0 00	212 74	0 00	0 00
03 May 06				-1,100 00	3,399 56	-3,186 82	128 03	0 00	84 71	0 00	212 74	0 00	0 00
11 Jan 06		REXAM ORD GBX64 285714 SEDOL		-8,658 00	60,827 18	-42,443 65	219 67	15,887 77	2,276 09	0 00	209 24	18,174 29	0 00
16 Jan 06		0425045		-8,658 00	60,827 18	-42,443 65	219 67	15,887 77	2,276 09	0 00	209 24	18,174 29	0 00
26 Sep 03				-1,090 83	9,965 72	-4,741 52	0 00	5,056 33	167 87	0 00	0 00	5,224 20	0 00
26 Sep 03				-5,163 18	47,170 53	-34,220 44	0 00	10,831 44	2,118 65	0 00	0 00	12,950 09	0 00
01 Nov 05				-404 00	3,690 93	-3,481 69	219 67	0 00	-10 43	0 00	209 24	0 00	0 00
10 Jan 06		REXAM ORD GBX64 285714 SEDOL		-3,900 00	35,582 24	-16,861 09	0 00	15,918 07	803 08	0 00	0 00	16,721 15	0 00
13 Jan 06		0425045		-3,900 00	35,582 24	-16,861 09	0 00	15,918 07	803 08	0 00	0 00	16,721 15	0 00
28 Aug 03				-3,063 18	27,947 34	-13,314 79	0 00	14,169 34	463 21	0 00	0 00	14,632 55	0 00
26 Sep 03				-836 83	7,634 90	-5,546 30	0 00	1,748 73	339 87	0 00	0 00	2,088 60	0 00
09 Jan 06		REXAM ORD GBX64 285714 SEDOL		-900 00	8,288 93	-4,156 96	0 00	3,907 32	224 65	0 00	0 00	4,131 97	0 00
12 Jan 06		0425045		-900 00	8,288 93	-4,156 96	0 00	3,907 32	224 65	0 00	0 00	4,131 97	0 00
26 Aug 03				-791 07	7,285 71	-3,438 58	0 00	3,712 28	134 85	0 00	0 00	3,847 13	0 00

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United Kingdom</b>										
26 Aug 03			-108 93	1,003 22	-718 38	0 00	195 04	89 80	0 00	284 84
25 Oct 06	RIO TINTO ORD GBP0 10 SEDOL	0718875	-1,670 00	90,173 12	-76,552 80	14,598 28	0 00	-977 76	13,620 52	0 00
21 Sep 06			-780 00	42,116 79	-36,455 35	5,995 29	0 00	-333 85	5,661 44	0 00
25 Sep 06			-890 00	48,056 33	-40,097 25	8,602 99	0 00	-643 91	7,959 08	0 00
13 Oct 06	RIO TINTO ORD GBP0 10 SEDOL	0718875	-970 00	48,593 66	-45,335 50	4,042 88	0 00	-784 72	3,258 16	0 00
18 Oct 06			-970 00	48,593 66	-45,335 50	4,042 88	0 00	-784 72	3,258 16	0 00
23 Oct 06	RIO TINTO ORD GBP0 10 SEDOL	0718875	-200 00	10,759 40	-9,347 53	1,454 42	0 00	-42 55	1,411 87	0 00
26 Oct 06			-200 00	10,759 40	-9,347 53	1,454 42	0 00	-42 55	1,411 87	0 00
20 Oct 06	RIO TINTO ORD GBP0 10 SEDOL	0718875	-1,860 00	98,696 86	-86,931 99	12,381 49	0 00	-616 62	11,764 87	0 00
25 Oct 06			-1,860 00	98,696 86	-86,931 99	12,381 49	0 00	-616 62	11,764 87	0 00
09 Jun 06	ROYAL BK SCOT GRP ORD GBP0 25	SEDOL 0754783	-610 00	19,949 50	-16,267 45	0 00	2,108 83	1,575 22	0 00	3,682 05
14 Jun 06			-610 00	19,949 50	-16,267 45	0 00	2,108 83	1,575 22	0 00	3,682 05
18 Dec 06	ROYAL BK SCOT GRP ORD GBP0 25	SEDOL 0754783	-300 00	11,724 68	-8,017 69	0 00	2,460 21	1,246 78	0 00	3,706 99
21 Dec 06			-300 00	11,724 68	-8,017 69	0 00	2,460 21	1,246 78	0 00	3,706 99
07 Jun 06	ROYAL BK SCOT GRP ORD GBP0 25	SEDOL 0754783	-800 00	26,462 53	-21,334 36	0 00	2,795 73	2,332 44	0 00	5,128 17
12 Jun 06			-800 00	26,462 53	-21,334 36	0 00	2,795 73	2,332 44	0 00	5,128 17
02 Feb 06	ROYAL BK SCOT GRP ORD GBP0 25	SEDOL 0754783	-1,600 00	50,109 00	-42,542 56	0 00	4,630 63	2,935 81	0 00	7,566 44
07 Feb 06			-1,600 00	50,109 00	-42,542 56	0 00	4,630 63	2,935 81	0 00	7,566 44

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>United Kingdom</b>											
26 Sep 03				-1,300 00	40,713 56	-34,542 18	0 00	3,727 32	2,444 06	0 00	6,171 38
22 Oct 03				-300 00	9,395 44	-8,000 38	0 00	903 31	491 75	0 00	1,395 08
08 Dec 06	ROYAL BK SCOT GRP ORD GBP0 25			-1,810 00	67,880 37	-48,268 98	0 00	11,137 11	£,474 28	0 00	19,611 39
11 Dec 06	SEDOL 0754783			-1,810 00	67,880 37	-48,268 98	0 00	11,137 11	£,474 28	0 00	19,611 39
14 Dec 06	ROYAL BK SCOT GRP ORD GBP0 25			-100 00	3,938 01	-2,672 56	0 00	826 12	439 33	0 00	1,265 45
19 Dec 06	SEDOL 0754783			-100 00	3,938 01	-2,672 56	0 00	826 12	439 33	0 00	1,265 45
23 Oct 03				-1,070 00	35,174 53	-28,534 70	0 00	3,808 64	2,831 19	0 00	6,639 83
12 Jun 06	ROYAL BK SCOT GRP ORD GBP0 25			-1,070 00	35,174 53	-28,534 70	0 00	3,808 64	2,831 19	0 00	6,639 83
15 Jun 06	SEDOL 0754783			-1,070 00	35,174 53	-28,534 70	0 00	3,808 64	2,831 19	0 00	6,639 83
22 Oct 03				-2,600 00	84,512 87	-69,336 65	0 00	6,408 85	8,767 37	0 00	15,176 22
04 Aug 06	ROYAL BK SCOT GRP ORD GBP0 25			-2,600 00	84,512 87	-69,336 65	0 00	6,408 85	8,767 37	0 00	15,176 22
08 Aug 06	SEDOL 0754783			-2,600 00	84,512 87	-69,336 65	0 00	6,408 85	8,767 37	0 00	15,176 22
22 Oct 03				-1,370 00	53,357 44	-38,538 54	0 00	10,513 06	6,305 84	0 00	16,818 90
11 Dec 06	ROYAL BK SCOT GRP ORD GBP0 25			-1,370 00	53,357 44	-38,538 54	0 00	10,513 06	6,305 84	0 00	16,818 90
14 Dec 06	SEDOL 0754783			-1,370 00	53,357 44	-38,538 54	0 00	10,513 06	6,305 84	0 00	16,818 90
22 Oct 03				-1,310 00	51,020 62	-34,935 00	0 00	10,042 94	6,042 68	0 00	16,085 62
23 Oct 03				-80 00	2,336 82	-1,603 54	0 00	470 12	263 16	0 00	733 28
04 Aug 06	ROYAL DUTCH SHELL 'A' SHS			-400 00	14,027 79	-12,554 07	431 66	0 00	1,042 06	1,473 72	0 00
09 Aug 06	EUR0 07 (UK LIST) SEDOL B03MLX2			-400 00	14,027 79	-12,554 07	431 66	0 00	1,042 06	1,473 72	0 00
16 Feb 06				-2,460 00	56,171 38	-46,673 14	6,992 35	0 00	2,505 87	9,498 22	0 00
21 Dec 06	SABMILLER ORD USD0 10 SEDOL 0483548			-2,460 00	56,171 38	-46,673 14	6,992 35	0 00	2,505 87	9,498 22	0 00
28 Dec 06				-2,460 00	56,171 38	-46,673 14	6,992 35	0 00	2,505 87	9,498 22	0 00

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Settle Date	Acquisition Date								
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
23 May 06	SAINSBURY(J) ORD GBP0 28571428	-600.00	3,717.61	-2,695.86	0.00	498.19	523.56	0.00	1,021.75
26 May 06	SEDOL B019KW7								
26 Aug 03		-600.00	3,717.61	-2,695.86	0.00	498.19	523.56	0.00	1,021.75
26 Apr 06	SAINSBURY(J) ORD GBP0 28571428	-6,300.00	49,937.09	-37,292.72	0.00	7,593.77	5,050.60	0.00	12,644.37
02 May 06	SEDOL B019KW7								
26 Aug 03		-6,300.00	49,937.09	-37,292.72	0.00	7,593.77	5,050.60	0.00	12,644.37
23 Aug 06	SAINSBURY(J) ORD GBP0 28571428	-4,990.00	33,523.05	-22,630.08	0.00	7,933.03	2,959.94	0.00	10,892.97
29 Aug 06	SEDOL B019KW7								
03 Oct 03		-4,990.00	33,523.05	-22,630.08	0.00	7,933.03	2,959.94	0.00	10,892.97
27 Apr 06	SAINSBURY(J) ORD GBP0 28571428	-1,390.00	8,353.05	-6,245.41	0.00	1,264.78	842.86	0.00	2,107.64
03 May 06	SEDOL B019KW7								
26 Aug 03		-1,390.00	8,353.05	-6,245.41	0.00	1,264.78	842.86	0.00	2,107.64
24 Aug 06	SAINSBURY(J) ORD GBP0 28571428	-100.00	677.26	-453.51	0.00	162.97	60.78	0.00	223.75
30 Aug 06	SEDOL B019KW7								
03 Oct 03		-100.00	677.26	-453.51	0.00	162.97	60.78	0.00	223.75
01 Sep 06	SAINSBURY(J) ORD GBP0 28571428	-3,200.00	21,763.13	-15,049.58	0.00	5,965.24	748.31	0.00	6,713.55
06 Sep 06	SEDOL B019KW7								
26 Mar 04		-3,200.00	21,763.13	-15,049.58	0.00	5,965.24	748.31	0.00	6,713.55
26 Jun 06	SAINSBURY(J) ORD GBP0 28571428	-1,690.00	10,042.40	-7,605.31	0.00	1,319.94	1,117.15	0.00	2,437.09
03 Jul 06	SEDOL B019KW7								
26 Aug 03		-1,690.00	10,042.40	-7,605.31	0.00	1,319.94	1,117.15	0.00	2,437.09
03 Oct 03		-285.38	1,695.78	-1,294.20	0.00	282.63	118.95	0.00	401.58
04 Sep 06	SAINSBURY(J) ORD GBP0 28571428	-1,780.00	12,141.85	-8,371.33	0.00	3,348.73	421.79	0.00	3,770.52
07 Sep 06	SEDOL B019KW7								
26 Mar 04		-1,780.00	12,141.85	-8,371.33	0.00	3,348.73	421.79	0.00	3,770.52

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>United Kingdom</b>												
27 Jun 06	30 Jun 06	SAINSBURY(J) ORD GBP0 28571428 SEDOL B019KW7	26 Aug 03	-1,000 00	5,920 59	-4,493 10	0 00	733 09	694 40	0 00	1,427 49	
29 Aug 06	01 Sep 06	SAINSBURY(J) ORD GBP0 28571428 SEDOL B019KW7	03 Oct 03	-4,930 00	33,415 65	-23,898 57	0 00	7,497 72	2,019 36	0 00	9,517 08	
			09 Jan 04	-2,399 56	16,264 24	-10,862 19	0 00	3,903 32	1,478 73	0 00	5,382 05	
			26 Mar 04	-1,312 49	8,896 10	-7,288 38	0 00	1,335 96	271 78	0 00	1,607 74	
				-1,217 95	8,255 31	-5,728 02	0 00	2,258 44	268 85	0 00	2,527 29	
13 Sep 06	18 Sep 06	SAINSBURY(J) ORD GBP0 28571428 SEDOL B019KW7		-7,640 00	52,770 68	-37,284 97	280 96	14,144 94	1,059 81	338 77	15,148 94	
			26 Mar 04	-1,877 00	11,583 30	-7,886 92	0 00	3,419 99	276 39	0 00	3,696 38	
			23 Jul 04	-4,051 00	27,980 90	-19,832 21	0 00	7,846 49	302 20	0 00	8,148 69	
			07 Jan 05	-581 00	4,013 05	-2,976 92	0 00	1,035 58	0 55	0 00	1,036 13	
			22 Jul 05	-1,158 00	7,998 49	-5,730 75	0 00	1,842 88	424 86	0 00	2,267 74	
			06 Oct 05	-173 00	1,194 94	-858 17	280 98	0 00	55 81	336 77	0 00	
21 Sep 06	26 Sep 06	SAINSBURY(J) ORD GBP0 28571428 SEDOL B019KW7		-2,101 00	15,061 55	-11,908 65	2,526 35	0 00	626 55	3,152 90	0 00	
			13 Oct 05	-777 00	5,570 12	-3,877 32	1,388 43	0 00	304 37	1,692 80	0 00	
			06 Jan 06	-499 00	3,577 21	-2,828 60	533 51	0 00	215 10	748 61	0 00	
			21 Jul 06	-825 00	5,914 22	-5,202 73	604 41	0 00	107 08	711 49	0 00	
04 Aug 06	09 Aug 06	SAINSBURY(J) ORD GBP0 28571428 SEDOL B019KW7	03 Oct 03	-3,600 00	23,964 30	-16,326 31	0 00	5,502 57	2,135 42	0 00	7,637 99	
				-3,600 00	23,964 30	-16,326 31	0 00	5,502 57	2,135 42	0 00	7,637 99	
18 Sep 06	21 Sep 06	SAINSBURY(J) ORD GBP0 28571428 SEDOL B019KW7	07 Oct 05	-7,650 00	54,155 96	-38,195 52	13,484 79	0 00	2,475 65	15,960 44	0 00	
				-4,387 00	31,056 50	-21,912 76	7,846 30	0 00	1,297 44	9,143 74	0 00	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total		
Settle Date	Acquisition Date					Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United Kingdom</b>										
	13 Oct 05		-3,263 00	23,099 46	-16,282 76	5,638 49	0 00	1,178 21	6,816 70	0 00
15 Sep 06		SAINSBURY(J) ORD GBPO 28571428								
20 Sep 06		SEDOL B019KW7	-2,340 00	16,419 31	-11,632 15	3,855 47	0 00	831 69	4,787 16	0 00
	06 Oct 05		-1,627 00	11,416 33	-8,070 76	2,750 03	0 00	595 54	3,345 57	0 00
	07 Oct 05		-713 00	5,002 98	-3,561 39	1,205 44	0 00	268 15	1,441 59	0 00
19 Sep 06		SAINSBURY(J) ORD GBPO 28571428								
22 Sep 06		SEDOL B019KW7	-200 00	1,412 95	-998 02	343 65	0 00	71 28	414 93	0 00
	13 Oct 05		-200 00	1,412 95	-998 02	343 65	0 00	71 28	414 93	0 00
20 Sep 06		SAINSBURY(J) ORD GBPO 28571428								
25 Sep 06		SEDOL B019KW7	-4,550 00	32,332 80	-22,705 06	7,875 28	0 00	1,752 46	9,627 74	0 00
	13 Oct 05		-4,550 00	32,332 80	-22,705 06	7,875 28	0 00	1,752 46	9,627 74	0 00
19 Jun 06		SAINSBURY(J) ORD GBPO 28571428								
22 Jun 06		SEDOL B019KW7	-2,900 00	17,429 54	-13,029 99	0 00	2,120 58	2,278 97	0 00	4,399 55
	26 Aug 03		-2,900 00	17,429 54	-13,029 99	0 00	2,120 58	2,278 97	0 00	4,399 55
26 Jun 06		SAINSBURY(J) ORD GBPO 28571428								
29 Jun 06		SEDOL B019KW7	-200 00	1,188 64	-898 62	0 00	150 37	139 65	0 00	290 02
	26 Aug 03		-200 00	1,188 64	-898 62	0 00	150 37	139 65	0 00	290 02
24 Oct 06		SMITHS GROUP ORD GBPO 25								
27 Oct 06		SEDOL 0818270	-700 00	12,390 55	-12,159 15	-630 79	0 00	862 19	231 40	0 00
	28 Mar 06		-700 00	12,390 55	-12,159 15	-630 79	0 00	862 19	231 40	0 00
26 Oct 06		SMITHS GROUP ORD GBPO 25								
31 Oct 06		SEDOL 0818270	-960 00	17,145 63	-16,675 40	-759 43	0 00	1,229 66	470 23	0 00
	28 Mar 06		-960 00	17,145 63	-16,675 40	-759 43	0 00	1,229 66	470 23	0 00
23 Oct 06		SMITHS GROUP ORD GBPO 25								
26 Oct 06		SEDOL 0818270	-300 00	5,334 63	-5,211 06	-271 59	0 00	395 16	123 57	0 00

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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
28 Mar 06		-300.00	5,334.63	-5,211.06	-271.59	0.00	0.00	395.16	123.57	0.00	0.00
04 Aug 06	SMITHS GROUP ORD GBPO 25										
09 Aug 06	SEDOL 0818270	-2,300.00	38,645.07	-39,989.21	-4,648.02	0.00	0.00	3,303.88	-1,344.14	0.00	0.00
27 Mar 06		-1,100.00	18,482.42	-19,144.86	-2,289.80	0.00	0.00	1,627.26	-662.54	0.00	0.00
28 Mar 06		-1,200.00	20,162.65	-20,844.25	-2,358.22	0.00	0.00	1,676.62	-681.60	0.00	0.00
03 Apr 06	TRAVIS PERKINS ORD GBPO 10										
08 Apr 06	SEDOL 0773980	-100.00	2,918.33	-2,518.51	435.82	0.00	0.00	-36.00	399.82	0.00	0.00
05 Jan 06		-100.00	2,918.33	-2,518.51	435.82	0.00	0.00	-36.00	399.82	0.00	0.00
07 Aug 06	TRAVIS PERKINS ORD GBPO 10										
10 Aug 06	SEDOL 0773980	-1,210.00	36,705.79	-30,259.05	4,065.58	0.00	0.00	2,381.16	6,448.74	0.00	0.00
09 Jan 06		-1,210.00	36,705.79	-30,259.05	4,065.58	0.00	0.00	2,381.16	6,448.74	0.00	0.00
15 Aug 06	TRAVIS PERKINS ORD GBPO 10										
18 Aug 06	SEDOL 0773980	-1,800.00	54,415.05	-45,211.41	5,892.49	0.00	0.00	3,311.15	9,203.84	0.00	0.00
10 Jan 06		-1,500.00	45,345.88	-37,337.99	5,291.00	0.00	0.00	2,716.89	8,007.89	0.00	0.00
18 Jan 06		-300.00	9,069.17	-7,873.42	801.49	0.00	0.00	594.26	1,195.75	0.00	0.00
04 Aug 06	TRAVIS PERKINS ORD GBPO 10										
09 Aug 06	SEDOL 0773980	-300.00	8,990.38	-7,512.89	969.87	0.00	0.00	507.62	1,477.49	0.00	0.00
05 Jan 06		-60.00	1,798.08	-1,511.10	178.28	0.00	0.00	110.70	286.98	0.00	0.00
09 Jan 06		-240.00	7,192.30	-6,001.79	793.59	0.00	0.00	396.92	1,190.51	0.00	0.00
02 Aug 06	TRAVIS PERKINS ORD GBPO 10										
07 Aug 06	SEDOL 0773980	-1,260.00	37,432.88	-31,733.19	3,757.47	0.00	0.00	1,942.20	5,699.67	0.00	0.00
05 Jan 06		-1,260.00	37,432.88	-31,733.19	3,757.47	0.00	0.00	1,942.20	5,699.67	0.00	0.00
04 Aug 06	TRINITY MIRROR ORD GBPO 10										
09 Aug 06	SEDOL 0903994	-3,200.00	27,755.53	-32,064.63	-6,975.77	0.00	0.00	2,666.67	-4,309.10	0.00	0.00
21 Dec 05		-700.00	6,071.52	-7,075.75	-1,522.74	0.00	0.00	518.51	-1,004.23	0.00	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Translation	Total	
	22 Dec 05				21,684 01	-24,988 88	-5,453 03	0 00	2,148 16	-3,304 87	0 00
02 Feb 06		UNILEVER PLC ORD GBP0 014									
07 Feb 06		SEDOL 0574873	-3,000 00		31,897 65	-26,627 66	0 00	5,924 54	-654 55	0 00	5,269 99
	28 Jul 04				31,897 65	-26,627 66	0 00	5,924 54	-654 55	0 00	5,269 99
04 Aug 06		UNILEVER PLC ORD GBP0 031111									
09 Aug 06		SEDOL B10RZP7	-3,000 00		68,801 76	-58,610 41	0 00	8,073 07	2,116 28	0 00	10,191 35
	28 Jul 04				14,448 19	-12,426 24	0 00	1,585 39	436 56	0 00	2,021 95
	30 Jul 04		-1,079 99		24,768 31	-21,188 55	0 00	2,735 11	844 65	0 00	3,579 76
	02 Aug 04		-719 99		16,512 21	-14,088 11	0 00	1,880 63	543 47	0 00	2,424 10
	11 Aug 04		-570 03		13,073 05	-10,907 51	0 00	1,871 94	293 60	0 00	2,165 54
10 Nov 06		UNILEVER PLC ORD GBP0 031111									
15 Nov 06		SEDOL B10RZP7	-2,150 00		57,175 53	-41,140 13	0 00	14,694 35	1,341 05	0 00	16,035 40
	11 Aug 04				57,175 53	-41,140 13	0 00	14,694 35	1,341 05	0 00	16,035 40
31 May 06		VODAFONE GROUP ORD USD0 10									
05 Jun 06		SEDOL 0719210	-10,730 00		24,847 40	-27,970 98	0 00	-3,424 94	301 36	0 00	-3,123 58
	08 Feb 05				24,847 40	-27,970 98	0 00	-3,424 94	301 36	0 00	-3,123 58
27 Apr 06		VODAFONE GROUP ORD USD0 10									
03 May 06		SEDOL 0719210	-25,920 00		59,933 54	-67,568 30	0 00	-4,793 38	-2,841 38	0 00	-7,634 76
	08 Feb 05				59,933 54	-67,568 30	0 00	-4,793 38	-2,841 38	0 00	-7,634 76
07 Mar 06		VODAFONE GROUP ORD USD0 10									
10 Mar 06		SEDOL 0719210	-30,600 00		67,187 51	-66,535 18	0 00	3,157 08	-2,504 75	0 00	652 33
	30 Jul 04				17,345 80	-17,218 17	0 00	745 26	-617 63	0 00	127 63
	02 Aug 04		-16,300 00		35,789 42	-35,276 84	0 00	1,820 11	-1,307 53	0 00	512 58
	03 Aug 04		-6,400 00		14,052 29	-14,040 17	0 00	591 71	-579 59	0 00	12 12

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
10 Mar 06	VODAFONE GROUP ORD USD0 10	-20,320 00	44,338 42	-44,387 91	0 00	2,079 88	-2,129 37	0 00	-49 49
15 Mar 06	SEDOL 0719210								
03 Aug 04		-10,500 00	22,911 09	-23,034 66	0 00	1,001 40	-1,124 97	0 00	-123 57
04 Aug 04		-9,820 00	21,427 33	-21,353 25	0 00	1,078 48	-1,004 40	0 00	74 08
14 Mar 06	VODAFONE GROUP ORD USD0 10	-4,460 00	10,052 35	-9,705 67	0 00	927 46	-580 78	0 00	346 68
17 Mar 06	SEDOL 0719210								
11 Aug 04		-4,460 00	10,052 35	-9,705 67	0 00	927 46	-580 78	0 00	346 68
17 Mar 06	VODAFONE GROUP ORD USD0 10	-25,250 00	58,515 20	-62,289 59	0 00	428 41	-4,202 80	0 00	-3,774 39
22 Mar 06	SEDOL 0719210								
11 Aug 04		-11,300 00	26,187 00	-24,590 59	0 00	2,726 26	-1,129 85	0 00	1,596 41
15 Dec 04		-10,500 00	24,333 05	-28,655 11	0 00	-1,808 61	-2,513 45	0 00	-4,322 06
04 Feb 05		-1,165 00	2,699 81	-3,087 35	0 00	-182 29	-205 25	0 00	-387 54
08 Feb 05		-2,285 00	5,295 34	-5,956 54	0 00	-306 95	-354 25	0 00	-661 20
13 Mar 06	VODAFONE GROUP ORD USD0 10	-16,420 00	36,360 67	-35,730 86	0 00	2,810 48	-2,180 67	0 00	629 81
16 Mar 06	SEDOL 0719210								
04 Aug 04		-980 00	2,170 13	-2,130 98	0 00	152 59	-113 44	0 00	39 15
11 Aug 04		-15,440 00	34,190 54	-33,599 88	0 00	2,657 89	-2,067 23	0 00	590 66
19 Apr 06	VODAFONE GROUP ORD USD0 10	-6,200 00	14,252 15	-16,162 17	0 00	-1,149 37	-760 65	0 00	-1,910 02
24 Apr 06	SEDOL 0719210								
08 Feb 05		-6,200 00	14,252 15	-16,162 17	0 00	-1,149 37	-760 65	0 00	-1,910 02
18 Dec 06	VODAFONE GROUP ORD	-21,160 00	60,122 71	-55,777 48	0 00	2,120 53	2,224 70	0 00	4,345 23
21 Dec 06	USD0 11428571 SEDOL B16GWD5								
11 Feb 05		-18,719 27	53,187 78	-49,268 59	0 00	1,783 55	2,135 64	0 00	3,919 19
01 Mar 05		-2,440 73	6,934 93	-6,508 89	0 00	336 98	89 08	0 00	428 04

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United Kingdom</b>										
04 Aug 06	VODAFONE GROUP ORD		-30,600 00	66,976 45	-80,120 60	0 00	-14,018 99	874 84	0 00	-13,144 15
09 Aug 06	USD0 11428571 SEDOL B16GWD5									
08 Feb 05			-15,631 84	34,214 55	-40,724 84	0 00	-7,013 47	503 18	0 00	-6,510 29
11 Feb 05			-14,968 16	32,761 90	-39,395 76	0 00	-7,005 52	371 66	0 00	-6,633 86
<b>Total United Kingdom</b>				<b>8,287,072.62</b>	<b>-6,304,218.30</b>	<b>218,683.72</b>	<b>1,488,018.88</b>	<b>276,151.72</b>	<b>268,843.02</b>	<b>1,714,011.30</b>
<b>Preferred stock</b>										
<b>Brazil</b>										
04 Aug 06	ADR TELE NORTE LESTE		-2,200 00	29,800 06	-39,639 60	-9,839 54	0 00	0 00	-9,839 54	0 00
09 Aug 06	PARTICIPACOES S A SPONSORED ADR REPSTG PFD PREFERENCE SH SEDOL 2297930									
13 Feb 06			-1,200 00	18,254 58	-20,794 20	-4,539 62	0 00	0 00	-4,539 62	0 00
06 Mar 06			-1,000 00	13,545 48	-18,845 40	-5,299 92	0 00	0 00	-5,299 92	0 00
16 Feb 06	ADR TELECOMUNICACOES		-200 00	7,682 10	-5,626 51	0 00	2,055 59	0 00	0 00	2,055 59
22 Feb 06	BRASILEIRAS S A PFDBLOCK SEDOL 2279477									
24 Mar 04			-200 00	7,682 10	-5,626 51	0 00	2,055 59	0 00	0 00	2,055 59
09 Jan 06	ADR TELECOMUNICACOES		-1,070 00	38,808 66	-25,064 92	0 00	13,743 74	0 00	0 00	13,743 74
12 Jan 06	BRASILEIRAS S A PFDBLOCK SEDOL 2279477									
25 Aug 03			-1,070 00	38,808 66	-25,064 92	0 00	13,743 74	0 00	0 00	13,743 74
14 Feb 06	ADR TELECOMUNICACOES		-990 00	36,036 57	-29,487 71	0 00	6,568 86	0 00	0 00	6,568 86
17 Feb 06	BRASILEIRAS S A PFDBLOCK SEDOL 2279477									
24 Feb 04			-990 00	36,036 57	-29,487 71	0 00	6,568 86	0 00	0 00	6,568 86

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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total
<b>Sales</b>							
<b>Equities</b>							
<b>Preferred stock</b>							
<b>Brazil</b>							
25 Jan 06	ADR TELECOMUNICAOES BRASILEIRAS S A PFDBLOCK SEDOL 2279477	-300 00	10,804 79	-7,027 55	0 00	3,777 24	0 00
30 Jan 06							3,777 24
25 Aug 03		-300 00	10,804 79	-7,027 55	0 00	3,777 24	0 00
26 Jan 06	ADR TELECOMUNICAOES BRASILEIRAS S A PFDBLOCK SEDOL 2279477	-700 00	25,463 88	-16,841 42	0 00	8,622 46	0 00
31 Jan 06							8,622 46
25 Aug 03		-630 00	22,917 49	-14,757 84	0 00	8,159 65	0 00
24 Feb 04		-70 00	2,546 39	-2,083 58	0 00	462 81	0 00
16 Feb 06	ADR TELECOMUNICAOES BRASILEIRAS S A PFDBLOCK SEDOL 2279477	-1,070 00	40,205 94	-28,516 54	0 00	11,689 40	0 00
22 Feb 06							11,689 40
24 Mar 04		-570 00	21,418 12	-16,035 56	0 00	5,382 56	0 00
03 May 04		-200 00	7,515 13	-5,156 07	0 00	2,359 06	0 00
07 May 04		-300 00	11,272 69	-7,324 91	0 00	3,947 78	0 00
02 Mar 06	ADR TELECOMUNICAOES BRASILEIRAS S A PFDBLOCK SEDOL 2279477	-510 00	19,866 69	-11,879 21	0 00	7,987 48	0 00
07 Mar 06							7,987 48
10 May 04		-510 00	19,866 69	-11,879 21	0 00	7,987 48	0 00
17 Feb 06	ADR TELECOMUNICAOES BRASILEIRAS S A PFDBLOCK SEDOL 2279477	-700 00	26,805 11	-17,091 46	0 00	9,713 65	0 00
23 Feb 06							9,713 65
07 May 04		-700 00	26,805 11	-17,091 46	0 00	9,713 65	0 00
15 Feb 06	ADR TELECOMUNICAOES BRASILEIRAS S A PFDBLOCK SEDOL 2279477	-1,270 00	46,514 23	-37,099 91	0 00	9,414 32	0 00
21 Feb 06							9,414 32
24 Feb 04		-840 00	30,765 32	-25,002 91	0 00	5,762 41	0 00
24 Mar 04		-430 00	15,748 91	-12,097 00	0 00	3,651 91	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
<b>Sales</b>												
<b>Equities</b>												
<b>Preferred stock</b>												
<b>Brazil</b>												
21 Feb 06		ADR TELECOMUNICACOES		-200.00	7,630.02	-4,770.90	0.00	2,859.12	0.00	0.00	2,859.12	
24 Feb 06		BRASILEIRAS S A PFDBLOCK SEDOL 2279477		-100.00	3,815.01	-2,441.64	0.00	1,373.37	0.00	0.00	1,373.37	
07 May 04				-100.00	3,815.01	-2,329.26	0.00	1,485.75	0.00	0.00	1,485.75	
10 May 04				-300.00	10,492.27	-8,929.61	0.00	1,562.66	0.00	0.00	1,562.66	
01 Feb 06		ADR TELECOMUNICACOES		-300.00	10,492.27	-8,929.61	0.00	1,562.66	0.00	0.00	1,562.66	
06 Feb 06		BRASILEIRAS S A PFDBLOCK SEDOL 2279477		-300.00	10,492.27	-8,929.61	0.00	1,562.66	0.00	0.00	1,562.66	
24 Feb 04				-400.00	15,587.04	-9,317.03	0.00	6,270.01	0.00	0.00	6,270.01	
01 Mar 06		ADR TELECOMUNICACOES		-400.00	15,587.04	-9,317.03	0.00	6,270.01	0.00	0.00	6,270.01	
06 Mar 06		BRASILEIRAS S A PFDBLOCK SEDOL 2279477		-400.00	15,587.04	-9,317.03	0.00	6,270.01	0.00	0.00	6,270.01	
10 May 04				-790.00	30,528.29	-18,401.12	0.00	12,127.17	0.00	0.00	12,127.17	
03 Mar 06		ADR TELECOMUNICACOES		-790.00	30,528.29	-18,401.12	0.00	12,127.17	0.00	0.00	12,127.17	
08 Mar 06		BRASILEIRAS S A PFDBLOCK SEDOL 2279477		-790.00	30,528.29	-18,401.12	0.00	12,127.17	0.00	0.00	12,127.17	
10 May 04				-790.00	30,528.29	-18,401.12	0.00	12,127.17	0.00	0.00	12,127.17	
<b>Total Brazil</b>						<b>-259,673.49</b>	<b>-9,839.54</b>	<b>96,391.70</b>	<b>0.00</b>	<b>-9,839.54</b>	<b>96,391.70</b>	
<b>Rights/warrants</b>												
<b>France</b>												
19 May 06		TOTAL EUR10 (BIR 26/6/6 ARKEMA)		-4,525.00	17,982.90	0.00	5,881.70	12,101.20	0.00	5,881.70	12,101.20	
24 May 06		SEDOL B137W53		-2,550.00	10,134.01	0.00	0.00	10,134.01	0.00	0.00	10,134.01	
25 Aug 03				-495.00	1,967.19	0.00	0.00	1,967.19	0.00	0.00	1,967.19	
03 Dec 04				-280.00	1,112.75	0.00	1,112.75	0.00	0.00	1,112.75	0.00	
29 Aug 05				-300.00	1,192.24	0.00	1,192.24	0.00	-0.01	1,192.24	0.00	
06 Oct 05				-300.00	1,192.24	0.00	1,192.24	0.00	-0.01	1,192.24	0.00	

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Translation	Short Term	
14 Feb 06			-140.00	556.38	0.00	556.37	0.00	0.01	556.38	0.00
21 Feb 06			-270.00	1,073.01	0.00	1,073.01	0.00	0.00	1,073.01	0.00
22 Feb 06			-490.00	1,947.32	0.00	1,947.32	0.00	0.00	1,947.32	0.00
<b>Total France</b>				<b>17,982.90</b>	<b>0.00</b>	<b>5,881.70</b>	<b>12,101.20</b>	<b>0.00</b>	<b>5,881.70</b>	<b>12,101.20</b>
<b>Total S/T translation gain/loss for equities</b>										
113,278.89										
<b>Total L/T translation gain/loss for equities</b>										
484,654.49										
<b>Total realized gains for equities</b>										
2,571,051.71 9,743,226.41 1,168,730.69 2,638,759.72 10,263,598.81										
<b>Total realized losses for equities</b>										
-198,561.21 -609,556.17 -570,797.31 -152,890.33 -645,274.08										
<b>Total Equities</b>										
45,331,270.53 -33,227,176.41 2,372,490.50 9,133,670.24 2,485,769.39 9,618,324.73										
<b>Total Sales</b>										
45,331,270.53 2,372,490.50 9,133,670.24 2,485,769.39 9,618,324.73										

Capital Changes

Equities

Common stock

11 Jul 06	THOMSON SA EUR3 75 SEDOL		0.00	7,635.45	-7,635.45	0.00	0.00	0.00	0.00	0.00
11 Jul 06	5988930									
21 Sep 05			0.00	741.38	-741.38	0.00	0.00	0.00	0.00	0.00
22 Sep 05			0.00	611.44	-611.44	0.00	0.00	0.00	0.00	0.00
30 Sep 05			0.00	573.24	-573.24	0.00	0.00	0.00	0.00	0.00
03 Oct 05			0.00	152.87	-152.87	0.00	0.00	0.00	0.00	0.00
05 Oct 05			0.00	114.64	-114.64	0.00	0.00	0.00	0.00	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
<b>Equities</b>												
<b>Common stock</b>												
<b>France</b>												
	06 Oct 05			0.00	114 64	-114 64	0.00	0.00	0.00	0.00	0.00	0.00
	07 Oct 05			0.00	737 56	-737 56	0.00	0.00	0.00	0.00	0.00	0.00
	10 Oct 05			0.00	496 81	-496 81	0.00	0.00	0.00	0.00	0.00	0.00
	11 Oct 05			0.00	802 52	-802 52	0.00	0.00	0.00	0.00	0.00	0.00
	12 Oct 05			0.00	649 66	-649 66	0.00	0.00	0.00	0.00	0.00	0.00
	25 Oct 05			0.00	343 94	-343 94	0.00	0.00	0.00	0.00	0.00	0.00
	26 Oct 05			0.00	305 73	-305 73	0.00	0.00	0.00	0.00	0.00	0.00
	27 Oct 05			0.00	458 58	-458 58	0.00	0.00	0.00	0.00	0.00	0.00
	02 Nov 05			0.00	684 06	-684 06	0.00	0.00	0.00	0.00	0.00	0.00
	06 Jul 06			0.00	496 80	-496 80	0.00	0.00	0.00	0.00	0.00	0.00
	07 Jul 06			0.00	191 08	-191 08	0.00	0.00	0.00	0.00	0.00	0.00
	10 Jul 06			0.00	160 50	-160 50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total France</b>					<b>7,635.45</b>	<b>-7,635.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Netherlands</b>												
	10 Jul 06	ABN-AMRO HLDGS NV EURO 56		-0.44	11 16	-6 63	0.00	3.26	1.27	0.00	0.00	4.53
	10 Jul 06	SEDOL 5250769										
	25 Feb 03			-0.44	11 16	-6 63	0.00	3.26	1.27	0.00	0.00	4.53
	09 May 03			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31 Mar 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 May 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30 Aug 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30 Sep 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05 May 06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29 May 06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Sep 06	ABN-AMRO HLDGS NV EURO 56		-0.15	2 93	-2 28	0.00	0.27	0.38	0.00	0.00	0.65
	18 Sep 06	SEDOL 5250769										



◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Transition	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
25 Feb 03		-0.15	2.93	-2.28	0.00	0.27	0.38	0.00	0.65
09 May 03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 May 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Aug 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Sep 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 May 06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 May 06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Aug 06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Oct 06	AEGON NV COM STK EURO 12	-0.89	11.82	-10.30	0.00	1.37	0.15	0.00	1.52
16 Oct 06	SEDOL 5927375								
14 Jul 04		-0.89	11.82	-10.30	0.00	1.37	0.15	0.00	1.52
15 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jul 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Aug 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Aug 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Oct 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 May 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Sep 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 May 06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Changes

Equities

Common stock

Netherlands

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
<b>Capital Changes</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Netherlands</b>											
	21 Sep 06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Jul 06		AEGON NV COM STK EURO 12		-0.71	7.31	-8.33	0.00	-1.31	0.29	0.00	-1.02
10 Jul 06		SEDOL 5927375									
	09 Jul 04			-0.71	7.31	-8.33	0.00	-1.31	0.29	0.00	-1.02
	14 Jul 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15 Jul 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16 Jul 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19 Jul 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20 Jul 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06 Aug 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12 Aug 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13 Aug 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 Sep 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 Sep 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 Sep 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11 Oct 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12 Oct 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 May 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23 Sep 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16 May 06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Oct 06		ROYAL DUTCH SHELL 'ASHS		-0.74	17.27	-17.50	0.00	-1.28	1.05	0.00	-0.23
19 Oct 06		EURO 07 (DUTCH LIST) SEDOL									
		B09CBL4									
	13 Oct 03			-0.74	17.27	-17.50	0.00	-1.28	1.05	0.00	-0.23
	20 Oct 03			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22 Jan 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27 Jan 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term
<b>Equities</b>											
<b>Common stock</b>											
<b>Netherlands</b>											
	17 May 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Sep 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15 Sep 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 Oct 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Oct 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20 Oct 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15 Dec 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15 Mar 06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Jun 06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13 Sep 06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06		ROYAL DUTCH SHELL 'A'SHS		-0.90	23.44	-21.16	0.00	0.33	1.95	0.00	2.28
10 Aug 06		EUR0.07 (DUTCH LIST) SEDOL									
		B09CBL4									
	13 Oct 03			-0.90	23.44	-21.16	0.00	0.33	1.95	0.00	2.28
	20 Oct 03			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22 Jan 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27 Jan 04			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17 May 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Sep 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15 Sep 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 Oct 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Oct 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20 Oct 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15 Dec 05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15 Mar 06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Jun 06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
Settle Date	Acquisition Date										
<b>Capital Changes</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Netherlands</b>											
26 Apr 06	ROYAL DUTCH SHELL 'A'SHS	-0.91	19.24	-21.38	0.00	0.00	-3.23	1.09	0.00		-2.14
26 Apr 06	EURO 07 (DUTCH LIST) SEDOL B09CBL4	-0.91	19.24	-21.38	0.00	0.00	-3.23	1.09	0.00		-2.14
13 Oct 03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
20 Oct 03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
22 Jan 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
27 Jan 04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
17 May 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14 Sep 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15 Sep 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10 Oct 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14 Oct 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
20 Oct 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15 Dec 05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
15 Mar 06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Netherlands</b>			<b>93.17</b>	<b>-87.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>6.18</b>	<b>0.00</b>		<b>5.59</b>
<b>South Africa</b>											
24 Jul 06	NAMPAK ZAR0 05 SEDOL B0KS382	0.00	4,602.59	-4,602.59	0.00	0.00	0.00	0.00	0.00		0.00
24 Jul 06		0.00	4,115.49	-4,115.49	0.00	0.00	0.00	0.00	0.00		0.00
25 Aug 03		0.00	243.55	-243.55	0.00	0.00	0.00	0.00	0.00		0.00
01 Aug 05		0.00	243.55	-243.55	0.00	0.00	0.00	0.00	0.00		0.00
02 Aug 05		0.00	243.55	-243.55	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total South Africa</b>			<b>4,602.59</b>	<b>-4,602.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Switzerland</b>											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
							Short Term	Long Term	Short Term	Long Term

Capital Changes

Equities

Common stock

Switzerland

22 Jun 06	CLARIANT CHF4 50(REGD) SEDOL			0.00	3,721.77	-3,721.77	0.00	0.00	0.00	0.00	0.00	0.00
22 Jun 06	7113990											
14 Jun 05				0.00	242.86	-242.86	0.00	0.00	0.00	0.00	0.00	0.00
20 Jun 05				0.00	603.09	-603.09	0.00	0.00	0.00	0.00	0.00	0.00
22 Jun 05				0.00	283.33	-283.33	0.00	0.00	0.00	0.00	0.00	0.00
24 Jun 05				0.00	344.05	-344.05	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 05				0.00	226.66	-226.66	0.00	0.00	0.00	0.00	0.00	0.00
06 Jul 05				0.00	289.41	-289.41	0.00	0.00	0.00	0.00	0.00	0.00
07 Jul 05				0.00	295.47	-295.47	0.00	0.00	0.00	0.00	0.00	0.00
01 Aug 05				0.00	465.48	-465.48	0.00	0.00	0.00	0.00	0.00	0.00
06 Oct 05				0.00	121.42	-121.42	0.00	0.00	0.00	0.00	0.00	0.00
07 Oct 05				0.00	121.43	-121.43	0.00	0.00	0.00	0.00	0.00	0.00
10 Oct 05				0.00	222.62	-222.62	0.00	0.00	0.00	0.00	0.00	0.00
19 Oct 05				0.00	505.95	-505.95	0.00	0.00	0.00	0.00	0.00	0.00
10 Jul 06	UBS AG (CASH) SEDOL 568037W			-8,600.00	3,222.53	-2,875.01	0.00	104.01	0.00	243.51	0.00	347.52
10 Jul 06												
25 Aug 03				-3,220.00	1,572.20	-1,245.00	0.00	133.14	0.00	194.06	0.00	327.20
28 Aug 03				-1,300.00	634.74	-513.42	0.00	44.77	0.00	76.55	0.00	121.32
01 Nov 04				-1,000.00	488.27	-513.08	0.00	-13.38	0.00	-11.43	0.00	-24.81
28 Apr 05				-350.00	170.89	-198.09	0.00	-20.72	0.00	-6.48	0.00	-27.20
03 May 05				-730.00	356.43	-405.42	0.00	-39.80	0.00	-9.19	0.00	-48.99
<b>Total Switzerland</b>					<b>6,944.30</b>	<b>-6,596.78</b>	<b>0.00</b>	<b>104.01</b>	<b>0.00</b>	<b>243.51</b>	<b>0.00</b>	<b>347.52</b>

Taiwan

19 Sep 06	ADR LTD MICROELECTRONICS			-0.96	1.50	-4.49	0.00	-2.99	0.00	0.00	0.00	-2.99
19 Sep 06	CORP SEDOL 2834117											
10 May 04				-0.96	1.50	-4.49	0.00	-2.99	0.00	0.00	0.00	-2.99

Northern Trust

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JOYCE FDN - BOSTON COMPANY

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description		Proceeds		Cost		Market		Realized gain/loss	
Settle Date	Acquisition Date	Shares/Par				Short Term	Long Term	Short Term	Long Term	Translation	Total
<b>Equities</b>											
<b>Common stock</b>											
<b>Taiwan</b>											
	14 Jun 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29 Jun 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13 Jul 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14 Jul 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19 Jul 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21 Jul 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23 Jul 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20 Sep 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22 Sep 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 Sep 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12 Nov 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16 Nov 04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 Aug 05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21 Oct 05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24 Oct 05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25 Oct 05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05 Jan 06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11 Jan 06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02 Aug 06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Taiwan</b>			<b>1.50</b>		<b>0.00</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>
<b>Preferred stock</b>											
<b>United Kingdom</b>											
	11 Aug 06		VODAFONE GROUP RED N-C PREF								
	11 Aug 06	-412,546.00	SHS GBP0 15(i) SEDOL	117,065.08	-126,358.07	-1,442.85	-13,051.56	5,201.42	1,967.42		-11,260.41
			B16GWN5								
	08 Feb 05	-17,865.00		5,069.42	-5,645.67	0.00	-858.34	82.09	0.00		-776.25
<b>Northern Trust</b>											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<i>Equities</i>												
<i>Preferred stock</i>												
<i>United Kingdom</i>												
					10,924.85	-12,728.94	0.00	-1,943.58	141.49	0.00	-1,802.09	
					14,897.53	-17,584.47	0.00	-2,376.93	-310.01	0.00	-2,886.94	
					9,477.67	-11,199.07	0.00	-2,132.59	411.19	0.00	-1,721.40	
					11,208.62	-12,767.58	0.00	-1,995.57	436.61	0.00	-1,558.96	
					14,131.37	-15,899.53	0.00	-2,380.90	612.74	0.00	-1,768.16	
					6,526.54	-7,221.16	0.00	-997.48	302.86	0.00	-694.62	
					1,539.13	-1,781.12	0.00	-366.17	114.18	0.00	-251.99	
					4,920.44	-5,000.28	-521.23	0.00	441.39	-79.84	0.00	
					12,116.66	-11,646.63	-739.30	0.00	1,209.33	470.03	0.00	
					7,122.43	-7,061.59	-427.21	0.00	488.05	60.84	0.00	
					2,355.23	-2,343.70	-144.26	0.00	155.79	11.53	0.00	
					2,431.00	-2,259.38	28.30	0.00	143.32	171.62	0.00	
					14,344.19	-13,010.95	360.85	0.00	972.39	1,333.24	0.00	
					117,065.08	-128,358.07	-1,442.85	-13,051.56	5,201.42	1,967.42	-11,260.41	
<i>Rights/warrants</i>												
<i>France</i>												
					3.37	0.00	0.00	3.37	0.00	0.00	3.37	
					3.37	0.00	0.00	3.37	0.00	0.00	3.37	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Total United Kingdom

Rights/warrants

France

22 Mar 06 BNP PARIBAS EUR2 (SR 20/03/2006)

22 Mar 06 SEDOL B10NPW2

01 Aug 03

09 Mar 04

28 May 04

01 Jun 04

14 Jun 04

08 Feb 05

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
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Capital Changes

Equities

Rights/warrants

Total France			3.37	0.00	0.00	3.37	0.00	0.00	3.37
Total S/T translation gain/loss for equities							3,410.27		
Total LT translation gain/loss for equities							2,040.84		
Total realized gains for equities					-921.62	186.51	5,788.22	2,047.26	460.87
Total realized losses for equities					-521.23	-13,134.27	-337.11	-79.84	-11,367.79
Total Equities			136,345.46	-145,284.96	-1,442.85	-12,947.76	5,451.11	1,967.42	-10,906.92
Total Capital Changes			136,345.46	-145,284.96	-1,442.85	-12,947.76	5,451.11	1,967.42	-10,906.92

Foreign Exchange

Foreign exchange

Foreign exchange

Australian dollar purchases

29 Mar 06	Foreign exchange	AUD		-18,656.39	0.00	0.00	199.46	199.46	0.00
31 Mar 06									
26 Sep 06	Foreign exchange	AUD		-13,001.83	0.00	0.00	-25.95	-25.95	0.00
28 Sep 06									
04 May 06	Foreign exchange	AUD		-14,222.26	0.00	0.00	-17.51	-17.51	0.00
08 May 06									
07 Aug 06	Foreign exchange	AUD		-44,627.75	0.00	0.00	-201.47	-201.47	0.00
09 Aug 06									
14 Jul 06	Foreign exchange	AUD		-15,170.71	0.00	0.00	-101.70	-101.70	0.00
18 Jul 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Australian dollar purchases</b>											
27 Jul 06	31 Jul 06	Foreign exchange	AUD	0.00	18,779.24	-18,748.63	0.00	0.00	30.61	30.61	0.00
27 Nov 06	29 Nov 06	Foreign exchange	AUD	0.00	50,211.54	-50,073.34	0.00	0.00	138.20	138.20	0.00
11 May 06	15 May 06	Foreign exchange	AUD	0.00	18,098.88	-18,114.08	0.00	0.00	-15.20	-15.20	0.00
05 Jul 06	08 Jul 06	Foreign exchange	AUD	0.00	2,001.71	-2,001.06	0.00	0.00	0.65	0.65	0.00
08 Apr 06	10 Apr 06	Foreign exchange	AUD	0.00	3,587.63	-3,592.55	0.00	0.00	-4.92	-4.92	0.00
15 Mar 06	17 Mar 06	Foreign exchange	AUD	0.00	56,712.55	-57,160.56	0.00	0.00	-448.01	-448.01	0.00
23 Mar 06	27 Mar 06	Foreign exchange	AUD	0.00	32,100.26	-32,364.58	0.00	0.00	-264.32	-264.32	0.00
30 Mar 06	03 Apr 06	Foreign exchange	AUD	0.00	6,398.91	-6,407.44	0.00	0.00	-8.53	-8.53	0.00
21 Mar 06	23 Mar 06	Foreign exchange	AUD	0.00	17,481.37	-17,441.27	0.00	0.00	40.10	40.10	0.00
27 Apr 06	01 May 06	Foreign exchange	AUD	0.00	66,528.72	-65,998.24	0.00	0.00	530.48	530.48	0.00
24 Mar 06	28 Mar 06	Foreign exchange	AUD	0.00	23,723.99	-23,796.23	0.00	0.00	-72.24	-72.24	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Australian dollar purchases</b>										
20 Mar 06	Foreign exchange	AUD	0.00	36,056.22	-36,358.54	0.00	0.00	-302.32	-302.32	0.00
22 Mar 06										
12 May 06	Foreign exchange	AUD	0.00	21,115.98	-21,488.23	0.00	0.00	-380.25	-380.25	0.00
16 May 06										
20 Apr 06	Foreign exchange	AUD	0.00	12,103.06	-12,064.04	0.00	0.00	39.02	39.02	0.00
24 Apr 06										
10 May 06	Foreign exchange	AUD	0.00	36,670.99	-36,623.76	0.00	0.00	47.23	47.23	0.00
12 May 06										
05 May 06	Foreign exchange	AUD	0.00	4,483.56	-4,502.51	0.00	0.00	-18.95	-18.95	0.00
09 May 06										
25 Jul 06	Foreign exchange	AUD	0.00	1,360.58	-1,353.32	0.00	0.00	7.26	7.26	0.00
27 Jul 06										
03 Apr 06	Foreign exchange	AUD	0.00	1,104.37	-1,099.93	0.00	0.00	4.44	4.44	0.00
05 Apr 06										
28 Apr 06	Foreign exchange	AUD	0.00	36,911.55	-36,693.28	0.00	0.00	218.27	218.27	0.00
02 May 06										
01 May 06	Foreign exchange	AUD	0.00	32,900.65	-32,922.42	0.00	0.00	-21.57	-21.57	0.00
03 May 06										
26 Jul 06	Foreign exchange	AUD	0.00	16,670.25	-16,549.24	0.00	0.00	121.01	121.01	0.00
28 Jul 06										
05 Apr 06	Foreign exchange	AUD	0.00	10,257.12	-10,197.53	0.00	0.00	59.59	59.59	0.00
07 Apr 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Austrailan dollar purchases</b>											
09 May 06		Foreign exchange	AUD	0.00	27,058.55	-26,990.49	0.00	0.00	68.06	68.06	0.00
11 May 06											
04 Aug 06		Foreign exchange	AUD	0.00	2,553.10	-2,556.14	0.00	0.00	-3.04	-3.04	0.00
08 Aug 06											
10 Jul 06		Foreign exchange	AUD	0.00	2,937.45	-2,925.53	0.00	0.00	11.92	11.92	0.00
12 Jul 06											
22 Mar 06		Foreign exchange	AUD	0.00	50,681.17	-51,039.65	0.00	0.00	-358.48	-358.48	0.00
24 Mar 06											
20 Jul 06		Foreign exchange	AUD	0.00	37,481.73	-37,330.06	0.00	0.00	151.67	151.67	0.00
24 Jul 06											
08 May 06		Foreign exchange	AUD	0.00	74,992.25	-74,623.64	0.00	0.00	368.61	368.61	0.00
10 May 06											
07 Dec 06		Foreign exchange	AUD	0.00	20,428.75	-20,437.80	0.00	0.00	-9.05	-9.05	0.00
11 Dec 06											
24 Nov 06		Foreign exchange	AUD	0.00	262,713.55	-262,805.39	0.00	0.00	-91.84	-91.84	0.00
27 Nov 06											
11 Apr 06		Foreign exchange	AUD	0.00	12,287.41	-12,318.49	0.00	0.00	-31.08	-31.08	0.00
13 Apr 06											
08 Feb 06		Foreign exchange	AUD	0.00	1,018.43	-1,017.74	0.00	0.00	0.69	0.69	0.00
10 Feb 06											
03 May 06		Foreign exchange	AUD	0.00	4,558.00	-4,544.13	0.00	0.00	13.87	13.87	0.00
05 May 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term

Foreign Exchange

Foreign exchange

Foreign exchange

Australian dollar purchases

17 Jul 06	Foreign exchange	AUD	0.00	51,484.08	-51,484.41	0.00	0.00	-10.33	-10.33	0.00	0.00
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16 May 06	Foreign exchange	AUD	0.00	22,300.24	-22,424.37	0.00	0.00	-124.13	-124.13	0.00	0.00
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30 Jun 06	Foreign exchange	AUD	0.00	27,220.20	-27,252.11	0.00	0.00	-31.91	-31.91	0.00	0.00
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02 May 06	Foreign exchange	AUD	0.00	21,142.95	-20,979.45	0.00	0.00	163.50	163.50	0.00	0.00
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16 Mar 06	Foreign exchange	AUD	0.00	77,380.03	-78,183.03	0.00	0.00	-803.00	-803.00	0.00	0.00
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03 Jul 06	Foreign exchange	AUD	0.00	32,842.17	-32,761.28	0.00	0.00	180.89	180.89	0.00	0.00
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10 Apr 06	Foreign exchange	AUD	0.00	37,866.40	-37,677.83	0.00	0.00	188.57	188.57	0.00	0.00
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25 Sep 06	Foreign exchange	AUD	0.00	20,613.55	-20,628.64	0.00	0.00	-15.09	-15.09	0.00	0.00
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28 Mar 06	Foreign exchange	AUD	0.00	1,902.40	-1,911.46	0.00	0.00	-9.06	-9.06	0.00	0.00
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<b>Total Australian dollar purchases</b>				<b>1,400,353.61</b>	<b>-1,401,139.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-785.85</b>	<b>-785.85</b>	<b>0.00</b>	<b>0.00</b>
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Australian dollar sales

14 Dec 06	Foreign exchange	AUD	0.00	-9,049.54	9,053.59	0.00	0.00	4.05	4.05	0.00	0.00
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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Australian dollar sales</b>										
08 Nov 06	Foreign exchange	AUD	0.00	-1,088.95	1,093.43	0.00	0.00	4.48	4.48	0.00
10 Nov 06										
29 Aug 06	Foreign exchange	AUD	0.00	-8,739.96	8,710.80	0.00	0.00	-29.16	-29.16	0.00
31 Aug 06										
19 Dec 06	Foreign exchange	AUD	0.00	-14,600.34	14,528.94	0.00	0.00	-71.40	-71.40	0.00
21 Dec 06										
03 Oct 06	Foreign exchange	AUD	0.00	-579.89	580.94	0.00	0.00	1.05	1.05	0.00
05 Oct 06										
15 Jun 06	Foreign exchange	AUD	0.00	-14,473.88	14,472.89	0.00	0.00	-0.99	-0.99	0.00
19 Jun 06										
08 Aug 06	Foreign exchange	AUD	0.00	-70,088.42	69,639.78	0.00	0.00	448.64	448.64	0.00
10 Aug 06										
14 Mar 06	Foreign exchange	AUD	0.00	-46,541.10	46,304.65	0.00	0.00	236.45	236.45	0.00
16 Mar 06										
21 Sep 06	Foreign exchange	AUD	0.00	-34,839.73	35,027.45	0.00	0.00	187.72	187.72	0.00
25 Sep 06										
09 Nov 06	Foreign exchange	AUD	0.00	-33,694.83	33,622.32	0.00	0.00	-72.51	-72.51	0.00
13 Nov 06										
19 May 06	Foreign exchange	AUD	0.00	-36,678.24	36,841.98	0.00	0.00	163.74	163.74	0.00
23 May 06										
03 Feb 06	Foreign exchange	AUD	0.00	-25,797.95	25,969.81	0.00	0.00	171.86	171.86	0.00
07 Feb 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Australian dollar sales</b>											
20 Oct 06	Foreign exchange AUD	0.00	-20,761.88	20,768.73	0.00	0.00	0.00	6.85	6.85	0.00	
24 Oct 06											
15 Dec 06	Foreign exchange AUD	0.00	-19,228.25	19,333.17	0.00	0.00	0.00	104.92	104.92	0.00	
19 Dec 06											
26 Dec 06	Foreign exchange AUD	0.00	-7,256.41	7,256.60	0.00	0.00	0.00	0.19	0.19	0.00	
27 Dec 06											
16 Oct 06	Foreign exchange AUD	0.00	-13,761.12	13,767.52	0.00	0.00	0.00	6.40	6.40	0.00	
18 Oct 06											
13 Oct 06	Foreign exchange AUD	0.00	-10,589.63	10,556.72	0.00	0.00	0.00	-42.91	-42.91	0.00	
17 Oct 06											
18 Dec 06	Foreign exchange AUD	0.00	-8,482.41	8,434.23	0.00	0.00	0.00	-48.18	-48.18	0.00	
20 Dec 06											
04 Oct 06	Foreign exchange AUD	0.00	-17,871.90	17,808.39	0.00	0.00	0.00	-63.51	-63.51	0.00	
06 Oct 06											
31 Aug 06	Foreign exchange AUD	0.00	-35,122.24	34,764.57	0.00	0.00	0.00	-357.67	-357.67	0.00	
05 Sep 06											
24 Oct 06	Foreign exchange AUD	0.00	-33,956.66	33,789.14	0.00	0.00	0.00	-167.52	-167.52	0.00	
26 Oct 06											
30 Aug 06	Foreign exchange AUD	0.00	-29,977.08	30,010.45	0.00	0.00	0.00	33.37	33.37	0.00	
01 Sep 06											
24 May 06	Foreign exchange AUD	0.00	-7,966.43	7,963.93	0.00	0.00	0.00	-2.50	-2.50	0.00	
25 May 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Australian dollar sales</b>									
28 Jun 06	Foreign exchange AUD	0.00	-2,388.26	2,380.59	0.00	0.00	-7.67	-7.67	0.00
30 Jun 06									
17 Oct 06	Foreign exchange AUD	0.00	-1,877.59	1,875.47	0.00	0.00	-2.12	-2.12	0.00
19 Oct 06									
07 Nov 06	Foreign exchange AUD	0.00	-32,348.30	32,661.96	0.00	0.00	313.66	313.66	0.00
09 Nov 06									
23 Jun 06	Foreign exchange AUD	0.00	-13,915.14	13,951.34	0.00	0.00	36.20	36.20	0.00
27 Jun 06									
	<b>Total Australian dollar sales</b>		<b>-551,886.13</b>	<b>551,169.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.74</b>	<b>-516.74</b>	<b>0.00</b>
<b>British pound sterling purchases</b>									
19 Jan 06	Foreign exchange GBP	0.00	69,187.94	-69,150.65	0.00	0.00	37.29	37.29	0.00
23 Jan 06									
31 Oct 06	Foreign exchange GBP	0.00	21,479.10	-21,485.30	0.00	0.00	-6.20	-6.20	0.00
02 Nov 06									
01 Nov 06	Foreign exchange GBP	0.00	5,816.96	-5,821.23	0.00	0.00	-4.27	-4.27	0.00
03 Nov 06									
02 Oct 06	Foreign exchange GBP	0.00	132,244.00	-132,055.00	0.00	0.00	189.00	189.00	0.00
04 Oct 06									
24 Oct 06	Foreign exchange GBP	0.00	24,255.18	-24,177.64	0.00	0.00	77.54	77.54	0.00
28 Oct 06									
04 Apr 06	Foreign exchange GBP	0.00	302,209.68	-302,380.45	0.00	0.00	-170.77	-170.77	0.00
05 Apr 06									

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>British pound sterling purchases</b>											
19 Oct 06	Foreign exchange	GBP	0 00	101,495 17	-101,217 21	0 00	0 00	277 96	277 96	0 00	0 00
23 Oct 06											
06 Nov 06	Foreign exchange	GBP	0 00	60,130 02	-59,741 00	0 00	0 00	389 02	389 02	0 00	0 00
08 Nov 06											
20 Sep 06	Foreign exchange	GBP	0 00	141,598 06	-141,062 33	0 00	0 00	533 73	533 73	0 00	0 00
22 Sep 06											
24 Jul 06	Foreign exchange	GBP	0 00	189,018 88	-190,251 95	0 00	0 00	-1,233 07	-1,233 07	0 00	0 00
26 Jul 06											
07 Sep 06	Foreign exchange	GBP	0 00	17,623 78	-17,711 19	0 00	0 00	-87 41	-87 41	0 00	0 00
11 Sep 06											
12 May 06	Foreign exchange	GBP	0 00	75,611 99	-75,822 80	0 00	0 00	-210 81	-210 81	0 00	0 00
15 May 06											
12 Oct 06	Foreign exchange	GBP	0 00	81,273 60	-81,337 12	0 00	0 00	-63 52	-63 52	0 00	0 00
16 Oct 06											
25 Aug 06	Foreign exchange	GBP	0 00	209,151 50	-208,167 96	0 00	0 00	983 54	983 54	0 00	0 00
29 Aug 06											
17 Oct 06	Foreign exchange	GBP	0 00	92,950 47	-93,114 76	0 00	0 00	-164 29	-164 29	0 00	0 00
19 Oct 06											
08 Sep 06	Foreign exchange	GBP	0 00	52,463 86	-52,511 74	0 00	0 00	-47 88	-47 88	0 00	0 00
12 Sep 06											
18 Oct 06	Foreign exchange	GBP	0 00	105,422 77	-104,931 00	0 00	0 00	491 77	491 77	0 00	0 00
20 Oct 06											



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling purchases</b>									
03 Mar 06	Foreign exchange GBP	0.00	179,946.66	-179,489.36	0.00	0.00	457.30	457.30	0.00
07 Mar 06									
04 Dec 06	Foreign exchange GBP	0.00	62,199.25	-62,345.98	0.00	0.00	-146.73	-146.73	0.00
06 Dec 06									
22 Aug 06	Foreign exchange GBP	0.00	28,945.24	-28,854.30	0.00	0.00	90.94	90.94	0.00
24 Aug 06									
16 Mar 06	Foreign exchange GBP	0.00	253,744.97	-253,747.59	0.00	0.00	-2.62	-2.62	0.00
17 Mar 06									
25 May 06	Foreign exchange GBP	0.00	140,310.00	-140,039.99	0.00	0.00	270.01	270.01	0.00
26 May 06									
06 Dec 06	Foreign exchange GBP	0.00	35,126.16	-35,364.35	0.00	0.00	-238.19	-238.19	0.00
12 Dec 06									
09 Aug 06	Foreign exchange GBP	0.00	43,200.00	-43,589.36	0.00	0.00	-389.36	-389.36	0.00
11 Aug 06									
11 Sep 06	Foreign exchange GBP	0.00	29,222.85	-29,022.73	0.00	0.00	200.22	200.22	0.00
13 Sep 06									
05 May 06	Foreign exchange GBP	0.00	310,370.28	-310,708.00	0.00	0.00	-337.72	-337.72	0.00
08 May 06									
13 Dec 06	Foreign exchange GBP	0.00	14,765.77	-14,789.47	0.00	0.00	-23.70	-23.70	0.00
15 Dec 06									
23 Aug 06	Foreign exchange GBP	0.00	45,404.76	-45,381.96	0.00	0.00	22.80	22.80	0.00
25 Aug 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Total	
<b>Foreign Exchange</b>								
<b>Foreign exchange</b>								
<b>Foreign exchange</b>								
<b>British pound sterling purchases</b>								
30 Oct 06	Foreign exchange GBP	0.00	98,858.49	-98,812.28	0.00	0.00	246.21	
01 Nov 06								
13 Oct 06	Foreign exchange GBP	0.00	84,998.37	-84,749.39	0.00	0.00	248.98	
17 Oct 06								
03 Nov 06	Foreign exchange GBP	0.00	30,509.42	-30,977.88	0.00	0.00	-68.46	
07 Nov 06								
24 Apr 06	Foreign exchange GBP	0.00	248,473.86	-248,661.35	0.00	0.00	-187.49	
25 Apr 06								
25 Oct 06	Foreign exchange GBP	0.00	21,004.32	-20,889.13	0.00	0.00	115.19	
27 Oct 06								
03 Apr 06	Foreign exchange GBP	0.00	133,397.06	-133,208.90	0.00	0.00	188.16	
04 Apr 06								
11 Oct 06	Foreign exchange GBP	0.00	114,138.26	-114,159.78	0.00	0.00	-21.52	
13 Oct 06								
<b>Total British pound sterling purchases</b>					<b>3,556,946.78</b>	<b>-3,555,531.13</b>	<b>0.00</b>	<b>1,415.65</b>
<b>British pound sterling sales</b>								
08 Aug 06	Foreign exchange GBP	0.00	-209,962.49	209,748.00	0.00	0.00	-214.49	
10 Aug 06								
07 Aug 06	Foreign exchange GBP	0.00	-886,887.24	888,049.93	0.00	0.00	1,162.69	
09 Aug 06								
09 Aug 06	Foreign exchange GBP	0.00	-56,752.50	57,261.00	0.00	0.00	508.50	
11 Aug 06								

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Market Short Term	Market Long Term	Total		
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>British pound sterling sales</b>											
14 Sep 06	Foreign exchange	GBP		0.00	-134,309.35	135,017.23	0.00	0.00	707.88	707.88	0.00
18 Sep 06											
23 Feb 06	Foreign exchange	GBP		0.00	-175,105.01	173,029.81	0.00	0.00	-2,075.20	-2,075.20	0.00
24 Feb 06											
11 Jul 06	Foreign exchange	GBP		0.00	-91,612.49	92,095.00	0.00	0.00	482.51	482.51	0.00
13 Jul 06											
14 Feb 06	Foreign exchange	GBP		0.00	-155,605.51	155,717.37	0.00	0.00	111.86	111.86	0.00
15 Feb 06											
09 Feb 06	Foreign exchange	GBP		0.00	-139,139.99	139,126.16	0.00	0.00	-13.83	-13.83	0.00
10 Feb 06											
17 Jan 06	Foreign exchange	GBP		0.00	-131,958.76	132,202.58	0.00	0.00	243.82	243.82	0.00
18 Jan 06											
10 Oct 06	Foreign exchange	GBP		0.00	-61,018.01	60,925.98	0.00	0.00	-92.03	-92.03	0.00
12 Oct 06											
26 Oct 06	Foreign exchange	GBP		0.00	-75,580.99	75,226.31	0.00	0.00	-364.68	-364.68	0.00
30 Oct 06											
21 Sep 06	Foreign exchange	GBP		0.00	-77,374.41	77,142.58	0.00	0.00	-231.83	-231.83	0.00
25 Sep 06											
08 Jun 06	Foreign exchange	GBP		0.00	-187,872.64	188,186.90	0.00	0.00	314.26	314.26	0.00
09 Jun 06											
10 Aug 06	Foreign exchange	GBP		0.00	-85,344.75	85,441.50	0.00	0.00	96.75	96.75	0.00
14 Aug 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling sales</b>										
11 Dec 06		Foreign exchange GBP	0.00	-16,566.50	16,503.73	0.00	0.00	-62.77	-62.77	0.00
13 Dec 06										
19 Sep 06		Foreign exchange GBP	0.00	-67,180.06	67,121.39	0.00	0.00	-58.67	-58.67	0.00
21 Sep 06										
15 Jun 06		Foreign exchange GBP	0.00	-223,167.88	223,087.41	0.00	0.00	-100.27	-100.27	0.00
16 Jun 06										
09 Oct 06		Foreign exchange GBP	0.00	-95,174.87	95,628.80	0.00	0.00	453.93	453.93	0.00
11 Oct 06										
15 Mar 06		Foreign exchange GBP	0.00	-10,199.49	10,157.64	0.00	0.00	-41.85	-41.85	0.00
17 Mar 06										
28 Apr 06		Foreign exchange GBP	0.00	-192,542.10	190,138.69	0.00	0.00	-2,403.41	-2,403.41	0.00
02 May 06										
12 Dec 06		Foreign exchange GBP	0.00	-53,368.03	53,309.70	0.00	0.00	-58.33	-58.33	0.00
14 Dec 06										
21 Aug 06		Foreign exchange GBP	0.00	-35,471.69	35,631.33	0.00	0.00	159.64	159.64	0.00
23 Aug 06										
18 Jan 06		Foreign exchange GBP	0.00	-211,530.01	211,632.60	0.00	0.00	102.59	102.59	0.00
19 Jan 06										
30 Aug 06		Foreign exchange GBP	0.00	-33,392.24	33,444.03	0.00	0.00	51.79	51.79	0.00
01 Sep 06										
03 Feb 06		Foreign exchange GBP	0.00	-521,698.60	522,114.17	0.00	0.00	415.57	415.57	0.00
06 Feb 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Market Short Term	Market Long Term	Total		
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>British pound sterling sales</b>											
24 Jan 06	Foreign exchange	GBP		0 00	-115,998 99	116,228 96	0 00	0 00	227 97	227 97	0 00
25 Jan 06											
13 Nov 06	Foreign exchange	GBP		0 00	-57,024 16	57,275 58	0 00	0 00	251 40	251 40	0 00
15 Nov 06											
03 Aug 06	Foreign exchange	GBP		0 00	-81,887 57	80,878 35	0 00	0 00	-1,009 22	-1,009 22	0 00
07 Aug 06											
23 Oct 06	Foreign exchange	GBP		0 00	-86,551 90	96,481 63	0 00	0 00	-90 27	-90 27	0 00
25 Oct 06											
13 Jul 06	Foreign exchange	GBP		0 00	-36,074 33	36,250 34	0 00	0 00	176 01	176 01	0 00
17 Jul 06											
07 Mar 06	Foreign exchange	GBP		0 00	-144,501 83	144,662 38	0 00	0 00	160 55	160 55	0 00
08 Mar 06											
09 Nov 06	Foreign exchange	GBP		0 00	-27,311 72	27,159 60	0 00	0 00	152 12	152 12	0 00
13 Nov 06											
<b>Total British pound sterling sales</b>							<b>4,486,834.66</b>	<b>0 00</b>	<b>-1,341.25</b>	<b>-1,341.25</b>	<b>0.00</b>
<b>Canadian dollar purchases</b>											
13 Jan 06	Foreign exchange	CAD		0 00	15,872 10	-15,821 58	0 00	0 00	50 52	50 52	0 00
17 Jan 06											
20 Nov 06	Foreign exchange	CAD		0 00	24,055 55	-24,095 07	0 00	0 00	-39 52	-39 52	0 00
22 Nov 06											
30 Dec 05	Foreign exchange	CAD		0 00	100,510 21	-100,769 28	0 00	0 00	289 07	289 07	0 00
03 Jan 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date													Total
<b>Foreign Exchange</b>													
<b>Foreign exchange</b>													
<b>Canadian dollar purchases</b>													
10 Apr 06		Foreign exchange	CAD	0.00	14,382.73	-14,368.17	0.00	0.00	0.00	16.56	16.56	0.00	0.00
12 Apr 06													
25 Jan 06		Foreign exchange	CAD	0.00	17,755.53	-17,880.75	0.00	0.00	0.00	-125.22	-125.22	0.00	0.00
25 Jan 06													
07 Sep 06		Foreign exchange	CAD	0.00	20,255.28	-20,481.66	0.00	0.00	0.00	-226.37	-226.37	0.00	0.00
11 Sep 06													
06 Feb 06		Foreign exchange	CAD	0.00	72,015.29	-72,309.57	0.00	0.00	0.00	-294.28	-294.28	0.00	0.00
08 Feb 06													
10 May 06		Foreign exchange	CAD	0.00	50,962.44	-50,938.42	0.00	0.00	0.00	24.02	24.02	0.00	0.00
12 May 06													
22 Sep 06		Foreign exchange	CAD	0.00	47,476.04	-47,524.27	0.00	0.00	0.00	-48.23	-48.23	0.00	0.00
26 Sep 06													
24 Oct 06		Foreign exchange	CAD	0.00	16,177.95	-16,106.12	0.00	0.00	0.00	71.83	71.83	0.00	0.00
26 Oct 06													
05 Sep 06		Foreign exchange	CAD	0.00	76,549.37	-76,559.69	0.00	0.00	0.00	-10.32	-10.32	0.00	0.00
06 Sep 06													
25 May 06		Foreign exchange	CAD	0.00	71,749.56	-71,842.76	0.00	0.00	0.00	106.80	106.80	0.00	0.00
26 May 06													
02 Oct 06		Foreign exchange	CAD	0.00	13,290.76	-13,334.64	0.00	0.00	0.00	-43.88	-43.88	0.00	0.00
04 Oct 06													
05 May 06		Foreign exchange	CAD	0.00	59,850.85	-60,103.69	0.00	0.00	0.00	-252.84	-252.84	0.00	0.00
09 May 06													

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	Transition
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Canadian dollar purchases</b>											
27 Dec 06	29 Dec 06	Foreign exchange	CAD	0.00	47,185.04	-47,191.14	0.00	0.00	-6.10	-6.10	0.00
18 Jan 06	18 Jan 06	Foreign exchange	CAD	0.00	7,114.96	-7,040.53	0.00	0.00	74.43	74.43	0.00
16 Nov 06	20 Nov 06	Foreign exchange	CAD	0.00	34,003.67	-34,098.96	0.00	0.00	-95.29	-95.29	0.00
16 Oct 06	18 Oct 06	Foreign exchange	CAD	0.00	11,271.12	-11,290.76	0.00	0.00	-19.64	-19.64	0.00
31 Jan 06	02 Feb 06	Foreign exchange	CAD	0.00	14,089.65	-14,077.11	0.00	0.00	12.54	12.54	0.00
25 Oct 06	27 Oct 06	Foreign exchange	CAD	0.00	8,073.31	-8,069.97	0.00	0.00	3.34	3.34	0.00
25 Sep 06	27 Sep 06	Foreign exchange	CAD	0.00	32,569.28	-32,560.36	0.00	0.00	-11.08	-11.08	0.00
24 Apr 06	26 Apr 06	Foreign exchange	CAD	0.00	37,185.53	-36,936.71	0.00	0.00	248.82	248.82	0.00
21 Feb 06	22 Feb 06	Foreign exchange	CAD	0.00	225,477.07	-225,528.27	0.00	0.00	-49.20	-49.20	0.00
04 Oct 06	06 Oct 06	Foreign exchange	CAD	0.00	28,618.32	-28,544.48	0.00	0.00	73.84	73.84	0.00
11 May 06	15 May 06	Foreign exchange	CAD	0.00	4,986.44	-4,999.95	0.00	0.00	-13.51	-13.51	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term		Short Term	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Canadian dollar purchases</b>										
28 Nov 06		Foreign exchange CAD	0.00		14,820.64	-14,924.77	0.00		-104.13	0.00
30 Nov 06									-104.13	0.00
08 May 06		Foreign exchange CAD	0.00		10,085.35	-9,982.31	0.00		103.04	0.00
10 May 06									103.04	0.00
18 Dec 06		Foreign exchange CAD	0.00		5,971.53	-5,965.77	0.00		5.76	0.00
20 Dec 06									5.76	0.00
06 Oct 06		Foreign exchange CAD	0.00		19,684.53	-19,599.82	0.00		84.71	0.00
10 Oct 06									84.71	0.00
09 May 06		Foreign exchange CAD	0.00		70,552.78	-70,580.33	0.00		-27.55	0.00
11 May 06									-27.55	0.00
12 Jan 06		Foreign exchange CAD	0.00		3,162.28	-3,164.19	0.00		-1.91	0.00
13 Jan 06									-1.91	0.00
12 Oct 06		Foreign exchange CAD	0.00		30,553.60	-30,607.29	0.00		-53.69	0.00
16 Oct 06									-53.69	0.00
21 Apr 06		Foreign exchange CAD	0.00		35,762.26	-35,840.32	0.00		-78.06	0.00
25 Apr 06									-78.06	0.00
14 Dec 06		Foreign exchange CAD	0.00		85,145.62	-85,399.86	0.00		-254.24	0.00
18 Dec 06									-254.24	0.00
23 May 06		Foreign exchange CAD	0.00		38,323.48	-38,611.07	0.00		-287.59	0.00
25 May 06									-287.59	0.00
21 Nov 06		Foreign exchange CAD	0.00		11,465.76	-11,467.26	0.00		-1.50	0.00
22 Nov 06									-1.50	0.00



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar purchases</b>									
24 Nov 06	Foreign exchange CAD	0.00	16,832.06	-16,950.17	0.00	0.00	118.11	-118.11	0.00
24 Nov 06									
03 Oct 06	Foreign exchange CAD	0.00	18,407.73	-18,545.58	0.00	0.00	137.85	-137.85	0.00
05 Oct 06									
30 Jan 06	Foreign exchange CAD	0.00	23,376.19	-23,334.01	0.00	0.00	42.18	42.18	0.00
01 Feb 06									
20 Jan 06	Foreign exchange CAD	0.00	9,583.95	-9,570.12	0.00	0.00	23.83	23.83	0.00
24 Jan 06									
17 Oct 06	Foreign exchange CAD	0.00	1,886.30	-1,882.46	0.00	0.00	3.84	3.84	0.00
19 Oct 06									
27 Nov 06	Foreign exchange CAD	0.00	3,776.45	-3,772.73	0.00	0.00	3.72	3.72	0.00
29 Nov 06									
20 Sep 06	Foreign exchange CAD	0.00	33,833.33	-33,673.69	0.00	0.00	159.64	159.64	0.00
22 Sep 06									
11 Oct 06	Foreign exchange CAD	0.00	65,362.38	-65,441.76	0.00	0.00	-59.38	-59.38	0.00
13 Oct 06									
03 May 06	Foreign exchange CAD	0.00	32,497.29	-32,509.92	0.00	0.00	-12.63	-12.63	0.00
05 May 06									
10 Oct 06	Foreign exchange CAD	0.00	22,391.09	-22,460.83	0.00	0.00	-69.84	-69.84	0.00
12 Oct 06									
09 Oct 06	Foreign exchange CAD	0.00	18,863.31	-19,031.25	0.00	0.00	167.94	-167.94	0.00
11 Oct 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar purchases</b>									
01 Feb 06		Foreign exchange CAD	0.00	72,467.54	-72,637.92	0.00	0.00	-170.38	-170.38
03 Feb 06									
12 May 06		Foreign exchange CAD	0.00	11,816.71	-11,938.14	0.00	0.00	-121.43	-121.43
16 May 06									
19 Dec 06		Foreign exchange CAD	0.00	70,459.62	-69,832.31	0.00	0.00	627.31	627.31
21 Dec 06									
<b>Total Canadian dollar purchases</b>						<b>0.00</b>	<b>0.00</b>	<b>-1,454.05</b>	<b>-1,454.05</b>
<b>Canadian dollar sales</b>									
15 Jun 06		Foreign exchange CAD	0.00	-2,213.43	2,207.62	0.00	0.00	-5.81	-5.81
15 Jun 06									
17 Jan 06		Foreign exchange CAD	0.00	-41,079.83	41,611.05	0.00	0.00	531.22	531.22
18 Jan 06									
10 Mar 06		Foreign exchange CAD	0.00	-13,167.02	13,146.33	0.00	0.00	-20.69	-20.69
14 Mar 06									
09 Mar 06		Foreign exchange CAD	0.00	-3,280.69	3,286.67	0.00	0.00	5.98	5.98
13 Mar 06									
24 Mar 06		Foreign exchange CAD	0.00	-5,794.22	5,808.01	0.00	0.00	13.79	13.79
28 Mar 06									
08 Mar 06		Foreign exchange CAD	0.00	-6,585.04	6,620.27	0.00	0.00	35.23	35.23
10 Mar 06									
29 Mar 06		Foreign exchange CAD	0.00	-36,076.86	35,719.28	0.00	0.00	-357.58	-357.58
31 Mar 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term		
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Canadian dollar sales</b>												
22 Mar 06	Foreign exchange		CAD	0.00	-6,499.21	6,511.35	0.00	0.00	12.14	12.14	0.00	0.00
24 Mar 06												
18 Feb 06	Foreign exchange		CAD	0.00	-41,559.36	41,182.05	0.00	0.00	377.31	377.31	-377.31	0.00
21 Feb 06												
13 Apr 06	Foreign exchange		CAD	0.00	-50,694.14	50,720.55	0.00	0.00	26.41	26.41	26.41	0.00
17 Apr 06												
30 Mar 06	Foreign exchange		CAD	0.00	-3,233.33	3,246.71	0.00	0.00	13.38	13.38	13.38	0.00
03 Apr 06												
17 Apr 06	Foreign exchange		CAD	0.00	-19,124.13	19,102.42	0.00	0.00	-21.71	-21.71	-21.71	0.00
18 Apr 06												
08 Aug 06	Foreign exchange		CAD	0.00	-185,648.33	185,537.82	0.00	0.00	110.51	110.51	-110.51	0.00
10 Aug 06												
10 Feb 06	Foreign exchange		CAD	0.00	-9,673.73	9,715.21	0.00	0.00	41.48	41.48	41.48	0.00
14 Feb 06												
15 Feb 06	Foreign exchange		CAD	0.00	-15,921.50	15,993.03	0.00	0.00	71.53	71.53	71.53	0.00
17 Feb 06												
13 Dec 06	Foreign exchange		CAD	0.00	-27,141.07	27,192.27	0.00	0.00	51.20	51.20	51.20	0.00
15 Dec 06												
03 Apr 06	Foreign exchange		CAD	0.00	-56,755.04	56,412.98	0.00	0.00	342.06	342.06	-342.06	0.00
05 Apr 06												
02 Feb 06	Foreign exchange		CAD	0.00	-83,880.42	84,181.02	0.00	0.00	300.60	300.60	300.60	0.00
08 Feb 06												

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Canadian dollar sales</b>									
13 Mar 06		Foreign exchange CAD	0.00	-7,953.10	7,902.99	0.00	0.00	-50.11	-50.11
15 Mar 06									0.00
11 Dec 06		Foreign exchange CAD	0.00	-70,303.56	70,636.21	0.00	0.00	332.65	332.65
13 Dec 06									0.00
31 Mar 06		Foreign exchange CAD	0.00	-22,521.21	22,654.14	0.00	0.00	132.93	132.93
04 Apr 06									0.00
11 Apr 06		Foreign exchange CAD	0.00	-8,994.69	9,016.94	0.00	0.00	22.25	22.25
13 Apr 06									0.00
13 Feb 06		Foreign exchange CAD	0.00	-6,407.55	6,404.95	0.00	0.00	-2.60	-2.60
15 Feb 06									0.00
19 Jan 06		Foreign exchange CAD	0.00	-6,398.54	6,338.06	0.00	0.00	-60.48	-60.48
20 Jan 06									0.00
07 Apr 06		Foreign exchange CAD	0.00	-26,849.77	26,843.50	0.00	0.00	-6.27	-6.27
11 Apr 06									0.00
24 May 06		Foreign exchange CAD	0.00	-8,585.61	8,536.94	0.00	0.00	-48.67	-48.67
24 May 06									0.00
23 Mar 06		Foreign exchange CAD	0.00	-22,709.67	22,713.56	0.00	0.00	3.89	3.89
27 Mar 06									0.00
06 Mar 06		Foreign exchange CAD	0.00	-3,349.74	3,380.59	0.00	0.00	30.85	30.85
08 Mar 06									0.00
<b>Total Canadian dollar sales</b>				<b>-792,400.79</b>	<b>792,622.52</b>	<b>0.00</b>	<b>0.00</b>	<b>221.73</b>	<b>221.73</b>
<b>Danish krone sales</b>									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
							Short Term	Market	Long Term	Total		
							Short Term	Translation	Short Term	Long Term		
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Danish krone sales</b>												
24 May 06	Foreign exchange		DKK	0.00	-13,708.72	13,671.03	0.00	0.00	-37.69	0.00	-37.69	0.00
26 May 06												
15 Jun 06	Foreign exchange		DKK	0.00	-3,039.18	3,036.11	0.00	0.00	-3.07	0.00	-3.07	0.00
16 Jun 06												
<b>Total Danish krone sales</b>							<b>16,707.14</b>	<b>0.00</b>	<b>-40.76</b>	<b>-40.76</b>	<b>0.00</b>	
<b>Euro purchases</b>												
09 Aug 06	Foreign exchange		EUR	0.00	45,988.20	-46,215.00	0.00	0.00	226.80	0.00	-226.80	0.00
11 Aug 06												
12 Apr 06	Foreign exchange		EUR	0.00	374,430.03	-374,856.68	0.00	0.00	-426.65	0.00	-426.65	0.00
13 Apr 06												
28 Nov 06	Foreign exchange		EUR	0.00	304,842.08	-305,317.21	0.00	0.00	475.13	0.00	-475.13	0.00
30 Nov 06												
20 Sep 06	Foreign exchange		EUR	0.00	87,487.05	-87,370.79	0.00	0.00	96.26	0.00	96.26	0.00
22 Sep 06												
18 Jan 06	Foreign exchange		EUR	0.00	169,407.01	-169,475.60	0.00	0.00	-68.59	0.00	-68.59	0.00
19 Jan 06												
17 Jul 06	Foreign exchange		EUR	0.00	174,272.55	-174,309.71	0.00	0.00	-37.16	0.00	-37.16	0.00
18 Jul 06												
11 Aug 06	Foreign exchange		EUR	0.00	43,006.34	-43,107.58	0.00	0.00	101.24	0.00	-101.24	0.00
15 Aug 06												
23 Aug 06	Foreign exchange		EUR	0.00	67,810.85	-67,824.10	0.00	0.00	-13.25	0.00	-13.25	0.00
25 Aug 06												

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term		Long Term
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Euro purchases</b>												
17 Oct 06	19 Oct 06	Foreign exchange	EUR	0.00	39,874.27	-39,971.46	0.00	0.00	-97.19	-97.19	0.00	
10 Oct 06	12 Oct 06	Foreign exchange	EUR	0.00	60,684.55	-60,585.41	0.00	0.00	99.14	99.14	0.00	
16 Aug 06	18 Aug 06	Foreign exchange	EUR	0.00	115,757.99	-115,632.00	0.00	0.00	125.99	125.99	0.00	
18 Sep 06	20 Sep 06	Foreign exchange	EUR	0.00	66,060.80	-65,915.20	0.00	0.00	145.60	145.60	0.00	
14 Jul 06	18 Jul 06	Foreign exchange	EUR	0.00	42,579.70	-43,174.93	0.00	0.00	-595.23	-595.23	0.00	
12 Sep 06	14 Sep 06	Foreign exchange	EUR	0.00	76,065.00	-76,152.00	0.00	0.00	-87.00	-87.00	0.00	
02 Aug 06	04 Aug 06	Foreign exchange	EUR	0.00	127,920.00	-128,050.00	0.00	0.00	-130.00	-130.00	0.00	
11 Jan 06	13 Jan 06	Foreign exchange	EUR	0.00	120,385.00	-121,350.00	0.00	0.00	-965.00	-965.00	0.00	
11 Sep 06	13 Sep 06	Foreign exchange	EUR	0.00	218,259.40	-218,354.00	0.00	0.00	-94.60	-94.60	0.00	
<b>Total Euro purchases</b>					<b>2,134,810.82</b>	<b>-2,137,661.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,850.85</b>	<b>-2,850.85</b>	<b>0.00</b>	
<b>Euro sales</b>												
29 Jun 06	03 Jul 06	Foreign exchange	EUR	0.00	-159,831.26	156,825.00	0.00	0.00	-3,006.26	-3,006.26	0.00	

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Short Term	Long Term	Total		
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Euro sales</b>											
08 Aug 06	Foreign exchange	EUR		0.00	-224,656.24	224,756.18	0.00	0.00	99.94	99.94	0.00
09 Aug 06											
30 Jan 06	Foreign exchange	EUR		0.00	-204,488.13	203,629.28	0.00	0.00	-858.85	-858.85	0.00
01 Feb 06											
08 Nov 06	Foreign exchange	EUR		0.00	-71,081.18	70,578.63	0.00	0.00	502.55	-502.55	0.00
08 Nov 06											
09 Feb 06	Foreign exchange	EUR		0.00	-107,563.49	107,566.65	0.00	0.00	3.16	3.16	0.00
10 Feb 06											
03 Mar 06	Foreign exchange	EUR		0.00	-60,047.50	60,220.00	0.00	0.00	172.50	172.50	0.00
07 Mar 06											
02 Oct 06	Foreign exchange	EUR		0.00	-34,522.69	34,555.21	0.00	0.00	32.52	32.52	0.00
04 Oct 06											
06 Dec 06	Foreign exchange	EUR		0.00	-138,819.45	138,970.83	0.00	0.00	151.38	151.38	0.00
08 Dec 06											
14 Feb 06	Foreign exchange	EUR		0.00	-118,735.01	118,398.20	0.00	0.00	-336.81	-336.81	0.00
15 Feb 06											
22 Sep 06	Foreign exchange	EUR		0.00	-109,048.29	109,589.84	0.00	0.00	543.55	543.55	0.00
26 Sep 06											
17 Mar 06	Foreign exchange	EUR		0.00	-172,169.06	170,766.90	0.00	0.00	-1,382.16	-1,382.16	0.00
20 Mar 06											
24 Jul 06	Foreign exchange	EUR		0.00	-189,405.01	180,251.95	0.00	0.00	846.94	846.94	0.00
26 Jul 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Euro sales</b>											
17 Nov 06	Foreign exchange	EUR		0.00	-162,743.92	162,828.45	0.00	0.00	82.53	82.53	0.00
21 Nov 06											
30 Mar 06	Foreign exchange	EUR		0.00	-254,971.49	254,940.00	0.00	0.00	-31.49	-31.49	0.00
31 Mar 06											
07 Aug 06	Foreign exchange	EUR		0.00	-1,491,571.09	1,494,185.40	0.00	0.00	2,614.31	2,614.31	0.00
09 Aug 06											
03 Feb 06	Foreign exchange	EUR		0.00	-1,009,690.88	1,007,146.55	0.00	0.00	-2,544.33	-2,544.33	0.00
06 Feb 06											
27 Jul 06	Foreign exchange	EUR		0.00	-215,101.23	215,059.10	0.00	0.00	-42.13	-42.13	0.00
31 Jul 06											
19 Oct 06	Foreign exchange	EUR		0.00	-49,050.30	49,032.79	0.00	0.00	-17.51	-17.51	0.00
23 Oct 06											
26 Jun 06	Foreign exchange	EUR		0.00	-97,615.13	97,239.25	0.00	0.00	-375.88	-375.88	0.00
28 Jun 06											
30 Aug 06	Foreign exchange	EUR		0.00	-133,765.22	134,083.95	0.00	0.00	318.73	318.73	0.00
01 Sep 06											
11 Jul 06	Foreign exchange	EUR		0.00	-69,781.25	70,103.00	0.00	0.00	321.75	321.75	0.00
13 Jul 06											
15 Jun 06	Foreign exchange	EUR		0.00	-219,698.40	219,840.60	0.00	0.00	142.20	142.20	0.00
16 Jun 06											
08 Mar 06	Foreign exchange	EUR		0.00	-83,436.50	83,449.38	0.00	0.00	12.88	12.88	0.00
09 Mar 06											



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Account number JOY02  
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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Translation	Short Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Euro sales</b>										
24 Nov 06	Foreign exchange	EUR	0.00	-58,007.63	57,829.07	0.00	0.00	-178.56	-178.56	0.00
27 Nov 06										
22 Mar 06	Foreign exchange	EUR	0.00	-197,694.70	197,805.74	0.00	0.00	111.04	111.04	0.00
23 Mar 06										
10 Mar 06	Foreign exchange	EUR	0.00	-67,343.30	68,024.32	0.00	0.00	681.02	681.02	0.00
13 Mar 06										
03 Oct 06	Foreign exchange	EUR	0.00	-109,395.44	109,804.89	0.00	0.00	409.55	409.55	0.00
05 Oct 06										
27 Oct 06	Foreign exchange	EUR	0.00	-99,738.05	99,859.62	0.00	0.00	121.57	121.57	0.00
31 Oct 06										
11 Dec 06	Foreign exchange	EUR	0.00	-129,987.28	129,854.75	0.00	0.00	-132.53	-132.53	0.00
13 Dec 06										
03 Aug 06	Foreign exchange	EUR	0.00	-69,630.30	69,195.60	0.00	0.00	-434.70	-434.70	0.00
07 Aug 06										
03 Mar 06	Foreign exchange	EUR	0.00	-180,142.51	179,489.36	0.00	0.00	-653.15	-653.15	0.00
07 Mar 06										
31 Oct 06	Foreign exchange	EUR	0.00	-41,942.33	41,924.27	0.00	0.00	-18.06	-18.06	0.00
02 Nov 06										
24 Aug 06	Foreign exchange	EUR	0.00	-53,892.20	54,063.44	0.00	0.00	171.24	171.24	0.00
28 Aug 06										
30 Oct 06	Foreign exchange	EUR	0.00	-149,603.53	149,023.34	0.00	0.00	-580.19	-580.19	0.00
01 Nov 06										

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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Euro sales</b>												
14 Dec 06	Foreign exchange	EUR	0.00	-84,864.59	85,399.88	0.00	0.00	0.00	535.27	535.27	0.00	0.00
18 Dec 06												
06 Sep 06	Foreign exchange	EUR	0.00	-26,736.15	26,865.30	0.00	0.00	0.00	129.15	129.15	0.00	0.00
08 Sep 06												
07 Dec 06	Foreign exchange	EUR	0.00	-124,119.10	123,890.76	0.00	0.00	0.00	-228.34	-228.34	0.00	0.00
11 Dec 06												
23 Oct 06	Foreign exchange	EUR	0.00	-195,054.17	195,048.39	0.00	0.00	0.00	-7.78	-7.78	0.00	0.00
25 Oct 06												
21 Feb 06	Foreign exchange	EUR	0.00	-83,286.50	83,793.25	0.00	0.00	0.00	496.75	496.75	0.00	0.00
22 Feb 06												
14 Mar 06	Foreign exchange	EUR	0.00	-240,370.00	239,906.80	0.00	0.00	0.00	-463.20	-463.20	0.00	0.00
15 Mar 06												
23 Jun 06	Foreign exchange	EUR	0.00	-110,578.72	110,371.68	0.00	0.00	0.00	-207.04	-207.04	0.00	0.00
27 Jun 06												
20 Nov 06	Foreign exchange	EUR	0.00	-84,590.77	84,547.80	0.00	0.00	0.00	-42.87	-42.87	0.00	0.00
22 Nov 06												
17 Aug 06	Foreign exchange	EUR	0.00	-87,820.42	88,118.40	0.00	0.00	0.00	297.98	297.98	0.00	0.00
21 Aug 06												
25 Oct 06	Foreign exchange	EUR	0.00	-92,195.96	91,559.21	0.00	0.00	0.00	-636.75	-636.75	0.00	0.00
27 Oct 06												
15 Sep 06	Foreign exchange	EUR	0.00	-133,111.49	132,707.50	0.00	0.00	0.00	-403.99	-403.99	0.00	0.00
19 Sep 06												

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Euro sales</b>											
20 Jun 06	Foreign exchange	EUR		0.00	-165,603.64	164,495.70	0.00	0.00	-1,106.94	-1,106.94	0.00
22 Jun 06											
18 May 06	Foreign exchange	EUR		0.00	-320,262.48	320,460.25	0.00	0.00	197.77	197.77	0.00
19 May 06											
29 Sep 06	Foreign exchange	EUR		0.00	-164,369.64	163,666.74	0.00	0.00	-702.90	-702.90	0.00
03 Oct 06											
08 Oct 06	Foreign exchange	EUR		0.00	-81,598.66	81,465.93	0.00	0.00	-132.73	-132.73	0.00
10 Oct 06											
04 Dec 06	Foreign exchange	EUR		0.00	-87,063.60	87,051.05	0.00	0.00	-42.55	-42.55	0.00
06 Dec 06											
03 Apr 06	Foreign exchange	EUR		0.00	-133,259.50	133,208.90	0.00	0.00	-50.60	-50.60	0.00
04 Apr 06											
31 Aug 06	Foreign exchange	EUR		0.00	-20,225.57	20,181.89	0.00	0.00	-63.68	-63.68	0.00
05 Sep 06											
28 Oct 06	Foreign exchange	EUR		0.00	-64,088.27	63,803.68	0.00	0.00	-284.59	-284.59	0.00
30 Oct 06											
31 Jul 06	Foreign exchange	EUR		0.00	-286,706.24	287,100.00	0.00	0.00	393.76	393.76	0.00
02 Aug 06											
08 Apr 06	Foreign exchange	EUR		0.00	-211,418.78	211,121.97	0.00	0.00	-296.81	-296.81	0.00
07 Apr 06											
<b>Total Euro sales</b>						<b>9,325,653.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,878.44</b>	<b>-6,878.44</b>	<b>0.00</b>
<b>Hong Kong dollar purchases</b>											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Translation	Total
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Hong Kong dollar purchases</b>									
27 Dec 06	Foreign exchange HKD		0.00	62,665.34	-62,636.34	0.00	0.00	29.00	29.00
28 Dec 06									0.00
17 Jul 06	Foreign exchange HKD		0.00	30,098.96	-30,100.55	0.00	0.00	-1.59	-1.59
18 Jul 06									0.00
20 Dec 06	Foreign exchange HKD		0.00	42,090.20	-42,087.55	0.00	0.00	2.65	2.65
21 Dec 06									0.00
07 Jun 06	Foreign exchange HKD		0.00	16,802.97	-16,802.32	0.00	0.00	0.65	0.65
08 Jun 06									0.00
23 Oct 06	Foreign exchange HKD		0.00	5,378.35	-5,377.77	0.00	0.00	0.58	0.58
24 Oct 06									0.00
16 Jun 06	Foreign exchange HKD		0.00	156,491.74	-156,500.81	0.00	0.00	-9.07	-9.07
19 Jun 06									0.00
26 Oct 06	Foreign exchange HKD		0.00	129,268.31	-128,263.65	0.00	0.00	4.66	4.66
27 Oct 06									0.00
16 Feb 06	Foreign exchange HKD		0.00	573.93	-573.83	0.00	0.00	0.10	0.10
17 Feb 06									0.00
25 Oct 06	Foreign exchange HKD		0.00	63,048.28	-63,047.71	0.00	0.00	0.57	0.57
26 Oct 06									0.00
14 Jul 06	Foreign exchange HKD		0.00	2,941.31	-2,941.16	0.00	0.00	0.15	0.15
17 Jul 06									0.00
28 Dec 06	Foreign exchange HKD		0.00	32,221.24	-32,206.95	0.00	0.00	14.29	14.29
29 Dec 06									0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Hong Kong dollar purchases</b>											
12 Jan 06		Foreign exchange	HKD	0.00	3,726.59	-3,726.14	0.00	0.00	0.45	0.45	0.00
13 Jan 06											
24 Oct 06		Foreign exchange	HKD	0.00	52,136.73	-52,135.05	0.00	0.00	1.68	1.68	0.00
25 Oct 06											
11 Dec 06		Foreign exchange	HKD	0.00	44,334.64	-44,331.76	0.00	0.00	2.88	2.88	0.00
12 Dec 06											
08 Dec 06		Foreign exchange	HKD	0.00	42,738.87	-42,735.85	0.00	0.00	3.02	3.02	0.00
11 Dec 06											
07 Jul 06		Foreign exchange	HKD	0.00	1,936.65	-1,936.68	0.00	0.00	-0.03	-0.03	0.00
10 Jul 06											
20 Oct 06		Foreign exchange	HKD	0.00	170,753.54	-170,746.96	0.00	0.00	6.58	6.58	0.00
23 Oct 06											
07 Nov 06		Foreign exchange	HKD	0.00	24,307.72	-24,313.16	0.00	0.00	-5.44	-5.44	0.00
08 Nov 06											
27 Jun 06		Foreign exchange	HKD	0.00	22,843.53	-22,843.00	0.00	0.00	0.53	0.53	0.00
28 Jun 06											
15 Feb 06		Foreign exchange	HKD	0.00	1,713.07	-1,712.98	0.00	0.00	0.09	0.09	0.00
16 Feb 06											
31 Oct 06		Foreign exchange	HKD	0.00	28,720.41	-28,722.57	0.00	0.00	-2.16	-2.16	0.00
01 Nov 06											
09 Jun 06		Foreign exchange	HKD	0.00	28,552.01	-28,554.40	0.00	0.00	-2.39	-2.39	0.00
12 Jun 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Hong Kong dollar purchases</b>											
14 Feb 06	Foreign exchange HKD	0.00	34,180.51	-34,178.16	0.00	0.00	0.00	2.35	2.35	0.00	
15 Feb 06											
26 Jun 06	Foreign exchange HKD	0.00	34,395.55	-34,400.28	0.00	0.00	0.00	-4.73	-4.73	0.00	
27 Jun 06											
18 Jul 06	Foreign exchange HKD	0.00	21,331.98	-21,331.90	0.00	0.00	0.00	0.08	0.08	0.00	
19 Jul 06											
30 Oct 06	Foreign exchange HKD	0.00	7,192.62	-7,192.55	0.00	0.00	0.00	0.07	0.07	0.00	
31 Oct 06											
14 Dec 06	Foreign exchange HKD	0.00	63,156.25	-63,158.28	0.00	0.00	0.00	-2.03	-2.03	0.00	
15 Dec 06											
20 Jul 06	Foreign exchange HKD	0.00	9,202.10	-9,202.52	0.00	0.00	0.00	-0.42	-0.42	0.00	
21 Jul 06											
<b>Total Hong Kong dollar purchases</b>			<b>1,132,803.40</b>	<b>-1,132,760.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.52</b>	<b>42.52</b>	<b>0.00</b>	
<b>Hong Kong dollar sales</b>											
22 Mar 06	Foreign exchange HKD	0.00	-38,251.33	38,249.25	0.00	0.00	0.00	-2.08	-2.08	0.00	
23 Mar 06											
05 Apr 06	Foreign exchange HKD	0.00	-5,869.02	5,868.34	0.00	0.00	0.00	-0.68	-0.68	0.00	
06 Apr 06											
05 Sep 06	Foreign exchange HKD	0.00	-29,207.78	29,205.62	0.00	0.00	0.00	-2.16	-2.16	0.00	
06 Sep 06											
31 Jul 06	Foreign exchange HKD	0.00	-32,985.30	32,984.66	0.00	0.00	0.00	-0.64	-0.64	0.00	
01 Aug 06											

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Hong Kong dollar sales</b>											
28 Jul 06	31 Jul 06	Foreign exchange	HKD	0.00	-36,086.04	36,089.28	0.00	0.00	-6.76	-6.76	0.00
30 Jun 06	03 Jul 06	Foreign exchange	HKD	0.00	-8,083.17	8,081.61	0.00	0.00	-1.56	-1.56	0.00
19 Apr 06	20 Apr 06	Foreign exchange	HKD	0.00	-62,141.38	62,140.22	0.00	0.00	-1.16	-1.16	0.00
03 Jul 06	05 Jul 06	Foreign exchange	HKD	0.00	-35,249.98	35,252.91	0.00	0.00	2.95	2.95	0.00
20 Apr 06	21 Apr 06	Foreign exchange	HKD	0.00	-9,864.73	9,864.59	0.00	0.00	-0.14	-0.14	0.00
09 Nov 06	10 Nov 06	Foreign exchange	HKD	0.00	-20,483.89	20,482.13	0.00	0.00	-1.76	-1.76	0.00
03 Feb 06	06 Feb 06	Foreign exchange	HKD	0.00	-87,776.35	87,773.81	0.00	0.00	-2.54	-2.54	0.00
21 Apr 06	24 Apr 06	Foreign exchange	HKD	0.00	-37,073.98	37,073.74	0.00	0.00	-0.24	-0.24	0.00
19 Jul 06	20 Jul 06	Foreign exchange	HKD	0.00	-25,974.85	25,973.18	0.00	0.00	-1.67	-1.67	0.00
07 Aug 06	08 Aug 06	Foreign exchange	HKD	0.00	-91,255.92	91,254.96	0.00	0.00	-0.96	-0.96	0.00
15 Jun 06	16 Jun 06	Foreign exchange	HKD	0.00	-16,104.62	16,100.88	0.00	0.00	-3.74	-3.74	0.00

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
28 Jun 06	Foreign exchange	HKD	0.00	-24,131.26	24,128.93	0.00	0.00	0.00	-2.33	-2.33	0.00	0.00
29 Jun 06												
12 Dec 06	Foreign exchange	HKD	0.00	-16,004.99	16,003.30	0.00	0.00	0.00	-1.69	-1.69	0.00	0.00
13 Dec 06												
19 Jun 06	Foreign exchange	HKD	0.00	-130,103.14	130,061.53	0.00	0.00	0.00	-21.61	-21.61	0.00	0.00
20 Jun 06												
17 Apr 06	Foreign exchange	HKD	0.00	-12,033.18	12,030.55	0.00	0.00	0.00	-2.63	-2.63	0.00	0.00
18 Apr 06												
20 Nov 06	Foreign exchange	HKD	0.00	-145,876.15	145,849.22	0.00	0.00	0.00	-26.93	-26.93	0.00	0.00
21 Nov 06												
29 Jun 06	Foreign exchange	HKD	0.00	-933.46	933.36	0.00	0.00	0.00	-0.10	-0.10	0.00	0.00
30 Jun 06												
21 Mar 06	Foreign exchange	HKD	0.00	-35,769.80	35,767.78	0.00	0.00	0.00	-2.02	-2.02	0.00	0.00
22 Mar 06												
08 Jun 06	Foreign exchange	HKD	0.00	-18,131.43	18,128.05	0.00	0.00	0.00	-3.38	-3.38	0.00	0.00
09 Jun 06												
30 May 06	Foreign exchange	HKD	0.00	-393.29	393.26	0.00	0.00	0.00	-0.03	-0.03	0.00	0.00
01 Jun 06												
05 Dec 06	Foreign exchange	HKD	0.00	-18,401.48	18,401.77	0.00	0.00	0.00	0.29	0.29	0.00	0.00
06 Dec 06												
21 Jun 06	Foreign exchange	HKD	0.00	-19,792.19	19,787.68	0.00	0.00	0.00	-4.51	-4.51	0.00	0.00
22 Jun 06												

Foreign Exchange

Foreign exchange

Foreign exchange

Hong Kong dollar sales



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Hong Kong dollar sales</b>											
01 Dec 06		Foreign exchange	HKD	0.00	-36,609.62	36,603.50	0.00	0.00	-6.12	-6.12	0.00
04 Dec 06											
28 May 06		Foreign exchange	HKD	0.00	-16,172.19	16,171.78	0.00	0.00	-0.41	-0.41	0.00
30 May 06											
13 Jul 06		Foreign exchange	HKD	0.00	-14,079.08	14,076.89	0.00	0.00	-2.19	-2.19	0.00
14 Jul 06											
12 Apr 06		Foreign exchange	HKD	0.00	-12,009.54	12,011.24	0.00	0.00	1.70	1.70	0.00
13 Apr 06											
21 Jul 06		Foreign exchange	HKD	0.00	-28,588.88	28,588.28	0.00	0.00	-1.60	-1.60	0.00
24 Jul 06											
06 Jun 06		Foreign exchange	HKD	0.00	-16,415.01	16,415.33	0.00	0.00	0.32	0.32	0.00
07 Jun 06											
10 Jul 06		Foreign exchange	HKD	0.00	-36,590.70	36,582.51	0.00	0.00	-8.19	-8.19	0.00
11 Jul 06											
12 Jun 06		Foreign exchange	HKD	0.00	-3,878.96	3,878.89	0.00	0.00	-0.07	-0.07	0.00
13 Jun 06											
18 Apr 06		Foreign exchange	HKD	0.00	-28,039.82	28,037.48	0.00	0.00	-2.34	-2.34	0.00
19 Apr 06											
10 Apr 06		Foreign exchange	HKD	0.00	-3,431.33	3,431.13	0.00	0.00	-0.20	-0.20	0.00
11 Apr 06											
22 Jun 06		Foreign exchange	HKD	0.00	-8,923.83	8,921.22	0.00	0.00	-2.61	-2.61	0.00
23 Jun 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Hong Kong dollar sales</b>												
31 May 06	Foreign exchange	HKD	0.00	-3,934.21	3,933.80	0.00	0.00	0.00	-0.41	-0.41	0.00	0.00
01 Jun 06												
02 Aug 06	Foreign exchange	HKD	0.00	-9,751.84	9,749.89	0.00	0.00	0.00	-1.95	-1.95	0.00	0.00
03 Aug 06												
06 Apr 06	Foreign exchange	HKD	0.00	-30,241.73	30,238.34	0.00	0.00	0.00	-3.39	-3.39	0.00	0.00
07 Apr 06												
03 May 06	Foreign exchange	HKD	0.00	-39,860.70	39,858.64	0.00	0.00	0.00	-2.06	-2.06	0.00	0.00
04 May 06												
24 May 06	Foreign exchange	HKD	0.00	-25,786.82	25,785.92	0.00	0.00	0.00	-0.90	-0.90	0.00	0.00
25 May 06												
04 Dec 06	Foreign exchange	HKD	0.00	-18,947.58	18,946.85	0.00	0.00	0.00	-0.73	-0.73	0.00	0.00
05 Dec 06												
12 Jul 06	Foreign exchange	HKD	0.00	-21,527.13	21,523.23	0.00	0.00	0.00	-3.90	-3.90	0.00	0.00
13 Jul 06												
07 Dec 06	Foreign exchange	HKD	0.00	-54,995.72	54,993.24	0.00	0.00	0.00	-2.48	-2.48	0.00	0.00
08 Dec 06												
<b>Total Hong Kong dollar sales</b>				<b>-1,365,774.38</b>	<b>1,365,648.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.61</b>	<b>-125.61</b>	<b>0.00</b>	<b>0.00</b>
<b>Hungarian forint sales</b>												
15 Jun 06	Foreign exchange	HUF	0.00	-17.77	17.74	0.00	0.00	0.00	-0.03	-0.03	0.00	0.00
16 Jun 06												
09 Oct 06	Foreign exchange	HUF	0.00	-34,350.19	34,311.61	0.00	0.00	0.00	-38.58	-38.58	0.00	0.00
11 Oct 06												

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Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Total Hungarian forint sales</b>					-34,367.96	-34,329.35	0.00	0.00	-38.61	-38.61	0.00
<b>Indonesian rupiah sales</b>											
06 Feb 06	Foreign exchange	IDR		0.00	-11,865.45	11,776.04	0.00	0.00	-89.41	-89.41	0.00
07 Feb 06											
08 Aug 06	Foreign exchange	IDR		0.00	-17,190.40	17,190.40	0.00	0.00	0.00	0.00	0.00
09 Aug 06											
<b>Total Indonesian rupiah sales</b>					-29,055.85	28,966.44	0.00	0.00	-89.41	-89.41	0.00
<b>Japanese yen purchases</b>											
<b>Japanese yen purchases</b>											
01 Nov 06	Foreign exchange	JPY		0.00	97,831.87	-88,713.96	0.00	0.00	-882.09	-882.09	0.00
06 Nov 06											
11 Jul 06	Foreign exchange	JPY		0.00	60,566.73	-61,258.42	0.00	0.00	-691.69	-691.69	0.00
13 Jul 06											
14 Feb 06	Foreign exchange	JPY		0.00	118,761.12	-118,398.20	0.00	0.00	362.92	362.92	0.00
15 Feb 06											
17 Mar 06	Foreign exchange	JPY		0.00	172,213.37	-170,786.90	0.00	0.00	1,426.47	1,426.47	0.00
20 Mar 06											
23 Feb 06	Foreign exchange	JPY		0.00	175,201.45	-173,029.81	0.00	0.00	2,171.64	2,171.64	0.00
24 Feb 06											
03 Nov 06	Foreign exchange	JPY		0.00	126,682.45	-127,107.87	0.00	0.00	-445.42	-445.42	0.00
07 Nov 06											
20 Jan 06	Foreign exchange	JPY		0.00	34,680.08	-34,657.99	0.00	0.00	22.09	22.09	0.00
23 Jan 06											
31 Oct 06	Foreign exchange	JPY		0.00	111,218.21	-111,146.95	0.00	0.00	71.26	71.26	0.00
02 Nov 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Realized gain/loss		
Settle Date	Acquisition Date							Short Term	Long Term	Total	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Japanese yen purchases</b>											
09 Nov 06	13 Nov 06	Foreign exchange JPY	0.00	155,725.52	-154,672.08	0.00	0.00	0.00	1,053.44	1,053.44	0.00
03 Jan 06	04 Jan 06	Foreign exchange JPY	0.00	342,920.83	-343,986.60	0.00	0.00	0.00	-1,065.77	-1,065.77	0.00
24 Nov 06	27 Nov 06	Foreign exchange JPY	0.00	57,968.83	-57,829.07	0.00	0.00	0.00	139.76	139.76	0.00
10 Mar 06	13 Mar 06	Foreign exchange JPY	0.00	67,167.63	-68,024.32	0.00	0.00	0.00	-856.69	-856.69	0.00
31 May 06	02 Jun 06	Foreign exchange JPY	0.00	106,752.07	-106,894.71	0.00	0.00	0.00	-142.64	-142.64	0.00
19 Oct 06	23 Oct 06	Foreign exchange JPY	0.00	34,560.54	-34,675.86	0.00	0.00	0.00	-115.32	-115.32	0.00
29 Jun 06	03 Jul 06	Foreign exchange JPY	0.00	164,457.86	-161,971.22	0.00	0.00	0.00	2,486.64	2,486.64	0.00
02 Nov 06	06 Nov 06	Foreign exchange JPY	0.00	127,048.66	-128,165.47	0.00	0.00	0.00	-1,116.81	-1,116.81	0.00
12 Oct 06	16 Oct 06	Foreign exchange JPY	0.00	34,316.88	-34,433.22	0.00	0.00	0.00	-116.34	-116.34	0.00
16 Aug 06	18 Aug 06	Foreign exchange JPY	0.00	112,529.76	-112,243.14	0.00	0.00	0.00	286.62	286.62	0.00
17 Oct 06	19 Oct 06	Foreign exchange JPY	0.00	59,977.91	-60,213.05	0.00	0.00	0.00	-235.14	-235.14	0.00

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Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>													
<b>Foreign exchange</b>													
<b>Foreign exchange</b>													
<b>Japanese yen purchases</b>													
18 Sep 06	Foreign exchange	JPY		0.00	110,949.90	-110,225.54	0.00	0.00	0.00	724.36	724.36	0.00	724.36
20 Sep 06													0.00
18 Oct 06	Foreign exchange	JPY		0.00	47,878.30	-47,638.76	0.00	0.00	0.00	239.54	239.54	0.00	239.54
20 Oct 06													0.00
13 Oct 06	Foreign exchange	JPY		0.00	178,108.01	-175,292.15	0.00	0.00	0.00	815.86	815.86	0.00	815.86
17 Oct 06													0.00
21 Feb 06	Foreign exchange	JPY		0.00	83,307.21	-83,793.25	0.00	0.00	0.00	-486.04	-486.04	0.00	-486.04
22 Feb 06													0.00
27 Nov 06	Foreign exchange	JPY		0.00	113,310.11	-113,461.41	0.00	0.00	0.00	151.30	151.30	0.00	-151.30
28 Nov 06													0.00
13 Nov 06	Foreign exchange	JPY		0.00	120,000.82	-119,518.42	0.00	0.00	0.00	482.40	482.40	0.00	482.40
15 Nov 06													0.00
26 Oct 06	Foreign exchange	JPY		0.00	40,814.59	-40,455.12	0.00	0.00	0.00	359.47	359.47	0.00	359.47
30 Oct 06													0.00
16 Oct 06	Foreign exchange	JPY		0.00	328,545.55	-326,824.77	0.00	0.00	0.00	1,720.78	1,720.78	0.00	1,720.78
18 Oct 06													0.00
01 Jun 06	Foreign exchange	JPY		0.00	197,474.18	-197,287.61	0.00	0.00	0.00	186.57	186.57	0.00	186.57
02 Jun 06													0.00
10 Nov 06	Foreign exchange	JPY		0.00	63,957.75	-64,287.04	0.00	0.00	0.00	329.29	329.29	0.00	-329.29
14 Nov 06													0.00
07 Mar 06	Foreign exchange	JPY		0.00	144,336.90	-144,682.38	0.00	0.00	0.00	325.48	325.48	0.00	-325.48
08 Mar 06													0.00

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Realized gain/loss	
Settle Date	Acquisition Date								Short Term	Total
24 Jan 06		Foreign exchange JPY	0.00	395,881.58	-396,059.84	0.00	0.00	0.00	-178.26	0.00
25 Jan 06										
<b>Total Japanese yen purchases</b>				<b>3,983,126.67</b>	<b>-3,977,715.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,411.54</b>	<b>0.00</b>
<b>Japanese yen sales</b>										
27 Dec 06		Foreign exchange JPY	0.00	-62,516.96	62,636.34	0.00	0.00	0.00	117.38	0.00
28 Dec 06										
09 Aug 06		Foreign exchange JPY	0.00	-46,289.85	46,215.00	0.00	0.00	0.00	-74.85	0.00
11 Aug 06										
09 Oct 06		Foreign exchange JPY	0.00	-81,957.82	82,291.23	0.00	0.00	0.00	333.61	0.00
11 Oct 06										
30 Mar 06		Foreign exchange JPY	0.00	-213,137.82	212,988.92	0.00	0.00	0.00	-148.90	0.00
31 Mar 06										
08 Aug 06		Foreign exchange JPY	0.00	-156,287.49	156,467.32	0.00	0.00	0.00	169.83	0.00
10 Aug 06										
25 Oct 06		Foreign exchange JPY	0.00	-55,771.37	55,534.90	0.00	0.00	0.00	-236.47	0.00
27 Oct 06										
27 Dec 06		Foreign exchange JPY	0.00	-46,900.34	47,191.14	0.00	0.00	0.00	290.80	0.00
29 Dec 06										
13 Sep 06		Foreign exchange JPY	0.00	-26,404.33	26,344.86	0.00	0.00	0.00	-59.47	0.00
15 Sep 06										
11 Aug 06		Foreign exchange JPY	0.00	-42,938.73	43,107.58	0.00	0.00	0.00	168.85	0.00
15 Aug 06										

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen sales</b>										
28 Dec 06	Foreign exchange	JPY	0.00	-32,209.30	32,206.95	0.00	0.00	-2.35	-2.35	0.00
29 Dec 06										
07 Aug 06	Foreign exchange	JPY	0.00	-1,265,358.22	1,266,403.70	0.00	0.00	1,045.48	1,045.48	0.00
09 Aug 06										
03 Feb 06	Foreign exchange	JPY	0.00	-846,848.43	845,431.39	0.00	0.00	-1,417.04	-1,417.04	0.00
06 Feb 06										
05 Sep 06	Foreign exchange	JPY	0.00	-143,947.19	144,654.09	0.00	0.00	706.90	706.90	0.00
07 Sep 06										
01 Aug 06	Foreign exchange	JPY	0.00	-87,279.08	86,790.49	0.00	0.00	-488.59	-488.59	0.00
03 Aug 06										
01 Sep 06	Foreign exchange	JPY	0.00	-34,499.12	34,126.78	0.00	0.00	-372.34	-372.34	0.00
05 Sep 06										
18 Jan 06	Foreign exchange	JPY	0.00	-130,146.20	130,193.08	0.00	0.00	46.88	46.88	0.00
19 Jan 06										
19 Apr 06	Foreign exchange	JPY	0.00	-212,215.10	212,285.92	0.00	0.00	70.82	70.82	0.00
20 Apr 06										
25 May 06	Foreign exchange	JPY	0.00	-140,456.86	140,039.99	0.00	0.00	416.87	416.87	0.00
26 May 06										
30 Nov 06	Foreign exchange	JPY	0.00	-64,840.72	64,451.80	0.00	0.00	388.92	388.92	0.00
04 Dec 06										
28 Aug 06	Foreign exchange	JPY	0.00	-20,334.06	20,366.25	0.00	0.00	32.19	32.19	0.00
31 Aug 06										

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		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

Foreign exchange

Japanese yen sales

07 Apr 06	Foreign exchange	JPY	0.00	-223,395.79	223,717.02	0.00	0.00	0.00	321.23	321.23	0.00	0.00
10 Apr 06												
11 Oct 06	Foreign exchange	JPY	0.00	-165,565.75	165,475.75	0.00	0.00	0.00	-90.00	-90.00	0.00	0.00
13 Oct 06												
14 Jul 06	Foreign exchange	JPY	0.00	-42,689.43	43,174.93	0.00	0.00	0.00	485.50	485.50	0.00	0.00
18 Jul 06												
04 Dec 06	Foreign exchange	JPY	0.00	-109,334.72	108,989.00	0.00	0.00	0.00	-345.72	-345.72	0.00	0.00
06 Dec 06												
19 Dec 06	Foreign exchange	JPY	0.00	-69,801.64	69,832.31	0.00	0.00	0.00	30.67	30.67	0.00	0.00
21 Dec 06												
<b>Total Japanese yen sales</b>				<b>-4,321,138.22</b>	<b>4,320,916.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.48</b>	<b>-221.48</b>	<b>0.00</b>	<b>0.00</b>

Malaysian ringgit purchases

10 Apr 06	Foreign exchange	MYR	0.00	4,502.26	-4,509.83	0.00	0.00	0.00	-7.37	-7.37	0.00	0.00
13 Apr 06												
07 Apr 06	Foreign exchange	MYR	0.00	46,791.08	-46,803.83	0.00	0.00	0.00	-12.75	-12.75	0.00	0.00
12 Apr 06												
25 Apr 06	Foreign exchange	MYR	0.00	36,888.78	-36,873.59	0.00	0.00	0.00	15.19	15.19	0.00	0.00
27 Apr 06												
02 May 06	Foreign exchange	MYR	0.00	15,758.99	-15,713.44	0.00	0.00	0.00	43.55	43.55	0.00	0.00
04 May 06												
13 Apr 06	Foreign exchange	MYR	0.00	48,974.59	-48,954.59	0.00	0.00	0.00	20.00	20.00	0.00	0.00
17 Apr 06												

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Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Malaysian ringgit purchases</b>												
13 Apr 06	Foreign exchange MYR			0.00	32,010.64	-31,997.57	0.00	0.00	13.07	13.07	0.00	0.00
17 Apr 06												
10 Apr 06	Foreign exchange MYR			0.00	14,614.96	-14,638.67	0.00	0.00	-23.91	-23.91	0.00	0.00
13 Apr 06												
12 Apr 06	Foreign exchange MYR			0.00	33,811.41	-33,866.76	0.00	0.00	-55.35	-55.35	0.00	0.00
14 Apr 06												
28 Apr 06	Foreign exchange MYR			0.00	22,208.23	-22,150.01	0.00	0.00	58.22	58.22	0.00	0.00
03 May 06												
24 Apr 06	Foreign exchange MYR			0.00	18,039.15	-17,992.21	0.00	0.00	46.94	46.94	0.00	0.00
26 Apr 06												
26 Apr 06	Foreign exchange MYR			0.00	36,918.35	-36,791.67	0.00	0.00	126.68	126.68	0.00	0.00
28 Apr 06												
17 Apr 06	Foreign exchange MYR			0.00	15,304.45	-15,316.97	0.00	0.00	-12.52	-12.52	0.00	0.00
18 Apr 06												
10 Apr 06	Foreign exchange MYR			0.00	47,102.70	-47,179.77	0.00	0.00	-77.07	-77.07	0.00	0.00
13 Apr 06												
27 Apr 06	Foreign exchange MYR			0.00	69,800.47	-69,694.73	0.00	0.00	105.74	105.74	0.00	0.00
02 May 06												
18 Apr 06	Foreign exchange MYR			0.00	24,142.08	-24,178.28	0.00	0.00	-36.20	-36.20	0.00	0.00
19 Apr 06												
07 Apr 06	Foreign exchange MYR			0.00	21,830.18	-21,836.13	0.00	0.00	-5.95	-5.95	0.00	0.00
12 Apr 06												

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		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Malaysian ringgit purchases</b>												
25 Apr 06	Foreign exchange	MYR	0.00	37,315.65	-37,300.28	0.00	0.00	0.00	15.37	15.37	0.00	0.00
27 Apr 06												
25 Apr 06	Foreign exchange	MYR	0.00	13,200.99	-13,195.56	0.00	0.00	0.00	5.43	5.43	0.00	0.00
27 Apr 06												
21 Apr 06	Foreign exchange	MYR	0.00	36,744.58	-36,624.13	0.00	0.00	0.00	120.45	120.45	0.00	0.00
25 Apr 06												
<b>Total Malaysian ringgit purchases</b>				<b>575,957.54</b>	<b>-575,618.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.52</b>	<b>339.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Malaysian ringgit sales</b>												
06 Feb 06	Foreign exchange	MYR	0.00	-16,676.61	16,638.73	0.00	0.00	0.00	-37.88	-37.88	0.00	0.00
08 Feb 06												
08 Aug 06	Foreign exchange	MYR	0.00	-34,586.08	34,581.37	0.00	0.00	0.00	-4.71	-4.71	0.00	0.00
09 Aug 06												
06 Aug 06	Foreign exchange	MYR	0.00	-37,552.93	37,547.81	0.00	0.00	0.00	-5.12	-5.12	0.00	0.00
09 Aug 06												
12 Dec 06	Foreign exchange	MYR	0.00	-23,188.76	23,133.28	0.00	0.00	0.00	-55.48	-55.48	0.00	0.00
14 Dec 06												
26 May 06	Foreign exchange	MYR	0.00	-34,265.77	34,106.09	0.00	0.00	0.00	-159.68	-159.68	0.00	0.00
30 May 06												
11 Dec 06	Foreign exchange	MYR	0.00	-22,109.02	22,006.43	0.00	0.00	0.00	-102.59	-102.59	0.00	0.00
13 Dec 06												
<b>Total Malaysian ringgit sales</b>				<b>-168,379.17</b>	<b>168,013.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365.46</b>	<b>-365.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Mexican peso sales</b>												

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Short Term	Long Term	Total
<b>Foreign Exchange</b>							
<b>Foreign exchange</b>							
<b>Foreign exchange</b>							
<b>Mexican peso sales</b>							
24 May 06	Foreign exchange MXN	0.00	-16,997.14	16,769.64	0.00	0.00	-227.50
24 May 06							
15 Jun 06	Foreign exchange MXN	0.00	-4,146.85	4,169.32	0.00	0.00	22.47
15 Jun 06							
	<b>Total Mexican peso sales</b>		<b>-21,143.99</b>	<b>20,938.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.03</b>
<b>New Zealand dollar sales</b>							
<b>Foreign exchange</b>							
24 May 06	Foreign exchange NZD	0.00	-15,717.50	15,765.93	0.00	0.00	48.43
25 May 06							
15 Jun 06	Foreign exchange NZD	0.00	-3,924.44	3,931.85	0.00	0.00	7.41
16 Jun 06							
	<b>Total New Zealand dollar sales</b>		<b>-19,641.94</b>	<b>19,697.78</b>	<b>0.00</b>	<b>0.00</b>	<b>55.84</b>
<b>Norwegian krone sales</b>							
<b>Foreign exchange</b>							
15 Jun 06	Foreign exchange NOK	0.00	-1,146.82	1,144.42	0.00	0.00	-2.40
16 Jun 06							
24 May 06	Foreign exchange NOK	0.00	-4,411.66	4,403.20	0.00	0.00	-8.46
26 May 06							
	<b>Total Norwegian krone sales</b>		<b>-5,558.48</b>	<b>5,547.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.86</b>
<b>Singapore dollar purchases</b>							
<b>Foreign exchange</b>							
15 Feb 06	Foreign exchange SGD	0.00	15,902.99	-15,965.00	0.00	0.00	-62.01
17 Feb 06							
23 Mar 06	Foreign exchange SGD	0.00	3,961.99	-3,969.22	0.00	0.00	-7.23
27 Mar 06							

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		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Singapore dollar purchases</b>												
23 Feb 06	Foreign exchange	SGD	0.00	4,003.45	-4,000.12	0.00	0.00	0.00	3.33	3.33	0.00	0.00
27 Feb 06												
03 Mar 06	Foreign exchange	SGD	0.00	39,946.56	-40,117.84	0.00	0.00	0.00	-171.28	-171.28	0.00	0.00
07 Mar 06												
27 Feb 06	Foreign exchange	SGD	0.00	27,999.88	-27,999.56	0.00	0.00	0.00	4.32	4.32	0.00	0.00
01 Mar 06												
06 Mar 06	Foreign exchange	SGD	0.00	29,859.06	-29,839.78	0.00	0.00	0.00	-80.72	-80.72	0.00	0.00
08 Mar 06												
30 Mar 06	Foreign exchange	SGD	0.00	27,113.06	-27,122.28	0.00	0.00	0.00	-9.22	-9.22	0.00	0.00
03 Apr 06												
28 Mar 06	Foreign exchange	SGD	0.00	40,814.33	-40,892.47	0.00	0.00	0.00	-78.14	-78.14	0.00	0.00
30 Mar 06												
16 Feb 06	Foreign exchange	SGD	0.00	35,341.47	-35,335.42	0.00	0.00	0.00	6.05	6.05	0.00	0.00
17 Feb 06												
24 Feb 06	Foreign exchange	SGD	0.00	8,018.74	-8,016.02	0.00	0.00	0.00	2.72	2.72	0.00	0.00
28 Feb 06												
21 Feb 06	Foreign exchange	SGD	0.00	24,084.60	-24,102.71	0.00	0.00	0.00	-18.11	-18.11	0.00	0.00
22 Feb 06												
06 Jun 06	Foreign exchange	SGD	0.00	38,216.69	-38,358.24	0.00	0.00	0.00	-141.55	-141.55	0.00	0.00
08 Jun 06												
29 Mar 06	Foreign exchange	SGD	0.00	8,980.54	-8,965.03	0.00	0.00	0.00	15.51	15.51	0.00	0.00
31 Mar 06												

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Singapore dollar purchases</b>									
22 Mar 06	Foreign exchange SGD	0.00	8,922.52	-8,941.02	0.00	0.00	-18.50	-18.50	0.00
24 Mar 06									
<b>Total Singapore dollar purchases</b>			<b>313,165.88</b>	<b>-313,720.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-554.83</b>	<b>-554.83</b>	<b>0.00</b>
<b>Singapore dollar sales</b>									
<b>Foreign exchange</b>									
24 Nov 06	Foreign exchange SGD	0.00	-16,790.84	16,777.98	0.00	0.00	-12.88	-12.88	0.00
27 Nov 06									
<b>Foreign exchange</b>									
20 Nov 06	Foreign exchange SGD	0.00	-58,843.95	58,887.39	0.00	0.00	43.44	43.44	0.00
22 Nov 06									
<b>Foreign exchange</b>									
07 Dec 06	Foreign exchange SGD	0.00	-4,855.65	4,874.45	0.00	0.00	18.80	18.80	0.00
11 Dec 06									
<b>Foreign exchange</b>									
18 Dec 06	Foreign exchange SGD	0.00	-6,117.69	6,102.85	0.00	0.00	-14.84	-14.84	0.00
20 Dec 06									
<b>Foreign exchange</b>									
27 Nov 06	Foreign exchange SGD	0.00	-7,294.08	7,293.37	0.00	0.00	-0.71	-0.71	0.00
29 Nov 06									
<b>Foreign exchange</b>									
09 Oct 06	Foreign exchange SGD	0.00	-19,177.94	19,153.84	0.00	0.00	-24.10	-24.10	0.00
11 Oct 06									
<b>Foreign exchange</b>									
03 Feb 06	Foreign exchange SGD	0.00	-67,427.27	67,054.44	0.00	0.00	372.83	-372.83	0.00
07 Feb 06									
<b>Foreign exchange</b>									
24 Oct 06	Foreign exchange SGD	0.00	-39,431.17	39,319.84	0.00	0.00	111.33	-111.33	0.00
26 Oct 06									
<b>Foreign exchange</b>									
05 Oct 06	Foreign exchange SGD	0.00	-36,863.44	37,032.13	0.00	0.00	168.69	168.69	0.00
10 Oct 06									

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Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date					Short Term	Long Term	Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Singapore dollar sales</b>												
08 Aug 06		Foreign exchange SGD	0.00		-129,576.72	129,480.94	0.00	0.00	0.00	-95.78	-95.78	0.00
10 Aug 06												
05 May 06		Foreign exchange SGD	0.00		-35,872.65	35,766.54	0.00	0.00	0.00	-106.11	-106.11	0.00
09 May 06												
22 Nov 06		Foreign exchange SGD	0.00		-31,002.65	30,916.87	0.00	0.00	0.00	-85.78	-85.78	0.00
24 Nov 06												
24 May 06		Foreign exchange SGD	0.00		-50,298.65	50,298.81	0.00	0.00	0.00	0.16	0.16	0.00
25 May 06												
08 May 06		Foreign exchange SGD	0.00		-8,370.08	8,367.67	0.00	0.00	0.00	-2.41	-2.41	0.00
10 May 06												
03 May 06		Foreign exchange SGD	0.00		-92,260.48	92,524.46	0.00	0.00	0.00	264.00	264.00	0.00
05 May 06												
15 Dec 06		Foreign exchange SGD	0.00		-50,704.54	50,845.98	0.00	0.00	0.00	141.44	141.44	0.00
19 Dec 06												
09 May 06		Foreign exchange SGD	0.00		-27,944.00	27,888.73	0.00	0.00	0.00	-55.27	-55.27	0.00
11 May 06												
19 Dec 06		Foreign exchange SGD	0.00		-9,762.31	9,735.75	0.00	0.00	0.00	-26.56	-26.56	0.00
21 Dec 06												
15 Jun 06		Foreign exchange SGD	0.00		-20,221.82	20,224.75	0.00	0.00	0.00	2.93	2.93	0.00
16 Jun 06												
04 May 06		Foreign exchange SGD	0.00		-47,752.92	47,569.74	0.00	0.00	0.00	-183.18	-183.18	0.00
08 May 06												

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term

Foreign Exchange

Foreign exchange

Foreign exchange

Singapore dollar sales

08 Dec 06	Foreign exchange	SGD		0.00	-41,906.78	41,837.37	0.00	0.00	-69.41	0.00	-69.41	0.00
18 Oct 06	Foreign exchange	SGD		0.00	-19,629.75	19,570.29	0.00	0.00	-59.46	0.00	-59.46	0.00
30 Oct 06	Foreign exchange	SGD		0.00	-67,493.82	67,310.11	0.00	0.00	-183.71	0.00	-183.71	0.00
01 Nov 06												
30 May 06	Foreign exchange	SGD		0.00	-3,454.12	3,454.12	0.00	0.00	0.00	0.00	0.00	0.00
01 Jun 06												
<b>Total Singapore dollar sales</b>					<b>-893,053.32</b>	<b>892,288.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-764.90</b>	<b>0.00</b>	<b>-764.90</b>	<b>0.00</b>

South African rand purchases

31 Aug 06	Foreign exchange	ZAR		0.00	8,606.66	-8,642.58	0.00	0.00	-35.92	0.00	-35.92	0.00
01 Sep 06												
28 Jun 06	Foreign exchange	ZAR		0.00	35,875.36	-36,046.07	0.00	0.00	-170.71	0.00	-170.71	0.00
30 Jun 06												
28 Aug 06	Foreign exchange	ZAR		0.00	25,929.71	-25,709.04	0.00	0.00	220.67	0.00	220.67	0.00
31 Aug 06												
30 Aug 06	Foreign exchange	ZAR		0.00	14,235.92	-14,511.05	0.00	0.00	-275.13	0.00	-275.13	0.00
01 Sep 06												
<b>Total South African rand purchases</b>					<b>84,647.65</b>	<b>-84,908.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-261.09</b>	<b>0.00</b>	<b>-261.09</b>	<b>0.00</b>

South African rand sales

07 Feb 06	Foreign exchange	ZAR		0.00	-149,453.86	150,724.28	0.00	0.00	1,270.42	0.00	1,270.42	0.00
09 Feb 06												

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>South African rand sales</b>										
24 May 06		Foreign exchange ZAR	0.00	-110,159.58	109,855.05	0.00	0.00	-304.53	-304.53	0.00
25 May 06										
27 Nov 06		Foreign exchange ZAR	0.00	-47,703.42	48,205.86	0.00	0.00	502.44	502.44	0.00
29 Nov 06										
29 Sep 06		Foreign exchange ZAR	0.00	-20,458.84	20,376.98	0.00	0.00	-79.88	-79.88	0.00
03 Oct 06										
04 Dec 06		Foreign exchange ZAR	0.00	-16,434.57	16,362.91	0.00	0.00	-71.66	-71.66	0.00
06 Dec 06										
23 Oct 06		Foreign exchange ZAR	0.00	-53,027.60	53,253.35	0.00	0.00	225.75	225.75	0.00
25 Oct 06										
14 Mar 06		Foreign exchange ZAR	0.00	-67,577.17	67,057.51	0.00	0.00	-519.66	-519.66	0.00
16 Mar 06										
24 Feb 06		Foreign exchange ZAR	0.00	-33,700.26	34,039.63	0.00	0.00	339.37	339.37	0.00
28 Feb 06										
02 Oct 06		Foreign exchange ZAR	0.00	-14,019.40	14,138.72	0.00	0.00	119.32	119.32	0.00
04 Oct 06										
05 Dec 06		Foreign exchange ZAR	0.00	-35,783.64	35,591.87	0.00	0.00	-191.77	-191.77	0.00
07 Dec 06										
16 Mar 06		Foreign exchange ZAR	0.00	-20,363.24	20,463.48	0.00	0.00	100.24	100.24	0.00
20 Mar 06										
15 Mar 06		Foreign exchange ZAR	0.00	-20,461.67	20,386.62	0.00	0.00	-75.05	-75.05	0.00
17 Mar 06										



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>South African rand sales</b>									
21 Nov 06	Foreign exchange ZAR	0.00	-844.32	836.19	0.00	0.00	-8.13	-8.13	0.00
24 Nov 06									
24 Oct 06	Foreign exchange ZAR	0.00	-24,323.97	23,981.21	0.00	0.00	-342.76	-342.76	0.00
26 Oct 06									
15 Jun 06	Foreign exchange ZAR	0.00	-28,971.07	26,716.01	0.00	0.00	-255.06	-255.06	0.00
19 Jun 06									
10 Aug 06	Foreign exchange ZAR	0.00	-80,825.21	80,615.87	0.00	0.00	209.34	209.34	0.00
14 Aug 06									
29 Nov 06	Foreign exchange ZAR	0.00	-51,443.02	51,676.70	0.00	0.00	233.68	233.68	0.00
01 Dec 06									
<b>Total South African rand sales</b>			<b>-773,548.84</b>	<b>774,282.22</b>	<b>0.00</b>	<b>0.00</b>	<b>733.38</b>	<b>733.38</b>	<b>0.00</b>
<b>South Korean won purchases</b>									
27 Jul 06	Foreign exchange KRW	0.00	3,342.98	-3,342.98	0.00	0.00	0.00	0.00	0.00
28 Jul 06									
17 Jan 06	Foreign exchange KRW	0.00	41,333.38	-41,611.05	0.00	0.00	277.67	277.67	0.00
18 Jan 06									
28 Dec 06	Foreign exchange KRW	0.00	46,628.34	-46,678.51	0.00	0.00	-50.17	-50.17	0.00
28 Dec 06									
11 Dec 06	Foreign exchange KRW	0.00	185,254.21	-185,524.73	0.00	0.00	-270.52	-270.52	0.00
12 Dec 06									
20 Sep 06	Foreign exchange KRW	0.00	18,766.89	-18,747.21	0.00	0.00	19.68	19.68	0.00
20 Sep 06									

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		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>South Korean won purchases</b>												
26 Sep 06	Foreign exchange	KRW	0.00	36,789.23	-36,851.66	0.00	0.00	0.00	-62.43	-62.43	0.00	0.00
27 Sep 06												
02 Jun 06	Foreign exchange	KRW	0.00	23,839.24	-23,887.11	0.00	0.00	0.00	-47.87	-47.87	0.00	0.00
05 Jun 06												
18 Dec 06	Foreign exchange	KRW	0.00	73,508.83	-73,835.32	0.00	0.00	0.00	-326.49	-326.49	0.00	0.00
19 Dec 06												
20 Sep 06	Foreign exchange	KRW	0.00	14,153.82	-14,138.78	0.00	0.00	0.00	14.84	14.84	0.00	0.00
20 Sep 06												
13 Jan 06	Foreign exchange	KRW	0.00	180,177.55	-178,910.24	0.00	0.00	0.00	1,267.31	1,267.31	0.00	0.00
13 Jan 06												
21 Sep 06	Foreign exchange	KRW	0.00	14,792.63	-14,896.81	0.00	0.00	0.00	-104.18	-104.18	0.00	0.00
21 Sep 06												
19 Jan 06	Foreign exchange	KRW	0.00	6,383.75	-6,338.06	0.00	0.00	0.00	45.69	45.69	0.00	0.00
20 Jan 06												
28 Aug 06	Foreign exchange	KRW	0.00	26,997.40	-26,979.21	0.00	0.00	0.00	18.19	18.19	0.00	0.00
29 Aug 06												
18 Sep 06	Foreign exchange	KRW	0.00	19,548.79	-19,524.30	0.00	0.00	0.00	24.49	24.49	0.00	0.00
18 Sep 06												
26 Jun 06	Foreign exchange	KRW	0.00	222,941.24	-223,173.83	0.00	0.00	0.00	-232.59	-232.59	0.00	0.00
27 Jun 06												
11 Dec 06	Foreign exchange	KRW	0.00	71,586.69	-71,691.23	0.00	0.00	0.00	-104.54	-104.54	0.00	0.00
12 Dec 06												
<b>Total South Korean won purchases</b>				<b>986,044.77</b>	<b>-986,131.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.26</b>	<b>-86.26</b>	<b>0.00</b>	<b>0.00</b>

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	Translation
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>South Korean won sales</b>											
20 Nov 06		Foreign exchange	KRW	0.00	-124,899.82	124,886.47	0.00	0.00	-13.35	-13.35	0.00
21 Nov 06											
08 Aug 06		Foreign exchange	KRW	0.00	-28,500.83	28,454.11	0.00	0.00	-46.72	-46.72	0.00
08 Aug 06											
17 Nov 06		Foreign exchange	KRW	0.00	-77,050.09	77,041.89	0.00	0.00	-8.20	-8.20	0.00
20 Nov 06											
03 Feb 06		Foreign exchange	KRW	0.00	-16,896.85	16,911.66	0.00	0.00	14.81	14.81	0.00
06 Feb 06											
03 Feb 06		Foreign exchange	KRW	0.00	-29,727.87	29,753.93	0.00	0.00	26.06	26.06	0.00
06 Feb 06											
20 Dec 06		Foreign exchange	KRW	0.00	-72,037.09	71,804.46	0.00	0.00	232.63	232.63	0.00
21 Dec 06											
28 May 06		Foreign exchange	KRW	0.00	-70,222.63	70,148.60	0.00	0.00	-74.03	-74.03	0.00
30 May 06											
28 Nov 06		Foreign exchange	KRW	0.00	-4,108.03	4,112.89	0.00	0.00	4.86	4.86	0.00
30 Nov 06											
28 Jun 06		Foreign exchange	KRW	0.00	-30,663.82	30,647.81	0.00	0.00	-16.01	-16.01	0.00
29 Jun 06											
03 Jul 06		Foreign exchange	KRW	0.00	-73,716.52	73,887.86	0.00	0.00	171.34	171.34	0.00
03 Jul 06											
21 Dec 06		Foreign exchange	KRW	0.00	-77,661.78	77,599.03	0.00	0.00	-62.75	-62.75	0.00
22 Dec 06											

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>South Korean won sales</b>												
21 Mar 06		Foreign exchange	KRW	0.00	-35,118.15	35,090.93	0.00	0.00	-27.22		-27.22	0.00
21 Mar 06												
		<b>Total South Korean won sales</b>			<b>-638,603.48</b>	<b>638,339.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-263.84</b>		<b>-263.84</b>	<b>0.00</b>
<b>Swedish krona sales</b>												
24 May 06		Foreign exchange	SEK	0.00	-43,249.92	43,128.98	0.00	0.00	-120.94		-120.94	0.00
26 May 06												
15 Feb 06		Foreign exchange	SEK	0.00	-20,727.18	20,859.13	0.00	0.00	131.95		131.95	0.00
17 Feb 06												
09 Mar 06		Foreign exchange	SEK	0.00	-8,855.09	8,852.79	0.00	0.00	-2.30		-2.30	0.00
13 Mar 06												
03 Feb 06		Foreign exchange	SEK	0.00	-81,428.87	81,726.51	0.00	0.00	297.64		297.64	0.00
07 Feb 06												
01 Mar 06		Foreign exchange	SEK	0.00	-4,254.25	4,249.85	0.00	0.00	-4.40		-4.40	0.00
03 Mar 06												
10 Mar 06		Foreign exchange	SEK	0.00	-8,871.51	8,842.03	0.00	0.00	-29.48		-29.48	0.00
14 Mar 06												
07 Aug 06		Foreign exchange	SEK	0.00	-25,121.87	25,147.69	0.00	0.00	25.82		25.82	0.00
09 Aug 06												
07 Mar 06		Foreign exchange	SEK	0.00	-34,923.99	34,808.85	0.00	0.00	-115.14		-115.14	0.00
09 Mar 06												
22 Feb 06		Foreign exchange	SEK	0.00	-4,262.80	4,265.75	0.00	0.00	2.95		2.95	0.00
24 Feb 06												

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Total		
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swedish krona sales</b>										
03 Mar 06	Foreign exchange SEK	0.00	-25,690.04	25,650.76	0.00	0.00	-39.28	-39.28	0.00	
07 Mar 06										
26 Oct 06	Foreign exchange SEK	0.00	-33,925.21	33,735.14	0.00	0.00	-190.07	-190.07	0.00	
30 Oct 06										
17 Feb 06	Foreign exchange SEK	0.00	-8,424.47	8,401.46	0.00	0.00	-23.01	-23.01	0.00	
21 Feb 06										
25 Oct 06	Foreign exchange SEK	0.00	-33,478.01	33,358.80	0.00	0.00	-119.21	-119.21	0.00	
27 Oct 06										
16 Feb 06	Foreign exchange SEK	0.00	-67,230.89	66,637.43	0.00	0.00	593.46	-593.46	0.00	
21 Feb 06										
15 Jun 06	Foreign exchange SEK	0.00	-10,386.75	10,373.10	0.00	0.00	-13.65	-13.65	0.00	
16 Jun 06										
<b>Total Swedish krona sales</b>					<b>-410,830.85</b>	<b>410,038.27</b>	<b>0.00</b>	<b>-792.58</b>	<b>-792.58</b>	<b>0.00</b>
<b>Swiss franc purchases</b>										
13 Dec 06	Foreign exchange CHF	0.00	2,397.73	-2,412.14	0.00	0.00	-14.41	-14.41	0.00	
15 Dec 06										
22 Mar 06	Foreign exchange CHF	0.00	22,065.09	-22,323.65	0.00	0.00	-258.56	-258.56	0.00	
24 Mar 06										
21 Mar 06	Foreign exchange CHF	0.00	12,421.13	-12,443.09	0.00	0.00	-21.96	-21.96	0.00	
23 Mar 06										
16 Mar 06	Foreign exchange CHF	0.00	60,223.60	-60,260.80	0.00	0.00	-37.30	-37.30	0.00	
20 Mar 06										

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Long Term	Total		
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swiss franc purchases</b>										
26 Oct 06	Foreign exchange	CHF	0.00	4,331.83	-4,309.93	0.00	0.00	21.90	21.90	0.00
30 Oct 06										
20 Mar 06	Foreign exchange	CHF	0.00	24,840.64	-25,048.40	0.00	0.00	-207.76	-207.76	0.00
22 Mar 06										
11 Apr 06	Foreign exchange	CHF	0.00	35,720.06	-35,729.68	0.00	0.00	-9.62	-9.62	0.00
13 Apr 06										
04 May 06	Foreign exchange	CHF	0.00	129,267.95	-128,632.49	0.00	0.00	635.46	635.46	0.00
08 May 06										
09 May 06	Foreign exchange	CHF	0.00	31,310.23	-31,226.99	0.00	0.00	83.24	83.24	0.00
11 May 06										
31 Mar 06	Foreign exchange	CHF	0.00	29,313.07	-29,355.78	0.00	0.00	-42.71	-42.71	0.00
04 Apr 06										
26 Apr 06	Foreign exchange	CHF	0.00	58,025.96	-57,648.45	0.00	0.00	377.51	377.51	0.00
28 Apr 06										
08 May 06	Foreign exchange	CHF	0.00	31,219.23	-31,029.88	0.00	0.00	189.35	189.35	0.00
10 May 06										
17 Apr 06	Foreign exchange	CHF	0.00	24,185.76	-24,103.08	0.00	0.00	82.68	82.68	0.00
19 Apr 06										
24 Oct 06	Foreign exchange	CHF	0.00	826.52	-824.40	0.00	0.00	2.12	2.12	0.00
26 Oct 06										
02 May 06	Foreign exchange	CHF	0.00	46,044.99	-46,136.29	0.00	0.00	-91.30	-91.30	0.00
04 May 06										

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Translation	Short Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swiss franc purchases</b>										
03 Jul 06	Foreign exchange	CHF	0.00	66,393.21	-66,526.26	0.00	0.00	-133.05	-133.05	0.00
05 Jul 06										
25 Oct 06	Foreign exchange	CHF	0.00	2,906.11	-2,886.94	0.00	0.00	19.17	19.17	0.00
27 Oct 06										
15 Jun 06	Foreign exchange	CHF	0.00	55,209.19	-55,346.19	0.00	0.00	-137.00	-137.00	0.00
19 Jun 06										
11 Dec 06	Foreign exchange	CHF	0.00	62,950.64	-63,068.66	0.00	0.00	-118.02	-118.02	0.00
13 Dec 06										
27 Nov 06	Foreign exchange	CHF	0.00	57,382.27	-57,372.78	0.00	0.00	9.49	9.49	0.00
29 Nov 06										
10 Apr 06	Foreign exchange	CHF	0.00	94,560.22	-94,487.50	0.00	0.00	72.72	72.72	0.00
12 Apr 06										
07 Apr 06	Foreign exchange	CHF	0.00	29,388.46	-29,457.44	0.00	0.00	-68.98	-68.98	0.00
11 Apr 06										
05 May 06	Foreign exchange	CHF	0.00	30,773.11	-30,892.59	0.00	0.00	-119.48	-119.48	0.00
09 May 06										
01 Nov 06	Foreign exchange	CHF	0.00	92,321.29	-92,492.15	0.00	0.00	-170.86	-170.86	0.00
03 Nov 06										
25 Apr 06	Foreign exchange	CHF	0.00	30,307.59	-30,370.98	0.00	0.00	-63.39	-63.39	0.00
27 Apr 06										
14 Dec 06	Foreign exchange	CHF	0.00	58,060.77	-58,333.08	0.00	0.00	-272.29	-272.29	0.00
18 Dec 06										
<b>Total Swiss franc purchases</b>				<b>1,092,446.65</b>	<b>-1,092,719.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.05</b>	<b>-273.05</b>	<b>0.00</b>

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Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date							Short Term	Long Term	Translation	Total
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Swiss franc sales</b>										
24 Nov 06		Foreign exchange	CHF	0.00	-64,666.14	64,666.48	0.00	0.00	-19.66	-19.66
27 Nov 06										
28 Sep 06		Foreign exchange	CHF	0.00	-88,761.04	87,181.67	0.00	0.00	420.63	420.63
02 Oct 06										
17 Aug 06		Foreign exchange	CHF	0.00	-43,234.10	43,417.24	0.00	0.00	183.14	183.14
21 Aug 06										
13 Nov 06		Foreign exchange	CHF	0.00	-17,086.83	17,099.89	0.00	0.00	13.06	13.06
15 Nov 06										
13 Sep 06		Foreign exchange	CHF	0.00	-109,122.05	108,629.72	0.00	0.00	-492.33	-492.33
15 Sep 06										
10 Jan 06		Foreign exchange	CHF	0.00	-12,858.09	12,837.51	0.00	0.00	-20.58	-20.58
12 Jan 06										
30 Dec 05		Foreign exchange	CHF	0.00	-6,345.46	6,340.26	0.00	0.00	-5.20	-5.20
03 Jan 06										
08 Nov 06		Foreign exchange	CHF	0.00	-36,389.37	36,274.48	0.00	0.00	-114.89	-114.89
10 Nov 06										
25 Sep 06		Foreign exchange	CHF	0.00	-23,524.17	23,631.45	0.00	0.00	107.28	107.28
27 Sep 06										
27 Sep 06		Foreign exchange	CHF	0.00	-35,842.16	35,918.43	0.00	0.00	76.25	76.25
29 Sep 06										
28 Jan 06		Foreign exchange	CHF	0.00	-55,697.18	56,067.78	0.00	0.00	390.60	390.60
30 Jan 06										



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swiss franc sales</b>									
25 Jan 06	Foreign exchange CHF	0.00	-19,866.52	19,921.59	0.00	0.00	55.07	55.07	0.00
27 Jan 06									
12 Sep 06	Foreign exchange CHF	0.00	-39,031.99	39,146.11	0.00	0.00	114.12	114.12	0.00
14 Sep 06									
14 Nov 06	Foreign exchange CHF	0.00	-25,655.08	25,784.26	0.00	0.00	129.18	129.18	0.00
16 Nov 06									
23 Jan 06	Foreign exchange CHF	0.00	-6,638.65	6,637.33	0.00	0.00	-1.32	-1.32	0.00
25 Jan 06									
17 Jan 06	Foreign exchange CHF	0.00	-36,714.19	36,615.50	0.00	0.00	-98.69	-98.69	0.00
19 Jan 06									
24 Jan 06	Foreign exchange CHF	0.00	-6,643.95	6,656.87	0.00	0.00	12.92	12.92	0.00
26 Jan 06									
03 Jan 06	Foreign exchange CHF	0.00	-35,993.67	35,987.27	0.00	0.00	-6.40	-6.40	0.00
04 Jan 06									
06 Sep 06	Foreign exchange CHF	0.00	-28,099.75	28,012.01	0.00	0.00	-87.74	-87.74	0.00
12 Sep 06									
12 Jan 06	Foreign exchange CHF	0.00	-23,228.81	23,106.15	0.00	0.00	-123.66	-123.66	0.00
17 Jan 06									
04 Jan 06	Foreign exchange CHF	0.00	-35,959.64	35,902.06	0.00	0.00	-57.58	-57.58	0.00
06 Jan 06									
04 Apr 06	Foreign exchange CHF	0.00	-213,285.76	213,173.17	0.00	0.00	112.59	112.59	0.00
05 Apr 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Swiss franc sales</b>												
24 May 06	Foreign exchange	CHF	0.00	-24,630.54	24,602.06	0.00	0.00	0.00	-28.48	-28.48	0.00	-28.48
26 May 06												
09 Mar 06	Foreign exchange	CHF	0.00	-260.53	261.90	0.00	0.00	0.00	1.37	1.37	0.00	1.37
13 Mar 06												
02 Mar 06	Foreign exchange	CHF	0.00	-13,088.17	13,069.60	0.00	0.00	0.00	-16.57	-16.57	0.00	-16.57
06 Mar 06												
06 Nov 06	Foreign exchange	CHF	0.00	-30,660.52	30,417.76	0.00	0.00	0.00	-242.76	-242.76	0.00	-242.76
08 Nov 06												
15 Nov 06	Foreign exchange	CHF	0.00	-6,527.57	8,513.92	0.00	0.00	0.00	-13.65	-13.65	0.00	-13.65
17 Nov 06												
15 Feb 06	Foreign exchange	CHF	0.00	-41,774.24	41,804.52	0.00	0.00	0.00	30.28	30.28	0.00	30.28
17 Feb 06												
25 Aug 06	Foreign exchange	CHF	0.00	-78,151.79	77,927.83	0.00	0.00	0.00	-223.96	-223.96	0.00	-223.96
29 Aug 06												
21 Feb 06	Foreign exchange	CHF	0.00	-65,536.81	65,600.32	0.00	0.00	0.00	63.51	63.51	0.00	63.51
22 Feb 06												
03 Feb 06	Foreign exchange	CHF	0.00	-180,106.22	180,099.28	0.00	0.00	0.00	-6.94	-6.94	0.00	-6.94
07 Feb 06												
07 Aug 06	Foreign exchange	CHF	0.00	-361,644.72	362,872.69	0.00	0.00	0.00	1,227.97	1,227.97	0.00	1,227.97
09 Aug 06												
<b>Total Swiss franc sales</b>				<b>-1,767,044.73</b>	<b>1,768,197.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.38</b>	<b>1,152.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Thal baht purchases</b>												

Northern Trust

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Thal baht purchases</b>										
29 Mar 06	Foreign exchange	THB	0.00	14,700.94	-14,612.43	0.00	0.00	88.51	88.51	0.00
31 Mar 06										
01 Jun 06	Foreign exchange	THB	0.00	37,852.41	-37,787.92	0.00	0.00	64.49	64.49	0.00
05 Jun 06										
30 Mar 06	Foreign exchange	THB	0.00	10,556.91	-10,804.62	0.00	0.00	-47.71	-47.71	0.00
03 Apr 06										
08 Jun 06	Foreign exchange	THB	0.00	32,775.50	-32,861.25	0.00	0.00	-85.75	-85.75	0.00
08 Jun 06										
13 Mar 06	Foreign exchange	THB	0.00	12,297.05	-12,304.91	0.00	0.00	-7.86	-7.86	0.00
15 Mar 06										
20 Apr 06	Foreign exchange	THB	0.00	12,687.67	-12,923.54	0.00	0.00	-35.87	-35.87	0.00
24 Apr 06										
17 Mar 06	Foreign exchange	THB	0.00	37,390.99	-37,203.70	0.00	0.00	187.29	187.29	0.00
21 Mar 06										
18 Mar 06	Foreign exchange	THB	0.00	15,637.85	-15,803.38	0.00	0.00	34.47	34.47	0.00
20 Mar 06										
26 May 06	Foreign exchange	THB	0.00	42,476.58	-42,404.32	0.00	0.00	72.26	72.26	0.00
31 May 06										
27 Mar 06	Foreign exchange	THB	0.00	23,885.90	-23,836.55	0.00	0.00	49.35	49.35	0.00
28 Mar 06										
21 Apr 06	Foreign exchange	THB	0.00	24,359.55	-24,272.34	0.00	0.00	87.21	87.21	0.00
25 Apr 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Thal baht purchases</b>												
08 May 06	Foreign exchange	THB	0.00	23,029.33	-23,106.19	0.00	0.00	0.00	-76.86	0.00	0.00	-76.86
10 May 06												0.00
14 Jun 06	Foreign exchange	THB	0.00	12,751.80	-12,780.10	0.00	0.00	0.00	-28.30	0.00	0.00	-28.30
16 Jun 06												0.00
12 Jun 06	Foreign exchange	THB	0.00	34,250.58	-34,348.65	0.00	0.00	0.00	-98.07	0.00	0.00	-98.07
14 Jun 06												0.00
14 Mar 06	Foreign exchange	THB	0.00	17,778.69	-17,777.78	0.00	0.00	0.00	0.91	0.00	0.00	0.91
16 Mar 06												0.00
07 Jun 06	Foreign exchange	THB	0.00	42,802.56	-43,109.98	0.00	0.00	0.00	-207.40	0.00	0.00	-207.40
09 Jun 06												0.00
30 May 06	Foreign exchange	THB	0.00	22,510.65	-22,599.40	0.00	0.00	0.00	-88.75	0.00	0.00	-88.75
01 Jun 06												0.00
13 Jun 06	Foreign exchange	THB	0.00	31,195.13	-31,142.41	0.00	0.00	0.00	52.72	0.00	0.00	52.72
15 Jun 06												0.00
31 May 06	Foreign exchange	THB	0.00	6,548.51	-6,575.20	0.00	0.00	0.00	-26.69	0.00	0.00	-26.69
02 Jun 06												0.00
28 Mar 06	Foreign exchange	THB	0.00	26,773.20	-26,817.95	0.00	0.00	0.00	-44.75	0.00	0.00	-44.75
30 Mar 06												0.00
<b>Total Thal baht purchases</b>				<b>482,761.80</b>	<b>-482,872.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.80</b>
<b>Thal baht sales</b>												
18 Sep 06	Foreign exchange	THB	0.00	-30,807.99	30,812.11	0.00	0.00	0.00	4.12	0.00	0.00	4.12
20 Sep 06												0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Thal baht sales</b>										
15 Jun 06	Foreign exchange THB		0.00	-506.23	507.22	0.00	0.00	0.99	0.99	0.00
19 Jun 06										
29 Sep 06	Foreign exchange THB		0.00	-25,560.60	25,533.44	0.00	0.00	-27.16	-27.16	0.00
03 Oct 06										
26 Sep 06	Foreign exchange THB		0.00	-18,767.08	18,747.08	0.00	0.00	-20.00	-20.00	0.00
26 Sep 06										
27 Sep 06	Foreign exchange THB		0.00	-14,187.37	14,179.82	0.00	0.00	-7.55	-7.55	0.00
29 Sep 06										
28 Sep 06	Foreign exchange THB		0.00	-28,591.59	28,618.24	0.00	0.00	26.65	26.65	0.00
02 Oct 06										
19 Sep 06	Foreign exchange THB		0.00	-6,084.15	6,160.77	0.00	0.00	76.62	76.62	0.00
21 Sep 06										
07 Aug 06	Foreign exchange THB		0.00	-41,960.09	41,826.70	0.00	0.00	-133.39	-133.39	0.00
09 Aug 06										
03 Oct 06	Foreign exchange THB		0.00	-14,638.67	14,650.36	0.00	0.00	11.69	11.69	0.00
05 Oct 06										
<b>Total Thal baht sales</b>				<b>-181,103.77</b>	<b>181,035.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.03</b>	<b>-68.03</b>	<b>0.00</b>
<b>United States dollar purchases</b>										
15 Jun 06	Foreign exchange USD		0.00	17.74	-17.74	0.00	0.00	0.00	0.00	0.00
16 Jun 06										
20 Nov 06	Foreign exchange USD		0.00	124,886.47	-124,886.47	0.00	0.00	0.00	0.00	0.00
21 Nov 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Total		
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date				Translation			
<b>Foreign Exchange</b>								
<b>Foreign exchange</b>								
<b>Foreign exchange</b>								
<b>United States dollar purchases</b>								
24 May 06	Foreign exchange USD	0.00	43,128.98	-43,128.98	0.00	0.00	0.00	0.00
26 May 06								
24 Nov 06	Foreign exchange USD	0.00	16,777.96	-16,777.96	0.00	0.00	0.00	0.00
27 Nov 06								
29 Jun 06	Foreign exchange USD	0.00	156,825.00	-156,825.00	0.00	0.00	0.00	0.00
03 Jul 06								
14 Dec 06	Foreign exchange USD	0.00	9,053.59	-9,053.59	0.00	0.00	0.00	0.00
18 Dec 06								
15 Feb 06	Foreign exchange USD	0.00	20,859.13	-20,859.13	0.00	0.00	0.00	0.00
17 Feb 06								
24 Nov 06	Foreign exchange USD	0.00	64,666.48	-64,666.48	0.00	0.00	0.00	0.00
27 Nov 06								
24 May 06	Foreign exchange USD	0.00	15,765.93	-15,765.93	0.00	0.00	0.00	0.00
25 May 06								
28 Sep 06	Foreign exchange USD	0.00	87,181.67	-87,181.67	0.00	0.00	0.00	0.00
02 Oct 06								
20 Nov 06	Foreign exchange USD	0.00	58,887.39	-58,887.39	0.00	0.00	0.00	0.00
22 Nov 06								
08 Nov 06	Foreign exchange USD	0.00	1,093.43	-1,093.43	0.00	0.00	0.00	0.00
10 Nov 06								
08 Aug 06	Foreign exchange USD	0.00	224,756.18	-224,756.18	0.00	0.00	0.00	0.00
08 Aug 06								

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
07 Feb 06	Foreign exchange USD			0.00	150,724.28	-150,724.28	0.00	0.00	0.00	0.00	0.00
09 Feb 06											
09 Mar 06	Foreign exchange USD			0.00	8,852.79	-8,852.79	0.00	0.00	0.00	0.00	0.00
13 Mar 06											
22 Mar 06	Foreign exchange USD			0.00	36,249.25	-36,249.25	0.00	0.00	0.00	0.00	0.00
23 Mar 06											
05 Apr 06	Foreign exchange USD			0.00	5,868.34	-5,868.34	0.00	0.00	0.00	0.00	0.00
06 Apr 06											
30 Jan 06	Foreign exchange USD			0.00	203,629.28	-203,629.28	0.00	0.00	0.00	0.00	0.00
01 Feb 06											
06 Nov 06	Foreign exchange USD			0.00	70,578.63	-70,578.63	0.00	0.00	0.00	0.00	0.00
08 Nov 06											
17 Aug 06	Foreign exchange USD			0.00	43,417.24	-43,417.24	0.00	0.00	0.00	0.00	0.00
21 Aug 06											
13 Nov 06	Foreign exchange USD			0.00	17,099.89	-17,099.89	0.00	0.00	0.00	0.00	0.00
15 Nov 06											
08 Aug 06	Foreign exchange USD			0.00	209,748.00	-209,748.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
13 Sep 06	Foreign exchange USD			0.00	108,629.72	-108,629.72	0.00	0.00	0.00	0.00	0.00
15 Sep 06											
10 Jan 06	Foreign exchange USD			0.00	12,837.51	-12,837.51	0.00	0.00	0.00	0.00	0.00
12 Jan 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total
<b>Foreign Exchange</b>								
<b>Foreign exchange</b>								
<b>Foreign exchange</b>								
<b>United States dollar purchases</b>								
05 Sep 06	Foreign exchange USD		0.00	29,205.62	-29,205.62	0.00	0.00	0.00
06 Sep 06								
29 Aug 06	Foreign exchange USD		0.00	8,710.80	-8,710.80	0.00	0.00	0.00
31 Aug 06								
15 Jun 06	Foreign exchange USD		0.00	2,207.62	-2,207.62	0.00	0.00	0.00
15 Jun 06								
09 Oct 06	Foreign exchange USD		0.00	82,281.23	-82,281.23	0.00	0.00	0.00
11 Oct 06								
19 Dec 06	Foreign exchange USD		0.00	14,528.94	-14,528.94	0.00	0.00	0.00
21 Dec 06								
07 Dec 06	Foreign exchange USD		0.00	4,874.45	-4,874.45	0.00	0.00	0.00
11 Dec 06								
30 Dec 05	Foreign exchange USD		0.00	6,340.26	-6,340.26	0.00	0.00	0.00
03 Jan 06								
15 Jun 06	Foreign exchange USD		0.00	1,144.42	-1,144.42	0.00	0.00	0.00
16 Jun 06								
09 Feb 06	Foreign exchange USD		0.00	107,566.65	-107,566.65	0.00	0.00	0.00
10 Feb 06								
08 Nov 06	Foreign exchange USD		0.00	36,274.48	-36,274.48	0.00	0.00	0.00
10 Nov 06								
18 Dec 06	Foreign exchange USD		0.00	6,102.85	-6,102.85	0.00	0.00	0.00
20 Dec 06								

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Long Term
						Short Term	Long Term	Translation	Short Term		
08 Aug 06	Foreign exchange USD		0.00	26,454.11	-26,454.11	0.00	0.00	0.00	0.00	0.00	0.00
24 May 06	Foreign exchange USD		0.00	109,855.05	-109,855.05	0.00	0.00	0.00	0.00	0.00	0.00
25 May 06											
27 Nov 06	Foreign exchange USD		0.00	7,293.37	-7,293.37	0.00	0.00	0.00	0.00	0.00	0.00
29 Nov 06											
03 Mar 06	Foreign exchange USD		0.00	60,220.00	-60,220.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Mar 06											
02 Oct 06	Foreign exchange USD		0.00	34,555.21	-34,555.21	0.00	0.00	0.00	0.00	0.00	0.00
04 Oct 06											
09 Oct 06	Foreign exchange USD		0.00	19,153.84	-19,153.84	0.00	0.00	0.00	0.00	0.00	0.00
11 Oct 06											
25 Sep 06	Foreign exchange USD		0.00	23,631.45	-23,631.45	0.00	0.00	0.00	0.00	0.00	0.00
27 Sep 06											
27 Sep 06	Foreign exchange USD		0.00	35,918.43	-35,918.43	0.00	0.00	0.00	0.00	0.00	0.00
28 Sep 06											
17 Nov 06	Foreign exchange USD		0.00	77,041.89	-77,041.89	0.00	0.00	0.00	0.00	0.00	0.00
20 Nov 06											
18 Sep 06	Foreign exchange USD		0.00	30,812.11	-30,812.11	0.00	0.00	0.00	0.00	0.00	0.00
20 Sep 06											
31 Jul 06	Foreign exchange USD		0.00	32,984.66	-32,984.66	0.00	0.00	0.00	0.00	0.00	0.00
01 Aug 06											

Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar purchases

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
15 Jun 06	Foreign exchange	USD	0.00	507.22	-507.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Jun 06												
06 Dec 06	Foreign exchange	USD	0.00	138,970.83	-138,970.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Dec 06												
03 Oct 06	Foreign exchange	USD	0.00	560.94	-560.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Oct 06												
15 Jun 06	Foreign exchange	USD	0.00	14,472.89	-14,472.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Jun 06												
08 Aug 06	Foreign exchange	USD	0.00	69,639.78	-69,639.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
22 Sep 06	Foreign exchange	USD	0.00	109,589.84	-109,589.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Sep 06												
30 Mar 06	Foreign exchange	USD	0.00	212,988.92	-212,988.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 06												
27 Nov 06	Foreign exchange	USD	0.00	48,205.86	-48,205.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Nov 06												
24 May 06	Foreign exchange	USD	0.00	13,671.03	-13,671.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 May 06												
03 Feb 06	Foreign exchange	USD	0.00	67,054.44	-67,054.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Feb 06												
28 Jul 06	Foreign exchange	USD	0.00	36,089.28	-36,089.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Jul 06												

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
28 Sep 06		Foreign exchange	USD	0.00	20,376.96	-20,376.96	0.00	0.00	0.00	0.00	0.00
03 Oct 06											
04 Dec 06		Foreign exchange	USD	0.00	16,362.91	-16,362.91	0.00	0.00	0.00	0.00	0.00
08 Dec 06											
30 Jun 06		Foreign exchange	USD	0.00	8,081.61	-8,081.61	0.00	0.00	0.00	0.00	0.00
03 Jul 06											
23 Oct 06		Foreign exchange	USD	0.00	53,253.35	-53,253.35	0.00	0.00	0.00	0.00	0.00
25 Oct 06											
03 Feb 06		Foreign exchange	USD	0.00	16,911.66	-16,911.66	0.00	0.00	0.00	0.00	0.00
06 Feb 06											
10 Mar 06		Foreign exchange	USD	0.00	13,146.33	-13,146.33	0.00	0.00	0.00	0.00	0.00
14 Mar 06											
07 Aug 06		Foreign exchange	USD	0.00	888,049.93	-888,049.93	0.00	0.00	0.00	0.00	0.00
09 Aug 06											
09 Aug 06		Foreign exchange	USD	0.00	57,261.00	-57,261.00	0.00	0.00	0.00	0.00	0.00
11 Aug 06											
09 Mar 06		Foreign exchange	USD	0.00	3,286.67	-3,286.67	0.00	0.00	0.00	0.00	0.00
13 Mar 06											
24 May 06		Foreign exchange	USD	0.00	4,403.20	-4,403.20	0.00	0.00	0.00	0.00	0.00
28 May 06											
28 Jan 06		Foreign exchange	USD	0.00	56,087.78	-56,087.78	0.00	0.00	0.00	0.00	0.00
30 Jan 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
08 Aug 06	Foreign exchange USD		0.00	156,467.32	-156,467.32	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
24 Mar 06	Foreign exchange USD		0.00	5,808.01	-5,808.01	0.00	0.00	0.00	0.00	0.00	0.00
28 Mar 06											
14 Sep 06	Foreign exchange USD		0.00	135,017.23	-135,017.23	0.00	0.00	0.00	0.00	0.00	0.00
18 Sep 06											
08 Mar 06	Foreign exchange USD		0.00	6,620.27	-6,620.27	0.00	0.00	0.00	0.00	0.00	0.00
10 Mar 06											
06 Feb 06	Foreign exchange USD		0.00	16,638.73	-16,638.73	0.00	0.00	0.00	0.00	0.00	0.00
08 Feb 06											
17 Nov 06	Foreign exchange USD		0.00	162,826.45	-162,826.45	0.00	0.00	0.00	0.00	0.00	0.00
21 Nov 06											
25 Oct 06	Foreign exchange USD		0.00	55,534.90	-55,534.90	0.00	0.00	0.00	0.00	0.00	0.00
27 Oct 06											
30 Mar 06	Foreign exchange USD		0.00	254,940.00	-254,940.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 06											
03 Feb 06	Foreign exchange USD		0.00	81,726.51	-81,726.51	0.00	0.00	0.00	0.00	0.00	0.00
07 Feb 06											
25 Jan 06	Foreign exchange USD		0.00	19,921.59	-19,921.59	0.00	0.00	0.00	0.00	0.00	0.00
27 Jan 06											
14 Mar 06	Foreign exchange USD		0.00	46,304.65	-46,304.65	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 06											

Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar purchases

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
24 Oct 06	Foreign exchange USD	0.00	39,319.84	-39,319.84	0.00	0.00	0.00	0.00	0.00
26 Oct 06									
07 Aug 06	Foreign exchange USD	0.00	1,494,185.40	-1,494,185.40	0.00	0.00	0.00	0.00	0.00
09 Aug 06									
12 Sep 06	Foreign exchange USD	0.00	39,146.11	-39,146.11	0.00	0.00	0.00	0.00	0.00
14 Sep 06									
11 Jul 06	Foreign exchange USD	0.00	92,095.00	-92,095.00	0.00	0.00	0.00	0.00	0.00
13 Jul 06									
14 Feb 06	Foreign exchange USD	0.00	155,717.37	-155,717.37	0.00	0.00	0.00	0.00	0.00
15 Feb 06									
19 Apr 06	Foreign exchange USD	0.00	62,140.22	-62,140.22	0.00	0.00	0.00	0.00	0.00
20 Apr 06									
21 Sep 06	Foreign exchange USD	0.00	35,027.45	-35,027.45	0.00	0.00	0.00	0.00	0.00
25 Sep 06									
06 Feb 06	Foreign exchange USD	0.00	11,778.04	-11,778.04	0.00	0.00	0.00	0.00	0.00
07 Feb 06									
09 Feb 06	Foreign exchange USD	0.00	139,126.16	-139,126.16	0.00	0.00	0.00	0.00	0.00
10 Feb 06									
13 Sep 06	Foreign exchange USD	0.00	28,344.86	-28,344.86	0.00	0.00	0.00	0.00	0.00
15 Sep 06									
14 Nov 06	Foreign exchange USD	0.00	25,784.26	-25,784.26	0.00	0.00	0.00	0.00	0.00
16 Nov 06									

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			
						Short Term	Long Term	Total	Short Term	Long Term	Total	
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
09 Nov 06	Foreign exchange	USD	0.00	33,622.32	-33,622.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Nov 06												
17 Jan 06	Foreign exchange	USD	0.00	132,202.58	-132,202.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan 06												
29 Mar 06	Foreign exchange	USD	0.00	35,719.28	-35,719.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 06												
19 May 06	Foreign exchange	USD	0.00	36,841.98	-36,841.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 May 06												
05 Oct 06	Foreign exchange	USD	0.00	37,032.13	-37,032.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Oct 06												
03 Jul 06	Foreign exchange	USD	0.00	35,252.91	-35,252.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Jul 06												
29 Sep 06	Foreign exchange	USD	0.00	25,533.44	-25,533.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Oct 06												
20 Apr 06	Foreign exchange	USD	0.00	9,864.59	-9,864.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Apr 06												
03 Feb 06	Foreign exchange	USD	0.00	25,969.81	-25,969.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Feb 06												
03 Feb 06	Foreign exchange	USD	0.00	1,007,146.55	-1,007,146.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Feb 06												
23 Jan 06	Foreign exchange	USD	0.00	6,637.33	-6,637.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan 06												

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
26 Sep 06	Foreign exchange	USD		0.00	18,747.08	-18,747.08	0.00	0.00	0.00	0.00	0.00
28 Sep 06											
17 Jan 06	Foreign exchange	USD		0.00	36,615.50	-36,615.50	0.00	0.00	0.00	0.00	0.00
19 Jan 06											
27 Jul 06	Foreign exchange	USD		0.00	215,059.10	-215,059.10	0.00	0.00	0.00	0.00	0.00
31 Jul 06											
09 Nov 06	Foreign exchange	USD		0.00	20,482.13	-20,482.13	0.00	0.00	0.00	0.00	0.00
10 Nov 06											
19 Oct 06	Foreign exchange	USD		0.00	49,032.79	-49,032.79	0.00	0.00	0.00	0.00	0.00
23 Oct 06											
27 Sep 06	Foreign exchange	USD		0.00	14,179.82	-14,179.82	0.00	0.00	0.00	0.00	0.00
29 Sep 06											
03 Feb 06	Foreign exchange	USD		0.00	87,773.81	-87,773.81	0.00	0.00	0.00	0.00	0.00
06 Feb 06											
24 Jan 06	Foreign exchange	USD		0.00	6,656.87	-6,656.87	0.00	0.00	0.00	0.00	0.00
26 Jan 06											
26 Jun 06	Foreign exchange	USD		0.00	97,239.25	-97,239.25	0.00	0.00	0.00	0.00	0.00
28 Jun 06											
21 Apr 06	Foreign exchange	USD		0.00	37,073.74	-37,073.74	0.00	0.00	0.00	0.00	0.00
24 Apr 06											
10 Oct 06	Foreign exchange	USD		0.00	60,925.98	-60,925.98	0.00	0.00	0.00	0.00	0.00
12 Oct 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date				Short Term	Long Term				
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
14 Mar 06	Foreign exchange USD	0.00	67,057 51	-67,057 51	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 06										
22 Mar 06	Foreign exchange USD	0.00	6,511 35	-6,511 35	0.00	0.00	0.00	0.00	0.00	0.00
24 Mar 06										
07 Aug 06	Foreign exchange USD	0.00	1,266,403 70	-1,266,403 70	0.00	0.00	0.00	0.00	0.00	0.00
09 Aug 06										
30 Aug 06	Foreign exchange USD	0.00	134,083 95	-134,083 95	0.00	0.00	0.00	0.00	0.00	0.00
01 Sep 06										
03 Feb 06	Foreign exchange USD	0.00	845,431 39	-845,431 39	0.00	0.00	0.00	0.00	0.00	0.00
06 Feb 06										
03 Feb 06	Foreign exchange USD	0.00	29,753 93	-29,753 93	0.00	0.00	0.00	0.00	0.00	0.00
06 Feb 06										
11 Jul 06	Foreign exchange USD	0.00	70,103 00	-70,103 00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jul 06										
26 Oct 06	Foreign exchange USD	0.00	75,226 31	-75,226 31	0.00	0.00	0.00	0.00	0.00	0.00
30 Oct 06										
01 Mar 06	Foreign exchange USD	0.00	4,249 85	-4,249 85	0.00	0.00	0.00	0.00	0.00	0.00
03 Mar 06										
05 Sep 06	Foreign exchange USD	0.00	144,654 09	-144,654 09	0.00	0.00	0.00	0.00	0.00	0.00
07 Sep 06										
20 Oct 06	Foreign exchange USD	0.00	20,768 73	-20,768 73	0.00	0.00	0.00	0.00	0.00	0.00
24 Oct 06										



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
08 Aug 06	Foreign exchange USD	0.00	34,581.37	-34,581.37	0.00	0.00	0.00	0.00	0.00
09 Aug 06									
16 Feb 08	Foreign exchange USD	0.00	41,182.05	-41,182.05	0.00	0.00	0.00	0.00	0.00
21 Feb 08									
21 Sep 08	Foreign exchange USD	0.00	77,142.58	-77,142.58	0.00	0.00	0.00	0.00	0.00
25 Sep 08									
08 Jun 08	Foreign exchange USD	0.00	188,186.90	-188,186.90	0.00	0.00	0.00	0.00	0.00
09 Jun 08									
03 Jan 06	Foreign exchange USD	0.00	35,987.27	-35,987.27	0.00	0.00	0.00	0.00	0.00
04 Jan 06									
15 Jun 08	Foreign exchange USD	0.00	218,840.60	-218,840.60	0.00	0.00	0.00	0.00	0.00
18 Jun 08									
01 Aug 08	Foreign exchange USD	0.00	88,790.49	-88,790.49	0.00	0.00	0.00	0.00	0.00
03 Aug 08									
13 Apr 08	Foreign exchange USD	0.00	50,720.55	-50,720.55	0.00	0.00	0.00	0.00	0.00
17 Apr 08									
08 Aug 08	Foreign exchange USD	0.00	129,480.94	-129,480.94	0.00	0.00	0.00	0.00	0.00
10 Aug 08									
20 Dec 08	Foreign exchange USD	0.00	71,804.46	-71,804.46	0.00	0.00	0.00	0.00	0.00
21 Dec 08									
15 Dec 06	Foreign exchange USD	0.00	19,333.17	-19,333.17	0.00	0.00	0.00	0.00	0.00
19 Dec 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date	Acquisition Date										Total
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
01 Sep 06	Foreign exchange USD	0.00	34,126.78	-34,126.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Sep 06											
30 Mar 06	Foreign exchange USD	0.00	3,248.71	-3,248.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Apr 06											
08 Sep 06	Foreign exchange USD	0.00	28,012.01	-28,012.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Sep 06											
10 Aug 06	Foreign exchange USD	0.00	85,441.50	-85,441.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Aug 06											
11 Dec 06	Foreign exchange USD	0.00	16,503.73	-16,503.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Dec 06											
24 Feb 06	Foreign exchange USD	0.00	34,039.63	-34,039.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Feb 06											
05 May 06	Foreign exchange USD	0.00	35,766.54	-35,766.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 May 06											
22 Nov 06	Foreign exchange USD	0.00	30,916.87	-30,916.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Nov 06											
08 Mar 06	Foreign exchange USD	0.00	83,449.38	-83,449.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Mar 06											
22 Mar 06	Foreign exchange USD	0.00	197,805.74	-197,805.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Mar 06											
17 Apr 06	Foreign exchange USD	0.00	19,102.42	-19,102.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Apr 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
08 Aug 06	Foreign exchange USD			0.00	185,537.82	-185,537.82	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
19 Sep 06	Foreign exchange USD			0.00	87,121.39	-87,121.39	0.00	0.00	0.00	0.00	0.00
21 Sep 06											
18 Jan 06	Foreign exchange USD			0.00	130,193.08	-130,193.08	0.00	0.00	0.00	0.00	0.00
19 Jan 06											
03 Oct 06	Foreign exchange USD			0.00	109,804.99	-109,804.99	0.00	0.00	0.00	0.00	0.00
05 Oct 06											
10 Feb 06	Foreign exchange USD			0.00	9,715.21	-9,715.21	0.00	0.00	0.00	0.00	0.00
14 Feb 06											
08 Aug 06	Foreign exchange USD			0.00	37,547.81	-37,547.81	0.00	0.00	0.00	0.00	0.00
09 Aug 06											
27 Oct 06	Foreign exchange USD			0.00	99,859.62	-99,859.62	0.00	0.00	0.00	0.00	0.00
31 Oct 06											
02 Oct 06	Foreign exchange USD			0.00	14,138.72	-14,138.72	0.00	0.00	0.00	0.00	0.00
04 Oct 06											
05 Dec 06	Foreign exchange USD			0.00	35,591.87	-35,591.87	0.00	0.00	0.00	0.00	0.00
07 Dec 06											
11 Dec 06	Foreign exchange USD			0.00	129,854.75	-129,854.75	0.00	0.00	0.00	0.00	0.00
13 Dec 06											
15 Jun 06	Foreign exchange USD			0.00	223,087.41	-223,087.41	0.00	0.00	0.00	0.00	0.00
18 Jun 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss		Market		Cost		Proceeds		Shares/Par		Long Term		Short Term		Total	
Settle Date	Acquisition Date		Realized gain/loss	Market	Short Term	Long Term	Cost	Proceeds	Shares/Par	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Total	
<b>Foreign Exchange</b>																		
<b>Foreign exchange</b>																		
<b>United States dollar purchases</b>																		
16 Mar 06	20 Mar 06	Foreign exchange USD			0.00	0.00	-20,463.48	20,463.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Jan 06	17 Jan 06	Foreign exchange USD			0.00	0.00	-23,106.15	23,106.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Jul 06	20 Jul 06	Foreign exchange USD			0.00	0.00	-25,973.18	25,973.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Jan 06	06 Jan 06	Foreign exchange USD			0.00	0.00	-35,902.06	35,902.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Aug 06	07 Aug 06	Foreign exchange USD			0.00	0.00	-69,195.60	69,195.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Oct 06	02 Nov 06	Foreign exchange USD			0.00	0.00	-41,924.27	41,924.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 May 06	25 May 06	Foreign exchange USD			0.00	0.00	-50,298.81	50,298.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr 06	20 Apr 06	Foreign exchange USD			0.00	0.00	-212,285.92	212,285.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Aug 06	08 Aug 06	Foreign exchange USD			0.00	0.00	-91,254.96	91,254.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Jun 06	16 Jun 06	Foreign exchange USD			0.00	0.00	-16,100.88	16,100.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb 06	17 Feb 06	Foreign exchange USD			0.00	0.00	-15,993.03	15,993.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Account number JOY02  
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Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
09 Oct 06	Foreign exchange USD			0.00	95,628.80	-95,628.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Oct 06													
04 Apr 06	Foreign exchange USD			0.00	213,173.17	-213,173.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Apr 06													
26 Dec 06	Foreign exchange USD			0.00	7,256.60	-7,256.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Dec 06													
16 Oct 06	Foreign exchange USD			0.00	13,767.52	-13,767.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Oct 06													
08 May 06	Foreign exchange USD			0.00	8,367.67	-8,367.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 May 06													
28 Jun 06	Foreign exchange USD			0.00	24,128.93	-24,128.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Jun 06													
12 Dec 06	Foreign exchange USD			0.00	16,003.30	-16,003.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Dec 06													
19 Jun 06	Foreign exchange USD			0.00	130,081.53	-130,081.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jun 06													
09 Oct 06	Foreign exchange USD			0.00	34,311.61	-34,311.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Oct 06													
24 Aug 06	Foreign exchange USD			0.00	54,063.44	-54,063.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Aug 06													
17 Apr 06	Foreign exchange USD			0.00	12,030.55	-12,030.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Apr 06													

Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar purchases

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
15 Mar 06	Foreign exchange USD	0.00	10,157.64	-10,157.64	0.00	0.00	0.00	0.00	0.00	0.00	
17 Mar 06											
10 Mar 06	Foreign exchange USD	0.00	8,842.03	-8,842.03	0.00	0.00	0.00	0.00	0.00	0.00	
14 Mar 06											
30 Oct 06	Foreign exchange USD	0.00	149,023.34	-149,023.34	0.00	0.00	0.00	0.00	0.00	0.00	
01 Nov 06											
13 Dec 06	Foreign exchange USD	0.00	27,192.27	-27,192.27	0.00	0.00	0.00	0.00	0.00	0.00	
15 Dec 06											
03 May 06	Foreign exchange USD	0.00	92,524.48	-92,524.48	0.00	0.00	0.00	0.00	0.00	0.00	
05 May 06											
15 Dec 06	Foreign exchange USD	0.00	50,845.98	-50,845.98	0.00	0.00	0.00	0.00	0.00	0.00	
19 Dec 06											
20 Nov 06	Foreign exchange USD	0.00	145,849.22	-145,849.22	0.00	0.00	0.00	0.00	0.00	0.00	
21 Nov 06											
07 Aug 06	Foreign exchange USD	0.00	25,147.69	-25,147.69	0.00	0.00	0.00	0.00	0.00	0.00	
09 Aug 06											
24 May 06	Foreign exchange USD	0.00	24,602.06	-24,602.06	0.00	0.00	0.00	0.00	0.00	0.00	
26 May 06											
29 Jun 06	Foreign exchange USD	0.00	933.36	-933.36	0.00	0.00	0.00	0.00	0.00	0.00	
30 Jun 06											
21 Mar 06	Foreign exchange USD	0.00	35,767.78	-35,767.78	0.00	0.00	0.00	0.00	0.00	0.00	
22 Mar 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
03 Apr 06	Foreign exchange USD			0.00	56,412.98	-56,412.98	0.00	0.00	0.00	0.00	0.00	0.00
05 Apr 06												
07 Mar 06	Foreign exchange USD			0.00	34,808.85	-34,808.85	0.00	0.00	0.00	0.00	0.00	0.00
09 Mar 06												
02 Feb 06	Foreign exchange USD			0.00	84,181.02	-84,181.02	0.00	0.00	0.00	0.00	0.00	0.00
08 Feb 06												
09 May 06	Foreign exchange USD			0.00	27,888.73	-27,888.73	0.00	0.00	0.00	0.00	0.00	0.00
11 May 06												
13 Mar 06	Foreign exchange USD			0.00	7,902.99	-7,902.99	0.00	0.00	0.00	0.00	0.00	0.00
15 Mar 06												
13 Oct 06	Foreign exchange USD			0.00	10,556.72	-10,556.72	0.00	0.00	0.00	0.00	0.00	0.00
17 Oct 06												
22 Feb 06	Foreign exchange USD			0.00	4,265.75	-4,265.75	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 06												
11 Dec 06	Foreign exchange USD			0.00	70,636.21	-70,636.21	0.00	0.00	0.00	0.00	0.00	0.00
13 Dec 06												
15 Mar 06	Foreign exchange USD			0.00	20,366.62	-20,366.62	0.00	0.00	0.00	0.00	0.00	0.00
17 Mar 06												
08 Sep 06	Foreign exchange USD			0.00	26,865.30	-26,865.30	0.00	0.00	0.00	0.00	0.00	0.00
08 Sep 06												
30 Nov 06	Foreign exchange USD			0.00	64,451.80	-64,451.80	0.00	0.00	0.00	0.00	0.00	0.00
04 Dec 06												

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Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date	Short Term	Long Term				Short Term	Long Term	Translation	Short Term		Long Term
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
07 Dec 06		Foreign exchange	USD	0.00	123,890.76	-123,890.76	0.00	0.00	0.00	0.00	0.00	0.00
11 Dec 06												
29 Aug 06		Foreign exchange	USD	0.00	20,366.25	-20,366.25	0.00	0.00	0.00	0.00	0.00	0.00
31 Aug 06												
31 Mar 06		Foreign exchange	USD	0.00	22,654.14	-22,654.14	0.00	0.00	0.00	0.00	0.00	0.00
04 Apr 06												
18 Dec 06		Foreign exchange	USD	0.00	8,434.23	-8,434.23	0.00	0.00	0.00	0.00	0.00	0.00
20 Dec 06												
19 Dec 06		Foreign exchange	USD	0.00	9,735.75	-9,735.75	0.00	0.00	0.00	0.00	0.00	0.00
21 Dec 06												
28 Apr 06		Foreign exchange	USD	0.00	190,138.69	-190,138.69	0.00	0.00	0.00	0.00	0.00	0.00
02 May 06												
04 Oct 06		Foreign exchange	USD	0.00	17,808.39	-17,808.39	0.00	0.00	0.00	0.00	0.00	0.00
08 Oct 06												
12 Dec 06		Foreign exchange	USD	0.00	53,309.70	-53,309.70	0.00	0.00	0.00	0.00	0.00	0.00
14 Dec 06												
31 Aug 06		Foreign exchange	USD	0.00	34,764.57	-34,764.57	0.00	0.00	0.00	0.00	0.00	0.00
05 Sep 06												
09 Mar 06		Foreign exchange	USD	0.00	261.90	-261.90	0.00	0.00	0.00	0.00	0.00	0.00
13 Mar 06												
08 Aug 06		Foreign exchange	USD	0.00	17,190.40	-17,190.40	0.00	0.00	0.00	0.00	0.00	0.00
09 Aug 06												



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
02 Mar 06	Foreign exchange USD	0.00	13,069.60	-13,069.60	0.00	0.00	0.00	0.00	0.00
06 Mar 06									
08 Jun 06	Foreign exchange USD	0.00	18,128.05	-18,128.05	0.00	0.00	0.00	0.00	0.00
08 Jun 06									
21 Aug 06	Foreign exchange USD	0.00	35,631.33	-35,631.33	0.00	0.00	0.00	0.00	0.00
23 Aug 06									
11 Apr 06	Foreign exchange USD	0.00	9,016.94	-9,016.94	0.00	0.00	0.00	0.00	0.00
13 Apr 06									
28 May 06	Foreign exchange USD	0.00	70,148.60	-70,148.60	0.00	0.00	0.00	0.00	0.00
30 May 06									
18 Jan 06	Foreign exchange USD	0.00	211,632.60	-211,632.60	0.00	0.00	0.00	0.00	0.00
19 Jan 06									
30 May 06	Foreign exchange USD	0.00	393.26	-393.26	0.00	0.00	0.00	0.00	0.00
01 Jun 06									
05 Dec 06	Foreign exchange USD	0.00	18,401.77	-18,401.77	0.00	0.00	0.00	0.00	0.00
06 Dec 06									
15 Jun 06	Foreign exchange USD	0.00	20,224.75	-20,224.75	0.00	0.00	0.00	0.00	0.00
16 Jun 06									
06 Nov 06	Foreign exchange USD	0.00	30,417.76	-30,417.76	0.00	0.00	0.00	0.00	0.00
08 Nov 06									
21 Nov 06	Foreign exchange USD	0.00	836.19	-836.19	0.00	0.00	0.00	0.00	0.00
24 Nov 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>													
<b>Foreign exchange</b>													
<b>Foreign exchange</b>													
<b>United States dollar purchases</b>													
03 Mar 06	Foreign exchange	USD		0.00	25,650.76	-25,650.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Mar 06													
23 Oct 06	Foreign exchange	USD		0.00	195,046.39	-195,046.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Oct 06													
26 Oct 06	Foreign exchange	USD		0.00	33,735.14	-33,735.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Oct 06													
21 Jun 06	Foreign exchange	USD		0.00	19,787.68	-19,787.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jun 06													
15 Nov 06	Foreign exchange	USD		0.00	8,513.92	-8,513.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Nov 06													
01 Dec 06	Foreign exchange	USD		0.00	36,603.50	-36,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Dec 06													
29 Nov 06	Foreign exchange	USD		0.00	4,112.89	-4,112.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Nov 06													
17 Feb 06	Foreign exchange	USD		0.00	8,401.46	-8,401.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Feb 06													
15 Feb 06	Foreign exchange	USD		0.00	41,804.52	-41,804.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Feb 06													
14 Mar 06	Foreign exchange	USD		0.00	239,906.80	-239,906.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Mar 06													
26 May 06	Foreign exchange	USD		0.00	16,171.78	-16,171.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 May 06													

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Market Short Term	Market Long Term	Total
07 Apr 06	Foreign exchange USD			0.00	223,717.02	-223,717.02	0.00	0.00	0.00
10 Apr 06									
30 Aug 06	Foreign exchange USD			0.00	33,444.03	-33,444.03	0.00	0.00	0.00
01 Sep 06									
25 Aug 06	Foreign exchange USD			0.00	77,927.83	-77,927.83	0.00	0.00	0.00
29 Aug 06									
28 Sep 06	Foreign exchange USD			0.00	28,618.24	-28,618.24	0.00	0.00	0.00
02 Oct 06									
13 Jul 06	Foreign exchange USD			0.00	14,078.89	-14,078.89	0.00	0.00	0.00
14 Jul 06									
03 Feb 06	Foreign exchange USD			0.00	522,114.17	-522,114.17	0.00	0.00	0.00
06 Feb 06									
12 Apr 06	Foreign exchange USD			0.00	12,011.24	-12,011.24	0.00	0.00	0.00
13 Apr 06									
21 Jul 06	Foreign exchange USD			0.00	28,588.28	-28,588.28	0.00	0.00	0.00
24 Jul 06									
04 May 06	Foreign exchange USD			0.00	47,569.74	-47,569.74	0.00	0.00	0.00
08 May 06									
24 Oct 06	Foreign exchange USD			0.00	33,789.14	-33,789.14	0.00	0.00	0.00
28 Oct 06									
23 Jun 06	Foreign exchange USD			0.00	110,371.68	-110,371.68	0.00	0.00	0.00
27 Jun 06									

Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar purchases

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Translation	Total
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
06 Jun 06	Foreign exchange	USD	0.00	16,415.33	-16,415.33	0.00	0.00	0.00	0.00
07 Jun 06									
13 Feb 06	Foreign exchange	USD	0.00	6,404.95	-8,404.95	0.00	0.00	0.00	0.00
15 Feb 06									
19 Sep 06	Foreign exchange	USD	0.00	6,160.77	-6,160.77	0.00	0.00	0.00	0.00
21 Sep 06									
25 Oct 06	Foreign exchange	USD	0.00	33,358.80	-33,358.80	0.00	0.00	0.00	0.00
27 Oct 06									
20 Nov 06	Foreign exchange	USD	0.00	84,547.90	-84,547.90	0.00	0.00	0.00	0.00
22 Nov 06									
24 Oct 06	Foreign exchange	USD	0.00	23,981.21	-23,981.21	0.00	0.00	0.00	0.00
26 Oct 06									
10 Jul 06	Foreign exchange	USD	0.00	36,582.51	-36,582.51	0.00	0.00	0.00	0.00
11 Jul 06									
17 Aug 06	Foreign exchange	USD	0.00	88,118.40	-88,118.40	0.00	0.00	0.00	0.00
21 Aug 06									
06 Dec 06	Foreign exchange	USD	0.00	41,837.37	-41,837.37	0.00	0.00	0.00	0.00
08 Dec 06									
28 Jun 06	Foreign exchange	USD	0.00	30,647.81	-30,647.81	0.00	0.00	0.00	0.00
29 Jun 06									
30 Aug 06	Foreign exchange	USD	0.00	30,010.45	-30,010.45	0.00	0.00	0.00	0.00
01 Sep 06									

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
15 Jun 06	Foreign exchange USD	0.00	3,036.11	-3,036.11	0.00	0.00	0.00	0.00	0.00
16 Jun 06									
15 Jun 06	Foreign exchange USD	0.00	26,716.01	-26,716.01	0.00	0.00	0.00	0.00	0.00
19 Jun 06									
24 Jan 06	Foreign exchange USD	0.00	116,226.96	-116,226.96	0.00	0.00	0.00	0.00	0.00
25 Jan 06									
07 Aug 06	Foreign exchange USD	0.00	41,826.70	-41,826.70	0.00	0.00	0.00	0.00	0.00
09 Aug 06									
11 Oct 06	Foreign exchange USD	0.00	165,475.75	-165,475.75	0.00	0.00	0.00	0.00	0.00
13 Oct 06									
12 Jun 06	Foreign exchange USD	0.00	3,878.89	-3,878.89	0.00	0.00	0.00	0.00	0.00
13 Jun 06									
16 Feb 06	Foreign exchange USD	0.00	66,637.43	-66,637.43	0.00	0.00	0.00	0.00	0.00
21 Feb 06									
24 May 06	Foreign exchange USD	0.00	7,963.93	-7,963.93	0.00	0.00	0.00	0.00	0.00
25 May 06									
18 Apr 06	Foreign exchange USD	0.00	28,037.48	-28,037.48	0.00	0.00	0.00	0.00	0.00
19 Apr 06									
28 Jun 06	Foreign exchange USD	0.00	2,380.59	-2,380.59	0.00	0.00	0.00	0.00	0.00
30 Jun 06									
10 Apr 06	Foreign exchange USD	0.00	3,431.13	-3,431.13	0.00	0.00	0.00	0.00	0.00
11 Apr 06									

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Translation	Short Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
25 Oct 06	Foreign exchange	USD	0.00	91,559.21	-91,559.21	0.00	0.00	0.00	0.00
27 Oct 06									0.00
07 Apr 06	Foreign exchange	USD	0.00	28,843.50	-28,843.50	0.00	0.00	0.00	0.00
11 Apr 06									0.00
12 Dec 06	Foreign exchange	USD	0.00	23,133.28	-23,133.28	0.00	0.00	0.00	0.00
14 Dec 06									0.00
21 Feb 06	Foreign exchange	USD	0.00	65,600.32	-65,600.32	0.00	0.00	0.00	0.00
22 Feb 06									0.00
16 Oct 06	Foreign exchange	USD	0.00	19,570.29	-19,570.29	0.00	0.00	0.00	0.00
18 Oct 06									0.00
26 May 06	Foreign exchange	USD	0.00	34,106.09	-34,106.09	0.00	0.00	0.00	0.00
30 May 06									0.00
22 Jun 06	Foreign exchange	USD	0.00	8,921.22	-8,921.22	0.00	0.00	0.00	0.00
23 Jun 06									0.00
31 May 06	Foreign exchange	USD	0.00	3,933.80	-3,933.80	0.00	0.00	0.00	0.00
01 Jun 06									0.00
11 Dec 06	Foreign exchange	USD	0.00	22,006.43	-22,006.43	0.00	0.00	0.00	0.00
13 Dec 06									0.00
15 Sep 06	Foreign exchange	USD	0.00	132,707.50	-132,707.50	0.00	0.00	0.00	0.00
19 Sep 06									0.00
15 Jun 06	Foreign exchange	USD	0.00	3,931.85	-3,931.85	0.00	0.00	0.00	0.00
16 Jun 06									0.00

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
20 Jun 06	Foreign exchange	USD	0.00	184,486.70	-184,486.70	0.00	0.00	0.00	0.00	0.00	0.00
22 Jun 06											
02 Aug 06	Foreign exchange	USD	0.00	9,749.89	-9,749.89	0.00	0.00	0.00	0.00	0.00	0.00
03 Aug 06											
04 Dec 06	Foreign exchange	USD	0.00	108,989.00	-108,989.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Dec 06											
13 Nov 06	Foreign exchange	USD	0.00	57,275.58	-57,275.58	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov 06											
03 Oct 06	Foreign exchange	USD	0.00	14,650.36	-14,650.36	0.00	0.00	0.00	0.00	0.00	0.00
05 Oct 06											
03 Jul 06	Foreign exchange	USD	0.00	73,887.86	-73,887.86	0.00	0.00	0.00	0.00	0.00	0.00
03 Jul 06											
03 Feb 06	Foreign exchange	USD	0.00	180,099.28	-180,099.28	0.00	0.00	0.00	0.00	0.00	0.00
07 Feb 06											
17 Oct 06	Foreign exchange	USD	0.00	1,875.47	-1,875.47	0.00	0.00	0.00	0.00	0.00	0.00
19 Oct 06											
07 Aug 06	Foreign exchange	USD	0.00	362,872.69	-362,872.69	0.00	0.00	0.00	0.00	0.00	0.00
09 Aug 06											
24 May 06	Foreign exchange	USD	0.00	16,769.64	-16,769.64	0.00	0.00	0.00	0.00	0.00	0.00
24 May 06											
21 Dec 06	Foreign exchange	USD	0.00	77,599.03	-77,599.03	0.00	0.00	0.00	0.00	0.00	0.00
22 Dec 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
18 May 06		Foreign exchange USD	0.00	320,460.25	-320,460.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 May 06												
15 Jun 06		Foreign exchange USD	0.00	4,169.32	-4,169.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Jun 06												
30 Oct 06		Foreign exchange USD	0.00	67,310.11	-67,310.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Nov 06												
06 Apr 06		Foreign exchange USD	0.00	30,238.34	-30,238.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Apr 06												
24 May 06		Foreign exchange USD	0.00	8,536.94	-8,536.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 May 06												
03 May 06		Foreign exchange USD	0.00	39,858.64	-39,858.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 May 06												
03 Aug 06		Foreign exchange USD	0.00	80,878.35	-80,878.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Aug 06												
24 May 06		Foreign exchange USD	0.00	25,785.92	-25,785.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 May 06												
15 Jun 06		Foreign exchange USD	0.00	10,373.10	-10,373.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Jun 06												
23 Mar 06		Foreign exchange USD	0.00	22,713.56	-22,713.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Mar 06												
30 May 06		Foreign exchange USD	0.00	3,454.12	-3,454.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Jun 06												



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date									
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
29 Sep 06	Foreign exchange USD	0.00	163,668.74	-163,668.74	0.00	0.00	0.00	0.00	0.00	0.00
03 Oct 06										
08 Mar 06	Foreign exchange USD	0.00	3,380.59	-3,380.59	0.00	0.00	0.00	0.00	0.00	0.00
08 Mar 06										
06 Oct 06	Foreign exchange USD	0.00	81,465.93	-81,465.93	0.00	0.00	0.00	0.00	0.00	0.00
10 Oct 06										
07 Nov 06	Foreign exchange USD	0.00	32,681.96	-32,681.96	0.00	0.00	0.00	0.00	0.00	0.00
09 Nov 06										
23 Oct 06	Foreign exchange USD	0.00	96,461.63	-96,461.63	0.00	0.00	0.00	0.00	0.00	0.00
25 Oct 06										
04 Dec 06	Foreign exchange USD	0.00	87,051.05	-87,051.05	0.00	0.00	0.00	0.00	0.00	0.00
08 Dec 06										
13 Jul 06	Foreign exchange USD	0.00	36,250.34	-36,250.34	0.00	0.00	0.00	0.00	0.00	0.00
17 Jul 06										
31 Aug 06	Foreign exchange USD	0.00	20,161.89	-20,161.89	0.00	0.00	0.00	0.00	0.00	0.00
05 Sep 06										
10 Aug 06	Foreign exchange USD	0.00	80,615.87	-80,615.87	0.00	0.00	0.00	0.00	0.00	0.00
14 Aug 06										
23 Jun 06	Foreign exchange USD	0.00	13,951.34	-13,951.34	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 06										
26 Oct 06	Foreign exchange USD	0.00	63,803.68	-63,803.68	0.00	0.00	0.00	0.00	0.00	0.00
30 Oct 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Long Term	Short Term	Total
						Market	Translation	Realized gain/loss			
Settle Date						Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
04 Dec 06	Foreign exchange	USD	0.00	18,946.85	-18,946.85	0.00	0.00	0.00	0.00	0.00	0.00
05 Dec 06											
12 Jul 06	Foreign exchange	USD	0.00	21,523.23	-21,523.23	0.00	0.00	0.00	0.00	0.00	0.00
13 Jul 06											
29 Nov 06	Foreign exchange	USD	0.00	51,676.70	-51,676.70	0.00	0.00	0.00	0.00	0.00	0.00
01 Dec 06											
09 Nov 06	Foreign exchange	USD	0.00	27,159.60	-27,159.60	0.00	0.00	0.00	0.00	0.00	0.00
13 Nov 06											
21 Mar 06	Foreign exchange	USD	0.00	35,090.93	-35,090.93	0.00	0.00	0.00	0.00	0.00	0.00
21 Mar 06											
07 Dec 06	Foreign exchange	USD	0.00	54,993.24	-54,993.24	0.00	0.00	0.00	0.00	0.00	0.00
08 Dec 06											
31 Jul 06	Foreign exchange	USD	0.00	287,100.00	-287,100.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Aug 06											
06 Apr 06	Foreign exchange	USD	0.00	211,121.97	-211,121.97	0.00	0.00	0.00	0.00	0.00	0.00
07 Apr 06											
<b>Total United States dollar purchases</b>				<b>23,864,000.93</b>	<b>-23,864,000.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>United States dollar sales</b>											
19 Jan 06	Foreign exchange	USD	0.00	-69,150.65	69,150.65	0.00	0.00	0.00	0.00	0.00	0.00
23 Jan 06											
29 Mar 06	Foreign exchange	USD	0.00	-14,612.43	14,612.43	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar 06											

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
15 Feb 06	Foreign exchange USD	0.00	-15,965.00	15,965.00	0.00	0.00	0.00	0.00	0.00
17 Feb 06									
13 Jan 06	Foreign exchange USD	0.00	-15,821.58	15,821.58	0.00	0.00	0.00	0.00	0.00
17 Jan 06									
13 Dec 06	Foreign exchange USD	0.00	-2,412.14	2,412.14	0.00	0.00	0.00	0.00	0.00
15 Dec 06									
12 Apr 06	Foreign exchange USD	0.00	-374,856.68	374,856.68	0.00	0.00	0.00	0.00	0.00
13 Apr 06									
20 Nov 06	Foreign exchange USD	0.00	-24,095.07	24,095.07	0.00	0.00	0.00	0.00	0.00
22 Nov 06									
28 Mar 06	Foreign exchange USD	0.00	-18,656.39	18,656.39	0.00	0.00	0.00	0.00	0.00
31 Mar 06									
10 Apr 06	Foreign exchange USD	0.00	-4,509.63	4,509.63	0.00	0.00	0.00	0.00	0.00
13 Apr 06									
28 Sep 06	Foreign exchange USD	0.00	-13,001.93	13,001.93	0.00	0.00	0.00	0.00	0.00
28 Sep 06									
17 Jul 06	Foreign exchange USD	0.00	-30,100.55	30,100.55	0.00	0.00	0.00	0.00	0.00
18 Jul 06									
20 Dec 06	Foreign exchange USD	0.00	-42,087.55	42,087.55	0.00	0.00	0.00	0.00	0.00
21 Dec 06									
07 Apr 06	Foreign exchange USD	0.00	-46,803.83	46,803.83	0.00	0.00	0.00	0.00	0.00
12 Apr 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date	Acquisition Date					Market	Market		Market	Market	Total
01 Nov 06		Foreign exchange USD	0.00	-98,713.96	98,713.96	0.00	0.00	0.00	0.00	0.00	0.00
06 Nov 06											
28 Nov 06		Foreign exchange USD	0.00	-305,317.21	305,317.21	0.00	0.00	0.00	0.00	0.00	0.00
30 Nov 06											
31 Oct 06		Foreign exchange USD	0.00	-21,485.30	21,485.30	0.00	0.00	0.00	0.00	0.00	0.00
02 Nov 06											
07 Jun 06		Foreign exchange USD	0.00	-16,802.32	16,802.32	0.00	0.00	0.00	0.00	0.00	0.00
08 Jun 06											
22 Mar 06		Foreign exchange USD	0.00	-22,323.65	22,323.65	0.00	0.00	0.00	0.00	0.00	0.00
24 Mar 06											
30 Dec 05		Foreign exchange USD	0.00	-100,799.28	100,799.28	0.00	0.00	0.00	0.00	0.00	0.00
03 Jan 06											
10 Apr 06		Foreign exchange USD	0.00	-14,366.17	14,366.17	0.00	0.00	0.00	0.00	0.00	0.00
12 Apr 06											
25 Apr 06		Foreign exchange USD	0.00	-36,873.59	36,873.59	0.00	0.00	0.00	0.00	0.00	0.00
27 Apr 06											
01 Nov 06		Foreign exchange USD	0.00	-5,821.23	5,821.23	0.00	0.00	0.00	0.00	0.00	0.00
03 Nov 06											
01 Jun 06		Foreign exchange USD	0.00	-37,787.92	37,787.92	0.00	0.00	0.00	0.00	0.00	0.00
05 Jun 06											
04 May 06		Foreign exchange USD	0.00	-14,222.26	14,222.26	0.00	0.00	0.00	0.00	0.00	0.00
08 May 06											

Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar sales

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
07 Aug 06	Foreign exchange	USD	0.00	-44,627.75	44,627.75	0.00	0.00	0.00	0.00	0.00
09 Aug 06										
11 Jul 06	Foreign exchange	USD	0.00	-81,258.42	81,258.42	0.00	0.00	0.00	0.00	0.00
13 Jul 06										
02 May 06	Foreign exchange	USD	0.00	-15,713.44	15,713.44	0.00	0.00	0.00	0.00	0.00
04 May 06										
02 Oct 06	Foreign exchange	USD	0.00	-132,055.00	132,055.00	0.00	0.00	0.00	0.00	0.00
04 Oct 06										
24 Oct 06	Foreign exchange	USD	0.00	-24,177.64	24,177.64	0.00	0.00	0.00	0.00	0.00
26 Oct 06										
04 Apr 06	Foreign exchange	USD	0.00	-302,380.45	302,380.45	0.00	0.00	0.00	0.00	0.00
05 Apr 06										
27 Jul 06	Foreign exchange	USD	0.00	-3,342.98	3,342.98	0.00	0.00	0.00	0.00	0.00
28 Jul 06										
14 Jul 06	Foreign exchange	USD	0.00	-15,170.71	15,170.71	0.00	0.00	0.00	0.00	0.00
18 Jul 06										
30 Mar 06	Foreign exchange	USD	0.00	-10,604.62	10,604.62	0.00	0.00	0.00	0.00	0.00
03 Apr 06										
27 Jul 06	Foreign exchange	USD	0.00	-18,748.63	18,748.63	0.00	0.00	0.00	0.00	0.00
31 Jul 06										
25 Jan 06	Foreign exchange	USD	0.00	-17,880.75	17,880.75	0.00	0.00	0.00	0.00	0.00
25 Jan 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss		Market		Total	
Settle Date	Acquisition Date		Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>								
<b>Foreign exchange</b>								
<b>United States dollar sales</b>								
23 Oct 06		Foreign exchange USD	5,377 77	5,377 77	0 00	0 00	0 00	0 00
24 Oct 06								
21 Mar 06		Foreign exchange USD	12,443 09	12,443 09	0 00	0 00	0 00	0 00
23 Mar 06								
06 Jun 06		Foreign exchange USD	32,861 25	32,861 25	0 00	0 00	0 00	0 00
08 Jun 06								
16 Jun 06		Foreign exchange USD	156,500 81	156,500 81	0 00	0 00	0 00	0 00
19 Jun 06								
13 Apr 06		Foreign exchange USD	48,954 59	48,954 59	0 00	0 00	0 00	0 00
17 Apr 06								
20 Sep 06		Foreign exchange USD	87,370 79	87,370 79	0 00	0 00	0 00	0 00
22 Sep 06								
13 Mar 06		Foreign exchange USD	12,304 91	12,304 91	0 00	0 00	0 00	0 00
15 Mar 06								
20 Apr 06		Foreign exchange USD	12,923 54	12,923 54	0 00	0 00	0 00	0 00
24 Apr 06								
07 Sep 06		Foreign exchange USD	20,481 66	20,481 66	0 00	0 00	0 00	0 00
11 Sep 06								
28 Dec 06		Foreign exchange USD	46,678 51	46,678 51	0 00	0 00	0 00	0 00
28 Dec 06								
06 Feb 06		Foreign exchange USD	72,309 57	72,309 57	0 00	0 00	0 00	0 00
08 Feb 06								

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
							Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar sales</b>												
10 May 06		Foreign exchange	USD	0.00	-50,938.42	50,938.42	0.00	0.00	0.00	0.00	0.00	0.00
12 May 06												
19 Oct 06		Foreign exchange	USD	0.00	-101,217.21	101,217.21	0.00	0.00	0.00	0.00	0.00	0.00
23 Oct 06												
17 Mar 06		Foreign exchange	USD	0.00	-37,203.70	37,203.70	0.00	0.00	0.00	0.00	0.00	0.00
21 Mar 06												
22 Sep 06		Foreign exchange	USD	0.00	-47,524.27	47,524.27	0.00	0.00	0.00	0.00	0.00	0.00
26 Sep 06												
16 Mar 06		Foreign exchange	USD	0.00	-60,260.90	60,260.90	0.00	0.00	0.00	0.00	0.00	0.00
20 Mar 06												
24 Oct 06		Foreign exchange	USD	0.00	-16,106.12	16,106.12	0.00	0.00	0.00	0.00	0.00	0.00
28 Oct 06												
27 Nov 06		Foreign exchange	USD	0.00	-50,073.34	50,073.34	0.00	0.00	0.00	0.00	0.00	0.00
29 Nov 06												
05 Sep 06		Foreign exchange	USD	0.00	-76,559.69	76,559.69	0.00	0.00	0.00	0.00	0.00	0.00
08 Sep 06												
11 May 06		Foreign exchange	USD	0.00	-18,114.08	18,114.08	0.00	0.00	0.00	0.00	0.00	0.00
15 May 06												
26 Oct 06		Foreign exchange	USD	0.00	-129,263.65	129,263.65	0.00	0.00	0.00	0.00	0.00	0.00
27 Oct 06												
08 Nov 06		Foreign exchange	USD	0.00	-59,741.00	59,741.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Nov 06												

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		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar sales</b>												
05 Jul 06	Foreign exchange	USD	0.00	-2,001.06	2,001.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Jul 06												
16 Feb 06	Foreign exchange	USD	0.00	-573.83	573.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Feb 06												
20 Sep 06	Foreign exchange	USD	0.00	-141,062.33	141,062.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Sep 06												
11 Dec 06	Foreign exchange	USD	0.00	-185,524.73	185,524.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Dec 06												
25 Oct 06	Foreign exchange	USD	0.00	-63,047.71	63,047.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Oct 06												
25 May 06	Foreign exchange	USD	0.00	-71,642.76	71,642.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 May 06												
26 Oct 06	Foreign exchange	USD	0.00	-4,309.93	4,309.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Oct 06												
07 Sep 06	Foreign exchange	USD	0.00	-17,711.19	17,711.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Sep 06												
02 Oct 06	Foreign exchange	USD	0.00	-13,334.64	13,334.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Oct 06												
23 Mar 06	Foreign exchange	USD	0.00	-3,969.22	3,969.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Mar 06												
20 Sep 06	Foreign exchange	USD	0.00	-18,747.21	18,747.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Sep 06												



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Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
19 Jan 06	Foreign exchange USD			0.00	-169,475.60	169,475.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 May 06	Foreign exchange USD			0.00	-60,103.69	60,103.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Sep 06	Foreign exchange USD			0.00	-36,851.66	36,851.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Jun 06	Foreign exchange USD			0.00	-23,887.11	23,887.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 06	Foreign exchange USD			0.00	-15,803.38	15,803.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Jul 06	Foreign exchange USD			0.00	-2,941.16	2,941.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 06	Foreign exchange USD			0.00	-4,000.12	4,000.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Nov 06	Foreign exchange USD			0.00	-127,107.87	127,107.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 May 06	Foreign exchange USD			0.00	-75,822.80	75,822.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Mar 06	Foreign exchange USD			0.00	-25,048.40	25,048.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Apr 06	Foreign exchange USD			0.00	-3,592.55	3,592.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar sales

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar sales</b>											
15 Mar 06	Foreign exchange USD	0.00	-57,160.56	57,160.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Mar 06											
11 Apr 06	Foreign exchange USD	0.00	-35,729.68	35,729.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Apr 06											
31 Aug 06	Foreign exchange USD	0.00	-8,642.58	8,642.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Sep 06											
26 May 06	Foreign exchange USD	0.00	-42,404.32	42,404.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 May 06											
04 May 06	Foreign exchange USD	0.00	-128,632.49	128,632.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 May 06											
17 Jul 06	Foreign exchange USD	0.00	-174,309.71	174,309.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jul 06											
23 Mar 06	Foreign exchange USD	0.00	-32,364.58	32,364.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Mar 06											
20 Jan 06	Foreign exchange USD	0.00	-34,657.99	34,657.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Jan 06											
30 Mar 06	Foreign exchange USD	0.00	-6,407.44	6,407.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Apr 06											
27 Mar 06	Foreign exchange USD	0.00	-23,836.55	23,836.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 06											
18 Dec 06	Foreign exchange USD	0.00	-73,835.32	73,835.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Dec 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
18 Jan 06	Foreign exchange USD	0.00	-7,040.53	7,040.53	0.00	0.00	0.00	0.00	0.00	0.00
09 May 06	Foreign exchange USD	0.00	-31,226.99	31,226.99	0.00	0.00	0.00	0.00	0.00	0.00
03 Mar 06	Foreign exchange USD	0.00	-40,117.84	40,117.84	0.00	0.00	0.00	0.00	0.00	0.00
13 Apr 06	Foreign exchange USD	0.00	-31,997.57	31,997.57	0.00	0.00	0.00	0.00	0.00	0.00
23 Aug 06	Foreign exchange USD	0.00	-67,824.10	67,824.10	0.00	0.00	0.00	0.00	0.00	0.00
10 Apr 06	Foreign exchange USD	0.00	-14,638.87	14,638.87	0.00	0.00	0.00	0.00	0.00	0.00
28 Jun 06	Foreign exchange USD	0.00	-36,046.07	36,046.07	0.00	0.00	0.00	0.00	0.00	0.00
16 Nov 06	Foreign exchange USD	0.00	-34,098.96	34,098.96	0.00	0.00	0.00	0.00	0.00	0.00
12 Apr 06	Foreign exchange USD	0.00	-33,866.76	33,866.76	0.00	0.00	0.00	0.00	0.00	0.00
31 Oct 06	Foreign exchange USD	0.00	-111,146.95	111,146.95	0.00	0.00	0.00	0.00	0.00	0.00
21 Mar 06	Foreign exchange USD	0.00	-17,441.27	17,441.27	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
16 Oct 06	Foreign exchange USD		0.00	-11,290.76	11,290.76	0.00	0.00	0.00	0.00
18 Oct 06									
28 Apr 06	Foreign exchange USD		0.00	-22,150.01	22,150.01	0.00	0.00	0.00	0.00
03 May 06									
27 Apr 06	Foreign exchange USD		0.00	-65,998.24	65,998.24	0.00	0.00	0.00	0.00
01 May 06									
31 Jan 06	Foreign exchange USD		0.00	-14,077.11	14,077.11	0.00	0.00	0.00	0.00
02 Feb 06									
24 Apr 06	Foreign exchange USD		0.00	-17,992.21	17,992.21	0.00	0.00	0.00	0.00
26 Apr 06									
24 Mar 06	Foreign exchange USD		0.00	-23,796.23	23,796.23	0.00	0.00	0.00	0.00
28 Mar 06									
21 Apr 06	Foreign exchange USD		0.00	-24,272.34	24,272.34	0.00	0.00	0.00	0.00
25 Apr 06									
20 Mar 06	Foreign exchange USD		0.00	-36,358.54	36,358.54	0.00	0.00	0.00	0.00
22 Mar 06									
17 Oct 06	Foreign exchange USD		0.00	-39,971.46	39,971.46	0.00	0.00	0.00	0.00
19 Oct 06									
25 Oct 06	Foreign exchange USD		0.00	-8,069.97	8,069.97	0.00	0.00	0.00	0.00
27 Oct 06									
31 Mar 06	Foreign exchange USD		0.00	-29,355.78	29,355.78	0.00	0.00	0.00	0.00
04 Apr 06									

Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar sales

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
25 Sep 06	Foreign exchange	USD	0.00	-32,580.36	32,580.36	0.00	0.00	0.00	0.00
27 Sep 06									
26 Apr 06	Foreign exchange	USD	0.00	-57,848.45	57,848.45	0.00	0.00	0.00	0.00
28 Apr 06									
12 May 06	Foreign exchange	USD	0.00	-21,486.23	21,486.23	0.00	0.00	0.00	0.00
16 May 06									
24 Apr 06	Foreign exchange	USD	0.00	-36,936.71	36,936.71	0.00	0.00	0.00	0.00
28 Apr 06									
09 Nov 06	Foreign exchange	USD	0.00	-154,672.08	154,672.08	0.00	0.00	0.00	0.00
13 Nov 06									
20 Apr 06	Foreign exchange	USD	0.00	-12,064.04	12,064.04	0.00	0.00	0.00	0.00
24 Apr 06									
12 Oct 06	Foreign exchange	USD	0.00	-81,337.12	81,337.12	0.00	0.00	0.00	0.00
16 Oct 06									
20 Sep 06	Foreign exchange	USD	0.00	-14,136.78	14,136.78	0.00	0.00	0.00	0.00
20 Sep 06									
10 May 06	Foreign exchange	USD	0.00	-36,623.76	36,623.76	0.00	0.00	0.00	0.00
12 May 06									
21 Feb 06	Foreign exchange	USD	0.00	-225,526.27	225,526.27	0.00	0.00	0.00	0.00
22 Feb 06									
25 Aug 06	Foreign exchange	USD	0.00	-208,167.96	208,167.96	0.00	0.00	0.00	0.00
28 Aug 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
						Short Term	Long Term	Translation	Short Term			
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar sales</b>												
17 Oct 06	Foreign exchange	USD	0.00	-93,114.76	93,114.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Oct 06												
26 Apr 06	Foreign exchange	USD	0.00	-36,791.67	36,791.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr 06												
03 Jan 06	Foreign exchange	USD	0.00	-343,986.60	343,986.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Jan 06												
08 May 06	Foreign exchange	USD	0.00	-31,029.88	31,029.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 May 06												
17 Apr 06	Foreign exchange	USD	0.00	-24,103.08	24,103.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Apr 06												
08 May 06	Foreign exchange	USD	0.00	-23,106.19	23,106.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 May 06												
08 Sep 06	Foreign exchange	USD	0.00	-52,511.74	52,511.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Sep 06												
17 Apr 06	Foreign exchange	USD	0.00	-15,316.97	15,316.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Apr 06												
12 Jan 06	Foreign exchange	USD	0.00	-3,726.14	3,726.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jan 06												
05 May 06	Foreign exchange	USD	0.00	-4,502.51	4,502.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 May 06												
24 Oct 06	Foreign exchange	USD	0.00	-824.40	824.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Oct 06												

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
						Short Term	Long Term	Translation	Short Term			
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar sales</b>												
02 May 06	Foreign exchange	USD	0.00	-46,136.29	46,136.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 May 06												
18 Oct 06	Foreign exchange	USD	0.00	-104,931.00	104,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Oct 06												
31 May 06	Foreign exchange	USD	0.00	-106,894.71	106,894.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Jun 06												
10 Oct 06	Foreign exchange	USD	0.00	-60,585.41	60,585.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 06												
19 Oct 06	Foreign exchange	USD	0.00	-34,675.86	34,675.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Oct 06												
04 Oct 06	Foreign exchange	USD	0.00	-28,544.48	28,544.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Oct 06												
11 May 06	Foreign exchange	USD	0.00	-4,999.95	4,999.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 May 06												
25 Jul 06	Foreign exchange	USD	0.00	-1,353.32	1,353.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Jul 06												
03 Jul 06	Foreign exchange	USD	0.00	-66,526.26	66,526.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Jul 06												
29 Jun 06	Foreign exchange	USD	0.00	-161,971.22	161,971.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Jul 06												
28 Nov 06	Foreign exchange	USD	0.00	-14,924.77	14,924.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Nov 06												

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date							Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
14 Jun 06		Foreign exchange	USD	0.00	-12,780.10	12,780.10	0.00	0.00	0.00	0.00
16 Jun 06										
02 Nov 06		Foreign exchange	USD	0.00	-128,165.47	128,165.47	0.00	0.00	0.00	0.00
06 Nov 06										
24 Oct 06		Foreign exchange	USD	0.00	-52,135.05	52,135.05	0.00	0.00	0.00	0.00
25 Oct 06										
12 Jun 06		Foreign exchange	USD	0.00	-34,348.65	34,348.65	0.00	0.00	0.00	0.00
14 Jun 06										
27 Feb 06		Foreign exchange	USD	0.00	-27,995.56	27,995.56	0.00	0.00	0.00	0.00
01 Mar 06										
03 Apr 06		Foreign exchange	USD	0.00	-1,099.93	1,099.93	0.00	0.00	0.00	0.00
05 Apr 06										
13 Jan 06		Foreign exchange	USD	0.00	-178,910.24	178,910.24	0.00	0.00	0.00	0.00
13 Jan 06										
08 May 06		Foreign exchange	USD	0.00	-9,982.31	9,982.31	0.00	0.00	0.00	0.00
10 May 06										
12 Oct 06		Foreign exchange	USD	0.00	-34,433.22	34,433.22	0.00	0.00	0.00	0.00
16 Oct 06										
18 Dec 06		Foreign exchange	USD	0.00	-5,965.77	5,965.77	0.00	0.00	0.00	0.00
20 Dec 06										
10 Apr 06		Foreign exchange	USD	0.00	-47,179.77	47,179.77	0.00	0.00	0.00	0.00
13 Apr 06										



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
							Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar sales-</b>												
06 Oct 06	10 Oct 06	Foreign exchange USD		0.00	-19,599.82	19,599.82	0.00	0.00	0.00	0.00	0.00	0.00
09 May 06	11 May 06	Foreign exchange USD		0.00	-70,580.33	70,580.33	0.00	0.00	0.00	0.00	0.00	0.00
04 Dec 06	06 Dec 06	Foreign exchange USD		0.00	-62,345.98	62,345.98	0.00	0.00	0.00	0.00	0.00	0.00
11 Dec 06	12 Dec 06	Foreign exchange USD		0.00	-44,331.76	44,331.76	0.00	0.00	0.00	0.00	0.00	0.00
22 Aug 06	24 Aug 06	Foreign exchange USD		0.00	-28,854.30	28,854.30	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr 06	02 May 06	Foreign exchange USD		0.00	-36,693.28	36,693.28	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar 06	17 Mar 06	Foreign exchange USD		0.00	-253,747.59	253,747.59	0.00	0.00	0.00	0.00	0.00	0.00
01 May 06	03 May 06	Foreign exchange USD		0.00	-32,922.42	32,922.42	0.00	0.00	0.00	0.00	0.00	0.00
28 Jul 06	28 Jul 06	Foreign exchange USD		0.00	-16,549.24	16,549.24	0.00	0.00	0.00	0.00	0.00	0.00
12 Jan 06	13 Jan 06	Foreign exchange USD		0.00	-3,184.19	3,184.19	0.00	0.00	0.00	0.00	0.00	0.00
29 Aug 06	31 Aug 06	Foreign exchange USD		0.00	-25,709.04	25,709.04	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss		Market		Cost		Proceeds		Shares/Par		Translation		Total	
Settle Date	Acquisition Date		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>																
<b>Foreign exchange</b>																
<b>Foreign exchange</b>																
<b>United States dollar sales</b>																
16 Aug 06		Foreign exchange USD			112,243 14	0 00			-112,243 14	0 00					0 00	0 00
18 Aug 06																
17 Oct 06		Foreign exchange USD			60,213 05	0 00			-60,213 05	0 00					0 00	0 00
19 Oct 06																
05 Apr 06		Foreign exchange USD			10,197 53	0 00			-10,197 53	0 00					0 00	0 00
07 Apr 06																
08 Dec 06		Foreign exchange USD			42,735 85	0 00			-42,735 85	0 00					0 00	0 00
11 Dec 06																
06 Mar 06		Foreign exchange USD			29,939 78	0 00			-29,939 78	0 00					0 00	0 00
08 Mar 06																
09 May 06		Foreign exchange USD			28,990 49	0 00			-28,990 49	0 00					0 00	0 00
11 May 06																
04 Aug 06		Foreign exchange USD			2,556 14	0 00			-2,556 14	0 00					0 00	0 00
08 Aug 06																
12 Oct 06		Foreign exchange USD			30,607 29	0 00			-30,607 29	0 00					0 00	0 00
16 Oct 06																
21 Apr 06		Foreign exchange USD			35,840 32	0 00			-35,840 32	0 00					0 00	0 00
25 Apr 06																
25 Oct 06		Foreign exchange USD			2,886 94	0 00			-2,886 94	0 00					0 00	0 00
27 Oct 06																
10 Jul 06		Foreign exchange USD			2,925 53	0 00			-2,925 53	0 00					0 00	0 00
12 Jul 06																

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar sales</b>											
07 Jul 06	Foreign exchange	USD		0.00	-1,936.68	1,936.68	0.00	0.00	0.00	0.00	0.00
10 Jul 06											
22 Mar 06	Foreign exchange	USD		0.00	-51,039.65	51,039.65	0.00	0.00	0.00	0.00	0.00
24 Mar 06											
18 Sep 06	Foreign exchange	USD		0.00	-110,225.54	110,225.54	0.00	0.00	0.00	0.00	0.00
20 Sep 06											
20 Oct 06	Foreign exchange	USD		0.00	-170,746.96	170,746.96	0.00	0.00	0.00	0.00	0.00
23 Oct 06											
20 Jul 06	Foreign exchange	USD		0.00	-37,330.06	37,330.06	0.00	0.00	0.00	0.00	0.00
24 Jul 06											
15 Jun 06	Foreign exchange	USD		0.00	-55,346.19	55,346.19	0.00	0.00	0.00	0.00	0.00
19 Jun 06											
18 Oct 06	Foreign exchange	USD		0.00	-47,638.76	47,638.76	0.00	0.00	0.00	0.00	0.00
20 Oct 06											
23 May 06	Foreign exchange	USD		0.00	-38,611.07	38,611.07	0.00	0.00	0.00	0.00	0.00
25 May 06											
11 Dec 06	Foreign exchange	USD		0.00	-63,068.66	63,068.66	0.00	0.00	0.00	0.00	0.00
13 Dec 06											
08 May 06	Foreign exchange	USD		0.00	-74,623.64	74,623.64	0.00	0.00	0.00	0.00	0.00
10 May 06											
27 Nov 06	Foreign exchange	USD		0.00	-57,372.78	57,372.78	0.00	0.00	0.00	0.00	0.00
29 Nov 06											

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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
21 Sep 06	Foreign exchange	USD	0.00	-14,886.81	14,886.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Sep 06														
07 Dec 06	Foreign exchange	USD	0.00	-20,437.80	20,437.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Dec 06														
30 Mar 06	Foreign exchange	USD	0.00	-27,122.28	27,122.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Apr 06														
08 Dec 06	Foreign exchange	USD	0.00	-35,364.35	35,364.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Dec 06														
13 Oct 06	Foreign exchange	USD	0.00	-175,292.15	175,292.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Oct 06														
10 Apr 06	Foreign exchange	USD	0.00	-94,487.50	94,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Apr 06														
21 Nov 06	Foreign exchange	USD	0.00	-11,467.26	11,467.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Nov 06														
14 Mar 06	Foreign exchange	USD	0.00	-17,777.78	17,777.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 06														
07 Nov 06	Foreign exchange	USD	0.00	-24,313.16	24,313.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Nov 06														
27 Apr 06	Foreign exchange	USD	0.00	-69,694.73	69,694.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 May 06														
24 Nov 06	Foreign exchange	USD	0.00	-262,805.39	262,805.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Nov 06														

Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar sales

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar sales</b>										
08 Aug 06	Foreign exchange	USD	0.00	-43,589.36	43,589.36	0.00	0.00	0.00	0.00	0.00
11 Aug 06										
24 Nov 06	Foreign exchange	USD	0.00	-16,950.17	16,950.17	0.00	0.00	0.00	0.00	0.00
24 Nov 06										
11 Apr 06	Foreign exchange	USD	0.00	-12,318.49	12,318.49	0.00	0.00	0.00	0.00	0.00
13 Apr 06										
03 Oct 06	Foreign exchange	USD	0.00	-18,545.58	18,545.58	0.00	0.00	0.00	0.00	0.00
05 Oct 06										
08 Feb 06	Foreign exchange	USD	0.00	-1,017.74	1,017.74	0.00	0.00	0.00	0.00	0.00
10 Feb 06										
11 Sep 06	Foreign exchange	USD	0.00	-29,022.73	29,022.73	0.00	0.00	0.00	0.00	0.00
13 Sep 06										
30 Aug 06	Foreign exchange	USD	0.00	-14,511.05	14,511.05	0.00	0.00	0.00	0.00	0.00
01 Sep 06										
27 Jun 06	Foreign exchange	USD	0.00	-22,843.00	22,843.00	0.00	0.00	0.00	0.00	0.00
28 Jun 06										
18 Apr 06	Foreign exchange	USD	0.00	-24,178.28	24,178.28	0.00	0.00	0.00	0.00	0.00
19 Apr 06										
30 Jan 06	Foreign exchange	USD	0.00	-23,334.01	23,334.01	0.00	0.00	0.00	0.00	0.00
01 Feb 06										
20 Jan 06	Foreign exchange	USD	0.00	-9,570.12	9,570.12	0.00	0.00	0.00	0.00	0.00
24 Jan 06										

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar sales</b>												
16 Aug 06	Foreign exchange	USD	0.00	-115,632.00	115,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Aug 06												
07 Apr 06	Foreign exchange	USD	0.00	-29,457.44	29,457.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Apr 06												
15 Feb 06	Foreign exchange	USD	0.00	-1,712.98	1,712.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Feb 06												
27 Nov 06	Foreign exchange	USD	0.00	-113,461.41	113,461.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Nov 06												
13 Nov 06	Foreign exchange	USD	0.00	-119,518.42	119,518.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov 06												
31 Oct 06	Foreign exchange	USD	0.00	-28,722.57	28,722.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Nov 06												
28 Mar 06	Foreign exchange	USD	0.00	-40,892.47	40,892.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Mar 06												
09 Jun 06	Foreign exchange	USD	0.00	-28,554.40	28,554.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Jun 06												
14 Feb 06	Foreign exchange	USD	0.00	-34,178.16	34,178.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb 06												
05 May 06	Foreign exchange	USD	0.00	-310,708.00	310,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 May 06												
16 Feb 06	Foreign exchange	USD	0.00	-35,335.42	35,335.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Feb 06												

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
03 May 06	Foreign exchange USD	0.00	-4,544.13	4,544.13	0.00	0.00	0.00	0.00	0.00
05 May 06									
28 Oct 06	Foreign exchange USD	0.00	-40,455.12	40,455.12	0.00	0.00	0.00	0.00	0.00
30 Oct 06									
17 Oct 06	Foreign exchange USD	0.00	-1,882.46	1,882.46	0.00	0.00	0.00	0.00	0.00
19 Oct 06									
24 Feb 06	Foreign exchange USD	0.00	-8,016.02	8,016.02	0.00	0.00	0.00	0.00	0.00
28 Feb 06									
18 Oct 06	Foreign exchange USD	0.00	-326,824.77	326,824.77	0.00	0.00	0.00	0.00	0.00
18 Oct 06									
05 May 06	Foreign exchange USD	0.00	-30,892.59	30,892.59	0.00	0.00	0.00	0.00	0.00
09 May 06									
18 Sep 06	Foreign exchange USD	0.00	-65,915.20	65,915.20	0.00	0.00	0.00	0.00	0.00
20 Sep 06									
17 Jul 06	Foreign exchange USD	0.00	-51,494.41	51,494.41	0.00	0.00	0.00	0.00	0.00
19 Jul 06									
01 Jun 06	Foreign exchange USD	0.00	-197,287.61	197,287.61	0.00	0.00	0.00	0.00	0.00
02 Jun 06									
07 Apr 06	Foreign exchange USD	0.00	-21,836.13	21,836.13	0.00	0.00	0.00	0.00	0.00
12 Apr 06									
27 Nov 06	Foreign exchange USD	0.00	-3,772.73	3,772.73	0.00	0.00	0.00	0.00	0.00
29 Nov 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss		Market		Total	
Settle Date	Acquisition Date		Cost	Proceeds	Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>								
<b>Foreign exchange</b>								
<b>United States dollar sales</b>								
13 Dec 06		Foreign exchange USD	14,789 47	-14,789 47	0 00	0 00	0 00	0 00
15 Dec 06								
23 Aug 06		Foreign exchange USD	45,381 96	-45,381 96	0 00	0 00	0 00	0 00
25 Aug 06								
20 Sep 06		Foreign exchange USD	33,873 69	-33,873 69	0 00	0 00	0 00	0 00
22 Sep 06								
21 Feb 06		Foreign exchange USD	24,102 71	-24,102 71	0 00	0 00	0 00	0 00
22 Feb 06								
01 Nov 06		Foreign exchange USD	92,492 15	-92,492 15	0 00	0 00	0 00	0 00
03 Nov 06								
16 May 06		Foreign exchange USD	22,424 37	-22,424 37	0 00	0 00	0 00	0 00
18 May 06								
30 Oct 06		Foreign exchange USD	98,612 28	-98,612 28	0 00	0 00	0 00	0 00
01 Nov 06								
28 Aug 06		Foreign exchange USD	26,979 21	-26,979 21	0 00	0 00	0 00	0 00
29 Aug 06								
11 Oct 06		Foreign exchange USD	65,441 76	-65,441 76	0 00	0 00	0 00	0 00
13 Oct 06								
03 May 06		Foreign exchange USD	32,509 92	-32,509 92	0 00	0 00	0 00	0 00
05 May 06								
26 Jun 06		Foreign exchange USD	34,400 28	-34,400 28	0 00	0 00	0 00	0 00
27 Jun 06								



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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
10 Oct 06	Foreign exchange USD	0.00	-22,460.93	22,460.93	0.00	0.00	0.00	0.00	0.00
12 Oct 06									
13 Oct 06	Foreign exchange USD	0.00	-84,749.39	84,749.39	0.00	0.00	0.00	0.00	0.00
17 Oct 06									
06 Jun 06	Foreign exchange USD	0.00	-38,358.24	38,358.24	0.00	0.00	0.00	0.00	0.00
08 Jun 06									
30 Jun 06	Foreign exchange USD	0.00	-27,252.11	27,252.11	0.00	0.00	0.00	0.00	0.00
03 Jul 06									
25 Apr 06	Foreign exchange USD	0.00	-37,300.28	37,300.28	0.00	0.00	0.00	0.00	0.00
27 Apr 06									
07 Jun 06	Foreign exchange USD	0.00	-43,109.96	43,109.96	0.00	0.00	0.00	0.00	0.00
09 Jun 06									
09 Oct 06	Foreign exchange USD	0.00	-19,031.25	19,031.25	0.00	0.00	0.00	0.00	0.00
11 Oct 06									
03 Nov 06	Foreign exchange USD	0.00	-30,977.88	30,977.88	0.00	0.00	0.00	0.00	0.00
07 Nov 06									
18 Sep 06	Foreign exchange USD	0.00	-19,524.30	19,524.30	0.00	0.00	0.00	0.00	0.00
18 Sep 06									
24 Apr 06	Foreign exchange USD	0.00	-248,661.35	248,661.35	0.00	0.00	0.00	0.00	0.00
25 Apr 06									
02 May 06	Foreign exchange USD	0.00	-20,979.45	20,979.45	0.00	0.00	0.00	0.00	0.00
04 May 06									

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		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar sales</b>											
16 Mar 06	Foreign exchange	USD	0.00	-78,183.03	78,183.03	0.00	0.00	0.00	0.00	0.00	0.00
20 Mar 06											
26 Jun 06	Foreign exchange	USD	0.00	-223,173.83	223,173.83	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 06											
10 Nov 06	Foreign exchange	USD	0.00	-64,287.04	64,287.04	0.00	0.00	0.00	0.00	0.00	0.00
14 Nov 06											
01 Feb 06	Foreign exchange	USD	0.00	-72,637.92	72,637.92	0.00	0.00	0.00	0.00	0.00	0.00
03 Feb 06											
03 Jul 06	Foreign exchange	USD	0.00	-32,761.28	32,761.28	0.00	0.00	0.00	0.00	0.00	0.00
05 Jul 06											
10 Apr 06	Foreign exchange	USD	0.00	-37,677.83	37,677.83	0.00	0.00	0.00	0.00	0.00	0.00
12 Apr 06											
25 Oct 06	Foreign exchange	USD	0.00	-20,869.13	20,869.13	0.00	0.00	0.00	0.00	0.00	0.00
27 Oct 06											
30 May 06	Foreign exchange	USD	0.00	-22,599.40	22,599.40	0.00	0.00	0.00	0.00	0.00	0.00
01 Jun 06											
13 Jun 06	Foreign exchange	USD	0.00	-31,142.41	31,142.41	0.00	0.00	0.00	0.00	0.00	0.00
15 Jun 06											
12 Sep 06	Foreign exchange	USD	0.00	-76,152.00	76,152.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Sep 06											
25 Apr 06	Foreign exchange	USD	0.00	-30,370.98	30,370.98	0.00	0.00	0.00	0.00	0.00	0.00
27 Apr 06											

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Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar sales</b>												
25 Sep 06	27 Sep 06	Foreign exchange USD		0.00	-20,628.64	20,628.64	0.00	0.00	0.00	0.00	0.00	0.00
02 Aug 06	04 Aug 06	Foreign exchange USD		0.00	-128,050.00	128,050.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Apr 06	27 Apr 06	Foreign exchange USD		0.00	-13,195.56	13,195.56	0.00	0.00	0.00	0.00	0.00	0.00
18 Jul 06	19 Jul 06	Foreign exchange USD		0.00	-21,331.90	21,331.90	0.00	0.00	0.00	0.00	0.00	0.00
30 Oct 06	31 Oct 06	Foreign exchange USD		0.00	-7,192.55	7,192.55	0.00	0.00	0.00	0.00	0.00	0.00
29 Mar 06	31 Mar 06	Foreign exchange USD		0.00	-8,965.03	8,965.03	0.00	0.00	0.00	0.00	0.00	0.00
11 Jan 06	13 Jan 06	Foreign exchange USD		0.00	-121,350.00	121,350.00	0.00	0.00	0.00	0.00	0.00	0.00
31 May 06	02 Jun 06	Foreign exchange USD		0.00	-6,575.20	6,575.20	0.00	0.00	0.00	0.00	0.00	0.00
11 Sep 06	13 Sep 06	Foreign exchange USD		0.00	-218,354.00	218,354.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Jan 06	25 Jan 06	Foreign exchange USD		0.00	-396,059.84	396,059.84	0.00	0.00	0.00	0.00	0.00	0.00
14 Dec 06	18 Dec 06	Foreign exchange USD		0.00	-58,333.06	58,333.06	0.00	0.00	0.00	0.00	0.00	0.00

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar sales</b>											
28 Mar 06	30 Mar 06	Foreign exchange	USD	0.00	-26,817.95	26,817.95	0.00	0.00	0.00	0.00	0.00
14 Dec 06	15 Dec 06	Foreign exchange	USD	0.00	-63,158.28	63,158.28	0.00	0.00	0.00	0.00	0.00
12 May 06	16 May 06	Foreign exchange	USD	0.00	-11,938.14	11,938.14	0.00	0.00	0.00	0.00	0.00
11 Oct 06	13 Oct 06	Foreign exchange	USD	0.00	-114,159.78	114,159.78	0.00	0.00	0.00	0.00	0.00
22 Mar 06	24 Mar 06	Foreign exchange	USD	0.00	-8,941.02	8,941.02	0.00	0.00	0.00	0.00	0.00
11 Dec 06	12 Dec 06	Foreign exchange	USD	0.00	-71,691.23	71,691.23	0.00	0.00	0.00	0.00	0.00
28 Mar 06	30 Mar 06	Foreign exchange	USD	0.00	-1,911.46	1,911.46	0.00	0.00	0.00	0.00	0.00
20 Jul 06	21 Jul 06	Foreign exchange	USD	0.00	-9,202.52	9,202.52	0.00	0.00	0.00	0.00	0.00
21 Apr 06	25 Apr 06	Foreign exchange	USD	0.00	-36,624.13	36,624.13	0.00	0.00	0.00	0.00	0.00
<b>Total United States dollar sales</b>					<b>-15,583,595.61</b>	<b>15,583,595.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<i>Foreign Exchange</i>									
Total SIT translation gain/loss for foreign exchange									
							-8,727.22		
Total L/T translation gain/loss for foreign exchange									
					0.00	0.00	54,702.47	54,702.47	0.00
Total realized gains for foreign exchange									
					0.00	0.00	-63,429.69	-63,429.69	0.00
Total realized losses for foreign exchange									
					0.00	0.00	-8,727.22	-8,727.22	0.00
Total Foreign exchange									
					0.00	0.00	-8,727.22	-8,727.22	0.00
Total Foreign Exchange									

*Gain/Loss on Cash Disbursements*

**Gain/loss on cash disbursements**

**Gain/loss on cash disbursements**

**Australian dollar**

18 Dec 06	Average Book Cost Adjustment AUD		9,049.54	-9,089.64	0.00	0.00	-40.10	-40.10	0.00
18 Dec 06									
03 Oct 06	Average Book Cost Adjustment AUD		7,295.07	-7,299.78	0.00	0.00	-4.71	-4.71	0.00
03 Oct 06									
12 Apr 06	Average Book Cost Adjustment AUD		36,244.78	-36,152.63	0.00	0.00	92.15	92.15	0.00
12 Apr 06									
12 Jul 06	Average Book Cost Adjustment AUD		2,913.46	-2,918.64	0.00	0.00	-5.18	-5.18	0.00
12 Jul 06									
03 Apr 06	Average Book Cost Adjustment AUD		6,364.20	-6,392.75	0.00	0.00	-28.55	-28.55	0.00
03 Apr 06									
24 Jul 06	Average Book Cost Adjustment AUD		-37,481.73	37,230.06	0.00	0.00	-251.67	-251.67	0.00
24 Jul 06									
04 May 06	Average Book Cost Adjustment AUD		20,848.40	-20,899.52	0.00	0.00	-51.12	-51.12	0.00
04 May 06									

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Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Australian dollar</b>											
18 May 06	Average Book Cost Adjustment	AUD	22,615 21	-22,471 74	0 00	0 00	0 00	143 47	143 47		0 00
18 May 06											
19 Jul 06	Average Book Cost Adjustment	AUD	-51,484 08	51,911 56	0 00	0 00	0 00	427 48	427 48		0 00
19 Jul 06											
20 Dec 06	Average Book Cost Adjustment	AUD	8,482 41	-8,496 84	0 00	0 00	0 00	-14 43	-14 43		0 00
20 Dec 06											
27 Jul 06	Average Book Cost Adjustment	AUD	1,350 40	-1,352 25	0 00	0 00	0 00	-1 85	-1 85		0 00
27 Jul 06											
09 Aug 06	Average Book Cost Adjustment	AUD	35,632 70	-35,634 56	0 00	0 00	0 00	-1 86	-1 86		0 00
09 Aug 06											
23 Mar 06	Average Book Cost Adjustment	AUD	10,990 71	-10,859 57	0 00	0 00	0 00	131 14	131 14		0 00
23 Mar 06											
04 Jul 06	Average Book Cost Adjustment	AUD	6,675 00	-6,793 07	0 00	0 00	0 00	-118 07	-118 07		0 00
04 Jul 06											
09 Oct 06	Average Book Cost Adjustment	AUD	1,405 28	-1,408 57	0 00	0 00	0 00	-3 29	-3 29		0 00
09 Oct 06											
02 May 06	Average Book Cost Adjustment	AUD	9,262 09	-9,352 01	0 00	0 00	0 00	-89 92	-89 92		0 00
02 May 06											
05 Oct 06	Average Book Cost Adjustment	AUD	579 89	-582 38	0 00	0 00	0 00	-2 49	-2 49		0 00
05 Oct 06											
13 Apr 06	Average Book Cost Adjustment	AUD	-12,287 41	12,277 72	0 00	0 00	0 00	-9 69	-9 69		0 00
13 Apr 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
06 Jul 06	Average Book Cost Adjustment AUD		221 09	-221 97	0 00	0 00	-0 88	-0 88	0 00
24 Apr 06	Average Book Cost Adjustment AUD		11,993 45	-11,910 48	0 00	0 00	82 97	82 97	0 00
18 Oct 06	Average Book Cost Adjustment AUD		13,761 12	-13,661 79	0 00	0 00	99 33	99 33	0 00
17 Mar 06	Average Book Cost Adjustment AUD		27,054 58	-27,133 07	0 00	0 00	-78 49	-78 49	0 00
30 Jun 06	Average Book Cost Adjustment AUD		2,388 26	-2,396 37	0 00	0 00	-8 11	-8 11	0 00
13 Nov 06	Average Book Cost Adjustment AUD		33,694 83	-34,023 15	0 00	0 00	328 32	-328 32	0 00
04 May 06	Average Book Cost Adjustment AUD		-21,142 95	20,991 03	0 00	0 00	151 92	-151 92	0 00
19 Oct 06	Average Book Cost Adjustment AUD		1,877 59	-1,863 79	0 00	0 00	13 80	13 80	0 00
18 May 06	Average Book Cost Adjustment AUD		-22,300 24	22,472 19	0 00	0 00	171 95	171 95	0 00
30 Mar 06	Average Book Cost Adjustment AUD		1,920 67	-1,910 63	0 00	0 00	10 04	10 04	0 00
24 Mar 06	Average Book Cost Adjustment AUD		-50,881 17	51,130 61	0 00	0 00	449 44	449 44	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
						Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Australian dollar</b>										
25 Sep 06	Average Book Cost Adjustment	AUD		34,839 73	-35,092 37	0 00	0 00	-252 64	-252 64	0 00
25 Sep 06										
19 Dec 06	Average Book Cost Adjustment	AUD		19,228 25	-19,410 48	0 00	0 00	-182 23	-182 23	0 00
19 Dec 06										
01 May 06	Average Book Cost Adjustment	AUD		37,837 59	-38,395 62	0 00	0 00	-558 03	-558 03	0 00
01 May 06										
04 Jul 06	Average Book Cost Adjustment	AUD		6,237 37	-6,347 70	0 00	0 00	-110 33	-110 33	0 00
04 Jul 06										
12 Dec 06	Average Book Cost Adjustment	AUD		10,661 98	-10,683 95	0 00	0 00	-21 97	-21 97	0 00
12 Dec 06										
29 Sep 06	Average Book Cost Adjustment	AUD		10,200 57	-10,212 77	0 00	0 00	-12 20	-12 20	0 00
29 Sep 06										
24 Apr 06	Average Book Cost Adjustment	AUD		-12,103 06	12,083 06	0 00	0 00	-20 00	-20 00	0 00
24 Apr 06										
12 Apr 06	Average Book Cost Adjustment	AUD		-37,866 40	37,808 81	0 00	0 00	-57 59	-57 59	0 00
12 Apr 06										
10 Aug 06	Average Book Cost Adjustment	AUD		11,543 86	-11,546 19	0 00	0 00	-2 33	-2 33	0 00
10 Aug 06										
25 May 06	Average Book Cost Adjustment	AUD		7,966 43	-8,093 63	0 00	0 00	-127 20	-127 20	0 00
25 May 06										
27 Sep 06	Average Book Cost Adjustment	AUD		20,745 04	-20,753 22	0 00	0 00	-8 18	-8 18	0 00
27 Sep 06										



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
20 Mar 06	Average Book Cost Adjustment AUD		34,968 96	-34,943 93	0 00	0 00	25 03	25 03	0 00
10 May 06	Average Book Cost Adjustment AUD		30,592 29	-30,588 65	0 00	0 00	23 64	23 64	0 00
27 Dec 06	Average Book Cost Adjustment AUD		7,256 41	-7,259 46	0 00	0 00	-3 05	-3 05	0 00
07 Jul 06	Average Book Cost Adjustment AUD		1,788 81	-1,790 32	0 00	0 00	-1 51	-1 51	0 00
08 May 06	Average Book Cost Adjustment AUD		3,269 16	-3,303 67	0 00	0 00	-34 51	-34 51	0 00
16 May 06	Average Book Cost Adjustment AUD		21,439 38	-21,427 43	0 00	0 00	11 95	11 95	0 00
09 Aug 06	Average Book Cost Adjustment AUD		-44,428 28	44,651 49	0 00	0 00	225 21	225 21	0 00
23 Mar 06	Average Book Cost Adjustment AUD		6,692 05	-6,612 20	0 00	0 00	79 85	79 85	0 00
04 Jul 06	Average Book Cost Adjustment AUD		4,091 13	-4 163 49	0 00	0 00	-72 36	-72 36	0 00
05 Sep 06	Average Book Cost Adjustment AUD		35,122 24	-34 845 03	0 00	0 00	477 21	477 21	0 00
17 Mar 06	Average Book Cost Adjustment AUD		29,491 87	-29,577 43	0 00	0 00	-85 56	-85 56	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
24 Oct 06	Average Book Cost Adjustment AUD		20,761 88	-20,607 25	0 00	0 00	154 63	154 63	0 00
24 Oct 06									
27 Sep 06	Average Book Cost Adjustment AUD		-20,613 55	20,707 88	0 00	0 00	94 33	94 33	0 00
27 Sep 06									
20 Mar 06	Average Book Cost Adjustment AUD		-77,380 03	77,660 78	0 00	0 00	280 75	280 75	0 00
20 Mar 06									
18 Jul 06	Average Book Cost Adjustment AUD		15,148 95	-15,080 21	0 00	0 00	68 74	68 74	0 00
18 Jul 06									
08 May 06	Average Book Cost Adjustment AUD		10,780 99	-10,853 39	0 00	0 00	-72 40	-72 40	0 00
08 May 06									
16 May 06	Average Book Cost Adjustment AUD		-21,115 98	21,284 12	0 00	0 00	168 14	168 14	0 00
16 May 06									
31 Jul 06	Average Book Cost Adjustment AUD		18,496 89	-18,765 54	0 00	0 00	-268 65	-268 65	0 00
31 Jul 06									
04 Jul 06	Average Book Cost Adjustment AUD		8,397 58	-8,546 12	0 00	0 00	-148 54	-148 54	0 00
04 Jul 06									
15 May 06	Average Book Cost Adjustment AUD		18,069 43	-18,114 59	0 00	0 00	-45 16	-45 16	0 00
15 May 06									
22 Mar 06	Average Book Cost Adjustment AUD		32,663 58	-31,952 30	0 00	0 00	711 28	711 28	0 00
22 Mar 06									
08 May 06	Average Book Cost Adjustment AUD		-14,204 75	14,161 81	0 00	0 00	-42 94	-42 94	0 00
08 May 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total
<b>Gain/Loss on cash disbursements</b>							
<b>Gain/loss on cash disbursements</b>							
<b>Gain/loss on cash disbursements</b>							
<b>Australian dollar</b>							
01 Sep 06	Average Book Cost Adjustment AUD		29,977.08	-28,785.70	0.00	191.38	191.38
01 Sep 06							
10 Apr 06	Average Book Cost Adjustment AUD		3,547.13	-3,565.89	0.00	-18.76	-18.76
10 Apr 06							
04 Jul 06	Average Book Cost Adjustment AUD		1,287.58	-1,310.33	0.00	-22.77	-22.77
04 Jul 06							
07 Feb 06	Average Book Cost Adjustment AUD		25,787.95	-26,143.19	0.00	-345.24	-345.24
07 Feb 06							
10 Feb 06	Average Book Cost Adjustment AUD		1,022.61	-1,036.29	0.00	-13.68	-13.68
10 Feb 06							
15 May 06	Average Book Cost Adjustment AUD		-18,086.88	18,086.27	0.00	-12.61	-12.61
15 May 06							
09 Nov 06	Average Book Cost Adjustment AUD		32,348.30	-32,400.95	0.00	-52.65	-52.65
09 Nov 06							
10 May 06	Average Book Cost Adjustment AUD		-74,992.25	74,912.71	0.00	-79.54	-79.54
10 May 06							
05 May 06	Average Book Cost Adjustment AUD		1,162.82	-1,175.73	0.00	-12.91	-12.91
05 May 06							
09 May 06	Average Book Cost Adjustment AUD		4,465.49	-4,490.85	0.00	-5.36	-5.36
09 May 06							
31 Mar 06	Average Book Cost Adjustment AUD		3,451.00	-3,479.74	0.00	-28.74	-28.74
31 Mar 06							

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
22 Mar 06	Average Book Cost Adjustment AUD		4,329.41	-4,235.13	0.00	0.00	94.28	94.28	0.00
22 Mar 06									
27 Mar 06	Average Book Cost Adjustment AUD		9,884.43	-9,861.64	0.00	0.00	22.79	22.79	0.00
27 Mar 06									
16 Mar 06	Average Book Cost Adjustment AUD		7,721.71	-7,757.43	0.00	0.00	-35.72	-35.72	0.00
16 Mar 06									
05 May 06	Average Book Cost Adjustment AUD		3,328.77	-3,365.74	0.00	0.00	-36.97	-36.97	0.00
05 May 06									
03 May 06	Average Book Cost Adjustment AUD		28,018.80	-28,059.40	0.00	0.00	-40.60	-40.60	0.00
03 May 06									
27 Jun 06	Average Book Cost Adjustment AUD		13,915.14	-14,007.96	0.00	0.00	-92.82	-92.82	0.00
27 Jun 06									
27 Nov 06	Average Book Cost Adjustment AUD		185,831.52	-185,890.24	0.00	0.00	-58.72	-58.72	0.00
27 Nov 06									
11 May 06	Average Book Cost Adjustment AUD		26,908.21	-26,936.77	0.00	0.00	-28.56	-28.56	0.00
11 May 06									
13 Jul 06	Average Book Cost Adjustment AUD		10,725.38	-10,686.33	0.00	0.00	27.05	27.05	0.00
13 Jul 06									
08 Aug 06	Average Book Cost Adjustment AUD		2,545.33	-2,558.92	0.00	0.00	-13.59	-13.59	0.00
08 Aug 06									
12 May 06	Average Book Cost Adjustment AUD		36,318.54	-36,400.90	0.00	0.00	-82.36	-82.36	0.00
12 May 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements/</b>										
<b>Gain/loss on cash disbursements/</b>										
<b>Australian dollar</b>										
31 Mar 06	Average Book Cost Adjustment AUD			5,766.44	-5,751.73	0.00	0.00	14.71	14.71	0.00
31 Mar 06										
31 Aug 06	Average Book Cost Adjustment AUD			8,739.96	-8,664.98	0.00	0.00	74.98	74.98	0.00
31 Aug 06										
23 May 06	Average Book Cost Adjustment AUD			36,678.24	-37,318.51	0.00	0.00	-640.27	-640.27	0.00
23 May 06										
31 Mar 06	Average Book Cost Adjustment AUD			4,601.33	-4,639.64	0.00	0.00	-38.31	-38.31	0.00
31 Mar 06										
10 Aug 06	Average Book Cost Adjustment AUD			33,287.93	-33,057.54	0.00	0.00	230.39	230.39	0.00
10 Aug 06										
05 Jul 06	Average Book Cost Adjustment AUD			4,569.92	-4,661.45	0.00	0.00	-91.53	-91.53	0.00
05 Jul 06										
27 Mar 06	Average Book Cost Adjustment AUD			22,448.27	-22,447.80	0.00	0.00	0.47	0.47	0.00
27 Mar 06										
16 Mar 06	Average Book Cost Adjustment AUD			46,541.10	-46,281.31	0.00	0.00	259.79	259.79	0.00
16 Mar 06										
17 Oct 06	Average Book Cost Adjustment AUD			10,599.63	-10,477.00	0.00	0.00	122.63	122.63	0.00
17 Oct 06										
11 Dec 06	Average Book Cost Adjustment AUD			20,285.79	-20,348.84	0.00	0.00	-61.05	-61.05	0.00
11 Dec 06										
11 May 06	Average Book Cost Adjustment AUD			-27,058.55	26,965.59	0.00	0.00	-92.96	-92.96	0.00
11 May 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Security Description		Market		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>					
<b>Gain/loss on cash disbursements</b>					
<b>Gain/loss on cash disbursements</b>					
<b>Australian dollar</b>					
19 Jun 06	Average Book Cost Adjustment AUD	14,473 88	-14,561 83	0 00	-87 95
19 Jun 06					
06 Oct 06	Average Book Cost Adjustment AUD	17,871 90	-17,905 95	0 00	-34 05
06 Oct 06					
28 Jul 06	Average Book Cost Adjustment AUD	16,425 68	-16,436 81	0 00	-11 13
28 Jul 06					
09 Oct 06	Average Book Cost Adjustment AUD	9,887 08	-9,910 26	0 00	-23 18
09 Oct 06					
12 May 06	Average Book Cost Adjustment AUD	-36,670 99	36,418 12	0 00	-252 87
12 May 06					
28 Sep 06	Average Book Cost Adjustment AUD	13,002 12	-12,999 01	0 00	3 11
28 Sep 06					
26 Oct 06	Average Book Cost Adjustment AUD	33,956 66	-33,787 89	0 00	168 77
26 Oct 06					
31 Mar 06	Average Book Cost Adjustment AUD	10,599 91	-10,688 16	0 00	-88 25
31 Mar 06					
10 Aug 06	Average Book Cost Adjustment AUD	70,088 42	-69,626 04	0 00	462 38
10 Aug 06					
05 Jul 06	Average Book Cost Adjustment AUD	870 47	-887 90	0 00	-17 43
05 Jul 06					
27 Mar 06	Average Book Cost Adjustment AUD	-32,100 26	32,260 37	0 00	160 11
27 Mar 06					

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

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Realized gain/loss

Trades Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Australian dollar</b>											
21 Mar 06	Average Book Cost Adjustment AUD		43,303.95	-42,809.69	0.00	0.00	0.00	494.26	494.26		0.00
21 Mar 06											
07 Apr 06	Average Book Cost Adjustment AUD		10,064.81	-10,132.54	0.00	0.00	0.00	-67.73	-67.73		0.00
07 Apr 06											
19 Jul 06	Average Book Cost Adjustment AUD		37,413.57	-37,367.54	0.00	0.00	0.00	46.03	46.03		0.00
19 Jul 06											
03 May 06	Average Book Cost Adjustment AUD		-32,900.85	32,735.10	0.00	0.00	0.00	-165.75	-165.75		0.00
03 May 06											
29 Nov 06	Average Book Cost Adjustment AUD		49,799.53	-50,179.36	0.00	0.00	0.00	-379.83	-379.83		0.00
29 Nov 06											
27 Nov 06	Average Book Cost Adjustment AUD		-282,713.55	259,918.20	0.00	0.00	0.00	-1,795.35	-1,795.35		0.00
27 Nov 06											
02 May 06	Average Book Cost Adjustment AUD		27,250.04	-27,514.59	0.00	0.00	0.00	-264.55	-264.55		0.00
02 May 06											
28 Jul 06	Average Book Cost Adjustment AUD		-16,670.25	16,513.23	0.00	0.00	0.00	-157.02	-157.02		0.00
28 Jul 06											
09 Oct 06	Average Book Cost Adjustment AUD		3,607.50	-3,615.95	0.00	0.00	0.00	-8.45	-8.45		0.00
09 Oct 06											
13 Apr 06	Average Book Cost Adjustment AUD		9,963.27	-10,021.02	0.00	0.00	0.00	-57.75	-57.75		0.00
13 Apr 06											
21 Dec 06	Average Book Cost Adjustment AUD		14,600.34	-14,521.06	0.00	0.00	0.00	79.28	79.28		0.00
21 Dec 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term Market	Long Term	Translation	Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Australian dollar</b>										
28 Sep 06	Average Book Cost Adjustment AUD			12,890.72	0.00	0.00	14.74	14.74	0.00	14.74
28 Sep 06			-12,975.98							
12 Apr 06	Average Book Cost Adjustment AUD		400.17	-396.21	0.00	0.00	3.98	3.98	0.00	3.96
12 Apr 06										
31 Mar 06	Average Book Cost Adjustment AUD		4,633.28	-4,621.45	0.00	0.00	11.83	11.83	0.00	11.83
31 Mar 06										
05 Jul 06	Average Book Cost Adjustment AUD		26,819.89	-27,357.05	0.00	0.00	-537.16	-537.16	0.00	-537.16
05 Jul 06										
28 Mar 06	Average Book Cost Adjustment AUD		24,166.89	-23,767.07	0.00	0.00	399.82	399.82	0.00	399.82
28 Mar 06										
24 Mar 06	Average Book Cost Adjustment AUD		17,935.67	-17,893.65	0.00	0.00	42.02	42.02	0.00	42.02
24 Mar 06										
10 Nov 06	Average Book Cost Adjustment AUD		1,088.95	-1,095.11	0.00	0.00	-6.16	-6.16	0.00	-6.16
10 Nov 06										
01 May 06	Average Book Cost Adjustment AUD		27,559.33	-27,965.78	0.00	0.00	-406.45	-406.45	0.00	-406.45
01 May 06										
05 Apr 06	Average Book Cost Adjustment AUD		1,093.77	-1,092.95	0.00	0.00	0.82	0.82	0.00	0.82
05 Apr 06										
<b>Total Australian dollar</b>			<b>906,646.83</b>	<b>-910,363.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,716.68</b>	<b>-3,716.68</b>	<b>0.00</b>	<b>0.00</b>
<b>British pound sterling</b>										
25 Aug 06	Average Book Cost Adjustment GBP		45,536.11	-45,473.81	0.00	0.00	62.30	62.30	0.00	62.30
25 Aug 06										



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
07 Sep 06	Average Book Cost Adjustment GBP		4,340.86	-4,330.09	0.00	0.00	10.77	10.77	0.00
24 Feb 06	Average Book Cost Adjustment GBP		175,105.01	-174,196.16	0.00	0.00	908.85	908.85	0.00
09 May 06	Average Book Cost Adjustment GBP		14,552.27	-14,388.73	0.00	0.00	165.54	165.54	0.00
07 Mar 06	Average Book Cost Adjustment GBP		13,693.90	-13,621.42	0.00	0.00	72.48	72.48	0.00
28 Dec 06	Average Book Cost Adjustment GBP		13,089.15	-12,981.17	0.00	0.00	127.98	127.98	0.00
30 Oct 06	Average Book Cost Adjustment GBP		17,281.49	-17,278.74	0.00	0.00	-17.25	-17.25	0.00
16 Oct 06	Average Book Cost Adjustment GBP		65,476.12	-65,941.85	0.00	0.00	-465.73	-465.73	0.00
03 Aug 06	Average Book Cost Adjustment GBP		42,009.90	-41,591.34	0.00	0.00	418.56	418.56	0.00
06 Jul 06	Average Book Cost Adjustment GBP		52,887.14	-52,566.76	0.00	0.00	320.38	320.38	0.00
05 Jan 06	Average Book Cost Adjustment GBP		50,488.36	-50,817.07	0.00	0.00	-328.71	-328.71	0.00
05 Jan 06	Average Book Cost Adjustment GBP		7,152.12	-7,060.21	0.00	0.00	91.91	91.91	0.00

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

British pound sterling

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01 Jan 06 - 31 Dec 06

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>British pound sterling</b>											
08 Aug 06	Average Book Cost Adjustment GBP		30,061 72	-29,691 06	0 00	0 00	370 66		370 66	0 00	
08 Aug 06											
09 Jun 06	Average Book Cost Adjustment GBP		187,872 64	-191,133 61	0 00	0 00	-3,260 97		-3,260 97	0 00	
09 Jun 06											
05 Apr 06	Average Book Cost Adjustment GBP		133,417 89	-133,238 94	0 00	0 00	178 95		178 95	0 00	
05 Apr 06											
13 Jun 06	Average Book Cost Adjustment GBP		35,115 30	-35,328 47	0 00	0 00	-213 17		-213 17	0 00	
13 Jun 06											
10 May 06	Average Book Cost Adjustment GBP		2,928 87	-2,882 40	0 00	0 00	46 47		46 47	0 00	
10 May 06											
12 Apr 06	Average Book Cost Adjustment GBP		105,648 44	-105,667 04	0 00	0 00	-18 60		-18 60	0 00	
12 Apr 06											
06 Apr 06	Average Book Cost Adjustment GBP		58,638 41	-59,211 19	0 00	0 00	-572 78		-572 78	0 00	
06 Apr 06											
10 Jan 06	Average Book Cost Adjustment GBP		35,762 80	-35,313 02	0 00	0 00	449 78		449 78	0 00	
10 Jan 06											
25 Sep 06	Average Book Cost Adjustment GBP		77,374 41	-76,741 72	0 00	0 00	632 69		632 69	0 00	
25 Sep 06											
22 Mar 06	Average Book Cost Adjustment GBP		54,304 11	-54,137 33	0 00	0 00	166 78		166 78	0 00	
22 Mar 06											
27 Mar 06	Average Book Cost Adjustment GBP		5,747 49	-5,756 54	0 00	0 00	-9 05		-9 05	0 00	
27 Mar 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements/</b>										
<b>British pound sterling</b>										
03 Feb 08	Average Book Cost Adjustment GBP			17,999.69	-17,971.27	0.00	0.00	28.42	28.42	0.00
06 Sep 08	Average Book Cost Adjustment GBP			4,314.42	-4,304.53	0.00	0.00	9.89	9.89	0.00
10 Jul 06	Average Book Cost Adjustment GBP			71,200.12	-70,879.01	0.00	0.00	321.11	321.11	0.00
07 Feb 06	Average Book Cost Adjustment GBP			-33,447.69	33,156.84	0.00	0.00	-290.85	-290.85	0.00
20 Oct 06	Average Book Cost Adjustment GBP			39,512.66	-39,671.74	0.00	0.00	-159.08	-159.08	0.00
05 Jul 06	Average Book Cost Adjustment GBP			45,640.03	-46,211.12	0.00	0.00	-571.09	-571.09	0.00
07 Sep 06	Average Book Cost Adjustment GBP			17,228.97	-17,186.26	0.00	0.00	42.71	42.71	0.00
11 Dec 06	Average Book Cost Adjustment GBP			30,943.92	-30,143.25	0.00	0.00	800.67	800.67	0.00
27 Oct 06	Average Book Cost Adjustment GBP			31,481.00	-31,519.19	0.00	0.00	-38.19	-38.19	0.00
11 Sep 06	Average Book Cost Adjustment GBP			17,883.42	-17,945.69	0.00	0.00	-62.27	-62.27	0.00
09 May 06	Average Book Cost Adjustment GBP			38,957.18	-38,514.03	0.00	0.00	443.15	443.15	0.00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss		Market		Translation		Total		
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>								
<b>Gain/loss on cash disbursements</b>								
<b>Gain/loss on cash disbursements</b>								
<b>British pound sterling</b>								
07 Mar 06	Average Book Cost Adjustment GBP		128,983 99	-128,180 49	0 00	0 00	803 50	803 50
28 Dec 06	Average Book Cost Adjustment GBP		190,381 31	-188,519 89	0 00	0 00	1,861 42	1,861 42
28 Dec 06	Average Book Cost Adjustment GBP		75,590 99	-74,877 14	0 00	0 00	913 85	913 85
17 Oct 06	Average Book Cost Adjustment GBP		86,461 33	-86,925 91	0 00	0 00	-464 58	-464 58
17 Oct 06	Average Book Cost Adjustment GBP		28,010 14	-27,731 06	0 00	0 00	279 08	279 08
03 Aug 06	Average Book Cost Adjustment GBP		35,989 46	-35,694 65	0 00	0 00	294 81	294 81
04 Aug 06	Average Book Cost Adjustment GBP		85,344 75	-85,316 25	0 00	0 00	28 50	28 50
14 Aug 06	Average Book Cost Adjustment GBP		44,028 09	-44,314 74	0 00	0 00	-286 65	-286 65
05 Jan 06	Average Book Cost Adjustment GBP		24,337 70	-24,257 73	0 00	0 00	79 97	79 97
01 Nov 06	Average Book Cost Adjustment GBP		521,898 60	-525,199 95	0 00	0 00	-3,501 35	-3,501 35
06 Feb 06	Average Book Cost Adjustment GBP		36,260 84	-35,609 59	0 00	0 00	651 25	651 25
12 Jan 06	Average Book Cost Adjustment GBP							
12 Jan 06	Average Book Cost Adjustment GBP							

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
21 Sep 06	Average Book Cost Adjustment GBP		15,266 54	-15,212 61	0 00	0 00	53 93	53 93	0 00
21 Sep 06									
24 May 06	Average Book Cost Adjustment GBP		37,070 04	-36,974 08	0 00	0 00	95 96	95 96	0 00
24 May 06									
21 Dec 06	Average Book Cost Adjustment GBP		52,674 85	-52,192 64	0 00	0 00	482 21	482 21	0 00
21 Dec 06									
18 Apr 06	Average Book Cost Adjustment GBP		102,464 24	-102,984 87	0 00	0 00	-520 63	-520 63	0 00
18 Apr 06									
22 Sep 06	Average Book Cost Adjustment GBP		167,967 22	-168,870 13	0 00	0 00	-902 91	-902 91	0 00
22 Sep 06									
08 Dec 06	Average Book Cost Adjustment GBP		1,180 21	-1,147 78	0 00	0 00	32 43	32 43	0 00
08 Dec 06									
06 Apr 06	Average Book Cost Adjustment GBP		21,517 79	-21,727 97	0 00	0 00	-210 18	-210 18	0 00
06 Apr 06									
15 Feb 06	Average Book Cost Adjustment GBP		3,544 75	-3,565 99	0 00	0 00	-21 24	-21 24	0 00
15 Feb 06									
05 Oct 06	Average Book Cost Adjustment GBP		8,708 46	-8,730 38	0 00	0 00	-21 92	-21 92	0 00
05 Oct 06									
23 Aug 06	Average Book Cost Adjustment GBP		9,414 42	-9,424 29	0 00	0 00	-9 87	-9 87	0 00
23 Aug 06									
20 Oct 06	Average Book Cost Adjustment GBP		8,581 22	-8,625 81	0 00	0 00	-34 59	-34 59	0 00
20 Oct 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>British pound sterling</b>										
16 Feb 06	Average Book Cost Adjustment GBP			99,088 20	-99,193 62	0 00	0 00	-105 42	-105 42	0 00
16 Feb 06										
08 Mar 06	Average Book Cost Adjustment GBP			144,501 83	-145,560 18	0 00	0 00	-1,058 35	-1,058 35	0 00
08 Mar 06										
23 Jan 06	Average Book Cost Adjustment GBP			7,873 42	-7,852 65	0 00	0 00	20 77	20 77	0 00
23 Jan 06										
29 Sep 06	Average Book Cost Adjustment GBP			1,701 93	-1,718 57	0 00	0 00	-16 64	-16 64	0 00
29 Sep 06										
25 Oct 06	Average Book Cost Adjustment GBP			1,944 59	-1,941 34	0 00	0 00	3 25	3 25	0 00
25 Oct 06										
11 Dec 06	Average Book Cost Adjustment GBP			29,719 96	-28,950 96	0 00	0 00	769 00	769 00	0 00
11 Dec 06										
27 Oct 06	Average Book Cost Adjustment GBP			1,403 68	-1,405 38	0 00	0 00	-1 70	-1 70	0 00
27 Oct 06										
10 Feb 06	Average Book Cost Adjustment GBP			139,139 99	-142,369 16	0 00	0 00	-3,229 17	-3,229 17	0 00
10 Feb 06										
21 Jul 06	Average Book Cost Adjustment GBP			12,426 36	-12,571 71	0 00	0 00	-145 35	-145 35	0 00
21 Jul 06										
28 Apr 06	Average Book Cost Adjustment GBP			17,176 29	-16,904 46	0 00	0 00	271 83	271 83	0 00
28 Apr 06										
09 May 06	Average Book Cost Adjustment GBP			183,715 59	-181,625 74	0 00	0 00	2,089 85	2,089 85	0 00
09 May 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Long Term	Total			
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>British pound sterling</b>										
07 Mar 06	Average Book Cost Adjustment GBP		18,408.34	-18,293.67	0.00	0.00	114.67	114.67	0.00	0.00
07 Mar 06										
30 Aug 06	Average Book Cost Adjustment GBP		10,709.11	-10,726.93	0.00	0.00	-17.82	-17.82	0.00	0.00
30 Aug 06										
08 Sep 06	Average Book Cost Adjustment GBP		20,705.99	-20,646.62	0.00	0.00	59.37	59.37	0.00	0.00
08 Sep 06										
25 Apr 06	Average Book Cost Adjustment GBP		965.01	-945.77	0.00	0.00	19.24	19.24	0.00	0.00
25 Apr 06										
29 Aug 06	Average Book Cost Adjustment GBP		-209,151.50	209,071.77	0.00	0.00	-79.73	-79.73	0.00	0.00
29 Aug 06										
12 Dec 06	Average Book Cost Adjustment GBP		35,419.14	-34,570.58	0.00	0.00	848.56	848.56	0.00	0.00
12 Dec 06										
01 Nov 06	Average Book Cost Adjustment GBP		56,078.87	-55,894.61	0.00	0.00	184.26	184.26	0.00	0.00
01 Nov 06										
20 Apr 06	Average Book Cost Adjustment GBP		4,409.90	-4,407.08	0.00	0.00	2.82	2.82	0.00	0.00
20 Apr 06										
12 Jun 06	Average Book Cost Adjustment GBP		35,690.31	-35,808.51	0.00	0.00	-118.20	-118.20	0.00	0.00
12 Jun 06										
21 Dec 06	Average Book Cost Adjustment GBP		37,032.86	-36,693.85	0.00	0.00	339.01	339.01	0.00	0.00
21 Dec 06										
18 Apr 06	Average Book Cost Adjustment GBP		70,708.32	-71,067.59	0.00	0.00	-359.27	-359.27	0.00	0.00
18 Apr 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Security Description		Market		Realized gain/loss						
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>British pound sterling</b>										
17 Mar 06	Average Book Cost Adjustment	GBP	10,199.49	-10,132.71	0.00	0.00	66.78	66.78	0.00	66.78
17 Mar 06										0.00
13 Dec 06	Average Book Cost Adjustment	GBP	22,068.79	-21,648.66	0.00	0.00	420.13	420.13	0.00	420.13
13 Dec 06										0.00
18 Jan 06	Average Book Cost Adjustment	GBP	131,958.76	-130,873.23	0.00	0.00	985.53	985.53	0.00	985.53
18 Jan 06										0.00
01 Mar 06	Average Book Cost Adjustment	GBP	5,004.26	-4,978.28	0.00	0.00	25.98	25.98	0.00	25.98
01 Mar 06										0.00
22 Sep 06	Average Book Cost Adjustment	GBP	1,637.73	-1,646.53	0.00	0.00	-8.80	-8.80	0.00	-8.80
22 Sep 06										0.00
10 Aug 06	Average Book Cost Adjustment	GBP	209,962.49	-207,606.21	0.00	0.00	2,356.28	2,356.28	0.00	2,356.28
10 Aug 06										0.00
18 Jan 06	Average Book Cost Adjustment	GBP	5,160.45	-5,121.91	0.00	0.00	38.54	38.54	0.00	38.54
18 Jan 06										0.00
20 Dec 06	Average Book Cost Adjustment	GBP	49,942.08	-49,198.29	0.00	0.00	743.79	743.79	0.00	743.79
20 Dec 06										0.00
15 Feb 06	Average Book Cost Adjustment	GBP	107,184.51	-107,626.84	0.00	0.00	-642.33	-642.33	0.00	-642.33
15 Feb 06										0.00
27 Mar 06	Average Book Cost Adjustment	GBP	27,925.22	-27,838.70	0.00	0.00	86.52	86.52	0.00	86.52
27 Mar 06										0.00
06 Oct 06	Average Book Cost Adjustment	GBP	12,905.23	-12,984.11	0.00	0.00	-78.88	-78.88	0.00	-78.88
06 Oct 06										0.00



◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
07 Feb 06	Average Book Cost Adjustment GBP		-25,031.38	24,757.81	0.00	0.00	-273.57	-273.57	0.00
07 Feb 06									
17 May 06	Average Book Cost Adjustment GBP		5,747.02	-5,690.76	0.00	0.00	56.26	56.26	0.00
17 May 06									
22 Feb 06	Average Book Cost Adjustment GBP		82,229.14	-82,014.29	0.00	0.00	214.85	214.85	0.00
22 Feb 06									
24 Mar 06	Average Book Cost Adjustment GBP		58,737.92	-58,629.12	0.00	0.00	108.80	108.80	0.00
24 Mar 06									
20 Oct 06	Average Book Cost Adjustment GBP		29,152.41	-29,269.78	0.00	0.00	-117.37	-117.37	0.00
20 Oct 06									
15 Dec 06	Average Book Cost Adjustment GBP		14,697.73	-14,541.33	0.00	0.00	156.40	156.40	0.00
15 Dec 06									
01 Sep 06	Average Book Cost Adjustment GBP		33,392.24	-33,282.04	0.00	0.00	110.20	110.20	0.00
01 Sep 06									
25 Oct 06	Average Book Cost Adjustment GBP		96,551.90	-96,591.34	0.00	0.00	-39.44	-39.44	0.00
25 Oct 06									
11 Dec 06	Average Book Cost Adjustment GBP		363.03	-353.64	0.00	0.00	9.39	9.39	0.00
11 Dec 06									
27 Oct 06	Average Book Cost Adjustment GBP		339.52	-339.93	0.00	0.00	-0.41	-0.41	0.00
27 Oct 06									
20 Jul 06	Average Book Cost Adjustment GBP		49,792.26	-49,954.81	0.00	0.00	-162.55	-162.55	0.00
20 Jul 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Total		
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>								
<b>Gain/loss on cash disbursements</b>								
<b>Gain/loss on cash disbursements</b>								
<b>British pound sterling</b>								
11 Oct 06	Average Book Cost Adjustment GBP		95,174 87	-96,722 78	0 00	0 00	-1,547 91	0 00
11 Oct 06								
02 May 06	Average Book Cost Adjustment GBP		192,542 10	-186,978 44	0 00	0 00	5,563 66	0 00
02 May 06								
07 Mar 06	Average Book Cost Adjustment GBP		9,290 91	-9,233 04	0 00	0 00	57 87	0 00
07 Mar 06								
28 Dec 06	Average Book Cost Adjustment GBP		19,623 22	-19,587 91	0 00	0 00	35 31	0 00
28 Dec 06								
27 Sep 06	Average Book Cost Adjustment GBP		4,223 92	-4,203 35	0 00	0 00	20 57	0 00
27 Sep 06								
19 Apr 06	Average Book Cost Adjustment GBP		4,756 68	-4,764 52	0 00	0 00	-7 84	0 00
19 Apr 06								
01 Nov 06	Average Book Cost Adjustment GBP		17,413 43	-17,356 21	0 00	0 00	57 22	0 00
01 Nov 06								
15 Nov 06	Average Book Cost Adjustment GBP		57,024 16	-56,915 17	0 00	0 00	108 99	0 00
15 Nov 06								
05 May 06	Average Book Cost Adjustment GBP		997 48	-970 72	0 00	0 00	26 76	0 00
05 May 06								
11 Aug 06	Average Book Cost Adjustment GBP		41,331 30	-40,843 92	0 00	0 00	487 38	0 00
11 Aug 06								
16 Jun 06	Average Book Cost Adjustment GBP		223,167 68	-224,287 66	0 00	0 00	-1,119 98	0 00
16 Jun 06								

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Long Term	Total	
						Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
<b>Gain/loss on cash disbursements</b>								
<b>Gain/loss on cash disbursements/</b>								
<b>British pound sterling</b>								
04 Oct 06	Average Book Cost Adjustment GBP		20,870.42	-20,894.36	0.00	0.00	-23.94	0.00
04 Oct 06								
13 Dec 06	Average Book Cost Adjustment GBP		16,566.50	-16,234.17	0.00	0.00	332.33	332.33
13 Dec 06								
11 Sep 06	Average Book Cost Adjustment GBP		5,051.20	-5,137.28	0.00	0.00	-86.08	0.00
11 Sep 06								
13 Mar 06	Average Book Cost Adjustment GBP		6,918.12	-7,009.08	0.00	0.00	-90.96	0.00
13 Mar 06								
22 Feb 06	Average Book Cost Adjustment GBP		15,489.07	-15,525.61	0.00	0.00	-36.54	0.00
22 Feb 06								
20 Oct 06	Average Book Cost Adjustment GBP		27,307.01	-27,416.95	0.00	0.00	-109.94	0.00
20 Oct 06								
31 Jul 06	Average Book Cost Adjustment GBP		44,889.92	-44,819.31	0.00	0.00	70.61	70.61
31 Jul 06								
22 Dec 06	Average Book Cost Adjustment GBP		21,815.41	-21,731.32	0.00	0.00	84.09	84.09
22 Dec 06								
20 Jul 06	Average Book Cost Adjustment GBP		19,275.09	-19,338.02	0.00	0.00	-62.93	0.00
20 Jul 06								
28 Sep 06	Average Book Cost Adjustment GBP		82,878.80	-82,911.22	0.00	0.00	-32.42	0.00
28 Sep 06								
07 Mar 06	Average Book Cost Adjustment GBP		32,661.35	-32,457.88	0.00	0.00	203.47	203.47
07 Mar 06								

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>												
<b>Gain/loss on cash disbursements</b>												
<b>Gain/loss on cash disbursements</b>												
<b>British pound sterling</b>												
28 Dec 06	Average Book Cost Adjustment	GBP		21,430 67	-21,392 12	0 00	0 00	0 00	38 55	38 55	0 00	0 00
28 Dec 06												
29 Aug 06	Average Book Cost Adjustment	GBP		17,914 90	-17,963 88	0 00	0 00	0 00	-48 98	-48 98	0 00	0 00
29 Aug 06												
19 Apr 06	Average Book Cost Adjustment	GBP		31,648 72	-31,700 92	0 00	0 00	0 00	-52 20	-52 20	0 00	0 00
19 Apr 06												
03 May 06	Average Book Cost Adjustment	GBP		18,764 92	-18,183 62	0 00	0 00	0 00	581 30	581 30	0 00	0 00
03 May 06												
28 Sep 06	Average Book Cost Adjustment	GBP		10,166 79	-10,100 52	0 00	0 00	0 00	66 27	66 27	0 00	0 00
28 Sep 06												
05 May 06	Average Book Cost Adjustment	GBP		30,406 02	-29,590 35	0 00	0 00	0 00	815 67	815 67	0 00	0 00
05 May 06												
15 May 06	Average Book Cost Adjustment	GBP		17,222 39	-16,810 37	0 00	0 00	0 00	412 02	412 02	0 00	0 00
15 May 06												
11 Aug 06	Average Book Cost Adjustment	GBP		27,558 30	-27,233 33	0 00	0 00	0 00	324 97	324 97	0 00	0 00
11 Aug 06												
07 Jul 06	Average Book Cost Adjustment	GBP		24,859 96	-24,782 73	0 00	0 00	0 00	77 23	77 23	0 00	0 00
07 Jul 06												
30 Mar 06	Average Book Cost Adjustment	GBP		19,144 96	-19,247 91	0 00	0 00	0 00	-102 95	-102 95	0 00	0 00
30 Mar 06												
15 Feb 06	Average Book Cost Adjustment	GBP		66,091 50	-66,480 18	0 00	0 00	0 00	-388 68	-388 68	0 00	0 00
15 Feb 06												

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Long Term	Total		
24 Aug 06	Average Book Cost Adjustment GBP			28,723.82	-28,953.53	0.00	0.00	-229.71	-229.71	0.00
07 Feb 06	Average Book Cost Adjustment GBP			-29,492.24	29,169.91	0.00	0.00	-322.33	-322.33	0.00
18 May 06	Average Book Cost Adjustment GBP			186,672.53	-166,632.64	0.00	0.00	2,039.89	2,039.89	0.00
23 Aug 06	Average Book Cost Adjustment GBP			35,471.69	-35,584.97	0.00	0.00	-113.28	-113.28	0.00
18 May 06	Average Book Cost Adjustment GBP			194,176.84	-194,435.41	0.00	0.00	-258.57	-258.57	0.00
26 Oct 06	Average Book Cost Adjustment GBP			1,940.11	-1,932.55	0.00	0.00	7.56	7.56	0.00
22 Dec 06	Average Book Cost Adjustment GBP			1,844.66	-1,837.55	0.00	0.00	7.11	7.11	0.00
15 Aug 06	Average Book Cost Adjustment GBP			32,738.21	-32,518.10	0.00	0.00	220.11	220.11	0.00
10 Mar 06	Average Book Cost Adjustment GBP			57,111.55	-57,057.73	0.00	0.00	53.82	53.82	0.00
20 Oct 06	Average Book Cost Adjustment GBP			2,893.19	-2,881.15	0.00	0.00	12.04	12.04	0.00
26 Sep 06	Average Book Cost Adjustment GBP			178,070.37	-177,923.16	0.00	0.00	147.21	147.21	0.00

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

British pound sterling

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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>British pound sterling</b>										
12 Oct 06	Average Book Cost Adjustment	GBP		61,018 01	-61,891 45	0 00	0 00	-873 44	-873 44	0 00
12 Oct 06										
28 Jul 06	Average Book Cost Adjustment	GBP		29,785 40	-29,667 12	0 00	0 00	98 28	98 28	0 00
28 Jul 06										
02 Oct 06	Average Book Cost Adjustment	GBP		42,669 45	-42,592 55	0 00	0 00	76 90	76 90	0 00
02 Oct 06										
12 May 06	Average Book Cost Adjustment	GBP		35,764 68	-35,042 44	0 00	0 00	722 24	722 24	0 00
12 May 06										
29 Aug 06	Average Book Cost Adjustment	GBP		104,839 20	-105,125 81	0 00	0 00	-286 61	-286 61	0 00
29 Aug 06										
20 Jan 06	Average Book Cost Adjustment	GBP		2,038 69	-2,021 25	0 00	0 00	17 44	17 44	0 00
20 Jan 06										
14 Jul 06	Average Book Cost Adjustment	GBP		12,645 82	-12,639 30	0 00	0 00	6 52	6 52	0 00
14 Jul 06										
04 May 06	Average Book Cost Adjustment	GBP		64,116 51	-64,134 84	0 00	0 00	-18 33	-18 33	0 00
04 May 06										
28 Sep 06	Average Book Cost Adjustment	GBP		63,664 90	-63,269 83	0 00	0 00	415 07	415 07	0 00
28 Sep 06										
28 Jun 06	Average Book Cost Adjustment	GBP		2,102 74	-2,112 99	0 00	0 00	-10 25	-10 25	0 00
28 Jun 06										
15 May 06	Average Book Cost Adjustment	GBP		199,466 37	-194,694 46	0 00	0 00	4,771 91	4,771 91	0 00
15 May 06										

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JOYCE FDN - BOSTON COMPANY

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
18 Sep 06	Average Book Cost Adjustment GBP		134,309 35	-134,610 27	0 00	0 00	-300 92	-300 92	0 00
18 Sep 06									
07 Jul 06	Average Book Cost Adjustment GBP		22,379 13	-22,309 61	0 00	0 00	69 52	69 52	0 00
07 Jul 06									
04 Oct 06	Average Book Cost Adjustment GBP		30,071 67	-30,313 42	0 00	0 00	-241 75	-241 75	0 00
04 Oct 06									
29 Sep 06	Average Book Cost Adjustment GBP		563 93	-561 76	0 00	0 00	2 17	2 17	0 00
29 Sep 06									
26 May 06	Average Book Cost Adjustment GBP		1,657 95	-1,662 58	0 00	0 00	-4 63	-4 63	0 00
26 May 06									
22 Jun 06	Average Book Cost Adjustment GBP		5,309 04	-5,310 55	0 00	0 00	-1 51	-1 51	0 00
22 Jun 06									
12 Sep 06	Average Book Cost Adjustment GBP		22,463 56	-22,648 45	0 00	0 00	-184 89	-184 89	0 00
12 Sep 06									
09 Aug 06	Average Book Cost Adjustment GBP		695 00	-682 75	0 00	0 00	12 25	12 25	0 00
09 Aug 06									
20 Mar 06	Average Book Cost Adjustment GBP		127,703 94	-127,964 95	0 00	0 00	-261 01	-261 01	0 00
20 Mar 06									
20 Jan 06	Average Book Cost Adjustment GBP		8,562 53	-8,511 93	0 00	0 00	50 60	50 60	0 00
20 Jan 06									
03 Apr 06	Average Book Cost Adjustment GBP		74,224 07	-74,241 49	0 00	0 00	-17 42	-17 42	0 00
03 Apr 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term		Long Term	Total
					Short Term	Long Term		Short Term	Long Term		
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>British pound sterling</b>											
06 Mar 06	Average Book Cost Adjustment GBP		3,932 99	-3,912 13	0 00	0 00	20 86	20 86	0 00	0 00	20 86
06 Mar 06											0 00
21 Jul 06	Average Book Cost Adjustment GBP		5,202 73	-5,173 44	0 00	0 00	29 29	29 29	0 00	0 00	29 29
21 Jul 06											0 00
16 May 06	Average Book Cost Adjustment GBP		39,082 22	-39,134 26	0 00	0 00	-52 04	-52 04	0 00	0 00	-52 04
16 May 06											0 00
07 Nov 06	Average Book Cost Adjustment GBP		31,082 23	-30,707 45	0 00	0 00	374 78	374 78	0 00	0 00	374 78
07 Nov 06											0 00
07 Aug 06	Average Book Cost Adjustment GBP		5,152 29	-5,118 87	0 00	0 00	33 42	33 42	0 00	0 00	33 42
07 Aug 06											0 00
26 Oct 06	Average Book Cost Adjustment GBP		9,216 31	-9,180 42	0 00	0 00	35 89	35 89	0 00	0 00	35 89
26 Oct 06											0 00
22 Dec 06	Average Book Cost Adjustment GBP		18,799 05	-18,726 59	0 00	0 00	72 46	72 46	0 00	0 00	72 46
22 Dec 06											0 00
11 May 06	Average Book Cost Adjustment GBP		16,553 54	-16,290 87	0 00	0 00	262 67	262 67	0 00	0 00	262 67
11 May 06											0 00
03 Jan 06	Average Book Cost Adjustment GBP		20,441 50	-20,532 82	0 00	0 00	-91 32	-91 32	0 00	0 00	-91 32
03 Jan 06											0 00
13 Oct 06	Average Book Cost Adjustment GBP		130,912 47	-131,520 68	0 00	0 00	-608 21	-608 21	0 00	0 00	-608 21
13 Oct 06											0 00
13 Jul 06	Average Book Cost Adjustment GBP		18,503 72	-18,380 46	0 00	0 00	123 26	123 26	0 00	0 00	123 26
13 Jul 06											0 00



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements/</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
13 Nov 06	Average Book Cost Adjustment GBP		27,311.72	-26,982.89	0.00	0.00	328.83	328.83	0.00
13 Nov 06									
02 Oct 06	Average Book Cost Adjustment GBP		33,272.06	-33,212.10	0.00	0.00	59.96	59.96	0.00
02 Oct 06									
28 Aug 06	Average Book Cost Adjustment GBP		74,088.63	-74,273.81	0.00	0.00	-185.18	-185.18	0.00
29 Aug 06									
21 Jun 06	Average Book Cost Adjustment GBP		33,700.51	-33,717.11	0.00	0.00	-16.60	-16.60	0.00
21 Jun 06									
13 Sep 06	Average Book Cost Adjustment GBP		8,585.84	-8,624.91	0.00	0.00	-39.07	-39.07	0.00
13 Sep 06									
19 Jan 06	Average Book Cost Adjustment GBP		9,301.03	-9,176.04	0.00	0.00	124.99	124.99	0.00
19 Jan 06									
28 Sep 06	Average Book Cost Adjustment GBP		40,097.25	-39,835.91	0.00	0.00	261.34	261.34	0.00
28 Sep 06									
06 Nov 06	Average Book Cost Adjustment GBP		4,048.06	-3,996.62	0.00	0.00	51.44	51.44	0.00
06 Nov 06									
23 Jun 06	Average Book Cost Adjustment GBP		27,287.80	-27,456.90	0.00	0.00	-191.10	-191.10	0.00
23 Jun 06									
25 May 06	Average Book Cost Adjustment GBP		56,079.41	-56,521.72	0.00	0.00	-442.31	-442.31	0.00
25 May 06									
12 Sep 06	Average Book Cost Adjustment GBP		21,920.18	-22,100.60	0.00	0.00	-180.42	-180.42	0.00
12 Sep 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>British pound sterling</b>											
19 Sep 06	Average Book Cost Adjustment GBP		33,688 83	-33,827 47	0 00	0 00	-138 64	-138 64		0 00	
19 Sep 06										-138 64	
30 May 06	Average Book Cost Adjustment GBP		23,551 62	-23,448 66	0 00	0 00	102 96	102 96		0 00	
30 May 06										102 96	
20 Mar 06	Average Book Cost Adjustment GBP		35,144 92	-35,216 75	0 00	0 00	-71 83	-71 83		0 00	
20 Mar 06										-71 83	
21 Mar 06	Average Book Cost Adjustment GBP		75,307 22	-75,478 44	0 00	0 00	-171 22	-171 22		0 00	
21 Mar 06										-171 22	
06 Mar 06	Average Book Cost Adjustment GBP		33,539 10	-33,361 21	0 00	0 00	177 89	177 89		0 00	
06 Mar 06										177 89	
06 Dec 06	Average Book Cost Adjustment GBP		62,076 12	-60,280 35	0 00	0 00	1,795 77	1,795 77		0 00	
06 Dec 06										1,795 77	
07 Feb 06	Average Book Cost Adjustment GBP		-42,865 40	42,418 70	0 00	0 00	-468 70	-468 70		0 00	
07 Feb 06										-468 70	
27 Jul 06	Average Book Cost Adjustment GBP		12,550 38	-12,449 43	0 00	0 00	100 95	100 95		0 00	
27 Jul 06										100 95	
18 Jul 06	Average Book Cost Adjustment GBP		22,752 33	-22,852 77	0 00	0 00	-100 44	-100 44		0 00	
18 Jul 06										-100 44	
09 Oct 06	Average Book Cost Adjustment GBP		7,862 35	-7,938 53	0 00	0 00	-76 18	-76 18		0 00	
09 Oct 06										-76 18	
03 Nov 06	Average Book Cost Adjustment GBP		5,801 60	-5,742 62	0 00	0 00	58 98	58 98		0 00	
03 Nov 06										58 98	

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

Northern Trust

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Security Description		Market		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>					
<b>Gain/loss on cash disbursements</b>					
<b>Gain/loss on cash disbursements/</b>					
<b>British pound sterling</b>					
07 Aug 06	Average Book Cost Adjustment GBP			2,381 02	0 00
07 Aug 06		-79,506 55	0 00		
28 Oct 06	Average Book Cost Adjustment GBP			113 87	0 00
28 Oct 06		-29,127 03	0 00		
11 May 06	Average Book Cost Adjustment GBP			273 73	0 00
11 May 06		-12,486 10	0 00		
19 May 06	Average Book Cost Adjustment GBP			135 45	0 00
19 May 06		-37,464 35	0 00		
12 Jun 06	Average Book Cost Adjustment GBP			-220 20	0 00
12 Jun 06		-17,780 51	0 00		
05 Sep 06	Average Book Cost Adjustment GBP			30 11	0 00
05 Sep 06		-7,122 90	0 00		
29 Dec 06	Average Book Cost Adjustment GBP			-45 98	0 00
29 Dec 06		-125,350 12	0 00		
03 Jan 06	Average Book Cost Adjustment GBP			-139 19	0 00
03 Jan 06		-31,297 93	0 00		
24 Jul 06	Average Book Cost Adjustment GBP			-163 68	0 00
24 Jul 06		-20,109 67	0 00		
13 Jan 06	Average Book Cost Adjustment GBP			165 47	0 00
13 Jan 06		-11,982 44	0 00		
02 Oct 06	Average Book Cost Adjustment GBP			33 41	0 00
02 Oct 06		-18,505 52	0 00		

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Cost		Proceeds		Shares/Par		Long Term		Total	
Trade Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>															
<b>Gain/loss on cash disbursements</b>															
<b>Gain/loss on cash disbursements</b>															
<b>British pound sterling</b>															
13 Sep 06	Average Book Cost Adjustment GBP							29,194 87							
13 Sep 06						-29,434 15	0 00							-239 28	0 00
19 Jan 06	Average Book Cost Adjustment GBP							4,479 11							
19 Jan 06						-4,437 85	0 00							41 26	0 00
04 Aug 06	Average Book Cost Adjustment GBP							30,152 50							
04 Aug 06						-29,564 26	0 00							588 24	0 00
18 Oct 06	Average Book Cost Adjustment GBP							4,952 37							
18 Oct 06						-4,874 59	0 00							-22 22	0 00
31 Mar 06	Average Book Cost Adjustment GBP							71,217 85							
31 Mar 06						-71,299 77	0 00							-81 92	0 00
03 Oct 06	Average Book Cost Adjustment GBP							12,521 07							
03 Oct 06						-12,535 44	0 00							-14 37	0 00
15 May 06	Average Book Cost Adjustment GBP							42,382 50							
15 May 06						-42,165 54	0 00							216 96	0 00
22 May 06	Average Book Cost Adjustment GBP							-39,752 42							
22 May 06						39,711 61	0 00							-40 81	0 00
11 Aug 06	Average Book Cost Adjustment GBP							56,752 50							
11 Aug 06						-56,779 00	0 00							-26 50	0 00
21 Sep 06	Average Book Cost Adjustment GBP							67,180 06							
21 Sep 06						-66,942 72	0 00							237 34	0 00
05 Sep 06	Average Book Cost Adjustment GBP							28,618 86							
05 Sep 06						-28,678 34	0 00							-59 48	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
25 May 06	Average Book Cost Adjustment GBP		35,887.39	-36,180.53	0.00	0.00	-283.14	-283.14	0.00
25 May 06									
17 Jul 06	Average Book Cost Adjustment GBP		36,074.33	-36,192.10	0.00	0.00	-117.77	-117.77	0.00
17 Jul 06									
15 Feb 06	Average Book Cost Adjustment GBP		155,605.51	-157,208.08	0.00	0.00	-1,602.57	-1,602.57	0.00
15 Feb 06									
27 Dec 06	Average Book Cost Adjustment GBP		75,046.68	-74,100.44	0.00	0.00	946.24	946.24	0.00
27 Dec 06									
27 Feb 06	Average Book Cost Adjustment GBP		10,224.05	-10,220.59	0.00	0.00	3.46	3.46	0.00
27 Feb 06									
04 Apr 06	Average Book Cost Adjustment GBP		29,208.70	-29,483.50	0.00	0.00	-274.80	-274.80	0.00
04 Apr 06									
08 Mar 06	Average Book Cost Adjustment GBP		2,035.88	-2,025.08	0.00	0.00	10.80	10.80	0.00
08 Mar 06									
08 Apr 06	Average Book Cost Adjustment GBP		9,093.44	-9,105.10	0.00	0.00	-11.66	-11.66	0.00
08 Apr 06									
09 Aug 06	Average Book Cost Adjustment GBP		888,887.24	-874,702.08	0.00	0.00	12,185.16	12,185.16	0.00
09 Aug 06									
25 Jan 06	Average Book Cost Adjustment GBP		115,998.99	-114,169.99	0.00	0.00	1,829.00	1,829.00	0.00
25 Jan 06									
17 May 06	Average Book Cost Adjustment GBP		50,280.71	-49,963.37	0.00	0.00	317.34	317.34	0.00
17 May 06									

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Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
23 Oct 06	Average Book Cost Adjustment GBP		2,506 10	-2,509 31	0 00	0 00	-3 21	-3 21	0 00
23 Oct 06									
16 May 06	Average Book Cost Adjustment GBP		21,632 50	-21,636 17	0 00	0 00	-3 67	-3 67	0 00
16 May 06									
13 Feb 06	Average Book Cost Adjustment GBP		6,212 32	-6,257 15	0 00	0 00	-44 83	-44 83	0 00
13 Feb 06									
08 Nov 06	Average Book Cost Adjustment GBP		60,073 38	-59,454 54	0 00	0 00	618 84	618 84	0 00
08 Nov 06									
04 Dec 06	Average Book Cost Adjustment GBP		8,890 47	-8,526 57	0 00	0 00	363 90	363 90	0 00
04 Dec 06									
06 Jan 06	Average Book Cost Adjustment GBP		2,828 60	-2,788 93	0 00	0 00	29 67	29 67	0 00
06 Jan 06									
28 Feb 06	Average Book Cost Adjustment GBP		16,378 73	-16,396 72	0 00	0 00	-17 99	-17 99	0 00
28 Feb 06									
15 Mar 06	Average Book Cost Adjustment GBP		34,743 35	-34,931 22	0 00	0 00	-187 87	-187 87	0 00
15 Mar 06									
11 May 06	Average Book Cost Adjustment GBP		23,038 58	-22,544 34	0 00	0 00	494 24	494 24	0 00
11 May 06									
09 Feb 06	Average Book Cost Adjustment GBP		103,653 93	-104,797 20	0 00	0 00	-1,143 27	-1,143 27	0 00
09 Feb 06									
13 Jul 06	Average Book Cost Adjustment GBP		91,612 49	-91,997 49	0 00	0 00	-385 00	-385 00	0 00
13 Jul 06									

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

British pound sterling

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01 Jan 06 - 31 Dec 06

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
19 Jan 06	Average Book Cost Adjustment GBP		211,530 01	-209,581 24	0 00	0 00	1,948 77	1,948 77	0 00
19 Jan 06									
18 Oct 06	Average Book Cost Adjustment GBP		51,968 79	-52,200 55	0 00	0 00	-231 76	-231 76	0 00
18 Oct 06									
08 May 06	Average Book Cost Adjustment GBP		7,909 11	-7,820 84	0 00	0 00	88 27	88 27	0 00
08 May 06									
02 Nov 06	Average Book Cost Adjustment GBP		11,565 75	-11,480 28	0 00	0 00	85 47	85 47	0 00
02 Nov 06									
05 Sep 06	Average Book Cost Adjustment GBP		67,992 54	-67,661 98	0 00	0 00	330 56	330 56	0 00
05 Sep 06									
24 Jan 06	Average Book Cost Adjustment GBP		61,181 76	-61,074 29	0 00	0 00	107 47	107 47	0 00
24 Jan 06									
27 Dec 06	Average Book Cost Adjustment GBP		13,957 69	-13,781 70	0 00	0 00	175 99	175 99	0 00
27 Dec 06									
05 Jun 06	Average Book Cost Adjustment GBP		7,566 78	-7,516 74	0 00	0 00	50 02	50 02	0 00
05 Jun 06									
26 Jul 06	Average Book Cost Adjustment GBP		28,676 62	-28,571 19	0 00	0 00	105 43	105 43	0 00
26 Jul 06									
07 Feb 06	Average Book Cost Adjustment GBP		-11,317 85	11,194 15	0 00	0 00	-123 70	-123 70	0 00
07 Feb 06									
07 Apr 06	Average Book Cost Adjustment GBP		52,620 07	-53,059 12	0 00	0 00	-439 05	-439 05	0 00
07 Apr 06									

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

British pound sterling

17-19012

01 Jan 06 - 31 Dec 06

Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Acquisition Date												Total
<b>Gain/Loss on Cash Disbursements</b>												
<b>Gain/loss on cash disbursements</b>												
<b>Gain/loss on cash disbursements</b>												
<b>British pound sterling</b>												
05 Jul 06		Average Book Cost Adjustment GBP		16,022 79	-16,251 33	0 00	0 00	0 00	-228 54	-228 54	0 00	0 00
05 Jul 06												
17 May 06		Average Book Cost Adjustment GBP		7,138 26	-7,093 21	0 00	0 00	0 00	45 05	45 05	0 00	0 00
17 May 06												
24 Nov 06		Average Book Cost Adjustment GBP		43,581 42	-43,447 28	0 00	0 00	0 00	134 14	134 14	0 00	0 00
24 Nov 06												
23 Feb 06		Average Book Cost Adjustment GBP		16,141 64	-16,113 27	0 00	0 00	0 00	28 37	28 37	0 00	0 00
23 Feb 06												
06 Apr 06		Average Book Cost Adjustment GBP		7,848 43	-7,858 49	0 00	0 00	0 00	-10 06	-10 06	0 00	0 00
06 Apr 06												
19 Jun 06		Average Book Cost Adjustment GBP		47,827 99	-48,205 89	0 00	0 00	0 00	-377 90	-377 90	0 00	0 00
19 Jun 06												
04 Dec 06		Average Book Cost Adjustment GBP		25,309 76	-24,273 80	0 00	0 00	0 00	1,035 96	1,035 96	0 00	0 00
04 Dec 06												
06 Jul 06		Average Book Cost Adjustment GBP		9,171 53	-9,196 27	0 00	0 00	0 00	-24 74	-24 74	0 00	0 00
06 Jul 06												
08 Sep 06		Average Book Cost Adjustment GBP		4,083 76	-4,072 07	0 00	0 00	0 00	11 71	11 71	0 00	0 00
08 Sep 06												
16 Oct 06		Average Book Cost Adjustment GBP		28,824 61	-28,029 64	0 00	0 00	0 00	-205 03	-205 03	0 00	0 00
16 Oct 06												
13 Jan 06		Average Book Cost Adjustment GBP		37,337 99	-36,871 10	0 00	0 00	0 00	466 89	466 89	0 00	0 00
13 Jan 06												



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Total	
<b>Gain/Loss on Cash Disbursements</b>								
<b>Gain/loss on cash disbursements</b>								
<b>Gain/loss on cash disbursements/</b>								
<b>British pound sterling</b>								
14 Aug 06	Average Book Cost Adjustment GBP		7,860.34	-7,808.95	0.00	0.00	51.39	0.00
14 Aug 06								
12 Jan 06	Average Book Cost Adjustment GBP		24,113.37	-23,672.06	0.00	0.00	441.31	0.00
12 Jan 06								
08 May 06	Average Book Cost Adjustment GBP		54,748.61	-54,137.59	0.00	0.00	611.02	0.00
08 May 06								
02 Nov 06	Average Book Cost Adjustment GBP		11,729.26	-11,642.58	0.00	0.00	86.68	0.00
02 Nov 06								
09 Jun 06	Average Book Cost Adjustment GBP		31,145.89	-31,686.50	0.00	0.00	-540.61	0.00
09 Jun 06								
14 Dec 06	Average Book Cost Adjustment GBP		53,368.03	-52,416.02	0.00	0.00	952.01	0.00
14 Dec 06								
25 Sep 06	Average Book Cost Adjustment GBP		64,861.89	-64,861.68	0.00	0.00	0.21	0.00
25 Sep 06								
27 Dec 06	Average Book Cost Adjustment GBP		2,196.90	-2,169.20	0.00	0.00	27.70	0.00
27 Dec 06								
19 Oct 06	Average Book Cost Adjustment GBP		3,040.14	-3,056.55	0.00	0.00	-16.41	0.00
19 Oct 06								
08 Sep 06	Average Book Cost Adjustment GBP		19,868.86	-19,784.33	0.00	0.00	84.53	0.00
08 Sep 06								
20 Oct 06	Average Book Cost Adjustment GBP		89,329.14	-89,935.32	0.00	0.00	-606.18	0.00
20 Oct 06								

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss					
					Short Term	Long Term	Total			
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>British pound sterling</b>										
07 Sep 06	Average Book Cost Adjustment GBP		63,035 26	-62,878 99	0 00	0 00	156 27			156 27
07 Sep 06										0 00
	<b>Total British pound sterling</b>		<b>12,363,052.12</b>	<b>-12,327,591.01</b>	<b>0.00</b>	<b>0.00</b>	<b>35,461.11</b>			<b>35,461.11</b>
<b>Canadian dollar</b>										
17 Apr 06	Average Book Cost Adjustment CAD		50,694 14	-50,929 57	0 00	0 00	-235 43			-235 43
17 Apr 06										0 00
21 Feb 06	Average Book Cost Adjustment CAD		41,559 36	-41,323 28	0 00	0 00	236 08			236 08
21 Feb 06										0 00
06 Oct 06	Average Book Cost Adjustment CAD		3,785 01	-3,748 20	0 00	0 00	36 81			36 81
06 Oct 06										0 00
12 May 06	Average Book Cost Adjustment CAD		-50,982 44	50,527 48	0 00	0 00	-434 96			-434 96
12 May 06										0 00
03 Apr 06	Average Book Cost Adjustment CAD		3,233 33	-3,225 87	0 00	0 00	7 46			7 46
03 Apr 06										0 00
21 Dec 06	Average Book Cost Adjustment CAD		69,714 37	-69,730 86	0 00	0 00	-16 49			-16 49
21 Dec 06										0 00
26 Oct 06	Average Book Cost Adjustment CAD		-16,177 95	16,179 39	0 00	0 00	1 44			1 44
28 Oct 06										0 00
27 Mar 06	Average Book Cost Adjustment CAD		22,709 67	-22,746 80	0 00	0 00	-37 13			-37 13
27 Mar 06										0 00
10 Oct 06	Average Book Cost Adjustment CAD		11,386 80	-11,357 00	0 00	0 00	29 80			29 80
10 Oct 06										0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Canadian dollar</b>									
08 Feb 06	Average Book Cost Adjustment CAD		72,461 95	-72,463 70	0 00	0 00	-1 75	-1 75	0 00
08 Feb 06									
03 Feb 06	Average Book Cost Adjustment CAD		72,356 67	-72,371 79	0 00	0 00	-15 12	-15 12	0 00
03 Feb 06									
03 Jan 06	Average Book Cost Adjustment CAD		100,081 61	-100,334 43	0 00	0 00	-252 82	-252 82	0 00
03 Jan 06									
21 Dec 06	Average Book Cost Adjustment CAD		-70,459 62	69,875 43	0 00	0 00	-584 19	-584 19	0 00
21 Dec 06									
06 Sep 06	Average Book Cost Adjustment CAD		76,686 92	-76,575 83	0 00	0 00	111 09	111 09	0 00
06 Sep 06									
20 Nov 06	Average Book Cost Adjustment CAD		34,175 13	-34,352 80	0 00	0 00	-177 77	-177 77	0 00
20 Nov 06									
17 Feb 06	Average Book Cost Adjustment CAD		15,921 50	-15,991 96	0 00	0 00	-70 46	-70 46	0 00
17 Feb 06									
18 Jan 06	Average Book Cost Adjustment CAD		41,079 83	-41,138 83	0 00	0 00	-59 00	-59 00	0 00
18 Jan 06									
22 Feb 06	Average Book Cost Adjustment CAD		145,253 72	-146,907 85	0 00	0 00	-1,653 93	-1,653 93	0 00
22 Feb 06									
25 Jan 06	Average Book Cost Adjustment CAD		-17,755 53	17 589 70	0 00	0 00	-165 83	-165 83	0 00
25 Jan 06									
20 Dec 06	Average Book Cost Adjustment CAD		5,962 54	-5,954 31	0 00	0 00	8 23	8 23	0 00
20 Dec 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Canadian dollar</b>											
08 Mar 06	Average Book Cost Adjustment	CAD		3,349.74	-3,374.60	0.00	0.00	-24.86		-24.86	0.00
08 Mar 06											
10 Oct 06	Average Book Cost Adjustment	CAD		-19,684.53	19,700.29	0.00	0.00	15.76		15.76	0.00
10 Oct 06											
08 Feb 06	Average Book Cost Adjustment	CAD		-72,015.29	72,438.87	0.00	0.00	423.58		423.58	0.00
08 Feb 06											
18 Dec 06	Average Book Cost Adjustment	CAD		161,993.10	-162,500.74	0.00	0.00	-507.64		-507.64	0.00
18 Dec 06											
15 Mar 06	Average Book Cost Adjustment	CAD		7,953.10	-7,942.29	0.00	0.00	10.81		10.81	0.00
15 Mar 06											
03 Feb 06	Average Book Cost Adjustment	CAD		-72,467.54	72,362.65	0.00	0.00	-104.89		-104.89	0.00
03 Feb 06											
06 Oct 06	Average Book Cost Adjustment	CAD		25,108.70	-24,864.54	0.00	0.00	244.16		244.16	0.00
06 Oct 06											
03 Jan 06	Average Book Cost Adjustment	CAD		-100,510.21	100,205.48	0.00	0.00	-304.73		-304.73	0.00
03 Jan 06											
05 Oct 06	Average Book Cost Adjustment	CAD		16,718.76	-16,673.38	0.00	0.00	45.38		45.38	0.00
05 Oct 06											
02 Feb 06	Average Book Cost Adjustment	CAD		14,002.67	-14,018.55	0.00	0.00	-15.88		-15.88	0.00
02 Feb 06											
05 Apr 06	Average Book Cost Adjustment	CAD		56,755.04	-56,930.63	0.00	0.00	-175.59		-175.59	0.00
05 Apr 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

*Gain/Loss on Cash Disbursements*

**Gain/loss on cash disbursements**

**Gain/loss on cash disbursements**

**Canadian dollar**

06 Sep 06	Average Book Cost Adjustment CAD			-76,549.37	76,672.53	0.00	0.00	123.16	123.16	0.00
20 Nov 06	Average Book Cost Adjustment CAD			-34,003.67	34,098.51	0.00	0.00	94.84	94.84	0.00
19 Oct 06	Average Book Cost Adjustment CAD			1,884.01	-1,883.22	0.00	0.00	0.79	0.79	0.00
14 Feb 06	Average Book Cost Adjustment CAD			9,673.73	-9,697.12	0.00	0.00	-23.39	-23.39	0.00
18 Dec 06	Average Book Cost Adjustment CAD			282,517.65	-282,361.38	0.00	0.00	156.27	156.27	0.00
11 Apr 06	Average Book Cost Adjustment CAD			9,434.36	-9,436.80	0.00	0.00	-2.44	-2.44	0.00
01 Feb 06	Average Book Cost Adjustment CAD			23,262.44	-23,265.88	0.00	0.00	-3.44	-3.44	0.00
25 Apr 06	Average Book Cost Adjustment CAD			35,798.03	-35,752.76	0.00	0.00	45.27	45.27	0.00
13 Apr 06	Average Book Cost Adjustment CAD			8,994.69	-8,982.61	0.00	0.00	12.08	12.08	0.00
02 Feb 06	Average Book Cost Adjustment CAD			-14,089.65	14,026.51	0.00	0.00	-63.14	-63.14	0.00
25 May 06	Average Book Cost Adjustment CAD			38,413.31	-38,439.97	0.00	0.00	-26.66	-26.66	0.00

**Northern Trust**

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
16 Oct 06	Average Book Cost Adjustment CAD		1,067 20	-1,061 43	0 00	0 00	5 77	5 77	0 00
16 Oct 06									
10 Aug 06	Average Book Cost Adjustment CAD		185,648 33	-184,862 35	0 00	0 00	785 98	785 98	0 00
10 Aug 06									
28 Mar 06	Average Book Cost Adjustment CAD		5,794 22	-5,818 80	0 00	0 00	-24 58	-24 58	0 00
28 Mar 06									
22 Feb 06	Average Book Cost Adjustment CAD		77,655 09	-78,539 31	0 00	0 00	-884 22	-884 22	0 00
22 Feb 06									
14 Mar 06	Average Book Cost Adjustment CAD		13,167 02	-13,287 36	0 00	0 00	-120 34	-120 34	0 00
14 Mar 06									
24 Mar 06	Average Book Cost Adjustment CAD		6,499 21	-6,531 74	0 00	0 00	-32 53	-32 53	0 00
24 Mar 06									
15 Jun 06	Average Book Cost Adjustment CAD		2,213 43	-2,223 25	0 00	0 00	-9 82	-9 82	0 00
15 Jun 06									
18 Dec 06	Average Book Cost Adjustment CAD		-85,145 62	85,774 37	0 00	0 00	628 75	628 75	0 00
18 Dec 06									
01 Feb 06	Average Book Cost Adjustment CAD		-23,378 19	23,281 62	0 00	0 00	-94 57	-94 57	0 00
01 Feb 06									
25 Apr 06	Average Book Cost Adjustment CAD		-35,762 26	35,791 01	0 00	0 00	28 75	28 75	0 00
25 Apr 06									
05 Oct 06	Average Book Cost Adjustment CAD		-18,407 73	18,472 17	0 00	0 00	64 44	64 44	0 00
05 Oct 06									

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Canadian dollar

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<b>Canadian dollar</b>									
25 May 06	Average Book Cost Adjustment CAD		-38,323 48	38,408 80	0 00	0 00	85 32	85 32	0 00
25 May 06									
27 Sep 06	Average Book Cost Adjustment CAD		15,393 37	-15,428 54	0 00	0 00	-35 17	-35 17	0 00
27 Sep 06									
15 Feb 06	Average Book Cost Adjustment CAD		6,407 55	-6,445 43	0 00	0 00	-37 88	-37 88	0 00
15 Feb 06									
13 Mar 06	Average Book Cost Adjustment CAD		3,280 69	-3,334 76	0 00	0 00	-54 07	-54 07	0 00
13 Mar 06									
04 Apr 06	Average Book Cost Adjustment CAD		22,521 21	-22,522 28	0 00	0 00	-1 07	-1 07	0 00
04 Apr 06									
22 Sep 06	Average Book Cost Adjustment CAD		33,942 22	-33,923 74	0 00	0 00	18 48	18 48	0 00
22 Sep 06									
12 Apr 06	Average Book Cost Adjustment CAD		-35,927 21	36,107 89	0 00	0 00	180 68	180 68	0 00
12 Apr 06									
28 Sep 06	Average Book Cost Adjustment CAD		47,014 38	-47,058 19	0 00	0 00	-43 81	-43 81	0 00
28 Sep 06									
18 Apr 06	Average Book Cost Adjustment CAD		19,124 13	-19,107 73	0 00	0 00	16 40	16 40	0 00
18 Apr 06									
16 Oct 06	Average Book Cost Adjustment CAD		16,492 65	-16,403 38	0 00	0 00	89 27	89 27	0 00
16 Oct 06									
16 Jan 06	Average Book Cost Adjustment CAD		3,156 95	-3,149 83	0 00	0 00	7 12	7 12	0 00
16 Jan 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Canadian dollar</b>									
27 Sep 06	Average Book Cost Adjustment CAD		-32,569 28	32,539 89	0 00	0 00	-29 39	-29 39	0 00
27 Sep 06									
22 Sep 06	Average Book Cost Adjustment CAD		-33,833 33	33,916 22	0 00	0 00	82 89	82 89	0 00
22 Sep 06									
29 May 06	Average Book Cost Adjustment CAD		71,023 71	-71,714 10	0 00	0 00	-690 39	-690 39	0 00
29 May 06									
16 May 06	Average Book Cost Adjustment CAD		11,949 51	-11,872 80	0 00	0 00	76 71	76 71	0 00
16 May 06									
26 Sep 06	Average Book Cost Adjustment CAD		-47,476 04	47,093 93	0 00	0 00	-382 11	-382 11	0 00
26 Sep 06									
29 Nov 06	Average Book Cost Adjustment CAD		3,743 11	-3,732 58	0 00	0 00	10 53	10 53	0 00
29 Nov 06									
26 Apr 06	Average Book Cost Adjustment CAD		36,872 44	-37,145 32	0 00	0 00	-272 88	-272 88	0 00
26 Apr 06									
10 Mar 06	Average Book Cost Adjustment CAD		6,585 04	-6,705 10	0 00	0 00	-120 06	-120 06	0 00
10 Mar 06									
15 May 06	Average Book Cost Adjustment CAD		5,006 35	-5,008 85	0 00	0 00	-2 50	-2 50	0 00
15 May 06									
11 Oct 06	Average Book Cost Adjustment CAD		18,919 54	-18,924 40	0 00	0 00	-4 86	-4 86	0 00
11 Oct 06									
27 Oct 06	Average Book Cost Adjustment CAD		8,069 19	-8,079 84	0 00	0 00	-10 65	-10 65	0 00
27 Oct 06									



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Canadian dollar</b>									
10 May 06	Average Book Cost Adjustment CAD		10,036 10	-9,980 65	0 00	0 00	55 45	55 45	0 00
10 May 06									
22 Nov 06	Average Book Cost Adjustment CAD		24,209 33	-24,163 33	0 00	0 00	46 00	46 00	0 00
22 Nov 06									
17 Apr 06	Average Book Cost Adjustment CAD		9,498 61	-9,498 36	0 00	0 00	2 25	2 25	0 00
17 Apr 06									
29 Dec 06	Average Book Cost Adjustment CAD		47,393 15	-47,503 01	0 00	0 00	-109 86	-109 86	0 00
29 Dec 06									
11 Sep 06	Average Book Cost Adjustment CAD		-20,255 29	20,339 94	0 00	0 00	84 65	84 65	0 00
11 Sep 06									
15 Dec 06	Average Book Cost Adjustment CAD		27,141 07	-27,348 47	0 00	0 00	-207 40	-207 40	0 00
15 Dec 06									
04 Oct 06	Average Book Cost Adjustment CAD		13,381 06	-13,332 03	0 00	0 00	59 03	59 03	0 00
04 Oct 06									
13 Dec 06	Average Book Cost Adjustment CAD		70,303 58	-70,676 56	0 00	0 00	-373 00	-373 00	0 00
13 Dec 06									
16 Oct 06	Average Book Cost Adjustment CAD		13,173 13	-13,101 82	0 00	0 00	71 31	71 31	0 00
16 Oct 06									
11 Aug 06	Average Book Cost Adjustment CAD		-39,250 89	39,419 39	0 00	0 00	168 50	168 50	0 00
11 Aug 06									
24 Jan 06	Average Book Cost Adjustment CAD		-9,593 95	9,450 94	0 00	0 00	-143 01	-143 01	0 00
24 Jan 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Canadian dollar</b>									
06 Feb 06	Average Book Cost Adjustment CAD		83,880.42	-84,172.13	0.00	0.00	-291.71	-291.71	0.00
06 Feb 06									
12 Oct 06	Average Book Cost Adjustment CAD		16,895.35	-16,890.77	0.00	0.00	4.58	4.58	0.00
12 Oct 06									
09 May 06	Average Book Cost Adjustment CAD		60,077.49	-60,040.78	0.00	0.00	36.71	36.71	0.00
09 May 06									
13 Oct 06	Average Book Cost Adjustment CAD		20,894.85	-20,737.58	0.00	0.00	157.27	157.27	0.00
13 Oct 06									
22 Nov 06	Average Book Cost Adjustment CAD		-24,055.55	24,112.41	0.00	0.00	56.86	56.86	0.00
22 Nov 06									
12 Apr 06	Average Book Cost Adjustment CAD		-14,382.73	14,333.21	0.00	0.00	-49.52	-49.52	0.00
12 Apr 06									
29 Dec 06	Average Book Cost Adjustment CAD		-47,185.04	47,327.08	0.00	0.00	142.04	142.04	0.00
29 Dec 06									
04 Oct 06	Average Book Cost Adjustment CAD		-13,290.76	13,295.56	0.00	0.00	4.80	4.80	0.00
04 Oct 06									
31 Mar 06	Average Book Cost Adjustment CAD		36,076.86	-35,792.14	0.00	0.00	284.72	284.72	0.00
31 Mar 06									
11 May 06	Average Book Cost Adjustment CAD		70,154.41	-70,547.23	0.00	0.00	-392.82	-392.82	0.00
11 May 06									
30 Nov 06	Average Book Cost Adjustment CAD		14,866.85	-14,764.62	0.00	0.00	102.23	102.23	0.00
30 Nov 06									

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Canadian dollar</b>										
09 May 06	Average Book Cost Adjustment	CAD		-59,850.85	80,036.52	0.00	0.00	185.67	185.67	0.00
09 May 06										
23 Nov 06	Average Book Cost Adjustment	CAD		11,504.15	-11,465.59	0.00	0.00	38.56	38.56	0.00
23 Nov 06										
24 May 06	Average Book Cost Adjustment	CAD		8,585.61	-8,657.87	0.00	0.00	-72.26	-72.26	0.00
24 May 06										
12 May 06	Average Book Cost Adjustment	CAD		50,407.53	-50,517.37	0.00	0.00	-109.84	-109.84	0.00
12 May 06										
18 Oct 06	Average Book Cost Adjustment	CAD		11,302.68	-11,281.07	0.00	0.00	21.61	21.61	0.00
18 Oct 06										
13 Apr 06	Average Book Cost Adjustment	CAD		27,212.84	-27,152.63	0.00	0.00	60.21	60.21	0.00
13 Apr 06										
13 Oct 06	Average Book Cost Adjustment	CAD		39,936.65	-39,439.33	0.00	0.00	497.32	497.32	0.00
13 Oct 06										
26 Oct 06	Average Book Cost Adjustment	CAD		16,184.28	-16,032.84	0.00	0.00	151.44	151.44	0.00
26 Oct 06										
05 May 06	Average Book Cost Adjustment	CAD		32,289.98	-32,330.48	0.00	0.00	-40.50	-40.50	0.00
05 May 06										
12 Oct 06	Average Book Cost Adjustment	CAD		-22,391.09	22,470.72	0.00	0.00	79.63	79.63	0.00
12 Oct 06										
13 Oct 06	Average Book Cost Adjustment	CAD		-65,382.38	65,552.24	0.00	0.00	169.86	169.86	0.00
13 Oct 06										

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Canadian dollar</b>											
10 Oct 06	Average Book Cost Adjustment		8,341 41	-8,283 60	0 00	0 00	0 00	57 81	57 81	0 00	57 81
10 Oct 06											
27 Nov 06	Average Book Cost Adjustment		16,731 91	-18,784 18	0 00	0 00	0 00	-52 27	-52 27	0 00	-52 27
27 Nov 06											
17 Jan 06	Average Book Cost Adjustment		15,837 75	-15,749 13	0 00	0 00	0 00	88 62	88 62	0 00	88 62
17 Jan 06											
27 Sep 06	Average Book Cost Adjustment		17,044 90	-17,113 58	0 00	0 00	0 00	-68 68	-68 68	0 00	-68 68
27 Sep 06											
12 Apr 06	Average Book Cost Adjustment		14,257 44	-14,151 34	0 00	0 00	0 00	108 10	108 10	0 00	108 10
12 Apr 06											
<b>Total Canadian dollar</b>			<b>1,660,982.42</b>	<b>-1,664,264.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,301.88</b>	<b>-3,301.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Danish krone</b>											
26 May 06	Average Book Cost Adjustment		13,708 72	-13,227 04	0 00	0 00	0 00	481 68	481 68	0 00	481 68
26 May 06											
16 Jun 06	Average Book Cost Adjustment		3,039 18	-2,967 48	0 00	0 00	0 00	71 70	71 70	0 00	71 70
16 Jun 06											
<b>Total Danish krone</b>			<b>16,747.90</b>	<b>-16,194.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.38</b>	<b>553.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Euro</b>											
19 Jan 06	Average Book Cost Adjustment		-169,407 01	169,419 47	0 00	0 00	0 00	12 46	12 46	0 00	12 46
19 Jan 06											
22 Jun 06	Average Book Cost Adjustment		22,281 10	-22,304 20	0 00	0 00	0 00	-23 10	-23 10	0 00	-23 10
22 Jun 06											

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Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Euro</b>											
08 Nov 06	Average Book Cost Adjustment EUR		45,995 85	-45,575 62	0 00	0 00	420 23	420 23	0 00	420 23	0 00
08 Nov 06											
07 Mar 06	Average Book Cost Adjustment EUR		60,047 50	-59,549 54	0 00	0 00	497 96	497 96	0 00	497 96	0 00
07 Mar 06											
21 Sep 06	Average Book Cost Adjustment EUR		1,074 34	-1,078 22	0 00	0 00	-3 88	-3 88	0 00	-3 88	0 00
21 Sep 06											
30 Oct 06	Average Book Cost Adjustment EUR		36,024 96	-36,117 05	0 00	0 00	-92 09	-92 09	0 00	-92 09	0 00
30 Oct 06											
07 Feb 06	Average Book Cost Adjustment EUR		-54,405 04	53,959 89	0 00	0 00	-445 15	-445 15	0 00	-445 15	0 00
07 Feb 06											
29 Aug 06	Average Book Cost Adjustment EUR		15,287 60	-15,297 35	0 00	0 00	-9 75	-9 75	0 00	-9 75	0 00
29 Aug 06											
28 Aug 06	Average Book Cost Adjustment EUR		16,973 56	-16,958 53	0 00	0 00	15 03	15 03	0 00	15 03	0 00
28 Aug 06											
09 Aug 06	Average Book Cost Adjustment EUR		224,656 24	-223,592 46	0 00	0 00	1,063 78	1,063 78	0 00	1,063 78	0 00
09 Aug 06											
09 Mar 06	Average Book Cost Adjustment EUR		83,436 50	-83,369 35	0 00	0 00	67 15	67 15	0 00	67 15	0 00
09 Mar 06											
18 Nov 06	Average Book Cost Adjustment EUR		49,653 11	-49,166 90	0 00	0 00	486 21	486 21	0 00	486 21	0 00
18 Nov 06											
27 Apr 06	Average Book Cost Adjustment EUR		4,032 15	-3,993 66	0 00	0 00	38 49	38 49	0 00	38 49	0 00
27 Apr 06											

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		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

18 Aug 06	Average Book Cost Adjustment EUR		5,792.98	-5,811.36	0.00	0.00		-18.38	-18.38	0.00	0.00
18 Aug 06											
31 Mar 06	Average Book Cost Adjustment EUR		254,971.49	-253,266.15	0.00	0.00		1,705.34	1,705.34	0.00	0.00
31 Mar 06											
13 Dec 06	Average Book Cost Adjustment EUR		6,297.35	-6,273.70	0.00	0.00		23.65	23.65	0.00	0.00
13 Dec 06											
07 Feb 06	Average Book Cost Adjustment EUR		-19,020.31	18,864.68	0.00	0.00		-155.63	-155.63	0.00	0.00
07 Feb 06											
16 Jun 06	Average Book Cost Adjustment EUR		219,698.40	-221,625.40	0.00	0.00		-1,927.00	-1,927.00	0.00	0.00
16 Jun 06											
18 Apr 06	Average Book Cost Adjustment EUR		12,941.18	-12,980.53	0.00	0.00		-39.35	-39.35	0.00	0.00
18 Apr 06											
28 Sep 06	Average Book Cost Adjustment EUR		18,585.13	-18,443.30	0.00	0.00		141.83	141.83	0.00	0.00
28 Sep 06											
20 Sep 06	Average Book Cost Adjustment EUR		31,669.25	-31,536.24	0.00	0.00		133.01	133.01	0.00	0.00
20 Sep 06											
04 Jan 06	Average Book Cost Adjustment EUR		30,550.65	-30,631.53	0.00	0.00		-80.88	-80.88	0.00	0.00
04 Jan 06											
04 Oct 06	Average Book Cost Adjustment EUR		34,522.69	-34,433.66	0.00	0.00		89.03	89.03	0.00	0.00
04 Oct 06											
06 Dec 06	Average Book Cost Adjustment EUR		87,093.60	-85,366.66	0.00	0.00		1,726.94	1,726.94	0.00	0.00
06 Dec 06											

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	Translation
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Euro</b>										
12 Sep 06	Average Book Cost Adjustment	EUR		33,080 49	-33,086 56	0 00	0 00	-6 07	-6 07	0 00
12 Sep 06										
05 May 06	Average Book Cost Adjustment	EUR		33,555 94	-32,888 68	0 00	0 00	667 26	667 26	0 00
05 May 06										
14 Jul 06	Average Book Cost Adjustment	EUR		34,563 49	-34,339 37	0 00	0 00	224 12	224 12	0 00
14 Jul 06										
08 Mar 06	Average Book Cost Adjustment	EUR		8,924 11	-8,911 76	0 00	0 00	12 35	12 35	0 00
08 Mar 06										
26 Jul 06	Average Book Cost Adjustment	EUR		34,790 96	-34,591 64	0 00	0 00	199 32	199 32	0 00
26 Jul 06										
13 Sep 06	Average Book Cost Adjustment	EUR		1,071 39	-1,071 56	0 00	0 00	-0 17	-0 17	0 00
13 Sep 06										
01 Dec 06	Average Book Cost Adjustment	EUR		304,169 94	-300,076 54	0 00	0 00	4,093 40	4,093 40	0 00
01 Dec 06										
07 Apr 06	Average Book Cost Adjustment	EUR		17,153 88	-17,133 54	0 00	0 00	20 34	20 34	0 00
07 Apr 06										
16 May 06	Average Book Cost Adjustment	EUR		75,584 60	-74,671 83	0 00	0 00	912 77	912 77	0 00
16 May 06										
20 Jun 06	Average Book Cost Adjustment	EUR		57,408 19	-57,639 06	0 00	0 00	-230 87	-230 87	0 00
20 Jun 06										
22 Nov 06	Average Book Cost Adjustment	EUR		84,590 77	-84,083 12	0 00	0 00	507 65	507 65	0 00
22 Nov 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
13 Sep 06	Average Book Cost Adjustment	EUR		33,027 91	-33,088 01	0 00	0 00	0 00	-60 10	-60 10	0 00	0 00
13 Sep 06												
22 Jun 06	Average Book Cost Adjustment	EUR		165,603 64	-165,749 08	0 00	0 00	0 00	-145 44	-145 44	0 00	0 00
22 Jun 06												
02 Nov 06	Average Book Cost Adjustment	EUR		41,942 33	-41,427 72	0 00	0 00	0 00	514 61	514 61	0 00	0 00
02 Nov 06												
15 Aug 06	Average Book Cost Adjustment	EUR		65,024 20	-64,568 73	0 00	0 00	0 00	457 47	457 47	0 00	0 00
15 Aug 06												
08 Nov 06	Average Book Cost Adjustment	EUR		71,081 18	-70,250 19	0 00	0 00	0 00	830 99	830 99	0 00	0 00
08 Nov 06												
03 Feb 06	Average Book Cost Adjustment	EUR		12,635 21	-12,976 31	0 00	0 00	0 00	-141 10	-141 10	0 00	0 00
03 Feb 06												
16 Mar 06	Average Book Cost Adjustment	EUR		-34,525 86	34,746 02	0 00	0 00	0 00	220 16	220 16	0 00	0 00
16 Mar 06												
21 Sep 06	Average Book Cost Adjustment	EUR		16,098 06	-16,111 56	0 00	0 00	0 00	-13 50	-13 50	0 00	0 00
21 Sep 06												
17 Jan 06	Average Book Cost Adjustment	EUR		51,910 64	-51,576 80	0 00	0 00	0 00	333 84	333 84	0 00	0 00
17 Jan 06												
28 Dec 06	Average Book Cost Adjustment	EUR		61,895 63	-61,924 95	0 00	0 00	0 00	-29 32	-29 32	0 00	0 00
28 Dec 06												
07 Feb 06	Average Book Cost Adjustment	EUR		-42,108 90	41,764 36	0 00	0 00	0 00	-344 54	-344 54	0 00	0 00
07 Feb 06												

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Euro</b>									
29 Aug 06	Average Book Cost Adjustment EUR		5,309.39	-5,312.77	0.00	0.00	-3.38	-3.38	0.00
29 Aug 06									
16 Nov 06	Average Book Cost Adjustment EUR		35,725.43	-35,194.03	0.00	0.00	531.40	531.40	0.00
16 Nov 06									
07 Feb 06	Average Book Cost Adjustment EUR		-8,519.98	8,450.27	0.00	0.00	-69.71	-69.71	0.00
07 Feb 06									
27 Oct 06	Average Book Cost Adjustment EUR		92,195.96	-91,605.32	0.00	0.00	590.64	590.64	0.00
27 Oct 06									
18 Apr 06	Average Book Cost Adjustment EUR		35,856.50	-35,965.55	0.00	0.00	-109.05	-109.05	0.00
18 Apr 06									
12 Jun 06	Average Book Cost Adjustment EUR		35,715.59	-35,675.65	0.00	0.00	39.94	39.94	0.00
12 Jun 06									
20 Sep 06	Average Book Cost Adjustment EUR		37,833.36	-37,674.46	0.00	0.00	158.90	158.90	0.00
20 Sep 06									
04 Jan 06	Average Book Cost Adjustment EUR		7,878.39	-7,899.25	0.00	0.00	-20.86	-20.86	0.00
04 Jan 06									
23 Oct 06	Average Book Cost Adjustment EUR		49,050.30	-49,069.33	0.00	0.00	-19.03	-19.03	0.00
23 Oct 06									
12 Apr 06	Average Book Cost Adjustment EUR		120,584.25	-120,311.73	0.00	0.00	272.52	272.52	0.00
12 Apr 06									
12 Sep 06	Average Book Cost Adjustment EUR		49,832.29	-50,064.59	0.00	0.00	-232.30	-232.30	0.00
12 Sep 06									

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro

05 May 06	Average Book Cost Adjustment	EUR	74,825 96	-73,338 03	0 00	0 00	1,487 93	1,487 93	0 00	1,487 93	0 00
05 May 06											
24 Jan 06	Average Book Cost Adjustment	EUR	62,155 24	-62,033 95	0 00	0 00	121 29	121 29	0 00	121 29	0 00
24 Jan 06											
10 Apr 06	Average Book Cost Adjustment	EUR	12,735 68	-12,642 37	0 00	0 00	93 31	93 31	0 00	93 31	0 00
10 Apr 06											
21 Jul 06	Average Book Cost Adjustment	EUR	10,621 80	-10,677 47	0 00	0 00	-55 67	-55 67	0 00	-55 67	0 00
21 Jul 06											
22 Feb 06	Average Book Cost Adjustment	EUR	83,296 50	-83,500 11	0 00	0 00	-203 61	-203 61	0 00	-203 61	0 00
22 Feb 06											
01 Dec 06	Average Book Cost Adjustment	EUR	35,019 77	-34,548 49	0 00	0 00	471 28	471 28	0 00	471 28	0 00
01 Dec 06											
13 Jun 06	Average Book Cost Adjustment	EUR	35,484 34	-35,552 86	0 00	0 00	-68 52	-68 52	0 00	-68 52	0 00
13 Jun 06											
03 May 06	Average Book Cost Adjustment	EUR	96,988 91	-96,058 31	0 00	0 00	930 60	930 60	0 00	930 60	0 00
03 May 06											
12 Oct 06	Average Book Cost Adjustment	EUR	139,546 91	-140,593 44	0 00	0 00	-1,046 53	-1,046 53	0 00	-1,046 53	0 00
12 Oct 06											
09 Oct 06	Average Book Cost Adjustment	EUR	7,854 86	-7,630 65	0 00	0 00	24 21	24 21	0 00	24 21	0 00
09 Oct 06											
17 Jul 06	Average Book Cost Adjustment	EUR	88,216 19	-87,998 47	0 00	0 00	219 72	219 72	0 00	219 72	0 00
17 Jul 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term	Long Term	Total
					Short Term	Long Term				
16 May 06	Average Book Cost Adjustment EUR		7,878 05	-7,776 24	0 00	0 00	101 81	0 00	0 00	101 81
16 May 06										
21 Jun 06	Average Book Cost Adjustment EUR		2,749 62	-2,757 69	0 00	0 00	-8 07	0 00	0 00	-8 07
21 Jun 06										
27 Nov 06	Average Book Cost Adjustment EUR		59,252 90	-58,987 05	0 00	0 00	285 85	0 00	0 00	285 85
27 Nov 06										
04 May 06	Average Book Cost Adjustment EUR		29,323 62	-28,880 37	0 00	0 00	443 25	0 00	0 00	443 25
04 May 06										
03 Feb 06	Average Book Cost Adjustment EUR		4,974 58	-5,028 24	0 00	0 00	-54 68	0 00	0 00	-54 68
03 Feb 06										
04 Sep 06	Average Book Cost Adjustment EUR		2,171 69	-2,177 54	0 00	0 00	-5 85	0 00	0 00	-5 85
04 Sep 06										
21 Sep 06	Average Book Cost Adjustment EUR		25,670 78	-25,692 30	0 00	0 00	-21 52	0 00	0 00	-21 52
21 Sep 06										
30 Oct 06	Average Book Cost Adjustment EUR		64,088 27	-63,371 36	0 00	0 00	716 91	0 00	0 00	716 91
30 Oct 06										
09 Feb 06	Average Book Cost Adjustment EUR		16,783 62	-16,922 08	0 00	0 00	-138 46	0 00	0 00	-138 46
09 Feb 06										
03 Aug 06	Average Book Cost Adjustment EUR		38,212 67	-35,868 72	0 00	0 00	343 95	0 00	0 00	343 95
03 Aug 06										
07 Feb 06	Average Book Cost Adjustment EUR		-42,142 21	41,797 40	0 00	0 00	-344 81	0 00	0 00	-344 81
07 Feb 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			
					Short Term	Long Term	Total	Short Term	Translation	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Euro</b>											
12 May 06	Average Book Cost Adjustment EUR		27,766 46	-27,314 91	0 00	0 00	0 00	451 55		451 55	0 00
12 May 06											
28 Aug 06	Average Book Cost Adjustment EUR		18,314 45	-18,300 38	0 00	0 00	0 00	14 07		14 07	0 00
28 Aug 06											
07 Feb 06	Average Book Cost Adjustment EUR		-8,659 49	8,504 34	0 00	0 00	0 00	-55 15		-55 15	0 00
07 Feb 06											
18 Apr 06	Average Book Cost Adjustment EUR		36,564 57	-36,675 78	0 00	0 00	0 00	-111 21		-111 21	0 00
18 Apr 06											
22 Aug 06	Average Book Cost Adjustment EUR		26,530 80	-26,428 02	0 00	0 00	0 00	102 78		102 78	0 00
22 Aug 06											
04 Jan 06	Average Book Cost Adjustment EUR		13,080 81	-13,115 44	0 00	0 00	0 00	-34 63		-34 63	0 00
04 Jan 06											
19 Sep 06	Average Book Cost Adjustment EUR		133,111 49	-133,108 75	0 00	0 00	0 00	2 74		2 74	0 00
19 Sep 06											
07 Aug 06	Average Book Cost Adjustment EUR		69,630 30	-68,637 38	0 00	0 00	0 00	992 92		992 92	0 00
07 Aug 06											
10 Apr 06	Average Book Cost Adjustment EUR		9,997 73	-9,924 48	0 00	0 00	0 00	73 25		73 25	0 00
10 Apr 06											
21 Jul 06	Average Book Cost Adjustment EUR		20,995 91	-21,149 89	0 00	0 00	0 00	-153 98		-153 98	0 00
21 Jul 06											
21 Aug 06	Average Book Cost Adjustment EUR		1,160 20	-1,161 67	0 00	0 00	0 00	-1 47		-1 47	0 00
21 Aug 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Transition	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Euro</b>									
07 Apr 06	Average Book Cost Adjustment EUR		35,866.07	-35,826.19	0.00	0.00	39.88	39.88	0.00
07 Apr 06									
27 Nov 06	Average Book Cost Adjustment EUR		34,488.62	-34,332.19	0.00	0.00	166.43	166.43	0.00
27 Nov 06									
02 Oct 06	Average Book Cost Adjustment EUR		33,510.46	-33,633.63	0.00	0.00	-123.17	-123.17	0.00
02 Oct 06									
04 May 06	Average Book Cost Adjustment EUR		3,732.84	-3,653.40	0.00	0.00	79.44	79.44	0.00
04 May 06									
07 Feb 06	Average Book Cost Adjustment EUR		-36,759.15	36,456.38	0.00	0.00	-300.77	-300.77	0.00
07 Feb 06									
17 Jan 06	Average Book Cost Adjustment EUR		33,999.19	-33,780.54	0.00	0.00	218.65	218.65	0.00
17 Jan 06									
20 Jan 06	Average Book Cost Adjustment EUR		33,848.96	-33,961.43	0.00	0.00	-112.47	-112.47	0.00
20 Jan 06									
09 Feb 06	Average Book Cost Adjustment EUR		19,815.42	-19,978.89	0.00	0.00	-163.47	-163.47	0.00
09 Feb 06									
03 Aug 06	Average Book Cost Adjustment EUR		44,789.13	-44,377.62	0.00	0.00	411.51	411.51	0.00
03 Aug 06									
13 Sep 06	Average Book Cost Adjustment EUR		-33,445.73	33,509.89	0.00	0.00	64.16	64.16	0.00
13 Sep 06									
27 Jun 06	Average Book Cost Adjustment EUR		21,411.14	-21,397.76	0.00	0.00	13.38	13.38	0.00
27 Jun 06									

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Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
28 Aug 06	Average Book Cost Adjustment EUR		53,892.20	-54,133.85	0.00	0.00	-241.65	-241.65	0.00
28 Aug 06									
20 Apr 06	Average Book Cost Adjustment EUR		25,822.97	-25,888.67	0.00	0.00	-65.70	-65.70	0.00
20 Apr 06									
14 Jun 06	Average Book Cost Adjustment EUR		1,052.89	-1,069.07	0.00	0.00	-16.18	-16.18	0.00
14 Jun 06									
13 Dec 06	Average Book Cost Adjustment EUR		1,026.55	-1,022.69	0.00	0.00	3.86	3.86	0.00
13 Dec 06									
12 Jul 06	Average Book Cost Adjustment EUR		8,183.04	-8,121.05	0.00	0.00	61.99	61.99	0.00
12 Jul 06									
18 Apr 06	Average Book Cost Adjustment EUR		68,550.86	-68,759.35	0.00	0.00	-208.49	-208.49	0.00
18 Apr 06									
01 Jun 06	Average Book Cost Adjustment EUR		51,544.35	-51,852.25	0.00	0.00	-307.90	-307.90	0.00
01 Jun 06									
13 Sep 06	Average Book Cost Adjustment EUR		5,994.13	-5,995.10	0.00	0.00	-0.97	-0.97	0.00
13 Sep 06									
03 Jul 06	Average Book Cost Adjustment EUR		159,831.26	-157,572.51	0.00	0.00	2,258.75	2,258.75	0.00
03 Jul 06									
18 Jan 06	Average Book Cost Adjustment EUR		36,802.84	-36,748.21	0.00	0.00	54.43	54.43	0.00
18 Jan 06									
10 Apr 06	Average Book Cost Adjustment EUR		76,614.40	-76,201.90	0.00	0.00	612.50	612.50	0.00
10 Apr 06									

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Euro</b>									
21 Aug 06	Average Book Cost Adjustment EUR		87,820 42	-87,698 55	0 00	0 00	121 87	121 87	0 00
21 Aug 06									
26 Jul 06	Average Book Cost Adjustment EUR		189,405 01	-188,744 08	0 00	0 00	660 93	660 93	0 00
26 Jul 06									
30 Mar 06	Average Book Cost Adjustment EUR		37,147 80	-37,283 47	0 00	0 00	-135 67	-135 67	0 00
30 Mar 06									
07 Jul 06	Average Book Cost Adjustment EUR		14,791 11	-14,595 61	0 00	0 00	195 50	195 50	0 00
07 Jul 06									
12 Oct 06	Average Book Cost Adjustment EUR		34,697 86	-34,883 25	0 00	0 00	-185 39	-185 39	0 00
12 Oct 06									
10 Oct 06	Average Book Cost Adjustment EUR		12,196 27	-12,211 20	0 00	0 00	-12 93	-12 93	0 00
10 Oct 06									
23 Feb 06	Average Book Cost Adjustment EUR		19,932 00	-19,982 40	0 00	0 00	-50 40	-50 40	0 00
23 Feb 06									
01 Feb 06	Average Book Cost Adjustment EUR		12,941 67	-12,918 62	0 00	0 00	23 05	23 05	0 00
01 Feb 06									
05 Sep 06	Average Book Cost Adjustment EUR		20,225 57	-20,108 21	0 00	0 00	117 36	117 36	0 00
05 Sep 06									
02 Oct 06	Average Book Cost Adjustment EUR		33,244 13	-33,366 32	0 00	0 00	-122 19	-122 19	0 00
02 Oct 06									
25 May 06	Average Book Cost Adjustment EUR		56,993 72	-57,416 98	0 00	0 00	-423 26	-423 26	0 00
25 May 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Translation			Total		
					Short Term	Long Term		Short Term	Long Term				
<b>Gain/Loss on Cash Disbursements</b>													
<b>Gain/loss on cash disbursements</b>													
<b>Gain/loss on cash disbursements</b>													
<b>Euro</b>													
07 Feb 06	Average Book Cost Adjustment EUR		-39,457 55	39,134 70	0 00	0 00	0 00	-322 85	-322 85				
07 Feb 06													0 00
08 Sep 06	Average Book Cost Adjustment EUR		26,736 15	-26,860 78	0 00	0 00	0 00	-124 63	-124 63				0 00
08 Sep 06													0 00
20 Jan 06	Average Book Cost Adjustment EUR		13,994 57	-13,977 36	0 00	0 00	0 00	17 21	17 21				0 00
20 Jan 06													0 00
19 Apr 06	Average Book Cost Adjustment EUR		21,239 17	-21,263 36	0 00	0 00	0 00	-24 19	-24 19				0 00
19 Apr 06													0 00
27 Jun 06	Average Book Cost Adjustment EUR		110,578 72	-111,302 03	0 00	0 00	0 00	-723 31	-723 31				0 00
27 Jun 06													0 00
21 Apr 06	Average Book Cost Adjustment EUR		10,156 83	-10,042 21	0 00	0 00	0 00	114 62	114 62				0 00
21 Apr 06													0 00
13 Dec 06	Average Book Cost Adjustment EUR		129,987 28	-129,499 12	0 00	0 00	0 00	488 16	488 16				0 00
13 Dec 06													0 00
22 Mar 06	Average Book Cost Adjustment EUR		35,442 09	-34,998 65	0 00	0 00	0 00	443 44	443 44				0 00
22 Mar 06													0 00
18 Apr 06	Average Book Cost Adjustment EUR		10,784 90	-10,797 19	0 00	0 00	0 00	-12 29	-12 29				0 00
18 Apr 06													0 00
01 Jun 06	Average Book Cost Adjustment EUR		15,944 85	-16,040 10	0 00	0 00	0 00	-95 25	-95 25				0 00
01 Jun 06													0 00
23 Mar 06	Average Book Cost Adjustment EUR		197,694 70	-196,796 95	0 00	0 00	0 00	897 75	897 75				0 00
23 Mar 06													0 00



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
23 Jan 06	Average Book Cost Adjustment EUR		41,282.43	-41,365.61	0.00	0.00	-73.18	-73.18	0.00
03 Apr 06	Average Book Cost Adjustment EUR		14,722.31	-14,796.89	0.00	0.00	-74.58	-74.58	0.00
13 Jul 06	Average Book Cost Adjustment EUR		6,928.89	-6,838.87	0.00	0.00	90.02	90.02	0.00
18 Jan 06	Average Book Cost Adjustment EUR		35,251.87	-35,199.73	0.00	0.00	52.14	52.14	0.00
23 Jan 06	Average Book Cost Adjustment EUR		24,433.07	-24,476.38	0.00	0.00	-43.31	-43.31	0.00
02 Aug 06	Average Book Cost Adjustment EUR		56,872.66	-56,460.51	0.00	0.00	412.15	412.15	0.00
17 May 06	Average Book Cost Adjustment EUR		14,148.53	-14,003.88	0.00	0.00	144.65	144.65	0.00
12 Sep 06	Average Book Cost Adjustment EUR		50,084.91	-50,081.47	0.00	0.00	-6.56	-6.56	0.00
19 Jun 06	Average Book Cost Adjustment EUR		32,492.49	-32,795.02	0.00	0.00	-302.53	-302.53	0.00
10 Oct 06	Average Book Cost Adjustment EUR		81,598.66	-82,236.07	0.00	0.00	-637.41	-637.41	0.00
02 Feb 06	Average Book Cost Adjustment EUR		50,820.29	-51,163.80	0.00	0.00	-343.51	-343.51	0.00

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Euro</b>											
27 Nov 06	Average Book Cost Adjustment EUR		58,007 63	-56,800 02	0 00	0 00	1,407 61	1,407 61	1,407 61	0 00	
27 Nov 06											
20 Jul 06	Average Book Cost Adjustment EUR		5,259 36	-5,290 52	0 00	0 00	-31 16	-31 16	-31 16	0 00	
20 Jul 06											
26 Jun 06	Average Book Cost Adjustment EUR		20,966 20	-21,083 12	0 00	0 00	-116 92	-116 92	-116 92	0 00	
26 Jun 06											
25 May 06	Average Book Cost Adjustment EUR		37,664 73	-37,944 45	0 00	0 00	-279 72	-279 72	-279 72	0 00	
25 May 06											
13 Jan 06	Average Book Cost Adjustment EUR		52,670 77	-51,848 94	0 00	0 00	821 83	821 83	821 83	0 00	
13 Jan 06											
07 Feb 06	Average Book Cost Adjustment EUR		-34,496 03	34,213 77	0 00	0 00	-282 26	-282 26	-282 26	0 00	
07 Feb 06											
11 Jul 06	Average Book Cost Adjustment EUR		21,216 18	-21,113 42	0 00	0 00	102 76	102 76	102 76	0 00	
11 Jul 06											
03 Jan 06	Average Book Cost Adjustment EUR		29,916 62	-29,815 83	0 00	0 00	100 79	100 79	100 79	0 00	
03 Jan 06											
19 Apr 06	Average Book Cost Adjustment EUR		49,189 36	-49,245 39	0 00	0 00	-56 03	-56 03	-56 03	0 00	
19 Apr 06											
13 Sep 06	Average Book Cost Adjustment EUR		-218,259 40	218,236 18	0 00	0 00	-23 22	-23 22	-23 22	0 00	
13 Sep 06											
30 Jan 06	Average Book Cost Adjustment EUR		15,670 09	-15,567 97	0 00	0 00	82 12	82 12	82 12	0 00	
30 Jan 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Long Term	Total		
21 Apr 06	Average Book Cost Adjustment EUR		35,886 72	-35,481 71	0 00	0 00	405 01	405 01	0 00
20 Apr 06	Average Book Cost Adjustment EUR		23,987 01	-24,047 59	0 00	0 00	-60 58	-60 58	0 00
11 Aug 06	Average Book Cost Adjustment EUR		43,906 96	-43,776 10	0 00	0 00	130 86	130 86	0 00
31 May 06	Average Book Cost Adjustment EUR		47,502 68	-47,443 72	0 00	0 00	58 96	58 96	0 00
24 May 06	Average Book Cost Adjustment EUR		9,734 29	-9,821 02	0 00	0 00	-86 73	-86 73	0 00
18 Apr 06	Average Book Cost Adjustment EUR		20,861 92	-20,885 68	0 00	0 00	-23 76	-23 76	0 00
05 Apr 06	Average Book Cost Adjustment EUR		56,981 10	-56,559 31	0 00	0 00	421 79	421 79	0 00
18 Dec 06	Average Book Cost Adjustment EUR		84,864 59	-85,597 33	0 00	0 00	-732 74	-732 74	0 00
14 Jun 06	Average Book Cost Adjustment EUR		5,891 03	-5,981 56	0 00	0 00	-90 53	-90 53	0 00
17 Feb 06	Average Book Cost Adjustment EUR		35,847 92	-36,291 16	0 00	0 00	-443 24	-443 24	0 00
29 Sep 06	Average Book Cost Adjustment EUR		41,567 15	-41,719 93	0 00	0 00	-152 78	-152 78	0 00

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Translation		Total		
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Euro</b>										
08 Dec 06	Average Book Cost Adjustment	EUR	138,819.45	-136,982.13	0.00	0.00	1,837.32	0.00	1,837.32	0.00
08 Dec 06										
07 Apr 06	Average Book Cost Adjustment	EUR	211,418.78	-209,241.92	0.00	0.00	2,176.86	0.00	2,176.86	0.00
07 Apr 06										
19 Jan 06	Average Book Cost Adjustment	EUR	62,241.31	-62,244.48	0.00	0.00	-3.17	0.00	-3.17	0.00
19 Jan 06										
07 Mar 06	Average Book Cost Adjustment	EUR	54,303.14	-54,194.17	0.00	0.00	108.97	0.00	108.97	0.00
07 Mar 06										
20 Jul 06	Average Book Cost Adjustment	EUR	24,538.39	-24,457.16	0.00	0.00	81.23	0.00	81.23	0.00
20 Jul 06										
15 Mar 06	Average Book Cost Adjustment	EUR	240,370.00	-238,478.41	0.00	0.00	1,891.59	0.00	1,891.59	0.00
15 Mar 06										
07 Feb 06	Average Book Cost Adjustment	EUR	-18,652.15	18,499.54	0.00	0.00	-152.61	0.00	-152.61	0.00
07 Feb 06										
09 Feb 06	Average Book Cost Adjustment	EUR	14,878.07	-14,895.58	0.00	0.00	-17.51	0.00	-17.51	0.00
09 Feb 06										
19 Apr 06	Average Book Cost Adjustment	EUR	36,112.81	-36,153.94	0.00	0.00	-41.13	0.00	-41.13	0.00
19 Apr 06										
20 Nov 06	Average Book Cost Adjustment	EUR	88,803.97	-88,168.11	0.00	0.00	635.86	0.00	635.86	0.00
20 Nov 06										
31 Jan 06	Average Book Cost Adjustment	EUR	15,672.15	-15,623.43	0.00	0.00	48.72	0.00	48.72	0.00
31 Jan 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>							
<b>Gain/loss on cash disbursements</b>							
<b>Gain/loss on cash disbursements</b>							
<b>Euro</b>							
31 Mar 06	Average Book Cost Adjustment EUR		37,020 73	-37,102 68	0 00	0 00	-81 95
31 Mar 06							-81 95
20 Apr 06	Average Book Cost Adjustment EUR		18,070 27	-18,115 90	0 00	0 00	-45 63
20 Apr 06							-45 63
21 Dec 06	Average Book Cost Adjustment EUR		5,613 22	-5,681 46	0 00	0 00	-68 24
21 Dec 06							-68 24
20 Mar 06	Average Book Cost Adjustment EUR		172,169 06	-168,851 64	0 00	0 00	3,317 42
20 Mar 06							3,317 42
11 Aug 06	Average Book Cost Adjustment EUR		35,638 95	-35,471 94	0 00	0 00	167 01
11 Aug 06							167 01
31 May 06	Average Book Cost Adjustment EUR		57,989 72	-58,327 52	0 00	0 00	-337 80
31 May 06							-337 80
10 May 06	Average Book Cost Adjustment EUR		57,885 21	-57,149 10	0 00	0 00	736 11
10 May 06							736 11
13 Jul 06	Average Book Cost Adjustment EUR		69,781 25	-69,607 44	0 00	0 00	173 81
13 Jul 06							173 81
15 Feb 06	Average Book Cost Adjustment EUR		118,735 01	-120,601 18	0 00	0 00	-1,866 17
15 Feb 06							-1,866 17
11 May 06	Average Book Cost Adjustment EUR		75,424 40	-74,454 53	0 00	0 00	969 87
11 May 06							969 87
03 Apr 06	Average Book Cost Adjustment EUR		12,321 54	-12,286 56	0 00	0 00	34 98
03 Apr 06							34 98

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Euro</b>									
22 Sep 06	Average Book Cost Adjustment EUR		9,045 95	-9,053 54	0 00	0 00	-7 59		0 00
22 Sep 06									
10 Jan 06	Average Book Cost Adjustment EUR		195,926 38	-192,339 80	0 00	0 00	3,586 58		3,586 58
10 Jan 06									
29 Sep 06	Average Book Cost Adjustment EUR		47,345 48	-47,519 50	0 00	0 00	-174 02		-174 02
29 Sep 06									
01 Nov 06	Average Book Cost Adjustment EUR		149,803 53	-147,872 18	0 00	0 00	1,731 35		1,731 35
01 Nov 06									
02 Aug 06	Average Book Cost Adjustment EUR		286,706 24	-284,457 20	0 00	0 00	2,249 04		2,249 04
02 Aug 06									
04 Aug 06	Average Book Cost Adjustment EUR		47,555 87	-47,118 95	0 00	0 00	436 92		436 92
04 Aug 06									
25 Jan 06	Average Book Cost Adjustment EUR		8,255 76	-8,239 79	0 00	0 00	15 97		15 97
25 Jan 06									
19 Jan 06	Average Book Cost Adjustment EUR		26,733 74	-26,653 19	0 00	0 00	80 55		80 55
19 Jan 06									
08 Feb 06	Average Book Cost Adjustment EUR		17,121 62	-17,138 62	0 00	0 00	-17 00		-17 00
08 Feb 06									
22 Dec 06	Average Book Cost Adjustment EUR		4,909 91	-4,960 82	0 00	0 00	-50 91		-50 91
22 Dec 06									
17 Jan 06	Average Book Cost Adjustment EUR		25,436 77	-25,229 13	0 00	0 00	207 64		207 64
17 Jan 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total		
					Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Euro</b>									
02 Oct 06	Average Book Cost Adjustment EUR		56,530 64	-56,682 31	0 00	0 00	-151 67	-151 67	0 00
02 Oct 06									
10 Feb 06	Average Book Cost Adjustment EUR		15,368 04	-15,502 36	0 00	0 00	-134 32	-134 32	0 00
10 Feb 06									
11 Apr 06	Average Book Cost Adjustment EUR		13,387 42	-13,280 68	0 00	0 00	106 74	106 74	0 00
11 Apr 06									
07 Feb 06	Average Book Cost Adjustment EUR		-15,134 16	15,010 33	0 00	0 00	-123 83	-123 83	0 00
07 Feb 06									
09 Feb 06	Average Book Cost Adjustment EUR		2,124 80	-2,139 53	0 00	0 00	-14 73	-14 73	0 00
09 Feb 06									
05 Oct 06	Average Book Cost Adjustment EUR		109,395 44	-109,485 60	0 00	0 00	-90 16	-90 16	0 00
05 Oct 06									
18 Jul 06	Average Book Cost Adjustment EUR		58,844 64	-58,404 85	0 00	0 00	439 79	439 79	0 00
18 Jul 06									
20 Apr 06	Average Book Cost Adjustment EUR		3,646 40	-3,605 00	0 00	0 00	41 40	41 40	0 00
20 Apr 06									
04 Apr 06	Average Book Cost Adjustment EUR		37,409 00	-37,527 32	0 00	0 00	-118 32	-118 32	0 00
04 Apr 06									
11 Aug 06	Average Book Cost Adjustment EUR		42,253 30	-42,055 29	0 00	0 00	198 01	198 01	0 00
11 Aug 06									
12 Apr 06	Average Book Cost Adjustment EUR		58,356 85	-58,136 76	0 00	0 00	220 09	220 09	0 00
12 Apr 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Acquisition Date												Total
<b>Gain/Loss on Cash Disbursements</b>												
<b>Gain/loss on cash disbursements</b>												
10 May 06		Average Book Cost Adjustment EUR		49,214 22	-48,588 38	0 00	0 00	0 00	625 84	625 84	0 00	0 00
10 May 06												
16 Jan 06		Average Book Cost Adjustment EUR		34,809 90	-34,505 53	0 00	0 00	0 00	304 37	304 37	0 00	0 00
16 Jan 06												
30 Aug 06		Average Book Cost Adjustment EUR		14,686 82	-14,740 82	0 00	0 00	0 00	-44 00	-44 00	0 00	0 00
30 Aug 06												
22 Sep 06		Average Book Cost Adjustment EUR		33,229 90	-33,257 74	0 00	0 00	0 00	-27 84	-27 84	0 00	0 00
22 Sep 06												
18 Jan 06		Average Book Cost Adjustment EUR		31,205 67	-31,111 65	0 00	0 00	0 00	94 02	94 02	0 00	0 00
18 Jan 06												
18 May 06		Average Book Cost Adjustment EUR		150,769 08	-149,349 57	0 00	0 00	0 00	1,419 51	1,419 51	0 00	0 00
18 May 06												
17 May 06		Average Book Cost Adjustment EUR		9,172 14	-9,078 79	0 00	0 00	0 00	93 35	93 35	0 00	0 00
17 May 06												
26 Apr 06		Average Book Cost Adjustment EUR		18,289 48	-18,134 78	0 00	0 00	0 00	154 70	154 70	0 00	0 00
26 Apr 06												
10 Jul 06		Average Book Cost Adjustment EUR		25,093 86	-24,797 49	0 00	0 00	0 00	296 37	296 37	0 00	0 00
10 Jul 06												
26 Sep 06		Average Book Cost Adjustment EUR		109,046 29	-108,741 98	0 00	0 00	0 00	304 31	304 31	0 00	0 00
26 Sep 06												
17 Jan 06		Average Book Cost Adjustment EUR		191,106 63	-190,491 37	0 00	0 00	0 00	615 26	615 26	0 00	0 00
17 Jan 06												



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total		
					Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on cash disbursements</i>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Euro</b>									
10 Feb 06	Average Book Cost Adjustment EUR		107,563 49	-108,753 28	0 00	0 00	-1,189 79	-1,189 79	0 00
10 Feb 06									
11 Sep 06	Average Book Cost Adjustment EUR		118,266 95	-118,122 41	0 00	0 00	144 54	144 54	0 00
11 Sep 06									
11 Apr 06	Average Book Cost Adjustment EUR		21,809 04	-21,635 14	0 00	0 00	173 90	173 90	0 00
11 Apr 06									
06 Feb 06	Average Book Cost Adjustment EUR		1,009,690 88	-1 018,442 81	0 00	0 00	-8,751 93	-8,751 93	0 00
06 Feb 06									
07 Feb 06	Average Book Cost Adjustment EUR		-28,435 51	28,202 84	0 00	0 00	-232 67	-232 67	0 00
07 Feb 06									
13 Apr 06	Average Book Cost Adjustment EUR		36,419 86	-36,679 03	0 00	0 00	-259 17	-259 17	0 00
13 Apr 06									
18 Jul 06	Average Book Cost Adjustment EUR		33,132 82	-32,885 20	0 00	0 00	247 62	247 62	0 00
18 Jul 06									
31 Mar 06	Average Book Cost Adjustment EUR		18,384 55	-18,347 72	0 00	0 00	36 83	36 83	0 00
31 Mar 06									
04 Apr 06	Average Book Cost Adjustment EUR		133,259 50	-132,411 98	0 00	0 00	847 52	847 52	0 00
04 Apr 06									
18 Apr 06	Average Book Cost Adjustment EUR		36,193 07	-36,276 17	0 00	0 00	-83 10	-83 10	0 00
18 Apr 06									
28 Jun 06	Average Book Cost Adjustment EUR		21,339 41	-21 412 73	0 00	0 00	-73 32	-73 32	0 00
28 Jun 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

<b>Euro</b>									
11 Aug 06	Average Book Cost Adjustment EUR		38,980 23	-38,797 57	0 00	0 00	182 66	182 66	0 00
11 Aug 06									
19 May 06	Average Book Cost Adjustment EUR		320,262 48	-319,853 00	0 00	0 00	409 48	409 48	0 00
19 May 06									
18 Sep 06	Average Book Cost Adjustment EUR		1,570 77	-1,570 27	0 00	0 00	0 50	0 50	0 00
18 Sep 06									
01 Aug 06	Average Book Cost Adjustment EUR		41,237 34	-41,223 56	0 00	0 00	13 78	13 78	0 00
01 Aug 06									
26 May 06	Average Book Cost Adjustment EUR		5,825 15	-5,818 49	0 00	0 00	6 66	6 66	0 00
26 May 06									
15 Sep 06	Average Book Cost Adjustment EUR		23,969 28	-23,960 33	0 00	0 00	8 95	8 95	0 00
15 Sep 06									
10 May 06	Average Book Cost Adjustment EUR		122,216 60	-120,662 41	0 00	0 00	1,554 19	1,554 19	0 00
10 May 06									
21 Sep 06	Average Book Cost Adjustment EUR		7,596 20	-7,592 39	0 00	0 00	3 81	3 81	0 00
21 Sep 06									
27 Sep 06	Average Book Cost Adjustment EUR		14,624 55	-14,604 94	0 00	0 00	19 61	19 61	0 00
27 Sep 06									
23 Jan 06	Average Book Cost Adjustment EUR		3,338 92	-3,342 83	0 00	0 00	-5 91	-5 91	0 00
23 Jan 06									
13 Mar 06	Average Book Cost Adjustment EUR		67,343 30	-67,503 70	0 00	0 00	-160 40	-160 40	0 00
13 Mar 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
29 May 06	Average Book Cost Adjustment EUR		5,845.34	-5,819.33	0.00	0.00	26.01	26.01	0.00
18 May 06	Average Book Cost Adjustment EUR		21,443.81	-21,139.68	0.00	0.00	304.13	304.13	0.00
04 Aug 06	Average Book Cost Adjustment EUR		9,441.99	-9,369.24	0.00	0.00	72.75	72.75	0.00
25 Jan 06	Average Book Cost Adjustment EUR		62,863.30	-62,741.72	0.00	0.00	121.58	121.58	0.00
17 May 06	Average Book Cost Adjustment EUR		123,163.32	-121,909.70	0.00	0.00	1,253.62	1,253.62	0.00
19 Jan 06	Average Book Cost Adjustment EUR		3,087.14	-3,085.87	0.00	0.00	1.27	1.27	0.00
28 Jun 06	Average Book Cost Adjustment EUR		97,615.13	-97,787.23	0.00	0.00	-172.10	-172.10	0.00
01 Sep 06	Average Book Cost Adjustment EUR		133,765.22	-133,684.82	0.00	0.00	80.40	80.40	0.00
14 Sep 06	Average Book Cost Adjustment EUR		8,885.69	-8,899.20	0.00	0.00	-13.51	-13.51	0.00
07 Mar 06	Average Book Cost Adjustment EUR		180,142.51	-178,648.61	0.00	0.00	1,493.90	1,493.90	0.00
28 Dec 06	Average Book Cost Adjustment EUR		28,091.14	-28,106.44	0.00	0.00	-15.30	-15.30	0.00

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Euro</b>											
25 Oct 06	Average Book Cost Adjustment EUR		195,054 17	-195,868 42	0 00	0 00	-814 25	-814 25	0 00	0 00	
25 Oct 06											
11 Jul 06	Average Book Cost Adjustment EUR		42,836 49	-42,629 00	0 00	0 00	207 49	207 49	0 00	0 00	
11 Jul 06											
25 Jul 06	Average Book Cost Adjustment EUR		34,711 85	-34,712 25	0 00	0 00	-0 60	-0 60	0 00	0 00	
25 Jul 06											
11 Sep 06	Average Book Cost Adjustment EUR		45,470 46	-45,414 89	0 00	0 00	55 57	55 57	0 00	0 00	
11 Sep 06											
11 Apr 06	Average Book Cost Adjustment EUR		51,742 23	-51,495 43	0 00	0 00	246 80	246 80	0 00	0 00	
11 Apr 06											
02 Jun 06	Average Book Cost Adjustment EUR		35,081 79	-35,179 01	0 00	0 00	-97 22	-97 22	0 00	0 00	
02 Jun 06											
07 Feb 06	Average Book Cost Adjustment EUR		-21,029 83	20,857 76	0 00	0 00	-172 07	-172 07	0 00	0 00	
07 Feb 06											
05 Jul 06	Average Book Cost Adjustment EUR		57,864 07	-58,234 25	0 00	0 00	-370 18	-370 18	0 00	0 00	
05 Jul 06											
09 Aug 06	Average Book Cost Adjustment EUR		1,491,571 09	-1,484,508 31	0 00	0 00	7,062 78	7,062 78	0 00	0 00	
09 Aug 06											
31 Oct 06	Average Book Cost Adjustment EUR		99,738 05	-98,690 11	0 00	0 00	1,047 94	1,047 94	0 00	0 00	
31 Oct 06											
18 Jul 06	Average Book Cost Adjustment EUR		10,679 50	-10,594 67	0 00	0 00	84 83	84 83	0 00	0 00	
18 Jul 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total
<b>Gain/loss on cash disbursements</b>							
31 Mar 06	Average Book Cost Adjustment EUR		54,710.33	-54,344.40	0.00	0.00	365.93
18 Apr 06	Average Book Cost Adjustment EUR		57,887.09	-58,063.14	0.00	0.00	-176.05
15 May 06	Average Book Cost Adjustment EUR		52,919.59	-51,924.46	0.00	0.00	995.13
11 Aug 06	Average Book Cost Adjustment EUR		73,957.42	-73,610.84	0.00	0.00	346.58
23 May 06	Average Book Cost Adjustment EUR		32,240.30	-32,324.27	0.00	0.00	-83.97
03 Oct 06	Average Book Cost Adjustment EUR		164,369.64	-163,905.40	0.00	0.00	464.24
10 May 06	Average Book Cost Adjustment EUR		47,100.81	-46,315.67	0.00	0.00	785.14
23 Jan 06	Average Book Cost Adjustment EUR		115,093.75	-115,297.73	0.00	0.00	-203.98
05 May 06	Average Book Cost Adjustment EUR		48,088.32	-47,225.46	0.00	0.00	862.86
27 Feb 06	Average Book Cost Adjustment EUR		125,518.46	-125,818.55	0.00	0.00	-300.09
29 May 06	Average Book Cost Adjustment EUR		14,073.96	-14,153.43	0.00	0.00	-79.47

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Euro</b>									
07 Apr 06	Average Book Cost Adjustment EUR		53,887.09	-53,823.19	0.00	0.00	63.90	63.90	0.00
07 Apr 06									
25 Jan 06	Average Book Cost Adjustment EUR		33,648.49	-33,643.11	0.00	0.00	5.38	5.38	0.00
25 Jan 06									
11 Dec 06	Average Book Cost Adjustment EUR		124,119.10	-122,552.60	0.00	0.00	1,566.50	1,566.50	0.00
11 Dec 06									
21 Nov 06	Average Book Cost Adjustment EUR		162,743.92	-161,849.63	0.00	0.00	894.29	894.29	0.00
21 Nov 06									
20 Jun 06	Average Book Cost Adjustment EUR		5,562.80	-5,585.17	0.00	0.00	-22.37	-22.37	0.00
20 Jun 06									
31 Jul 06	Average Book Cost Adjustment EUR		215,101.23	-212,475.58	0.00	0.00	2,625.65	2,625.65	0.00
31 Jul 06									
19 Jan 06	Average Book Cost Adjustment EUR		36,373.03	-36,254.21	0.00	0.00	118.82	118.82	0.00
19 Jan 06									
01 Feb 06	Average Book Cost Adjustment EUR		204,488.13	-205,905.78	0.00	0.00	-1,417.65	-1,417.65	0.00
01 Feb 06									
24 Feb 06	Average Book Cost Adjustment EUR		70,046.66	-69,941.62	0.00	0.00	105.04	105.04	0.00
24 Feb 06									
<b>Total Euro</b>			<b>16,357,954.16</b>	<b>-16,304,864.64</b>	<b>0.00</b>	<b>0.00</b>	<b>53,089.52</b>	<b>53,089.52</b>	<b>0.00</b>
<b>Hong Kong dollar</b>									
29 Dec 06	Average Book Cost Adjustment HKD		6,284.69	-6,267.59	0.00	0.00	-2.90	-2.90	0.00
29 Dec 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<b>Hong Kong dollar</b>									
31 Oct 06	Average Book Cost Adjustment HKD		7,186.77	-7,187.55	0.00	0.00	-0.78	-0.78	0.00
31 Oct 06									
20 Apr 06	Average Book Cost Adjustment HKD		62,141.38	-62,115.57	0.00	0.00	25.81	25.81	0.00
20 Apr 06									
30 May 06	Average Book Cost Adjustment HKD		16,172.19	-16,174.34	0.00	0.00	-2.15	-2.15	0.00
30 May 06									
04 May 06	Average Book Cost Adjustment HKD		39,860.70	-39,853.88	0.00	0.00	6.84	6.84	0.00
04 May 06									
25 Oct 06	Average Book Cost Adjustment HKD		-52,136.73	52,130.48	0.00	0.00	-6.25	-6.25	0.00
25 Oct 06									
08 Dec 06	Average Book Cost Adjustment HKD		54,985.72	-54,943.37	0.00	0.00	52.35	52.35	0.00
08 Dec 06									
20 Jun 06	Average Book Cost Adjustment HKD		130,103.14	-130,172.37	0.00	0.00	-69.23	-69.23	0.00
20 Jun 06									
11 Dec 06	Average Book Cost Adjustment HKD		42,751.21	-42,733.73	0.00	0.00	17.48	17.48	0.00
11 Dec 06									
29 Dec 06	Average Book Cost Adjustment HKD		25,927.32	-25,939.33	0.00	0.00	-12.01	-12.01	0.00
29 Dec 06									
13 Jul 06	Average Book Cost Adjustment HKD		21,527.13	-21,541.26	0.00	0.00	-14.13	-14.13	0.00
13 Jul 06									
29 Jun 06	Average Book Cost Adjustment HKD		8,571.52	-8,573.00	0.00	0.00	-1.48	-1.48	0.00
29 Jun 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Hong Kong dollar</b>											
13 Apr 06	Average Book Cost Adjustment HKD		12,009.54	-12,011.36	0.00	0.00	-1.82	-1.82	0.00	-1.82	0.00
13 Apr 06											
16 Jun 06	Average Book Cost Adjustment HKD		16,104.62	-16,105.51	0.00	0.00	-0.89	-0.89	0.00	-0.89	0.00
16 Jun 06											
05 Dec 06	Average Book Cost Adjustment HKD		18,947.58	-18,929.23	0.00	0.00	18.35	18.35	0.00	18.35	0.00
05 Dec 06											
10 Jul 06	Average Book Cost Adjustment HKD		1,936.00	-1,937.12	0.00	0.00	-1.12	-1.12	0.00	-1.12	0.00
10 Jul 06											
01 Nov 06	Average Book Cost Adjustment HKD		28,716.65	-28,720.48	0.00	0.00	-3.83	-3.83	0.00	-3.83	0.00
01 Nov 06											
11 Dec 06	Average Book Cost Adjustment HKD		-42,738.87	42,740.47	0.00	0.00	1.60	1.60	0.00	1.60	0.00
11 Dec 06											
21 Nov 06	Average Book Cost Adjustment HKD		145,876.15	-145,888.22	0.00	0.00	-12.07	-12.07	0.00	-12.07	0.00
21 Nov 06											
31 Jul 06	Average Book Cost Adjustment HKD		36,096.04	-36,072.30	0.00	0.00	23.74	23.74	0.00	23.74	0.00
31 Jul 06											
08 Nov 06	Average Book Cost Adjustment HKD		24,332.65	-24,328.51	0.00	0.00	6.14	6.14	0.00	6.14	0.00
08 Nov 06											
14 Jul 06	Average Book Cost Adjustment HKD		14,079.08	-14,087.57	0.00	0.00	-8.49	-8.49	0.00	-8.49	0.00
14 Jul 06											
08 Aug 06	Average Book Cost Adjustment HKD		91,255.92	-91,284.94	0.00	0.00	-29.02	-29.02	0.00	-29.02	0.00
08 Aug 06											



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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Translation	Short Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Hong Kong dollar</b>										
15 Dec 06	Average Book Cost Adjustment	HKD		63,138.38	-63,140.52	0.00	0.00	-2.14	-2.14	0.00
15 Dec 06										
27 Oct 06	Average Book Cost Adjustment	HKD		82,425.41	-82,452.38	0.00	0.00	-26.97	-26.97	0.00
27 Oct 06										
18 Jul 06	Average Book Cost Adjustment	HKD		30,098.97	-30,107.95	0.00	0.00	-10.98	-10.98	0.00
18 Jul 06										
28 Dec 06	Average Book Cost Adjustment	HKD		30,893.73	-30,894.92	0.00	0.00	-1.19	-1.19	0.00
28 Dec 06										
11 Apr 06	Average Book Cost Adjustment	HKD		3,431.33	-3,431.16	0.00	0.00	0.17	0.17	0.00
11 Apr 06										
29 Jun 06	Average Book Cost Adjustment	HKD		24,131.26	-24,132.72	0.00	0.00	-1.46	-1.46	0.00
29 Jun 06										
15 Dec 06	Average Book Cost Adjustment	HKD		-63,156.25	63,148.92	0.00	0.00	-7.33	-7.33	0.00
15 Dec 06										
12 Jun 06	Average Book Cost Adjustment	HKD		36,477.66	-36,469.38	0.00	0.00	8.28	8.28	0.00
12 Jun 06										
06 Dec 06	Average Book Cost Adjustment	HKD		18,401.48	-18,383.89	0.00	0.00	17.59	17.59	0.00
06 Dec 06										
04 Dec 06	Average Book Cost Adjustment	HKD		36,609.62	-36,581.67	0.00	0.00	27.95	27.95	0.00
04 Dec 06										
21 Jul 06	Average Book Cost Adjustment	HKD		11,651.52	-11,649.72	0.00	0.00	1.80	1.80	0.00
21 Jul 06										

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
18 Jul 06	Average Book Cost Adjustment HKD		-30,098 96	30,098 37	0 00	0 00	-0 59	-0 59	0 00
13 Jun 06	Average Book Cost Adjustment HKD		3,878 96	-3,878 21	0 00	0 00	-0 25	-0 25	0 00
09 Jun 06	Average Book Cost Adjustment HKD		18,131 43	-18,136 77	0 00	0 00	-5 34	-5 34	0 00
27 Jun 06	Average Book Cost Adjustment HKD		34,401 43	-34,403 91	0 00	0 00	-2 48	-2 48	0 00
23 Mar 06	Average Book Cost Adjustment HKD		36,251 33	-36,259 28	0 00	0 00	-7 95	-7 95	0 00
19 Jul 06	Average Book Cost Adjustment HKD		21,327 41	-21,329 90	0 00	0 00	-2 49	-2 49	0 00
28 Dec 06	Average Book Cost Adjustment HKD		31,770 31	-31,770 56	0 00	0 00	-0 25	-0 25	0 00
07 Jun 06	Average Book Cost Adjustment HKD		16,415 01	-16,420 07	0 00	0 00	-5 06	-5 06	0 00
21 Apr 06	Average Book Cost Adjustment HKD		9,864 73	-9,861 70	0 00	0 00	3 03	3 03	0 00
27 Oct 06	Average Book Cost Adjustment HKD		-129,268 31	129,225 98	0 00	0 00	-42 33	-42 33	0 00
28 Jun 06	Average Book Cost Adjustment HKD		22,838 41	-22,839 24	0 00	0 00	-2 83	-2 83	0 00

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Hong Kong dollar

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss								
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Hong Kong dollar</b>										
23 Jun 06	Average Book Cost Adjustment HKD		8,923 83	-8,924 88	0 00	0 00	-1 05	-1 05	0 00	0 00
23 Jun 06										
12 Dec 06	Average Book Cost Adjustment HKD		44,372 55	-44,343 80	0 00	0 00	28 75	28 75	0 00	0 00
12 Dec 06										
22 Jun 06	Average Book Cost Adjustment HKD		19,792 19	-19,796 95	0 00	0 00	-4 76	-4 76	0 00	0 00
22 Jun 06										
12 Jun 06	Average Book Cost Adjustment HKD		28,550 34	-28,555 08	0 00	0 00	-4 74	-4 74	0 00	0 00
12 Jun 06										
24 Jul 06	Average Book Cost Adjustment HKD		28,589 88	-28,588 78	0 00	0 00	1 12	1 12	0 00	0 00
24 Jul 06										
17 Jul 06	Average Book Cost Adjustment HKD		2,941 44	-2,942 91	0 00	0 00	-1 47	-1 47	0 00	0 00
17 Jul 06										
30 Jun 06	Average Book Cost Adjustment HKD		25,617 03	-25,614 39	0 00	0 00	2 64	2 64	0 00	0 00
30 Jun 06										
10 Nov 06	Average Book Cost Adjustment HKD		20,483 89	-20,483 74	0 00	0 00	0 15	0 15	0 00	0 00
10 Nov 06										
05 Jul 06	Average Book Cost Adjustment HKD		35,249 96	-35,253 09	0 00	0 00	-3 13	-3 13	0 00	0 00
05 Jul 06										
27 Jun 06	Average Book Cost Adjustment HKD		-34,395 55	34,397 80	0 00	0 00	2 35	2 35	0 00	0 00
27 Jun 06										
28 Dec 06	Average Book Cost Adjustment HKD		-62,665 34	62,664 85	0 00	0 00	-0 49	-0 49	0 00	0 00
28 Dec 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Hong Kong dollar</b>									
03 Aug 06	Average Book Cost Adjustment HKD		9,751 84	-9,751 97	0 00	0 00	-0 13	-0 13	0 00
03 Aug 06									
06 Sep 06	Average Book Cost Adjustment HKD		29,207 78	-29,213 82	0 00	0 00	-6 04	-6 04	0 00
06 Sep 06									
28 Jun 06	Average Book Cost Adjustment HKD		-22,843 53	22,842 93	0 00	0 00	-0 60	-0 60	0 00
28 Jun 06									
03 Jul 06	Average Book Cost Adjustment HKD		8,083 17	-8,083 38	0 00	0 00	-0 21	-0 21	0 00
03 Jul 06									
13 Dec 06	Average Book Cost Adjustment HKD		16,004 99	-16,005 91	0 00	0 00	-0 92	-0 92	0 00
13 Dec 06									
12 Dec 06	Average Book Cost Adjustment HKD		-44,334 64	44,340 74	0 00	0 00	6 10	6 10	0 00
12 Dec 06									
23 Oct 06	Average Book Cost Adjustment HKD		170,766 70	-170,792 53	0 00	0 00	-25 83	-25 83	0 00
23 Oct 06									
06 Feb 06	Average Book Cost Adjustment HKD		87,776 35	-87,783 10	0 00	0 00	-6 75	-6 75	0 00
06 Feb 06									
19 Jun 06	Average Book Cost Adjustment HKD		105,594 68	-105,596 34	0 00	0 00	-1 66	-1 66	0 00
19 Jun 06									
11 Jul 06	Average Book Cost Adjustment HKD		36,590 70	-36,595 93	0 00	0 00	-5 23	-5 23	0 00
11 Jul 06									
26 Oct 06	Average Book Cost Adjustment HKD		63,040 64	-63,045 66	0 00	0 00	-5 02	-5 02	0 00
26 Oct 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Hong Kong dollar</b>									
23 Oct 06	Average Book Cost Adjustment HKD		-170,753 54	170,763 83	0 00	0 00	10 29	10 29	0 00
23 Oct 06									
30 Jun 06	Average Book Cost Adjustment HKD		933 46	-933 64	0 00	0 00	-0 18	-0 18	0 00
30 Jun 06									
21 Dec 06	Average Book Cost Adjustment HKD		42,100 20	-42,108 59	0 00	0 00	-8 39	-8 39	0 00
21 Dec 06									
18 Apr 06	Average Book Cost Adjustment HKD		12,033 18	-12,032 35	0 00	0 00	0 83	0 83	0 00
18 Apr 06									
24 Oct 06	Average Book Cost Adjustment HKD		5,375 06	-5,376 79	0 00	0 00	-1 73	-1 73	0 00
24 Oct 06									
26 Oct 06	Average Book Cost Adjustment HKD		-63,048 28	63,045 12	0 00	0 00	-3 16	-3 16	0 00
26 Oct 06									
15 Feb 06	Average Book Cost Adjustment HKD		34,186 70	-34,186 97	0 00	0 00	-2 27	-2 27	0 00
15 Feb 06									
17 Feb 06	Average Book Cost Adjustment HKD		573 96	-573 95	0 00	0 00	0 01	0 01	0 00
17 Feb 06									
16 Feb 06	Average Book Cost Adjustment HKD		1,713 29	-1,713 24	0 00	0 00	0 05	0 05	0 00
16 Feb 06									
07 Apr 06	Average Book Cost Adjustment HKD		30,241 73	-30 237 34	0 00	0 00	4 39	4 39	0 00
07 Apr 06									
19 Jun 06	Average Book Cost Adjustment HKD		-156,481 74	156,526 98	0 00	0 00	35 24	35 24	0 00
19 Jun 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term		Long Term	Total	
					Short Term	Long Term		Short Term	Long Term			
<b>Gain/Loss on Cash Disbursements</b>												
<b>Gain/loss on cash disbursements</b>												
<b>Gain/loss on cash disbursements</b>												
<b>Hong Kong dollar</b>												
20 Jul 06	Average Book Cost Adjustment HKD		5,824 70	-5,824 82	0 00	0 00	-0 22	0 00	0 00	0 00	-0 22	0 00
20 Jul 06												
13 Jan 06	Average Book Cost Adjustment HKD		3,728 45	-3,724 83	0 00	0 00	1 62	0 00	0 00	1 62	0 00	0 00
13 Jan 06												
01 Jun 06	Average Book Cost Adjustment HKD		393 29	-393 39	0 00	0 00	-0 10	0 00	0 00	-0 10	0 00	0 00
01 Jun 06												
19 Apr 06	Average Book Cost Adjustment HKD		28,039 82	-28,030 72	0 00	0 00	9 10	0 00	0 00	9 10	0 00	0 00
19 Apr 06												
24 Apr 06	Average Book Cost Adjustment HKD		37,073 98	-37,069 27	0 00	0 00	4 71	0 00	0 00	4 71	0 00	0 00
24 Apr 06												
21 Dec 06	Average Book Cost Adjustment HKD		-42,080 20	42,081 37	0 00	0 00	1 17	0 00	0 00	1 17	0 00	0 00
21 Dec 06												
25 May 06	Average Book Cost Adjustment HKD		25,786 82	-25,792 79	0 00	0 00	-5 87	0 00	0 00	-5 87	0 00	0 00
25 May 06												
06 Apr 06	Average Book Cost Adjustment HKD		5,869 02	-5,868 95	0 00	0 00	0 07	0 00	0 00	0 07	0 00	0 00
06 Apr 06												
15 Feb 06	Average Book Cost Adjustment HKD		-34,180 51	34,185 16	0 00	0 00	4 65	0 00	0 00	4 65	0 00	0 00
15 Feb 06												
22 Mar 06	Average Book Cost Adjustment HKD		35,769 80	-35,775 52	0 00	0 00	-5 72	0 00	0 00	-5 72	0 00	0 00
22 Mar 06												
01 Aug 06	Average Book Cost Adjustment HKD		32,985 30	-32,973 15	0 00	0 00	12 15	0 00	0 00	12 15	0 00	0 00
01 Aug 06												

◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Hong Kong dollar</b>											
20 Jul 06	Average Book Cost Adjustment HKD		25,974.85	-25,977.35	0.00	0.00	0.00	-2.50	-2.50	0.00	0.00
20 Jul 06											
01 Jun 06	Average Book Cost Adjustment HKD		3,934.21	-3,935.16	0.00	0.00	0.00	-0.95	-0.95	0.00	0.00
01 Jun 06											
25 Oct 06	Average Book Cost Adjustment HKD		52,114.94	-52,116.45	0.00	0.00	0.00	-1.51	-1.51	0.00	0.00
25 Oct 06											
	<b>Total Hong Kong dollar</b>		<b>1,514,776.65</b>	<b>-1,514,826.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.02</b>	<b>-50.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Hungarian forint</b>											
16 Jun 06	Average Book Cost Adjustment HUF		17.77	-18.93	0.00	0.00	0.00	-1.16	-1.16	0.00	0.00
16 Jun 06											
11 Oct 06	Average Book Cost Adjustment HUF		34,350.19	-34,211.10	0.00	0.00	0.00	139.09	139.09	0.00	0.00
11 Oct 06											
	<b>Total Hungarian forint</b>		<b>34,367.96</b>	<b>-34,230.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.93</b>	<b>137.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Indonesian rupiah</b>											
07 Feb 06	Average Book Cost Adjustment IDR		11,865.45	-11,516.02	0.00	0.00	0.00	349.43	349.43	0.00	0.00
07 Feb 06											
09 Aug 06	Average Book Cost Adjustment IDR		17,190.40	-16,921.81	0.00	0.00	0.00	268.59	268.59	0.00	0.00
09 Aug 06											
	<b>Total Indonesian rupiah</b>		<b>29,055.85</b>	<b>-28,437.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618.02</b>	<b>618.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Japanese yen</b>											
24 Feb 06	Average Book Cost Adjustment JPY		13,291.99	-13,314.49	0.00	0.00	0.00	-22.50	-22.50	0.00	0.00
24 Feb 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
29 Nov 06	Average Book Cost Adjustment JPY		35,646 95	-35,216 85	0 00	0 00	430 10	430 10	0 00
29 Nov 06									
20 Oct 06	Average Book Cost Adjustment JPY		34,806 72	-34,933 03	0 00	0 00	-126 31	-126 31	0 00
20 Oct 06									
19 Jun 06	Average Book Cost Adjustment JPY		12,182 63	-12,297 36	0 00	0 00	-114 73	-114 73	0 00
19 Jun 06									
04 Jul 06	Average Book Cost Adjustment JPY		33,013 17	-33,467 79	0 00	0 00	-454 62	-454 62	0 00
04 Jul 06									
18 Dec 06	Average Book Cost Adjustment JPY		6,645 59	-6,711 26	0 00	0 00	-65 67	-65 67	0 00
18 Dec 06									
10 Mar 06	Average Book Cost Adjustment JPY		18,052 78	-18,036 86	0 00	0 00	15 92	15 92	0 00
10 Mar 06									
05 Jan 06	Average Book Cost Adjustment JPY		13,646 72	-13,715 22	0 00	0 00	-68 50	-68 50	0 00
05 Jan 06									
20 Jul 06	Average Book Cost Adjustment JPY		56,989 34	-56,472 17	0 00	0 00	517 17	517 17	0 00
20 Jul 06									
13 Jan 06	Average Book Cost Adjustment JPY		37,001 80	-36,248 95	0 00	0 00	752 85	752 85	0 00
13 Jan 06									
06 Nov 06	Average Book Cost Adjustment JPY		5,056.71	-5,024 18	0 00	0 00	32 53	32 53	0 00
06 Nov 06									
29 Jun 06	Average Book Cost Adjustment JPY		5,882 71	-5,955 21	0 00	0 00	-72 50	-72 50	0 00
29 Jun 06									



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
02 Feb 06	Average Book Cost Adjustment JPY		23,805 00	-24,206 92	0 00	0 00	-401 92	-401 92	0 00
02 Feb 06									
31 Aug 06	Average Book Cost Adjustment JPY		20,334 06	-20,539 11	0 00	0 00	-205 05	-205 05	0 00
31 Aug 06									
15 Nov 06	Average Book Cost Adjustment JPY		25,535 69	-25,595 46	0 00	0 00	-59 77	-59 77	0 00
15 Nov 06									
11 Oct 06	Average Book Cost Adjustment JPY		81,957 62	-83,761 09	0 00	0 00	-1,803 47	-1,803 47	0 00
11 Oct 06									
24 May 06	Average Book Cost Adjustment JPY		29,060 27	-28,335 57	0 00	0 00	724 70	724 70	0 00
24 May 06									
07 Feb 06	Average Book Cost Adjustment JPY		-17,801 54	17,697 20	0 00	0 00	-204 34	-204 34	0 00
07 Feb 06									
27 Oct 06	Average Book Cost Adjustment JPY		22,502 80	-22,584 62	0 00	0 00	-81 82	-81 82	0 00
27 Oct 06									
08 Jun 06	Average Book Cost Adjustment JPY		5,039 68	-4,997 59	0 00	0 00	42 09	42 09	0 00
08 Jun 06									
26 May 06	Average Book Cost Adjustment JPY		28,381 84	-28,241 92	0 00	0 00	139 92	139 92	0 00
26 May 06									
15 Sep 06	Average Book Cost Adjustment JPY		31,703 55	-32,054 13	0 00	0 00	-350 58	-350 58	0 00
15 Sep 06									
16 Jan 06	Average Book Cost Adjustment JPY		44,640 32	-43,873 01	0 00	0 00	767 31	767 31	0 00
16 Jan 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Total		
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>								
<b>Gain/loss on cash disbursements</b>								
<b>Gain/loss on cash disbursements</b>								
<b>Japanese yen</b>								
27 Sep 06	Average Book Cost Adjustment JPY		13,766 25	-13,747 99	0 00	0 00	18 26	18 26
27 Sep 06								0 00
13 Mar 06	Average Book Cost Adjustment JPY		20,983 40	-20,982 14	0 00	0 00	-28 74	-28 74
13 Mar 06								0 00
17 Feb 06	Average Book Cost Adjustment JPY		20,120 53	-20,150 32	0 00	0 00	-29 79	-29 79
17 Feb 06								0 00
11 Jan 06	Average Book Cost Adjustment JPY		24,174 55	-24,064 81	0 00	0 00	109 74	109 74
11 Jan 06								0 00
18 Jan 06	Average Book Cost Adjustment JPY		50,710 02	-50,056 22	0 00	0 00	653 80	653 80
18 Jan 06								0 00
17 Oct 06	Average Book Cost Adjustment JPY		10,315 20	-10,404 05	0 00	0 00	-88 85	-88 85
17 Oct 06								0 00
25 Jan 06	Average Book Cost Adjustment JPY		39,007 30	-38,955 28	0 00	0 00	52 02	52 02
25 Jan 06								0 00
03 Mar 06	Average Book Cost Adjustment JPY		526 54	-521 46	0 00	0 00	5 08	5 08
03 Mar 06								0 00
17 May 06	Average Book Cost Adjustment JPY		36,148 53	-34,802 09	0 00	0 00	1,346 44	1,346 44
17 May 06								0 00
27 Jan 06	Average Book Cost Adjustment JPY		38,337 58	-38,323 23	0 00	0 00	14 35	14 35
27 Jan 06								0 00
01 Dec 06	Average Book Cost Adjustment JPY		8,956 88	-8,890 99	0 00	0 00	65 89	65 89
01 Dec 06								0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
16 Feb 06	Average Book Cost Adjustment JPY		61,482.91	-61,488.15	0.00	0.00	-15.24	-15.24	0.00
16 Feb 06									
14 Nov 06	Average Book Cost Adjustment JPY		33,406.71	-33,412.80	0.00	0.00	-6.09	-6.09	0.00
14 Nov 06									
24 Feb 06	Average Book Cost Adjustment JPY		34,174.47	-34,232.32	0.00	0.00	-57.85	-57.85	0.00
24 Feb 06									
17 Apr 06	Average Book Cost Adjustment JPY		20,132.17	-20,280.79	0.00	0.00	-148.62	-148.62	0.00
17 Apr 06									
28 Nov 06	Average Book Cost Adjustment JPY		16,070.58	-15,876.68	0.00	0.00	193.90	193.90	0.00
28 Nov 06									
07 Mar 06	Average Book Cost Adjustment JPY		2,101.27	-2,081.26	0.00	0.00	20.01	20.01	0.00
07 Mar 06									
27 Nov 06	Average Book Cost Adjustment JPY		51,029.88	-51,151.22	0.00	0.00	-121.34	-121.34	0.00
27 Nov 06									
10 Mar 06	Average Book Cost Adjustment JPY		21,176.07	-20,980.05	0.00	0.00	196.02	196.02	0.00
10 Mar 06									
26 Jan 06	Average Book Cost Adjustment JPY		31,060.13	-31,242.17	0.00	0.00	-182.04	-182.04	0.00
26 Jan 06									
05 Jan 06	Average Book Cost Adjustment JPY		34,983.41	-35,169.07	0.00	0.00	-175.66	-175.66	0.00
05 Jan 06									
20 Jul 06	Average Book Cost Adjustment JPY		26,916.49	-26,964.70	0.00	0.00	-48.21	-48.21	0.00
20 Jul 06									

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term		Long Term	Total	
					Short Term	Long Term		Short Term	Long Term			
<b>Gain/Loss on Cash Disbursements</b>												
<b>Gain/loss on cash disbursements</b>												
<b>Gain/loss on cash disbursements</b>												
<b>Japanese Yen</b>												
10 Feb 06	Average Book Cost Adjustment JPY		2,006 29	-2,023 49	0 00	0 00	-17 20				-17 20	0 00
10 Feb 06												
17 Jan 06	Average Book Cost Adjustment JPY		32,138 20	-31,708 77	0 00	0 00	427 43				427 43	0 00
17 Jan 06												
09 Mar 06	Average Book Cost Adjustment JPY		34,289 40	-33,972 00	0 00	0 00	317 40				317 40	0 00
09 Mar 06												
27 Apr 06	Average Book Cost Adjustment JPY		26,810 97	-26,627 72	0 00	0 00	183 25				183 25	0 00
27 Apr 06												
29 Jun 06	Average Book Cost Adjustment JPY		18,696 47	-18,928 87	0 00	0 00	-230 40				-230 40	0 00
29 Jun 06												
02 Feb 06	Average Book Cost Adjustment JPY		26,408 67	-26,854 55	0 00	0 00	-445 88				-445 88	0 00
02 Feb 06												
20 Apr 06	Average Book Cost Adjustment JPY		212,215 10	-212,232 65	0 00	0 00	-17 55				-17 55	0 00
20 Apr 06												
07 Feb 06	Average Book Cost Adjustment JPY		-41,635 81	41,160 55	0 00	0 00	-475 26				-475 26	0 00
07 Feb 06												
21 Dec 06	Average Book Cost Adjustment JPY		28,336 51	-28,621 14	0 00	0 00	-284 63				-284 63	0 00
21 Dec 06												
11 Aug 06	Average Book Cost Adjustment JPY		43,015 51	-42,957 39	0 00	0 00	58 12				58 12	0 00
11 Aug 06												
23 May 06	Average Book Cost Adjustment JPY		18,824 71	-18,157 98	0 00	0 00	666 73				666 73	0 00
23 May 06												

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements/</i>									
<i>Japanese yen</i>									
07 Feb 06	Average Book Cost Adjustment JPY		-21,394.76	21,150.55	0.00	0.00	-244.21	-244.21	0.00
07 Feb 06									
27 Oct 06	Average Book Cost Adjustment JPY		55,771.37	-55,641.05	0.00	0.00	130.32	130.32	0.00
27 Oct 06									
09 Nov 06	Average Book Cost Adjustment JPY		34,279.24	-34,242.33	0.00	0.00	36.91	36.91	0.00
09 Nov 06									
04 Oct 06	Average Book Cost Adjustment JPY		5,292.69	-5,336.47	0.00	0.00	-43.78	-43.78	0.00
04 Oct 06									
15 Jun 06	Average Book Cost Adjustment JPY		6,044.74	-6,052.20	0.00	0.00	-7.46	-7.46	0.00
15 Jun 06									
25 May 06	Average Book Cost Adjustment JPY		5,724.35	-5,674.65	0.00	0.00	49.70	49.70	0.00
25 May 06									
15 Sep 06	Average Book Cost Adjustment JPY		26,404.33	-26,623.74	0.00	0.00	-219.41	-219.41	0.00
15 Sep 06									
16 Oct 06	Average Book Cost Adjustment JPY		38,541.78	-39,033.56	0.00	0.00	-491.78	-491.78	0.00
16 Oct 06									
30 May 06	Average Book Cost Adjustment JPY		27,652.32	-27,752.61	0.00	0.00	-100.29	-100.29	0.00
30 May 06									
13 Mar 06	Average Book Cost Adjustment JPY		17,810.50	-17,834.92	0.00	0.00	-24.42	-24.42	0.00
13 Mar 06									
17 Feb 06	Average Book Cost Adjustment JPY		43,141.35	-43,205.22	0.00	0.00	-63.87	-63.87	0.00
17 Feb 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Long Term	Long Term
					Short Term	Long Term	Short Term	Long Term		
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Japanese yen</b>										
10 May 06	Average Book Cost Adjustment JPY		18,952 24	-18,609 89	0 00	0 00	342 35	342 35	0 00	342 35
10 May 06										0 00
17 Oct 06	Average Book Cost Adjustment JPY		52,189 90	-52,639 43	0 00	0 00	-449 53	-449 53	0 00	-449 53
17 Oct 06										0 00
25 Oct 06	Average Book Cost Adjustment JPY		36,680 06	-36,552 14	0 00	0 00	127 92	127 92	0 00	127 92
25 Oct 06										0 00
08 May 06	Average Book Cost Adjustment JPY		19,382 55	-18,973 60	0 00	0 00	408 95	408 95	0 00	408 95
08 May 06										0 00
03 Mar 06	Average Book Cost Adjustment JPY		2,307 36	-2,285 10	0 00	0 00	22 26	22 26	0 00	22 26
03 Mar 06										0 00
17 May 06	Average Book Cost Adjustment JPY		22,329 28	-21,497 58	0 00	0 00	831 70	831 70	0 00	831 70
17 May 06										0 00
07 Apr 06	Average Book Cost Adjustment JPY		8,557 00	-8,580 66	0 00	0 00	-23 66	-23 66	0 00	-23 66
07 Apr 06										0 00
06 Feb 06	Average Book Cost Adjustment JPY		846,848 43	-859,346 94	0 00	0 00	-12,498 51	-12,498 51	0 00	-12,498 51
06 Feb 06										0 00
19 Jan 06	Average Book Cost Adjustment JPY		130,146 20	-129,884 53	0 00	0 00	261 67	261 67	0 00	261 67
19 Jan 06										0 00
24 Feb 06	Average Book Cost Adjustment JPY		12,813 71	-12,835 40	0 00	0 00	-21 69	-21 69	0 00	-21 69
24 Feb 06										0 00
29 Nov 06	Average Book Cost Adjustment JPY		1,726 21	-1,705 38	0 00	0 00	20 83	20 83	0 00	20 83
29 Nov 06										0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<b>Japanese yen</b>									
07 Sep 06	Average Book Cost Adjustment JPY		143,947 19	-144,139 45	0 00	0 00	-192 26	-192 26	0 00
07 Sep 06									
26 Apr 06	Average Book Cost Adjustment JPY		3,027 57	-3,022 57	0 00	0 00	5 00	5 00	0 00
26 Apr 06									
02 Nov 06	Average Book Cost Adjustment JPY		72,150 34	-71,448 53	0 00	0 00	701 81	701 81	0 00
02 Nov 06									
19 Jun 06	Average Book Cost Adjustment JPY		56,022 83	-56,550 40	0 00	0 00	-527 57	-527 57	0 00
19 Jun 06									
18 Dec 06	Average Book Cost Adjustment JPY		13,947 54	-14,067 54	0 00	0 00	-120 00	-120 00	0 00
18 Dec 06									
26 Jan 06	Average Book Cost Adjustment JPY		13,795 21	-13,876 06	0 00	0 00	-80 85	-80 85	0 00
26 Jan 06									
28 Jul 06	Average Book Cost Adjustment JPY		20,843 20	-20,927 38	0 00	0 00	-84 18	-84 18	0 00
28 Jul 06									
14 Dec 06	Average Book Cost Adjustment JPY		12,455 06	-12,416 88	0 00	0 00	38 18	38 18	0 00
14 Dec 06									
13 Apr 06	Average Book Cost Adjustment JPY		256 55	-257 41	0 00	0 00	-86	-86	0 00
13 Apr 06									
27 Apr 06	Average Book Cost Adjustment JPY		36,188 03	-35,940 69	0 00	0 00	247 34	247 34	0 00
27 Apr 06									
07 Feb 06	Average Book Cost Adjustment JPY		-20,551 51	20,316 92	0 00	0 00	-234 59	-234 59	0 00
07 Feb 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
21 Dec 06	Average Book Cost Adjustment JPY		27,200 73	-27,473 95	0 00	0 00	-273 22	-273 22	0 00
21 Dec 06									
15 May 06	Average Book Cost Adjustment JPY		20,494 22	-19,792 72	0 00	0 00	701 50	701 50	0 00
15 May 06									
11 Aug 06	Average Book Cost Adjustment JPY		46,289 95	-46,404 28	0 00	0 00	-114 33	-114 33	0 00
11 Aug 06									
23 May 06	Average Book Cost Adjustment JPY		37,226 95	-35,908 45	0 00	0 00	1,318 50	1,318 50	0 00
23 May 06									
07 Feb 06	Average Book Cost Adjustment JPY		-6,141 88	6 071 77	0 00	0 00	-70 11	-70 11	0 00
07 Feb 06									
12 Jun 06	Average Book Cost Adjustment JPY		7,499 21	-7,577 69	0 00	0 00	-78 68	-78 68	0 00
12 Jun 06									
28 Jun 06	Average Book Cost Adjustment JPY		3,486 12	-3,527 07	0 00	0 00	-40 95	-40 95	0 00
28 Jun 06									
25 May 06	Average Book Cost Adjustment JPY		33,422 81	-33,132 63	0 00	0 00	290 18	290 18	0 00
25 May 06									
26 May 06	Average Book Cost Adjustment JPY		140,456 86	-139,700 48	0 00	0 00	756 38	756 38	0 00
26 May 06									
12 Sep 06	Average Book Cost Adjustment JPY		39,164 45	-39,232 59	0 00	0 00	-68 14	-68 14	0 00
12 Sep 06									
30 Nov 06	Average Book Cost Adjustment JPY		8,973 05	-8,860 51	0 00	0 00	92 54	92 54	0 00
30 Nov 06									



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss				Total		
Trade Date	Security Description Acquisition Date	Cost	Proceeds	Shares/Par	Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
<b>Gain/loss on cash disbursements</b>								
<b>Gain/loss on cash disbursements/</b>								
<b>Japanese yen</b>								
30 May 06	Average Book Cost Adjustment JPY	-12,657 56	12,611 82		0 00	0 00	-45 74	0 00
30 May 06								
24 Jan 06	Average Book Cost Adjustment JPY	-3,881 05	3,866 11		0 00	0 00	-14 94	0 00
24 Jan 06								
27 Feb 06	Average Book Cost Adjustment JPY	-20,570 85	20,271 94		0 00	0 00	-298 91	0 00
27 Feb 06								
13 Nov 06	Average Book Cost Adjustment JPY	-69,270 25	69,705 07		0 00	0 00	434 82	0 00
13 Nov 06								
29 May 06	Average Book Cost Adjustment JPY	-31,239 29	31,513 79		0 00	0 00	274 50	0 00
29 May 06								
06 Mar 06	Average Book Cost Adjustment JPY	-24,510 15	24,776 80		0 00	0 00	266 65	0 00
06 Mar 06								
04 Dec 06	Average Book Cost Adjustment JPY	-63,948 97	64,840 72		0 00	0 00	891 75	0 00
04 Dec 06								
23 Jan 06	Average Book Cost Adjustment JPY	-21,043 61	20,969 58		0 00	0 00	-74 03	0 00
23 Jan 06								
25 Jan 06	Average Book Cost Adjustment JPY	-55,421 70	55,579 73		0 00	0 00	158 03	0 00
25 Jan 06								
08 May 06	Average Book Cost Adjustment JPY	-16,510 87	16,866 74		0 00	0 00	355 87	0 00
08 May 06								
16 May 06	Average Book Cost Adjustment JPY	-24,304 31	25,286 59		0 00	0 00	984 28	0 00
16 May 06								

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
21 Nov 08	Average Book Cost Adjustment JPY		31,807 09	-31,862 99	0 00	0 00	-55 90	-55 90	0 00
21 Nov 06									
31 Jul 06	Average Book Cost Adjustment JPY		28,822 02	-29,127 84	0 00	0 00	-305 82	-305 82	0 00
31 Jul 06									
24 Feb 06	Average Book Cost Adjustment JPY		19,326 60	-19,391 24	0 00	0 00	-64 64	-64 64	0 00
24 Feb 06									
02 Nov 06	Average Book Cost Adjustment JPY		6,761 54	-6,695 77	0 00	0 00	65 77	65 77	0 00
02 Nov 06									
07 Mar 06	Average Book Cost Adjustment JPY		1,260 81	-1,250 35	0 00	0 00	10 46	10 46	0 00
07 Mar 06									
29 Dec 06	Average Book Cost Adjustment JPY		6,673 11	-6,764 28	0 00	0 00	-91 17	-91 17	0 00
29 Dec 06									
13 Jul 06	Average Book Cost Adjustment JPY		36,213 66	-35,940 08	0 00	0 00	273 58	273 58	0 00
13 Jul 06									
02 Mar 06	Average Book Cost Adjustment JPY		20,750 61	-20,664 40	0 00	0 00	86 21	86 21	0 00
02 Mar 06									
13 Jan 06	Average Book Cost Adjustment JPY		23,269 07	-22,833 15	0 00	0 00	435 92	435 92	0 00
13 Jan 06									
12 May 06	Average Book Cost Adjustment JPY		1,250 60	-1,211 49	0 00	0 00	39 11	39 11	0 00
12 May 06									
14 Jul 06	Average Book Cost Adjustment JPY		8,811 82	-8,740 94	0 00	0 00	70 88	70 88	0 00
14 Jul 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
14 Dec 06	Average Book Cost Adjustment JPY		23,214.82	-23,143.64	0.00	0.00	71.18	71.18	0.00
14 Dec 06									
13 Apr 06	Average Book Cost Adjustment JPY		36,468.47	-36,588.30	0.00	0.00	-121.83	-121.83	0.00
13 Apr 06									
08 Aug 06	Average Book Cost Adjustment JPY		6,606.10	-6,552.18	0.00	0.00	53.92	53.92	0.00
08 Aug 06									
26 Jun 06	Average Book Cost Adjustment JPY		5,814.02	-5,844.86	0.00	0.00	-30.84	-30.84	0.00
26 Jun 06									
07 Feb 06	Average Book Cost Adjustment JPY		-12,802.18	12,656.05	0.00	0.00	-146.13	-146.13	0.00
07 Feb 06									
28 Sep 06	Average Book Cost Adjustment JPY		10,417.62	-10,387.72	0.00	0.00	49.90	49.90	0.00
28 Sep 06									
15 May 06	Average Book Cost Adjustment JPY		25,366.50	-24,498.22	0.00	0.00	868.28	868.28	0.00
15 May 06									
07 Feb 06	Average Book Cost Adjustment JPY		-41,041.98	40,573.50	0.00	0.00	-468.48	-468.48	0.00
07 Feb 06									
04 Jan 06	Average Book Cost Adjustment JPY		34,992.83	-34,541.75	0.00	0.00	451.08	451.08	0.00
04 Jan 06									
28 Jun 06	Average Book Cost Adjustment JPY		27,687.02	-28,012.27	0.00	0.00	-325.25	-325.25	0.00
28 Jun 06									
16 Oct 06	Average Book Cost Adjustment JPY		33,815.35	-34,219.70	0.00	0.00	-404.35	-404.35	0.00
16 Oct 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
20 Mar 06	Average Book Cost Adjustment JPY		8,031 40	-7,944 49	0 00	0 00	86 91	86 91	0 00
20 Mar 06									
24 Jan 06	Average Book Cost Adjustment JPY		2,493 87	-2,490 54	0 00	0 00	3 33	3 33	0 00
24 Jan 06									
27 Feb 06	Average Book Cost Adjustment JPY		16,738 04	-16,984 83	0 00	0 00	-246 79	-246 79	0 00
27 Feb 06									
17 Feb 06	Average Book Cost Adjustment JPY		6,369 25	-6,375 40	0 00	0 00	-6 15	-6 15	0 00
17 Feb 06									
01 Nov 06	Average Book Cost Adjustment JPY		20,191 26	-20,160 53	0 00	0 00	30 73	30 73	0 00
01 Nov 06									
29 May 06	Average Book Cost Adjustment JPY		9,336 95	-9,255 63	0 00	0 00	81 32	81 32	0 00
29 May 06									
06 Mar 06	Average Book Cost Adjustment JPY		19,544 49	-19,334 16	0 00	0 00	210 33	210 33	0 00
06 Mar 06									
20 Dec 06	Average Book Cost Adjustment JPY		15,869 83	-16,058 24	0 00	0 00	-188 41	-188 41	0 00
20 Dec 06									
10 May 06	Average Book Cost Adjustment JPY		15,283 20	-15,007 12	0 00	0 00	276 08	276 08	0 00
10 May 06									
17 Oct 06	Average Book Cost Adjustment JPY		33,712 36	-33,989 58	0 00	0 00	-277 22	-277 22	0 00
17 Oct 06									
08 Mar 06	Average Book Cost Adjustment JPY		2,258 62	-2,242 97	0 00	0 00	15 65	15 65	0 00
08 Mar 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
03 Mar 06	Average Book Cost Adjustment JPY		6,980.78	-8,917.58	0.00	0.00	63.20	63.20	0.00
03 Mar 06									
17 May 06	Average Book Cost Adjustment JPY		35,797.83	-34,587.19	0.00	0.00	1,210.64	1,210.64	0.00
17 May 06									
22 Nov 06	Average Book Cost Adjustment JPY		20,081.38	-20,119.28	0.00	0.00	-37.90	-37.90	0.00
22 Nov 06									
24 Nov 06	Average Book Cost Adjustment JPY		13,368.93	-13,344.00	0.00	0.00	24.93	24.93	0.00
24 Nov 06									
02 Nov 06	Average Book Cost Adjustment JPY		20,184.39	-19,988.05	0.00	0.00	196.34	196.34	0.00
02 Nov 06									
10 Apr 06	Average Book Cost Adjustment JPY		38,963.03	-38,911.26	0.00	0.00	51.77	51.77	0.00
10 Apr 06									
15 Aug 06	Average Book Cost Adjustment JPY		42,938.73	-43,419.64	0.00	0.00	-480.91	-480.91	0.00
15 Aug 06									
19 May 06	Average Book Cost Adjustment JPY		9,644.90	-9,343.97	0.00	0.00	300.93	300.93	0.00
19 May 06									
19 Jun 06	Average Book Cost Adjustment JPY		34,715.56	-35,042.48	0.00	0.00	-326.92	-326.92	0.00
19 Jun 06									
08 Nov 06	Average Book Cost Adjustment JPY		91,318.98	-90,501.46	0.00	0.00	817.52	817.52	0.00
08 Nov 06									
07 Mar 06	Average Book Cost Adjustment JPY		19,521.22	-19,359.25	0.00	0.00	161.97	161.97	0.00
07 Mar 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Japanese yen</b>											
30 Oct 06	Average Book Cost Adjustment JPY		42,047 44	-42,260 34	0 00	0 00	-212 90	-212 90	0 00	-212 90	0 00
30 Oct 06											
29 Dec 06	Average Book Cost Adjustment JPY		37,115 78	-37,622 87	0 00	0 00	-507 09	-507 09	0 00	-507 09	0 00
29 Dec 06											
13 Jul 06	Average Book Cost Adjustment JPY		35,334 11	-35,067 18	0 00	0 00	266 93	266 93	0 00	266 93	0 00
13 Jul 06											
13 Jan 06	Average Book Cost Adjustment JPY		36,550 88	-35,866 12	0 00	0 00	684 74	684 74	0 00	684 74	0 00
13 Jan 06											
06 Jul 06	Average Book Cost Adjustment JPY		26,538 77	-26,396 52	0 00	0 00	142 25	142 25	0 00	142 25	0 00
06 Jul 06											
30 Jan 06	Average Book Cost Adjustment JPY		5,126 41	-5,125 39	0 00	0 00	1 02	1 02	0 00	1 02	0 00
30 Jan 06											
09 Aug 06	Average Book Cost Adjustment JPY		37,204 81	-37,172 31	0 00	0 00	32 50	32 50	0 00	32 50	0 00
09 Aug 06											
15 Nov 06	Average Book Cost Adjustment JPY		50,887 10	-50,851 12	0 00	0 00	-164 02	-164 02	0 00	-164 02	0 00
15 Nov 06											
16 Nov 06	Average Book Cost Adjustment JPY		9,046 74	-9,013 72	0 00	0 00	33 02	33 02	0 00	33 02	0 00
16 Nov 06											
21 Sep 06	Average Book Cost Adjustment JPY		10,475 21	-10,535 12	0 00	0 00	-59 91	-59 91	0 00	-59 91	0 00
21 Sep 06											
27 Apr 06	Average Book Cost Adjustment JPY		32,558 28	-32,336 19	0 00	0 00	222 09	222 09	0 00	222 09	0 00
27 Apr 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Japanese yen</i>									
31 Mar 06	Average Book Cost Adjustment JPY		213,137 82	-213,289 53	0 00	0 00	-151 71	-151 71	0 00
31 Mar 06									
26 Jun 06	Average Book Cost Adjustment JPY		32,754 17	-32,927 92	0 00	0 00	-173 75	-173 75	0 00
26 Jun 06									
07 Feb 06	Average Book Cost Adjustment JPY		-22,439 34	22,183 21	0 00	0 00	-256 13	-256 13	0 00
07 Feb 06									
07 Feb 06	Average Book Cost Adjustment JPY		-42,395 94	41,912 01	0 00	0 00	-483 93	-483 93	0 00
07 Feb 06									
01 Mar 06	Average Book Cost Adjustment JPY		33,578 50	-33,426 59	0 00	0 00	151 91	151 91	0 00
01 Mar 06									
16 Jan 06	Average Book Cost Adjustment JPY		11,614 18	-11,456 08	0 00	0 00	158 10	158 10	0 00
16 Jan 06									
27 Feb 06	Average Book Cost Adjustment JPY		17,170 08	-17,423 25	0 00	0 00	-253 17	-253 17	0 00
27 Feb 06									
13 Nov 06	Average Book Cost Adjustment JPY		34,159 38	-33,954 50	0 00	0 00	204 88	204 88	0 00
13 Nov 06									
04 Apr 06	Average Book Cost Adjustment JPY		53,387 24	-53,756 35	0 00	0 00	-369 11	-369 11	0 00
04 Apr 06									
18 May 06	Average Book Cost Adjustment JPY		10,928 58	-10,538 00	0 00	0 00	390 58	390 58	0 00
18 May 06									
29 May 06	Average Book Cost Adjustment JPY		15,616 89	-15,480 87	0 00	0 00	136 02	136 02	0 00
29 May 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
06 Mar 06	Average Book Cost Adjustment JPY		6,957.12	-6,882.24	0.00	0.00	74.88	74.88	0.00
06 Mar 06									
22 Feb 06	Average Book Cost Adjustment JPY		32,508.91	-32,451.05	0.00	0.00	57.86	57.86	0.00
22 Feb 06									
07 Jul 06	Average Book Cost Adjustment JPY		35,522.61	-35,454.30	0.00	0.00	68.31	68.31	0.00
07 Jul 06									
25 Sep 06	Average Book Cost Adjustment JPY		31,480.31	-31,555.80	0.00	0.00	-75.49	-75.49	0.00
25 Sep 06									
18 Jul 06	Average Book Cost Adjustment JPY		34,593.00	-34,434.75	0.00	0.00	158.25	158.25	0.00
18 Jul 06									
13 Jun 06	Average Book Cost Adjustment JPY		72,689.03	-73,535.76	0.00	0.00	-846.73	-846.73	0.00
13 Jun 06									
08 Mar 06	Average Book Cost Adjustment JPY		36,198.81	-35,947.89	0.00	0.00	250.82	250.82	0.00
08 Mar 06									
03 Mar 06	Average Book Cost Adjustment JPY		16,624.01	-16,473.50	0.00	0.00	150.51	150.51	0.00
03 Mar 06									
09 Jun 06	Average Book Cost Adjustment JPY		27,185.91	-27,041.07	0.00	0.00	144.84	144.84	0.00
09 Jun 06									
17 May 06	Average Book Cost Adjustment JPY		39,542.49	-38,205.21	0.00	0.00	1,337.28	1,337.28	0.00
17 May 06									
14 Feb 06	Average Book Cost Adjustment JPY		69,183.34	-69,641.37	0.00	0.00	-458.03	-458.03	0.00
14 Feb 06									



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
01 May 06	Average Book Cost Adjustment JPY		215 47	-210 15	0 00	0 00	5 32	5 32	0 00
01 May 06									
23 Feb 06	Average Book Cost Adjustment JPY		32,831 07	-32,940 87	0 00	0 00	-109 80	-109 80	0 00
23 Feb 06									
28 Feb 06	Average Book Cost Adjustment JPY		42,899 88	-43,241 58	0 00	0 00	-341 90	-341 90	0 00
28 Feb 06									
21 Feb 06	Average Book Cost Adjustment JPY		29,329 20	-29,305 29	0 00	0 00	23 91	23 91	0 00
21 Feb 06									
19 May 06	Average Book Cost Adjustment JPY		42,885 72	-41,547 65	0 00	0 00	1,338 07	1,338 07	0 00
19 May 06									
08 Nov 06	Average Book Cost Adjustment JPY		88,786 10	-87,856 06	0 00	0 00	930 04	930 04	0 00
08 Nov 06									
07 Mar 06	Average Book Cost Adjustment JPY		18,912 52	-18,755 60	0 00	0 00	156 92	156 92	0 00
07 Mar 06									
17 Jan 06	Average Book Cost Adjustment JPY		29,113 46	-28,686 26	0 00	0 00	425 20	425 20	0 00
17 Jan 06									
20 Jan 06	Average Book Cost Adjustment JPY		16,203 69	-16,126 21	0 00	0 00	77 48	77 48	0 00
20 Jan 06									
29 Dec 06	Average Book Cost Adjustment JPY		46,900 34	-47,617 15	0 00	0 00	-716 81	-716 81	0 00
29 Dec 06									
06 Jul 06	Average Book Cost Adjustment JPY		42,322 26	-42,095 42	0 00	0 00	226 84	226 84	0 00
06 Jul 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
21 Jun 06	Average Book Cost Adjustment JPY		87,498 46	-87,975 87	0 00	0 00	-477 41	-477 41	0 00
21 Jun 06									
15 Nov 06	Average Book Cost Adjustment JPY		83,684 35	-83,955 14	0 00	0 00	-270 79	-270 79	0 00
15 Nov 06									
21 Sep 06	Average Book Cost Adjustment JPY		27,433 45	-27,590 34	0 00	0 00	-156 89	-156 89	0 00
21 Sep 06									
27 Apr 06	Average Book Cost Adjustment JPY		4,216 35	-4,187 59	0 00	0 00	28 76	28 76	0 00
27 Apr 06									
18 Oct 06	Average Book Cost Adjustment JPY		10,099 19	-10,133 35	0 00	0 00	-34 16	-34 16	0 00
18 Oct 06									
15 Dec 06	Average Book Cost Adjustment JPY		8,932 26	-9,017 45	0 00	0 00	-85 19	-85 19	0 00
15 Dec 06									
07 Feb 06	Average Book Cost Adjustment JPY		-7,440 66	7,355 73	0 00	0 00	-84 93	-84 93	0 00
07 Feb 06									
21 Dec 06	Average Book Cost Adjustment JPY		69,801 64	-70,829 24	0 00	0 00	-1,027 60	-1,027 60	0 00
21 Dec 06									
07 Feb 06	Average Book Cost Adjustment JPY		-26,558 43	26,255 28	0 00	0 00	-303 15	-303 15	0 00
07 Feb 06									
10 Aug 06	Average Book Cost Adjustment JPY		48,192 41	-47,792 48	0 00	0 00	399 93	399 93	0 00
10 Aug 06									
24 Jul 06	Average Book Cost Adjustment JPY		41,312 45	-42,125 18	0 00	0 00	-812 73	-812 73	0 00
24 Jul 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			
					Short Term	Long Term	Total	Short Term	Translation	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Japanese yen</b>											
16 Oct 06	Average Book Cost Adjustment JPY		10,413 55	-10,536 15	0 00	0 00	0 00	-122 60		-122 60	0 00
16 Oct 06											0 00
13 Nov 06	Average Book Cost Adjustment JPY		35,517 64	-35,304 61	0 00	0 00	0 00	213 03		213 03	0 00
13 Nov 06											0 00
18 May 06	Average Book Cost Adjustment JPY		38,883 70	-35,565 51	0 00	0 00	0 00	1,318 19		1,318 19	0 00
18 May 06											0 00
19 Jul 06	Average Book Cost Adjustment JPY		24,916 76	-25 032 86	0 00	0 00	0 00	-116 10		-116 10	0 00
19 Jul 06											0 00
20 Dec 06	Average Book Cost Adjustment JPY		2,175 77	-2,199 72	0 00	0 00	0 00	-23 95		-23 95	0 00
20 Dec 06											0 00
25 Sep 06	Average Book Cost Adjustment JPY		10,424 45	-10 449 45	0 00	0 00	0 00	-25 00		-25 00	0 00
25 Sep 06											0 00
18 Jul 06	Average Book Cost Adjustment JPY		42,689 43	-43,553 95	0 00	0 00	0 00	-864 52		-864 52	0 00
18 Jul 06											0 00
13 Jun 06	Average Book Cost Adjustment JPY		37,271 03	-37,705 18	0 00	0 00	0 00	-434 15		-434 15	0 00
13 Jun 06											0 00
08 Mar 06	Average Book Cost Adjustment JPY		32,955 70	-32,727 36	0 00	0 00	0 00	228 34		228 34	0 00
08 Mar 06											0 00
13 Oct 06	Average Book Cost Adjustment JPY		10,560 65	-10,648 91	0 00	0 00	0 00	-88 26		-88 26	0 00
13 Oct 06											0 00
27 Jun 06	Average Book Cost Adjustment JPY		1,937 62	-1 948 41	0 00	0 00	0 00	-10 79		-10 79	0 00
27 Jun 06											0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
11 Dec 06	Average Book Cost Adjustment JPY		41,214 26	-40,851 03	0 00	0 00	363 23	363 23	0 00
11 Dec 06									
14 Feb 06	Average Book Cost Adjustment JPY		8,539 04	-8,595 57	0 00	0 00	-56 53	-56 53	0 00
14 Feb 06									
23 Feb 06	Average Book Cost Adjustment JPY		8,584 61	-8,613 32	0 00	0 00	-28 71	-28 71	0 00
23 Feb 06									
24 Nov 06	Average Book Cost Adjustment JPY		35,424 34	-35,358 72	0 00	0 00	65 62	65 62	0 00
24 Nov 06									
21 Feb 06	Average Book Cost Adjustment JPY		6,452 43	-6,447 17	0 00	0 00	5 26	5 26	0 00
21 Feb 06									
19 May 06	Average Book Cost Adjustment JPY		35,300 92	-34,199 50	0 00	0 00	1,101 42	1,101 42	0 00
19 May 06									
08 Nov 06	Average Book Cost Adjustment JPY		34,909 59	-34,543 91	0 00	0 00	365 68	365 68	0 00
08 Nov 06									
30 Oct 06	Average Book Cost Adjustment JPY		32,756 57	-32,904 62	0 00	0 00	-148 05	-148 05	0 00
30 Oct 06									
03 Feb 06	Average Book Cost Adjustment JPY		6,476 06	-6,618 28	0 00	0 00	-142 22	-142 22	0 00
03 Feb 06									
28 Dec 06	Average Book Cost Adjustment JPY		62,518 96	-63,314 45	0 00	0 00	-795 49	-795 49	0 00
28 Dec 06									
07 Jun 06	Average Book Cost Adjustment JPY		14,431 93	-14,434 61	0 00	0 00	-2 68	-2 68	0 00
07 Jun 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Japanese yen</b>										
20 Jan 06	Average Book Cost Adjustment JPY		14,387 94	-14,319 15	0 00	0 00	68 79	68 79	68 79	0 00
20 Jan 06										
29 Dec 06	Average Book Cost Adjustment JPY		32,209 30	-32,701 58	0 00	0 00	-492 28	-492 28	-492 28	0 00
29 Dec 06										
07 Nov 06	Average Book Cost Adjustment JPY		3,393 76	-3,384 89	0 00	0 00	28 87	28 87	28 87	0 00
07 Nov 06										
21 Sep 06	Average Book Cost Adjustment JPY		51,785 49	-52,081 86	0 00	0 00	-296 17	-296 17	-296 17	0 00
21 Sep 06										
27 Apr 06	Average Book Cost Adjustment JPY		32,921 70	-32,697 13	0 00	0 00	224 57	224 57	224 57	0 00
27 Apr 06										
24 May 06	Average Book Cost Adjustment JPY		34,290 07	-33,325 62	0 00	0 00	964 45	964 45	964 45	0 00
24 May 06										
18 Oct 06	Average Book Cost Adjustment JPY		25,438 70	-25,524 73	0 00	0 00	-86 03	-86 03	-86 03	0 00
18 Oct 06										
07 Feb 06	Average Book Cost Adjustment JPY		-18,179 62	17,972 10	0 00	0 00	-207 52	-207 52	-207 52	0 00
07 Feb 06										
09 Nov 06	Average Book Cost Adjustment JPY		32,189 11	-32,023 47	0 00	0 00	165 64	165 64	165 64	0 00
09 Nov 06										
07 Feb 06	Average Book Cost Adjustment JPY		-20,308 91	20,077 09	0 00	0 00	-231 82	-231 82	-231 82	0 00
07 Feb 06										
01 Mar 06	Average Book Cost Adjustment JPY		20,738 31	-20,652 86	0 00	0 00	85 45	85 45	85 45	0 00
01 Mar 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		Long Term	Long Term
					Short Term	Long Term		Short Term	Long Term		
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Japanese yen</b>											
03 Jul 06	Average Book Cost Adjustment JPY		35,142.63	-35,515.81	0.00	0.00	-373.18	-373.18	0.00	0.00	0.00
03 Jul 06											
10 Aug 06	Average Book Cost Adjustment JPY		156,297.49	-156,317.06	0.00	0.00	-19.57	-19.57	0.00	0.00	0.00
10 Aug 06											
13 Dec 06	Average Book Cost Adjustment JPY		106,533.95	-105,736.42	0.00	0.00	797.53	797.53	0.00	0.00	0.00
13 Dec 06											
12 Dec 06	Average Book Cost Adjustment JPY		54,891.66	-54,336.96	0.00	0.00	554.70	554.70	0.00	0.00	0.00
12 Dec 06											
24 Jul 06	Average Book Cost Adjustment JPY		7,681.45	-7,832.57	0.00	0.00	-151.12	-151.12	0.00	0.00	0.00
24 Jul 06											
28 Nov 06	Average Book Cost Adjustment JPY		20,204.83	-20,285.27	0.00	0.00	-60.44	-60.44	0.00	0.00	0.00
28 Nov 06											
21 Jul 06	Average Book Cost Adjustment JPY		25,542.77	-25,998.65	0.00	0.00	-455.88	-455.88	0.00	0.00	0.00
21 Jul 06											
19 Oct 06	Average Book Cost Adjustment JPY		41,871.71	-42,162.88	0.00	0.00	-291.17	-291.17	0.00	0.00	0.00
19 Oct 06											
18 May 06	Average Book Cost Adjustment JPY		27,105.54	-26,136.82	0.00	0.00	968.72	968.72	0.00	0.00	0.00
18 May 06											
22 Feb 06	Average Book Cost Adjustment JPY		3,249.96	-3,244.17	0.00	0.00	5.79	5.79	0.00	0.00	0.00
22 Feb 06											
13 Jun 06	Average Book Cost Adjustment JPY		33,489.59	-33,879.70	0.00	0.00	-390.11	-390.11	0.00	0.00	0.00
13 Jun 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
08 Mar 06	Average Book Cost Adjustment JPY		22,952 56	-22,793 53	0 00	0 00	159 03	159 03	0 00
08 Mar 06									
30 Jun 06	Average Book Cost Adjustment JPY		6,920 85	-7,003 97	0 00	0 00	-83 12	-83 12	0 00
30 Jun 06									
09 Jun 06	Average Book Cost Adjustment JPY		7,626 24	-7,590 54	0 00	0 00	35 70	35 70	0 00
09 Jun 06									
13 Oct 06	Average Book Cost Adjustment JPY		17,205 89	-17,349 89	0 00	0 00	-143 80	-143 80	0 00
13 Oct 06									
19 Dec 06	Average Book Cost Adjustment JPY		17,491 25	-17,643 24	0 00	0 00	-151 99	-151 99	0 00
19 Dec 06									
23 Feb 06	Average Book Cost Adjustment JPY		51,098 16	-51,267 04	0 00	0 00	-170 88	-170 88	0 00
23 Feb 06									
05 Sep 06	Average Book Cost Adjustment JPY		34,499 12	-34,466 09	0 00	0 00	33 03	33 03	0 00
05 Sep 06									
10 Apr 06	Average Book Cost Adjustment JPY		223,395 79	-224,163 85	0 00	0 00	-768 06	-768 06	0 00
10 Apr 06									
08 Nov 06	Average Book Cost Adjustment JPY		10,142 12	-10,035 88	0 00	0 00	106 24	106 24	0 00
08 Nov 06									
06 Jun 06	Average Book Cost Adjustment JPY		45,352 28	-45,242 66	0 00	0 00	109 62	109 62	0 00
06 Jun 06									
07 Jun 06	Average Book Cost Adjustment JPY		15,205 90	-15,208 73	0 00	0 00	-2 83	-2 83	0 00
07 Jun 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
02 May 06	Average Book Cost Adjustment JPY		10,983 70	-10,766 84	0 00	0 00	216 86	216 86	0 00
02 May 06									
06 Oct 06	Average Book Cost Adjustment JPY		5,257 40	-5,295 04	0 00	0 00	-37 64	-37 64	0 00
06 Oct 06									
06 Nov 06	Average Book Cost Adjustment JPY		61,879 61	-61,481 49	0 00	0 00	398 12	398 12	0 00
06 Nov 06									
29 Jun 06	Average Book Cost Adjustment JPY		31,211 35	-31,683 03	0 00	0 00	-471 68	-471 68	0 00
29 Jun 06									
15 Nov 06	Average Book Cost Adjustment JPY		34,221 20	-34,327 09	0 00	0 00	-105 89	-105 89	0 00
15 Nov 06									
12 Jan 06	Average Book Cost Adjustment JPY		41,777 18	-41,485 73	0 00	0 00	291 45	291 45	0 00
12 Jan 06									
11 Jul 06	Average Book Cost Adjustment JPY		24,211 90	-24,376 01	0 00	0 00	-164 11	-164 11	0 00
11 Jul 06									
18 Oct 06	Average Book Cost Adjustment JPY		38,274 28	-38,403 73	0 00	0 00	-129 45	-129 45	0 00
18 Oct 06									
07 Feb 06	Average Book Cost Adjustment JPY		-36,367 70	35,952 58	0 00	0 00	-415 12	-415 12	0 00
07 Feb 06									
27 Oct 06	Average Book Cost Adjustment JPY		20,927 40	-21,012 85	0 00	0 00	-85 45	-85 45	0 00
27 Oct 06									
16 Jun 06	Average Book Cost Adjustment JPY		9,612 78	-9,635 80	0 00	0 00	-23 02	-23 02	0 00
16 Jun 06									



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
07 Feb 06	Average Book Cost Adjustment JPY		-42,345 15	41 861 79	0 00	0 00	-483 36	-483 36	0 00
07 Feb 06									
03 Jul 06	Average Book Cost Adjustment JPY		8,660 76	-8,752 72	0 00	0 00	-91 96	-91 96	0 00
03 Jul 06									
13 Dec 06	Average Book Cost Adjustment JPY		2,026 40	-2,011 23	0 00	0 00	15 17	15 17	0 00
13 Dec 06									
28 Nov 06	Average Book Cost Adjustment JPY		47,066 93	-47,207 72	0 00	0 00	-140 79	-140 79	0 00
28 Nov 06									
06 Dec 06	Average Book Cost Adjustment JPY		109,334 72	-107,919 86	0 00	0 00	1,414 86	1,414 86	0 00
06 Dec 06									
23 Jan 06	Average Book Cost Adjustment JPY		27,669 32	-27,767 00	0 00	0 00	-97 68	-97 68	0 00
23 Jan 06									
19 Oct 06	Average Book Cost Adjustment JPY		10,076 41	-10,170 24	0 00	0 00	-93 83	-93 83	0 00
19 Oct 06									
18 May 06	Average Book Cost Adjustment JPY		19,869 68	-19,159 54	0 00	0 00	710 12	710 12	0 00
18 May 06									
14 Mar 06	Average Book Cost Adjustment JPY		9,683 32	-9,641 79	0 00	0 00	41 53	41 53	0 00
14 Mar 06									
01 Dec 06	Average Book Cost Adjustment JPY		30,088 40	-29,855 73	0 00	0 00	232 67	232 67	0 00
01 Dec 06									
13 Jun 06	Average Book Cost Adjustment JPY		60,823 95	-61,506 24	0 00	0 00	-682 29	-682 29	0 00
13 Jun 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term		Long Term	Total
					Short Term	Long Term		Short Term	Long Term		
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Japanese yen</b>											
06 Feb 06	Average Book Cost Adjustment JPY		102,768 02	-104,355 65	0 00	0 00	-1,587 63		-1,587 63		0 00
06 Feb 06											
14 Nov 06	Average Book Cost Adjustment JPY		31,724 07	-31,729 85	0 00	0 00	-5 78		-5 78		0 00
14 Nov 06											
09 May 06	Average Book Cost Adjustment JPY		1,051 23	-1,037 07	0 00	0 00	14 16		14 16		0 00
09 May 06											
09 Jun 06	Average Book Cost Adjustment JPY		22,313 06	-22,208 61	0 00	0 00	104 45		104 45		0 00
09 Jun 06											
13 Oct 06	Average Book Cost Adjustment JPY		185,585 75	-187,510 12	0 00	0 00	-1,944 37		-1,944 37		0 00
13 Oct 06											
10 Oct 06	Average Book Cost Adjustment JPY		15,749 86	-15,866 25	0 00	0 00	-116 39		-116 39		0 00
10 Oct 06											
08 Feb 06	Average Book Cost Adjustment JPY		49,547 94	-49,821 37	0 00	0 00	-273 43		-273 43		0 00
08 Feb 06											
23 Feb 06	Average Book Cost Adjustment JPY		19,075 14	-19,138 93	0 00	0 00	-63 79		-63 79		0 00
23 Feb 06											
27 Nov 06	Average Book Cost Adjustment JPY		4,997 86	-5,011 19	0 00	0 00	-13 33		-13 33		0 00
27 Nov 06											
10 Mar 06	Average Book Cost Adjustment JPY		8,072 79	-8,065 67	0 00	0 00	7 12		7 12		0 00
10 Mar 06											
08 Nov 06	Average Book Cost Adjustment JPY		3,398 98	-3,363 38	0 00	0 00	35 60		35 60		0 00
08 Nov 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
						Short Term	Long Term		Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Japanese yen</b>											
06 Jun 06	Average Book Cost Adjustment	JPY		4,318 96	-4,308 52	0 00	0 00	10 44	10 44	0 00	0 00
06 Jun 06											
07 Jun 06	Average Book Cost Adjustment	JPY		2,154 77	-2,155 17	0 00	0 00	-0 40	-0 40	0 00	0 00
07 Jun 06											
20 Jan 06	Average Book Cost Adjustment	JPY		26,532 81	-26,412 31	0 00	0 00	120 50	120 50	0 00	0 00
20 Jan 06											
05 Jun 06	Average Book Cost Adjustment	JPY		32,258 47	-32,120 22	0 00	0 00	138 25	138 25	0 00	0 00
05 Jun 06											
25 Apr 06	Average Book Cost Adjustment	JPY		9,759 89	-9,764 47	0 00	0 00	-4 58	-4 58	0 00	0 00
25 Apr 06											
06 Nov 06	Average Book Cost Adjustment	JPY		15,413 59	-15,314 43	0 00	0 00	99 16	99 16	0 00	0 00
06 Nov 06											
26 Dec 06	Average Book Cost Adjustment	JPY		38,504 00	-38,943 53	0 00	0 00	-439 53	-439 53	0 00	0 00
26 Dec 06											
06 Jan 06	Average Book Cost Adjustment	JPY		23,214 48	-23,389 86	0 00	0 00	-175 38	-175 38	0 00	0 00
06 Jan 06											
29 Jun 06	Average Book Cost Adjustment	JPY		17,330 52	-17,592 42	0 00	0 00	-261 90	-261 90	0 00	0 00
29 Jun 06											
12 Jan 06	Average Book Cost Adjustment	JPY		42,331 78	-42,036 46	0 00	0 00	295 32	295 32	0 00	0 00
12 Jan 06											
11 Oct 06	Average Book Cost Adjustment	JPY		5,244 03	-5,287 83	0 00	0 00	-43 80	-43 80	0 00	0 00
11 Oct 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
						Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Japanese yen</b>										
11 Jul 06	Average Book Cost Adjustment JPY			7,060 93	-7,108 79	0 00	0 00	-47 86	-47 86	0 00
11 Jul 06										
18 Oct 06	Average Book Cost Adjustment JPY			104,636 00	-104,989 90	0 00	0 00	-353 90	-353 90	0 00
18 Oct 06										
07 Feb 06	Average Book Cost Adjustment JPY			-29,250 26	28,916 38	0 00	0 00	-333 88	-333 88	0 00
07 Feb 06										
18 Apr 06	Average Book Cost Adjustment JPY			23,772 13	-23,947 63	0 00	0 00	-175 50	-175 50	0 00
18 Apr 06										
09 Nov 06	Average Book Cost Adjustment JPY			56,198 36	-56,134 38	0 00	0 00	63 98	63 98	0 00
09 Nov 06										
12 Jun 06	Average Book Cost Adjustment JPY			34,894 99	-34,765 34	0 00	0 00	129 65	129 65	0 00
12 Jun 06										
08 Jun 06	Average Book Cost Adjustment JPY			6,588 20	-6,533 17	0 00	0 00	55 03	55 03	0 00
08 Jun 06										
07 Feb 06	Average Book Cost Adjustment JPY			-30,929 94	30,576 89	0 00	0 00	-353 05	-353 05	0 00
07 Feb 06										
03 Jul 06	Average Book Cost Adjustment JPY			48,431 91	-48,946 21	0 00	0 00	-514 30	-514 30	0 00
03 Jul 06										
09 Aug 06	Average Book Cost Adjustment JPY			1,265,358 22	-1,264,527 68	0 00	0 00	830 54	830 54	0 00
09 Aug 06										
28 Nov 06	Average Book Cost Adjustment JPY			16,005 19	-16,053 07	0 00	0 00	-47 88	-47 88	0 00
28 Nov 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Japanese yen</b>											
14 Apr 06			10,314 02	-10,373 67	0 00	0 00	0 00	-59 65	-59 65		0 00
14 Apr 06											
23 Oct 06			34,521 55	-34,508 72	0 00	0 00	0 00	12 83	12 83		0 00
23 Oct 06											
29 Sep 06			24,183 48	-24,089 79	0 00	0 00	0 00	93 69	93 69		0 00
29 Sep 06											
10 May 06			3,846 86	-3,777 37	0 00	0 00	0 00	69 49	69 49		0 00
10 May 06											
23 Jan 06			51,300 12	-51,481 22	0 00	0 00	0 00	-181 10	-181 10		0 00
23 Jan 06											
19 Oct 06			39,864 69	-40,235 90	0 00	0 00	0 00	-371 21	-371 21		0 00
19 Oct 06											
14 Mar 06			1,257 68	-1,252 29	0 00	0 00	0 00	5 39	5 39		0 00
14 Mar 06											
22 Feb 06			25,798 72	-25,752 80	0 00	0 00	0 00	45 92	45 92		0 00
22 Feb 06											
08 Dec 06			37,253 11	-36,989 37	0 00	0 00	0 00	263 74	263 74		0 00
08 Dec 06											
07 Apr 06			37,537 07	-37,650 34	0 00	0 00	0 00	-113 27	-113 27		0 00
07 Apr 06											
06 Feb 06			3,322 98	-3,374 32	0 00	0 00	0 00	-51 34	-51 34		0 00
06 Feb 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
09 May 06	Average Book Cost Adjustment JPY		16,988 73	-16,759 87	0 00	0 00	228 86	228 86	0 00
09 May 06									
09 Jun 06	Average Book Cost Adjustment JPY		10,060 64	-10,013 54	0 00	0 00	47 10	47 10	0 00
09 Jun 06									
08 Feb 06	Average Book Cost Adjustment JPY		38,924 95	-39,139 76	0 00	0 00	-214 81	-214 81	0 00
08 Feb 06									
26 Sep 06	Average Book Cost Adjustment JPY		10,251 84	-10,282 13	0 00	0 00	-30 29	-30 29	0 00
26 Sep 06									
22 Dec 06	Average Book Cost Adjustment JPY		22,056 16	-22,338 32	0 00	0 00	-282 16	-282 16	0 00
22 Dec 06									
04 Jul 06	Average Book Cost Adjustment JPY		25,794 37	-26,149 58	0 00	0 00	-355 21	-355 21	0 00
04 Jul 06									
10 Mar 06	Average Book Cost Adjustment JPY		2,974 76	-2,972 14	0 00	0 00	2 62	2 62	0 00
10 Mar 06									
02 Oct 06	Average Book Cost Adjustment JPY		13,848 58	-13,866 00	0 00	0 00	-17 42	-17 42	0 00
02 Oct 06									
10 Feb 06	Average Book Cost Adjustment JPY		35,138 29	-35,440 67	0 00	0 00	-302 38	-302 38	0 00
10 Feb 06									
07 Jun 06	Average Book Cost Adjustment JPY		24,619 99	-24,824 61	0 00	0 00	-4 62	-4 62	0 00
07 Jun 06									
05 Jun 06	Average Book Cost Adjustment JPY		67,738 77	-67,448 46	0 00	0 00	290 31	290 31	0 00
05 Jun 06									

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
						Short Term	Long Term		Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Japanese yen</b>											
03 Aug 06	Average Book Cost Adjustment	JPY		87,279 08	-86,568 63	0 00	0 00	712 45	712 45	0 00	0 00
03 Aug 06											
01 Feb 06	Average Book Cost Adjustment	JPY		20,221 95	-20,324 26	0 00	0 00	-102 31	-102 31	0 00	0 00
01 Feb 06											
06 Nov 06	Average Book Cost Adjustment	JPY		13,537 94	-13,450 84	0 00	0 00	87 10	87 10	0 00	0 00
06 Nov 06											
07 Dec 06	Average Book Cost Adjustment	JPY		35,468 59	-35,114 25	0 00	0 00	352 34	352 34	0 00	0 00
07 Dec 06											
31 Aug 06	Average Book Cost Adjustment	JPY		10,802 76	-10,935 00	0 00	0 00	-132 24	-132 24	0 00	0 00
31 Aug 06											
11 Jul 06	Average Book Cost Adjustment	JPY		34,842 78	-35,078 94	0 00	0 00	-236 16	-236 16	0 00	0 00
11 Jul 06											
24 May 06	Average Book Cost Adjustment	JPY		9,685 48	-9,443 95	0 00	0 00	241 53	241 53	0 00	0 00
24 May 06											
20 Feb 06	Average Book Cost Adjustment	JPY		6,391 29	-6,383 90	0 00	0 00	7 39	7 39	0 00	0 00
20 Feb 06											
07 Feb 06	Average Book Cost Adjustment	JPY		-30,259 76	29,914 36	0 00	0 00	-345 40	-345 40	0 00	0 00
07 Feb 06											
09 Nov 06	Average Book Cost Adjustment	JPY		15,056 66	-15,039 52	0 00	0 00	17 14	17 14	0 00	0 00
09 Nov 06											
12 Jun 06	Average Book Cost Adjustment	JPY		30,011 26	-30,357 10	0 00	0 00	-345 84	-345 84	0 00	0 00
12 Jun 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Market	Translation	Total		
						Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Japanese yen</b>										
06 Jun 06	Average Book Cost Adjustment	JPY		2,558 91	-2,537 53	0 00	0 00	21 38	21 38	0 00
08 Jun 06										
05 Apr 06	Average Book Cost Adjustment	JPY		32,252 05	-32,197 51	0 00	0 00	54 54	54 54	0 00
05 Apr 06										
26 May 06	Average Book Cost Adjustment	JPY		8,593 67	-8,551 30	0 00	0 00	42 37	42 37	0 00
26 May 06										
24 Oct 06	Average Book Cost Adjustment	JPY		26,876 93	-26,950 68	0 00	0 00	-73 75	-73 75	0 00
24 Oct 06										
07 Feb 06	Average Book Cost Adjustment	JPY		-20,301 51	20,211 61	0 00	0 00	-89 90	-89 90	0 00
07 Feb 06										
26 Oct 06	Average Book Cost Adjustment	JPY		11,983 83	-11,985 31	0 00	0 00	-1 48	-1 48	0 00
26 Oct 06										
16 Jan 06	Average Book Cost Adjustment	JPY		9,119 09	-8,962 34	0 00	0 00	156 75	156 75	0 00
16 Jan 06										
13 Dec 06	Average Book Cost Adjustment	JPY		43,506 82	-43,210 59	0 00	0 00	296 23	296 23	0 00
13 Dec 06										
15 Feb 06	Average Book Cost Adjustment	JPY		25,533 81	-25,701 77	0 00	0 00	-167 96	-167 96	0 00
15 Feb 06										
14 Jun 06	Average Book Cost Adjustment	JPY		65,285 70	-65,330 71	0 00	0 00	-65 01	-65 01	0 00
14 Jun 06										
13 Mar 06	Average Book Cost Adjustment	JPY		14,093 88	-14,113 20	0 00	0 00	-19 32	-19 32	0 00
13 Mar 06										



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
					Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

17 Feb 06	Average Book Cost Adjustment JPY		36,181 02	-36,234 59	0 00	0 00	-53 57	-53 57	0 00
17 Feb 06									
17 Oct 06	Average Book Cost Adjustment JPY		30,364 23	-30,625 77	0 00	0 00	-261 54	-261 54	0 00
17 Oct 06									
23 Jan 06	Average Book Cost Adjustment JPY		38,274 99	-38,410 11	0 00	0 00	-135 12	-135 12	0 00
23 Jan 06									
18 May 06	Average Book Cost Adjustment JPY		9,627 42	-9,284 85	0 00	0 00	342 57	342 57	0 00
18 May 06									
14 Mar 06	Average Book Cost Adjustment JPY		72,127 97	-71,818 69	0 00	0 00	309 28	309 28	0 00
14 Mar 06									
08 May 06	Average Book Cost Adjustment JPY		24,913 25	-24,280 25	0 00	0 00	633 00	633 00	0 00
08 May 06									
27 Jan 06	Average Book Cost Adjustment JPY		14,056 15	-14,050 89	0 00	0 00	5 26	5 26	0 00
27 Jan 06									
01 Dec 06	Average Book Cost Adjustment JPY		1,837 62	-1,824 10	0 00	0 00	13 52	13 52	0 00
01 Dec 06									
16 Feb 06	Average Book Cost Adjustment JPY		22,467 49	-22,473 06	0 00	0 00	-5 57	-5 57	0 00
16 Feb 06									
06 Feb 06	Average Book Cost Adjustment JPY		36,496 75	-37,060 58	0 00	0 00	-563 83	-563 83	0 00
06 Feb 06									
09 May 06	Average Book Cost Adjustment JPY		17,506 49	-17,270 66	0 00	0 00	235 83	235 83	0 00
09 May 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Japanese yen

01 Aug 06	Average Book Cost Adjustment JPY		12,746 21	-12,879 25	0 00	0 00	-133 04		-133 04	0 00
01 Aug 06										

01 Sep 06	Average Book Cost Adjustment JPY		13,514 86	-13,665 14	0 00	0 00	-150 28		-150 28	0 00
01 Sep 06										

29 Nov 06	Average Book Cost Adjustment JPY		1,767 84	-1,746 51	0 00	0 00	21 33		21 33	0 00
29 Nov 06										

20 Oct 06	Average Book Cost Adjustment JPY		13,327 59	-13,375 95	0 00	0 00	-48 36		-48 36	0 00
20 Oct 06										

<b>Total Japanese yen</b>			<b>12,358,344.20</b>	<b>-12,365,625.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,281.24</b>		<b>-7,281.24</b>	<b>0.00</b>
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Malaysian ringgit

02 May 06	Average Book Cost Adjustment MYR		69,474 66	-69,575 26	0 00	0 00	-100 60		-100 60	0 00
02 May 06										

25 Apr 06	Average Book Cost Adjustment MYR		36,594 13	-36,513 67	0 00	0 00	80 46		80 46	0 00
25 Apr 06										

13 Apr 06	Average Book Cost Adjustment MYR		-47,102 70	47,128 25	0 00	0 00	25 55		25 55	0 00
13 Apr 06										

27 Apr 06	Average Book Cost Adjustment MYR		-13,200 99	13,135 15	0 00	0 00	-65 84		-65 84	0 00
27 Apr 06										

08 Feb 06	Average Book Cost Adjustment MYR		16,876 61	-16,532 23	0 00	0 00	144 38		144 38	0 00
08 Feb 06										

02 May 06	Average Book Cost Adjustment MYR		-69,800 47	69,623 60	0 00	0 00	-176 87		-176 87	0 00
02 May 06										

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Malaysian ringgit</b>									
19 Apr 06	Average Book Cost Adjustment MYR		24,158 52	-24,160 11	0 00	0 00	-1 59	-1 59	0 00
19 Apr 06									
25 Apr 06	Average Book Cost Adjustment MYR		-36,744 58	36,723 93	0 00	0 00	-20 65	-20 65	0 00
25 Apr 06									
27 Apr 06	Average Book Cost Adjustment MYR		-36,888 78	36,704 77	0 00	0 00	-184 01	-184 01	0 00
27 Apr 06									
09 Aug 06	Average Book Cost Adjustment MYR		34,588 08	-34,449 88	0 00	0 00	136 20	136 20	0 00
09 Aug 06									
14 Apr 06	Average Book Cost Adjustment MYR		33,839 06	-33,796 13	0 00	0 00	42 93	42 93	0 00
14 Apr 06									
04 May 06	Average Book Cost Adjustment MYR		15,661 50	-15,716 88	0 00	0 00	-55 38	-55 38	0 00
04 May 06									
17 Apr 06	Average Book Cost Adjustment MYR		49,007 97	-48,986 50	0 00	0 00	21 47	21 47	0 00
17 Apr 06									
27 Apr 06	Average Book Cost Adjustment MYR		-37,315 65	37,288 00	0 00	0 00	-27 65	-27 65	0 00
27 Apr 06									
13 Dec 06	Average Book Cost Adjustment MYR		22,109 02	-21,893 28	0 00	0 00	215 74	215 74	0 00
13 Dec 06									
09 Aug 06	Average Book Cost Adjustment MYR		37,552 93	-37,405 04	0 00	0 00	147 89	147 89	0 00
09 Aug 06									
14 Apr 06	Average Book Cost Adjustment MYR		-33,811 41	33,813 29	0 00	0 00	1 88	1 88	0 00
14 Apr 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Malaysian ringgit

03 May 06			22,049.62	-22,143.91	0.00	0.00	0.00	-94.29	-94.29	0.00	0.00
03 May 06											
26 Apr 06			17,944.30	-18,007.01	0.00	0.00	0.00	-62.71	-62.71	0.00	0.00
26 Apr 06											
17 Apr 06			-32,010.64	32,032.46	0.00	0.00	0.00	21.82	21.82	0.00	0.00
17 Apr 06											
17 Apr 06			-48,974.59	48,886.49	0.00	0.00	0.00	11.90	11.90	0.00	0.00
17 Apr 06											
13 Apr 06			47,179.77	-47,166.88	0.00	0.00	0.00	12.89	12.89	0.00	0.00
13 Apr 06											
30 May 06			34,285.77	-34,431.59	0.00	0.00	0.00	-165.82	-165.82	0.00	0.00
30 May 06											
12 Apr 06			46,748.48	-45,959.40	0.00	0.00	0.00	787.08	787.08	0.00	0.00
12 Apr 06											
14 Dec 06			23,188.76	-23,114.69	0.00	0.00	0.00	74.07	74.07	0.00	0.00
14 Dec 06											
27 Apr 06			36,704.78	-36,825.73	0.00	0.00	0.00	-120.95	-120.95	0.00	0.00
27 Apr 06											
13 Apr 06			-14,614.96	14,638.87	0.00	0.00	0.00	23.91	23.91	0.00	0.00
13 Apr 06											
26 Apr 06			36,736.21	-36,805.88	0.00	0.00	0.00	-69.67	-69.67	0.00	0.00
26 Apr 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Long Term	Short Term	Total
					Short Term	Long Term	Short Term	Long Term			
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Malaysian ringgit</b>											
12 Apr 06	Average Book Cost Adjustment MYR		-21,830.18	21,809.37	0.00	0.00	-20.81	-20.81	0.00	-20.81	0.00
12 Apr 06											
13 Apr 06	Average Book Cost Adjustment MYR		-4,502.26	4,509.63	0.00	0.00	7.37	7.37	0.00	7.37	0.00
13 Apr 06											
18 Apr 06	Average Book Cost Adjustment MYR		15,294.04	-15,302.37	0.00	0.00	-8.33	-8.33	0.00	-8.33	0.00
18 Apr 06											
28 Apr 06	Average Book Cost Adjustment MYR		-36,918.35	36,893.39	0.00	0.00	-24.96	-24.96	0.00	-24.96	0.00
28 Apr 06											
12 Apr 06	Average Book Cost Adjustment MYR		-46,791.08	46,776.53	0.00	0.00	-14.55	-14.55	0.00	-14.55	0.00
12 Apr 06											
	<b>Total Malaysian ringgit</b>		<b>139,263.57</b>	<b>-138,722.71</b>	<b>0.00</b>	<b>0.00</b>	<b>540.86</b>	<b>540.86</b>	<b>0.00</b>	<b>540.86</b>	<b>0.00</b>
<b>Mexican peso</b>											
15 Jun 06	Average Book Cost Adjustment MXN		4,146.85	-4,129.58	0.00	0.00	17.27	17.27	0.00	17.27	0.00
15 Jun 06											
24 May 06	Average Book Cost Adjustment MXN		16,997.14	-16,529.14	0.00	0.00	468.00	468.00	0.00	468.00	0.00
24 May 06											
	<b>Total Mexican peso</b>		<b>21,143.99</b>	<b>-20,658.72</b>	<b>0.00</b>	<b>0.00</b>	<b>485.27</b>	<b>485.27</b>	<b>0.00</b>	<b>485.27</b>	<b>0.00</b>
<b>New Zealand dollar</b>											
25 May 06	Average Book Cost Adjustment NZD		15,717.50	-17,073.15	0.00	0.00	-1,355.65	-1,355.65	0.00	-1,355.65	0.00
25 May 06											
16 Jun 06	Average Book Cost Adjustment NZD		3,924.44	-4,314.05	0.00	0.00	-389.61	-389.61	0.00	-389.61	0.00
16 Jun 06											

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Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>							
<b>Gain/loss on cash disbursements</b>							
	<b>Total New Zealand dollar</b>		19,641.94	-21,387.20	0.00	0.00	-1,745.26
<b>Norwegian krone</b>							
26 May 06	Average Book Cost Adjustment NOK		4,411.66	-4,125.21	0.00	0.00	286.45
16 Jun 06	Average Book Cost Adjustment NOK		1,146.82	-1,087.22	0.00	0.00	59.60
	<b>Total Norwegian krone</b>		<b>5,558.48</b>	<b>-5,212.43</b>	<b>0.00</b>	<b>0.00</b>	<b>346.05</b>
<b>Singapore dollar</b>							
01 Mar 06	Average Book Cost Adjustment SGD		27,936.68	-27,831.28	0.00	0.00	105.38
22 Feb 06	Average Book Cost Adjustment SGD		24,030.97	-23,991.52	0.00	0.00	39.45
24 Mar 06	Average Book Cost Adjustment SGD		8,946.26	-8,858.53	0.00	0.00	87.73
09 May 06	Average Book Cost Adjustment SGD		35,872.65	-35,574.62	0.00	0.00	298.03
19 Dec 06	Average Book Cost Adjustment SGD		50,704.54	-50,846.04	0.00	0.00	-141.50
01 Jun 06	Average Book Cost Adjustment SGD		3,454.12	-3,445.43	0.00	0.00	8.69
18 Oct 06	Average Book Cost Adjustment SGD		19,629.75	-19,568.15	0.00	0.00	61.60
16 Jun 06	Average Book Cost Adjustment SGD		20,221.82	-20,299.64	0.00	0.00	-77.82

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Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Singapore dollar</i>									
08 Jun 06	Average Book Cost Adjustment	SGD	38,514 89	-38,428 50	0 00	0 00	88 39	88 39	0 00
08 Jun 06									
20 Dec 06	Average Book Cost Adjustment	SGD	6,117 69	-6,122 82	0 00	0 00	-5 13	-5 13	0 00
20 Dec 06									
11 Oct 06	Average Book Cost Adjustment	SGD	19,177 94	-19,267 81	0 00	0 00	-89 87	-89 87	0 00
11 Oct 06									
20 Feb 06	Average Book Cost Adjustment	SGD	35,469 35	-35,283 33	0 00	0 00	186 02	186 02	0 00
20 Feb 06									
08 Jun 06	Average Book Cost Adjustment	SGD	-38,216 69	38,356 79	0 00	0 00	140 10	140 10	0 00
08 Jun 06									
30 Mar 06	Average Book Cost Adjustment	SGD	40,853 34	-40,681 34	0 00	0 00	172 00	172 00	0 00
30 Mar 06									
08 Dec 06	Average Book Cost Adjustment	SGD	41,906 78	-41,658 19	0 00	0 00	248 59	248 59	0 00
08 Dec 06									
03 Apr 06	Average Book Cost Adjustment	SGD	27,129 22	-27,054 75	0 00	0 00	74 47	74 47	0 00
03 Apr 06									
11 May 06	Average Book Cost Adjustment	SGD	27,944 00	-27,718 58	0 00	0 00	225 42	225 42	0 00
11 May 06									
27 Nov 06	Average Book Cost Adjustment	SGD	16,780 84	-16,704 91	0 00	0 00	85 93	85 93	0 00
27 Nov 06									
25 Aug 06	Average Book Cost Adjustment	SGD	-6,026 24	6,026 25	0 00	0 00	0 01	0 01	0 00
25 Aug 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Singapore dollar</b>									
08 May 06	Average Book Cost Adjustment SGD		47,752.92	-47,329.73	0.00	0.00	423.19	423.19	0.00
29 Nov 06	Average Book Cost Adjustment SGD		7,294.08	-7,263.62	0.00	0.00	30.46	30.46	0.00
31 Mar 06	Average Book Cost Adjustment SGD		8,984.61	-8,958.43	0.00	0.00	26.18	26.18	0.00
25 May 06	Average Book Cost Adjustment SGD		50,298.65	-50,678.07	0.00	0.00	-379.42	-379.42	0.00
26 Oct 06	Average Book Cost Adjustment SGD		39,431.17	-39,294.13	0.00	0.00	137.04	137.04	0.00
27 Feb 06	Average Book Cost Adjustment SGD		3,986.32	-3,979.71	0.00	0.00	6.61	6.61	0.00
10 May 06	Average Book Cost Adjustment SGD		8,370.08	-8,302.46	0.00	0.00	67.62	67.62	0.00
28 Feb 06	Average Book Cost Adjustment SGD		7,967.26	-7,963.84	0.00	0.00	3.42	3.42	0.00
07 Feb 06	Average Book Cost Adjustment SGD		67,427.27	-68,806.21	0.00	0.00	621.06	621.06	0.00
17 Feb 06	Average Book Cost Adjustment SGD		15,964.97	-15,825.70	0.00	0.00	139.27	139.27	0.00
22 Nov 06	Average Book Cost Adjustment SGD		58,843.95	-58,774.46	0.00	0.00	69.49	69.49	0.00



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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Singapore dollar</b>									
01 Nov 06	Average Book Cost Adjustment SGD		87,493 82	-66,948 10	0 00	0 00	545 72	545 72	0 00
01 Nov 06									
07 Mar 06	Average Book Cost Adjustment SGD		40,171 33	-40,009 23	0 00	0 00	162 10	162 10	0 00
07 Mar 06									
27 Mar 06	Average Book Cost Adjustment SGD		3,964 85	-3,943 28	0 00	0 00	21 57	21 57	0 00
27 Mar 06									
05 May 06	Average Book Cost Adjustment SGD		92,260 48	-91,416 77	0 00	0 00	843 71	843 71	0 00
05 May 06									
08 Mar 06	Average Book Cost Adjustment SGD		30,180 27	-29,936 47	0 00	0 00	243 80	243 80	0 00
08 Mar 06									
10 Oct 06	Average Book Cost Adjustment SGD		36,863 44	-37,114 55	0 00	0 00	-251 11	-251 11	0 00
10 Oct 06									
11 Dec 06	Average Book Cost Adjustment SGD		4,855 65	-4,849 67	0 00	0 00	5 98	5 98	0 00
11 Dec 06									
24 Nov 06	Average Book Cost Adjustment SGD		31,002 65	-30,844 44	0 00	0 00	158 21	158 21	0 00
24 Nov 06									
21 Dec 06	Average Book Cost Adjustment SGD		9,762 31	-9,752 59	0 00	0 00	9 72	9 72	0 00
21 Dec 06									
10 Aug 06	Average Book Cost Adjustment SGD		129,576 72	-129,030 98	0 00	0 00	545 74	545 74	0 00
10 Aug 06									
<b>Total Singapore dollar</b>			<b>1,162,910.69</b>	<b>-1,157,972.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,937.85</b>	<b>4,937.85</b>	<b>0.00</b>
<b>South African rand</b>									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term		
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>South African rand</b>											
28 Feb 06	Average Book Cost Adjustment ZAR			33,700 28	-33,508 50	0 00	0 00	191 76		191 76	0 00
28 Feb 06											
20 Mar 06	Average Book Cost Adjustment ZAR			20,363 24	-20,227 66	0 00	0 00	135 58		135 58	0 00
20 Mar 06											
16 Mar 06	Average Book Cost Adjustment ZAR			67,577 17	-66,937 57	0 00	0 00	639 60		639 60	0 00
16 Mar 06											
25 Oct 06	Average Book Cost Adjustment ZAR			53,027 60	-53,694 25	0 00	0 00	-668 65		-668 65	0 00
25 Oct 06											
07 Dec 06	Average Book Cost Adjustment ZAR			35,783 64	-35,646 21	0 00	0 00	137 43		137 43	0 00
07 Dec 06											
03 Oct 06	Average Book Cost Adjustment ZAR			20,458 84	-20,700 12	0 00	0 00	-243 28		-243 28	0 00
03 Oct 06											
09 Feb 06	Average Book Cost Adjustment ZAR			149,453 86	-148,165 76	0 00	0 00	1,288 10		1,288 10	0 00
09 Feb 06											
24 Nov 06	Average Book Cost Adjustment ZAR			644 32	-806 05	0 00	0 00	38 27		38 27	0 00
24 Nov 06											
31 Aug 06	Average Book Cost Adjustment ZAR			25,852 79	-25,999 31	0 00	0 00	-146 52		-146 52	0 00
31 Aug 06											
06 Dec 06	Average Book Cost Adjustment ZAR			16,434 57	-16,336 07	0 00	0 00	98 50		98 50	0 00
06 Dec 06											
01 Dec 06	Average Book Cost Adjustment ZAR			51,443 02	-51,241 91	0 00	0 00	201 11		201 11	0 00
01 Dec 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
						Short Term	Long Term		Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>South African rand</b>											
01 Sep 06	Average Book Cost Adjustment	ZAR		14,341 66	-14,392 02	0 00	0 00	-50 36		-50 36	0 00
01 Sep 06											
03 Apr 06	Average Book Cost Adjustment	ZAR		5,536 05	-5,456 36	0 00	0 00	79 67		79 67	0 00
03 Apr 06											
19 Jun 06	Average Book Cost Adjustment	ZAR		26,971 07	-29,517 43	0 00	0 00	-2,546 36		-2,546 36	0 00
19 Jun 06											
31 Aug 06	Average Book Cost Adjustment	ZAR		-25,929 71	25 866 49	0 00	0 00	-63 22		-63 22	0 00
31 Aug 06											
01 Sep 06	Average Book Cost Adjustment	ZAR		-14,235 92	14,308 51	0 00	0 00	72 59		72 59	0 00
01 Sep 06											
04 Sep 06	Average Book Cost Adjustment	ZAR		8,627 47	-8 606 53	0 00	0 00	20 94		20 94	0 00
04 Sep 06											
14 Aug 06	Average Book Cost Adjustment	ZAR		80,825 21	-79,426 97	0 00	0 00	1,398 24		1,398 24	0 00
14 Aug 06											
17 Mar 06	Average Book Cost Adjustment	ZAR		20,461 67	-20,219 68	0 00	0 00	241 99		241 99	0 00
17 Mar 06											
29 Nov 06	Average Book Cost Adjustment	ZAR		47,703 42	-46,965 34	0 00	0 00	738 08		738 08	0 00
29 Nov 06											
18 Sep 06	Average Book Cost Adjustment	ZAR		6,461 96	-6,526 15	0 00	0 00	-64 19		-64 19	0 00
18 Sep 06											
26 Oct 06	Average Book Cost Adjustment	ZAR		24,323 97	-24,380 90	0 00	0 00	-56 93		-56 93	0 00
26 Oct 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term Market	Long Term	Translation	Short Term	Total Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>South African rand</b>									
04 Oct 06	Average Book Cost Adjustment ZAR		14,019 40	-14,246 71	0 00	0 00	-227 31	-227 31	0 00
04 Oct 06									
25 May 06	Average Book Cost Adjustment ZAR		110,159 58	-116,715 81	0 00	0 00	-6,556 23	-6,556 23	0 00
25 May 06									
30 Jun 06	Average Book Cost Adjustment ZAR		35,690 34	-35,690 35	0 00	0 00	-0 01	-0 01	0 00
30 Jun 06									
30 Jun 06	Average Book Cost Adjustment ZAR		-35,875 36	35,690 42	0 00	0 00	-184 94	-184 94	0 00
30 Jun 06									
	<b>Total South African rand</b>		<b>794,018.12</b>	<b>-799,542.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,524.14</b>	<b>-5,524.14</b>	<b>0.00</b>
<b>South Korean won</b>									
20 Jan 06	Average Book Cost Adjustment KRW		6,357 93	-8,368 74	0 00	0 00	-8 81	-8 81	0 00
20 Jan 06									
18 Sep 06	Average Book Cost Adjustment KRW		-19,548 79	19,501 06	0 00	0 00	-47 73	-47 73	0 00
18 Sep 06									
05 Jun 06	Average Book Cost Adjustment KRW		-23,839 24	23,897 21	0 00	0 00	57 97	57 97	0 00
05 Jun 06									
20 Sep 06	Average Book Cost Adjustment KRW		14,094 43	-14,151 48	0 00	0 00	-57 03	-57 03	0 00
20 Sep 06									
03 Jul 06	Average Book Cost Adjustment KRW		73,716 52	-73,023 76	0 00	0 00	692 76	692 76	0 00
03 Jul 06									
22 Dec 06	Average Book Cost Adjustment KRW		77,661 78	-77,293 37	0 00	0 00	368 41	368 41	0 00
22 Dec 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>South Korean won</b>									
20 Sep 06	Average Book Cost Adjustment	KRW	18,688 41	-18 764 03	0 00	0 00	-75 62	-75 62	0 00
20 Sep 06									
27 Sep 06	Average Book Cost Adjustment	KRW	36,701 80	-36,781 12	0 00	0 00	-79 32	-79 32	0 00
27 Sep 06									
29 Jun 06	Average Book Cost Adjustment	KRW	30,663 82	-30,606 29	0 00	0 00	57 53	57 53	0 00
29 Jun 06									
18 Jan 06	Average Book Cost Adjustment	KRW	41,391 97	-41,525 56	0 00	0 00	-133 59	-133 59	0 00
18 Jan 06									
28 Jul 06	Average Book Cost Adjustment	KRW	-3,342 98	3,342 10	0 00	0 00	-0 88	-0 88	0 00
28 Jul 06									
30 Nov 06	Average Book Cost Adjustment	KRW	4,108 03	-4,100 45	0 00	0 00	7 58	7 58	0 00
30 Nov 06									
30 May 06	Average Book Cost Adjustment	KRW	70,222 83	-68,312 87	0 00	0 00	1,909 96	1,909 96	0 00
30 May 06									
29 Aug 06	Average Book Cost Adjustment	KRW	27,132 49	-26,995 33	0 00	0 00	137 16	137 16	0 00
29 Aug 06									
08 Feb 06	Average Book Cost Adjustment	KRW	16,896 85	-16 792 52	0 00	0 00	104 33	104 33	0 00
08 Feb 06									
08 Aug 06	Average Book Cost Adjustment	KRW	26,500 83	-26,414 39	0 00	0 00	86 44	86 44	0 00
08 Aug 06									
21 Mar 06	Average Book Cost Adjustment	KRW	35,118 15	-34,803 96	0 00	0 00	314 19	314 19	0 00
21 Mar 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<b>South Korean won</b>									
21 Nov 06	Average Book Cost Adjustment KRW		124,899.82	-124,808.14	0.00	0.00	291.68	291.68	0.00
21 Nov 06									
06 Feb 06	Average Book Cost Adjustment KRW		29,727.87	-29,544.32	0.00	0.00	183.55	183.55	0.00
06 Feb 06									
16 Jan 06	Average Book Cost Adjustment KRW		178,237.99	-178,279.19	0.00	0.00	-41.20	-41.20	0.00
16 Jan 06									
28 Dec 06	Average Book Cost Adjustment KRW		46,723.75	-46,719.13	0.00	0.00	4.62	4.62	0.00
28 Dec 06									
21 Sep 06	Average Book Cost Adjustment KRW		14,705.25	-14,710.27	0.00	0.00	-5.02	-5.02	0.00
21 Sep 06									
21 Dec 06	Average Book Cost Adjustment KRW		72,037.09	-71,943.86	0.00	0.00	93.23	93.23	0.00
21 Dec 06									
20 Nov 06	Average Book Cost Adjustment KRW		77,050.09	-76,837.13	0.00	0.00	212.96	212.96	0.00
20 Nov 06									
19 Dec 06	Average Book Cost Adjustment KRW		74,007.69	-74,000.84	0.00	0.00	6.85	6.85	0.00
19 Dec 06									
27 Jun 06	Average Book Cost Adjustment KRW		-222,941.24	223,944.85	0.00	0.00	1,003.61	1,003.61	0.00
27 Jun 06									
28 Dec 06	Average Book Cost Adjustment KRW		-46,628.34	46,721.14	0.00	0.00	92.80	92.80	0.00
28 Dec 06									
21 Sep 06	Average Book Cost Adjustment KRW		-14,792.63	14,712.62	0.00	0.00	-80.01	-80.01	0.00
21 Sep 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Long Term	Short Term	Total
					Short Term	Long Term	Short Term	Long Term			
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>South Korean won</b>											
12 Dec 06	Average Book Cost Adjustment	KRW	72,522.75	-71,584.23	0.00	0.00	0.00	938.52	0.00	938.52	0.00
12 Dec 06											
19 Dec 06	Average Book Cost Adjustment	KRW	-73,508.83	73,999.02	0.00	0.00	0.00	490.19	0.00	490.19	0.00
18 Dec 06											
18 Sep 06	Average Book Cost Adjustment	KRW	19,497.83	-19,491.26	0.00	0.00	0.00	6.57	0.00	6.57	0.00
18 Sep 06											
12 Dec 06	Average Book Cost Adjustment	KRW	187,676.56	-185,247.82	0.00	0.00	0.00	2,428.74	0.00	2,428.74	0.00
12 Dec 06											
<b>Total South Korean won</b>			<b>971,740.28</b>	<b>-962,779.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,960.44</b>	<b>0.00</b>	<b>8,960.44</b>	<b>0.00</b>
<b>Swedish krona</b>											
16 Jun 06	Average Book Cost Adjustment	SEK	10,388.75	-9,737.16	0.00	0.00	0.00	649.59	0.00	649.59	0.00
16 Jun 06											
14 Mar 06	Average Book Cost Adjustment	SEK	8,871.51	-8,845.96	0.00	0.00	0.00	25.55	0.00	25.55	0.00
14 Mar 06											
09 Mar 06	Average Book Cost Adjustment	SEK	34,923.99	-35,200.24	0.00	0.00	0.00	-276.25	0.00	-276.25	0.00
09 Mar 06											
27 Oct 06	Average Book Cost Adjustment	SEK	33,478.01	-33,283.51	0.00	0.00	0.00	194.50	0.00	194.50	0.00
27 Oct 06											
07 Feb 06	Average Book Cost Adjustment	SEK	81,428.67	-81,608.79	0.00	0.00	0.00	-179.92	0.00	-179.92	0.00
07 Feb 06											
26 May 06	Average Book Cost Adjustment	SEK	43,249.92	-40,163.99	0.00	0.00	0.00	3,085.93	0.00	3,085.93	0.00
26 May 06											

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Swedish krona</b>											
09 Aug 06	Average Book Cost Adjustment SEK		25,121.87	-24,982.07	0.00	0.00	0.00	139.80	139.80	0.00	0.00
09 Aug 06											
13 Mar 06	Average Book Cost Adjustment SEK		8,855.09	-8,855.17	0.00	0.00	0.00	-0.08	-0.08	0.00	0.00
13 Mar 06											
17 Feb 06	Average Book Cost Adjustment SEK		20,727.18	-21,021.60	0.00	0.00	0.00	-294.42	-294.42	0.00	0.00
17 Feb 06											
24 Feb 06	Average Book Cost Adjustment SEK		4,262.80	-4,284.35	0.00	0.00	0.00	-31.55	-31.55	0.00	0.00
24 Feb 06											
03 Mar 06	Average Book Cost Adjustment SEK		4,254.25	-4,287.58	0.00	0.00	0.00	-33.33	-33.33	0.00	0.00
03 Mar 06											
07 Mar 06	Average Book Cost Adjustment SEK		25,690.04	-25,687.58	0.00	0.00	0.00	2.48	2.48	0.00	0.00
07 Mar 06											
21 Feb 06	Average Book Cost Adjustment SEK		67,230.89	-67,233.40	0.00	0.00	0.00	-2.51	-2.51	0.00	0.00
21 Feb 06											
21 Feb 06	Average Book Cost Adjustment SEK		8,424.47	-8,424.78	0.00	0.00	0.00	-0.31	-0.31	0.00	0.00
21 Feb 06											
30 Oct 06	Average Book Cost Adjustment SEK		33,925.21	-33,524.10	0.00	0.00	0.00	401.11	401.11	0.00	0.00
30 Oct 06											
	<b>Total Swedish krona</b>		<b>410,830.85</b>	<b>-407,150.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,660.59</b>	<b>3,660.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Swiss franc</b>											
12 Apr 06	Average Book Cost Adjustment CHF		95,311.37	-94,953.55	0.00	0.00	0.00	357.82	357.82	0.00	0.00
12 Apr 06											



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Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Swiss franc</b>									
26 Jan 06	Average Book Cost Adjustment CHF		6,643 95	-6,473 93	0 00	0 00	170 02	170 02	0 00
28 Jan 06									
29 Sep 06	Average Book Cost Adjustment CHF		35,842 18	-36,050 25	0 00	0 00	-208 07	-208 07	0 00
29 Sep 06									
21 Aug 06	Average Book Cost Adjustment CHF		43,234 10	-43,137 71	0 00	0 00	96 39	96 39	0 00
21 Aug 06									
18 Dec 06	Average Book Cost Adjustment CHF		58,960 51	-58,201 83	0 00	0 00	758 68	758 68	0 00
18 Dec 06									
05 Jul 06	Average Book Cost Adjustment CHF		65,158 99	-65,272 00	0 00	0 00	-113 01	-113 01	0 00
05 Jul 06									
27 Nov 06	Average Book Cost Adjustment CHF		64,686 14	-63,044 45	0 00	0 00	1,641 69	1,641 69	0 00
27 Nov 06									
12 May 06	Average Book Cost Adjustment CHF		37,510 49	-37,302 83	0 00	0 00	207 86	207 86	0 00
12 May 06									
15 Nov 06	Average Book Cost Adjustment CHF		17,086 83	-17,009 34	0 00	0 00	77 49	77 49	0 00
15 Nov 06									
12 Jan 06	Average Book Cost Adjustment CHF		12,858 09	-12,646 52	0 00	0 00	211 57	211 57	0 00
12 Jan 06									
28 Oct 06	Average Book Cost Adjustment CHF		143,583 71	-143,742 07	0 00	0 00	-158 36	-158 36	0 00
28 Oct 06									
10 Nov 06	Average Book Cost Adjustment CHF		36,389 37	-36,197 76	0 00	0 00	191 61	191 61	0 00
10 Nov 06									

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Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Swiss franc</b>											
05 Jul 06	Average Book Cost Adjustment CHF		-66,393 21	65,336 80	0 00	0 00	-1,056 41	-1,056 41	0 00	-1,056 41	0 00
05 Jul 06											
02 Oct 06	Average Book Cost Adjustment CHF		86,761 04	-87,447 41	0 00	0 00	-686 37	-686 37	0 00	-686 37	0 00
02 Oct 06											
07 Feb 06	Average Book Cost Adjustment CHF		180,106 22	-182,158 38	0 00	0 00	-2,052.16	-2,052.16	0 00	-2,052.16	0 00
07 Feb 06											
28 Apr 06	Average Book Cost Adjustment CHF		57,503 11	-57,631 17	0 00	0 00	-128 06	-128 06	0 00	-128 06	0 00
28 Apr 06											
26 Oct 06	Average Book Cost Adjustment CHF		-142,753 67	142,753 68	0 00	0 00	0 01	0 01	0 00	0 01	0 00
26 Oct 06											
17 Nov 06	Average Book Cost Adjustment CHF		8,527 57	-8,559 66	0 00	0 00	-32 09	-32 09	0 00	-32 09	0 00
17 Nov 06											
04 May 06	Average Book Cost Adjustment CHF		45,247 83	-44,940 16	0 00	0 00	307 67	307 67	0 00	307 67	0 00
04 May 06											
17 Jan 06	Average Book Cost Adjustment CHF		23,229 81	-22,907 69	0 00	0 00	322 12	322 12	0 00	322 12	0 00
17 Jan 06											
05 Apr 06	Average Book Cost Adjustment CHF		213,285 76	-211,631 00	0 00	0 00	1,654 76	1,654 76	0 00	1,654 76	0 00
05 Apr 06											
17 Feb 06	Average Book Cost Adjustment CHF		41,774 24	-42,525 24	0 00	0 00	-751 00	-751 00	0 00	-751 00	0 00
17 Feb 06											
01 Nov 06	Average Book Cost Adjustment CHF		12,109 03	-12,054 77	0 00	0 00	54 26	54 26	0 00	54 26	0 00
01 Nov 06											

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Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<b>Swiss franc</b>									
03 Jan 06	Average Book Cost Adjustment	CHF	6,345 46	-6,445 12	0 00	0 00	-99 66		0 00
03 Jan 06									
13 Apr 06	Average Book Cost Adjustment	CHF	35,657 88	-35,869 81	0 00	0 00	-211 93		0 00
13 Apr 06									
03 Nov 06	Average Book Cost Adjustment	CHF	92,021 40	-91,932 07	0 00	0 00	89 33		0 00
03 Nov 06									
20 Mar 06	Average Book Cost Adjustment	CHF	59,751 83	-60,018 49	0 00	0 00	-266 66		0 00
20 Mar 06									
25 Jan 06	Average Book Cost Adjustment	CHF	6,638 65	-6,462 86	0 00	0 00	175 79		0 00
25 Jan 06									
27 Jan 06	Average Book Cost Adjustment	CHF	19,866 52	-19,471 82	0 00	0 00	394 70		0 00
27 Jan 06									
19 Jan 06	Average Book Cost Adjustment	CHF	36,714 19	-36,271 07	0 00	0 00	443 12		0 00
19 Jan 06									
11 Apr 06	Average Book Cost Adjustment	CHF	29,759 28	-29,550 20	0 00	0 00	209 09		0 00
11 Apr 06									
31 Oct 06	Average Book Cost Adjustment	CHF	6,029 12	-6,041 24	0 00	0 00	-12 12		0 00
31 Oct 06									
08 Jan 06	Average Book Cost Adjustment	CHF	35,959 64	-35,307 17	0 00	0 00	652 47		0 00
06 Jan 06									
03 Nov 06	Average Book Cost Adjustment	CHF	92,321 29	92,064 72	0 00	0 00	-256 57		0 00
03 Nov 06									

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Account number JOY02

JOYCE FDN - BOSTON COMPANY

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Swiss franc</b>									
26 May 06	Average Book Cost Adjustment CHF		24,630 54	-24,566 55	0 00	0 00	73 99	73 99	0 00
26 May 06									
04 Apr 06	Average Book Cost Adjustment CHF		29,181 87	-29,477 16	0 00	0 00	-295 29	-295 29	0 00
04 Apr 06									
24 Mar 06	Average Book Cost Adjustment CHF		22,512 54	-22,372 90	0 00	0 00	139 64	139 64	0 00
24 Mar 06									
08 May 06	Average Book Cost Adjustment CHF		128,116 75	-127,489 73	0 00	0 00	627 02	627 02	0 00
08 May 06									
23 Mar 06	Average Book Cost Adjustment CHF		12,518 53	-12,480 43	0 00	0 00	38 10	38 10	0 00
23 Mar 06									
30 Oct 06	Average Book Cost Adjustment CHF		71,968 28	-72,005 58	0 00	0 00	-37 30	-37 30	0 00
30 Oct 06									
11 Apr 06	Average Book Cost Adjustment CHF		-29,388 46	29,503 56	0 00	0 00	115 10	115 10	0 00
11 Apr 06									
30 Jan 06	Average Book Cost Adjustment CHF		55,697 18	-55,389 00	0 00	0 00	308 18	308 18	0 00
30 Jan 06									
27 Oct 06	Average Book Cost Adjustment CHF		95,643 01	-95,706 18	0 00	0 00	-63 17	-63 17	0 00
27 Oct 06									
18 Apr 06	Average Book Cost Adjustment CHF		23,711 90	-23,765 73	0 00	0 00	-53 83	-53 83	0 00
18 Apr 06									
12 Apr 06	Average Book Cost Adjustment CHF		-94,560 22	95,150 42	0 00	0 00	590 20	590 20	0 00
12 Apr 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Account number JOY02

JOYCE FDN - BOSTON COMPANY

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
13 Mar 06	Average Book Cost Adjustment	CHF		260 53	-265 25	0 00	0 00	-4 72	-4 72	0 00
13 Mar 06										
08 May 06	Average Book Cost Adjustment	CHF		-129,267 95	128,718 17	0 00	0 00	-549 78	-549 78	0 00
08 May 06										
27 Apr 06	Average Book Cost Adjustment	CHF		30,157 78	-30,149 49	0 00	0 00	8 29	8 29	0 00
27 Apr 06										
15 Sep 06	Average Book Cost Adjustment	CHF		109,122 05	-109,250 02	0 00	0 00	-127 97	-127 97	0 00
15 Sep 06										
27 Sep 06	Average Book Cost Adjustment	CHF		23,524 17	-23,438 51	0 00	0 00	85 66	85 66	0 00
27 Sep 06										
29 Nov 06	Average Book Cost Adjustment	CHF		56,673 94	-56,478 59	0 00	0 00	195 35	195 35	0 00
29 Nov 06										
15 Dec 06	Average Book Cost Adjustment	CHF		64,391 37	-64,393 76	0 00	0 00	-2 39	-2 39	0 00
15 Dec 06										
10 May 06	Average Book Cost Adjustment	CHF		30,986 52	-31,081 34	0 00	0 00	-94 82	-94 82	0 00
10 May 06										
06 Mar 06	Average Book Cost Adjustment	CHF		13,086 17	-13,146 16	0 00	0 00	-59 99	-59 99	0 00
06 Mar 06										
22 Feb 06	Average Book Cost Adjustment	CHF		65,538 81	-66,327 83	0 00	0 00	-791 02	-791 02	0 00
22 Feb 06										
29 Nov 06	Average Book Cost Adjustment	CHF		-57,382 27	56,841 86	0 00	0 00	-540 41	-540 41	0 00
29 Nov 06										

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Swiss franc

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Swiss franc</b>									
19 Jun 06	Average Book Cost Adjustment CHF		55,041 25	-55,108 22	0 00	0 00	-66 97	-66 97	0 00
08 Nov 06	Average Book Cost Adjustment CHF		30,660 52	-30,703 61	0 00	0 00	-43 09	-43 09	0 00
29 Aug 06	Average Book Cost Adjustment CHF		78,151 79	-78,209 03	0 00	0 00	-57 24	-57 24	0 00
16 Nov 06	Average Book Cost Adjustment CHF		25,655 08	-25,758 33	0 00	0 00	-103 25	-103 25	0 00
15 Dec 06	Average Book Cost Adjustment CHF		-61,973 93	61,973 94	0 00	0 00	0 01	0 01	0 00
04 Jan 06	Average Book Cost Adjustment CHF		35,983 87	-35,867 91	0 00	0 00	125 76	125 76	0 00
13 Dec 06	Average Book Cost Adjustment CHF		63,381 62	-62,896 25	0 00	0 00	465 37	465 37	0 00
12 Sep 06	Average Book Cost Adjustment CHF		28,089 75	-28,289 14	0 00	0 00	-189 39	-189 39	0 00
14 Sep 06	Average Book Cost Adjustment CHF		39,031 99	-39,222 45	0 00	0 00	-190 46	-190 46	0 00
22 Mar 06	Average Book Cost Adjustment CHF		25,016 69	-24,961 30	0 00	0 00	55 39	55 39	0 00
09 May 06	Average Book Cost Adjustment CHF		30,526 55	-30,860 57	0 00	0 00	-334 02	-334 02	0 00

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Swiss franc</b>									
09 Aug 06	Average Book Cost Adjustment CHF		361,644.72	-360,032.12	0.00	0.00	1,612.60	1,612.60	0.00
09 Aug 06									
11 May 06	Average Book Cost Adjustment CHF		31,171.64	-31,194.48	0.00	0.00	-22.84	-22.84	0.00
11 May 06									
19 Jun 06	Average Book Cost Adjustment CHF		-55,209.19	55,059.17	0.00	0.00	-150.02	-150.02	0.00
19 Jun 06									
	<b>Total Swiss franc</b>		<b>2,547,379.34</b>	<b>-2,544,732.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646.67</b>	<b>2,646.67</b>	<b>0.00</b>
<b>Thai baht</b>									
15 Mar 06	Average Book Cost Adjustment THB		12,311.19	-12,297.04	0.00	0.00	14.15	14.15	0.00
15 Mar 06									
29 Mar 06	Average Book Cost Adjustment THB		-23,885.90	23,748.17	0.00	0.00	-137.73	-137.73	0.00
29 Mar 06									
24 Apr 06	Average Book Cost Adjustment THB		12,799.69	-12,803.60	0.00	0.00	-3.91	-3.91	0.00
24 Apr 06									
31 May 06	Average Book Cost Adjustment THB		42,289.15	-42,309.03	0.00	0.00	-9.88	-9.88	0.00
31 May 06									
24 Apr 06	Average Book Cost Adjustment THB		-12,887.67	12,803.22	0.00	0.00	-84.45	-84.45	0.00
24 Apr 06									
31 May 06	Average Book Cost Adjustment THB		-42,476.58	42,301.28	0.00	0.00	-175.30	-175.30	0.00
31 May 06									
21 Sep 06	Average Book Cost Adjustment THB		-30,797.68	30,808.00	0.00	0.00	10.32	10.32	0.00
21 Sep 06									

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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total		
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Thal baht</b>									
09 Jun 06	Average Book Cost Adjustment THB		43,285 24	-43,282 51	0 00	0 00	2 73	2 73	0 00
09 Jun 06									
19 Jun 06	Average Book Cost Adjustment THB		506 23	-507 28	0 00	0 00	-1 05	-1 05	0 00
19 Jun 06									
05 Jun 06	Average Book Cost Adjustment THB		30,563 34	-30,562 80	0 00	0 00	0 54	0 54	0 00
05 Jun 06									
29 Sep 06	Average Book Cost Adjustment THB		14,187 37	-14,208 95	0 00	0 00	-21 58	-21 58	0 00
29 Sep 06									
09 Jun 06	Average Book Cost Adjustment THB		-42,902 56	43,280 75	0 00	0 00	378 19	378 19	0 00
09 Jun 06									
25 Apr 06	Average Book Cost Adjustment THB		24,211 33	-24,210 92	0 00	0 00	0 41	0 41	0 00
25 Apr 06									
16 Jun 06	Average Book Cost Adjustment THB		12,728 58	-12,729 37	0 00	0 00	-0 79	-0 79	0 00
16 Jun 06									
08 Jun 06	Average Book Cost Adjustment THB		-32,775 50	32,974 60	0 00	0 00	199 10	199 10	0 00
08 Jun 06									
15 Jun 06	Average Book Cost Adjustment THB		31,256 17	-31,253 40	0 00	0 00	2 77	2 77	0 00
15 Jun 06									
02 Jun 06	Average Book Cost Adjustment THB		6,538 23	-6,538 63	0 00	0 00	-0 60	-0 60	0 00
02 Jun 06									
05 Jun 06	Average Book Cost Adjustment THB		-37,852 41	37,793 67	0 00	0 00	-58 74	-58 74	0 00
05 Jun 06									



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Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss							
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Short Term	Total Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Thai baht</b>									
01 Jun 06			22,446 02	-22,448 21	0 00	0 00	-2 19	-2 19	0 00
01 Jun 06									
25 Apr 06			-24,359 55	24,214 50	0 00	0 00	-145 05	-145 05	0 00
25 Apr 06									
16 Jun 06			-12,751 80	12,729 51	0 00	0 00	-22 29	-22 29	0 00
16 Jun 06									
15 Jun 06			-31,195 13	31,255 19	0 00	0 00	60 06	60 06	0 00
15 Jun 06									
02 Jun 06			-6,548 51	6 539 04	0 00	0 00	-9 47	-9 47	0 00
02 Jun 06									
14 Jun 06			34,501 73	-34,499 01	0 00	0 00	2 72	2 72	0 00
14 Jun 06									
02 Oct 06			26,591 59	-28,647 38	0 00	0 00	-55 79	-55 79	0 00
02 Oct 06									
01 Jun 06			-22,510 65	22,447 48	0 00	0 00	-63 17	-63 17	0 00
01 Jun 06									
14 Jun 06			-34,250 58	34,498 05	0 00	0 00	247 47	247 47	0 00
14 Jun 06									
22 Sep 06			-6,171 52	6,084 15	0 00	0 00	-87 37	-87 37	0 00
22 Sep 06									
28 Sep 06			18,767 08	-18,807 47	0 00	0 00	-40 39	-40 39	0 00
28 Sep 06									

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Thal baht</b>									
30 Mar 06	Average Book Cost Adjustment THB		-26,773.20	26,766.33	0.00	0.00	-6.87	-6.87	0.00
30 Mar 06									
03 Apr 06	Average Book Cost Adjustment THB		-10,556.91	10,561.12	0.00	0.00	4.21	4.21	0.00
03 Apr 06									
10 May 06	Average Book Cost Adjustment THB		22,949.90	-22,951.69	0.00	0.00	-1.79	-1.79	0.00
10 May 06									
20 Mar 06	Average Book Cost Adjustment THB		-15,837.85	15,761.00	0.00	0.00	-76.85	-76.85	0.00
20 Mar 06									
16 Mar 06	Average Book Cost Adjustment THB		-17,778.69	17,787.78	0.00	0.00	9.09	9.09	0.00
16 Mar 06									
10 May 06	Average Book Cost Adjustment THB		-23,029.33	22,951.72	0.00	0.00	-77.61	-77.61	0.00
10 May 06									
05 Oct 06	Average Book Cost Adjustment THB		14,638.67	-14,649.70	0.00	0.00	-11.03	-11.03	0.00
05 Oct 06									
31 Mar 06	Average Book Cost Adjustment THB		-14,700.94	14,682.02	0.00	0.00	-18.92	-18.92	0.00
31 Mar 06									
03 Oct 06	Average Book Cost Adjustment THB		25,560.60	-25,628.60	0.00	0.00	-68.00	-68.00	0.00
03 Oct 06									
21 Mar 06	Average Book Cost Adjustment THB		-37,390.99	36,987.07	0.00	0.00	-403.92	-403.92	0.00
21 Mar 06									
09 Aug 06	Average Book Cost Adjustment THB		41,960.09	-41,694.16	0.00	0.00	265.93	265.93	0.00
09 Aug 06									
<b>Total Thal baht</b>			<b>-67,331.75</b>	<b>66,944.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-387.05</b>	<b>-387.05</b>	<b>0.00</b>

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
	<b>Gain/Loss on Cash Disbursements</b>									
	Total S/T translation gain/loss for gain/loss on cash disbur							89,451.42		89,451.42
	Total LT translation gain/loss for gain/loss on cash disbu							0.00		0.00
	Total realized gains for gain/loss on cash disbursements					0.00	0.00	262,911.74		262,911.74
	Total realized losses for gain/loss on cash disbursements					0.00	0.00	-173,460.32		-173,460.32
	<b>Total Gain/Loss on Cash Disbursements</b>			51,247,063.60	-51,157,612.18	0.00	0.00	89,451.42		89,451.42
	<b>Total Gain/Loss on Cash Disbursements</b>			51,247,063.60	-51,157,612.18	0.00	0.00	89,451.42		89,451.42
	<b>Total Short Term Gain Proceeds</b>			11,731,781.65						
	<b>Total Short Term Loss Proceeds</b>			1,433,328.43						
	<b>Total Long Term Gain Proceeds</b>			30,066,511.90						
	<b>Total Long Term Loss Proceeds</b>			2,220,034.20						
	<b>Total Undetermined Tax Lot Proceeds</b>			51,238,336.38						
	<b>Additional Short Term Proceeds from Zero G/L Transactions</b>			10,998.37						
	<b>Additional Long Term Proceeds from Zero G/L Transactions</b>			4,961.44						
	<b>Short Term Proceeds due to REIT Re-Allocation</b>			0.00						
	<b>Long Term Proceeds due to REIT Re-Allocation</b>			0.00						
	<b>Total Short Term Proceeds</b>			13,176,108.45						
	<b>Total Long Term Proceeds</b>			32,291,507.54						
	<b>Total S/T translation gain/loss</b>							197,413.36		197,413.36
	<b>Total LT translation gain/loss</b>							486,895.33		486,895.33
	<b>Total realized gains</b>					2,570,130.09	9,743,412.92	1,492,133.12	2,958,421.19	10,264,055.68
	<b>Total realized losses</b>					-199,082.44	-622,690.44	-808,024.43	-389,960.18	-856,641.87
	<b>Total realized gain/loss</b>			96,705,952.37	-84,530,073.55	2,371,047.65	9,120,722.48	684,108.69	2,568,461.01	9,607,417.81

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01 Jan 06 - 31 Dec 06

Account number JOY02

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◆ Copy 1 of Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
					Short Term	Long Term	Short Term	Long Term

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>

Account Name:  
TNT-LDN-JOYCE FOUNDATION 17-36142



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
SUITE 2750  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E  
-----

FOREIGN INTEREST INCOME .....	6.
DIVIDEND INCOME:	
QUALIFIED .....	NONE
TOTAL FOR YEAR .....	7.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

ACCOUNT 17-36142 JOY01 GAIN/LOSS

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TAXABLE YEAR ENDING 12/31/2006

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The following amounts represent the total short and long-term realized gains and losses for the year ending December 31, 2006

Short-term Realized gains/losses (including translation)	
Long-term Realized gains/losses (including translation)	72,834.33

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**TRANSLATION GAIN/LOSS BREAKDOWN**

Translation gain/loss due to sales	
Translation gain/loss due to Capital Changes	72,834.33
Translation gain/loss due to foreign exchange contracts	
Translation gain/loss due to cash disbursements	
Translation gain/loss due to Maturities	-
Translation gain/loss due to Amortization	
<b>TOTAL TRANSLATION GAIN/LOSS</b>	<hr/> <b>72,834.33</b>

17-36142

01 Jan 06 - 31 Dec 06

Account number JOY01

JOYCE FOUNDATION/MARTIN CURRIE

Page 2 of 2

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss					
					Short Term	Long Term	Translation	Short Term	Long Term	Total		
	Total Short Term Gain Proceeds		0.00									
	Total Short Term Loss Proceeds		0.00									
	Total Long Term Gain Proceeds		1,010,334.33									
	Total Long Term Loss Proceeds		0.00									
	Total Undetermined Tax Lot Proceeds		0.00									
	Additional Short Term Proceeds from Zero G/L Transactions		0.00									
	Additional Long Term Proceeds from Zero G/L Transactions		0.00									
	Short Term Proceeds due to REIT Re-Allocation		0.00									
	Long Term Proceeds due to REIT Re-Allocation		0.00									
	Total Short Term Proceeds		0.00									
	Total Long Term Proceeds		1,010,334.33									
	Total S/T translation gain/loss					0.00		0.00				
	Total LT translation gain/loss					0.00	72,834.33	0.00	0.00			72,834.33
	Total realized gains					0.00	72,834.33	0.00	0.00			72,834.33
	Total realized losses					0.00	0.00	0.00	0.00			0.00
	Total realized gain/loss					0.00	72,834.33	0.00	0.00			72,834.33

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team

IPS CIRCULAR 230 NOTICE. To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

Account Name:  
TNT-LDN-JOYCE FOUNDATION 17-19013



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
SUITE 2750  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185  
Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U S INCOME TAX RETURN

I N C O M E  
-----

FOREIGN INTEREST INCOME .....	1,874.
FOREIGN DIVIDEND INCOME:	
QUALIFIED .....	926,904.
TOTAL FOR YEAR .....	957,128.
DIVIDEND INCOME:	
QUALIFIED .....	NONE
TOTAL FOR YEAR .....	42,399.
OTHER TAXABLE INCOME .....	482,622.

D E D U C T I O N S  
-----

INTEREST EXPENSE .....	58.
AGENCY FEES .....	257.

T A X C R E D I T S  
-----

FOREIGN TAX CREDIT INFORMATION:  
-----

COUNTRY	GROSS INCOME	TAXES	DATE PAID
-----	-----	-----	-----
VARIOUS	1,439,750.	43,824.	12/31/2006

O T H E R I N F O R M A T I O N  
-----

OTHER TAXABLE INCOME REPRESENTS PAYMENT IN LIEU  
DIVIDENDS IN THE AMOUNT OF \$482,622.13 REPORTABLE  
AS "OTHER INCOME". THIS AMOUNT IS INCLUDED IN THE  
FOREIGN INCOME TOTAL.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.



AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

**IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.**

Report the amounts listed above on your **2006** tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

# ACCOUNT 17-19013/JOY03 REALIZED GAIN/LOSS

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TAXABLE YEAR ENDING 12/31/2006

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The following amounts represent the total short and long-term realized gains and losses for the year ending December 31, 2006

Short-term Realized gains/losses (including translation)	168,825.44
Long-term Realized gains/losses (including translation)	4,938,098.65

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## TRANSLATION GAIN/LOSS BREAKDOWN

Translation gain/loss due to sales	786,779.98
Translation gain/loss due to Capital Changes	19,768.21
Translation gain/loss due to foreign exchange contracts	(48,239.05)
Translation gain/loss due to cash disbursements	4,055.73
Translation gain/loss due to Maturities	-
Translation gain/loss due to Amortization	-
<b>TOTAL TRANSLATION GAIN/LOSS</b>	<hr/> <b>762,364.87</b>

17-19013

01 Jan 06 - 31 Dec 06

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
27 Apr 08	COCA-COLA AMATIL NPV SEDOL		-2,340 00	12,725 31	-9,090 82	0 00	0 00	2,374 31	1,260 18	0 00	3,634 49
02 May 06	6123451										
21 Aug 03			-2,340 00	12,725 31	-9,090 82	0 00	0 00	2,374 31	1,260 18	0 00	3,634 49
20 Jun 08	COCA-COLA AMATIL NPV SEDOL		-1,870 00	9,878 25	-7,264 88	0 00	0 00	1,584 31	829 06	0 00	2,413 37
23 Jun 08	6123451										
21 Aug 03			-1,870 00	9,878 25	-7,264 88	0 00	0 00	1,584 31	829 06	0 00	2,413 37
23 Jun 08	COCA-COLA AMATIL NPV SEDOL		-4,810 00	24,830 96	-18,686 68	0 00	0 00	4,095 15	2,049 13	0 00	6,144 28
28 Jun 08	6123451										
21 Aug 03			-4,810 00	24,830 96	-18,686 68	0 00	0 00	4,095 15	2,049 13	0 00	6,144 28
08 Sep 08	COCA-COLA AMATIL NPV SEDOL		-6,500 00	32,400 40	-25,252 26	0 00	0 00	2,992 57	4,155 57	0 00	7,148 14
11 Sep 08	6123451										
21 Aug 03			-6,500 00	32,400 40	-25,252 26	0 00	0 00	2,992 57	4,155 57	0 00	7,148 14
24 Apr 08	COCA-COLA AMATIL NPV SEDOL		-9,840 00	52,571 60	-38,228 04	0 00	0 00	9,535 78	4,807 78	0 00	14,343 56
28 Apr 08	6123451										
21 Aug 03			-9,840 00	52,571 60	-38,228 04	0 00	0 00	9,535 78	4,807 78	0 00	14,343 56
27 Feb 08	COCA-COLA AMATIL NPV SEDOL		-5,400 00	27,705 90	-20,978 80	0 00	0 00	4,247 34	2,479 76	0 00	6,727 10
02 Mar 08	6123451										
21 Aug 03			-5,400 00	27,705 90	-20,978 80	0 00	0 00	4,247 34	2,479 76	0 00	6,727 10
24 Feb 08	COCA-COLA AMATIL NPV SEDOL		-1,010 00	5,181 74	-3,923 81	0 00	0 00	796 20	461 73	0 00	1,257 93
01 Mar 08	6123451										
21 Aug 03			-1,010 00	5,181 74	-3,923 81	0 00	0 00	796 20	461 73	0 00	1,257 93
21 Nov 08	COCA-COLA AMATIL NPV SEDOL		-19,790 00	108,314 21	-76,883 43	0 00	0 00	19,028 72	12,402 06	0 00	31,430 78
24 Nov 08	6123451										
21 Aug 03			-19,790 00	108,314 21	-76,883 43	0 00	0 00	19,028 72	12,402 06	0 00	31,430 78

Sales

Equities

Common stock

Australia

17-19013

01 Jan 06 - 31 Dec 06

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term
					Short Term	Long Term	Translation	Total		
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Australia</b>										
29 Aug 06	COCA-COLA AMATIL NPV SEDOL	-3,780 00	18,547 37	-14,685 16	0 00	1,689 92	2,172 29	0 00	0 00	3,862 21
01 Sep 06	6123451									
21 Aug 03		-3,780 00	18,547 37	-14,685 16	0 00	1,689 92	2,172 29	0 00	0 00	3,862 21
20 Apr 06	COCA-COLA AMATIL NPV SEDOL	-13,120 00	71,822 42	-50,970 72	0 00	14,352 66	6,499 04	0 00	0 00	20,851 70
26 Apr 06	6123451									
21 Aug 03		-13,120 00	71,822 42	-50,970 72	0 00	14,352 66	6,499 04	0 00	0 00	20,851 70
19 Apr 06	COCA-COLA AMATIL NPV SEDOL	-11,860 00	62,630 36	-46,075 67	0 00	11,226 88	5,327 81	0 00	0 00	16,554 69
24 Apr 06	6123451									
21 Aug 03		-11,860 00	62,630 36	-46,075 67	0 00	11,226 88	5,327 81	0 00	0 00	16,554 69
08 Jun 06	COCA-COLA AMATIL NPV SEDOL	-10,310 00	54,743 16	-40,053 98	0 00	9,885 01	4,804 17	0 00	0 00	14,689 18
14 Jun 06	6123451									
21 Aug 03		-10,310 00	54,743 16	-40,053 98	0 00	9,885 01	4,804 17	0 00	0 00	14,689 18
19 Jun 06	COCA-COLA AMATIL NPV SEDOL	-2,220 00	11,551 20	-8,624 62	0 00	1,919 51	1,007 07	0 00	0 00	2,926 58
22 Jun 06	6123451									
21 Aug 03		-2,220 00	11,551 20	-8,624 62	0 00	1,919 51	1,007 07	0 00	0 00	2,926 58
23 Feb 06	COCA-COLA AMATIL NPV SEDOL	-5,140 00	26,229 92	-19,968 71	0 00	4,026 18	2,235 03	0 00	0 00	6,261 21
28 Feb 06	6123451									
21 Aug 03		-5,140 00	26,229 92	-19,968 71	0 00	4,026 18	2,235 03	0 00	0 00	6,261 21
08 Nov 06	COCA-COLA AMATIL NPV SEDOL	-13,250 00	71,327 53	-51,475 77	0 00	11,427 53	8,424 23	0 00	0 00	19,851 76
10 Nov 06	6123451									
21 Aug 03		-13,250 00	71,327 53	-51,475 77	0 00	11,427 53	8,424 23	0 00	0 00	19,851 76
04 Sep 06	COCA-COLA AMATIL NPV SEDOL	-7,200 00	35,879 14	-27,971 74	0 00	3,532 78	4,374 62	0 00	0 00	7,907 40
08 Sep 06	6123451									
21 Aug 03		-7,200 00	35,879 14	-27,971 74	0 00	3,532 78	4,374 62	0 00	0 00	7,907 40

17-19013

01 Jan 06 - 31 Dec 06

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date								
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Australia</b>									
26 Jun 06	COCA-COLA AMATIL NPV SEDOL	-860 00	4,424 08	-3,341 07	0 00	724 21	358 80	0 00	1,083 01
28 Jun 06	6123451								
21 Aug 03		-860 00	4,424 08	-3,341 07	0 00	724 21	358 80	0 00	1,083 01
22 Nov 06	COCA-COLA AMATIL NPV SEDOL	-12,560 00	70,541 45	-45,636 06	0 00	15,755 42	6,149 97	0 00	24,905 39
27 Nov 06	6123451								
21 Aug 03		-560 00	3,145 16	-2,175 58	0 00	612 88	356 70	0 00	969 58
28 Aug 03		-12,000 00	67,396 29	-43,460 48	0 00	15,142 54	6,793 27	0 00	23,935 81
07 Jul 06	COCA-COLA AMATIL NPV SEDOL	-4,460 00	23,868 54	-17,326 94	0 00	4,329 71	2,211 89	0 00	6,541 60
12 Jul 06	6123451								
21 Aug 03		-4,460 00	23,868 54	-17,326 94	0 00	4,329 71	2,211 89	0 00	6,541 60
09 Nov 06	COCA-COLA AMATIL NPV SEDOL	-13,250 00	73,810 54	-51,475 77	0 00	13,988 40	6,346 37	0 00	22,334 77
14 Nov 06	6123451								
21 Aug 03		-13,250 00	73,810 54	-51,475 77	0 00	13,988 40	6,346 37	0 00	22,334 77
18 Apr 06	COCA-COLA AMATIL NPV SEDOL	-5,640 00	29,984 42	-21,911 20	0 00	5,511 42	2,561 80	0 00	8,073 22
21 Apr 06	6123451								
21 Aug 03		-5,640 00	29,984 42	-21,911 20	0 00	5,511 42	2,561 80	0 00	8,073 22
21 Apr 06	COCA-COLA AMATIL NPV SEDOL	-6,760 00	36,273 67	-28,262 35	0 00	7,004 34	3,006 98	0 00	10,011 32
27 Apr 06	6123451								
21 Aug 03		-6,760 00	36,273 67	-28,262 35	0 00	7,004 34	3,006 98	0 00	10,011 32
28 Jun 06	COCA-COLA AMATIL NPV SEDOL	-3,320 00	17,214 93	-12,898 08	0 00	2,896 63	1,420 22	0 00	4,316 85
03 Jul 06	6123451								
21 Aug 03		-3,320 00	17,214 93	-12,898 08	0 00	2,896 63	1,420 22	0 00	4,316 85
17 Jan 06	COCA-COLA AMATIL NPV SEDOL	-7,470 00	43,158 71	-29,020 68	0 00	10,077 82	1,060 21	0 00	14,138 03
20 Jan 06	6123451								
21 Aug 03		-7,470 00	43,158 71	-29,020 68	0 00	10,077 82	1,060 21	0 00	14,138 03

\*Generated by Northern Trust from reviewed periodic data on 06 Mar 07 B454

Northern Trust

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Australia</b>											
20 Nov 06	COCA-COLA AMATIL NPV SEDOL	-11,900 00	66,111 43	-46,231 06	0 00	12,412 34	12,412 34	7,468 03	0 00	19,880 37	
23 Nov 06	6123451										
	21 Aug 03	-11,900 00	66,111 43	-46,231 06	0 00	12,412 34	12,412 34	7,468 03	0 00	19,880 37	
13 Jul 06	COCA-COLA AMATIL NPV SEDOL	-1,670 00	8,897 76	-6,487 89	0 00	1,515 90	1,515 90	893 97	0 00	2,409 87	
18 Jul 06	6123451										
	21 Aug 03	-1,670 00	8,897 76	-6,487 89	0 00	1,515 90	1,515 90	893 97	0 00	2,409 87	
30 Jun 06	COCA-COLA AMATIL NPV SEDOL	-1,320 00	6,781 52	-5,128 15	0 00	1,109 64	1,109 64	543 73	0 00	1,653 37	
05 Jul 06	6123451										
	21 Aug 03	-1,320 00	6,781 52	-5,128 15	0 00	1,109 64	1,109 64	543 73	0 00	1,653 37	
26 Apr 06	COCA-COLA AMATIL NPV SEDOL	-7,060 00	37,794 97	-27,427 84	0 00	6,853 34	6,853 34	3,513 79	0 00	10,367 13	
01 May 06	6123451										
	21 Aug 03	-7,060 00	37,794 97	-27,427 84	0 00	6,853 34	6,853 34	3,513 79	0 00	10,367 13	
07 Aug 06	COCA-COLA AMATIL NPV SEDOL	-8,950 00	45,895 24	-34,770 42	0 00	5,623 81	5,623 81	5,501 01	0 00	11,124 82	
10 Aug 06	6123451										
	21 Aug 03	-8,950 00	45,895 24	-34,770 42	0 00	5,623 81	5,623 81	5,501 01	0 00	11,124 82	
11 Jul 06	COCA-COLA AMATIL NPV SEDOL	-1,710 00	9,069 70	-6,643 29	0 00	1,553 24	1,553 24	873 17	0 00	2,426 41	
14 Jul 06	6123451										
	21 Aug 03	-1,710 00	9,069 70	-6,643 29	0 00	1,553 24	1,553 24	873 17	0 00	2,426 41	
10 Jul 06	COCA-COLA AMATIL NPV SEDOL	-4,460 00	24,007 10	-17,326 94	0 00	4,300 54	4,300 54	2,379 62	0 00	6,680 16	
13 Jul 06	6123451										
	21 Aug 03	-4,460 00	24,007 10	-17,326 94	0 00	4,300 54	4,300 54	2,379 62	0 00	6,680 16	
14 Jun 06	COCA-COLA AMATIL NPV SEDOL	-2,250 00	11,645 00	-8,741 17	0 00	1,861 34	1,861 34	1,042 49	0 00	2,903 83	
19 Jun 06	6123451										
	21 Aug 03	-2,250 00	11,645 00	-8,741 17	0 00	1,861 34	1,861 34	1,042 49	0 00	2,903 83	

17-19013

01 Jan 06 - 31 Dec 06

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Australia</b>												
23 Aug 06	28 Aug 06	COCA-COLA AMATIL NPV SEDOL	6123451	-5,000 00	24,146 99	-19,424 82	0 00	1,740 07	2,982 10	0 00	4,722 17	
	21 Aug 03			-5,000 00	24,146 99	-19,424 82	0 00	1,740 07	2,982 10	0 00	4,722 17	
07 Sep 06	12 Sep 06	COCA-COLA AMATIL NPV SEDOL	6123451	-5,900 00	29,058 80	-22,821 29	0 00	2,512 89	3,624 62	0 00	6,137 51	
	21 Aug 03			-5,900 00	29,058 80	-22,821 29	0 00	2,512 89	3,624 62	0 00	6,137 51	
28 Feb 06	03 Mar 06	COCA-COLA AMATIL NPV SEDOL	6123451	-5,480 00	28,294 57	-21,289 60	0 00	4,528 73	2,476 24	0 00	7,004 97	
	21 Aug 03			-5,480 00	28,294 57	-21,289 60	0 00	4,528 73	2,476 24	0 00	7,004 97	
13 Jun 06	16 Jun 06	COCA-COLA AMATIL NPV SEDOL	6123451	-3,900 00	20,665 15	-15,151 36	0 00	3,538 37	1,975 42	0 00	5,513 79	
	21 Aug 03			-3,900 00	20,665 15	-15,151 36	0 00	3,538 37	1,975 42	0 00	5,513 79	
31 Aug 06	05 Sep 06	COCA-COLA AMATIL NPV SEDOL	6123451	-7,200 00	35,982 36	-27,971 74	0 00	3,640 23	4,370 39	0 00	8,010 62	
	21 Aug 03			-7,200 00	35,982 36	-27,971 74	0 00	3,640 23	4,370 39	0 00	8,010 62	
29 Jun 06	04 Jul 06	COCA-COLA AMATIL NPV SEDOL	6123451	-5,320 00	27,228 85	-20,868 01	0 00	4,457 00	2,103 84	0 00	6,560 84	
	21 Aug 03			-5,320 00	27,228 85	-20,868 01	0 00	4,457 00	2,103 84	0 00	6,560 84	
22 Jun 06	27 Jun 06	COCA-COLA AMATIL NPV SEDOL	6123451	-4,820 00	25,107 53	-18,725 53	0 00	4,293 21	2,088 79	0 00	6,382 00	
	21 Aug 03			-4,820 00	25,107 53	-18,725 53	0 00	4,293 21	2,088 79	0 00	6,382 00	
09 Nov 06	14 Nov 06	NATL AUSTRALIA BK NPV SEDOL	6624608	-3,610 00	110,780 27	-77,826 18	0 00	20,335 23	12,618 86	0 00	32,954 09	
	21 Aug 03			-3,610 00	110,780 27	-77,826 18	0 00	20,335 23	12,618 86	0 00	32,954 09	

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 06 Mar 07 B454

17-19013

01 Jan 06 - 31 Dec 06

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Australia</b>											
17 Jan 06	NATL AUSTRALIA BK NPV SEDOL	-2,330.00	57,059.16	-50,231.30	0.00	-199.88	7,027.74	0.00	0.00	0.00	6,827.86
20 Jan 06	6624608										
21 Aug 03		-2,330.00	57,059.16	-50,231.30	0.00	-199.88	7,027.74	0.00	0.00	0.00	6,827.86
21 Nov 06	NATL AUSTRALIA BK NPV SEDOL	-3,640.00	106,412.42	-77,784.14	0.00	23,905.45	4,722.83	0.00	0.00	0.00	28,628.28
24 Nov 06	6624608										
24 Nov 03		-3,640.00	106,412.42	-77,784.14	0.00	23,905.45	4,722.83	0.00	0.00	0.00	28,628.28
19 Jun 06	NATL AUSTRALIA BK NPV SEDOL	-5,820.00	146,807.27	-125,470.46	0.00	6,686.09	14,650.72	0.00	0.00	0.00	21,336.81
22 Jun 06	6624608										
21 Aug 03		-5,820.00	146,807.27	-125,470.46	0.00	6,686.09	14,650.72	0.00	0.00	0.00	21,336.81
25 May 06	NATL AUSTRALIA BK NPV SEDOL	-8,710.00	230,770.27	-187,774.52	0.00	17,321.07	25,674.68	0.00	0.00	0.00	42,995.75
30 May 06	6624608										
21 Aug 03		-8,710.00	230,770.27	-187,774.52	0.00	17,321.07	25,674.68	0.00	0.00	0.00	42,995.75
07 Aug 06	NATL AUSTRALIA BK NPV SEDOL	-7,100.00	19,345.42	-15,306.53	0.00	1,617.25	2,421.64	0.00	0.00	0.00	4,038.89
10 Aug 06	6624608										
21 Aug 03		-7,100.00	19,345.42	-15,306.53	0.00	1,617.25	2,421.64	0.00	0.00	0.00	4,038.89
10 Nov 06	NATL AUSTRALIA BK NPV SEDOL	-3,300.00	97,545.91	-71,143.04	0.00	15,201.19	11,201.68	0.00	0.00	0.00	26,402.87
15 Nov 06	6624608										
21 Aug 03		-3,300.00	97,545.91	-71,143.04	0.00	15,201.19	11,201.68	0.00	0.00	0.00	26,402.87
20 Nov 06	NATL AUSTRALIA BK NPV SEDOL	-6,570.00	193,859.79	-138,147.63	0.00	40,488.96	15,223.20	0.00	0.00	0.00	55,712.16
23 Nov 06	6624608										
21 Aug 03		-910.00	26,851.20	-19,618.23	0.00	4,063.91	3,169.06	0.00	0.00	0.00	7,232.97
16 Sep 03		-2,500.00	73,767.05	-51,002.50	0.00	14,824.42	7,940.13	0.00	0.00	0.00	22,764.55
24 Nov 03		-3,160.00	83,241.54	-67,528.90	0.00	21,600.63	4,114.01	0.00	0.00	0.00	25,714.64
16 May 06	NATL AUSTRALIA BK NPV SEDOL	-14,630.00	411,111.19	-315,400.83	0.00	46,860.55	48,849.81	0.00	0.00	0.00	95,710.36
19 May 06	6624608										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Australia</b>									
21 Aug 03		-14,830 00	411,111 19	-315,400 83	0 00	46,860 55	48,849 81	0 00	95,710 36
<b>Total Australia</b>									
			2,699,794.48	-2,026,000.98	0.00	395,159.36	278,634.14	0.00	673,793.50
<b>Canada</b>									
17 Jan 06	BK OF NOVA SCOTIA COM NPV SEDOL 2076281	-1,050 00	41,668 15	-54,036 16	0 00	-19,619 02	7,251 01	0 00	-12,368 01
20 Jan 06									
26 Jan 04		-800 00	31,747 16	-41,428 83	0 00	-15,045 59	5,332 92	0 00	-9,682 67
30 Jan 04		-250 00	9,920 99	-12,606 33	0 00	-4,603 43	1,918 09	0 00	-2,685 34
08 Aug 06	BK OF NOVA SCOTIA COM NPV SEDOL 2076281	-1,160 00	48,095 06	-58,493 37	0 00	-21,645 62	11,247 31	0 00	-10,398 31
11 Aug 06									
30 Jan 04		-1,160 00	48,095 06	-58,493 37	0 00	-21,645 62	11,247 31	0 00	-10,398 31
17 Jan 06	MANULIFE FINL CORP COM NPV SEDOL 2492519	-900 00	53,971 45	-26,030 61	0 00	23,655 58	4,285 26	0 00	27,940 84
20 Jan 06									
01 Oct 03		-900 00	53,971 45	-26,030 61	0 00	23,655 58	4,285 26	0 00	27,940 84
08 Aug 06	MANULIFE FINL CORP COM NPV SEDOL 2492519	-2,240 00	70,203 30	-32,393 64	0 00	31,162 84	6,646 82	0 00	37,809 66
11 Aug 06									
01 Oct 03		-2,240 00	70,203 30	-32,393 64	0 00	31,162 84	6,646 82	0 00	37,809 66
17 Jan 06	NEXEN INC COM NPV SEDOL 2172219	-1,440 00	76,197 62	-19,605 36	0 00	52,471 36	4,120 90	0 00	56,592 26
20 Jan 06									
21 Aug 03		-1,440 00	76,197 62	-19,605 36	0 00	52,471 36	4,120 90	0 00	56,592 26
21 Apr 06	NEXEN INC COM NPV SEDOL 2172219	-1,770 00	104,632 63	-24,098 25	0 00	75,023 18	5,511 20	0 00	80,534 38
26 Apr 06									
21 Aug 03		-1,770 00	104,632 63	-24,098 25	0 00	75,023 18	5,511 20	0 00	80,534 38
08 Aug 06	NEXEN INC COM NPV SEDOL 2172219	-1,840 00	113,330 82	-25,051 29	0 00	81,957 97	6,321 56	0 00	88,279 53
11 Aug 06									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
<b>Equities</b>											
<b>Common stock</b>											
<b>Canada</b>											
21 Aug 03				-1,840 00	113,330 82	-25,051 29	0 00	81,957 97	6,321 56	0 00	88,279 53
<b>Total Canada</b>				<b>508,099.03</b>		<b>-239,708.68</b>	<b>0.00</b>	<b>223,006.29</b>	<b>45,384.06</b>	<b>0.00</b>	<b>268,390.35</b>
<b>Denmark</b>											
04 Jul 06	NOVO-NORDISK AS DKK2 SERB'			-500 00	31,497 84	-17,414 78	0 00	11,522 68	2,560 38	0 00	14,083 06
07 Jul 06	SEDOL 7077524										
21 Aug 03				-500 00	31,497 84	-17,414 78	0 00	11,522 68	2,560 38	0 00	14,083 06
20 Mar 06	NOVO-NORDISK AS DKK2 SERB'			-3,000 00	190,129 69	-104,488 70	0 00	76,212 74	9,428 25	0 00	85,640 99
23 Mar 06	SEDOL 7077524										
21 Aug 03				-3,000 00	190,129 69	-104,488 70	0 00	76,212 74	9,428 25	0 00	85,640 99
06 Jul 06	NOVO-NORDISK AS DKK2 SERB'			-3,570 00	219,471 05	-124,341 55	0 00	77,795 34	17,334 16	0 00	95,129 50
11 Jul 06	SEDOL 7077524										
21 Aug 03				-3,570 00	219,471 05	-124,341 55	0 00	77,795 34	17,334 16	0 00	95,129 50
10 Jul 06	NOVO-NORDISK AS DKK2 SERB'			-830 00	52,819 86	-28,827 87	0 00	19,023 89	4,988 00	0 00	23,991 89
13 Jul 06	SEDOL 7077524										
28 Aug 03				-830 00	52,819 86	-28,827 87	0 00	19,023 89	4,988 00	0 00	23,991 89
05 Jul 06	NOVO-NORDISK AS DKK2 SERB'			-2,300 00	142,359 82	-80,108 01	0 00	50,504 80	11,747 01	0 00	62,251 81
10 Jul 06	SEDOL 7077524										
21 Aug 03				-2,300 00	142,359 82	-80,108 01	0 00	50,504 80	11,747 01	0 00	62,251 81
17 Jan 06	NOVO-NORDISK AS DKK2 SERB'			-380 00	21,284 96	-13,235 24	0 00	6,914 90	1,134 82	0 00	8,049 72
20 Jan 06	SEDOL 7077524										
21 Aug 03				-380 00	21,284 96	-13,235 24	0 00	6,914 90	1,134 82	0 00	8,049 72
07 Jul 06	NOVO-NORDISK AS DKK2 SERB'			-3,470 00	214,717 78	-120,822 68	0 00	78,361 12	17,533 98	0 00	93,895 10
12 Jul 06	SEDOL 7077524										
21 Aug 03				-3,100 00	191,822 80	-107,971 66	0 00	88,447 85	15,403 29	0 00	83,851 14

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
		<b>Sales</b>											
		<b>Equities</b>											
		<b>Common stock</b>											
		<b>Denmark</b>											
		28 Aug 03		-370.00	22,894.98	-12,851.02	0.00	0.00	7,913.27	2,130.69	0.00	0.00	10,043.96
		<b>Total Denmark</b>			<b>872,281.00</b>	<b>-489,238.93</b>	<b>0.00</b>	<b>0.00</b>	<b>318,335.47</b>	<b>64,706.60</b>	<b>0.00</b>	<b>0.00</b>	<b>383,042.07</b>
		<b>Europe Region</b>											
		17 Jan 06		-1,560.00	101,642.42	-70,784.07	0.00	0.00	30,858.35	0.00	0.00	0.00	30,858.35
		20 Jan 06		-423.32	27,581.78	-19,208.03	0.00	0.00	8,373.75	0.00	0.00	0.00	8,373.75
		21 Aug 03		-1,138.68	74,060.64	-51,576.04	0.00	0.00	22,484.60	0.00	0.00	0.00	22,484.60
		<b>Total Europe Region</b>			<b>60,572.84</b>	<b>-38,568.24</b>	<b>0.00</b>	<b>0.00</b>	<b>22,004.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,004.60</b>
		07 Aug 06		-850.00	60,572.84	-38,568.24	0.00	0.00	22,004.60	0.00	0.00	0.00	22,004.60
		10 Aug 06		-850.00	60,572.84	-38,568.24	0.00	0.00	22,004.60	0.00	0.00	0.00	22,004.60
		<b>France</b>											
		03 Mar 06		-2,610.00	161,957.00	-118,427.18	0.00	0.00	43,529.82	0.00	0.00	0.00	43,529.82
		08 Mar 06		-2,610.00	161,957.00	-118,427.18	0.00	0.00	43,529.82	0.00	0.00	0.00	43,529.82
		<b>Total France</b>			<b>161,957.00</b>	<b>-118,427.18</b>	<b>0.00</b>	<b>0.00</b>	<b>43,529.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,529.82</b>
		06 Mar 06		-2,670.00	165,070.88	-121,149.65	0.00	0.00	43,921.23	0.00	0.00	0.00	43,921.23
		09 Mar 06		-2,670.00	165,070.88	-121,149.65	0.00	0.00	43,921.23	0.00	0.00	0.00	43,921.23
		<b>Total Europe Region</b>			<b>857,035.99</b>	<b>-601,664.54</b>	<b>0.00</b>	<b>0.00</b>	<b>255,371.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,371.45</b>

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
							Short Term	Long Term	Translation	Short Term			
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>France</b>													
02 Jun 06	ADR ARKEMA SPONSORED ADR			-669 00	24,892 72	-29,510 07	0 00	-4,617 35	0 00	0 00	-4,617 35	0 00	-4,617 35
07 Jun 06	SEDOL B14MHP2												
21 Aug 03				-624 50	23,236 93	-27,389 65	0 00	-4,152 72	0 00	0 00	-4,152 72	0 00	-4,152 72
27 Aug 03				-25 00	930 22	-1,076 58	0 00	-146 36	0 00	0 00	-146 36	0 00	-146 36
06 Apr 04				-19 50	725 57	-1,043 84	0 00	-318 27	0 00	0 00	-318 27	0 00	-318 27
17 Jan 06	ADR TOTAL SA SEDOL 2898032			-870 00	117,352 88	-67,553 50	0 00	49,799 38	0 00	0 00	49,799 38	0 00	49,799 38
20 Jan 06													
21 Aug 03				-870 00	117,352 88	-67,553 50	0 00	49,799 38	0 00	0 00	49,799 38	0 00	49,799 38
07 Aug 06	ADR TOTAL SA SEDOL 2898032			-1,420 00	95,288 20	-53,572 89	0 00	41,715 31	0 00	0 00	41,715 31	0 00	41,715 31
10 Aug 06													
21 Aug 03				-1,420 00	95,288 20	-53,572 89	0 00	41,715 31	0 00	0 00	41,715 31	0 00	41,715 31
07 Aug 06	AIR LIQUIDE(L') EUR11 SEDOL			-720 00	144,242 40	-107,260 74	0 00	19,882 04	17,099 62	0 00	36,981 66	0 00	36,981 66
10 Aug 06	4011406												
21 Aug 03				-720 00	144,242 40	-107,260 74	0 00	19,882 04	17,099 62	0 00	36,981 66	0 00	36,981 66
19 Apr 06	AIR LIQUIDE(L') EUR11 SEDOL			-630 00	132,784 90	-93,853 15	0 00	29,134 19	9,797 56	0 00	38,931 75	0 00	38,931 75
24 Apr 06	4011406												
21 Aug 03				-630 00	132,784 90	-93,853 15	0 00	29,134 19	9,797 56	0 00	38,931 75	0 00	38,931 75
17 Jan 06	AXA EUR2 29 SEDOL 7088429			-1,760 00	57,482 54	-44,823 63	15,897 72	0 00	-3,238 81	12,658 91	0 00	0 00	0 00
20 Jan 06													
18 Feb 05				-1,760 00	57,482 54	-44,823 63	15,897 72	0 00	-3,238 81	12,658 91	0 00	0 00	0 00
15 Mar 06	AXA EUR2 29 SEDOL 7088429			-930 00	32,654 64	-23,685 21	0 00	10,865 77	-1,896 34	0 00	8,969 43	0 00	8,969 43
20 Mar 06													
18 Feb 05				-930 00	32,654 64	-23,685 21	0 00	10,865 77	-1,896 34	0 00	8,969 43	0 00	8,969 43
07 Aug 06	AXA EUR2 29 SEDOL 7088429			-3,210 00	114,307 11	-82,053 84	0 00	33,324 89	-1,071 62	0 00	32,253 27	0 00	32,253 27
10 Aug 06													

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>France</b>												
18 Feb 05				-1,190 00	42,375 53	-30,306 89	0 00	12,463 01	-394 37	0 00	12,068 64	
21 Feb 05				-2,020 00	71,931 58	-51,746 95	0 00	20,861 88	-677 25	0 00	20,184 63	
07 Aug 06	ESSILOR INTL EURO 35 SEDOL			-990 00	98,181 84	-41,804 09	0 00	49,713 29	5,664 46	0 00	56,377 75	
10 Aug 06	7212477											
21 Aug 03				-990 00	98,181 84	-41,804 09	0 00	49,713 29	5,664 46	0 00	56,377 75	
17 Jan 06	ESSILOR INTL EURO 35 SEDOL			-780 00	67,562 22	-32,936 56	0 00	31,667 11	2,958 55	0 00	34,625 66	
20 Jan 06	7212477											
21 Aug 03				-780 00	67,562 22	-32,936 56	0 00	31,667 11	2,958 55	0 00	34,625 66	
17 Jan 06	GROUPE DANONE EURO 50 SEDOL			-270 00	28,604 00	-20,371 43	0 00	7,625 04	607 53	0 00	8,232 57	
20 Jan 06	B018SX1											
17 Nov 03				-270 00	28,604 00	-20,371 43	0 00	7,625 04	607 53	0 00	8,232 57	
01 Dec 06	GROUPE DANONE EURO 50 SEDOL			-2,740 00	412,690 10	-206,732 20	0 00	179,856 17	26,101 73	0 00	205,957 90	
06 Dec 06	B018SX1											
17 Nov 03				-411 07	61,913 61	-31,014 89	0 00	26,982 80	3,915 92	0 00	30,898 72	
17 Nov 03				-2,328 93	350,776 49	-175,717 31	0 00	152,873 37	22,185 81	0 00	175,059 18	
07 Aug 06	GROUPE DANONE EURO 50 SEDOL			-650 00	87,950 67	-49,042 33	0 00	34,220 57	4,687 77	0 00	38,908 34	
10 Aug 06	B018SX1											
17 Nov 03				-650 00	87,950 67	-49,042 33	0 00	34,220 57	4,687 77	0 00	38,908 34	
16 Aug 06	LAFARGE EUR4 SEDOL 4502706			-1,590 00	199,229 27	-141,946 52	50,218 08	0 00	7,084 67	57,282 75	0 00	
21 Aug 06												
19 Sep 05				-144 73	18,135 00	-12,997 41	4,531 15	0 00	606 44	5,137 59	0 00	
20 Sep 05				-340 42	42,655 49	-30,725 69	10,313 51	0 00	1,616 29	11,929 80	0 00	
21 Sep 05				-544 27	68,197 68	-48,790 80	16,945 80	0 00	2,461 08	19,406 88	0 00	
21 Sep 05				-112 12	14,048 17	-10,050 54	3,490 68	0 00	506 95	3,997 63	0 00	
22 Sep 05				-407 69	51,084 52	-36,117 76	13,312 47	0 00	1,654 29	14,966 76	0 00	

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>France</b>									
21 Oct 05		-40 77	5,108 41	-3,264 32	1,624 47	0 00	219 62	1,844 09	0 00
15 Mar 06 20 Mar 06	LAFARGE EUR4 SEDOL 4502706	-210 00	22,438 73	-18,921 00	3,755 21	0 00	-237 48	3,517 73	0 00
19 Sep 05 20 Sep 05		-72 82 -137 18	7,781 00 14,657 73	-6,539 58 -12,381 42	1,347 42 2,407 79	0 00 0 00	-106 00 -131 48	1,241 42 2,276 31	0 00 0 00
03 Jul 06 07 Jul 06	LAFARGE EUR4 SEDOL 4502706	-590 00	73,529 05	-52,498 84	18,432 31	0 00	2,598 10	21,030 41	0 00
20 Sep 05 21 Sep 05		-34 10 -273 85	4,250 10 34,128 20	-3,078 05 -24,548 83	1,010 15 8,341 09	0 00 0 00	161 90 1,238 28	1,172 05 9,579 37	0 00 0 00
21 Sep 05 22 Sep 05		-56 41 -205 13	7,030 13 25,564 18	-5,056 87 -18,172 46	1,718 16 6,559 39	0 00 0 00	255 10 832 33	1,973 26 7,391 72	0 00 0 00
21 Oct 05		-20 51	2,556 44	-1,642 43	803 52	0 00	110 49	914 01	0 00
17 Jan 06 20 Jan 06	L'OREAL EURO 20 SEDOL 4057808	-770 00	61,585 58	-47,456 81	0 00	8,715 03	5,393 74	0 00	14,108 77
14 Mar 03		-770 00	61,585 58	-47,456 81	0 00	8,715 03	5,393 74	0 00	14,108 77
06 Mar 06 09 Mar 06	L'OREAL EURO 20 SEDOL 4057808	-3,340 00	298,679 50	-208,334 92	0 00	68,018 16	22,326 42	0 00	90,344 58
14 Mar 03 26 Mar 03		-2,779 00 -561 00	248,512 08 50,167 42	-171,275 98 -37,058 96	0 00 0 00	59,484 99 8,533 17	17,751 13 4,575 29	0 00 0 00	77,236 12 13,108 46
07 Aug 06 10 Aug 06	L'OREAL EURO 20 SEDOL 4057808	-1,140 00	114,967 88	-75,306 99	0 00	24,144 01	15,516 88	0 00	39,660 89
26 Mar 03		-1,140 00	114,967 88	-75,306 99	0 00	24,144 01	15,516 88	0 00	39,660 89
17 Jan 06 20 Jan 06	LVMH MOET HENNESSY EURO 30 SEDOL 4061412	-500 00	46,640 59	-27,946 70	0 00	17,194 95	1,498 94	0 00	18,693 89
30 Jul 03		-500 00	46,640 59	-27,946 70	0 00	17,194 95	1,498 94	0 00	18,693 89

\*Generated by Northern Trust from reviewed periodic data on 06 Mar 07 B454

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
Settle Date						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>France</b>											
07 Aug 06	LVMH MOET HENNESSY EURO 30		-730 00	73,431 62	-40,802 18	0 00	27,695 64	4,933 80	0 00	0 00	32,629 44
10 Aug 06	SEDOL 4061412										
30 Jul 03			-730 00	73,431 62	-40,802 18	0 00	27,695 64	4,933 80	0 00	0 00	32,629 44
07 Aug 06	SANOFL-AVENTIS EUR2 SEDOL		-660 00	59,670 40	-35,980 20	0 00	17,954 20	5,736 00	0 00	0 00	23,690 20
10 Aug 06	5671735										
21 Aug 03			-660 00	59,670 40	-35,980 20	0 00	17,954 20	5,736 00	0 00	0 00	23,690 20
17 Jan 06	SANOFL-AVENTIS EUR2 SEDOL		-530 00	49,471 13	-28,893 19	0 00	17,982 58	2,595 36	0 00	0 00	20,577 94
20 Jan 06	5871735										
21 Aug 03			-530 00	49,471 13	-28,893 19	0 00	17,982 58	2,595 36	0 00	0 00	20,577 94
<b>Total France</b>				<b>2,413,617.97</b>	<b>-1,531,286.79</b>	<b>88,303.32</b>	<b>664,890.98</b>	<b>129,136.88</b>	<b>94,489.80</b>	<b>787,841.38</b>	
<b>Germany</b>											
07 Aug 06	ADR SAP AKTIENGESELLSCHAFT		-1,110 00	49,978 96	-32,026 50	0 00	17,952 46	0 00	0 00	0 00	17,952 46
10 Aug 06	SPONSORED ADR SEDOL 2775135										
21 Aug 03			-1,110 00	49,978 96	-32,026 50	0 00	17,952 46	0 00	0 00	0 00	17,952 46
17 Jan 06	ADR SAP AKTIENGESELLSCHAFT		-750 00	34,399 23	-21,639 52	0 00	12,759 71	0 00	0 00	0 00	12,759 71
20 Jan 06	SPONSORED ADR SEDOL 2775135										
21 Aug 03			-750 00	34,399 23	-21,639 52	0 00	12,759 71	0 00	0 00	0 00	12,759 71
17 Jan 06	CELESIO AG NPV SEDOL 5010655		-200 00	18,149 85	-15,422 91	3,532 54	0 00	-805 60	2,726 94	0 00	0 00
19 Jan 06											
09 Feb 05			-10 00	907 49	-772 34	174 41	0 00	-39 26	135 15	0 00	0 00
10 Feb 05			-190 00	17,242 36	-14,650 57	3,358 13	0 00	-766 34	2,591 79	0 00	0 00
07 Aug 06	CELESIO AG NPV(REGD) SEDOL		-1,420 00	66,919 93	-54,446 61	0 00	12,411 41	61 91	0 00	0 00	12,473 32
09 Aug 06	5105182										
10 Feb 05			-156 00	7,351 77	-6,014 45	0 00	1,287 94	49 38	0 00	0 00	1,337 32

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Germany</b>												
07 Aug 06	FRESENIUS MED CARE NPV SEDOL	09 Aug 06	5129074	-830 00	102,157 16	-40,348 25	0 00	55,367 43	6,441 48	0 00	61,808 91	
11 Feb 05				-1,156 00	54,478 48	-44,393 99	0 00	10,077 61	6 88	0 00	10,084 49	
14 Feb 05				-108 00	5,089 68	-4,038 17	0 00	1,045 86	5 65	0 00	1,051 51	
21 Aug 03	FRESENIUS MED CARE NPV SEDOL		5129074	-830 00	102,157 16	-40,348 25	0 00	55,367 43	6,441 48	0 00	61,808 91	
18 Sep 06	FRESENIUS MED CARE NPV SEDOL	20 Sep 06	5129074	-1,980 00	252,112 20	-98,252 45	0 00	142,605 48	13,254 27	0 00	155,859 75	
21 Aug 03				-1,980 00	252,112 20	-98,252 45	0 00	142,605 48	13,254 27	0 00	155,859 75	
15 Sep 06	FRESENIUS MED CARE NPV SEDOL	19 Sep 06	5129074	-850 00	110,374 46	-41,320 50	0 00	62,996 11	6,057 85	0 00	69,053 96	
21 Aug 03				-850 00	110,374 46	-41,320 50	0 00	62,996 11	6,057 85	0 00	69,053 96	
17 Jan 06	FRESENIUS MED CARE NPV SEDOL	19 Jan 06	5129074	-320 00	33,808 01	-15,601 69	0 00	16,804 88	1,401 44	0 00	18,208 32	
21 Aug 03				-320 00	33,808 01	-15,601 69	0 00	16,804 88	1,401 44	0 00	18,208 32	
<b>Total Germany</b>				<b>667,899.80</b>	<b>3,532.54</b>	<b>-317,056.43</b>	<b>320,897.48</b>	<b>26,411.35</b>	<b>2,726.94</b>	<b>348,114.43</b>		
<b>Hong Kong</b>												
17 Jan 06	HSBC HLDGS ORD	19 Jan 06	6158163	-4,800 00	81,092 16	-61,631 35	0 00	19,103 11	357 70	0 00	19,460 81	
21 Aug 03	USD0 50(HONGKONG REG) SEDOL		6158163	-4,800 00	81,092 16	-61,631 35	0 00	19,103 11	357 70	0 00	19,460 81	
07 Aug 06	HSBC HLDGS ORD	09 Aug 06	6158163	-6,800 00	122,879 60	-87,311 08	0 00	35,289 41	279 11	0 00	35,568 52	
21 Aug 03	USD0 50(HONGKONG REG) SEDOL		6158163	-6,800 00	122,879 60	-87,311 08	0 00	35,289 41	279 11	0 00	35,568 52	



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>													
<b>Equities</b>													
<b>Common stock</b>													
<b>Hong Kong</b>													
17 Jan 06	TELEVISION BROADCT HKD0 05	19 Jan 06	SEDOL 6881674	-6,000.00	34,213.28	-24,345.02	0.00	0.00	9,726.97	141.29	0.00	9,868.26	9,868.26
			21 Aug 03	-6,000.00	34,213.28	-24,345.02	0.00	0.00	9,726.97	141.29	0.00	9,868.26	9,868.26
07 Aug 06	TELEVISION BROADCT HKD0 05	09 Aug 06	SEDOL 6881674	-9,000.00	51,264.05	-38,517.53	0.00	0.00	14,629.79	116.73	0.00	14,746.52	14,746.52
			21 Aug 03	-9,000.00	51,264.05	-38,517.53	0.00	0.00	14,629.79	116.73	0.00	14,746.52	14,746.52
					<b>289,449.09</b>	<b>-209,804.98</b>	<b>0.00</b>	<b>0.00</b>	<b>78,749.28</b>	<b>894.83</b>	<b>0.00</b>	<b>79,644.11</b>	<b>79,644.11</b>
<b>Ireland</b>													
07 Aug 06	ANGLO IRISH BK CP EURO 16 SEDOL	10 Aug 06	B06H8J9	-3,950.00	60,020.30	-47,658.10	0.00	0.00	12,597.57	-235.37	0.00	12,362.20	12,362.20
			27 Apr 05	-3,950.00	60,020.30	-47,658.10	0.00	0.00	12,597.57	-235.37	0.00	12,362.20	12,362.20
07 Aug 06	IRISH LIFE & PERM ORD EURO 32	10 Aug 06	SEDOL 4455253	-1,210.00	29,317.75	-29,457.44	-242.86	0.00	0.00	103.17	-139.69	0.00	0.00
			24 May 06	-1,210.00	29,317.75	-29,457.44	-242.86	0.00	0.00	103.17	-139.69	0.00	0.00
					<b>89,338.05</b>	<b>-77,115.54</b>	<b>-242.86</b>	<b>0.00</b>	<b>12,597.57</b>	<b>-132.20</b>	<b>-139.69</b>	<b>12,362.20</b>	<b>12,362.20</b>
<b>Italy</b>													
24 Jan 06	ADR LUXOTTICA GROUP S P A	27 Jan 06	SPONSORED ADR SEDOL 2538800	-2,590.00	64,859.63	-38,111.59	0.00	0.00	26,748.04	0.00	0.00	26,748.04	26,748.04
			21 Aug 03	-2,590.00	64,859.63	-38,111.59	0.00	0.00	26,748.04	0.00	0.00	26,748.04	26,748.04
17 Jan 06	ADR LUXOTTICA GROUP S P A	20 Jan 06	SPONSORED ADR SEDOL 2538800	-670.00	16,988.26	-9,858.98	0.00	0.00	7,127.28	0.00	0.00	7,127.28	7,127.28
			21 Aug 03	-670.00	16,988.26	-9,858.98	0.00	0.00	7,127.28	0.00	0.00	7,127.28	7,127.28

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Short Term	Long Term		
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Italy</b>												
20 Jan 06	ADR LUXOTTICA GROUP S P A			-2,420 00	60,502 50	-35,610 06	0 00	24,892 44	0 00	0 00	24,892 44	
25 Jan 06	SPONSORED ADR SEDOL 2538800											
21 Aug 03				-2,420 00	60,502 50	-35,610 06	0 00	24,892 44	0 00	0 00	24,892 44	
07 Aug 06	ADR LUXOTTICA GROUP S P A			-1,910 00	52,157 33	-28,105 46	0 00	24,051 87	0 00	0 00	24,051 87	
10 Aug 06	SPONSORED ADR SEDOL 2538800											
21 Aug 03				-1,910 00	52,157 33	-28,105 46	0 00	24,051 87	0 00	0 00	24,051 87	
23 Jan 06	ADR LUXOTTICA GROUP S P A			-1,930 00	48,311 04	-28,399 76	0 00	19,911 28	0 00	0 00	19,911 28	
26 Jan 06	SPONSORED ADR SEDOL 2538800											
21 Aug 03				-1,930 00	48,311 04	-28,399 76	0 00	19,911 28	0 00	0 00	19,911 28	
19 Jan 06	ADR LUXOTTICA GROUP S P A			-2,150 00	54,339 58	-31,637 03	0 00	22,702 55	0 00	0 00	22,702 55	
24 Jan 06	SPONSORED ADR SEDOL 2538800											
21 Aug 03				-2,150 00	54,339 58	-31,637 03	0 00	22,702 55	0 00	0 00	22,702 55	
17 Jan 06	ADR LUXOTTICA GROUP S P A			-2,520 00	64,064 70	-37,081 55	0 00	26,983 15	0 00	0 00	26,983 15	
20 Jan 06	SPONSORED ADR SEDOL 2538800											
21 Aug 03				-2,520 00	64,064 70	-37,081 55	0 00	26,983 15	0 00	0 00	26,983 15	
18 Jan 06	ADR LUXOTTICA GROUP S P A			-2,900 00	72,388 73	-42,673 21	0 00	29,715 52	0 00	0 00	29,715 52	
23 Jan 06	SPONSORED ADR SEDOL 2538800											
21 Aug 03				-2,900 00	72,388 73	-42,673 21	0 00	29,715 52	0 00	0 00	29,715 52	
<b>Total Italy</b>					<b>433,609.77</b>	<b>-251,477.64</b>	<b>0.00</b>	<b>182,132.13</b>	<b>0.00</b>	<b>0.00</b>	<b>182,132.13</b>	
<b>Japan</b>												
07 Aug 06	ADR SONY CORP AMERN SH NEW			-1,270 00	55,977 28	-41,670 10	0 00	14,307 18	0 00	0 00	14,307 18	
10 Aug 06	SEDOL 2821481											
21 Aug 03				-1,270 00	55,977 28	-41,670 10	0 00	14,307 18	0 00	0 00	14,307 18	

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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date									
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
27 Jan 06	ADR SONY CORP AMERN SH NEW	-3,160.00	158,908.68	-103,683.08	0.00	55,225.60	0.00	0.00	0.00	55,225.60
01 Feb 06	SEDOL 2821481									
21 Aug 03		-3,160.00	158,908.68	-103,683.08	0.00	55,225.60	0.00	0.00	0.00	55,225.60
17 Jan 06	ADR SONY CORP AMERN SH NEW	-540.00	22,964.80	-17,717.99	0.00	5,246.81	0.00	0.00	0.00	5,246.81
20 Jan 06	SEDOL 2821481									
21 Aug 03		-540.00	22,964.80	-17,717.99	0.00	5,246.81	0.00	0.00	0.00	5,246.81
17 Jan 06	CANON INC NPV SEDOL 6172323	-500.00	31,175.94	-25,770.84	6,555.36	0.00	0.00	1,150.26	5,405.10	0.00
20 Jan 06										
23 Aug 05		-500.00	31,175.94	-25,770.84	6,555.36	0.00	0.00	1,150.26	5,405.10	0.00
07 Aug 06	CANON INC NPV SEDOL 6172323	-1,500.00	72,602.58	-51,541.68	23,042.32	0.00	0.00	1,981.42	21,060.90	0.00
10 Aug 06										
23 Aug 05		-1,500.00	72,602.58	-51,541.68	23,042.32	0.00	0.00	1,981.42	21,060.90	0.00
17 Jan 06	CREDIT SAISON CO NPV SEDOL	-1,000.00	49,568.45	-33,007.44	17,505.84	0.00	0.00	-944.83	16,561.01	0.00
20 Jan 06	6591809									
26 Jul 05		-1,000.00	49,568.45	-33,007.44	17,505.84	0.00	0.00	-944.83	16,561.01	0.00
07 Aug 06	CREDIT SAISON CO NPV SEDOL	-1,900.00	85,643.92	-62,847.07	0.00	24,142.32	0.00	1,345.47	0.00	22,796.85
10 Aug 06	6591809									
26 Jul 05		-600.00	27,045.45	-19,804.47	0.00	7,883.23	0.00	-442.25	0.00	7,240.98
27 Jul 05		-700.00	31,553.02	-23,064.98	0.00	8,883.92	0.00	-395.88	0.00	8,488.04
05 Aug 05		-600.00	27,045.45	-19,977.62	0.00	7,575.17	0.00	-507.34	0.00	7,067.83
17 Jan 06	FUJIFILM HOLDINGS CORP NPV	-1,100.00	37,402.44	-39,606.60	1,703.49	0.00	0.00	3,907.65	-2,204.16	0.00
20 Jan 06	SEDOL 6356525									
25 Jan 05		-400.00	13,600.89	-14,392.45	733.65	0.00	0.00	1,525.21	-791.56	0.00
26 Jan 05		-700.00	23,801.55	-25,214.15	969.84	0.00	0.00	2,382.44	-1,412.60	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss		Market		Cost		Proceeds		Shares/Par		Translation		Total	
Trade Date	Security Description	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date														
<b>Sales</b>															
<b>Equities</b>															
<b>Common stock</b>															
<b>Japan</b>															
07 Aug 06	FUJIFILM HOLDINGS CORP NPV	0.00	2,603.35	0.00	2,603.35	-82,846.49	78,107.96	-2,300.00	78,107.96	-7,341.88	0.00	0.00	0.00	0.00	-4,738.53
10 Aug 06	SEDOL 6356525														
26 Jan 05		0.00	2,603.35	0.00	2,603.35	-82,846.49	78,107.96	-2,300.00	78,107.96	-7,341.88	0.00	0.00	0.00	0.00	-4,738.53
07 Aug 06	HOYA CORP NPV SEDOL 6441506	0.00	42,309.16	0.00	42,309.16	-22,284.45	63,333.61	-1,800.00	63,333.61	-1,240.00	0.00	0.00	0.00	0.00	41,069.16
10 Aug 06															
12 Apr 05		0.00	56,296.54	0.00	56,296.54	0.00	56,296.54	-1,600.00	56,296.54	0.00	0.00	0.00	0.00	0.00	56,296.54
12 Apr 05		0.00	-13,987.38	0.00	-13,987.38	-22,284.45	7,037.07	-200.00	7,037.07	-1,240.00	0.00	0.00	0.00	0.00	-15,227.38
09 Nov 06	KAO CORP NPV SEDOL 6483809	0.00	35,975.03	0.00	35,975.03	-93,650.97	129,915.90	-5,000.00	129,915.90	289.90	0.00	0.00	0.00	0.00	36,264.93
14 Nov 06															
21 Aug 03		0.00	35,975.03	0.00	35,975.03	-93,650.97	129,915.90	-5,000.00	129,915.90	289.90	0.00	0.00	0.00	0.00	36,264.93
10 Nov 06	KAO CORP NPV SEDOL 6483809	0.00	43,191.77	0.00	43,191.77	-112,381.17	155,577.70	-6,000.00	155,577.70	4.76	0.00	0.00	0.00	0.00	43,196.53
15 Nov 06															
21 Aug 03		0.00	43,191.77	0.00	43,191.77	-112,381.17	155,577.70	-6,000.00	155,577.70	4.76	0.00	0.00	0.00	0.00	43,196.53
25 Oct 06	KAO CORP NPV SEDOL 6483809	0.00	14,726.87	0.00	14,726.87	-37,460.39	51,815.68	-2,000.00	51,815.68	-371.58	0.00	0.00	0.00	0.00	14,355.29
30 Oct 06															
21 Aug 03		0.00	14,726.87	0.00	14,726.87	-37,460.39	51,815.68	-2,000.00	51,815.68	-371.58	0.00	0.00	0.00	0.00	14,355.29
08 Nov 06	KAO CORP NPV SEDOL 6483809	0.00	43,439.68	0.00	43,439.68	-112,381.17	156,610.22	-6,000.00	156,610.22	789.37	0.00	0.00	0.00	0.00	44,229.05
13 Nov 06															
21 Aug 03		0.00	43,439.68	0.00	43,439.68	-112,381.17	156,610.22	-6,000.00	156,610.22	789.37	0.00	0.00	0.00	0.00	44,229.05
17 Jan 06	KAO CORP NPV SEDOL 6483809	0.00	7,335.13	0.00	7,335.13	-18,730.19	26,610.43	-1,000.00	26,610.43	545.11	0.00	0.00	0.00	0.00	7,880.24
20 Jan 06															
21 Aug 03		0.00	7,335.13	0.00	7,335.13	-18,730.19	26,610.43	-1,000.00	26,610.43	545.11	0.00	0.00	0.00	0.00	7,880.24
13 Nov 06	KAO CORP NPV SEDOL 6483809	0.00	36,207.24	0.00	36,207.24	-93,650.98	130,512.01	-5,000.00	130,512.01	653.79	0.00	0.00	0.00	0.00	36,861.03
16 Nov 06															
21 Aug 03		0.00	36,207.24	0.00	36,207.24	-93,650.98	130,512.01	-5,000.00	130,512.01	653.79	0.00	0.00	0.00	0.00	36,861.03

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Japan</b>									
14 Nov 06 17 Nov 06	KAO CORP NPV SEDOL 6483809	-5,000 00	129,991 76	-93,272 15	0 00	36,754 13	-34 52	0 00	36,719 61
21 Aug 03 28 Aug 03		-3,000 00	77,995 06	-56,190 58	0 00	21,725 98	76 50	0 00	21,804 48
		-2,000 00	51,996 70	-37,081 57	0 00	15,028 15	-113 02	0 00	14,915 13
07 Aug 06 10 Aug 06	KAO CORP NPV SEDOL 6483809	-3,000 00	79,035 73	-56,190 59	0 00	20,835 08	2,010 06	0 00	22,845 14
21 Aug 03		-3,000 00	79,035 73	-56,190 59	0 00	20,835 08	2,010 06	0 00	22,845 14
24 Oct 06 27 Oct 06	KAO CORP NPV SEDOL 6483809	-4,000 00	103,504 16	-74,920 78	0 00	29,227 05	-643 67	0 00	28,583 38
21 Aug 03		-4,000 00	103,504 16	-74,920 78	0 00	29,227 05	-643 67	0 00	28,583 38
23 Oct 06 26 Oct 06	KAO CORP NPV SEDOL 6483809	-4,000 00	108,288 20	-74,920 78	0 00	33,673 37	-305 95	0 00	33,367 42
21 Aug 03		-4,000 00	108,288 20	-74,920 78	0 00	33,673 37	-305 95	0 00	33,367 42
24 Oct 06 27 Oct 06	KYOCERA CORP NPV SEDOL 6499260	-1,500 00	134,853 91	-91,355 15	0 00	44,283 63	-784 87	0 00	43,498 76
21 Aug 03		-1,500 00	134,853 91	-91,355 15	0 00	44,283 63	-784 87	0 00	43,498 76
07 Aug 06 10 Aug 06	KYOCERA CORP NPV SEDOL 6499260	-900 00	73,101 48	-54,813 09	0 00	16,327 61	1,960 78	0 00	18,288 39
21 Aug 03		-900 00	73,101 48	-54,813 09	0 00	16,327 61	1,960 78	0 00	18,288 39
21 Feb 06 24 Feb 06	KYOCERA CORP NPV SEDOL 6499260	-1,600 00	136,672 79	-97,445 49	0 00	39,214 94	12 36	0 00	39,227 30
21 Aug 03		-1,600 00	136,672 79	-97,445 49	0 00	39,214 94	12 36	0 00	39,227 30
20 Feb 06 23 Feb 06	KYOCERA CORP NPV SEDOL 6499260	-1,600 00	137,776 57	-97,445 49	0 00	40,479 14	-148 06	0 00	40,331 08
21 Aug 03		-1,600 00	137,776 57	-97,445 49	0 00	40,479 14	-148 06	0 00	40,331 08

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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Realized gain/loss
Settle Date	Acquisition Date					Market	Market		Market	Market	Total
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
18 Oct 06		KYOCERA CORP NPV SEDOL	-1,700.00	153,076.88	-103,535.83	0.00	49,911.53	-370.68	0.00	49,540.85	49,540.85
23 Oct 06	6499260										
21 Aug 03			-1,700.00	153,076.88	-103,535.83	0.00	49,911.53	-370.68	0.00	49,540.85	49,540.85
17 Jan 06		KYOCERA CORP NPV SEDOL	-500.00	40,002.61	-30,451.72	0.00	8,664.65	866.24	0.00	9,550.89	9,550.89
20 Jan 06	6499260										
21 Aug 03			-500.00	40,002.61	-30,451.72	0.00	8,664.65	866.24	0.00	9,550.89	9,550.89
25 Oct 06		KYOCERA CORP NPV SEDOL	-1,200.00	107,797.49	-73,084.12	0.00	35,438.30	-724.93	0.00	34,713.37	34,713.37
30 Oct 06	6499260										
21 Aug 03			-1,200.00	107,797.49	-73,084.12	0.00	35,438.30	-724.93	0.00	34,713.37	34,713.37
07 Aug 06		TAKEDA PHARMACEUTI NPV SEDOL	-1,400.00	93,740.05	-50,212.87	0.00	41,730.95	1,796.23	0.00	43,527.18	43,527.18
10 Aug 06	6870445										
21 Aug 03			-1,400.00	93,740.05	-50,212.87	0.00	41,730.95	1,796.23	0.00	43,527.18	43,527.18
17 Jan 06		TAKEDA PHARMACEUTI NPV SEDOL	-1,100.00	60,838.75	-39,452.97	0.00	20,237.57	1,148.21	0.00	21,385.78	21,385.78
20 Jan 06	6870445										
21 Aug 03			-1,100.00	60,838.75	-39,452.97	0.00	20,237.57	1,148.21	0.00	21,385.78	21,385.78
<b>Total Japan</b>				<b>2,665,407.78</b>	<b>-1,886,311.64</b>	<b>48,807.01</b>	<b>741,488.09</b>	<b>-11,198.96</b>	<b>40,822.85</b>	<b>738,273.29</b>	
<b>Mexico</b>											
16 Aug 06		ADR FORMENTO ECONOMICO	-910.00	83,971.13	-60,411.35	23,559.78	0.00	0.00	23,559.78	0.00	0.00
21 Aug 06	2246039	MEXICANA SAB DE CV SEDOL									
29 Aug 05			-910.00	83,971.13	-60,411.35	23,559.78	0.00	0.00	23,559.78	0.00	0.00
07 Aug 06		ADR FORMENTO ECONOMICO	-1,160.00	103,880.84	-78,123.91	25,756.93	0.00	0.00	25,756.93	0.00	0.00
10 Aug 06	2246039	MEXICANA SAB DE CV SEDOL									
26 Aug 05			-1,160.00	103,880.84	-78,123.91	25,756.93	0.00	0.00	25,756.93	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Mexico</b>									
15 Aug 06	ADR FORMENTO ECONOMICO	-570.00	52,381.05	-38,167.19	14,213.86	0.00	0.00	14,213.86	0.00
18 Aug 06	MEXICANA SAB DE CV SEDOL 2246039								
26 Aug 05		-340.00	31,244.84	-22,898.39	8,346.45	0.00	0.00	8,346.45	0.00
29 Aug 05		-230.00	21,136.21	-15,268.80	5,867.41	0.00	0.00	5,867.41	0.00
<b>Total Mexico</b>			<b>240,233.02</b>	<b>-176,702.45</b>	<b>63,530.57</b>	<b>0.00</b>	<b>0.00</b>	<b>63,530.57</b>	<b>0.00</b>
<b>Netherlands</b>									
17 Jan 06	ING GROEP NV CVA EURO 24 SEDOL	-1,700.00	59,188.73	-35,324.75	0.00	20,890.89	3,173.09	0.00	23,863.98
20 Jan 06	7154182								
21 Aug 03		-1,700.00	59,188.73	-35,324.75	0.00	20,890.89	3,173.09	0.00	23,863.98
07 Aug 06	ING GROEP NV CVA EURO 24 SEDOL	-2,830.00	117,115.41	-58,805.32	0.00	48,935.29	9,374.80	0.00	58,310.09
10 Aug 06	7154182								
21 Aug 03		-2,830.00	117,115.41	-58,805.32	0.00	48,935.29	9,374.80	0.00	58,310.09
07 Aug 06	STMICROELECTRONICS EUR1 04	-2,750.00	41,431.87	-50,394.37	-12,251.49	0.00	3,288.99	-8,962.50	0.00
10 Aug 06	SEDOL 5982343								
11 Apr 06		-2,750.00	41,431.87	-50,394.37	-12,251.49	0.00	3,288.99	-8,962.50	0.00
<b>Total Netherlands</b>			<b>217,736.01</b>	<b>-144,524.44</b>	<b>-12,251.49</b>	<b>69,626.18</b>	<b>15,836.88</b>	<b>-8,962.50</b>	<b>82,174.07</b>
<b>North America Region</b>									
07 Aug 06	SYNTHES INC CHF0 001 SEDOL	-570.00	66,502.85	-45,063.47	0.00	15,317.17	6,122.21	0.00	21,439.38
10 Aug 06	B014635								
21 Aug 03		-570.00	66,502.85	-45,063.47	0.00	15,317.17	6,122.21	0.00	21,439.38
17 Jan 06	SYNTHES INC CHF0 001 SEDOL	-420.00	49,847.03	-33,204.66	0.00	13,853.58	2,788.79	0.00	16,642.37
20 Jan 06	B014635								
21 Aug 03		-420.00	49,847.03	-33,204.66	0.00	13,853.58	2,788.79	0.00	16,642.37

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
					Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Total North America Region</b>					<b>116,349.88</b>	<b>-78,268.13</b>	<b>0.00</b>	<b>29,170.75</b>	<b>8,911.00</b>	<b>38,081.75</b>
<b>Spain</b>										
17 Jan 06	BCO SANT CENT HISP									
20 Jan 06	EURO 50(REGD) SEDOL 5705946	-4,200.00	57,240.72	-30,542.07	0.00	19,984.94	6,733.71	0.00	0.00	26,698.65
25 Jul 02		-4,200.00	57,240.72	-30,542.07	0.00	19,984.94	6,733.71	0.00	0.00	26,698.65
07 Aug 06	BCO SANT CENT HISP									
10 Aug 06	EURO 50(REGD) SEDOL 5705946	-7,790.00	117,666.38	-56,648.26	0.00	44,113.61	16,904.51	0.00	0.00	61,018.12
25 Jul 02		-7,790.00	117,666.38	-56,648.26	0.00	44,113.61	16,904.51	0.00	0.00	61,018.12
<b>Total Spain</b>					<b>174,907.10</b>	<b>-87,190.33</b>	<b>0.00</b>	<b>64,078.55</b>	<b>23,638.22</b>	<b>87,716.77</b>
<b>Sweden</b>										
07 Aug 06	ERICSSON(LM)TEL SER'B' NPV									
10 Aug 06	SEDOL 5959378	-16,610.00	50,689.00	-45,187.26	0.00	3,267.37	2,234.37	0.00	0.00	5,501.74
23 Jul 04		-16,610.00	50,689.00	-45,187.26	0.00	3,267.37	2,234.37	0.00	0.00	5,501.74
17 Jan 06	ERICSSON(LM)TEL SER'B' NPV									
20 Jan 06	SEDOL 5959378	-9,090.00	32,061.60	-24,729.21	0.00	8,021.54	-689.15	0.00	0.00	7,332.39
23 Jul 04		-9,090.00	32,061.60	-24,729.21	0.00	8,021.54	-689.15	0.00	0.00	7,332.39
<b>Total Sweden</b>					<b>82,750.60</b>	<b>-69,916.47</b>	<b>0.00</b>	<b>11,288.91</b>	<b>1,545.22</b>	<b>12,834.13</b>
<b>Switzerland</b>										
07 Aug 06	NESTLE SA CHF1(REGD) SEDOL									
10 Aug 06	7123870	-220.00	72,494.34	-47,878.90	0.00	18,110.73	6,504.71	0.00	0.00	24,615.44
21 Aug 03		-220.00	72,494.34	-47,878.90	0.00	18,110.73	6,504.71	0.00	0.00	24,615.44
24 Jan 06	NESTLE SA CHF1(REGD) SEDOL									
27 Jan 06	7123870	-740.00	221,427.44	-161,047.21	0.00	44,062.03	16,318.20	0.00	0.00	60,380.23
21 Aug 03		-740.00	221,427.44	-161,047.21	0.00	44,062.03	16,318.20	0.00	0.00	60,380.23



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Switzerland</b>											
17 Jan 06	NESTLE SA CHF1(REGD) SEDOL		-220.00	67,508.98	-47,878.90	0.00	15,608.84	4,021.24	0.00	19,630.08	
20 Jan 06	7123870										
21 Aug 03			-220.00	67,508.98	-47,878.90	0.00	15,608.84	4,021.24	0.00	19,630.08	
07 Aug 06	NOVARTIS AG CHF0 50(REGD) SEDOL		-1,390.00	77,561.29	-52,887.13	0.00	17,489.04	7,185.12	0.00	24,674.16	
10 Aug 06	7103065										
21 Aug 03			-1,390.00	77,561.29	-52,887.13	0.00	17,489.04	7,185.12	0.00	24,674.16	
17 Jan 06	NOVARTIS AG CHF0 50(REGD) SEDOL		-510.00	28,213.46	-19,404.63	0.00	7,179.08	1,629.75	0.00	8,808.83	
20 Jan 06	7103065										
21 Aug 03			-510.00	28,213.46	-19,404.63	0.00	7,179.08	1,629.75	0.00	8,808.83	
07 Aug 06	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL		-660.00	117,448.92	-43,451.20	0.00	70,848.62	3,349.10	0.00	73,997.72	
10 Aug 06	7110388										
09 May 03			-660.00	117,448.92	-43,451.20	0.00	70,848.62	3,349.10	0.00	73,997.72	
18 Dec 06	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL		-2,660.00	480,258.42	-185,561.69	0.00	276,927.59	17,769.14	0.00	294,696.73	
21 Dec 06	7110388										
09 May 03			-1,940.00	350,263.66	-127,720.19	0.00	212,654.06	9,889.41	0.00	222,543.47	
21 Aug 03			-720.00	129,994.76	-57,841.50	0.00	64,273.53	7,879.73	0.00	72,153.26	
17 Jan 06	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL		-40.00	6,196.52	-2,633.41	0.00	3,489.67	73.44	0.00	3,563.11	
20 Jan 06	7110388										
09 May 03			-40.00	6,196.52	-2,633.41	0.00	3,489.67	73.44	0.00	3,563.11	
<b>Total Switzerland</b>				<b>1,071,109.37</b>	<b>-560,743.07</b>	<b>0.00</b>	<b>453,515.60</b>	<b>56,850.70</b>	<b>0.00</b>	<b>510,366.30</b>	
<b>United Kingdom</b>											
07 Aug 06	ADR BP P L C SPONSORED ADR SEDOL		-1,370.00	97,286.84	-57,707.55	0.00	39,579.29	0.00	0.00	39,579.29	
10 Aug 06	2142621										
21 Aug 03			-1,370.00	97,286.84	-57,707.55	0.00	39,579.29	0.00	0.00	39,579.29	

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
17 Jan 06	ADR BP P L C SPONSORED ADR		-1,680 00	117,974 15	-70,765 46	0 00	0 00	47,208 69	0 00	0 00	47,208 69
20 Jan 06	SEDOL 2142621										
21 Aug 03			-1,680 00	117,974 15	-70,765 46	0 00	0 00	47,208 69	0 00	0 00	47,208 69
17 Jan 06	CADBURY SCHWEPES ORD		-4,400 00	43,203 29	-27,885 61	0 00	0 00	12,261 03	3,056 65	0 00	15,317 68
20 Jan 06	GBP0 125 SEDOL 0610700										
21 Aug 03			-4,400 00	43,203 29	-27,885 61	0 00	0 00	12,261 03	3,056 65	0 00	15,317 68
21 Nov 06	CADBURY SCHWEPES ORD		-6,420 00	65,746 58	-40,687 63	0 00	0 00	17,269 68	7,789 27	0 00	25,058 95
24 Nov 06	GBP0 125 SEDOL 0610700										
21 Aug 03			-6,420 00	65,746 58	-40,687 63	0 00	0 00	17,269 68	7,789 27	0 00	25,058 95
12 Dec 06	CADBURY SCHWEPES ORD		-13,120 00	138,912 53	-83,149 80	0 00	0 00	36,883 80	18,878 93	0 00	55,762 73
15 Dec 06	GBP0 125 SEDOL 0610700										
21 Aug 03			-13,120 00	138,912 53	-83,149 80	0 00	0 00	36,883 80	18,878 93	0 00	55,762 73
07 Aug 06	CADBURY SCHWEPES ORD		-7,930 00	80,496 24	-50,257 47	0 00	0 00	20,188 23	10,050 54	0 00	30,238 77
10 Aug 06	GBP0 125 SEDOL 0610700										
21 Aug 03			-7,930 00	80,496 24	-50,257 47	0 00	0 00	20,188 23	10,050 54	0 00	30,238 77
17 Jan 06	DIAGEO ORD GBX28 935185 SEDOL		-3,350 00	49,369 94	-36,664 38	0 00	0 00	8,686 63	4,018 93	0 00	12,705 56
20 Jan 06	0237400										
21 Aug 03			-3,350 00	49,369 94	-36,664 38	0 00	0 00	8,686 63	4,018 93	0 00	12,705 56
07 Aug 06	DIAGEO ORD GBX28 935185 SEDOL		-5,960 00	104,664 52	-65,229 76	0 00	0 00	26,390 04	13,044 72	0 00	39,434 76
10 Aug 06	0237400										
21 Aug 03			-5,960 00	104,664 52	-65,229 76	0 00	0 00	26,390 04	13,044 72	0 00	39,434 76
17 Jan 06	GLAXOSMITHKLINE ORD GBP0 25		-1,500 00	38,622 10	-26,117 35	0 00	0 00	10,359 65	2,145 10	0 00	12,504 75
20 Jan 06	SEDOL 0925288										
28 Jan 03			-1,500 00	38,622 10	-26,117 35	0 00	0 00	10,359 65	2,145 10	0 00	12,504 75

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>United Kingdom</b>												
07 Aug 06	GLAXOSMITHKLINE ORD GBP0 25	10 Aug 06		-2,660 00	72,595 85	-46,314 77	0 00	18,395 43	7,885 65	0 00	26,281 08	
	SEDOL 0925288											
28 Jan 03				-2,660 00	72,595 85	-46,314 77	0 00	18,395 43	7,885 65	0 00	26,281 08	
17 Jan 06	RECKITT BENCKISER ORD	20 Jan 06		-1,010 00	33,728 51	-29,881 04	0 00	6,537 41	-2,689 94	0 00	3,847 47	
	GBP0 105263 SEDOL 0727871											
08 Dec 04				-1,010 00	33,728 51	-29,881 04	0 00	6,537 41	-2,689 94	0 00	3,847 47	
07 Aug 06	RECKITT BENCKISER ORD	10 Aug 06		-1,800 00	72,707 77	-53,253 33	0 00	20,301 87	-847 43	0 00	19,454 44	
	GBP0 105263 SEDOL 0727871											
08 Dec 04				-1,800 00	72,707 77	-53,253 33	0 00	20,301 87	-847 43	0 00	19,454 44	
07 Aug 06	REED ELSEVIER ORD GBP0 125	10 Aug 06		-12,430 00	125,582 63	-97,592 91	0 00	8,472 98	19,516 74	0 00	27,989 72	
	SEDOL 0730835											
21 Aug 03				-12,430 00	125,582 63	-97,592 91	0 00	8,472 98	19,516 74	0 00	27,989 72	
17 Jan 06	REED ELSEVIER ORD GBP0 125	20 Jan 06		-6,070 00	57,886 36	-47,658 00	0 00	5,004 36	5,224 00	0 00	10,228 36	
	SEDOL 0730835											
21 Aug 03				-6,070 00	57,886 36	-47,658 00	0 00	5,004 36	5,224 00	0 00	10,228 36	
07 Aug 06	ROYAL BK SCOT GRP ORD GBP0 25	10 Aug 06		-3,060 00	100,753 43	-70,405 64	0 00	6,844 24	23,503 55	0 00	30,347 79	
	SEDOL 0754783											
02 May 01				-3,060 00	100,753 43	-70,405 64	0 00	6,844 24	23,503 55	0 00	30,347 79	
17 Jan 06	ROYAL BK SCOT GRP ORD GBP0 25	20 Jan 06		-1,840 00	56,995 55	-42,335 41	0 00	4,779 72	9,880 42	0 00	14,660 14	
	SEDOL 0754783											
02 May 01				-1,840 00	56,995 55	-42,335 41	0 00	4,779 72	9,880 42	0 00	14,660 14	
07 Aug 06	SMITH & NEPHEW ORD USD0 20	10 Aug 06		-8,410 00	71,314 32	-69,437 00	0 00	-22,500 09	4,377 41	0 00	-18,122 68	
	SEDOL 0922320											
09 Jun 04				-780 00	6,614 17	-8,350 80	0 00	-2,080 25	343 52	0 00	-1,736 73	
10 Jun 04				-860 00	7,292 55	-9,163 02	0 00	-2,286 83	416 36	0 00	-1,870 47	

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
Settle Date						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>United Kingdom</b>											
11 Jun 04			-660 00	5,596 60	-7,030 21	0 00	-1,743 19	309 58		0 00	-1,433 61
14 Jun 04			-1,320 00	11,193 21	-13,898 06	0 00	-3,417 48	712 63		0 00	-2,704 85
15 Jun 04			-2,660 00	22,556 02	-28,202 14	0 00	-7,093 82	1,447 70		0 00	-5,646 12
16 Jun 04			-2,130 00	18,061 77	-22,792 67	0 00	-5,878 52	1,147 62		0 00	-4,730 90
17 Jan 06	SMITH & NEPHEW ORD USD0 20		-4,090 00	39,003 58	-44,052 29	0 00	-3,356 55	-1,692 16		0 00	-5,048 71
20 Jan 06	SEDOL 0922320										
04 Jun 04			-910 00	8,678 06	-9,868 55	0 00	-789 44	-401 05		0 00	-1,190 49
07 Jun 04			-1,320 00	12,587 95	-14,228 41	0 00	-1,095 58	-542 88		0 00	-1,638 46
08 Jun 04			-1,320 00	12,587 95	-14,175 94	0 00	-1,055 22	-532 77		0 00	-1,587 99
09 Jun 04			-540 00	5,149 62	-5,781 39	0 00	-416 31	-215 46		0 00	-631 77
07 Aug 06	STANDARD CHARTERED ORD		-2,920 00	73,278 46	-61,801 39	6,019 56	0 00	5,457 51		11,477 07	0 00
10 Aug 06	USD0 50 SEDOL 0408284										
12 Dec 05			-2,920 00	73,278 46	-61,801 39	6,019 56	0 00	5,457 51		11,477 07	0 00
17 Jan 06	VODAFONE GROUP ORD USD0 10		-12,290 00	27,237 96	-16,925 29	0 00	8,024 76	2,287 91		0 00	10,312 67
20 Jan 06	SEDOL 0719210										
09 Oct 02			-12,290 00	27,237 96	-16,925 29	0 00	8,024 76	2,287 91		0 00	10,312 67
07 Aug 06	VODAFONE GROUP ORD		-45,560 00	100,935 27	-62,705 91	0 00	23,955 89	14,273 47		0 00	38,229 36
10 Aug 06	USD0 11428571 SEDOL B16GWDS										
09 Oct 02			-45,560 00	100,935 27	-62,705 91	0 00	23,955 89	14,273 47		0 00	38,229 36
<b>Total United Kingdom</b>				<b>1,568,295.88</b>	<b>-1,120,827.99</b>	<b>6,019.56</b>	<b>295,287.06</b>	<b>146,161.27</b>		<b>11,477.07</b>	<b>435,990.82</b>
<b>Rights/warrants</b>											
<b>France</b>											
27 Jun 06	AXA EUR2 29 (S/R 30/06/2006)		-62,420 00	39,553 02	0 00	11,868 44	27,684 59	-0 01		11,868 44	27,684 59
30 Jun 06	SEDOL B1747F5										

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
18 Feb 05		-1,190.00	754.05	0.00	0.00	754.06	-0.01	0.00	754.05
21 Feb 05		-11,700.00	7,413.82	0.00	0.00	7,413.81	0.01	0.00	7,413.82
22 Feb 05		-15,600.00	9,885.09	0.00	0.00	9,885.09	0.00	0.00	9,885.09
28 Feb 05		-5,370.00	3,402.75	0.00	0.00	3,402.76	-0.01	0.00	3,402.75
01 Mar 05		-5,530.00	3,504.13	0.00	0.00	3,504.13	0.00	0.00	3,504.13
25 Apr 05		-4,300.00	2,724.74	0.00	0.00	2,724.74	0.00	0.00	2,724.74
09 Aug 05		-3,510.00	2,224.14	0.00	2,224.14	0.00	0.00	2,224.14	0.00
09 Aug 05		-12,520.00	7,933.42	0.00	7,933.42	0.00	0.00	7,933.42	0.00
25 Aug 05		-2,700.00	1,710.88	0.00	1,710.88	0.00	0.00	1,710.88	0.00
<b>Total France</b>			<b>39,553.02</b>	<b>0.00</b>	<b>11,868.44</b>	<b>27,684.59</b>	<b>-0.01</b>	<b>11,868.44</b>	<b>27,684.58</b>

Total S/T translation gain/loss for equities

Total L/T translation gain/loss for equities

Total realized gains for equities

Total realized losses for equities

Total Equities

Total Sales

	6,246.39								
	780,533.59								
	220,357.95	4,226,402.40						227,119.83	4,994,334.30
	-10,790.86	-83,122.66						-11,306.35	-70,520.97
	15,007,467.84	4,143,279.74						215,813.48	4,923,813.33
	15,007,467.84	4,143,279.74						215,813.48	4,923,813.33

Capital Changes

Equities

Common stock

France

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Equities</b>											
<b>Common stock</b>											
<b>France</b>											
15 Jun 06	ADR ARKEMA SPONSORED ADR	-0.50	17.69	-26.76	0.00		-9.07	0.00	0.00		
15 Jun 06	SEDOL B14MHP2										
	06 Apr 04	-0.50	17.69	-26.76	0.00		-9.07	0.00	0.00		
<b>Total France</b>		<b>17.69</b>	<b>17.69</b>	<b>-26.76</b>	<b>0.00</b>		<b>-9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.07</b>	
<b>Germany</b>											
13 Feb 06	FRESENIUS MED CARE NPV SEDOL	0.00	2,514.28	-2,514.28	0.00		0.00	0.00	0.00		
13 Feb 06	5129074										
	21 Aug 03	0.00	1,885.35	-1,885.35	0.00		0.00	0.00	0.00		
	22 Mar 04	0.00	48.60	-48.60	0.00		0.00	0.00	0.00		
	23 Mar 04	0.00	438.82	-438.82	0.00		0.00	0.00	0.00		
	24 Mar 04	0.00	141.51	-141.51	0.00		0.00	0.00	0.00		
<b>Total Germany</b>		<b>2,514.28</b>	<b>2,514.28</b>	<b>-2,514.28</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Preferred stock</b>											
<b>United Kingdom</b>											
11 Aug 06	VODAFONE GROUP RED N-C PREF	-717,293.00	203,540.85	-192,128.92	-5,319.45		-3,036.81	19,768.19	-2,804.72	14,216.65	
11 Aug 06	SHS GBP0 15(I) SEDOL										
	B16GWNS										
	09 Oct 02	-67,693.00	19,208.73	-11,701.78	0.00		4,986.94	2,520.03	0.00	7,506.97	
	18 Oct 02	-38,000.00	10,215.45	-6,832.20	0.00		1,886.57	1,496.68	0.00	3,383.25	
	09 May 03	-61,000.00	17,309.52	-14,670.98	0.00		-35.51	2,674.05	0.00	2,638.54	
	15 Jul 03	-157,000.00	44,550.71	-38,458.75	0.00		-218.69	6,310.65	0.00	6,091.96	
	15 Sep 03	-20,000.00	5,675.25	-5,070.45	0.00		-302.76	907.56	0.00	604.80	
	19 Dec 03	-60,100.00	17,054.12	-18,288.25	0.00		-2,534.32	1,290.19	0.00	-1,244.13	
	23 Jan 04	-39,100.00	11,095.12	-13,187.18	0.00		-2,438.67	346.61	0.00	-2,092.06	

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<b>Equities</b>												
<b>Preferred stock</b>												
<b>United Kingdom</b>												
12 Mar 04				-40,000 00	11,350 50	-12,146 76	0 00	-1,423 22	626 96	0 00	-1,423 22	-796 26
23 Mar 04				-86,400 00	24,517 08	-25,620 03	0 00	-1,720 13	617 18	0 00	-1,720 13	-1,102 95
25 Mar 04				-50,000 00	14,188 12	-14,961 59	0 00	-1,237 02	463 55	0 00	-1,237 02	-773 47
06 Oct 05				-60,000 00	17,025 75	-20,221 65	-4,696 69	0 00	1,500 79	-3,195 90	0 00	0 00
28 Dec 05				-40,000 00	11,350 50	-10,959 32	-622 76	0 00	1,013 94	391 18	0 00	0 00
					<b>203,540.85</b>	<b>-192,128.92</b>	<b>-5,319.45</b>	<b>-3,036.81</b>	<b>19,766.19</b>	<b>-2,804.72</b>	<b>14,216.85</b>	
<b>Rights/warrants</b>												
<b>France</b>												
13 Jul 06	AIR LIQUIDE BONUS PRIME EXTRA			-20 00	58 72	0 00	0 00	58 71	0 01	0 00	58 72	58 72
13 Jul 06	SEDOL 561881W											
21 Aug 03				-1 57	4 60	0 00	0 00	4 59	0 01	0 00	4 60	4 60
21 Aug 03				-15 68	46 04	0 00	0 00	46 04	0 00	0 00	46 04	46 04
28 Aug 03				-0 08	0 24	0 00	0 00	0 24	0 00	0 00	0 24	0 24
28 Aug 03				-0 81	2 37	0 00	0 00	2 37	0 00	0 00	2 37	2 37
15 Sep 03				-0 05	0 14	0 00	0 00	0 14	0 00	0 00	0 14	0 14
15 Sep 03				-0 48	1 42	0 00	0 00	1 42	0 00	0 00	1 42	1 42
01 Oct 03				-1 21	3 55	0 00	0 00	3 55	0 00	0 00	3 55	3 55
01 Oct 03				-0 12	0 36	0 00	0 00	0 36	0 00	0 00	0 36	0 36
					<b>19 02</b>	<b>0 00</b>	<b>0 00</b>	<b>19 01</b>	<b>0 01</b>	<b>0 00</b>	<b>19 02</b>	<b>19 02</b>
13 Jul 06	AIR LIQUIDE(L) EURO (SUB RIGHTS			-1 00	2 19	0 00	0 00	2 18	0 01	0 00	2 19	2 19
13 Jul 06	260606) SEDOL B16HTG0											
21 Aug 03				-0 12	12 99	0 00	0 00	12 99	0 00	0 00	12 99	12 99
21 Aug 03				-0 68	1 12	0 00	0 00	1 13	-0 01	0 00	1 12	1 12
28 Aug 03				-0 06	0 11	0 00	0 00	0 11	0 00	0 00	0 11	0 11
28 Aug 03				-0 01	0 08	0 00	0 00	0 08	0 00	0 00	0 08	0 08
15 Sep 03				-0 00		0 00	0 00		0 00	0 00		0 00

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Equities</b>											
<b>Rights/warrants</b>											
<b>France</b>											
15 Sep 03		-0.04	0.67	0.00	0.00	0.00	0.66	0.01	0.00	0.67	
01 Oct 03		-0.09	1.69	0.00	0.00	0.00	1.70	-0.01	0.00	1.69	
01 Oct 03		-0.01	0.17	0.00	0.00	0.00	0.16	0.01	0.00	0.17	
<b>Total France</b>			<b>77.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.72</b>	<b>0.02</b>	<b>0.00</b>	<b>77.74</b>	

<b>Total S/T translation gain/loss for equities</b>								<b>2,514.73</b>		
<b>Total L/T translation gain/loss for equities</b>								<b>17,253.48</b>		
<b>Total realized gains for equities</b>					<b>-622.76</b>		<b>6,394.27</b>		<b>391.18</b>	<b>20,303.26</b>
<b>Total realized losses for equities</b>					<b>-4,696.69</b>		<b>-9,362.43</b>		<b>-3,195.90</b>	<b>-6,017.94</b>
<b>Total Equities</b>			<b>206,150.56</b>	<b>-194,669.96</b>	<b>-5,319.45</b>		<b>-2,988.16</b>		<b>-2,804.72</b>	<b>14,285.32</b>
<b>Total Capital Changes</b>			<b>206,150.56</b>	<b>-194,669.96</b>	<b>-5,319.45</b>		<b>-2,988.16</b>		<b>-2,804.72</b>	<b>14,285.32</b>

**Foreign Exchange**

**Foreign exchange**

**Foreign exchange**

**Australian dollar sales**

06 Sep 06	Foreign exchange	AUD	0.00			0.00	0.00		477.62	0.00
11 Sep 06			-31,722.89	32,200.51						
07 Aug 06	Foreign exchange	AUD	0.00			0.00	0.00		-88.42	0.00
10 Aug 06			-19,339.10	19,250.68						
14 Jul 06	Foreign exchange	AUD	0.00			0.00	0.00		-1.77	0.00
17 Jul 06			-2,956.01	2,954.24						

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Australian dollar sales</b>											
29 Aug 06	01 Sep 06	Foreign exchange	AUD	0.00	-18,662.23	18,573.03	0.00	0.00	-89.20	-89.20	0.00
17 Jan 06	20 Jan 06	Foreign exchange	AUD	0.00	-56,529.19	56,858.53	0.00	0.00	329.34	329.34	0.00
21 Nov 06	24 Nov 06	Foreign exchange	AUD	0.00	-195,576.38	193,948.15	0.00	0.00	-1,628.23	-1,628.23	0.00
20 Jun 06	23 Jun 06	Foreign exchange	AUD	0.00	-9,639.49	9,686.14	0.00	0.00	46.65	46.65	0.00
25 May 06	30 May 06	Foreign exchange	AUD	0.00	-233,119.27	232,167.39	0.00	0.00	-951.88	-951.88	0.00
22 Jun 06	27 Jun 06	Foreign exchange	AUD	0.00	-24,950.38	25,025.54	0.00	0.00	75.16	75.16	0.00
08 Jun 06	14 Jun 06	Foreign exchange	AUD	0.00	-54,709.89	54,761.64	0.00	0.00	51.75	51.75	0.00
04 Apr 06	05 Apr 06	Foreign exchange	AUD	0.00	-30,537.94	30,495.78	0.00	0.00	-38.16	-38.16	0.00
06 Nov 06	10 Nov 06	Foreign exchange	AUD	0.00	-70,947.41	71,332.17	0.00	0.00	384.76	384.76	0.00
18 Apr 06	21 Apr 06	Foreign exchange	AUD	0.00	-29,919.45	29,966.14	0.00	0.00	46.69	46.69	0.00
07 Jul 06	12 Jul 06	Foreign exchange	AUD	0.00	-24,063.83	23,930.97	0.00	0.00	-132.86	-132.86	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Australian dollar sales</b>											
26 Apr 06	Foreign exchange AUD	0.00	-38,448.66	37,777.24	0.00	0.00	0.00	-671.42	-671.42	0.00	
01 May 06											
27 Feb 06	Foreign exchange AUD	0.00	-27,895.16	27,604.72	0.00	0.00	0.00	-290.44	-290.44	0.00	
02 Mar 06											
31 Aug 06	Foreign exchange AUD	0.00	-36,283.61	35,867.04	0.00	0.00	0.00	-416.57	-416.57	0.00	
05 Sep 06											
22 Nov 06	Foreign exchange AUD	0.00	-71,329.77	70,821.03	0.00	0.00	0.00	-508.74	-508.74	0.00	
27 Nov 06											
28 Feb 06	Foreign exchange AUD	0.00	-28,628.10	28,350.16	0.00	0.00	0.00	-277.94	-277.94	0.00	
03 Mar 06											
21 Dec 06	Foreign exchange AUD	0.00	-8,008.45	7,994.15	0.00	0.00	0.00	-14.30	-14.30	0.00	
22 Dec 06											
27 Apr 06	Foreign exchange AUD	0.00	-12,863.92	12,669.53	0.00	0.00	0.00	-194.39	-194.39	0.00	
02 May 06											
10 Nov 06	Foreign exchange AUD	0.00	-97,558.66	97,718.00	0.00	0.00	0.00	159.34	159.34	0.00	
15 Nov 06											
19 Apr 06	Foreign exchange AUD	0.00	-63,199.26	63,003.97	0.00	0.00	0.00	-195.29	-195.29	0.00	
24 Apr 06											
11 Jul 06	Foreign exchange AUD	0.00	-9,150.94	9,093.35	0.00	0.00	0.00	-57.59	-57.59	0.00	
14 Jul 06											
19 Jun 06	Foreign exchange AUD	0.00	-11,497.22	11,514.43	0.00	0.00	0.00	17.21	17.21	0.00	
22 Jun 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Australian dollar sales</b>											
17 Jan 06	Foreign exchange	AUD		0.00	-42,757.85	42,849.69	0.00	0.00	191.84	191.84	0.00
20 Jan 06											
07 Sep 06	Foreign exchange	AUD		0.00	-28,491.44	28,774.17	0.00	0.00	282.73	282.73	0.00
12 Sep 06											
28 Jun 06	Foreign exchange	AUD		0.00	-17,426.03	17,056.61	0.00	0.00	-369.42	-369.42	0.00
03 Jul 06											
20 Apr 06	Foreign exchange	AUD		0.00	-71,860.95	70,892.66	0.00	0.00	-968.29	-968.29	0.00
28 Apr 06											
21 Dec 06	Foreign exchange	AUD		0.00	-889.83	888.24	0.00	0.00	-1.59	-1.59	0.00
22 Dec 06											
21 Apr 06	Foreign exchange	AUD		0.00	-37,056.85	36,477.96	0.00	0.00	-580.89	-580.89	0.00
27 Apr 06											
21 Nov 06	Foreign exchange	AUD		0.00	-107,375.65	106,481.72	0.00	0.00	-893.93	-893.93	0.00
24 Nov 06											
19 Jun 06	Foreign exchange	AUD		0.00	-146,121.29	146,340.01	0.00	0.00	218.72	218.72	0.00
22 Jun 06											
24 Apr 06	Foreign exchange	AUD		0.00	-53,472.16	52,423.27	0.00	0.00	-1,048.89	-1,048.89	0.00
28 Apr 06											
11 Oct 06	Foreign exchange	AUD		0.00	-11,483.99	11,446.21	0.00	0.00	-37.78	-37.78	0.00
12 Oct 06											
21 Nov 06	Foreign exchange	AUD		0.00	-109,294.66	108,384.75	0.00	0.00	-909.91	-909.91	0.00
24 Nov 06											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Short Term	Long Term		Short Term	Long Term	Short Term	Long Term	Total	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Australian dollar sales</b>											
13 Jun 06		Foreign exchange AUD	0.00		-20,386.93	20,378.96	0.00	0.00	-17.97	-17.97	0.00
16 Jun 06											
30 Jun 06		Foreign exchange AUD	0.00		-6,924.80	6,876.57	0.00	0.00	-48.23	-48.23	0.00
05 Jul 06											
26 Jun 06		Foreign exchange AUD	0.00		-24,654.97	24,690.50	0.00	0.00	35.53	35.53	0.00
29 Jun 06											
26 Jun 06		Foreign exchange AUD	0.00		-4,401.72	4,408.06	0.00	0.00	6.34	6.34	0.00
29 Jun 06											
16 May 06		Foreign exchange AUD	0.00		-412,834.11	410,115.10	0.00	0.00	-2,719.01	-2,719.01	0.00
19 May 06											
24 Feb 06		Foreign exchange AUD	0.00		-5,209.09	5,182.09	0.00	0.00	-27.00	-27.00	0.00
01 Mar 06											
05 Sep 06		Foreign exchange AUD	0.00		-35,587.57	36,134.90	0.00	0.00	537.33	537.33	0.00
08 Sep 06											
23 Aug 06		Foreign exchange AUD	0.00		-23,941.19	24,126.41	0.00	0.00	185.22	185.22	0.00
28 Aug 06											
13 Jul 06		Foreign exchange AUD	0.00		-8,850.45	8,910.18	0.00	0.00	59.73	59.73	0.00
18 Jul 06											
10 Jul 06		Foreign exchange AUD	0.00		-24,016.68	23,861.84	0.00	0.00	-154.84	-154.84	0.00
13 Jul 06											
07 Aug 06		Foreign exchange AUD	0.00		-45,880.26	45,670.49	0.00	0.00	-209.77	-209.77	0.00
10 Aug 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Australian dollar sales</b>											
23 Feb 06	Foreign exchange	AUD		0.00	-26,333.39	26,360.15	0.00	0.00	26.76	26.76	0.00
28 Feb 06											
14 Jul 06	Foreign exchange	AUD		0.00	-11,824.03	11,816.98	0.00	0.00	-7.07	-7.07	0.00
17 Jul 06											
14 Jun 06	Foreign exchange	AUD		0.00	-11,619.04	11,580.03	0.00	0.00	-59.01	-59.01	0.00
19 Jun 06											
29 Jun 06	Foreign exchange	AUD		0.00	-27,911.02	27,288.79	0.00	0.00	-624.23	-624.23	0.00
05 Jul 06											
09 Nov 06	Foreign exchange	AUD		0.00	-73,277.38	73,450.30	0.00	0.00	172.92	172.92	0.00
14 Nov 06											
09 Nov 06	Foreign exchange	AUD		0.00	-109,980.08	110,239.60	0.00	0.00	259.52	259.52	0.00
14 Nov 06											
21 Nov 06	Foreign exchange	AUD		0.00	-66,696.84	66,141.56	0.00	0.00	-555.28	-555.28	0.00
24 Nov 06											
<b>Total Australian dollar sales</b>						<b>-2,774,119.46</b>	<b>2,762,894.31</b>	<b>0.00</b>	<b>-11,225.15</b>	<b>-11,225.15</b>	<b>0.00</b>
<b>British pound sterling purchases</b>											
09 Mar 06	Foreign exchange	GBP		0.00	186.15	-186.39	0.00	0.00	-0.24	-0.24	0.00
10 Mar 06											
15 Nov 06	Foreign exchange	GBP		0.00	223,990.46	-224,144.60	0.00	0.00	-154.14	-154.14	0.00
17 Nov 06											
24 Oct 06	Foreign exchange	GBP		0.00	50,900.23	-50,607.61	0.00	0.00	292.62	292.62	0.00
27 Oct 06											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Long Term	Short Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>British pound sterling purchases</b>											
25 Sep 06	Foreign exchange GBP	0.00	77,362.17	-77,964.43	0.00	0.00	-602.26	-602.26	0.00	-602.26	0.00
28 Sep 06											
15 May 06	Foreign exchange GBP	0.00	155,802.88	-155,963.99	0.00	0.00	-161.11	-161.11	0.00	-161.11	0.00
18 May 06											
25 Sep 06	Foreign exchange GBP	0.00	332,522.85	-335,111.49	0.00	0.00	-2,588.64	-2,588.64	0.00	-2,588.64	0.00
28 Sep 06											
27 Nov 06	Foreign exchange GBP	0.00	115,687.77	-115,186.76	0.00	0.00	499.01	499.01	0.00	499.01	0.00
29 Nov 06											
26 Sep 06	Foreign exchange GBP	0.00	41,451.17	-41,989.87	0.00	0.00	-538.70	-538.70	0.00	-538.70	0.00
29 Sep 06											
09 Nov 06	Foreign exchange GBP	0.00	145,837.31	-146,208.97	0.00	0.00	-371.66	-371.66	0.00	-371.66	0.00
14 Nov 06											
10 Jul 06	Foreign exchange GBP	0.00	533,514.51	-536,644.74	0.00	0.00	-3,130.23	-3,130.23	0.00	-3,130.23	0.00
13 Jul 06											
18 Dec 06	Foreign exchange GBP	0.00	157,462.45	-156,380.93	0.00	0.00	1,081.52	1,081.52	0.00	1,081.52	0.00
21 Dec 06											
28 Dec 05	Foreign exchange GBP	0.00	86,563.03	-87,483.25	0.00	0.00	-920.22	-920.22	0.00	-920.22	0.00
03 Jan 06											
31 Oct 06	Foreign exchange GBP	0.00	117,486.75	-117,628.45	0.00	0.00	-141.70	-141.70	0.00	-141.70	0.00
03 Nov 06											
08 Nov 06	Foreign exchange GBP	0.00	127,480.40	-127,130.38	0.00	0.00	350.02	350.02	0.00	350.02	0.00
13 Nov 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>British pound sterling purchases</b>											
07 Mar 06	Foreign exchange	GBP		0.00	173,226.32	-173,241.28	0.00	0.00	-14.96	-14.96	0.00
10 Mar 06											
30 Oct 06	Foreign exchange	GBP		0.00	114,295.93	-114,113.14	0.00	0.00	182.79	182.79	0.00
02 Nov 06											
21 Nov 06	Foreign exchange	GBP		0.00	111,663.62	-111,678.31	0.00	0.00	-14.69	-14.69	0.00
22 Nov 06											
03 Oct 06	Foreign exchange	GBP		0.00	28,947.51	-28,952.11	0.00	0.00	-4.60	-4.60	0.00
04 Oct 06											
04 Dec 06	Foreign exchange	GBP		0.00	140,576.06	-141,293.17	0.00	0.00	-717.11	-717.11	0.00
07 Dec 06											
05 May 06	Foreign exchange	GBP		0.00	86,161.89	-86,014.09	0.00	0.00	147.80	147.80	0.00
10 May 06											
15 May 06	Foreign exchange	GBP		0.00	252,833.62	-253,095.08	0.00	0.00	-261.46	-261.46	0.00
18 May 06											
08 Mar 06	Foreign exchange	GBP		0.00	529,030.43	-532,815.93	0.00	0.00	-3,785.50	-3,785.50	0.00
13 Mar 06											
<b>Total British pound sterling purchases</b>					<b>3,602,963.51</b>	<b>-3,613,836.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,853.46</b>	<b>-10,853.46</b>	<b>0.00</b>
<b>British pound sterling sales</b>											
16 May 06	Foreign exchange	GBP		0.00	-9,105.60	9,081.94	0.00	0.00	-23.66	-23.66	0.00
17 May 06											
11 Oct 06	Foreign exchange	GBP		0.00	-10,391.53	10,375.30	0.00	0.00	-16.23	-16.23	0.00
12 Oct 06											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>British pound sterling sales</b>												
07 Aug 06	Foreign exchange	GBP		0.00	-100,642.70	100,444.97	0.00	0.00	-197.73	-197.73	-197.73	0.00
10 Aug 06												
28 Aug 06	Foreign exchange	GBP		0.00	-15,834.68	15,810.47	0.00	0.00	-24.21	-24.21	-24.21	0.00
29 Aug 06												
26 May 06	Foreign exchange	GBP		0.00	-10,633.08	10,601.05	0.00	0.00	-32.03	-32.03	-32.03	0.00
30 May 06												
13 Jun 06	Foreign exchange	GBP		0.00	-50,145.20	50,048.27	0.00	0.00	-96.93	-96.93	-96.93	0.00
14 Jun 06												
07 Aug 06	Foreign exchange	GBP		0.00	-125,444.61	125,198.16	0.00	0.00	-246.45	-246.45	-246.45	0.00
10 Aug 06												
17 Jan 06	Foreign exchange	GBP		0.00	-43,088.37	43,008.90	0.00	0.00	-79.47	-79.47	-79.47	0.00
20 Jan 06												
16 May 06	Foreign exchange	GBP		0.00	-41,080.67	40,973.94	0.00	0.00	-106.73	-106.73	-106.73	0.00
17 May 06												
23 Oct 06	Foreign exchange	GBP		0.00	-9,797.90	9,782.46	0.00	0.00	-15.44	-15.44	-15.44	0.00
24 Oct 06												
07 Aug 06	Foreign exchange	GBP		0.00	-71,235.84	71,095.99	0.00	0.00	-139.95	-139.95	-139.95	0.00
10 Aug 06												
17 Jan 06	Foreign exchange	GBP		0.00	-49,238.62	49,147.81	0.00	0.00	-90.81	-90.81	-90.81	0.00
20 Jan 06												
29 May 06	Foreign exchange	GBP		0.00	-23,010.78	22,661.16	0.00	0.00	-349.62	-349.62	-349.62	0.00
31 May 06												



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>British pound sterling sales</b>									
03 Feb 06	Foreign exchange GBP	0.00	-29,098.01	29,417.06	0.00	0.00	319.05	319.05	0.00
06 Feb 06									
07 Aug 06	Foreign exchange GBP	0.00	-73,197.93	73,054.12	0.00	0.00	-143.81	-143.81	0.00
10 Aug 06									
17 Jan 06	Foreign exchange GBP	0.00	-38,519.37	38,448.33	0.00	0.00	-71.04	-71.04	0.00
20 Jan 06									
16 May 06	Foreign exchange GBP	0.00	-3,179.82	3,171.55	0.00	0.00	-8.27	-8.27	0.00
17 May 06									
07 Aug 06	Foreign exchange GBP	0.00	-100,824.33	100,626.25	0.00	0.00	-198.08	-198.08	0.00
10 Aug 06									
17 Jan 06	Foreign exchange GBP	0.00	-33,638.80	33,576.76	0.00	0.00	-62.04	-62.04	0.00
20 Jan 06									
22 Nov 06	Foreign exchange GBP	0.00	-66,366.88	66,153.76	0.00	0.00	-213.12	-213.12	0.00
24 Nov 06									
07 Apr 06	Foreign exchange GBP	0.00	-10,779.42	10,768.90	0.00	0.00	-10.52	-10.52	0.00
10 Apr 06									
21 Nov 06	Foreign exchange GBP	0.00	-5,437.25	5,437.96	0.00	0.00	0.71	0.71	0.00
22 Nov 06									
07 Aug 06	Foreign exchange GBP	0.00	-53,015.99	52,881.35	0.00	0.00	-134.64	-134.64	0.00
08 Aug 06									
16 May 06	Foreign exchange GBP	0.00	-4,401.03	4,389.60	0.00	0.00	-11.43	-11.43	0.00
17 May 06									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Translation	Total	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>British pound sterling sales</b>											
07 Aug 06		Foreign exchange GBP			-80,407 77	80,249 80	0 00	0 00	-157 97	-157 97	0 00
10 Aug 06											
17 Jan 06		Foreign exchange GBP			-56,843 94	56,739 11	0 00	0 00	-104 83	-104 83	0 00
20 Jan 06											
13 Oct 06		Foreign exchange GBP			-9,876 02	9,666 37	0 00	0 00	-9 65	-9 65	0 00
16 Oct 06											
16 Aug 06		Foreign exchange GBP			-204,433 90	203,460 16	0 00	0 00	-973 74	-973 74	0 00
17 Aug 06											
30 Oct 06		Foreign exchange GBP			-30,830 70	30,857 44	0 00	0 00	26 74	26 74	0 00
31 Oct 06											
11 Oct 06		Foreign exchange GBP			-9,029 90	9,015 79	0 00	0 00	-14 11	-14 11	0 00
12 Oct 06											
07 Apr 06		Foreign exchange GBP			-18,849 38	18,830 97	0 00	0 00	-18 41	-18 41	0 00
10 Apr 06											
07 Aug 06		Foreign exchange GBP			-104,549 49	104,344 09	0 00	0 00	-205 40	-205 40	0 00
10 Aug 06											
17 Jan 06		Foreign exchange GBP			-57,732 38	57,625 91	0 00	0 00	-106 47	-106 47	0 00
20 Jan 06											
13 Dec 06		Foreign exchange GBP			-139,538 15	139,413 73	0 00	0 00	-124 42	-124 42	0 00
15 Dec 06											
11 Oct 06		Foreign exchange GBP			-22,848 79	22,813 10	0 00	0 00	-35 69	-35 69	0 00
12 Oct 06											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	Short Term
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>British pound sterling sales</b>												
07 Aug 06	10 Aug 06	Foreign exchange	GBP	0.00	-72,516.08	72,373.60	0.00	0.00	-142.46	0.00	-142.46	0.00
17 Jan 06	20 Jan 06	Foreign exchange	GBP	0.00	-38,899.83	38,828.10	0.00	0.00	-71.73	0.00	-71.73	0.00
11 Jul 06	12 Jul 06	Foreign exchange	GBP	0.00	-8,962.78	8,940.40	0.00	0.00	-22.38	0.00	-22.38	0.00
07 Aug 06	10 Aug 06	Foreign exchange	GBP	0.00	-72,627.86	72,485.17	0.00	0.00	-142.69	0.00	-142.69	0.00
08 Jan 06	09 Jan 06	Foreign exchange	GBP	0.00	-8,766.91	8,687.97	0.00	0.00	-78.94	0.00	-78.94	0.00
17 Jan 06	20 Jan 06	Foreign exchange	GBP	0.00	-27,165.51	27,115.41	0.00	0.00	-50.10	0.00	-50.10	0.00
<b>Total British pound sterling sales</b>					<b>-1,941,787.88</b>	<b>1,937,603.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,184.70</b>	<b>0.00</b>	<b>-4,184.70</b>	<b>0.00</b>
<b>Canadian dollar sales</b>												
09 Aug 06	11 Aug 06	Foreign exchange	CAD	0.00	-47,830.22	48,013.59	0.00	0.00	183.37	0.00	183.37	0.00
31 Jan 06	31 Jan 06	Foreign exchange	CAD	0.00	-6,266.38	6,266.92	0.00	0.00	0.54	0.00	0.54	0.00
21 Sep 06	22 Sep 06	Foreign exchange	CAD	0.00	-5,035.49	5,025.86	0.00	0.00	-9.63	0.00	-9.63	0.00
07 Nov 06	07 Nov 06	Foreign exchange	CAD	0.00	-6,234.78	6,235.06	0.00	0.00	0.28	0.00	0.28	0.00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>														
<b>Foreign exchange</b>														
<b>Foreign exchange</b>														
<b>Canadian dollar sales</b>														
21 Dec 06	Foreign exchange	CAD	0.00	-5,628.12	5,580.90	0.00	0.00	0.00	0.00	0.00	-47.22	-47.22	0.00	0.00
09 Aug 06	Foreign exchange	CAD	0.00	-69,816.71	70,084.37	0.00	0.00	0.00	0.00	0.00	267.66	267.66	0.00	0.00
04 Apr 06	Foreign exchange	CAD	0.00	-1,049.04	1,050.70	0.00	0.00	0.00	0.00	0.00	1.66	1.66	0.00	0.00
27 Apr 06	Foreign exchange	CAD	0.00	-6,080.66	6,081.58	0.00	0.00	0.00	0.00	0.00	-19.08	-19.08	0.00	0.00
28 Jul 06	Foreign exchange	CAD	0.00	-6,564.38	6,539.53	0.00	0.00	0.00	0.00	0.00	-24.85	-24.85	0.00	0.00
09 Aug 06	Foreign exchange	CAD	0.00	-112,706.74	113,138.84	0.00	0.00	0.00	0.00	0.00	432.10	432.10	0.00	0.00
11 Jul 06	Foreign exchange	CAD	0.00	-1,026.30	1,018.20	0.00	0.00	0.00	0.00	0.00	-8.10	-8.10	0.00	0.00
04 Jan 06	Foreign exchange	CAD	0.00	-1,122.57	1,118.24	0.00	0.00	0.00	0.00	0.00	-4.33	-4.33	0.00	0.00
22 Mar 06	Foreign exchange	CAD	0.00	-5,129.09	5,102.18	0.00	0.00	0.00	0.00	0.00	-26.91	-26.91	0.00	0.00
21 Apr 06	Foreign exchange	CAD	0.00	-105,520.25	104,839.32	0.00	0.00	0.00	0.00	0.00	-680.93	-680.93	0.00	0.00
17 Jan 06	Foreign exchange	CAD	0.00	-41,281.60	41,442.82	0.00	0.00	0.00	0.00	0.00	161.22	161.22	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
							Short Term	Long Term	Short Term	Long Term	Translation	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Canadian dollar sales</b>												
20 Jun 06	Foreign exchange	CAD		0.00	-5,324.56	5,339.06	0.00	0.00	14.50	14.50	0.00	
20 Jun 06												
11 Oct 06	Foreign exchange	CAD		0.00	-951.92	947.02	0.00	0.00	-4.90	-4.90	0.00	
11 Oct 06												
17 Jan 06	Foreign exchange	CAD		0.00	-53,470.75	53,679.59	0.00	0.00	208.84	208.84	0.00	
20 Jan 06												
17 Jan 06	Foreign exchange	CAD		0.00	-75,490.73	75,785.56	0.00	0.00	294.83	294.83	0.00	
20 Jan 06												
<b>Total Canadian dollar sales</b>						<b>-556,530.29</b>	<b>557,269.34</b>	<b>0.00</b>	<b>0.00</b>	<b>739.05</b>	<b>739.05</b>	<b>0.00</b>
<b>Danish krone sales</b>												
14 Jul 06	Foreign exchange	DKK		0.00	-52,041.95	52,014.64	0.00	0.00	-27.31	-27.31	0.00	
17 Jul 06												
07 Jul 06	Foreign exchange	DKK		0.00	-219,857.08	220,551.96	0.00	0.00	694.88	694.88	0.00	
11 Jul 06												
05 Jul 06	Foreign exchange	DKK		0.00	-31,378.03	31,263.39	0.00	0.00	-114.64	-114.64	0.00	
07 Jul 06												
05 Jul 06	Foreign exchange	DKK		0.00	-142,660.84	141,347.47	0.00	0.00	-1,313.37	-1,313.37	0.00	
10 Jul 06												
17 Jan 06	Foreign exchange	DKK		0.00	-21,274.24	21,264.92	0.00	0.00	-9.32	-9.32	0.00	
20 Jan 06												
20 Mar 06	Foreign exchange	DKK		0.00	-188,832.99	189,769.08	0.00	0.00	936.09	936.09	0.00	
23 Mar 06												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
						Short Term	Long Term	Translation	Short Term	
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Danish krone sales</b>										
07 Jul 06	Foreign exchange	DKK	0.00	-214,686.59	215,124.16	0.00	0.00	437.57	437.57	0.00
12 Jul 06										
15 Mar 06	Foreign exchange	DKK	0.00	-11,244.41	11,262.84	0.00	0.00	18.43	18.43	0.00
16 Mar 06										
<b>Total Danish krone sales</b>						<b>882,598.46</b>	<b>0.00</b>	<b>622.33</b>	<b>622.33</b>	<b>0.00</b>
<b>Euro purchases</b>										
07 Jun 06	Foreign exchange	EUR	0.00	101,577.20	-102,914.63	0.00	0.00	-1,337.43	-1,337.43	0.00
12 Jun 06										
17 Feb 06	Foreign exchange	EUR	0.00	11,415.55	-11,456.32	0.00	0.00	-40.77	-40.77	0.00
22 Feb 06										
21 Jun 06	Foreign exchange	EUR	0.00	73,473.93	-74,404.35	0.00	0.00	-930.42	-930.42	0.00
26 Jun 06										
27 Jul 06	Foreign exchange	EUR	0.00	35,096.74	-34,880.91	0.00	0.00	215.83	215.83	0.00
31 Jul 06										
24 Oct 06	Foreign exchange	EUR	0.00	62,788.66	-62,320.33	0.00	0.00	468.33	468.33	0.00
27 Oct 06										
13 Jun 06	Foreign exchange	EUR	0.00	51,323.75	-50,972.04	0.00	0.00	351.71	351.71	0.00
16 Jun 06										
09 Jun 06	Foreign exchange	EUR	0.00	38,359.27	-38,687.52	0.00	0.00	-328.25	-328.25	0.00
14 Jun 06										
15 Jun 06	Foreign exchange	EUR	0.00	23,354.59	-23,543.43	0.00	0.00	-188.84	-188.84	0.00
20 Jun 06										

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro purchases</b>									
19 Dec 06	Foreign exchange EUR	0.00	82,841.09	-83,158.88	0.00	0.00	-317.79	-317.79	0.00
22 Dec 06									
25 Jul 06	Foreign exchange EUR	0.00	28,835.85	-28,673.93	0.00	0.00	161.92	161.92	0.00
28 Jul 06									
20 Jun 06	Foreign exchange EUR	0.00	54,196.54	-54,349.54	0.00	0.00	-153.00	-153.00	0.00
23 Jun 06									
21 Feb 06	Foreign exchange EUR	0.00	5,625.79	-5,645.45	0.00	0.00	-19.66	-19.66	0.00
23 Feb 06									
07 Mar 06	Foreign exchange EUR	0.00	51,340.92	-51,325.84	0.00	0.00	15.08	15.08	0.00
10 Mar 06									
24 May 06	Foreign exchange EUR	0.00	123,240.95	-124,306.57	0.00	0.00	-1,065.62	-1,065.62	0.00
26 May 06									
20 Dec 06	Foreign exchange EUR	0.00	69,919.41	-70,318.64	0.00	0.00	-399.23	-399.23	0.00
27 Dec 06									
21 Feb 06	Foreign exchange EUR	0.00	31,627.49	-31,620.86	0.00	0.00	6.63	6.63	0.00
24 Feb 06									
19 Jun 06	Foreign exchange EUR	0.00	76,282.25	-75,983.55	0.00	0.00	298.70	298.70	0.00
22 Jun 06									
08 Jun 06	Foreign exchange EUR	0.00	109,028.61	-110,607.71	0.00	0.00	-1,581.10	-1,581.10	0.00
13 Jun 06									
27 Jul 06	Foreign exchange EUR	0.00	51,924.90	-51,605.59	0.00	0.00	319.31	319.31	0.00
31 Jul 06									

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
03 Mar 06	Foreign exchange	EUR	0.00	72,356.82	-73,364.35	0.00	0.00	-1,007.53	-1,007.53	0.00
08 Mar 06										
25 May 06	Foreign exchange	EUR	0.00	26,126.94	-26,125.91	0.00	0.00	1.03	1.03	0.00
30 May 06										
18 May 06	Foreign exchange	EUR	0.00	86,252.12	-86,390.10	0.00	0.00	-137.98	-137.98	0.00
23 May 06										
05 Jan 06	Foreign exchange	EUR	0.00	91,616.96	-91,866.30	0.00	0.00	-269.34	-269.34	0.00
10 Jan 06										
11 Apr 06	Foreign exchange	EUR	0.00	407,157.68	-402,930.44	0.00	0.00	4,227.24	4,227.24	0.00
18 Apr 06										
22 Feb 06	Foreign exchange	EUR	0.00	31,479.25	-31,615.85	0.00	0.00	-136.60	-136.60	0.00
27 Feb 06										
24 Feb 06	Foreign exchange	EUR	0.00	41,256.45	-41,222.12	0.00	0.00	36.33	36.33	0.00
01 Mar 06										
12 Apr 06	Foreign exchange	EUR	0.00	264,689.57	-261,403.17	0.00	0.00	3,286.40	3,286.40	0.00
19 Apr 06										
24 Jul 06	Foreign exchange	EUR	0.00	56,965.55	-57,088.76	0.00	0.00	-133.21	-133.21	0.00
27 Jul 06										
08 Mar 06	Foreign exchange	EUR	0.00	29,978.88	-30,161.22	0.00	0.00	-182.34	-182.34	0.00
09 Mar 06										
26 Oct 06	Foreign exchange	EUR	0.00	68,532.83	-68,443.91	0.00	0.00	88.92	88.92	0.00
31 Oct 06										

Foreign Exchange

Foreign exchange

Foreign exchange

Euro purchases



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01 Jan 06 - 31 Dec 06

Account number JOY03

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Euro purchases</b>											
23 Feb 06	28 Feb 06	Foreign exchange	EUR	0.00	34,761.04	-35,067.39	0.00	0.00	-306.35	-306.35	0.00
12 Jun 06	15 Jun 06	Foreign exchange	EUR	0.00	38,547.39	-38,521.42	0.00	0.00	25.97	25.97	0.00
17 Oct 06	20 Oct 06	Foreign exchange	EUR	0.00	60,894.63	-60,742.35	0.00	0.00	152.28	152.28	0.00
<b>Total Euro purchases</b>					<b>2,392,869.60</b>	<b>-2,391,749.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.22</b>	<b>1,120.22</b>	<b>0.00</b>
<b>Euro sales</b>											
07 Aug 06	10 Aug 06	Foreign exchange	EUR	0.00	-114,218.44	113,779.64	0.00	0.00	-438.80	-438.80	0.00
07 Aug 06	10 Aug 06	Foreign exchange	EUR	0.00	-117,575.11	117,123.42	0.00	0.00	-451.69	-451.69	0.00
17 Jan 06	20 Jan 06	Foreign exchange	EUR	0.00	-61,540.18	61,512.25	0.00	0.00	-27.93	-27.93	0.00
06 Mar 06	09 Mar 06	Foreign exchange	EUR	0.00	-296,391.81	298,194.62	0.00	0.00	1,802.81	1,802.81	0.00
07 Aug 06	10 Aug 06	Foreign exchange	EUR	0.00	-41,399.74	41,240.69	0.00	0.00	-159.05	-159.05	0.00
13 Jun 06	14 Jun 06	Foreign exchange	EUR	0.00	-374,288.39	373,498.85	0.00	0.00	-789.54	-789.54	0.00
28 Mar 06	28 Mar 06	Foreign exchange	EUR	0.00	-108,789.29	108,531.57	0.00	0.00	-257.72	-257.72	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Euro sales</b>											
07 Aug 06	Foreign exchange	EUR	0.00	-144,130.52	143,576.80	0.00	0.00	0.00	-553.72	-553.72	0.00
10 Aug 06											0.00
07 Aug 06	Foreign exchange	EUR	0.00	-98,105.68	97,728.78	0.00	0.00	0.00	-376.90	-376.90	0.00
10 Aug 06											0.00
17 Jan 06	Foreign exchange	EUR	0.00	-49,450.72	49,428.27	0.00	0.00	0.00	-22.45	-22.45	0.00
20 Jan 06											0.00
17 Jan 06	Foreign exchange	EUR	0.00	-18,119.91	18,134.13	0.00	0.00	0.00	14.22	14.22	0.00
19 Jan 06											0.00
07 Aug 06	Foreign exchange	EUR	0.00	-59,973.75	59,743.34	0.00	0.00	0.00	-230.41	-230.41	0.00
10 Aug 06											0.00
07 Aug 06	Foreign exchange	EUR	0.00	-101,705.57	101,685.76	0.00	0.00	0.00	-19.81	-19.81	0.00
09 Aug 06											0.00
28 Jun 06	Foreign exchange	EUR	0.00	-39,512.05	39,447.45	0.00	0.00	0.00	-64.60	-64.60	0.00
30 Jun 06											0.00
17 Jan 06	Foreign exchange	EUR	0.00	-57,458.82	57,432.74	0.00	0.00	0.00	-26.08	-26.08	0.00
20 Jan 06											0.00
07 Aug 06	Foreign exchange	EUR	0.00	-117,024.57	116,574.99	0.00	0.00	0.00	-449.58	-449.58	0.00
10 Aug 06											0.00
17 Jan 06	Foreign exchange	EUR	0.00	-33,752.23	33,778.73	0.00	0.00	0.00	26.50	26.50	0.00
19 Jan 06											0.00
05 Jul 06	Foreign exchange	EUR	0.00	-73,333.53	73,112.14	0.00	0.00	0.00	-221.39	-221.39	0.00
07 Jul 06											0.00

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JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
							Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Euro sales</b>												
07 Aug 06	10 Aug 06	Foreign exchange	EUR	0.00	-87,882.45	87,544.83	0.00	0.00	-337.62	-337.62	0.00	0.00
07 Aug 06	10 Aug 06	Foreign exchange	EUR	0.00	-29,295.01	29,182.46	0.00	0.00	-112.55	-112.55	0.00	0.00
17 Jan 06	20 Jan 06	Foreign exchange	EUR	0.00	-28,592.20	28,579.22	0.00	0.00	-12.98	-12.98	0.00	0.00
17 Jan 06	20 Jan 06	Foreign exchange	EUR	0.00	-59,184.31	59,137.45	0.00	0.00	-26.86	-26.86	0.00	0.00
01 Dec 06	08 Dec 06	Foreign exchange	EUR	0.00	-414,309.05	412,518.85	0.00	0.00	-1,790.20	-1,790.20	0.00	0.00
15 Sep 06	19 Sep 06	Foreign exchange	EUR	0.00	-109,820.40	109,365.90	0.00	0.00	-454.50	-454.50	0.00	0.00
07 Aug 06	10 Aug 06	Foreign exchange	EUR	0.00	-73,374.66	73,092.77	0.00	0.00	-281.89	-281.89	0.00	0.00
15 Mar 06	20 Mar 06	Foreign exchange	EUR	0.00	-33,070.34	32,645.13	0.00	0.00	-425.21	-425.21	0.00	0.00
17 Jan 06	20 Jan 06	Foreign exchange	EUR	0.00	-67,534.35	67,503.70	0.00	0.00	-30.65	-30.65	0.00	0.00
19 Apr 06	24 Apr 06	Foreign exchange	EUR	0.00	-133,390.31	132,644.36	0.00	0.00	-545.95	-545.95	0.00	0.00
18 Aug 06	21 Aug 06	Foreign exchange	EUR	0.00	-199,759.01	199,408.44	0.00	0.00	-350.57	-350.57	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Euro sales</b>											
07 Aug 06	09 Aug 06	Foreign exchange	EUR	0.00	-66,624.11	66,611.13	0.00	0.00	-12.98	-12.98	0.00
07 Aug 06	10 Aug 06	Foreign exchange	EUR	0.00	-114,876.71	114,437.37	0.00	0.00	-441.34	-441.34	0.00
17 Jan 06	20 Jan 06	Foreign exchange	EUR	0.00	-57,217.11	57,191.13	0.00	0.00	-25.98	-25.98	0.00
18 Sep 06	20 Sep 06	Foreign exchange	EUR	0.00	-253,176.40	251,763.45	0.00	0.00	-1,414.95	-1,414.95	0.00
07 Aug 06	10 Aug 06	Foreign exchange	EUR	0.00	-59,624.12	59,395.05	0.00	0.00	-229.07	-229.07	0.00
15 Mar 06	20 Mar 06	Foreign exchange	EUR	0.00	-22,724.39	22,432.20	0.00	0.00	-292.19	-292.19	0.00
17 Jan 06	20 Jan 06	Foreign exchange	EUR	0.00	-46,621.35	46,600.19	0.00	0.00	-21.16	-21.16	0.00
<b>Total Euro sales</b>					<b>-3,763,830.59</b>	<b>3,764,777.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,052.79</b>	<b>-9,052.79</b>	<b>0.00</b>
<b>Hong Kong dollar purchases</b>											
07 Dec 06	11 Dec 06	Foreign exchange	HKD	0.00	82,970.76	-83,040.74	0.00	0.00	-69.98	-69.98	0.00
13 Dec 06	15 Dec 06	Foreign exchange	HKD	0.00	53,179.46	-53,184.60	0.00	0.00	-5.14	-5.14	0.00
06 Nov 06	08 Nov 06	Foreign exchange	HKD	0.00	39,459.43	-39,483.51	0.00	0.00	-24.08	-24.08	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Short Term	Long Term	Total		
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Hong Kong dollar purchases</b>											
14 Nov 06	Foreign exchange	HKD		0.00	45,000.01	-45,017.94	0.00	0.00	-17.93	0.00	
16 Nov 06											
<b>Total Hong Kong dollar purchases</b>							<b>-220,726.79</b>	<b>0.00</b>	<b>-117.13</b>	<b>-117.13</b>	<b>0.00</b>
<b>Hong Kong dollar sales</b>											
07 Aug 06	Foreign exchange	HKD		0.00	-51,247.90	51,248.89	0.00	0.00	0.99	0.00	
09 Aug 06											
17 Jan 06	Foreign exchange	HKD		0.00	-81,092.16	81,082.23	0.00	0.00	-9.93	0.00	
19 Jan 06											
02 Jun 06	Foreign exchange	HKD		0.00	-25,604.72	25,603.72	0.00	0.00	-1.00	0.00	
05 Jun 06											
21 Sep 06	Foreign exchange	HKD		0.00	-4,618.91	4,618.61	0.00	0.00	-0.30	0.00	
25 Sep 06											
17 Jan 06	Foreign exchange	HKD		0.00	-34,213.28	34,209.09	0.00	0.00	-4.19	0.00	
19 Jan 06											
07 Aug 06	Foreign exchange	HKD		0.00	-122,840.89	122,843.26	0.00	0.00	2.37	0.00	
09 Aug 06											
<b>Total Hong Kong dollar sales</b>							<b>319,605.80</b>	<b>0.00</b>	<b>-12.06</b>	<b>-12.06</b>	<b>0.00</b>
<b>Japanese yen purchases</b>											
01 Mar 06	Foreign exchange	JPY		0.00	88,674.07	-89,186.85	0.00	0.00	-512.78	0.00	
06 Mar 06											
24 Nov 06	Foreign exchange	JPY		0.00	103,020.66	-103,541.77	0.00	0.00	-521.11	0.00	
29 Nov 06											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss		Market		Cost		Proceeds		Shares/Par		Cost		Proceeds		Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>																				
<b>Foreign exchange</b>																				
<b>Foreign exchange</b>																				
<b>Japanese yen purchases</b>																				
18 Oct 06	23 Oct 06	Foreign exchange JPY	0.00	40,868.17	-40,749.79	0.00	118.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.38	0.00
27 Feb 06	02 Mar 06	Foreign exchange JPY	0.00	18,981.92	-18,985.19	0.00	-3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.27	0.00
20 Feb 06	23 Feb 06	Foreign exchange JPY	0.00	158,502.58	-159,072.63	0.00	-570.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-570.05	0.00
06 Jun 06	09 Jun 06	Foreign exchange JPY	0.00	115,075.40	-116,885.12	0.00	-1,809.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,809.72	0.00
08 Jun 06	13 Jun 06	Foreign exchange JPY	0.00	72,795.42	-72,990.06	0.00	-194.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-194.64	0.00
23 May 06	26 May 06	Foreign exchange JPY	0.00	37,999.88	-38,276.81	0.00	-276.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276.93	0.00
09 Nov 06	14 Nov 06	Foreign exchange JPY	0.00	97,700.15	-97,588.61	0.00	111.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.54	0.00
19 Jul 06	24 Jul 06	Foreign exchange JPY	0.00	65,098.65	-64,655.94	0.00	442.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.71	0.00
10 Nov 06	15 Nov 06	Foreign exchange JPY	0.00	110,256.34	-110,429.93	0.00	-173.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-173.59	0.00
23 Oct 06	26 Oct 06	Foreign exchange JPY	0.00	40,459.04	-40,379.37	0.00	79.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.67	0.00
22 Nov 06	27 Nov 06	Foreign exchange JPY	0.00	74,951.50	-74,600.57	0.00	350.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.93	0.00

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Japanese yen purchases</b>												
30 Oct 08	Foreign exchange	JPY	0.00	380,637.55	-359,638.34	0.00	0.00	0.00	999.21	999.21	0.00	0.00
02 Nov 08												
23 Feb 06	Foreign exchange	JPY	0.00	33,103.47	-32,861.31	0.00	0.00	0.00	242.16	242.16	0.00	0.00
28 Feb 06												
28 Feb 06	Foreign exchange	JPY	0.00	47,368.06	-47,531.78	0.00	0.00	0.00	-163.72	-163.72	0.00	0.00
03 Mar 06												
26 Oct 06	Foreign exchange	JPY	0.00	108,216.62	-107,461.94	0.00	0.00	0.00	754.68	754.68	0.00	0.00
31 Oct 06												
11 Oct 06	Foreign exchange	JPY	0.00	60,942.08	-61,148.69	0.00	0.00	0.00	-206.61	-206.61	0.00	0.00
16 Oct 06												
22 Nov 06	Foreign exchange	JPY	0.00	272,465.57	-271,189.85	0.00	0.00	0.00	1,275.72	1,275.72	0.00	0.00
27 Nov 06												
22 Nov 06	Foreign exchange	JPY	0.00	150,021.14	-149,318.72	0.00	0.00	0.00	702.42	702.42	0.00	0.00
27 Nov 06												
02 Mar 06	Foreign exchange	JPY	0.00	147,201.70	-149,368.86	0.00	0.00	0.00	-2,167.16	-2,167.16	0.00	0.00
07 Mar 06												
21 Feb 06	Foreign exchange	JPY	0.00	161,462.46	-159,185.94	0.00	0.00	0.00	2,276.52	2,276.52	0.00	0.00
24 Feb 06												
07 Jun 06	Foreign exchange	JPY	0.00	116,715.29	-117,287.28	0.00	0.00	0.00	-571.99	-571.99	0.00	0.00
12 Jun 06												
22 Nov 06	Foreign exchange	JPY	0.00	73,871.09	-73,525.21	0.00	0.00	0.00	345.88	345.88	0.00	0.00
27 Nov 06												

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Account number JOY03

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss		Market		Cost		Proceeds		Shares/Par		Short Term		Long Term		Total	
Settle Date	Acquisition Date		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Foreign Exchange

Foreign exchange

Foreign exchange

Japanese yen purchases

01 Jun 06	06 Jun 06	Foreign exchange JPY	0.00	117,876.26	-117,241.78	0.00	0.00	0.00	0.00	634.48	0.00	0.00	0.00	0.00	634.48	0.00	0.00	0.00
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24 Oct 06	27 Oct 06	Foreign exchange JPY	0.00	45,007.15	-44,832.69	0.00	0.00	0.00	0.00	374.46	0.00	0.00	0.00	0.00	374.46	0.00	0.00	0.00
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03 Mar 06	08 Mar 06	Foreign exchange JPY	0.00	27,513.20	-27,851.35	0.00	0.00	0.00	0.00	-338.15	0.00	0.00	0.00	0.00	-338.15	0.00	0.00	0.00
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02 Jun 06	07 Jun 06	Foreign exchange JPY	0.00	82,025.32	-83,575.26	0.00	0.00	0.00	0.00	-1,549.94	0.00	0.00	0.00	0.00	-1,549.94	0.00	0.00	0.00
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<b>Total Japanese yen purchases</b>				<b>2,828,810.74</b>	<b>-2,828,161.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Japanese yen sales

17 Jan 06	20 Jan 06	Foreign exchange JPY	0.00	-37,363.43	37,107.03	0.00	0.00	0.00	0.00	-256.40	0.00	0.00	0.00	0.00	-256.40	0.00	0.00	0.00
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21 Dec 06	22 Dec 06	Foreign exchange JPY	0.00	-9,563.43	9,563.02	0.00	0.00	0.00	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	0.00	0.00	0.00
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07 Aug 06	10 Aug 06	Foreign exchange JPY	0.00	-78,370.03	78,380.24	0.00	0.00	0.00	0.00	10.21	0.00	0.00	0.00	0.00	10.21	0.00	0.00	0.00
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18 Oct 06	23 Oct 06	Foreign exchange JPY	0.00	-152,999.34	152,556.18	0.00	0.00	0.00	0.00	-443.16	0.00	0.00	0.00	0.00	-443.16	0.00	0.00	0.00
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28 Aug 06	29 Aug 06	Foreign exchange JPY	0.00	-7,064.40	7,062.29	0.00	0.00	0.00	0.00	-2.11	0.00	0.00	0.00	0.00	-2.11	0.00	0.00	0.00
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24 Oct 06	27 Oct 06	Foreign exchange JPY	0.00	-104,123.81	103,257.49	0.00	0.00	0.00	0.00	-866.32	0.00	0.00	0.00	0.00	-866.32	0.00	0.00	0.00
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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Japanese yen sales</b>											
21 Dec 06	Foreign exchange	JPY	0.00	-3,533.29	3,533.14	0.00	0.00	-0.15	0.00	-0.15	0.00
22 Dec 06											
28 Jun 06	Foreign exchange	JPY	0.00	-5,355.62	5,350.79	0.00	0.00	-4.83	0.00	-4.83	0.00
27 Jun 06											
07 Aug 06	Foreign exchange	JPY	0.00	-92,950.51	92,982.61	0.00	0.00	12.10	0.00	12.10	0.00
10 Aug 06											
25 Oct 06	Foreign exchange	JPY	0.00	-52,635.18	51,865.61	0.00	0.00	-769.57	0.00	-769.57	0.00
30 Oct 06											
09 Nov 06	Foreign exchange	JPY	0.00	-129,685.91	129,547.84	0.00	0.00	-148.07	0.00	-148.07	0.00
14 Nov 06											
17 Jan 06	Foreign exchange	JPY	0.00	-39,980.89	39,886.66	0.00	0.00	-274.23	0.00	-274.23	0.00
20 Jan 06											
07 Aug 06	Foreign exchange	JPY	0.00	-77,450.08	77,460.17	0.00	0.00	10.09	0.00	10.09	0.00
10 Aug 06											
07 Dec 06	Foreign exchange	JPY	0.00	-1,615.21	1,614.58	0.00	0.00	-0.63	0.00	-0.63	0.00
08 Dec 06											
30 Nov 06	Foreign exchange	JPY	0.00	-8,201.98	8,161.40	0.00	0.00	-40.58	0.00	-40.58	0.00
01 Dec 06											
30 Jun 06	Foreign exchange	JPY	0.00	-8,135.42	8,106.69	0.00	0.00	-28.73	0.00	-28.73	0.00
03 Jul 06											
07 Dec 06	Foreign exchange	JPY	0.00	-7,769.18	7,768.15	0.00	0.00	-3.03	0.00	-3.03	0.00
08 Dec 06											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Japanese yen sales</b>												
07 Aug 06	Foreign exchange	JPY		0.00	-72,485.77	72,485.21	0.00	0.00	0.00	9.44	9.44	0.00
10 Aug 06												
23 Oct 06	Foreign exchange	JPY		0.00	-107,970.01	107,757.42	0.00	0.00	0.00	-212.59	-212.59	0.00
26 Oct 06												
10 Nov 06	Foreign exchange	JPY		0.00	-156,357.67	156,603.85	0.00	0.00	0.00	246.18	246.18	0.00
15 Nov 06												
17 Jan 06	Foreign exchange	JPY		0.00	-31,143.43	30,929.71	0.00	0.00	0.00	-213.72	-213.72	0.00
20 Jan 06												
25 Oct 06	Foreign exchange	JPY		0.00	-109,502.38	107,901.36	0.00	0.00	0.00	-1,601.02	-1,601.02	0.00
30 Oct 06												
07 Aug 06	Foreign exchange	JPY		0.00	-62,800.17	62,808.35	0.00	0.00	0.00	8.18	8.18	0.00
10 Aug 06												
28 Jun 06	Foreign exchange	JPY		0.00	-4,906.90	4,898.27	0.00	0.00	0.00	-8.63	-8.63	0.00
29 Jun 06												
30 Jun 06	Foreign exchange	JPY		0.00	-3,894.83	3,881.08	0.00	0.00	0.00	-13.75	-13.75	0.00
03 Jul 06												
03 Apr 06	Foreign exchange	JPY		0.00	-6,970.57	6,939.69	0.00	0.00	0.00	-30.88	-30.88	0.00
04 Apr 06												
07 Aug 06	Foreign exchange	JPY		0.00	-71,991.07	72,000.45	0.00	0.00	0.00	9.38	9.38	0.00
10 Aug 06												
07 Nov 06	Foreign exchange	JPY		0.00	-120.35	119.93	0.00	0.00	0.00	-0.42	-0.42	0.00
08 Nov 06												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Transition	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Japanese yen sales</b>												
17 Jan 06	20 Jan 06	Foreign exchange	JPY	0.00	-26,582.68	26,400.26	0.00	0.00	-182.42	-182.42	0.00	
17 Jan 06	20 Jan 06	Foreign exchange	JPY	0.00	-49,516.75	49,176.95	0.00	0.00	-339.80	-339.80	0.00	
07 Dec 06	08 Dec 06	Foreign exchange	JPY	0.00	-1,130.65	1,130.21	0.00	0.00	-0.44	-0.44	0.00	
24 Oct 06	27 Oct 06	Foreign exchange	JPY	0.00	-135,661.25	134,532.54	0.00	0.00	-1,128.71	-1,128.71	0.00	
07 Aug 06	10 Aug 06	Foreign exchange	JPY	0.00	-84,922.56	84,933.63	0.00	0.00	11.07	11.07	0.00	
28 Jun 06	29 Jun 06	Foreign exchange	JPY	0.00	-3,659.38	3,652.94	0.00	0.00	-6.44	-6.44	0.00	
30 Jun 06	03 Jul 06	Foreign exchange	JPY	0.00	-9,356.54	9,323.51	0.00	0.00	-33.03	-33.03	0.00	
13 Nov 06	16 Nov 06	Foreign exchange	JPY	0.00	-129,821.24	129,694.93	0.00	0.00	-126.31	-126.31	0.00	
17 Jan 06	20 Jan 06	Foreign exchange	JPY	0.00	-60,775.30	60,358.24	0.00	0.00	-417.06	-417.06	0.00	
14 Nov 06	17 Nov 06	Foreign exchange	JPY	0.00	-129,991.75	130,339.35	0.00	0.00	347.60	347.60	0.00	
29 May 06	31 May 06	Foreign exchange	JPY	0.00	-5,260.86	5,223.51	0.00	0.00	-37.35	-37.35	0.00	

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Japanese yen sales</b>											
20 Feb 06	Foreign exchange JPY	0.00	-137,619.72	138,114.67	0.00	0.00	0.00	494.95	494.95	0.00	0.00
23 Feb 06											
07 Dec 06	Foreign exchange JPY	0.00	-2,301.68	2,300.78	0.00	0.00	0.00	-0.90	-0.90	0.00	0.00
08 Dec 06											
08 Nov 06	Foreign exchange JPY	0.00	-156,603.54	155,966.19	0.00	0.00	0.00	-637.35	-637.35	0.00	0.00
13 Nov 06											
21 Feb 06	Foreign exchange JPY	0.00	-138,003.06	138,057.31	0.00	0.00	0.00	-1,945.75	-1,945.75	0.00	0.00
24 Feb 06											
	<b>Total Japanese yen sales</b>		<b>-2,516,137.82</b>	<b>2,507,522.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,615.59</b>	<b>-8,615.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Swedish krona purchases</b>											
15 May 06	Foreign exchange SEK	0.00	124,544.28	-125,084.55	0.00	0.00	0.00	-540.27	-540.27	0.00	0.00
18 May 06											
13 Mar 06	Foreign exchange SEK	0.00	72,352.05	-71,760.67	0.00	0.00	0.00	591.38	591.38	0.00	0.00
15 Mar 06											
28 Feb 06	Foreign exchange SEK	0.00	141,249.73	-141,357.02	0.00	0.00	0.00	-107.29	-107.29	0.00	0.00
03 Mar 06											
16 May 06	Foreign exchange SEK	0.00	149,450.01	-149,670.12	0.00	0.00	0.00	-220.11	-220.11	0.00	0.00
19 May 06											
	<b>Total Swedish krona purchases</b>		<b>487,596.07</b>	<b>-487,872.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.29</b>	<b>-276.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Swedish krona sales</b>											
24 Apr 06	Foreign exchange SEK	0.00	-5,336.69	5,323.22	0.00	0.00	0.00	-13.47	-13.47	0.00	0.00
25 Apr 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Swedish krona sales</b>												
17 Jan 06	Foreign exchange	SEK	0.00	-32,047.48	32,131.63	0.00	0.00	0.00	84.17	84.17	0.00	0.00
20 Jan 06												
24 Apr 06	Foreign exchange	SEK	0.00	-11,634.84	11,605.49	0.00	0.00	0.00	-29.35	-29.35	0.00	0.00
25 Apr 06												
07 Aug 06	Foreign exchange	SEK	0.00	-50,853.89	50,511.79	0.00	0.00	0.00	-342.10	-342.10	0.00	0.00
10 Aug 06												
	<b>Total Swedish krona sales</b>			<b>-99,872.88</b>	<b>99,572.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.75</b>	<b>-300.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Swiss franc purchases</b>												
01 Dec 06	Foreign exchange	CHF	0.00	323,768.49	-324,203.44	0.00	0.00	0.00	-434.95	-434.95	0.00	0.00
06 Dec 06												
	<b>Total Swiss franc purchases</b>			<b>323,768.49</b>	<b>-324,203.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-434.95</b>	<b>-434.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Swiss franc sales</b>												
06 Mar 06	Foreign exchange	CHF	0.00	-9,735.88	9,728.15	0.00	0.00	0.00	-9.73	-9.73	0.00	0.00
07 Mar 06												
17 Jan 06	Foreign exchange	CHF	0.00	-6,189.27	6,169.77	0.00	0.00	0.00	-19.50	-19.50	0.00	0.00
20 Jan 06												
07 Aug 06	Foreign exchange	CHF	0.00	-66,451.17	66,204.75	0.00	0.00	0.00	-246.42	-246.42	0.00	0.00
10 Aug 06												
17 Jan 06	Foreign exchange	CHF	0.00	-49,788.88	49,631.82	0.00	0.00	0.00	-156.86	-156.86	0.00	0.00
20 Jan 06												
07 Aug 06	Foreign exchange	CHF	0.00	-72,438.01	72,169.39	0.00	0.00	0.00	-268.62	-268.62	0.00	0.00
10 Aug 06												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Swiss franc sales</b>											
07 Aug 06	Foreign exchange CHF	0.00	-77,501.02	77,213.63	0.00	0.00	-287.39	0.00	-287.39	0.00	
10 Aug 06											
07 Aug 06	Foreign exchange CHF	0.00	-117,357.65	116,922.46	0.00	0.00	-435.19	0.00	-435.19	0.00	
10 Aug 06											
25 Apr 06	Foreign exchange CHF	0.00	-5,800.48	5,787.94	0.00	0.00	-12.54	0.00	-12.54	0.00	
27 Apr 06											
25 Jan 06	Foreign exchange CHF	0.00	-220,325.64	220,691.69	0.00	0.00	366.05	0.00	366.05	0.00	
27 Jan 06											
17 Jan 06	Foreign exchange CHF	0.00	-67,429.96	67,217.52	0.00	0.00	-212.44	0.00	-212.44	0.00	
20 Jan 06											
06 Mar 06	Foreign exchange CHF	0.00	-13,873.41	13,859.55	0.00	0.00	-13.86	0.00	-13.86	0.00	
07 Mar 06											
13 Apr 06	Foreign exchange CHF	0.00	-31,811.35	31,235.29	0.00	0.00	-576.06	0.00	-576.06	0.00	
18 Apr 06											
06 Mar 06	Foreign exchange CHF	0.00	-4,866.49	4,861.62	0.00	0.00	-4.87	0.00	-4.87	0.00	
07 Mar 06											
17 Jan 06	Foreign exchange CHF	0.00	-28,180.44	28,091.65	0.00	0.00	-88.79	0.00	-88.79	0.00	
20 Jan 06											
06 Mar 06	Foreign exchange CHF	0.00	-8,196.86	8,188.67	0.00	0.00	-8.19	0.00	-8.19	0.00	
07 Mar 06											
18 Dec 06	Foreign exchange CHF	0.00	-481,856.59	478,534.12	0.00	0.00	-3,322.47	0.00	-3,322.47	0.00	
21 Dec 06											
<b>Total Swiss franc sales</b>			<b>-1,261,802.90</b>	<b>1,256,506.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,296.88</b>	<b>0.00</b>	<b>-5,296.88</b>	<b>0.00</b>	

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
14 Jul 06	Foreign exchange	USD	0.00	52,014.64	-52,014.64	0.00	0.00	0.00	0.00	0.00	0.00
17 Jul 06											
06 Sep 06	Foreign exchange	USD	0.00	32,200.51	-32,200.51	0.00	0.00	0.00	0.00	0.00	0.00
11 Sep 06											
17 Jan 06	Foreign exchange	USD	0.00	37,107.03	-37,107.03	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
07 Aug 06	Foreign exchange	USD	0.00	19,250.68	-19,250.68	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
21 Dec 06	Foreign exchange	USD	0.00	9,563.02	-9,563.02	0.00	0.00	0.00	0.00	0.00	0.00
22 Dec 06											
16 May 06	Foreign exchange	USD	0.00	9,081.94	-9,081.94	0.00	0.00	0.00	0.00	0.00	0.00
17 May 06											
11 Oct 06	Foreign exchange	USD	0.00	10,375.30	-10,375.30	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 06											
07 Aug 06	Foreign exchange	USD	0.00	78,380.24	-78,380.24	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
07 Aug 06	Foreign exchange	USD	0.00	113,779.64	-113,779.64	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
18 Oct 06	Foreign exchange	USD	0.00	152,556.18	-152,556.18	0.00	0.00	0.00	0.00	0.00	0.00
23 Oct 06											
14 Jul 06	Foreign exchange	USD	0.00	2,954.24	-2,954.24	0.00	0.00	0.00	0.00	0.00	0.00
17 Jul 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>United States dollar purchases</b>										
07 Aug 06	Foreign exchange	USD	0.00	51,248.89	-51,248.89	0.00	0.00	0.00	0.00	0.00
09 Aug 06										
09 Aug 06	Foreign exchange	USD	0.00	48,013.59	-48,013.59	0.00	0.00	0.00	0.00	0.00
11 Aug 06										
07 Aug 06	Foreign exchange	USD	0.00	117,123.42	-117,123.42	0.00	0.00	0.00	0.00	0.00
10 Aug 06										
28 Aug 06	Foreign exchange	USD	0.00	7,062.29	-7,062.29	0.00	0.00	0.00	0.00	0.00
29 Aug 06										
07 Aug 06	Foreign exchange	USD	0.00	100,444.97	-100,444.97	0.00	0.00	0.00	0.00	0.00
10 Aug 06										
06 Mar 06	Foreign exchange	USD	0.00	9,726.15	-9,726.15	0.00	0.00	0.00	0.00	0.00
07 Mar 06										
29 Aug 06	Foreign exchange	USD	0.00	18,573.03	-18,573.03	0.00	0.00	0.00	0.00	0.00
01 Sep 06										
17 Jan 06	Foreign exchange	USD	0.00	61,512.25	-61,512.25	0.00	0.00	0.00	0.00	0.00
20 Jan 06										
17 Jan 06	Foreign exchange	USD	0.00	56,856.53	-56,856.53	0.00	0.00	0.00	0.00	0.00
20 Jan 06										
24 Oct 06	Foreign exchange	USD	0.00	103,257.49	-103,257.49	0.00	0.00	0.00	0.00	0.00
27 Oct 06										
06 Mar 06	Foreign exchange	USD	0.00	298,194.62	-298,194.62	0.00	0.00	0.00	0.00	0.00
09 Mar 06										



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
21 Nov 06		Foreign exchange	USD	0.00	193,948.15	-193,948.15	0.00	0.00	0.00	0.00	0.00
24 Nov 06											
28 Aug 06		Foreign exchange	USD	0.00	15,810.47	-15,810.47	0.00	0.00	0.00	0.00	0.00
29 Aug 06											
20 Jun 06		Foreign exchange	USD	0.00	9,686.14	-9,686.14	0.00	0.00	0.00	0.00	0.00
23 Jun 06											
25 May 06		Foreign exchange	USD	0.00	232,167.39	-232,167.39	0.00	0.00	0.00	0.00	0.00
30 May 06											
22 Jun 06		Foreign exchange	USD	0.00	25,025.54	-25,025.54	0.00	0.00	0.00	0.00	0.00
27 Jun 06											
08 Jun 06		Foreign exchange	USD	0.00	54,761.64	-54,761.64	0.00	0.00	0.00	0.00	0.00
14 Jun 06											
26 May 06		Foreign exchange	USD	0.00	10,601.05	-10,601.05	0.00	0.00	0.00	0.00	0.00
30 May 06											
31 Jan 06		Foreign exchange	USD	0.00	6,266.92	-6,266.92	0.00	0.00	0.00	0.00	0.00
31 Jan 06											
21 Dec 06		Foreign exchange	USD	0.00	3,533.14	-3,533.14	0.00	0.00	0.00	0.00	0.00
22 Dec 06											
04 Apr 06		Foreign exchange	USD	0.00	30,499.78	-30,499.78	0.00	0.00	0.00	0.00	0.00
05 Apr 06											
13 Jun 06		Foreign exchange	USD	0.00	50,048.27	-50,048.27	0.00	0.00	0.00	0.00	0.00
14 Jun 06											

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 06 Mar 07 B454

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Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
17 Jan 06	Foreign exchange USD			0.00	6,169.77	-6,169.77	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
26 Jun 06	Foreign exchange USD			0.00	5,350.79	-5,350.79	0.00	0.00	0.00	0.00	0.00
27 Jun 06											
07 Aug 06	Foreign exchange USD			0.00	92,962.61	-92,962.61	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
21 Sep 06	Foreign exchange USD			0.00	5,025.86	-5,025.86	0.00	0.00	0.00	0.00	0.00
22 Sep 06											
25 Oct 06	Foreign exchange USD			0.00	51,865.61	-51,865.61	0.00	0.00	0.00	0.00	0.00
30 Oct 06											
07 Aug 06	Foreign exchange USD			0.00	66,204.75	-66,204.75	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
07 Aug 06	Foreign exchange USD			0.00	41,240.69	-41,240.69	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
07 Aug 06	Foreign exchange USD			0.00	125,198.16	-125,198.16	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
17 Jan 06	Foreign exchange USD			0.00	81,082.23	-81,082.23	0.00	0.00	0.00	0.00	0.00
19 Jan 06											
06 Nov 06	Foreign exchange USD			0.00	71,332.17	-71,332.17	0.00	0.00	0.00	0.00	0.00
10 Nov 06											
18 Apr 06	Foreign exchange USD			0.00	29,966.14	-29,966.14	0.00	0.00	0.00	0.00	0.00
21 Apr 06											

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Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>															
<b>Foreign exchange</b>															
<b>Foreign exchange</b>															
<b>United States dollar purchases</b>															
17 Jan 06	Foreign exchange	USD		0.00	43,008.90	-43,008.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06															
07 Jul 06	Foreign exchange	USD		0.00	23,930.97	-23,930.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Jul 06															
28 Apr 06	Foreign exchange	USD		0.00	37,777.24	-37,777.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 May 06															
27 Feb 06	Foreign exchange	USD		0.00	27,604.72	-27,604.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Mar 06															
02 Jun 06	Foreign exchange	USD		0.00	25,603.72	-25,603.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Jun 06															
13 Jun 06	Foreign exchange	USD		0.00	373,498.85	-373,498.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Jun 06															
09 Nov 06	Foreign exchange	USD		0.00	129,547.84	-129,547.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Nov 06															
31 Aug 06	Foreign exchange	USD		0.00	35,867.04	-35,867.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Sep 06															
22 Nov 06	Foreign exchange	USD		0.00	70,821.03	-70,821.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Nov 06															
17 Jan 06	Foreign exchange	USD		0.00	39,686.66	-39,686.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06															
18 May 06	Foreign exchange	USD		0.00	40,973.94	-40,973.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 May 06															

Northern Trust

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Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
28 Mar 06	Foreign exchange	USD	0.00	108,531.57	-108,531.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Mar 06												
07 Nov 06	Foreign exchange	USD	0.00	6,235.06	-6,235.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Nov 06												
17 Jan 06	Foreign exchange	USD	0.00	49,631.82	-49,631.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06												
07 Aug 06	Foreign exchange	USD	0.00	143,576.80	-143,576.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
07 Jul 06	Foreign exchange	USD	0.00	220,551.96	-220,551.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Jul 06												
07 Aug 06	Foreign exchange	USD	0.00	77,460.17	-77,460.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
07 Aug 06	Foreign exchange	USD	0.00	97,728.78	-97,728.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
21 Sep 06	Foreign exchange	USD	0.00	4,618.61	-4,618.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sep 06												
07 Dec 06	Foreign exchange	USD	0.00	1,614.58	-1,614.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Dec 06												
30 Nov 06	Foreign exchange	USD	0.00	8,161.40	-8,161.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Dec 06												
07 Aug 06	Foreign exchange	USD	0.00	72,169.39	-72,169.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												

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Account number JOY03

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
21 Dec 06		Foreign exchange USD		0.00	5,580.90	-5,580.90	0.00	0.00	0.00	0.00	0.00
21 Dec 06											
09 Aug 06		Foreign exchange USD		0.00	70,084.37	-70,084.37	0.00	0.00	0.00	0.00	0.00
11 Aug 06											
05 Jul 06		Foreign exchange USD		0.00	31,263.39	-31,263.39	0.00	0.00	0.00	0.00	0.00
07 Jul 06											
23 Oct 06		Foreign exchange USD		0.00	9,782.46	-9,782.46	0.00	0.00	0.00	0.00	0.00
24 Oct 06											
07 Aug 06		Foreign exchange USD		0.00	71,095.99	-71,095.99	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
17 Jan 06		Foreign exchange USD		0.00	34,209.09	-34,209.09	0.00	0.00	0.00	0.00	0.00
19 Jan 06											
04 Apr 06		Foreign exchange USD		0.00	1,050.70	-1,050.70	0.00	0.00	0.00	0.00	0.00
04 Apr 06											
17 Jan 06		Foreign exchange USD		0.00	49,147.81	-49,147.81	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
17 Jan 06		Foreign exchange USD		0.00	49,428.27	-49,428.27	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
28 Feb 06		Foreign exchange USD		0.00	28,350.16	-28,350.16	0.00	0.00	0.00	0.00	0.00
03 Mar 06											
30 Jun 06		Foreign exchange USD		0.00	8,106.69	-8,106.69	0.00	0.00	0.00	0.00	0.00
03 Jul 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			
						Short Term	Long Term	Total	Short Term	Long Term	Total	
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
05 Jul 06	Foreign exchange	USD	0.00	141,347.47	-141,347.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Jul 06												
21 Dec 06	Foreign exchange	USD	0.00	7,994.15	-7,994.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Dec 06												
24 Apr 06	Foreign exchange	USD	0.00	5,323.22	-5,323.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Apr 06												
27 Apr 06	Foreign exchange	USD	0.00	12,669.53	-12,669.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 May 06												
10 Nov 06	Foreign exchange	USD	0.00	97,718.00	-97,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov 06												
29 May 06	Foreign exchange	USD	0.00	22,661.16	-22,661.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 May 06												
03 Feb 06	Foreign exchange	USD	0.00	29,417.06	-29,417.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Feb 06												
19 Apr 06	Foreign exchange	USD	0.00	63,003.97	-63,003.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Apr 06												
07 Dec 06	Foreign exchange	USD	0.00	7,766.15	-7,766.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Dec 06												
27 Apr 06	Foreign exchange	USD	0.00	6,061.58	-6,061.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Apr 06												
07 Aug 06	Foreign exchange	USD	0.00	72,495.21	-72,495.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												

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Account number JOY03

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
23 Oct 06	Foreign exchange USD			0.00	107,757.42	-107,757.42	0.00	0.00	0.00	0.00	0.00	0.00
26 Oct 06												
07 Aug 06	Foreign exchange USD			0.00	77,213.63	-77,213.63	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
11 Jul 06	Foreign exchange USD			0.00	9,093.35	-9,093.35	0.00	0.00	0.00	0.00	0.00	0.00
14 Jul 06												
07 Aug 06	Foreign exchange USD			0.00	73,054.12	-73,054.12	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
28 Jul 06	Foreign exchange USD			0.00	6,539.53	-6,539.53	0.00	0.00	0.00	0.00	0.00	0.00
28 Jul 06												
17 Jan 06	Foreign exchange USD			0.00	38,448.33	-38,448.33	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06												
17 Jan 06	Foreign exchange USD			0.00	18,134.13	-18,134.13	0.00	0.00	0.00	0.00	0.00	0.00
19 Jan 06												
10 Nov 06	Foreign exchange USD			0.00	156,603.85	-156,603.85	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov 06												
17 Jan 06	Foreign exchange USD			0.00	30,929.71	-30,929.71	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06												
19 Jun 06	Foreign exchange USD			0.00	11,514.43	-11,514.43	0.00	0.00	0.00	0.00	0.00	0.00
22 Jun 06												
16 May 06	Foreign exchange USD			0.00	3,171.55	-3,171.55	0.00	0.00	0.00	0.00	0.00	0.00
17 May 06												

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
07 Aug 06	Foreign exchange	USD	0.00	59,743.34	-59,743.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
25 Oct 06	Foreign exchange	USD	0.00	107,901.36	-107,901.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Oct 06												
07 Aug 06	Foreign exchange	USD	0.00	62,808.35	-62,808.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
07 Aug 06	Foreign exchange	USD	0.00	101,685.76	-101,685.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Aug 06												
07 Aug 06	Foreign exchange	USD	0.00	116,922.46	-116,922.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
17 Jan 06	Foreign exchange	USD	0.00	42,949.69	-42,949.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06												
09 Aug 06	Foreign exchange	USD	0.00	113,138.84	-113,138.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Aug 06												
07 Aug 06	Foreign exchange	USD	0.00	100,626.25	-100,626.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
28 Jun 06	Foreign exchange	USD	0.00	39,447.45	-39,447.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Jun 06												
11 Jul 06	Foreign exchange	USD	0.00	1,018.20	-1,018.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Jul 06												
17 Jan 06	Foreign exchange	USD	0.00	21,264.92	-21,264.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06												



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Account number JOY03

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
07 Sep 06	Foreign exchange	USD	0.00	28,774.17	-28,774.17	0.00	0.00	0.00	0.00	0.00	0.00
12 Sep 06											
17 Jan 06	Foreign exchange	USD	0.00	57,432.74	-57,432.74	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
28 Jun 06	Foreign exchange	USD	0.00	17,056.61	-17,056.61	0.00	0.00	0.00	0.00	0.00	0.00
03 Jul 06											
17 Jan 06	Foreign exchange	USD	0.00	33,576.76	-33,576.76	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
22 Nov 06	Foreign exchange	USD	0.00	66,153.76	-66,153.76	0.00	0.00	0.00	0.00	0.00	0.00
24 Nov 06											
28 Jun 06	Foreign exchange	USD	0.00	4,898.27	-4,898.27	0.00	0.00	0.00	0.00	0.00	0.00
29 Jun 06											
30 Jun 06	Foreign exchange	USD	0.00	3,881.08	-3,881.08	0.00	0.00	0.00	0.00	0.00	0.00
03 Jul 06											
20 Apr 06	Foreign exchange	USD	0.00	70,892.66	-70,892.66	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr 06											
21 Dec 06	Foreign exchange	USD	0.00	886.24	-886.24	0.00	0.00	0.00	0.00	0.00	0.00
22 Dec 06											
03 Apr 06	Foreign exchange	USD	0.00	6,939.69	-6,939.69	0.00	0.00	0.00	0.00	0.00	0.00
04 Apr 06											
07 Apr 06	Foreign exchange	USD	0.00	10,768.90	-10,768.90	0.00	0.00	0.00	0.00	0.00	0.00
10 Apr 06											

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Account number JOY03

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>													
<b>Foreign exchange</b>													
<b>United States dollar purchases</b>													
07 Aug 06	Foreign exchange USD	10 Aug 06		0.00	72,000.45	-72,000.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Aug 06	Foreign exchange USD	10 Aug 06		0.00	116,574.99	-116,574.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Nov 06	Foreign exchange USD	22 Nov 06		0.00	5,437.96	-5,437.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Jan 06	Foreign exchange USD	05 Jan 06		0.00	1,118.24	-1,118.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Apr 06	Foreign exchange USD	27 Apr 06		0.00	36,477.96	-36,477.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Jan 06	Foreign exchange USD	20 Jan 06		0.00	32,131.63	-32,131.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Mar 06	Foreign exchange USD	22 Mar 06		0.00	5,102.18	-5,102.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Nov 06	Foreign exchange USD	24 Nov 06		0.00	106,481.72	-106,481.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Nov 06	Foreign exchange USD	08 Nov 06		0.00	119.93	-119.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Jan 06	Foreign exchange USD	19 Jan 06		0.00	33,778.73	-33,778.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr 06	Foreign exchange USD	27 Apr 06		0.00	5,767.94	-5,767.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account number JOY03

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
20 Mar 06		Foreign exchange	USD	0.00	189,769.08	-189,769.08	0.00	0.00	0.00	0.00	0.00
23 Mar 06											
05 Jul 06		Foreign exchange	USD	0.00	73,112.14	-73,112.14	0.00	0.00	0.00	0.00	0.00
07 Jul 06											
07 Aug 06		Foreign exchange	USD	0.00	52,881.35	-52,881.35	0.00	0.00	0.00	0.00	0.00
08 Aug 06											
17 Jan 06		Foreign exchange	USD	0.00	26,400.26	-26,400.26	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
24 Apr 06		Foreign exchange	USD	0.00	11,605.49	-11,605.49	0.00	0.00	0.00	0.00	0.00
25 Apr 06											
17 Jan 06		Foreign exchange	USD	0.00	49,176.95	-49,176.95	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
07 Jul 06		Foreign exchange	USD	0.00	215,124.16	-215,124.16	0.00	0.00	0.00	0.00	0.00
12 Jul 06											
16 May 06		Foreign exchange	USD	0.00	4,389.60	-4,389.60	0.00	0.00	0.00	0.00	0.00
17 May 06											
07 Aug 06		Foreign exchange	USD	0.00	87,544.83	-87,544.83	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
19 Jun 06		Foreign exchange	USD	0.00	146,340.01	-146,340.01	0.00	0.00	0.00	0.00	0.00
22 Jun 06											
07 Dec 06		Foreign exchange	USD	0.00	1,130.21	-1,130.21	0.00	0.00	0.00	0.00	0.00
08 Dec 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>														
<b>Foreign exchange</b>														
<b>United States dollar purchases</b>														
24 Oct 06	Foreign exchange	USD	0.00	134,532.54	-134,532.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Oct 06														
07 Aug 06	Foreign exchange	USD	0.00	84,933.63	-84,933.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06														
24 Apr 06	Foreign exchange	USD	0.00	52,423.27	-52,423.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr 06														
07 Aug 06	Foreign exchange	USD	0.00	29,182.46	-29,182.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06														
07 Aug 06	Foreign exchange	USD	0.00	80,249.80	-80,249.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06														
21 Apr 06	Foreign exchange	USD	0.00	104,839.32	-104,839.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr 06														
11 Oct 06	Foreign exchange	USD	0.00	11,446.21	-11,446.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 06														
21 Nov 06	Foreign exchange	USD	0.00	108,384.75	-108,384.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Nov 06														
17 Jan 06	Foreign exchange	USD	0.00	28,579.22	-28,579.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06														
25 Jan 06	Foreign exchange	USD	0.00	220,691.69	-220,691.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Jan 06														
17 Jan 06	Foreign exchange	USD	0.00	56,739.11	-56,739.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06														

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
13 Jun 06	Foreign exchange	USD		0.00	20,378.98	-20,378.98	0.00	0.00	0.00	0.00	0.00	0.00
16 Jun 06												
17 Jan 06	Foreign exchange	USD		0.00	59,137.45	-59,137.45	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06												
17 Jan 06	Foreign exchange	USD		0.00	41,442.82	-41,442.82	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06												
13 Oct 06	Foreign exchange	USD		0.00	9,666.37	-9,666.37	0.00	0.00	0.00	0.00	0.00	0.00
16 Oct 06												
28 Jun 06	Foreign exchange	USD		0.00	3,652.94	-3,652.94	0.00	0.00	0.00	0.00	0.00	0.00
29 Jun 06												
30 Jun 06	Foreign exchange	USD		0.00	6,876.57	-6,876.57	0.00	0.00	0.00	0.00	0.00	0.00
05 Jul 06												
30 Jun 06	Foreign exchange	USD		0.00	9,323.51	-9,323.51	0.00	0.00	0.00	0.00	0.00	0.00
03 Jul 06												
20 Jun 06	Foreign exchange	USD		0.00	5,339.06	-5,339.06	0.00	0.00	0.00	0.00	0.00	0.00
20 Jun 06												
13 Nov 06	Foreign exchange	USD		0.00	129,694.93	-129,694.93	0.00	0.00	0.00	0.00	0.00	0.00
16 Nov 06												
28 Jun 06	Foreign exchange	USD		0.00	24,690.50	-24,690.50	0.00	0.00	0.00	0.00	0.00	0.00
29 Jun 06												
01 Dec 06	Foreign exchange	USD		0.00	412,518.85	-412,518.85	0.00	0.00	0.00	0.00	0.00	0.00
06 Dec 06												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
15 Sep 06	Foreign exchange USD	0.00	109,365.90	-109,365.90	0.00	0.00	0.00	0.00	0.00
19 Sep 06									
28 Jun 06	Foreign exchange USD	0.00	4,408.06	-4,408.06	0.00	0.00	0.00	0.00	0.00
29 Jun 06									
16 May 06	Foreign exchange USD	0.00	410,115.10	-410,115.10	0.00	0.00	0.00	0.00	0.00
19 May 06									
16 Aug 06	Foreign exchange USD	0.00	203,460.16	-203,460.16	0.00	0.00	0.00	0.00	0.00
17 Aug 06									
30 Oct 06	Foreign exchange USD	0.00	30,857.44	-30,857.44	0.00	0.00	0.00	0.00	0.00
31 Oct 06									
17 Jan 06	Foreign exchange USD	0.00	67,217.52	-67,217.52	0.00	0.00	0.00	0.00	0.00
20 Jan 06									
11 Oct 06	Foreign exchange USD	0.00	9,015.79	-9,015.79	0.00	0.00	0.00	0.00	0.00
12 Oct 06									
11 Oct 06	Foreign exchange USD	0.00	947.02	-947.02	0.00	0.00	0.00	0.00	0.00
11 Oct 06									
24 Feb 06	Foreign exchange USD	0.00	5,182.09	-5,182.09	0.00	0.00	0.00	0.00	0.00
01 Mar 06									
07 Apr 06	Foreign exchange USD	0.00	18,830.97	-18,830.97	0.00	0.00	0.00	0.00	0.00
10 Apr 06									
07 Aug 06	Foreign exchange USD	0.00	73,092.77	-73,092.77	0.00	0.00	0.00	0.00	0.00
10 Aug 06									

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	Total
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
07 Aug 06	10 Aug 06	Foreign exchange USD		0.00	104,344.09	-104,344.09	0.00	0.00	0.00	0.00	0.00	0.00
06 Mar 06	07 Mar 06	Foreign exchange USD		0.00	13,859.55	-13,859.55	0.00	0.00	0.00	0.00	0.00	0.00
15 Mar 06	16 Mar 06	Foreign exchange USD		0.00	11,262.84	-11,262.84	0.00	0.00	0.00	0.00	0.00	0.00
15 Mar 06	20 Mar 06	Foreign exchange USD		0.00	32,645.13	-32,645.13	0.00	0.00	0.00	0.00	0.00	0.00
05 Sep 06	08 Sep 06	Foreign exchange USD		0.00	36,134.90	-36,134.90	0.00	0.00	0.00	0.00	0.00	0.00
17 Jan 06	20 Jan 06	Foreign exchange USD		0.00	67,503.70	-67,503.70	0.00	0.00	0.00	0.00	0.00	0.00
13 Apr 06	18 Apr 06	Foreign exchange USD		0.00	31,235.29	-31,235.29	0.00	0.00	0.00	0.00	0.00	0.00
23 Aug 06	28 Aug 06	Foreign exchange USD		0.00	24,126.41	-24,126.41	0.00	0.00	0.00	0.00	0.00	0.00
13 Jul 06	18 Jul 06	Foreign exchange USD		0.00	8,910.18	-8,910.18	0.00	0.00	0.00	0.00	0.00	0.00
17 Jan 06	20 Jan 06	Foreign exchange USD		0.00	57,625.91	-57,625.91	0.00	0.00	0.00	0.00	0.00	0.00
10 Jul 06	13 Jul 06	Foreign exchange USD		0.00	23,861.84	-23,861.84	0.00	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
13 Dec 06	Foreign exchange USD			0.00	139,413.73	-139,413.73	0.00	0.00	0.00	0.00	0.00
15 Dec 06											
17 Jan 06	Foreign exchange USD			0.00	60,358.24	-60,358.24	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
07 Aug 06	Foreign exchange USD			0.00	45,670.49	-45,670.49	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
19 Apr 06	Foreign exchange USD			0.00	132,844.36	-132,844.36	0.00	0.00	0.00	0.00	0.00
24 Apr 06											
11 Oct 06	Foreign exchange USD			0.00	22,813.10	-22,813.10	0.00	0.00	0.00	0.00	0.00
12 Oct 06											
16 Aug 06	Foreign exchange USD			0.00	199,408.44	-199,408.44	0.00	0.00	0.00	0.00	0.00
21 Aug 06											
23 Feb 06	Foreign exchange USD			0.00	26,360.15	-26,360.15	0.00	0.00	0.00	0.00	0.00
28 Feb 06											
07 Aug 06	Foreign exchange USD			0.00	66,611.13	-66,611.13	0.00	0.00	0.00	0.00	0.00
09 Aug 06											
14 Jul 06	Foreign exchange USD			0.00	11,816.96	-11,816.96	0.00	0.00	0.00	0.00	0.00
17 Jul 06											
07 Aug 06	Foreign exchange USD			0.00	114,437.37	-114,437.37	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
07 Aug 06	Foreign exchange USD			0.00	72,373.60	-72,373.60	0.00	0.00	0.00	0.00	0.00
10 Aug 06											



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Short Term	Total Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
06 Mar 06	Foreign exchange USD	0.00	4,861.62	-4,861.62	0.00	0.00	0.00	0.00	0.00
07 Mar 06									
14 Jun 06	Foreign exchange USD	0.00	11,560.03	-11,560.03	0.00	0.00	0.00	0.00	0.00
19 Jun 06									
14 Nov 06	Foreign exchange USD	0.00	130,339.35	-130,339.35	0.00	0.00	0.00	0.00	0.00
17 Nov 06									
17 Jan 06	Foreign exchange USD	0.00	38,828.10	-38,828.10	0.00	0.00	0.00	0.00	0.00
20 Jan 06									
29 Jun 06	Foreign exchange USD	0.00	27,288.79	-27,288.79	0.00	0.00	0.00	0.00	0.00
05 Jul 06									
17 Jan 06	Foreign exchange USD	0.00	57,191.13	-57,191.13	0.00	0.00	0.00	0.00	0.00
20 Jan 06									
18 Sep 06	Foreign exchange USD	0.00	251,763.45	-251,763.45	0.00	0.00	0.00	0.00	0.00
20 Sep 06									
17 Jan 06	Foreign exchange USD	0.00	53,679.59	-53,679.59	0.00	0.00	0.00	0.00	0.00
20 Jan 06									
11 Jul 06	Foreign exchange USD	0.00	8,940.40	-8,940.40	0.00	0.00	0.00	0.00	0.00
12 Jul 06									
07 Aug 06	Foreign exchange USD	0.00	50,511.79	-50,511.79	0.00	0.00	0.00	0.00	0.00
10 Aug 06									
29 May 06	Foreign exchange USD	0.00	5,223.51	-5,223.51	0.00	0.00	0.00	0.00	0.00
31 May 06									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			
						Short Term	Long Term	Total	Short Term	Long Term	Total	
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
17 Jan 06	Foreign exchange	USD	0.00	28,091.65	-28,091.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06												
20 Feb 06	Foreign exchange	USD	0.00	138,114.67	-138,114.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 06												
07 Dec 06	Foreign exchange	USD	0.00	2,300.78	-2,300.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Dec 06												
07 Aug 06	Foreign exchange	USD	0.00	122,843.26	-122,843.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Aug 06												
07 Aug 06	Foreign exchange	USD	0.00	59,395.05	-59,395.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
07 Aug 06	Foreign exchange	USD	0.00	72,485.17	-72,485.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
08 Nov 06	Foreign exchange	USD	0.00	155,966.19	-155,966.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Nov 06												
06 Mar 06	Foreign exchange	USD	0.00	8,188.67	-8,188.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Mar 06												
18 Dec 06	Foreign exchange	USD	0.00	478,534.12	-478,534.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Dec 06												
15 Mar 06	Foreign exchange	USD	0.00	22,432.20	-22,432.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Mar 06												
06 Jan 06	Foreign exchange	USD	0.00	8,687.97	-8,687.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Jan 06												

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
17 Jan 06	Foreign exchange USD	0.00	46,600.19	-46,600.19	0.00	0.00	0.00	0.00	0.00
20 Jan 06									
09 Nov 06	Foreign exchange USD	0.00	73,450.30	-73,450.30	0.00	0.00	0.00	0.00	0.00
14 Nov 06									
17 Jan 06	Foreign exchange USD	0.00	27,115.41	-27,115.41	0.00	0.00	0.00	0.00	0.00
20 Jan 06									
17 Jan 06	Foreign exchange USD	0.00	75,785.56	-75,785.56	0.00	0.00	0.00	0.00	0.00
20 Jan 06									
09 Nov 06	Foreign exchange USD	0.00	110,239.60	-110,239.60	0.00	0.00	0.00	0.00	0.00
14 Nov 06									
21 Nov 06	Foreign exchange USD	0.00	66,141.56	-66,141.56	0.00	0.00	0.00	0.00	0.00
24 Nov 06									
21 Feb 06	Foreign exchange USD	0.00	136,057.31	-136,057.31	0.00	0.00	0.00	0.00	0.00
24 Feb 06									
<b>Total United States dollar purchases</b>			<b>14,078,349.27</b>	<b>-14,078,349.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>United States dollar sales</b>									
07 Jun 06	Foreign exchange USD	0.00	-102,914.63	102,914.63	0.00	0.00	0.00	0.00	0.00
12 Jun 06									
01 Mar 06	Foreign exchange USD	0.00	-89,186.85	89,186.85	0.00	0.00	0.00	0.00	0.00
06 Mar 06									
17 Feb 06	Foreign exchange USD	0.00	-11,456.32	11,456.32	0.00	0.00	0.00	0.00	0.00
22 Feb 06									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Short Term	Long Term	
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
09 Mar 06	Foreign exchange USD	0.00	-186.39	186.39	0.00	0.00	0.00	0.00	0.00
10 Mar 06									
24 Nov 06	Foreign exchange USD	0.00	-103,541.77	103,541.77	0.00	0.00	0.00	0.00	0.00
29 Nov 06									
18 Oct 06	Foreign exchange USD	0.00	-40,749.79	40,749.79	0.00	0.00	0.00	0.00	0.00
23 Oct 06									
15 Nov 06	Foreign exchange USD	0.00	-224,144.60	224,144.60	0.00	0.00	0.00	0.00	0.00
17 Nov 06									
27 Feb 06	Foreign exchange USD	0.00	-18,985.19	18,985.19	0.00	0.00	0.00	0.00	0.00
02 Mar 06									
20 Feb 06	Foreign exchange USD	0.00	-159,072.63	159,072.63	0.00	0.00	0.00	0.00	0.00
23 Feb 06									
07 Dec 06	Foreign exchange USD	0.00	-83,040.74	83,040.74	0.00	0.00	0.00	0.00	0.00
11 Dec 06									
24 Oct 06	Foreign exchange USD	0.00	-50,607.61	50,607.61	0.00	0.00	0.00	0.00	0.00
27 Oct 06									
21 Jun 06	Foreign exchange USD	0.00	-74,404.35	74,404.35	0.00	0.00	0.00	0.00	0.00
26 Jun 06									
27 Jul 06	Foreign exchange USD	0.00	-34,880.91	34,880.91	0.00	0.00	0.00	0.00	0.00
31 Jul 06									
24 Oct 06	Foreign exchange USD	0.00	-62,320.33	62,320.33	0.00	0.00	0.00	0.00	0.00
27 Oct 06									

Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar sales

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>													
<b>Foreign exchange</b>													
<b>Foreign exchange</b>													
<b>United States dollar sales</b>													
06 Jun 06	Foreign exchange	USD		0.00	-116,885.12	116,885.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Jun 06													
08 Jun 06	Foreign exchange	USD		0.00	-72,990.06	72,990.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jun 06													
13 Jun 06	Foreign exchange	USD		0.00	-50,972.04	50,972.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Jun 06													
23 May 06	Foreign exchange	USD		0.00	-38,276.81	38,276.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 May 06													
13 Dec 06	Foreign exchange	USD		0.00	-53,184.60	53,184.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 06													
09 Jun 06	Foreign exchange	USD		0.00	-38,687.52	38,687.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Jun 06													
09 Nov 06	Foreign exchange	USD		0.00	-97,588.61	97,588.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Nov 06													
08 Nov 06	Foreign exchange	USD		0.00	-39,483.51	39,483.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Nov 06													
25 Sep 06	Foreign exchange	USD		0.00	-77,964.43	77,964.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Sep 06													
15 Jun 06	Foreign exchange	USD		0.00	-23,543.43	23,543.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jun 06													
19 Jul 06	Foreign exchange	USD		0.00	-64,655.94	64,655.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Jul 06													

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss		Market		Total		
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
15 May 06		Foreign exchange USD	0.00	-155,963.99	155,963.99	0.00	0.00	0.00	0.00
18 May 06									
25 Sep 06		Foreign exchange USD	0.00	-335,111.49	335,111.49	0.00	0.00	0.00	0.00
28 Sep 06									
10 Nov 06		Foreign exchange USD	0.00	-110,429.93	110,429.93	0.00	0.00	0.00	0.00
15 Nov 06									
19 Dec 06		Foreign exchange USD	0.00	-83,158.88	83,158.88	0.00	0.00	0.00	0.00
22 Dec 06									
27 Nov 06		Foreign exchange USD	0.00	-115,188.76	115,188.76	0.00	0.00	0.00	0.00
29 Nov 06									
25 Jul 06		Foreign exchange USD	0.00	-28,673.93	28,673.93	0.00	0.00	0.00	0.00
28 Jul 06									
23 Oct 06		Foreign exchange USD	0.00	-40,379.37	40,379.37	0.00	0.00	0.00	0.00
26 Oct 06									
20 Jun 06		Foreign exchange USD	0.00	-54,349.54	54,349.54	0.00	0.00	0.00	0.00
23 Jun 06									
22 Nov 06		Foreign exchange USD	0.00	-74,600.57	74,600.57	0.00	0.00	0.00	0.00
27 Nov 06									
01 Dec 06		Foreign exchange USD	0.00	-324,203.44	324,203.44	0.00	0.00	0.00	0.00
06 Dec 06									
26 Sep 06		Foreign exchange USD	0.00	-41,989.87	41,989.87	0.00	0.00	0.00	0.00
29 Sep 06									

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar sales</b>											
09 Nov 06	Foreign exchange	USD	0.00	-146,208.97	146,208.97	0.00	0.00	0.00	0.00	0.00	0.00
14 Nov 06											
21 Feb 06	Foreign exchange	USD	0.00	-5,645.45	5,645.45	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 06											
30 Oct 06	Foreign exchange	USD	0.00	-359,638.34	359,638.34	0.00	0.00	0.00	0.00	0.00	0.00
02 Nov 06											
10 Jul 06	Foreign exchange	USD	0.00	-538,644.74	538,644.74	0.00	0.00	0.00	0.00	0.00	0.00
13 Jul 06											
07 Mar 06	Foreign exchange	USD	0.00	-51,325.84	51,325.84	0.00	0.00	0.00	0.00	0.00	0.00
10 Mar 06											
18 Dec 06	Foreign exchange	USD	0.00	-156,380.93	156,380.93	0.00	0.00	0.00	0.00	0.00	0.00
21 Dec 06											
28 Dec 05	Foreign exchange	USD	0.00	-87,483.25	87,483.25	0.00	0.00	0.00	0.00	0.00	0.00
03 Jan 06											
24 May 06	Foreign exchange	USD	0.00	-124,306.57	124,306.57	0.00	0.00	0.00	0.00	0.00	0.00
26 May 06											
20 Dec 06	Foreign exchange	USD	0.00	-70,318.64	70,318.64	0.00	0.00	0.00	0.00	0.00	0.00
27 Dec 06											
15 May 06	Foreign exchange	USD	0.00	-125,084.55	125,084.55	0.00	0.00	0.00	0.00	0.00	0.00
18 May 06											
21 Feb 06	Foreign exchange	USD	0.00	-31,620.86	31,620.86	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar sales</b>											
23 Feb 06	Foreign exchange USD	0.00	-32,881.31	32,881.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Feb 06											
19 Jun 06	Foreign exchange USD	0.00	-75,983.55	75,983.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jun 06											
31 Oct 06	Foreign exchange USD	0.00	-117,628.45	117,628.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Nov 06											
08 Nov 06	Foreign exchange USD	0.00	-127,130.38	127,130.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Nov 06											
08 Jun 06	Foreign exchange USD	0.00	-110,607.71	110,607.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jun 06											
13 Mar 06	Foreign exchange USD	0.00	-71,760.67	71,760.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Mar 06											
27 Jul 06	Foreign exchange USD	0.00	-51,605.59	51,605.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Jul 06											
07 Mar 06	Foreign exchange USD	0.00	-173,241.28	173,241.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Mar 06											
28 Feb 06	Foreign exchange USD	0.00	-47,531.78	47,531.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Mar 06											
03 Mar 06	Foreign exchange USD	0.00	-73,364.35	73,364.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Mar 06											
28 Feb 06	Foreign exchange USD	0.00	-141,357.02	141,357.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Mar 06											



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			
						Short Term	Long Term	Total	Short Term	Long Term	Total	
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar sales</b>												
25 May 06	Foreign exchange	USD	0.00	-26,125.91	26,125.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 May 06												
30 Oct 06	Foreign exchange	USD	0.00	-114,113.14	114,113.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Nov 06												
26 Oct 06	Foreign exchange	USD	0.00	-107,461.94	107,461.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Oct 06												
11 Oct 06	Foreign exchange	USD	0.00	-61,148.69	61,148.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Oct 06												
21 Nov 06	Foreign exchange	USD	0.00	-111,678.31	111,678.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Nov 06												
18 May 06	Foreign exchange	USD	0.00	-86,390.10	86,390.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 May 06												
22 Nov 06	Foreign exchange	USD	0.00	-271,189.85	271,189.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Nov 06												
05 Jan 06	Foreign exchange	USD	0.00	-91,886.30	91,886.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Jan 06												
14 Nov 06	Foreign exchange	USD	0.00	-45,017.94	45,017.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Nov 06												
22 Nov 06	Foreign exchange	USD	0.00	-149,318.72	149,318.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Nov 06												
02 Mar 06	Foreign exchange	USD	0.00	-149,368.86	149,368.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Mar 06												

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar sales</b>												
11 Apr 06	Foreign exchange	USD		0.00	-402,930.44	402,930.44	0.00	0.00	0.00	0.00	0.00	0.00
18 Apr 06												
22 Feb 06	Foreign exchange	USD		0.00	-31,615.85	31,615.85	0.00	0.00	0.00	0.00	0.00	0.00
27 Feb 06												
24 Feb 06	Foreign exchange	USD		0.00	-41,222.12	41,222.12	0.00	0.00	0.00	0.00	0.00	0.00
01 Mar 06												
21 Feb 06	Foreign exchange	USD		0.00	-159,185.94	159,185.94	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 06												
03 Oct 06	Foreign exchange	USD		0.00	-28,952.11	28,952.11	0.00	0.00	0.00	0.00	0.00	0.00
04 Oct 06												
12 Apr 06	Foreign exchange	USD		0.00	-261,403.17	261,403.17	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr 06												
24 Jul 06	Foreign exchange	USD		0.00	-57,098.76	57,098.76	0.00	0.00	0.00	0.00	0.00	0.00
27 Jul 06												
06 Mar 06	Foreign exchange	USD		0.00	-30,161.22	30,161.22	0.00	0.00	0.00	0.00	0.00	0.00
09 Mar 06												
16 May 06	Foreign exchange	USD		0.00	-149,670.12	149,670.12	0.00	0.00	0.00	0.00	0.00	0.00
19 May 06												
04 Dec 06	Foreign exchange	USD		0.00	-141,293.17	141,293.17	0.00	0.00	0.00	0.00	0.00	0.00
07 Dec 06												
05 May 06	Foreign exchange	USD		0.00	-86,014.09	86,014.09	0.00	0.00	0.00	0.00	0.00	0.00
10 May 06												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
							Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar sales</b>											
15 May 06	Foreign exchange USD			0.00	-253,095.08	253,095.08	0.00	0.00	0.00	0.00	0.00
18 May 06											
26 Oct 06	Foreign exchange USD			0.00	-68,443.91	68,443.91	0.00	0.00	0.00	0.00	0.00
31 Oct 06											
07 Jun 06	Foreign exchange USD			0.00	-117,287.28	117,287.28	0.00	0.00	0.00	0.00	0.00
12 Jun 06											
23 Feb 06	Foreign exchange USD			0.00	-35,067.39	35,067.39	0.00	0.00	0.00	0.00	0.00
28 Feb 06											
12 Jun 06	Foreign exchange USD			0.00	-38,521.42	38,521.42	0.00	0.00	0.00	0.00	0.00
15 Jun 06											
22 Nov 06	Foreign exchange USD			0.00	-73,525.21	73,525.21	0.00	0.00	0.00	0.00	0.00
27 Nov 06											
01 Jun 06	Foreign exchange USD			0.00	-117,241.78	117,241.78	0.00	0.00	0.00	0.00	0.00
06 Jun 06											
24 Oct 06	Foreign exchange USD			0.00	-44,632.69	44,632.69	0.00	0.00	0.00	0.00	0.00
27 Oct 06											
08 Mar 06	Foreign exchange USD			0.00	-532,815.93	532,815.93	0.00	0.00	0.00	0.00	0.00
13 Mar 06											
17 Oct 06	Foreign exchange USD			0.00	-60,742.35	60,742.35	0.00	0.00	0.00	0.00	0.00
20 Oct 06											
03 Mar 06	Foreign exchange USD			0.00	-27,851.35	27,851.35	0.00	0.00	0.00	0.00	0.00
08 Mar 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
02 Jun 06	Foreign exchange USD	0.00	-83,575.26	83,575.26	0.00	0.00	0.00	0.00	0.00
07 Jun 06									
<b>Total United States dollar sales</b>			<b>-9,867,550.58</b>	<b>9,867,550.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
Total ST translation gain/loss for foreign exchange -48,239.05									
Total LT translation gain/loss for foreign exchange 0.00									
Total realized gains for foreign exchange 32,529.52									
Total realized losses for foreign exchange -80,768.57									
Total Foreign exchange -48,239.05									
Total Foreign Exchange 0.00									

*Gain/Loss on Cash Disbursements*

**Gain/loss on cash disbursements**

**Gain/loss on cash disbursements**

**Australian dollar**

27 Jun 06	Average Book Cost Adjustment AUD	24,950.38	-25,107.53	0.00	0.00	-157.15	-157.15	0.00
27 Jun 06								
28 Aug 06	Average Book Cost Adjustment AUD	23,941.19	-24,146.99	0.00	0.00	-205.80	-205.80	0.00
28 Aug 06								
12 Oct 06	Average Book Cost Adjustment AUD	11,483.99	-11,524.07	0.00	0.00	-40.08	-40.08	0.00
12 Oct 06								

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
28 Apr 06	Average Book Cost Adjustment AUD		53,472 16	-52,571 60	0 00	0 00	900 56	900 56	0 00
28 Apr 06									
05 Sep 06	Average Book Cost Adjustment AUD		36,283 61	-35,982 36	0 00	0 00	301 25	301 25	0 00
05 Sep 06									
28 Feb 06	Average Book Cost Adjustment AUD		26,333 39	-26,229 92	0 00	0 00	103 47	103 47	0 00
28 Feb 06									
13 Jul 06	Average Book Cost Adjustment AUD		24,016 68	-24,010 75	0 00	0 00	5 93	5 93	0 00
13 Jul 06									
05 Apr 06	Average Book Cost Adjustment AUD		30,537 94	-30,226 37	0 00	0 00	311 57	311 57	0 00
05 Apr 06									
05 Jul 06	Average Book Cost Adjustment AUD		27,911 02	-27,249 66	0 00	0 00	661 36	661 36	0 00
05 Jul 06									
05 Jul 06	Average Book Cost Adjustment AUD		6,924 80	-6,760 71	0 00	0 00	164 09	164 09	0 00
05 Jul 06									
11 Sep 06	Average Book Cost Adjustment AUD		31,722 89	-32,400 40	0 00	0 00	-677 51	-677 51	0 00
11 Sep 06									
08 Sep 06	Average Book Cost Adjustment AUD		35,597 57	-35,879 14	0 00	0 00	-281 57	-281 57	0 00
08 Sep 06									
24 Apr 06	Average Book Cost Adjustment AUD		63,199 26	-62,630 36	0 00	0 00	568 90	568 90	0 00
24 Apr 06									
27 Apr 06	Average Book Cost Adjustment AUD		37,058 85	-36,273 67	0 00	0 00	785 18	785 18	0 00
27 Apr 06									

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
						Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Australian dollar</b>										
01 Mar 06	Average Book Cost Adjustment	AUD		5,209.09	-5,181.74	0.00	0.00	27.35	27.35	0.00
01 Mar 06										
03 Jul 06	Average Book Cost Adjustment	AUD		17,426.03	-17,214.93	0.00	0.00	211.10	211.10	0.00
03 Jul 06										
14 Nov 06	Average Book Cost Adjustment	AUD		73,277.38	-73,810.54	0.00	0.00	-533.16	-533.16	0.00
14 Nov 06										
10 Aug 06	Average Book Cost Adjustment	AUD		45,880.26	-45,895.24	0.00	0.00	-14.98	-14.98	0.00
10 Aug 06										
14 Nov 06	Average Book Cost Adjustment	AUD		109,980.08	-110,780.27	0.00	0.00	-800.19	-800.19	0.00
14 Nov 06										
28 Apr 06	Average Book Cost Adjustment	AUD		71,860.95	-71,822.42	0.00	0.00	38.53	38.53	0.00
26 Apr 06										
04 Sep 06	Average Book Cost Adjustment	AUD		-18,547.37	18,662.23	0.00	0.00	114.86	114.86	0.00
04 Sep 06										
27 Nov 06	Average Book Cost Adjustment	AUD		71,329.77	-70,541.45	0.00	0.00	788.32	788.32	0.00
27 Nov 06										
24 Nov 06	Average Book Cost Adjustment	AUD		195,576.38	-193,842.66	0.00	0.00	1,733.72	1,733.72	0.00
24 Nov 06										
02 Mar 06	Average Book Cost Adjustment	AUD		27,895.16	-27,705.90	0.00	0.00	189.26	189.26	0.00
02 Mar 06										
19 Jun 06	Average Book Cost Adjustment	AUD		11,619.04	-11,645.00	0.00	0.00	-25.96	-25.96	0.00
19 Jun 06										

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
15 Nov 06	Average Book Cost Adjustment AUD		97,558 68	-97,545 91	0 00	0 00	12 75	12 75	0 00
15 Nov 06									
10 Aug 06	Average Book Cost Adjustment AUD		19,339 10	-19,345 42	0 00	0 00	-6 32	-6 32	0 00
10 Aug 06									
22 Dec 06	Average Book Cost Adjustment AUD		8,008 45	-8,004 88	0 00	0 00	3 57	3 57	0 00
22 Dec 06									
24 Nov 06	Average Book Cost Adjustment AUD		66,698 84	-66,105 59	0 00	0 00	591 25	591 25	0 00
24 Nov 06									
21 Apr 06	Average Book Cost Adjustment AUD		29,919 45	-29,984 42	0 00	0 00	-64 97	-64 97	0 00
21 Apr 06									
12 Jul 06	Average Book Cost Adjustment AUD		24,063 83	-23,868 54	0 00	0 00	195 29	195 29	0 00
12 Jul 06									
23 Jun 06	Average Book Cost Adjustment AUD		-9,678 25	9,655 91	0 00	0 00	-22 34	-22 34	0 00
23 Jun 06									
16 Jun 06	Average Book Cost Adjustment AUD		20,398 93	-20,665 15	0 00	0 00	-268 22	-268 22	0 00
16 Jun 06									
22 Jun 06	Average Book Cost Adjustment AUD		11,497 22	-11,551 20	0 00	0 00	-53 98	-53 98	0 00
22 Jun 06									
10 Nov 06	Average Book Cost Adjustment AUD		70,947 41	-71,327 53	0 00	0 00	-380 12	-380 12	0 00
10 Nov 06									
22 Dec 06	Average Book Cost Adjustment AUD		889 63	-889 43	0 00	0 00	0 40	0 40	0 00
22 Dec 06									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Australian dollar

24 Nov 06	Average Book Cost Adjustment AUD		109,294.66	-108,325.80	0.00	0.00	968.86	968.86	0.00
24 Nov 06									
02 May 06	Average Book Cost Adjustment AUD		12,863.92	-12,725.31	0.00	0.00	138.61	138.61	0.00
02 May 06									
20 Jan 06	Average Book Cost Adjustment AUD		42,757.85	-43,158.71	0.00	0.00	-400.86	-400.86	0.00
20 Jan 06									
14 Jul 06	Average Book Cost Adjustment AUD		9,150.94	-9,099.79	0.00	0.00	51.15	51.15	0.00
14 Jul 06									
29 Jun 06	Average Book Cost Adjustment AUD		24,654.97	-24,823.27	0.00	0.00	-168.30	-168.30	0.00
29 Jun 06									
22 Jun 06	Average Book Cost Adjustment AUD		146,121.29	-146,753.29	0.00	0.00	-632.00	-632.00	0.00
22 Jun 06									
17 Jul 06	Average Book Cost Adjustment AUD		11,824.03	-11,786.04	0.00	0.00	37.99	37.99	0.00
17 Jul 06									
14 Jun 06	Average Book Cost Adjustment AUD		54,709.89	-54,743.16	0.00	0.00	-33.27	-33.27	0.00
14 Jun 06									
18 Jul 06	Average Book Cost Adjustment AUD		8,850.45	-8,897.76	0.00	0.00	-47.31	-47.31	0.00
18 Jul 06									
03 Mar 06	Average Book Cost Adjustment AUD		28,628.10	-28,294.57	0.00	0.00	333.53	333.53	0.00
03 Mar 06									
27 Jun 06	Average Book Cost Adjustment AUD		-11,551.20	11,480.80	0.00	0.00	-70.40	-70.40	0.00
27 Jun 06									



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			
						Short Term	Long Term	Total	Short Term	Translation	Long Term	
<b>Gain/Loss on Cash Disbursements</b>												
<b>Gain/loss on cash disbursements</b>												
<b>Gain/loss on cash disbursements</b>												
<b>Australian dollar</b>												
01 May 06	Average Book Cost Adjustment	AUD		38,448 66	-37,794 97	0 00	0 00	0 00	653 69		653 69	0 00
01 May 06												
19 May 06	Average Book Cost Adjustment	AUD		412,834 11	-411,111 19	0 00	0 00	0 00	1,722 92		1,722 92	0 00
19 May 06												
24 Nov 06	Average Book Cost Adjustment	AUD		107,375 65	-106,423 80	0 00	0 00	0 00	951 85		951 85	0 00
24 Nov 06												
20 Jan 06	Average Book Cost Adjustment	AUD		56,529 19	-57,059 16	0 00	0 00	0 00	-529 97		-529 97	0 00
20 Jan 06												
29 Jun 06	Average Book Cost Adjustment	AUD		4,401 72	-4,431 77	0 00	0 00	0 00	-30 05		-30 05	0 00
29 Jun 06												
12 Sep 06	Average Book Cost Adjustment	AUD		28,491 44	-29,058 80	0 00	0 00	0 00	-567 36		-567 36	0 00
12 Sep 06												
17 Jul 06	Average Book Cost Adjustment	AUD		2,956 01	-2,946 51	0 00	0 00	0 00	9 50		9 50	0 00
17 Jul 06												
30 May 06	Average Book Cost Adjustment	AUD		233,119 27	-230,770 27	0 00	0 00	0 00	2,349 00		2,349 00	0 00
30 May 06												
	<b>Total Australian dollar</b>			<b>2,706,040.92</b>	<b>-2,697,126.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,913.94</b>		<b>8,913.94</b>	<b>0.00</b>
<b>British pound sterling</b>												
17 May 06	Average Book Cost Adjustment	GBP		3,179 82	-3,168 69	0 00	0 00	0 00	11 13		11 13	0 00
17 May 06												
14 Nov 06	Average Book Cost Adjustment	GBP		145,837 31	-145,862 79	0 00	0 00	0 00	-25 48		-25 48	0 00
14 Nov 06												

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
29 Nov 06	Average Book Cost Adjustment GBP		-115,687 77	113,771 92	0 00	0 00	-1,915 85	-1,915 85	0 00
29 Nov 06									
10 Mar 06	Average Book Cost Adjustment GBP		-186 15	187 63	0 00	0 00	1 48	1 48	0 00
10 Mar 06									
10 Aug 06	Average Book Cost Adjustment GBP		71,235 94	-71,314 32	0 00	0 00	-78 38	-78 38	0 00
10 Aug 06									
12 Jul 06	Average Book Cost Adjustment GBP		8,982 78	-8,918 02	0 00	0 00	44.76	44.76	0 00
12 Jul 06									
27 Oct 06	Average Book Cost Adjustment GBP		-50,900 23	50,734 48	0 00	0 00	-165 75	-165 75	0 00
27 Oct 06									
10 May 06	Average Book Cost Adjustment GBP		-86,161 89	85,376 70	0 00	0 00	-785 19	-785 19	0 00
10 May 06									
20 Jan 06	Average Book Cost Adjustment GBP		38,899 83	-39,003 58	0 00	0 00	-103 75	-103 75	0 00
20 Jan 06									
04 Oct 06	Average Book Cost Adjustment GBP		28,037 92	-28,887 01	0 00	0 00	150 91	150 91	0 00
04 Oct 06									
17 May 06	Average Book Cost Adjustment GBP		4,401 03	-4,385 63	0 00	0 00	15 40	15 40	0 00
17 May 06									
24 Nov 06	Average Book Cost Adjustment GBP		66,366 88	-65,780 02	0 00	0 00	586 86	586 86	0 00
24 Nov 06									
03 Jan 06	Average Book Cost Adjustment GBP		-86,563 03	87,309 28	0 00	0 00	746 25	746 25	0 00
03 Jan 06									

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
10 Aug 06	Average Book Cost Adjustment GBP		73,197 93	-73,278 46	0 00	0 00	-80 53	-80 53	0 00
10 Aug 06									
08 Aug 06	Average Book Cost Adjustment GBP		53,015 99	-52,426 11	0 00	0 00	589 88	589 88	0 00
08 Aug 06									
15 Dec 06	Average Book Cost Adjustment GBP		139,538 15	-138,912 53	0 00	0 00	625 62	625 62	0 00
15 Dec 06									
28 Sep 06	Average Book Cost Adjustment GBP		77,939 85	-77,866 31	0 00	0 00	73 54	73 54	0 00
28 Sep 06									
24 Oct 06	Average Book Cost Adjustment GBP		9,797 90	-9,836 78	0 00	0 00	-38 88	-38 88	0 00
24 Oct 06									
13 Nov 06	Average Book Cost Adjustment GBP		127,273 72	-127,245 38	0 00	0 00	28 34	28 34	0 00
13 Nov 06									
20 Jan 06	Average Book Cost Adjustment GBP		27,165 51	-27,237 98	0 00	0 00	-72 45	-72 45	0 00
20 Jan 06									
12 Oct 06	Average Book Cost Adjustment GBP		9,029 90	-9,122 25	0 00	0 00	-92 35	-92 35	0 00
12 Oct 06									
02 Nov 06	Average Book Cost Adjustment GBP		-114,295 93	113,672 63	0 00	0 00	-623 30	-623 30	0 00
02 Nov 06									
10 Aug 06	Average Book Cost Adjustment GBP		100,824 33	-100,935 27	0 00	0 00	-110 94	-110 94	0 00
10 Aug 06									
28 Sep 06	Average Book Cost Adjustment GBP		-77,362 17	77,866 31	0 00	0 00	504 14	504 14	0 00
28 Sep 06									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Market		Realized gain/loss					
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Total
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
30 May 06	Average Book Cost Adjustment	GBP	10,833 08	-10,895 15	0 00	0 00	-62 07	0 00	-62 07
30 May 06									0 00
13 Nov 06	Average Book Cost Adjustment	GBP	-127,480 40	127,282 59	0 00	0 00	-197 81	0 00	-197 81
13 Nov 06									0 00
12 Oct 06	Average Book Cost Adjustment	GBP	22,848 79	-23,082 45	0 00	0 00	-233 66	0 00	-233 66
12 Oct 06									0 00
10 Apr 06	Average Book Cost Adjustment	GBP	10,779 42	-10,829 26	0 00	0 00	-49 84	0 00	-49 84
10 Apr 06									0 00
17 Aug 06	Average Book Cost Adjustment	GBP	204,433 90	-203,540 85	0 00	0 00	893 05	0 00	893 05
17 Aug 06									0 00
14 Jun 06	Average Book Cost Adjustment	GBP	50,145 20	-50,210 73	0 00	0 00	-65 53	0 00	-65 53
14 Jun 06									0 00
12 Oct 06	Average Book Cost Adjustment	GBP	10,391 53	-10,497 80	0 00	0 00	-106 27	0 00	-106 27
12 Oct 06									0 00
10 Apr 06	Average Book Cost Adjustment	GBP	18,849 38	-18,936 52	0 00	0 00	-87 14	0 00	-87 14
10 Apr 06									0 00
19 May 06	Average Book Cost Adjustment	GBP	253,470 48	-252,833 63	0 00	0 00	636 85	0 00	636 85
19 May 06									0 00
10 Aug 06	Average Book Cost Adjustment	GBP	80,407 77	-80,496 24	0 00	0 00	-88 47	0 00	-88 47
10 Aug 06									0 00
13 Jul 06	Average Book Cost Adjustment	GBP	-533,514 51	538,901 38	0 00	0 00	5,386 87	0 00	5,386 87
13 Jul 06									0 00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
28 Aug 06	Average Book Cost Adjustment GBP		15,834 68	-15,788 35	0 00	0 00	46 33	46 33	0 00
28 Aug 06									
07 Dec 06	Average Book Cost Adjustment GBP		-140,578 06	141,328 85	0 00	0 00	752 79	752 79	0 00
07 Dec 06									
31 May 06	Average Book Cost Adjustment GBP		23,010 78	-22,815 54	0 00	0 00	195 24	195 24	0 00
31 May 06									
29 Sep 06	Average Book Cost Adjustment GBP		335,005 83	-332,522 85	0 00	0 00	2,482 98	2,482 98	0 00
29 Sep 06									
20 Jan 06	Average Book Cost Adjustment GBP		43,088 37	-43,203 29	0 00	0 00	-114 92	-114 92	0 00
20 Jan 06									
27 Nov 06	Average Book Cost Adjustment GBP		111,381 40	-111,602 75	0 00	0 00	-221 35	-221 35	0 00
27 Nov 06									
10 Aug 06	Average Book Cost Adjustment GBP		104,549 49	-104,664 52	0 00	0 00	-115 03	-115 03	0 00
10 Aug 06									
16 Oct 06	Average Book Cost Adjustment GBP		9,876 02	-9,780 51	0 00	0 00	-104 49	-104 49	0 00
16 Oct 06									
28 Sep 06	Average Book Cost Adjustment GBP		42,017 53	-41,960 42	0 00	0 00	57 11	57 11	0 00
28 Sep 06									
20 Jan 06	Average Book Cost Adjustment GBP		49,238 62	-49,369 94	0 00	0 00	-131 32	-131 32	0 00
20 Jan 06									
03 Nov 06	Average Book Cost Adjustment GBP		117,188 00	-117,488 75	0 00	0 00	-298 75	-298 75	0 00
03 Nov 06									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>British pound sterling</b>											
10 Aug 06			72,516 06	-72,595 85	0 00		0 00	-79 79	-79 79	0 00	0 00
10 Aug 06											
13 Mar 06			-529,030 43	531,881 09	0 00		0 00	2,850 66	2,850 66	0 00	0 00
13 Mar 06											
29 Sep 06			-41,451 17	41,884 02	0 00		0 00	432 85	432 85	0 00	0 00
29 Sep 06											
20 Jan 06			38,519 37	-38,622 10	0 00		0 00	-102 73	-102 73	0 00	0 00
20 Jan 06											
10 Aug 06			72,627 86	-72,707 77	0 00		0 00	-79 91	-79 91	0 00	0 00
10 Aug 06											
21 Dec 06			156,384 92	-157,462 45	0 00		0 00	-1,077 53	-1,077 53	0 00	0 00
21 Dec 06											
20 Jan 06			33,638 80	-33,728 51	0 00		0 00	-89 71	-89 71	0 00	0 00
20 Jan 06											
06 Feb 06			29,098 01	-29,407 14	0 00		0 00	-309 13	-309 13	0 00	0 00
06 Feb 06											
10 Aug 06			100,642 70	-100,753 43	0 00		0 00	-110 73	-110 73	0 00	0 00
10 Aug 06											
31 Oct 06			30,830 70	-30,587 60	0 00		0 00	243 10	243 10	0 00	0 00
31 Oct 06											
17 Nov 06			-223,990 46	225,604 48	0 00		0 00	1,614 02	1,614 02	0 00	0 00
17 Nov 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>British pound sterling</b>											
18 May 06	Average Book Cost Adjustment	GBP		-252,833.62	253,226.06	0.00	0.00	392.44	392.44	0.00	0.00
18 May 06											
20 Jan 06	Average Book Cost Adjustment	GBP		56,843.94	-56,895.55	0.00	0.00	-151.61	-151.61	0.00	0.00
20 Jan 06											
17 May 06	Average Book Cost Adjustment	GBP		9,105.60	-9,073.73	0.00	0.00	31.87	31.87	0.00	0.00
17 May 06											
22 Nov 06	Average Book Cost Adjustment	GBP		5,437.25	-5,435.91	0.00	0.00	1.34	1.34	0.00	0.00
22 Nov 06											
10 Mar 06	Average Book Cost Adjustment	GBP		-173,226.32	174,602.36	0.00	0.00	1,376.04	1,376.04	0.00	0.00
10 Mar 06											
10 Aug 06	Average Book Cost Adjustment	GBP		125,444.61	-125,582.63	0.00	0.00	-138.02	-138.02	0.00	0.00
10 Aug 06											
27 Oct 06	Average Book Cost Adjustment	GBP		50,484.90	-50,605.29	0.00	0.00	-120.39	-120.39	0.00	0.00
27 Oct 06											
20 Jan 06	Average Book Cost Adjustment	GBP		57,732.38	-57,886.36	0.00	0.00	-153.98	-153.98	0.00	0.00
20 Jan 06											
17 May 06	Average Book Cost Adjustment	GBP		41,080.67	-40,936.91	0.00	0.00	143.76	143.76	0.00	0.00
17 May 06											
09 Jan 06	Average Book Cost Adjustment	GBP		8,766.91	-8,708.76	0.00	0.00	58.15	58.15	0.00	0.00
09 Jan 06											
<b>Total British pound sterling</b>				<b>834,549.60</b>	<b>-821,958.87</b>	<b>0.00</b>	<b>0.00</b>	<b>12,590.73</b>	<b>12,590.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Canadian dollar</b>											

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term		Long Term	Total
					Short Term	Long Term		Short Term	Long Term		
<i>Gain/Loss on Cash Disbursements</i>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Canadian dollar</b>											
04 Apr 06	Average Book Cost Adjustment CAD		1,049.04	-1,054.66	0.00	0.00	-5.62				0.00
04 Apr 06											-5.62
22 Mar 06	Average Book Cost Adjustment CAD		5,129.09	-5,160.07	0.00	0.00	-30.98				0.00
22 Mar 06											-30.98
28 Jul 06	Average Book Cost Adjustment CAD		6,564.38	-6,517.73	0.00	0.00	46.65				0.00
28 Jul 06											46.65
21 Dec 06	Average Book Cost Adjustment CAD		5,628.12	-5,578.01	0.00	0.00	50.11				0.00
21 Dec 06											50.11
11 Aug 06	Average Book Cost Adjustment CAD		47,830.22	-48,095.06	0.00	0.00	-264.84				0.00
11 Aug 06											-264.84
20 Jun 06	Average Book Cost Adjustment CAD		5,324.56	-5,328.36	0.00	0.00	-3.80				0.00
20 Jun 06											-3.80
20 Jan 06	Average Book Cost Adjustment CAD		41,281.60	-41,668.15	0.00	0.00	-386.55				0.00
20 Jan 06											-386.55
11 Jul 06	Average Book Cost Adjustment CAD		1,026.30	-1,039.27	0.00	0.00	-12.97				0.00
11 Jul 06											-12.97
11 Aug 06	Average Book Cost Adjustment CAD		69,816.71	-70,203.30	0.00	0.00	-386.59				0.00
11 Aug 06											-386.59
20 Jan 06	Average Book Cost Adjustment CAD		53,470.75	-53,971.45	0.00	0.00	-500.70				0.00
20 Jan 06											-500.70
11 Aug 06	Average Book Cost Adjustment CAD		112,706.74	-113,330.82	0.00	0.00	-624.08				0.00
11 Aug 06											-624.08



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Canadian dollar

27 Apr 06	Average Book Cost Adjustment	CAD		6,080.66	-6,011.50	0.00	0.00	69.16	69.16	0.00	0.00
27 Apr 06											

31 Jan 06	Average Book Cost Adjustment	CAD		6,266.38	-6,248.65	0.00	0.00	17.73	17.73	0.00	0.00
31 Jan 06											

20 Jan 06	Average Book Cost Adjustment	CAD		75,490.73	-76,197.62	0.00	0.00	-706.89	-706.89	0.00	0.00
20 Jan 06											

07 Nov 06	Average Book Cost Adjustment	CAD		6,234.78	-6,251.66	0.00	0.00	-16.88	-16.88	0.00	0.00
07 Nov 06											

05 Jan 06	Average Book Cost Adjustment	CAD		1,122.57	-1,105.65	0.00	0.00	16.92	16.92	0.00	0.00
05 Jan 06											

11 Oct 06	Average Book Cost Adjustment	CAD		951.92	-965.31	0.00	0.00	-13.39	-13.39	0.00	0.00
11 Oct 06											

22 Sep 06	Average Book Cost Adjustment	CAD		5,035.49	-5,051.71	0.00	0.00	-16.22	-16.22	0.00	0.00
22 Sep 06											

28 Apr 06	Average Book Cost Adjustment	CAD		105,520.25	-104,680.83	0.00	0.00	839.42	839.42	0.00	0.00
28 Apr 06											

<b>Total Canadian dollar</b>				<b>556,530.29</b>	<b>-558,459.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,929.52</b>	<b>-1,929.52</b>	<b>0.00</b>	<b>0.00</b>
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Danish krone

17 Jul 06	Average Book Cost Adjustment	DKK		52,041.95	-52,819.86	0.00	0.00	-777.91	-777.91	0.00	0.00
17 Jul 06											

16 Mar 06	Average Book Cost Adjustment	DKK		11,244.41	-11,145.27	0.00	0.00	99.14	99.14	0.00	0.00
16 Mar 06											

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		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term		Long Term	Total
					Short Term	Long Term		Short Term	Long Term		
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Danish krone</b>											
11 Jul 06	Average Book Cost Adjustment DKK		219,857 08	-219,471 05	0 00	0 00	386 03	386 03	0 00	0 00	386 03
11 Jul 06											
20 Jan 06	Average Book Cost Adjustment DKK		21,274 24	-21,284 96	0 00	0 00	-10 72	-10 72	0 00	0 00	-10 72
20 Jan 06											
10 Jul 06	Average Book Cost Adjustment DKK		142,660 84	-142,359 82	0 00	0 00	301 02	301 02	0 00	0 00	301 02
10 Jul 06											
23 Mar 06	Average Book Cost Adjustment DKK		188,832 99	-180,129 69	0 00	0 00	-1,296 70	-1,296 70	0 00	0 00	-1,296 70
23 Mar 06											
12 Jul 06	Average Book Cost Adjustment DKK		214,686 59	-214,717 78	0 00	0 00	-31 19	-31 19	0 00	0 00	-31 19
12 Jul 06											
07 Jul 06	Average Book Cost Adjustment DKK		31,378 03	-31,497 84	0 00	0 00	-119 81	-119 81	0 00	0 00	-119 81
07 Jul 06											
<b>Total Danish krone</b>			<b>881,976.13</b>	<b>-883,426.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,450.14</b>	<b>-1,450.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Euro</b>											
23 Feb 06	Average Book Cost Adjustment EUR		11,401 16	-11,589 24	0 00	0 00	-188 08	-188 08	0 00	0 00	-188 08
23 Feb 06											
19 Jan 06	Average Book Cost Adjustment EUR		18,119 91	-18,020 69	0 00	0 00	99 22	99 22	0 00	0 00	99 22
19 Jan 06											
20 Jun 06	Average Book Cost Adjustment EUR		23,473 66	-23,457 23	0 00	0 00	16 43	16 43	0 00	0 00	16 43
20 Jun 06											
28 Jul 06	Average Book Cost Adjustment EUR		28,591 28	-28,776 82	0 00	0 00	-185 54	-185 54	0 00	0 00	-185 54
28 Jul 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
09 Mar 06	Average Book Cost Adjustment EUR		296,391 81	-297,952 25	0 00	0 00	-1,560 44	-1,560 44	0 00
09 Mar 06									
01 Aug 06	Average Book Cost Adjustment EUR		51,314 76	-51,836 51	0 00	0 00	-521 75	-521 75	0 00
01 Aug 06									
09 Aug 06	Average Book Cost Adjustment EUR		101,705 57	-101,787 72	0 00	0 00	-82 15	-82 15	0 00
09 Aug 06									
20 Jan 06	Average Book Cost Adjustment EUR		59,164 31	-59,054 78	0 00	0 00	109 53	109 53	0 00
20 Jan 06									
10 Aug 06	Average Book Cost Adjustment EUR		114,218 44	-114,279 50	0 00	0 00	-61 06	-61 06	0 00
10 Aug 06									
23 Feb 06	Average Book Cost Adjustment EUR		5,646 63	-5,721 97	0 00	0 00	-75 34	-75 34	0 00
23 Feb 06									
19 Jan 06	Average Book Cost Adjustment EUR		33,752 23	-33,567 42	0 00	0 00	184 81	184 81	0 00
19 Jan 06									
22 Jun 06	Average Book Cost Adjustment EUR		76,270 18	-76,198 70	0 00	0 00	71 48	71 48	0 00
22 Jun 06									
24 Feb 06	Average Book Cost Adjustment EUR		31,693 82	-32,035 35	0 00	0 00	-341 53	-341 53	0 00
24 Feb 06									
19 Sep 06	Average Book Cost Adjustment EUR		109,620 40	-110,674 85	0 00	0 00	-854 45	-854 45	0 00
19 Sep 06									
10 Aug 06	Average Book Cost Adjustment EUR		144,130 52	-144,207 56	0 00	0 00	-77 04	-77 04	0 00
10 Aug 06									

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 06 Mar 07 B454

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
20 Jan 06	Average Book Cost Adjustment EUR		57,217 11	-57,111 18	0 00	0 00	105 93	105 93	0 00
20 Jan 06									
10 Jan 06	Average Book Cost Adjustment EUR		91,715 59	-90,719 91	0 00	0 00	995 68	995 68	0 00
10 Jan 06									
28 Mar 06	Average Book Cost Adjustment EUR		108,789 29	-108,314 91	0 00	0 00	474 38	474 38	0 00
28 Mar 06									
20 Sep 06	Average Book Cost Adjustment EUR		253,178 40	-252,911 93	0 00	0 00	266 47	266 47	0 00
20 Sep 06									
06 Dec 06	Average Book Cost Adjustment EUR		414,309 05	-408,400 09	0 00	0 00	5,908 96	5,908 96	0 00
06 Dec 06									
10 Aug 06	Average Book Cost Adjustment EUR		98,105 68	-98,158 12	0 00	0 00	-52 44	-52 44	0 00
10 Aug 06									
08 Mar 06	Average Book Cost Adjustment EUR		72,953 43	-72,955 78	0 00	0 00	-2 35	-2 35	0 00
08 Mar 06									
10 Aug 06	Average Book Cost Adjustment EUR		117,024 57	-117,087 13	0 00	0 00	-62 56	-62 56	0 00
10 Aug 06									
12 Jun 06	Average Book Cost Adjustment EUR		102,934 71	-101,883 99	0 00	0 00	1,050 72	1,050 72	0 00
12 Jun 06									
23 Jun 06	Average Book Cost Adjustment EUR		54,106 02	-54,312 28	0 00	0 00	-206 26	-206 26	0 00
23 Jun 06									
28 Feb 06	Average Book Cost Adjustment EUR		34,819 68	-35,254 05	0 00	0 00	-434 37	-434 37	0 00
28 Feb 06									

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term		
10 Aug 06	Average Book Cost Adjustment EUR		59,824 12	-59,655 98	0 00	0 00	-31 86		-31 86	0 00
10 Aug 06										
20 Mar 06	Average Book Cost Adjustment EUR		33,070 34	-32,544 71	0 00	0 00	525 63		525 63	0 00
20 Mar 06										
10 Aug 06	Average Book Cost Adjustment EUR		29,285 01	-29,310 67	0 00	0 00	-15 66		-15 66	0 00
10 Aug 06										
14 Jun 06	Average Book Cost Adjustment EUR		110,681 35	-109,653 99	0 00	0 00	1,027 36		1,027 36	0 00
14 Jun 06										
26 Jun 06	Average Book Cost Adjustment EUR		73,808 53	-73,687 35	0 00	0 00	121 18		121 18	0 00
26 Jun 06										
21 Aug 06	Average Book Cost Adjustment EUR		199,759 01	-199,741 04	0 00	0 00	17 97		17 97	0 00
21 Aug 06										
20 Jan 06	Average Book Cost Adjustment EUR		57,458 82	-57,352 45	0 00	0 00	106 37		106 37	0 00
20 Jan 06										
20 Mar 06	Average Book Cost Adjustment EUR		22,724 39	-22,363 20	0 00	0 00	361 19		361 19	0 00
20 Mar 06										
10 Aug 06	Average Book Cost Adjustment EUR		73,374 66	-73,413 88	0 00	0 00	-39 22		-39 22	0 00
10 Aug 06										
14 Jun 06	Average Book Cost Adjustment EUR		38,582 40	-38,641 68	0 00	0 00	-59 28		-59 28	0 00
14 Jun 06										
19 Apr 06	Average Book Cost Adjustment EUR		261,349 28	-262,732 83	0 00	0 00	1,383 55		1,383 55	0 00
19 Apr 06										

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
						Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>										
<i>Gain/loss on cash disbursements</i>										
<i>Gain/loss on cash disbursements</i>										
<b>Euro</b>										
18 Apr 06	Average Book Cost Adjustment EUR			401,322 45	-400,178 91	0 00	0 00	1,143 54	1,143 54	0 00
18 Apr 06										0 00
20 Jan 06	Average Book Cost Adjustment EUR			28,592 20	-28,539 27	0 00	0 00	52 93	52 93	0 00
20 Jan 06										0 00
01 Mar 06	Average Book Cost Adjustment EUR			41,255 00	-41,521 15	0 00	0 00	-266 15	-266 15	0 00
01 Mar 06										0 00
10 Aug 06	Average Book Cost Adjustment EUR			114,878 71	-114,940 12	0 00	0 00	-61 41	-61 41	0 00
10 Aug 06										0 00
14 Jun 06	Average Book Cost Adjustment EUR			374,288 39	-377,101 44	0 00	0 00	-2,813 05	-2,813 05	0 00
14 Jun 06										0 00
30 Jun 06	Average Book Cost Adjustment EUR			39,512 05	-39,555 51	0 00	0 00	-43 46	-43 46	0 00
30 Jun 06										0 00
10 Mar 06	Average Book Cost Adjustment EUR			51,719 90	-51,602 56	0 00	0 00	117 34	117 34	0 00
10 Mar 06										0 00
28 Dec 06	Average Book Cost Adjustment EUR			70,105 72	-69,955 94	0 00	0 00	149 78	149 78	0 00
28 Dec 06										0 00
19 Apr 06	Average Book Cost Adjustment EUR			-264,689 57	262,750 92	0 00	0 00	-1,938 65	-1,938 65	0 00
19 Apr 06										0 00
23 May 06	Average Book Cost Adjustment EUR			86,063 67	-85,108 76	0 00	0 00	954 91	954 91	0 00
23 May 06										0 00
18 Apr 06	Average Book Cost Adjustment EUR			-407,157 68	402,913 98	0 00	0 00	-4,243 70	-4,243 70	0 00
18 Apr 06										0 00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
20 Jan 06	Average Book Cost Adjustment	EUR		67,534.35	-67,409.32	0.00	0.00	0.00	125.03	125.03	0.00
20 Jan 06											0.00
29 May 06	Average Book Cost Adjustment	EUR		123,916.00	-122,256.77	0.00	0.00	0.00	1,659.23	1,659.23	0.00
29 May 06											0.00
14 Jun 06	Average Book Cost Adjustment	EUR		5.88	-5.89	0.00	0.00	0.00	-0.01	-0.01	0.00
14 Jun 06											0.00
07 Jul 06	Average Book Cost Adjustment	EUR		73,333.53	-72,452.47	0.00	0.00	0.00	881.06	881.06	0.00
07 Jul 06											0.00
27 Oct 06	Average Book Cost Adjustment	EUR		62,188.91	-62,748.27	0.00	0.00	0.00	-549.36	-549.36	0.00
27 Oct 06											0.00
09 Mar 06	Average Book Cost Adjustment	EUR		30,210.27	-30,136.71	0.00	0.00	0.00	73.56	73.56	0.00
09 Mar 06											0.00
24 Apr 06	Average Book Cost Adjustment	EUR		133,390.31	-132,784.90	0.00	0.00	0.00	605.41	605.41	0.00
24 Apr 06											0.00
20 Jan 06	Average Book Cost Adjustment	EUR		48,621.95	-48,535.04	0.00	0.00	0.00	86.31	86.31	0.00
20 Jan 06											0.00
10 Aug 06	Average Book Cost Adjustment	EUR		117,575.11	-117,637.96	0.00	0.00	0.00	-62.85	-62.85	0.00
10 Aug 06											0.00
15 Jun 06	Average Book Cost Adjustment	EUR		38,632.93	-38,618.46	0.00	0.00	0.00	14.47	14.47	0.00
15 Jun 06											0.00
10 Jul 06	Average Book Cost Adjustment	EUR		-73,529.05	73,483.16	0.00	0.00	0.00	-45.89	-45.89	0.00
10 Jul 06											0.00

*Gain/Loss on Cash Disbursements*

**Gain/loss on cash disbursements**

**Gain/loss on cash disbursements**

Euro

Northern Trust

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Long Term	Long Term
					Short Term	Long Term	Short Term	Long Term		
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
23 Oct 06	Average Book Cost Adjustment EUR		60,507 89	-61,185 28	0 00	0 00	-677 39	-677 39	0 00	0 00
23 Oct 06										
20 Jan 06	Average Book Cost Adjustment EUR		61,540 16	-61,426 25	0 00	0 00	113 93	113 93	0 00	0 00
20 Jan 06										
27 Feb 06	Average Book Cost Adjustment EUR		31,561 47	-31,967 77	0 00	0 00	-406 30	-406 30	0 00	0 00
27 Feb 06										
10 Aug 06	Average Book Cost Adjustment EUR		59,973 75	-60,005 81	0 00	0 00	-32 06	-32 06	0 00	0 00
10 Aug 06										
10 Aug 06	Average Book Cost Adjustment EUR		41,399 74	-41,421 87	0 00	0 00	-22 13	-22 13	0 00	0 00
10 Aug 06										
16 Jun 06	Average Book Cost Adjustment EUR		51,169 24	-51,362 36	0 00	0 00	-193 12	-193 12	0 00	0 00
16 Jun 06										
22 Dec 06	Average Book Cost Adjustment EUR		82,224 40	-82,548 61	0 00	0 00	-324 21	-324 21	0 00	0 00
22 Dec 06										
27 Jul 06	Average Book Cost Adjustment EUR		57,286 15	-57,323 54	0 00	0 00	-37 39	-37 39	0 00	0 00
27 Jul 06										
01 Jun 06	Average Book Cost Adjustment EUR		26,139 23	-25,976 96	0 00	0 00	162 27	162 27	0 00	0 00
01 Jun 06										
31 Oct 06	Average Book Cost Adjustment EUR		67,837 61	-68,350 54	0 00	0 00	-512 93	-512 93	0 00	0 00
31 Oct 06										
01 Aug 06	Average Book Cost Adjustment EUR		34,715 96	-35,037 00	0 00	0 00	-321 04	-321 04	0 00	0 00
01 Aug 06										



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Euro</b>										
09 Aug 06	Average Book Cost Adjustment	EUR								
09 Aug 06			66,624 11	-66,677 93	0 00	0 00	-53 82	-53 82	0 00	0 00
20 Jan 06	Average Book Cost Adjustment	EUR								
20 Jan 06			49,450 72	-49,359 17	0 00	0 00	91 55	91 55	0 00	0 00
10 Aug 06	Average Book Cost Adjustment	EUR								
10 Aug 06			87,882 45	-87,928 43	0 00	0 00	-46 98	-46 98	0 00	0 00
<b>Total Euro</b>			<b>5,404,669.45</b>	<b>-5,405,881.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,212.20</b>	<b>-1,212.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Hong Kong dollar</b>										
25 Sep 06	Average Book Cost Adjustment	HKD								
25 Sep 06			4,618 91	-4,617 33	0 00	0 00	1 58	1 58	0 00	0 00
08 Nov 06	Average Book Cost Adjustment	HKD								
08 Nov 06			-39,459 43	39,500 01	0 00	0 00	40 58	40 58	0 00	0 00
11 Dec 06	Average Book Cost Adjustment	HKD								
11 Dec 06			-82,870 76	82,994 79	0 00	0 00	24 03	24 03	0 00	0 00
05 Jun 06	Average Book Cost Adjustment	HKD								
05 Jun 06			25,604 72	-25,606 70	0 00	0 00	-1 98	-1 98	0 00	0 00
09 Aug 06	Average Book Cost Adjustment	HKD								
09 Aug 06			122,840 89	-122,879 60	0 00	0 00	-38 71	-38 71	0 00	0 00
09 Aug 06	Average Book Cost Adjustment	HKD								
09 Aug 06			51,247 90	-51,284 05	0 00	0 00	-16 15	-16 15	0 00	0 00
16 Nov 06	Average Book Cost Adjustment	HKD								
16 Nov 06			-45,000 01	45,011 86	0 00	0 00	11 85	11 85	0 00	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Translation	Short Term

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Hong Kong dollar

15 Dec 06	Average Book Cost Adjustment HKD			-53,179.46	53,164.41	0.00	0.00	-15.05	-15.05	0.00
15 Dec 06										

<b>Total Hong Kong dollar</b>				<b>-16,297.24</b>	<b>16,303.39</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>6.15</b>	<b>0.00</b>
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Japanese yen

10 Aug 06	Average Book Cost Adjustment JPY			62,800.17	-63,333.61	0.00	0.00	-533.44	-533.44	0.00
10 Aug 06										

06 Jun 06	Average Book Cost Adjustment JPY			117,545.05	-117,876.26	0.00	0.00	-331.21	-331.21	0.00
06 Jun 06										

16 Nov 06	Average Book Cost Adjustment JPY			129,821.24	-130,512.01	0.00	0.00	-690.77	-690.77	0.00
16 Nov 06										

29 Jun 06	Average Book Cost Adjustment JPY			4,906.90	-4,907.14	0.00	0.00	-0.24	-0.24	0.00
29 Jun 06										

12 Jun 06	Average Book Cost Adjustment JPY			-116,715.29	117,023.78	0.00	0.00	308.49	308.49	0.00
12 Jun 06										

26 May 06	Average Book Cost Adjustment JPY			37,950.73	-37,957.53	0.00	0.00	-6.80	-6.80	0.00
26 May 06										

20 Jan 06	Average Book Cost Adjustment JPY			37,363.43	-37,402.44	0.00	0.00	-39.01	-39.01	0.00
20 Jan 06										

13 Nov 06	Average Book Cost Adjustment JPY			156,603.54	-156,610.22	0.00	0.00	-6.68	-6.68	0.00
13 Nov 06										

06 Mar 06	Average Book Cost Adjustment JPY			-88,674.07	89,213.81	0.00	0.00	539.74	539.74	0.00
06 Mar 06										

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Japanese yen</b>										
09 Jun 06	Average Book Cost Adjustment	JPY		117,674.49	-115,075.40	0.00	0.00	2,599.09	2,599.09	0.00
09 Jun 06										
10 Aug 06	Average Book Cost Adjustment	JPY		71,991.07	-72,602.58	0.00	0.00	-611.51	-611.51	0.00
10 Aug 06										
22 Dec 06	Average Book Cost Adjustment	JPY		9,563.43	-9,815.44	0.00	0.00	-252.01	-252.01	0.00
22 Dec 06										
27 Nov 06	Average Book Cost Adjustment	JPY		-74,951.50	73,460.06	0.00	0.00	-1,471.44	-1,471.44	0.00
27 Nov 06										
07 Jun 06	Average Book Cost Adjustment	JPY		-82,025.32	82,824.34	0.00	0.00	799.02	799.02	0.00
07 Jun 06										
29 Jun 06	Average Book Cost Adjustment	JPY		3,659.38	-3,659.57	0.00	0.00	-0.19	-0.19	0.00
29 Jun 06										
15 Nov 06	Average Book Cost Adjustment	JPY		156,357.67	-156,127.70	0.00	0.00	229.97	229.97	0.00
15 Nov 06										
28 May 06	Average Book Cost Adjustment	JPY		-37,999.88	37,957.53	0.00	0.00	-42.35	-42.35	0.00
28 May 06										
24 Jul 06	Average Book Cost Adjustment	JPY		-65,098.65	64,416.24	0.00	0.00	-682.41	-682.41	0.00
24 Jul 06										
20 Jan 06	Average Book Cost Adjustment	JPY		39,960.89	-40,002.61	0.00	0.00	-41.72	-41.72	0.00
20 Jan 06										
27 Jun 06	Average Book Cost Adjustment	JPY		5,355.62	-5,358.20	0.00	0.00	-2.58	-2.58	0.00
27 Jun 06										

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total		
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
10 Aug 06	Average Book Cost Adjustment JPY		84,922 56	-85,643 92	0 00	0 00	-721 36	-721 36	0 00
22 Dec 06	Average Book Cost Adjustment JPY		3,533 29	-3,628 39	0 00	0 00	-93 10	-93 10	0 00
27 Nov 06	Average Book Cost Adjustment JPY		-73,871 09	72,420 86	0 00	0 00	-1,450 23	-1,450 23	0 00
07 Mar 06	Average Book Cost Adjustment JPY		-147,201 70	149,162 78	0 00	0 00	1,961 08	1,961 08	0 00
24 Feb 06	Average Book Cost Adjustment JPY		159,906 06	-160,745 22	0 00	0 00	-839 16	-839 16	0 00
16 Oct 06	Average Book Cost Adjustment JPY		61,059 24	-60,942 08	0 00	0 00	117 16	117 16	0 00
20 Jan 06	Average Book Cost Adjustment JPY		31,143 43	-31,175 94	0 00	0 00	-32 51	-32 51	0 00
01 Nov 06	Average Book Cost Adjustment JPY		106,726 67	-108,214 62	0 00	0 00	-1,487 95	-1,487 95	0 00
08 Nov 06	Average Book Cost Adjustment JPY		120 35	-120 85	0 00	0 00	-0 50	-0 50	0 00
27 Nov 06	Average Book Cost Adjustment JPY		-272,465 57	267,116 55	0 00	0 00	-5,349 02	-5,349 02	0 00
29 Aug 06	Average Book Cost Adjustment JPY		7,064 40	-7,115 41	0 00	0 00	-51 01	-51 01	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>							
<b>Gain/loss on cash disbursements</b>							
<b>Gain/loss on cash disbursements</b>							
<b>Japanese yen</b>							
31 May 06	Average Book Cost Adjustment JPY		5,280 86	-5,258 04	0 00	2 82	0 00
31 May 06							
27 Oct 06	Average Book Cost Adjustment JPY		44,739 31	-44,740 02	0 00	-0 71	0 00
27 Oct 06							
20 Jan 06	Average Book Cost Adjustment JPY		49,518 75	-49,568 45	0 00	-51 70	0 00
20 Jan 06							
26 Oct 06	Average Book Cost Adjustment JPY		107,970 01	-108 201 47	0 00	-231 46	0 00
26 Oct 06							
27 Nov 06	Average Book Cost Adjustment JPY		-150,021 14	147,236 68	0 00	-2,784 46	0 00
27 Nov 06							
28 Feb 06	Average Book Cost Adjustment JPY		32,386 10	-33,103 47	0 00	-717 37	0 00
28 Feb 06							
03 Mar 06	Average Book Cost Adjustment JPY		47,410 93	-47,368 06	0 00	42 87	0 00
03 Mar 06							
08 Dec 06	Average Book Cost Adjustment JPY		7,769 18	-7,752 42	0 00	16 76	0 00
08 Dec 06							
06 Nov 06	Average Book Cost Adjustment JPY		358,705 64	-360 637 03	0 00	-1,931 39	0 00
06 Nov 06							
24 Feb 06	Average Book Cost Adjustment JPY		138,003 06	-137,390 03	0 00	613 03	0 00
24 Feb 06							
03 Jul 06	Average Book Cost Adjustment JPY		8,135 42	-8,008 27	0 00	127 15	0 00
03 Jul 06							

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Japanese yen</b>											
08 Dec 06	Average Book Cost Adjustment JPY		1,130 65	-1,128 21	0 00	0 00	2 44	2 44		0 00	
06 Dec 06											
01 Dec 06	Average Book Cost Adjustment JPY		8,201 98	-8,181 93	0 00	0 00	20 05	20 05		0 00	
01 Dec 06											
08 Mar 06	Average Book Cost Adjustment JPY		-27,513 20	27,904 12	0 00	0 00	390 92	390 92		0 00	
06 Mar 06											
23 Feb 06	Average Book Cost Adjustment JPY		-158,502 58	158,528 37	0 00	0 00	23 79	23 79		0 00	
23 Feb 06											
10 Aug 06	Average Book Cost Adjustment JPY		78,370 03	-79,035 73	0 00	0 00	-665 70	-665 70		0 00	
10 Aug 06											
30 Oct 06	Average Book Cost Adjustment JPY		109,502 38	-107,797 69	0 00	0 00	1,704 69	1,704 69		0 00	
30 Oct 06											
17 Nov 06	Average Book Cost Adjustment JPY		129,991 75	-129,991 76	0 00	0 00	-0 01	-0 01		0 00	
17 Nov 06											
03 Jul 06	Average Book Cost Adjustment JPY		3,894 83	-3,833 95	0 00	0 00	60 88	60 88		0 00	
03 Jul 06											
30 Nov 06	Average Book Cost Adjustment JPY		103,109 36	-103,045 46	0 00	0 00	63 90	63 90		0 00	
30 Nov 06											
08 Dec 06	Average Book Cost Adjustment JPY		2,301 68	-2,296 71	0 00	0 00	4 97	4 97		0 00	
08 Dec 06											
10 Aug 06	Average Book Cost Adjustment JPY		92,950 51	-93,740 05	0 00	0 00	-789 54	-789 54		0 00	
10 Aug 06											

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Gain/loss on cash disbursements</i>									
<i>Japanese yen</i>									
30 Oct 06	Average Book Cost Adjustment JPY		52,635 18	-51,815 77	0 00	0 00	819 41	819 41	0 00
30 Oct 06									
27 Oct 06	Average Book Cost Adjustment JPY		104,123 81	-103,620 41	0 00	0 00	503 40	503 40	0 00
27 Oct 06									
03 Jul 06	Average Book Cost Adjustment JPY		8,356 54	-8,210 31	0 00	0 00	146 23	146 23	0 00
03 Jul 06									
08 Dec 06	Average Book Cost Adjustment JPY		1,615 21	-1,611 73	0 00	0 00	3 48	3 48	0 00
08 Dec 06									
13 Jun 06	Average Book Cost Adjustment JPY		-72,785 42	73 269 47	0 00	0 00	474 05	474 05	0 00
13 Jun 06									
14 Nov 06	Average Book Cost Adjustment JPY		-129,915 90	129,915 89	0 00	0 00	-0 01	-0 01	0 00
14 Nov 06									
10 Aug 06	Average Book Cost Adjustment JPY		77,450 08	-78,107 86	0 00	0 00	-657 88	-657 88	0 00
10 Aug 06									
27 Oct 06	Average Book Cost Adjustment JPY		135,661 25	-135,005 37	0 00	0 00	655 88	655 88	0 00
27 Oct 06									
20 Jan 06	Average Book Cost Adjustment JPY		26,582 68	-26,610 43	0 00	0 00	-27 75	-27 75	0 00
20 Jan 06									
14 Nov 06	Average Book Cost Adjustment JPY		129,695 91	-129 750 18	0 00	0 00	-54 27	-54 27	0 00
14 Nov 06									
10 Aug 06	Average Book Cost Adjustment JPY		72,485 77	-73,101 48	0 00	0 00	-615 71	-615 71	0 00
10 Aug 06									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						Short Term	Long Term	Total

*Gain/Loss on Cash Disbursements*

**Gain/loss on cash disbursements**

**Gain/loss on cash disbursements**

**Japanese yen**

02 Mar 06	Average Book Cost Adjustment	JPY		18,834.93	-18,981.92	0.00	0.00	-146.99	-146.99	0.00
02 Mar 06										
20 Jan 06	Average Book Cost Adjustment	JPY		60,775.30	-60,838.75	0.00	0.00	-63.45	-63.45	0.00
20 Jan 06										
23 Oct 06	Average Book Cost Adjustment	JPY		152,999.34	-153,056.02	0.00	0.00	-56.68	-56.68	0.00
23 Oct 06										
04 Apr 06	Average Book Cost Adjustment	JPY		6,970.57	-7,010.98	0.00	0.00	-40.41	-40.41	0.00
04 Apr 06										
26 Oct 06	Average Book Cost Adjustment	JPY		40,578.27	-40,545.77	0.00	0.00	32.50	32.50	0.00
26 Oct 06										
23 Feb 06	Average Book Cost Adjustment	JPY		0.00	-0.01	0.00	0.00	-0.01	-0.01	0.00
23 Feb 06										
<b>Total Japanese yen</b>				<b>2,127,393.57</b>	<b>-2,138,702.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,308.93</b>	<b>-11,308.93</b>	<b>0.00</b>

**Swedish krona**

19 May 06	Average Book Cost Adjustment	SEK		149,340.71	-149,450.01	0.00	0.00	-109.30	-109.30	0.00
19 May 06										
03 Mar 06	Average Book Cost Adjustment	SEK		-141,249.73	140,164.66	0.00	0.00	-1,085.07	-1,085.07	0.00
03 Mar 06										
10 Aug 06	Average Book Cost Adjustment	SEK		50,853.89	-50,669.00	0.00	0.00	164.89	164.89	0.00
10 Aug 06										
15 Mar 06	Average Book Cost Adjustment	SEK		-72,352.05	71,379.89	0.00	0.00	-972.16	-972.16	0.00
15 Mar 06										



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
						Short Term	Long Term		Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Swedish krona</b>											
20 Jan 06	Average Book Cost Adjustment	SEK		32,047.48	-32,061.60	0.00	0.00	-14.14		-14.14	0.00
20 Jan 06											
25 Apr 06	Average Book Cost Adjustment	SEK		5,336.69	-5,347.24	0.00	0.00	-10.55		-10.55	0.00
25 Apr 06											
18 May 06	Average Book Cost Adjustment	SEK		-124,544.28	125,610.51	0.00	0.00	1,066.23		1,066.23	0.00
18 May 06											
25 Apr 06	Average Book Cost Adjustment	SEK		11,634.84	-11,657.84	0.00	0.00	-23.00		-23.00	0.00
25 Apr 06											
	<b>Total Swedish krona</b>			<b>-88,932.47</b>	<b>87,949.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-983.10</b>		<b>-983.10</b>	<b>0.00</b>
<b>Swiss franc</b>											
07 Mar 06	Average Book Cost Adjustment	CHF		9,735.88	-9,666.38	0.00	0.00	69.50		69.50	0.00
07 Mar 06											
20 Jan 06	Average Book Cost Adjustment	CHF		87,429.96	-87,508.98	0.00	0.00	-79.02		-79.02	0.00
20 Jan 06											
20 Jan 06	Average Book Cost Adjustment	CHF		28,180.44	-28,213.46	0.00	0.00	-33.02		-33.02	0.00
20 Jan 06											
10 Aug 06	Average Book Cost Adjustment	CHF		66,451.17	-66,502.85	0.00	0.00	-51.68		-51.68	0.00
10 Aug 06											
20 Jan 06	Average Book Cost Adjustment	CHF		6,189.27	-6,196.52	0.00	0.00	-7.25		-7.25	0.00
20 Jan 06											
10 Aug 06	Average Book Cost Adjustment	CHF		72,438.01	-72,494.34	0.00	0.00	-56.33		-56.33	0.00
10 Aug 06											

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Total	
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Total
					Short Term	Long Term	Short Term
					Translation	Long Term	Short Term
<b>Gain/Loss on Cash Disbursements</b>							
<b>Gain/loss on cash disbursements</b>							
<b>Gain/loss on cash disbursements</b>							
<b>Swiss franc</b>							
20 Jan 06	Average Book Cost Adjustment CHF		49,788.68	-49,847.03	0.00	0.00	-58.35
20 Jan 06							
10 Aug 06	Average Book Cost Adjustment CHF		77,501.02	-77,581.29	0.00	0.00	-60.27
10 Aug 06							
27 Jan 06	Average Book Cost Adjustment CHF		220,325.64	-221,427.44	0.00	0.00	-1,101.80
27 Jan 06							
18 Apr 06	Average Book Cost Adjustment CHF		31,811.35	-31,259.33	0.00	0.00	552.02
18 Apr 06							
10 Aug 06	Average Book Cost Adjustment CHF		117,357.65	-117,448.92	0.00	0.00	-91.27
10 Aug 06							
27 Apr 06	Average Book Cost Adjustment CHF		5,800.48	-5,771.84	0.00	0.00	28.64
27 Apr 06							
21 Dec 06	Average Book Cost Adjustment CHF		481,856.59	-480,258.42	0.00	0.00	1,598.17
21 Dec 06							
06 Dec 06	Average Book Cost Adjustment CHF		-323,768.49	322,295.65	0.00	0.00	-1,472.84
06 Dec 06							
07 Mar 06	Average Book Cost Adjustment CHF		13,873.41	-13,774.37	0.00	0.00	99.04
07 Mar 06							
07 Mar 06	Average Book Cost Adjustment CHF		4,866.49	-4,831.75	0.00	0.00	34.74
07 Mar 06							
07 Mar 06	Average Book Cost Adjustment CHF		8,196.86	-8,138.34	0.00	0.00	58.52
07 Mar 06							
<b>Total Swiss franc</b>			<b>938,034.41</b>	<b>-938,605.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-571.20</b>

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 06 Mar 07 B454

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total			
						Short Term	Long Term		Short Term	Long Term		
	<b>Gain/Loss on Cash Disbursements</b>											
	Total ST translation gain/loss for gain/loss on cash disbur							4,055.73				
	Total LT translation gain/loss for gain/loss on cash disbur							0.00				
	Total realized gains for gain/loss on cash disbursements						0.00	71,413.94			71,413.94	0.00
	Total realized losses for gain/loss on cash disbursements						0.00	-67,358.21			-67,358.21	0.00
	Total Gain/Loss on Cash Disbursements			13,343,964.66	-13,339,908.93		0.00	4,055.73			4,055.73	0.00
	Total Gain/Loss on Cash Disbursements			13,343,964.66	-13,339,908.93		0.00	4,055.73			4,055.73	0.00

Total Short Term Gain Proceeds	860,806.83											
Total Short Term Loss Proceeds	125,177.81											
Total Long Term Gain Proceeds	13,836,677.99											
Total Long Term Loss Proceeds	388,341.49											
Total Undetermined Tax Lot Proceeds	13,295,725.61											
Additional Short Term Proceeds from Zero G/L Transactions	0.00											
Additional Long Term Proceeds from Zero G/L Transactions	2,514.28											
Short Term Proceeds due to REIT Re-Allocation	0.00											
Long Term Proceeds due to REIT Re-Allocation	0.00											
Total Short Term Proceeds	986,084.64											
Total Long Term Proceeds	14,227,533.76											

Total ST translation gain/loss								-35,422.20				
Total LT translation gain/loss								797,787.07				
Total realized gains	219,735.19	4,232,796.67						945,269.86			331,454.47	5,014,637.58
Total realized losses	-15,487.55	-92,485.09						-182,904.99			-162,629.03	-76,538.91
Total realized gain/loss	204,247.64	4,140,311.58						762,364.87			168,825.44	4,938,098.65

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date									
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Australia</b>										
27 Apr 06	COCA-COLA AMATIL NPV SEDOL	-2,340 00	12,725 31	-9,090 82	0 00		2,374 31	1,260 18	0 00	3,634 49
02 May 06	6123451									
21 Aug 03		-2,340 00	12,725 31	-9,090 82	0 00		2,374 31	1,260 18	0 00	3,634 49
20 Jun 06	COCA-COLA AMATIL NPV SEDOL	-1,870 00	9,678 25	-7,264 88	0 00		1,584 31	829 06	0 00	2,413 37
23 Jun 06	6123451									
21 Aug 03		-1,870 00	9,678 25	-7,264 88	0 00		1,584 31	829 06	0 00	2,413 37
23 Jun 06	COCA-COLA AMATIL NPV SEDOL	-4,810 00	24,830 96	-18,888 68	0 00		4,095 15	2,049 13	0 00	6,144 28
29 Jun 06	6123451									
21 Aug 03		-4,810 00	24,830 96	-18,888 68	0 00		4,095 15	2,049 13	0 00	6,144 28
06 Sep 06	COCA-COLA AMATIL NPV SEDOL	-6,500 00	32,400 40	-25,252 26	0 00		2,992 57	4,155 57	0 00	7,148 14
11 Sep 06	6123451									
21 Aug 03		-6,500 00	32,400 40	-25,252 26	0 00		2,992 57	4,155 57	0 00	7,148 14
24 Apr 06	COCA-COLA AMATIL NPV SEDOL	-9,840 00	52,571 60	-38,228 04	0 00		9,535 78	4,807 78	0 00	14,343 56
28 Apr 06	6123451									
21 Aug 03		-9,840 00	52,571 60	-38,228 04	0 00		9,535 78	4,807 78	0 00	14,343 56
27 Feb 06	COCA-COLA AMATIL NPV SEDOL	-5,400 00	27,705 90	-20,978 80	0 00		4,247 34	2,479 76	0 00	6,727 10
02 Mar 06	6123451									
21 Aug 03		-5,400 00	27,705 90	-20,978 80	0 00		4,247 34	2,479 76	0 00	6,727 10
24 Feb 06	COCA-COLA AMATIL NPV SEDOL	-1,010 00	5,181 74	-3,923 81	0 00		796 20	461 73	0 00	1,257 93
01 Mar 06	6123451									
21 Aug 03		-1,010 00	5,181 74	-3,923 81	0 00		796 20	461 73	0 00	1,257 93
21 Nov 06	COCA-COLA AMATIL NPV SEDOL	-19,790 00	108,314 21	-76,883 43	0 00		19,028 72	12,402 06	0 00	31,430 78
24 Nov 06	6123451									
21 Aug 03		-19,790 00	108,314 21	-76,883 43	0 00		19,028 72	12,402 06	0 00	31,430 78

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Australia</b>											
29 Aug 06	COCA-COLA AMATIL NPV SEDOL	-3,780 00	18,547 37	-14,685 16	0 00	1,689 92	1,689 92	2,172 29	0 00	3,862 21	3,862 21
01 Sep 06	6123451										
21 Aug 03		-3,780 00	18,547 37	-14,685 16	0 00	1,689 92	1,689 92	2,172 29	0 00	3,862 21	3,862 21
20 Apr 06	COCA-COLA AMATIL NPV SEDOL	-13,120 00	71,822 42	-50,970 72	0 00	14,352 66	14,352 66	6,499 04	0 00	20,851 70	20,851 70
26 Apr 06	6123451										
21 Aug 03		-13,120 00	71,822 42	-50,970 72	0 00	14,352 66	14,352 66	6,499 04	0 00	20,851 70	20,851 70
19 Apr 06	COCA-COLA AMATIL NPV SEDOL	-11,860 00	62,630 36	-46,075 67	0 00	11,226 88	11,226 88	5,327 81	0 00	16,554 69	16,554 69
24 Apr 06	6123451										
21 Aug 03		-11,860 00	62,630 36	-46,075 67	0 00	11,226 88	11,226 88	5,327 81	0 00	16,554 69	16,554 69
08 Jun 06	COCA-COLA AMATIL NPV SEDOL	-10,310 00	54,743 18	-40,053 98	0 00	9,885 01	9,885 01	4,804 17	0 00	14,689 18	14,689 18
14 Jun 06	6123451										
21 Aug 03		-10,310 00	54,743 18	-40,053 98	0 00	9,885 01	9,885 01	4,804 17	0 00	14,689 18	14,689 18
19 Jun 06	COCA-COLA AMATIL NPV SEDOL	-2,220 00	11,551 20	-8,624 62	0 00	1,919 51	1,919 51	1,007 07	0 00	2,926 58	2,926 58
22 Jun 06	6123451										
21 Aug 03		-2,220 00	11,551 20	-8,624 62	0 00	1,919 51	1,919 51	1,007 07	0 00	2,926 58	2,926 58
28 Feb 06	COCA-COLA AMATIL NPV SEDOL	-5,140 00	26,229 92	-19,968 71	0 00	4,026 18	4,026 18	2,235 03	0 00	6,261 21	6,261 21
28 Feb 06	6123451										
21 Aug 03		-5,140 00	26,229 92	-19,968 71	0 00	4,026 18	4,026 18	2,235 03	0 00	6,261 21	6,261 21
06 Nov 06	COCA-COLA AMATIL NPV SEDOL	-13,250 00	71,327 53	-51,475 77	0 00	11,427 53	11,427 53	8,424 23	0 00	19,851 76	19,851 76
10 Nov 06	6123451										
21 Aug 03		-13,250 00	71,327 53	-51,475 77	0 00	11,427 53	11,427 53	8,424 23	0 00	19,851 76	19,851 76
04 Sep 06	COCA-COLA AMATIL NPV SEDOL	-7,200 00	35,879 14	-27,971 74	0 00	3,532 78	3,532 78	4,374 62	0 00	7,907 40	7,907 40
08 Sep 06	6123451										
21 Aug 03		-7,200 00	35,879 14	-27,971 74	0 00	3,532 78	3,532 78	4,374 62	0 00	7,907 40	7,907 40

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term
<b>Sales</b>								
<b>Equities</b>								
<b>Common stock</b>								
<b>Australia</b>								
26 Jun 06	COCA-COLA AMATIL NPV SEDOL	-860.00	4,424.08	-3,341.07	0.00	724.21	358.80	1,083.01
29 Jun 06	6123451							
21 Aug 03		-860.00	4,424.08	-3,341.07	0.00	724.21	358.80	1,083.01
22 Nov 06	COCA-COLA AMATIL NPV SEDOL	-12,560.00	70,541.45	-45,836.06	0.00	15,755.42	9,149.97	24,905.39
27 Nov 06	6123451							
21 Aug 03		-560.00	3,145.16	-2,175.58	0.00	612.88	356.70	969.58
28 Aug 03		-12,000.00	67,396.29	-43,460.48	0.00	15,142.54	8,793.27	23,935.81
07 Jul 06	COCA-COLA AMATIL NPV SEDOL	-4,460.00	23,868.54	-17,326.94	0.00	4,329.71	2,211.89	6,541.60
12 Jul 06	6123451							
21 Aug 03		-4,460.00	23,868.54	-17,326.94	0.00	4,329.71	2,211.89	6,541.60
09 Nov 06	COCA-COLA AMATIL NPV SEDOL	-13,250.00	73,810.54	-51,475.77	0.00	13,988.40	8,346.37	22,334.77
14 Nov 06	6123451							
21 Aug 03		-13,250.00	73,810.54	-51,475.77	0.00	13,988.40	8,346.37	22,334.77
18 Apr 06	COCA-COLA AMATIL NPV SEDOL	-5,640.00	29,984.42	-21,911.20	0.00	5,511.42	2,561.80	8,073.22
21 Apr 06	6123451							
21 Aug 03		-5,640.00	29,984.42	-21,911.20	0.00	5,511.42	2,561.80	8,073.22
21 Apr 06	COCA-COLA AMATIL NPV SEDOL	-6,760.00	36,273.67	-28,262.35	0.00	7,004.34	3,006.98	10,011.32
27 Apr 06	6123451							
21 Aug 03		-6,760.00	36,273.67	-28,262.35	0.00	7,004.34	3,006.98	10,011.32
28 Jun 06	COCA-COLA AMATIL NPV SEDOL	-3,320.00	17,214.93	-12,898.08	0.00	2,896.63	1,420.22	4,318.85
03 Jul 06	6123451							
21 Aug 03		-3,320.00	17,214.93	-12,898.08	0.00	2,896.63	1,420.22	4,318.85
17 Jan 06	COCA-COLA AMATIL NPV SEDOL	-7,470.00	43,158.71	-29,020.68	0.00	10,077.82	4,060.21	14,138.03
20 Jan 06	6123451							
21 Aug 03		-7,470.00	43,158.71	-29,020.68	0.00	10,077.82	4,060.21	14,138.03

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Australia</b>												
20 Nov 06	COCA-COLA AMATIL NPV SEDOL	6123451	-11,900 00	66,111 43	-46,231 06	0 00	0 00	12,412 34	7,468 03	0 00	19,880 37	
23 Nov 06												
21 Aug 03			-11,900 00	66,111 43	-46,231 06	0 00	0 00	12,412 34	7,468 03	0 00	19,880 37	
13 Jul 06	COCA-COLA AMATIL NPV SEDOL	6123451	-1,670 00	8,897 76	-6,487 89	0 00	0 00	1,515 90	893 97	0 00	2,409 87	
18 Jul 06												
21 Aug 03			-1,670 00	8,897 76	-6,487 89	0 00	0 00	1,515 90	893 97	0 00	2,409 87	
30 Jun 06	COCA-COLA AMATIL NPV SEDOL	6123451	-1,320 00	6,781 52	-5,128 15	0 00	0 00	1,109 64	543 73	0 00	1,653 37	
05 Jul 06												
21 Aug 03			-1,320 00	6,781 52	-5,128 15	0 00	0 00	1,109 64	543 73	0 00	1,653 37	
26 Apr 06	COCA-COLA AMATIL NPV SEDOL	6123451	-7,060 00	37,794 97	-27,427 84	0 00	0 00	6,853 34	3,513 79	0 00	10,367 13	
01 May 06												
21 Aug 03			-7,060 00	37,794 97	-27,427 84	0 00	0 00	6,853 34	3,513 79	0 00	10,367 13	
07 Aug 06	COCA-COLA AMATIL NPV SEDOL	6123451	-8,950 00	45,895 24	-34,770 42	0 00	0 00	5,623 81	5,501 01	0 00	11,124 82	
10 Aug 06												
21 Aug 03			-8,950 00	45,895 24	-34,770 42	0 00	0 00	5,623 81	5,501 01	0 00	11,124 82	
11 Jul 06	COCA-COLA AMATIL NPV SEDOL	6123451	-1,710 00	9,069 70	-6,643 29	0 00	0 00	1,553 24	873 17	0 00	2,426 41	
14 Jul 06												
21 Aug 03			-1,710 00	9,069 70	-6,643 29	0 00	0 00	1,553 24	873 17	0 00	2,426 41	
10 Jul 06	COCA-COLA AMATIL NPV SEDOL	6123451	-4,460 00	24,007 10	-17,326 94	0 00	0 00	4,300 54	2,379 62	0 00	6,680 16	
13 Jul 06												
21 Aug 03			-4,460 00	24,007 10	-17,326 94	0 00	0 00	4,300 54	2,379 62	0 00	6,680 16	
14 Jun 06	COCA-COLA AMATIL NPV SEDOL	6123451	-2,250 00	11,645 00	-8,741 17	0 00	0 00	1,861 34	1,042 49	0 00	2,903 83	
19 Jun 06												
21 Aug 03			-2,250 00	11,645 00	-8,741 17	0 00	0 00	1,861 34	1,042 49	0 00	2,903 83	



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Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
							Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Australia</b>											
23 Aug 06	28 Aug 06	COCA-COLA AMATIL NPV SEDOL 6123451	21 Aug 03	-5,000.00	24,146.99	-19,424.82	0.00	1,740.07	2,982.10	0.00	4,722.17
07 Sep 06	12 Sep 06	COCA-COLA AMATIL NPV SEDOL 6123451	21 Aug 03	-5,000.00	29,058.80	-22,921.29	0.00	2,512.89	3,624.62	0.00	6,137.51
28 Feb 06	03 Mar 06	COCA-COLA AMATIL NPV SEDOL 6123451	21 Aug 03	-5,000.00	29,058.80	-22,921.29	0.00	2,512.89	3,624.62	0.00	6,137.51
13 Jun 06	16 Jun 06	COCA-COLA AMATIL NPV SEDOL 6123451	21 Aug 03	-5,480.00	28,294.57	-21,289.60	0.00	4,528.73	2,476.24	0.00	7,004.97
31 Aug 06	05 Sep 06	COCA-COLA AMATIL NPV SEDOL 6123451	21 Aug 03	-7,200.00	35,982.36	-27,971.74	0.00	3,538.37	1,975.42	0.00	5,513.79
29 Jun 06	04 Jul 06	COCA-COLA AMATIL NPV SEDOL 6123451	21 Aug 03	-7,200.00	35,982.36	-27,971.74	0.00	3,538.37	1,975.42	0.00	5,513.79
22 Jun 06	27 Jun 06	COCA-COLA AMATIL NPV SEDOL 6123451	21 Aug 03	-4,820.00	25,107.53	-18,725.53	0.00	4,293.21	2,088.79	0.00	6,382.00
09 Nov 06	14 Nov 06	NATL AUSTRALIA BK NPV SEDOL 6624608	21 Aug 03	-3,610.00	110,780.27	-77,826.18	0.00	20,335.23	12,618.86	0.00	32,954.09
			21 Aug 03	-3,610.00	110,780.27	-77,826.18	0.00	20,335.23	12,618.86	0.00	32,954.09

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Australia</b>											
17 Jan 06	NATL AUSTRALIA BK NPV SEDOL	-2,330 00	57,059 16	-50,231 30	0 00	-199 88		7,027 74	0 00	6,827 86	
20 Jan 06	6624608										
21 Aug 03		-2,330 00	57,059 16	-50,231 30	0 00	-199 88		7,027 74	0 00	6,827 86	
21 Nov 06	NATL AUSTRALIA BK NPV SEDOL	-3,640 00	106,412 42	-77,784 14	0 00	23,905 45		4,722 83	0 00	28,628 28	
24 Nov 06	6624608										
24 Nov 03		-3,640 00	106,412 42	-77,784 14	0 00	23,905 45		4,722 83	0 00	28,628 28	
19 Jun 06	NATL AUSTRALIA BK NPV SEDOL	-5,820 00	146,807 27	-125,470 46	0 00	6,686 09		14,650 72	0 00	21,336 81	
22 Jun 06	6624608										
21 Aug 03		-5,820 00	146,807 27	-125,470 46	0 00	6,686 09		14,650 72	0 00	21,336 81	
25 May 06	NATL AUSTRALIA BK NPV SEDOL	-8,710 00	230,770 27	-187,774 52	0 00	17,321 07		25,674 68	0 00	42,995 75	
30 May 06	6624608										
21 Aug 03		-8,710 00	230,770 27	-187,774 52	0 00	17,321 07		25,674 68	0 00	42,995 75	
07 Aug 06	NATL AUSTRALIA BK NPV SEDOL	-710 00	19,345 42	-15,306 53	0 00	1,617 25		2,421 64	0 00	4,038 89	
10 Aug 06	6624608										
21 Aug 03		-710 00	19,345 42	-15,306 53	0 00	1,617 25		2,421 64	0 00	4,038 89	
10 Nov 06	NATL AUSTRALIA BK NPV SEDOL	-3,300 00	97,545 91	-71,143 04	0 00	15,201 19		11,201 68	0 00	26,402 87	
15 Nov 06	6624608										
21 Aug 03		-3,300 00	97,545 91	-71,143 04	0 00	15,201 19		11,201 68	0 00	26,402 87	
20 Nov 06	NATL AUSTRALIA BK NPV SEDOL	-6,570 00	193,859 79	-138,147 63	0 00	40,488 96		15,223 20	0 00	55,712 16	
23 Nov 06	6624608										
21 Aug 03		-910 00	26,851 20	-19,618 23	0 00	4,063 91		3,169 06	0 00	7,232 97	
16 Sep 03		-2,500 00	73,767 05	-51,002 50	0 00	14,824 42		7,940 13	0 00	22,764 55	
24 Nov 03		-3,160 00	93,241 54	-67,526 90	0 00	21,600 63		4,114 01	0 00	25,714 64	
16 May 06	NATL AUSTRALIA BK NPV SEDOL	-14,630 00	411,111 19	-315,400 83	0 00	46,860 55		48,849 81	0 00	95,710 36	
19 May 06	6624608										

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term	Long Term	Total
					Short Term	Long Term				
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Australia</b>										
	21 Aug 03	-14,630 00	411,111 19	-315,400 83	0 00	46,860 55	48,849 81	0 00	46,860 55	95,710 36
<b>Total Australia</b>			<b>2,699,794.48</b>	<b>-2,026,000.98</b>	<b>0.00</b>	<b>395,159.36</b>	<b>276,634.14</b>	<b>0.00</b>	<b>395,159.36</b>	<b>673,793.50</b>
<b>Canada</b>										
17 Jan 06	BK OF NOVA SCOTIA COM NPV SEDOL 2076281	-1,050 00	41,668 15	-54,036 16	0 00	-19,619 02	7,251 01	0 00	-19,619 02	-12,368 01
20 Jan 06										
28 Jan 04		-800 00	31,747 16	-41,429 83	0 00	-15,015 59	5,332 92	0 00	-15,015 59	-9,682 87
30 Jan 04		-250 00	9,920 99	-12,606 33	0 00	-4,603 43	1,918 09	0 00	-4,603 43	-2,685 34
08 Aug 06	BK OF NOVA SCOTIA COM NPV SEDOL 2076281	-1,160 00	48,095 06	-58,493 37	0 00	-21,645 62	11,247 31	0 00	-21,645 62	-10,398 31
11 Aug 06										
30 Jan 04		-1,160 00	48,095 06	-58,493 37	0 00	-21,645 62	11,247 31	0 00	-21,645 62	-10,398 31
17 Jan 06	MANULIFE FINL CORP COM NPV SEDOL 2492519	-900 00	53,871 45	-26,030 61	0 00	23,655 58	4,285 26	0 00	23,655 58	27,940 84
20 Jan 06										
01 Oct 03		-900 00	53,871 45	-26,030 61	0 00	23,655 58	4,285 26	0 00	23,655 58	27,940 84
08 Aug 06	MANULIFE FINL CORP COM NPV SEDOL 2492519	-2,240 00	70,203 30	-32,393 64	0 00	31,162 84	6,646 82	0 00	31,162 84	37,809 66
11 Aug 06										
01 Oct 03		-2,240 00	70,203 30	-32,393 64	0 00	31,162 84	6,646 82	0 00	31,162 84	37,809 66
17 Jan 06	NEXEN INC COM NPV SEDOL 2172219	-1,440 00	76,197 62	-19,605 36	0 00	52,471 36	4,120 90	0 00	52,471 36	56,592 26
20 Jan 06										
21 Aug 03		-1,440 00	76,197 62	-19,605 36	0 00	52,471 36	4,120 90	0 00	52,471 36	56,592 26
21 Apr 06	NEXEN INC COM NPV SEDOL 2172219	-1,770 00	104,632 63	-24,098 25	0 00	75,023 18	5,511 20	0 00	75,023 18	80,534 38
26 Apr 06										
21 Aug 03		-1,770 00	104,632 63	-24,098 25	0 00	75,023 18	5,511 20	0 00	75,023 18	80,534 38
08 Aug 06	NEXEN INC COM NPV SEDOL 2172219	-1,840 00	113,330 62	-25,051 29	0 00	81,957 97	6,321 56	0 00	81,957 97	88,279 53
11 Aug 06										

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Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Canada</b>									
21 Aug 03		-1,840.00	113,330.82	-25,051.29	0.00	81,957.97	6,321.56	0.00	88,279.53
<b>Total Canada</b>			<b>508,099.03</b>	<b>-239,708.68</b>	<b>0.00</b>	<b>223,006.29</b>	<b>45,384.06</b>	<b>0.00</b>	<b>268,390.35</b>
<b>Denmark</b>									
04 Jul 06	NOVO-NORDISK AS DKK2 SERB' SEDOL 7077524	-500.00	31,497.84	-17,414.78	0.00	11,522.68	2,560.38	0.00	14,083.06
21 Aug 03		-500.00	31,497.84	-17,414.78	0.00	11,522.68	2,560.38	0.00	14,083.06
20 Mar 06	NOVO-NORDISK AS DKK2 SERB' SEDOL 7077524	-3,000.00	190,129.69	-104,488.70	0.00	76,212.74	9,428.25	0.00	85,640.99
23 Mar 06		-3,000.00	190,129.69	-104,488.70	0.00	76,212.74	9,428.25	0.00	85,640.99
06 Jul 06	NOVO-NORDISK AS DKK2 SERB' SEDOL 7077524	-3,570.00	219,471.05	-124,341.55	0.00	77,795.34	17,334.16	0.00	95,129.50
11 Jul 06		-3,570.00	219,471.05	-124,341.55	0.00	77,795.34	17,334.16	0.00	95,129.50
10 Jul 06	NOVO-NORDISK AS DKK2 SERB' SEDOL 7077524	-830.00	52,819.86	-28,827.97	0.00	19,023.89	4,968.00	0.00	23,991.89
13 Jul 06		-830.00	52,819.86	-28,827.97	0.00	19,023.89	4,968.00	0.00	23,991.89
05 Jul 06	NOVO-NORDISK AS DKK2 SERB' SEDOL 7077524	-2,300.00	142,359.82	-80,108.01	0.00	50,504.80	11,747.01	0.00	62,251.81
10 Jul 06		-2,300.00	142,359.82	-80,108.01	0.00	50,504.80	11,747.01	0.00	62,251.81
17 Jan 06	NOVO-NORDISK AS DKK2 SERB' SEDOL 7077524	-380.00	21,284.96	-13,235.24	0.00	6,914.90	1,134.82	0.00	8,049.72
20 Jan 06		-380.00	21,284.96	-13,235.24	0.00	6,914.90	1,134.82	0.00	8,049.72
07 Jul 06	NOVO-NORDISK AS DKK2 SERB' SEDOL 7077524	-3,470.00	214,717.78	-120,822.68	0.00	76,361.12	17,533.98	0.00	93,895.10
12 Jul 06		-3,470.00	214,717.78	-120,822.68	0.00	76,361.12	17,533.98	0.00	93,895.10
21 Aug 03		-3,100.00	191,822.80	-107,971.66	0.00	68,447.85	15,403.29	0.00	83,851.14

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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Short Term	Long Term	Transition	Short Term	Long Term
28 Aug 03		-370.00	22,894.98	-12,851.02	0.00	7,913.27	0.00	2,130.69	0.00	0.00	10,043.96
<b>Total Denmark</b>			<b>872,281.00</b>	<b>-489,238.93</b>	<b>0.00</b>	<b>318,335.47</b>	<b>0.00</b>	<b>64,706.60</b>	<b>0.00</b>	<b>0.00</b>	<b>383,042.07</b>
<b>Europe Region</b>											
17 Jan 06	ADR ROYAL DUTCH SHELL PLC	-1,560.00	101,642.42	-70,784.07	0.00	30,858.35	0.00	0.00	0.00	0.00	30,858.35
20 Jan 06	SPONSORED ADR REPSTG A SHS SEDOL B03MM62										
21 Aug 03		-423.32	27,581.78	-19,208.03	0.00	8,373.75	0.00	0.00	0.00	0.00	8,373.75
21 Aug 03		-1,138.88	74,060.64	-51,576.04	0.00	22,484.60	0.00	0.00	0.00	0.00	22,484.60
07 Aug 06	ADR ROYAL DUTCH SHELL PLC	-850.00	60,572.84	-38,568.24	0.00	22,004.60	0.00	0.00	0.00	0.00	22,004.60
10 Aug 06	SPONSORED ADR REPSTG A SHS SEDOL B03MM62										
21 Aug 03		-850.00	60,572.84	-38,568.24	0.00	22,004.60	0.00	0.00	0.00	0.00	22,004.60
03 Mar 06	ADR ROYAL DUTCH SHELL PLC	-2,610.00	181,957.00	-118,427.18	0.00	43,529.82	0.00	0.00	0.00	0.00	43,529.82
08 Mar 06	SPONSORED ADR REPSTG A SHS SEDOL B03MM62										
21 Aug 03		-2,610.00	181,957.00	-118,427.18	0.00	43,529.82	0.00	0.00	0.00	0.00	43,529.82
06 Mar 06	ADR ROYAL DUTCH SHELL PLC	-2,670.00	165,070.88	-121,149.65	0.00	43,921.23	0.00	0.00	0.00	0.00	43,921.23
09 Mar 06	SPONSORED ADR REPSTG A SHS SEDOL B03MM62										
21 Aug 03		-2,670.00	165,070.88	-121,149.65	0.00	43,921.23	0.00	0.00	0.00	0.00	43,921.23
11 Apr 06	ADR ROYAL DUTCH SHELL PLC	-5,570.00	367,792.85	-252,735.40	0.00	115,057.45	0.00	0.00	0.00	0.00	115,057.45
17 Apr 06	SPONSORED ADR REPSTG A SHS SEDOL B03MM62										
21 Aug 03		-5,570.00	367,792.85	-252,735.40	0.00	115,057.45	0.00	0.00	0.00	0.00	115,057.45
<b>Total Europe Region</b>			<b>857,035.99</b>	<b>-601,664.54</b>	<b>0.00</b>	<b>255,371.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,371.45</b>
<b>France</b>											

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>France</b>											
02 Jun 06	ADR ARKEMA SPONSORED ADR	-669 00	24,892 72	-29,510 07	0 00	0 00	-4,617 35	0 00	0 00	-4,617 35	
07 Jun 06	SEDOL B14MHP2										
21 Aug 03		-624 50	23,236 93	-27,389 65	0 00	0 00	-4,152 72	0 00	0 00	-4,152 72	
27 Aug 03		-25 00	830 22	-1,076 58	0 00	0 00	-146 36	0 00	0 00	-146 36	
06 Apr 04		-19 50	725 57	-1,043 84	0 00	0 00	-318 27	0 00	0 00	-318 27	
17 Jan 06	ADR TOTAL SA SEDOL 2898032	-870 00	117,352 88	-67,553 50	0 00	0 00	49,799 38	0 00	0 00	49,799 38	
20 Jan 06											
21 Aug 03		-870 00	117,352 88	-67,553 50	0 00	0 00	49,799 38	0 00	0 00	49,799 38	
07 Aug 06	ADR TOTAL SA SEDOL 2898032	-1,420 00	95,288 20	-53,572 89	0 00	0 00	41,715 31	0 00	0 00	41,715 31	
10 Aug 06											
21 Aug 03		-1,420 00	95,288 20	-53,572 89	0 00	0 00	41,715 31	0 00	0 00	41,715 31	
07 Aug 06	AIR LIQUIDE(L') EUR11 SEDOL	-720 00	144,242 40	-107,260 74	0 00	0 00	19,882 04	17,099 62	0 00	36,981 66	
10 Aug 06	4011406										
21 Aug 03		-720 00	144,242 40	-107,260 74	0 00	0 00	19,882 04	17,099 62	0 00	36,981 66	
19 Apr 06	AIR LIQUIDE(L') EUR11 SEDOL	-630 00	132,784 90	-93,853 15	0 00	0 00	29,134 19	9,797 56	0 00	38,931 75	
24 Apr 06	4011406										
21 Aug 03		-630 00	132,784 90	-93,853 15	0 00	0 00	29,134 19	9,797 56	0 00	38,931 75	
17 Jan 06	AXA EUR2 29 SEDOL 7088429	-1,760 00	57,482 54	-44,823 63	15,897 72	0 00	0 00	-3,238 81	12,658 91	0 00	
20 Jan 06											
18 Feb 05		-1,760 00	57,482 54	-44,823 63	15,897 72	0 00	0 00	-3,238 81	12,658 91	0 00	
15 Mar 06	AXA EUR2 29 SEDOL 7088429	-930 00	32,654 64	-23,685 21	0 00	0 00	10,865 77	-1,896 34	0 00	8,969 43	
20 Mar 06											
18 Feb 05		-930 00	32,654 64	-23,685 21	0 00	0 00	10,865 77	-1,896 34	0 00	8,969 43	
07 Aug 06	AXA EUR2 29 SEDOL 7088429	-3,210 00	114,307 11	-82,053 84	0 00	0 00	33,324 89	-1,071 62	0 00	32,253 27	
10 Aug 06											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term		Long Term
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>France</b>												
07 Aug 06	10 Aug 06	ESSILOR INTL EURO 35 SEDOL	7212477	-990 00	98,181 84	-41,804 09	0 00	49,713 29	6,664 46	0 00	56,377 75	
17 Jan 06	20 Jan 06	ESSILOR INTL EURO 35 SEDOL	7212477	-780 00	67,562 22	-32,936 56	0 00	31,667 11	2,958 55	0 00	34,625 66	
17 Jan 06	20 Jan 06	GRUPE DANONE EURO 50 SEDOL	B018SX1	-270 00	28,604 00	-20,371 43	0 00	7,625 04	607 53	0 00	8,232 57	
01 Dec 06	08 Dec 06	GRUPE DANONE EURO 50 SEDOL	B018SX1	-2,740 00	412,690 10	-206,732 20	0 00	179,856 17	26,101 73	0 00	205,957 90	
17 Nov 03	17 Nov 03	GRUPE DANONE EURO 50 SEDOL	B018SX1	-411 07	61,913 61	-31,014 89	0 00	26,982 80	3,915 92	0 00	30,898 72	
17 Nov 03	17 Nov 03	GRUPE DANONE EURO 50 SEDOL	B018SX1	-2,328 93	350,776 49	-175,717 31	0 00	152,873 37	22,185 81	0 00	175,059 18	
07 Aug 06	10 Aug 06	GRUPE DANONE EURO 50 SEDOL	B018SX1	-650 00	87,950 67	-49,042 33	0 00	34,220 57	4,687 77	0 00	38,908 34	
18 Aug 06	21 Aug 06	LAFARGE EUR4 SEDOL 4502706		-1,590 00	199,229 27	-141,946 52	50,218 08	0 00	7,064 67	57,282 75	0 00	
19 Sep 05	20 Sep 05			-144 73	18,135 00	-12,997 41	4,531 15	0 00	606 44	5,137 59	0 00	
21 Sep 05	21 Sep 05			-340 42	42,655 49	-30,725 69	10,313 51	0 00	1,616 29	11,929 80	0 00	
21 Sep 05	21 Sep 05			-544 27	68,197 68	-48,790 80	16,945 80	0 00	2,461 08	19,406 88	0 00	
21 Sep 05	22 Sep 05			-112 12	14,048 17	-10,050 54	3,490 68	0 00	506 95	3,997 63	0 00	
22 Sep 05				-407 69	51,084 52	-36,117 76	13,312 47	0 00	1,654 29	14,966 76	0 00	

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date									
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>France</b>										
15 Mar 06	LAFARGE EUR4 SEDOL 4502706	-40 77	5,108 41	-3,264 32	1,624 47	0 00	0 00	219 62	1,844 09	0 00
20 Mar 06		-210 00	22,438 73	-18,921 00	3,755 21	0 00	0 00	-237 48	3,517 73	0 00
19 Sep 05		-72 82	7,781 00	-6,539 58	1,347 42	0 00	0 00	-106 00	1,241 42	0 00
20 Sep 05		-137 18	14,657 73	-12,381 42	2,407 79	0 00	0 00	-131 48	2,276 31	0 00
03 Jul 06	LAFARGE EUR4 SEDOL 4502706	-590 00	73,529 05	-52,498 64	18,432 31	0 00	0 00	2,598 10	21,030 41	0 00
07 Jul 06		-34 10	4,250 10	-3,078 05	1,010 15	0 00	0 00	161 90	1,172 05	0 00
21 Sep 05		-273 85	34,128 20	-24,548 83	8,341 09	0 00	0 00	1,238 28	9,579 37	0 00
21 Sep 05		-56 41	7,030 13	-5,056 87	1,718 16	0 00	0 00	255 10	1,973 26	0 00
22 Sep 05		-205 13	25,564 18	-18,172 46	6,559 39	0 00	0 00	832 33	7,391 72	0 00
21 Oct 05		-20 51	2,556 44	-1,642 43	803 52	0 00	0 00	110 49	914 01	0 00
17 Jan 06	L'OREAL EURO 20 SEDOL 4057808	-770 00	61,565 58	-47,456 81	0 00	8,715 03	0 00	5,393 74	0 00	14,108 77
20 Jan 06		-770 00	61,565 58	-47,456 81	0 00	8,715 03	0 00	5,393 74	0 00	14,108 77
06 Mar 06	L'OREAL EURO 20 SEDOL 4057808	-3,340 00	298,679 50	-208,334 92	0 00	68,018 16	0 00	22,326 42	0 00	90,344 58
09 Mar 06		-2,779 00	248,512 08	-171,275 96	0 00	59,464 99	0 00	17,751 13	0 00	77,236 12
14 Mar 03		-561 00	50,167 42	-37,058 96	0 00	6,533 17	0 00	4,575 29	0 00	13,108 46
26 Mar 03		-1,140 00	114,967 88	-75,306 99	0 00	24,144 01	0 00	15,516 88	0 00	39,660 89
07 Aug 06	L'OREAL EURO 20 SEDOL 4057808	-1,140 00	114,967 88	-75,306 99	0 00	24,144 01	0 00	15,516 88	0 00	39,660 89
10 Aug 06		-1,140 00	114,967 88	-75,306 99	0 00	24,144 01	0 00	15,516 88	0 00	39,660 89
17 Jan 06	LVMH MOET HENNESSY EURO 30	-500 00	46,640 59	-27,946 70	0 00	17,194 95	0 00	1,498 94	0 00	18,693 89
20 Jan 06	SEDOL 4061412	-500 00	46,640 59	-27,946 70	0 00	17,194 95	0 00	1,498 94	0 00	18,693 89
30 Jul 03		-500 00	46,640 59	-27,946 70	0 00	17,194 95	0 00	1,498 94	0 00	18,693 89



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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Total	Short Term	Long Term	Total
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>France</b>												
07 Aug 06	10 Aug 06	LVMH MOET HENNESSY EURO 30 SEDOL 4061412		-730.00	73,431.62	-40,802.18	0.00	27,695.64	-1,933.80	0.00	0.00	32,629.44
		30 Jul 03		-730.00	73,431.62	-40,802.18	0.00	27,695.64	-4,933.80	0.00	0.00	32,629.44
07 Aug 06	10 Aug 06	SANOFLA-ARENTIS EUR2 SEDOL 5671735		-660.00	59,670.40	-35,980.20	0.00	17,954.20	5,736.00	0.00	0.00	23,690.20
		21 Aug 03		-660.00	59,670.40	-35,980.20	0.00	17,954.20	5,736.00	0.00	0.00	23,690.20
17 Jan 06	20 Jan 06	SANOFLA-ARENTIS EUR2 SEDOL 5671735		-530.00	49,471.13	-28,893.19	0.00	17,982.58	2,595.36	0.00	0.00	20,577.94
		21 Aug 03		-530.00	49,471.13	-28,893.19	0.00	17,982.58	2,595.36	0.00	0.00	20,577.94
<b>Total France</b>					<b>2,413,617.97</b>	<b>-1,531,286.79</b>	<b>88,303.32</b>	<b>664,890.98</b>	<b>126,136.88</b>	<b>94,489.80</b>	<b>787,841.38</b>	
<b>Germany</b>												
07 Aug 06	10 Aug 06	ADR SAP AKTIENGESSELLSCHAFT SPONSORED ADR SEDOL 2775135		-1,110.00	49,978.98	-32,026.50	0.00	17,952.46	0.00	0.00	0.00	17,952.46
		21 Aug 03		-1,110.00	49,978.98	-32,026.50	0.00	17,952.46	0.00	0.00	0.00	17,952.46
17 Jan 06	20 Jan 06	ADR SAP AKTIENGESSELLSCHAFT SPONSORED ADR SEDOL 2775135		-750.00	34,399.23	-21,639.52	0.00	12,759.71	0.00	0.00	0.00	12,759.71
		21 Aug 03		-750.00	34,399.23	-21,639.52	0.00	12,759.71	0.00	0.00	0.00	12,759.71
17 Jan 06	19 Jan 06	CELESIO AG NPV SEDOL 5010655		-200.00	18,149.85	-15,422.91	3,532.54	0.00	-805.60	2,726.94	0.00	0.00
		09 Feb 05		-10.00	907.49	-772.34	174.41	0.00	-39.26	135.15	0.00	0.00
		10 Feb 05		-190.00	17,242.36	-14,650.57	3,358.13	0.00	-766.34	2,591.79	0.00	0.00
07 Aug 06	09 Aug 06	CELESIO AG NPV(REGD) SEDOL 5105182		-1,420.00	66,919.93	-54,446.61	0.00	12,411.41	61.91	0.00	0.00	12,473.32
		10 Feb 05		-156.00	7,351.77	-6,014.45	0.00	1,287.94	49.38	0.00	0.00	1,337.32

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Germany</b>									
11 Feb 05			-1,156 00	54,478 48	-44,393 99	0 00	10,077 61	6 88	10,084 49
14 Feb 05			-108 00	5,089 68	-4,038 17	0 00	1,045 86	5 65	1,051 51
07 Aug 06	FRESENIUS MED CARE NPV SEDOL		-830 00	102,157 16	-40,348 25	0 00	55,367 43	6,441 48	61,808 91
09 Aug 06	5129074								
21 Aug 03			-830 00	102,157 16	-40,348 25	0 00	55,367 43	6,441 48	61,808 91
18 Sep 06	FRESENIUS MED CARE NPV SEDOL		-1,980 00	252,112 20	-96,252 45	0 00	142,605 48	13,254 27	155,859 75
20 Sep 06	5129074								
21 Aug 03			-1,980 00	252,112 20	-96,252 45	0 00	142,605 48	13,254 27	155,859 75
15 Sep 06	FRESENIUS MED CARE NPV SEDOL		-850 00	110,374 46	-41,320 50	0 00	62,996 11	6,057 85	69,053 96
19 Sep 06	5129074								
21 Aug 03			-850 00	110,374 46	-41,320 50	0 00	62,996 11	6,057 85	69,053 96
17 Jan 06	FRESENIUS MED CARE NPV SEDOL		-320 00	33,808 01	-15,601 69	0 00	16,804 88	1,401 44	18,206 32
19 Jan 06	5129074								
21 Aug 03			-320 00	33,808 01	-15,601 69	0 00	16,804 88	1,401 44	18,206 32
<b>Total Germany</b>				<b>667,899.80</b>	<b>-317,058.43</b>	<b>3,532.54</b>	<b>320,897.48</b>	<b>26,411.35</b>	<b>348,114.43</b>
<b>Hong Kong</b>									
17 Jan 06	HSBC HLDGS ORD		-4,800 00	81,092 16	-61,631 35	0 00	19,103 11	357 70	19,460 81
19 Jan 06	USD0 50(HONGKONG REG) SEDOL								
6158163									
21 Aug 03			-4,800 00	81,092 16	-61,631 35	0 00	19,103 11	357 70	19,460 81
07 Aug 06	HSBC HLDGS ORD		-6,800 00	122,879 60	-87,311 08	0 00	35,289 41	279 11	35,568 52
09 Aug 06	USD0 50(HONGKONG REG) SEDOL								
6158163									
21 Aug 03			-6,800 00	122,879 60	-87,311 08	0 00	35,289 41	279 11	35,568 52

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## ◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Hong Kong</b>											
17 Jan 06		TELEVISION BROADCT HKD0 05		-8,000.00	34,213.28	-24,345.02	0.00	9,726.97	141.29	0.00	9,868.26
19 Jan 06		SEDOL 6881874									
		21 Aug 03		-6,000.00	34,213.28	-24,345.02	0.00	9,726.97	141.29	0.00	9,868.26
07 Aug 06		TELEVISION BROADCT HKD0 05		-9,000.00	51,264.05	-36,517.53	0.00	14,629.79	116.73	0.00	14,746.52
09 Aug 06		SEDOL 6881874									
		21 Aug 03		-9,000.00	51,264.05	-36,517.53	0.00	14,629.79	116.73	0.00	14,746.52
<b>Total Hong Kong</b>					<b>289,449.09</b>	<b>-209,804.98</b>	<b>0.00</b>	<b>78,749.28</b>	<b>894.83</b>	<b>0.00</b>	<b>79,644.11</b>
<b>Ireland</b>											
07 Aug 06		ANGLO IRISH BK CP EURO 16 SEDOL		-3,950.00	60,020.30	-47,658.10	0.00	12,597.57	-235.37	0.00	12,362.20
10 Aug 06		B06H8J9									
		27 Apr 05		-3,950.00	60,020.30	-47,658.10	0.00	12,597.57	-235.37	0.00	12,362.20
07 Aug 06		IRISH LIFE & PERM ORD EURO 32		-1,210.00	29,317.75	-29,457.44	-242.86	0.00	103.17	-139.69	0.00
10 Aug 06		SEDOL 4455253									
		24 May 06		-1,210.00	29,317.75	-29,457.44	-242.86	0.00	103.17	-139.69	0.00
<b>Total Ireland</b>					<b>89,338.05</b>	<b>-77,115.54</b>	<b>-242.86</b>	<b>12,597.57</b>	<b>-132.20</b>	<b>-139.69</b>	<b>12,362.20</b>
<b>Italy</b>											
24 Jan 06		ADR LUXOTTICA GROUP S P A		-2,590.00	64,859.63	-38,111.59	0.00	26,748.04	0.00	0.00	26,748.04
27 Jan 06		SPONSORED ADR SEDOL 2536800									
		21 Aug 03		-2,590.00	64,859.63	-38,111.59	0.00	26,748.04	0.00	0.00	26,748.04
17 Jan 06		ADR LUXOTTICA GROUP S P A		-670.00	16,986.26	-9,858.98	0.00	7,127.28	0.00	0.00	7,127.28
20 Jan 06		SPONSORED ADR SEDOL 2536800									
		21 Aug 03		-670.00	16,986.26	-9,858.98	0.00	7,127.28	0.00	0.00	7,127.28

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>Italy</b>									
20 Jan 06	ADR LUXOTTICA GROUP S P A	-2,420 00	60,502 50	-35,610 06	0 00	24,892 44	0 00	0 00	24,892 44
25 Jan 06	SPONSORED ADR SEDOL 2538800								
21 Aug 03		-2,420 00	60,502 50	-35,610 06	0 00	24,892 44	0 00	0 00	24,892 44
07 Aug 06	ADR LUXOTTICA GROUP S P A	-1,910 00	52,157 33	-28,105 46	0 00	24,051 87	0 00	0 00	24,051 87
10 Aug 06	SPONSORED ADR SEDOL 2538800								
21 Aug 03		-1,910 00	52,157 33	-28,105 46	0 00	24,051 87	0 00	0 00	24,051 87
23 Jan 06	ADR LUXOTTICA GROUP S P A	-1,930 00	48,311 04	-28,399 76	0 00	19,911 28	0 00	0 00	19,911 28
26 Jan 06	SPONSORED ADR SEDOL 2538800								
21 Aug 03		-1,930 00	48,311 04	-28,399 76	0 00	19,911 28	0 00	0 00	19,911 28
19 Jan 06	ADR LUXOTTICA GROUP S P A	-2,150 00	54,339 58	-31,637 03	0 00	22,702 55	0 00	0 00	22,702 55
24 Jan 06	SPONSORED ADR SEDOL 2538800								
21 Aug 03		-2,150 00	54,339 58	-31,637 03	0 00	22,702 55	0 00	0 00	22,702 55
17 Jan 06	ADR LUXOTTICA GROUP S P A	-2,520 00	64,064 70	-37,081 55	0 00	26,983 15	0 00	0 00	26,983 15
20 Jan 06	SPONSORED ADR SEDOL 2538800								
21 Aug 03		-2,520 00	64,064 70	-37,081 55	0 00	26,983 15	0 00	0 00	26,983 15
19 Jan 06	ADR LUXOTTICA GROUP S P A	-2,900 00	72,388 73	-42,673 21	0 00	29,715 52	0 00	0 00	29,715 52
23 Jan 06	SPONSORED ADR SEDOL 2538800								
21 Aug 03		-2,900 00	72,388 73	-42,673 21	0 00	29,715 52	0 00	0 00	29,715 52
<b>Total Italy</b>			<b>433,609.77</b>	<b>-251,477.64</b>	<b>0.00</b>	<b>182,132.13</b>	<b>0.00</b>	<b>0.00</b>	<b>182,132.13</b>
<b>Japan</b>									
07 Aug 06	ADR SONY CORP AMERN SH NEW	-1,270 00	55,977 28	-41,670 10	0 00	14,307 18	0 00	0 00	14,307 18
10 Aug 06	SEDOL 2821481								
21 Aug 03		-1,270 00	55,977 28	-41,670 10	0 00	14,307 18	0 00	0 00	14,307 18

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>Japan</b>										
27 Jan 06	ADR SONY CORP AMERN SH NEW	-3,160 00	158,908 68	-103,683 08	0 00	55,225 60	0 00	0 00	0 00	55,225 60
01 Feb 06	SEDOL 2821481									
21 Aug 03		-3,160 00	158,908 68	-103,683 08	0 00	55,225 60	0 00	0 00	0 00	55,225 60
17 Jan 06	ADR SONY CORP AMERN SH NEW	-540 00	22,964 80	-17,717 99	0 00	5,246 81	0 00	0 00	0 00	5,246 81
20 Jan 06	SEDOL 2821481									
21 Aug 03		-540 00	22,964 80	-17,717 99	0 00	5,246 81	0 00	0 00	0 00	5,246 81
17 Jan 06	CANON INC NPV SEDOL 6172323	-500 00	31,175 94	-25,770 84	6,555 36	0 00	0 00	-1,150 26	5,405 10	0 00
20 Jan 06										
23 Aug 05		-500 00	31,175 94	-25,770 84	6,555 36	0 00	0 00	-1,150 26	5,405 10	0 00
07 Aug 06	CANON INC NPV SEDOL 6172323	-1,500 00	72,602 58	-51,541 68	23,042 32	0 00	0 00	-1,981 42	21,060 90	0 00
10 Aug 06										
23 Aug 05		-1,500 00	72,602 58	-51,541 68	23,042 32	0 00	0 00	1,981 42	21,060 90	0 00
17 Jan 06	CREDIT SAISON CO NPV SEDOL	-1,000 00	49,568 45	-33,007 44	17,505 84	0 00	0 00	-944 83	16,561 01	0 00
20 Jan 06	6591808									
28 Jul 05		-1,000 00	49,568 45	-33,007 44	17,505 84	0 00	0 00	-944 83	16,561 01	0 00
07 Aug 06	CREDIT SAISON CO NPV SEDOL	-1,900 00	85,643 92	-62,847 07	0 00	24,142 32	0 00	1,345 47	0 00	22,796 85
10 Aug 06	6591809									
26 Jul 05		-600 00	27,045 45	-19,804 47	0 00	7,883 23	0 00	-442 25	0 00	7,240 98
27 Jul 05		-700 00	31,553 02	-23,064 98	0 00	8,883 92	0 00	-395 88	0 00	8,488 04
05 Aug 05		-600 00	27,045 45	-19,977 62	0 00	7,575 17	0 00	-507 34	0 00	7,067 83
17 Jan 06	FUJIFILM HOLDINGS CORP NPV	-1,100 00	37,402 44	-39,606 60	1,703 49	0 00	0 00	3,907 65	-2,204 16	0 00
20 Jan 06	SEDOL 6356525									
25 Jan 05		-400 00	13,600 89	-14,392 45	733 65	0 00	0 00	1,525 21	-791 56	0 00
26 Jan 05		-700 00	23,801 55	-25,214 15	969 84	0 00	0 00	-2,382 44	-1,412 60	0 00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
						Short Term	Long Term		Short Term	Long Term	
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
07 Aug 06	FUJIFILM HOLDINGS CORP NPV		-2,300.00	78,107.96	-82,848.49	0.00	2,603.35	-7,341.88	0.00	0.00	-4,738.53
10 Aug 06	SEDOL 6356525										
26 Jan 05			-2,300.00	78,107.96	-82,846.49	0.00	2,603.35	-7,341.88	0.00	0.00	-4,738.53
07 Aug 06	HOYA CORP NPV SEDOL 6441506		-1,800.00	63,333.61	-22,264.45	0.00	42,309.16	-1,240.00	0.00	0.00	41,069.16
10 Aug 06											
12 Apr 05			-1,600.00	56,296.54	0.00	0.00	56,296.54	0.00	0.00	0.00	56,296.54
12 Apr 05			-200.00	7,037.07	-22,264.45	0.00	-13,987.38	-1,240.00	0.00	0.00	-15,227.38
09 Nov 06	KAO CORP NPV SEDOL 6483809		-5,000.00	129,915.90	-93,650.97	0.00	35,975.03	289.90	0.00	0.00	36,264.93
14 Nov 06											
21 Aug 03			-5,000.00	129,915.90	-93,650.97	0.00	35,975.03	289.90	0.00	0.00	36,264.93
10 Nov 06	KAO CORP NPV SEDOL 6483809		-6,000.00	155,577.70	-112,381.17	0.00	43,191.77	4.76	0.00	0.00	43,196.53
15 Nov 06											
21 Aug 03			-6,000.00	155,577.70	-112,381.17	0.00	43,191.77	4.76	0.00	0.00	43,196.53
25 Oct 06	KAO CORP NPV SEDOL 6483809		-2,000.00	51,815.68	-37,460.39	0.00	14,726.87	-371.58	0.00	0.00	14,355.29
30 Oct 06											
21 Aug 03			-2,000.00	51,815.68	-37,460.39	0.00	14,726.87	-371.58	0.00	0.00	14,355.29
08 Nov 06	KAO CORP NPV SEDOL 6483809		-6,000.00	156,610.22	-112,381.17	0.00	43,439.68	789.37	0.00	0.00	44,229.05
13 Nov 06											
21 Aug 03			-6,000.00	156,610.22	-112,381.17	0.00	43,439.68	789.37	0.00	0.00	44,229.05
17 Jan 06	KAO CORP NPV SEDOL 6483809		-1,000.00	26,610.43	-18,730.19	0.00	7,335.13	545.11	0.00	0.00	7,880.24
20 Jan 06											
21 Aug 03			-1,000.00	26,610.43	-18,730.19	0.00	7,335.13	545.11	0.00	0.00	7,880.24
13 Nov 06	KAO CORP NPV SEDOL 6483809		-5,000.00	130,512.01	-93,650.98	0.00	36,207.24	653.79	0.00	0.00	36,861.03
16 Nov 06											
21 Aug 03			-5,000.00	130,512.01	-93,650.98	0.00	36,207.24	653.79	0.00	0.00	36,861.03

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Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Japan</b>												
14 Nov 06	KAO CORP NPV SEDOL 6483809		-5,000 00	129,991 76	-93,272 15	0 00	36,754 13		-34 52	0 00		36,719 61
17 Nov 06												
21 Aug 03			-3,000 00	77,995 08	-56,190 58	0 00	21,725 98		78 50	0 00		21,804 48
28 Aug 03			-2,000 00	51,998 70	-37,081 57	0 00	15,028 15		-113 02	0 00		14,915 13
07 Aug 06	KAO CORP NPV SEDOL 6483809		-3,000 00	79,035 73	-56,190 59	0 00	20,835 08		2,010 06	0 00		22,845 14
10 Aug 06												
21 Aug 03			-3,000 00	79,035 73	-56,190 59	0 00	20,835 08		2,010 06	0 00		22,845 14
24 Oct 06	KAO CORP NPV SEDOL 6483809		-4,000 00	103,504 16	-74,920 78	0 00	29,227 05		-643 67	0 00		28,583 38
27 Oct 06												
21 Aug 03			-4,000 00	103,504 16	-74,920 78	0 00	29,227 05		-643 67	0 00		28,583 38
23 Oct 06	KAO CORP NPV SEDOL 6483809		-4,000 00	108,288 20	-74,920 78	0 00	33,673 37		-305 95	0 00		33,367 42
26 Oct 06												
21 Aug 03			-4,000 00	108,288 20	-74,920 78	0 00	33,673 37		-305 95	0 00		33,367 42
24 Oct 06	KYOCERA CORP NPV SEDOL 6499260		-1,500 00	134,853 91	-91,355 15	0 00	44,283 63		-784 87	0 00		43,498 76
27 Oct 06												
21 Aug 03			-1,500 00	134,853 91	-91,355 15	0 00	44,283 63		-784 87	0 00		43,498 76
07 Aug 06	KYOCERA CORP NPV SEDOL 6499260		-900 00	73,101 48	-54,813 09	0 00	16,327 61		1,960 78	0 00		18,288 39
10 Aug 06												
21 Aug 03			-900 00	73,101 48	-54,813 09	0 00	16,327 61		1,960 78	0 00		18,288 39
21 Feb 06	KYOCERA CORP NPV SEDOL 6499260		-1,600 00	136,672 79	-97,445 49	0 00	39,214 94		12 36	0 00		39,227 30
24 Feb 06												
21 Aug 03			-1,600 00	136,672 79	-97,445 49	0 00	39,214 94		12 36	0 00		39,227 30
20 Feb 06	KYOCERA CORP NPV SEDOL 6499260		-1,600 00	137,776 57	-97,445 49	0 00	40,479 14		-148 06	0 00		40,331 08
23 Feb 06												
21 Aug 03			-1,600 00	137,776 57	-97,445 49	0 00	40,479 14		-148 06	0 00		40,331 08

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>Japan</b>											
18 Oct 06	KYOCERA CORP NPV SEDOL	-1,700.00	153,076.68	-103,535.83	0.00		49,911.53	-370.68	0.00	49,540.85	
23 Oct 06	6499260										
21 Aug 03		-1,700.00	153,076.68	-103,535.83	0.00		49,911.53	-370.68	0.00	49,540.85	
17 Jan 06	KYOCERA CORP NPV SEDOL	-500.00	40,002.61	-30,451.72	0.00		8,664.65	886.24	0.00	9,550.89	
20 Jan 06	6499260										
21 Aug 03		-500.00	40,002.61	-30,451.72	0.00		8,664.65	886.24	0.00	9,550.89	
25 Oct 06	KYOCERA CORP NPV SEDOL	-1,200.00	107,797.49	-73,084.12	0.00		35,438.30	-724.93	0.00	34,713.37	
30 Oct 06	6499260										
21 Aug 03		-1,200.00	107,797.49	-73,084.12	0.00		35,438.30	-724.93	0.00	34,713.37	
07 Aug 06	TAKEDA PHARMACEUTI NPV SEDOL	-1,400.00	93,740.05	-50,212.87	0.00		41,730.95	1,796.23	0.00	43,527.18	
10 Aug 06	6870445										
21 Aug 03		-1,400.00	93,740.05	-50,212.87	0.00		41,730.95	1,796.23	0.00	43,527.18	
17 Jan 06	TAKEDA PHARMACEUTI NPV SEDOL	-1,100.00	60,838.75	-39,452.97	0.00		20,237.57	1,148.21	0.00	21,385.78	
20 Jan 06	6870445										
21 Aug 03		-1,100.00	60,838.75	-39,452.97	0.00		20,237.57	1,148.21	0.00	21,385.78	
<b>Total Japan</b>			<b>2,665,407.78</b>	<b>-1,886,311.64</b>	<b>48,807.01</b>		<b>741,488.09</b>	<b>-11,198.96</b>	<b>40,822.85</b>	<b>738,273.29</b>	
<b>Mexico</b>											
16 Aug 06	ADR FORMENTO ECONOMICO	-910.00	83,971.13	-60,411.35	23,559.78		0.00	0.00	23,559.78	0.00	
21 Aug 06	MEXICANA SAB DE CV SEDOL										
2246039											
28 Aug 05		-910.00	83,971.13	-60,411.35	23,559.78		0.00	0.00	23,559.78	0.00	
07 Aug 06	ADR FORMENTO ECONOMICO	-1,160.00	103,880.84	-78,123.91	25,756.93		0.00	0.00	25,756.93	0.00	
10 Aug 06	MEXICANA SAB DE CV SEDOL										
2246039											
26 Aug 05		-1,160.00	103,880.84	-78,123.91	25,756.93		0.00	0.00	25,756.93	0.00	

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Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
<b>Sales</b>												
<b>Equities</b>												
<b>Common stock</b>												
<b>Mexico</b>												
15 Aug 06		ADR FORMENTO ECONOMICO		-570 00	52,381 05	-38,167 19	14,213 86	0 00	0 00	14,213 86	0 00	
18 Aug 06		MEXICANA SAB DE CV SEDOL 2246039										
26 Aug 05				-340 00	31,244 84	-22,898 39	8,346 45	0 00	0 00	8,346 45	0 00	
29 Aug 05				-230 00	21,138 21	-15,268 80	5,867 41	0 00	0 00	5,867 41	0 00	
<b>Total Mexico</b>					<b>240,233.02</b>	<b>-176,702.45</b>	<b>63,530.57</b>	<b>0.00</b>	<b>0.00</b>	<b>63,530.57</b>	<b>0.00</b>	
<b>Netherlands</b>												
17 Jan 06		ING GROEP NV CVA EURO 24 SEDOL 7154182		-1,700 00	59,188 73	-35,324 75	0 00	20,690 89	3,173 09	0 00	23,863 98	
20 Jan 06												
21 Aug 03				-1,700 00	59,188 73	-35,324 75	0 00	20,690 89	3,173 09	0 00	23,863 98	
07 Aug 06		ING GROEP NV CVA EURO 24 SEDOL 7154182		-2,830 00	117,115 41	-58,805 32	0 00	48,935 29	9,374 80	0 00	58,310 09	
10 Aug 06												
21 Aug 03				-2,830 00	117,115 41	-58,805 32	0 00	48,935 29	9,374 80	0 00	58,310 09	
07 Aug 06		STMICROELECTRONICS EUR1.04 SEDOL 5982343		-2,750 00	41,431 87	-50,394 37	-12,251 49	0 00	3,288 99	-8,962 50	0 00	
10 Aug 06												
11 Apr 06				-2,750 00	41,431 87	-50,394 37	-12,251 49	0 00	3,288 99	-8,962 50	0 00	
<b>Total Netherlands</b>					<b>217,736.01</b>	<b>-144,524.44</b>	<b>-12,251.49</b>	<b>69,626.18</b>	<b>15,836.88</b>	<b>-8,962.50</b>	<b>82,174.07</b>	
<b>North America Region</b>												
07 Aug 06		SYNTHES INC CHF0 001 SEDOL 8014635		-570 00	66,502 85	-45,063 47	0 00	15,317 17	6,122 21	0 00	21,439 38	
10 Aug 06												
21 Aug 03				-570 00	66,502 85	-45,063 47	0 00	15,317 17	6,122 21	0 00	21,439 38	
17 Jan 06		SYNTHES INC CHF0 001 SEDOL 8014635		-420 00	49,847 03	-33,204 66	0 00	13,853 58	2,788 79	0 00	16,642 37	
20 Jan 06												
21 Aug 03				-420 00	49,847 03	-33,204 66	0 00	13,853 58	2,788 79	0 00	16,642 37	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
					Short Term	Long Term	Short Term	Long Term
<b>Spain</b>								
<b>Total North America Region</b>					<b>-78,288.13</b>	<b>29,170.75</b>	<b>8,911.00</b>	<b>38,081.75</b>
17 Jan 06	BCO SANT CENT HISP	-4,200 00	57,240 72	-30,542 07	19,964 94	6,733 71	0 00	26,698 65
20 Jan 06	EURO 50(REGD) SEDOL 5705946							
25 Jul 02		-4,200 00	57,240 72	-30,542 07	19,964 94	6,733 71	0 00	26,698 65
07 Aug 06	BCO SANT CENT HISP	-7,790 00	117,666 38	-56,648 26	44,113 61	16,904 51	0 00	61,018 12
10 Aug 06	EURO 50(REGD) SEDOL 5705946							
25 Jul 02		-7,790 00	117,666 38	-56,648 26	44,113 61	16,904 51	0 00	61,018 12
<b>Total Spain</b>					<b>-87,190.33</b>	<b>64,078.55</b>	<b>23,638.22</b>	<b>87,716.77</b>
<b>Sweden</b>								
07 Aug 06	ERICSSON(LM)TEL SER'B' NPV	-16,610 00	50,689 00	-45,187 26	3,287 37	2,234 37	0 00	5,501 74
10 Aug 06	SEDOL 5959378							
23 Jul 04		-16,610 00	50,689 00	-45,187 26	3,287 37	2,234 37	0 00	5,501 74
17 Jan 06	ERICSSON(LM)TEL SER'B' NPV	-9,090 00	32,061 60	-24,729 21	8,021 54	-689 15	0 00	7,332 39
20 Jan 06	SEDOL 5959378							
23 Jul 04		-9,090 00	32,061 60	-24,729 21	8,021 54	-689 15	0 00	7,332 39
<b>Total Sweden</b>					<b>-69,916.47</b>	<b>11,288.91</b>	<b>1,545.22</b>	<b>12,834.13</b>
<b>Switzerland</b>								
07 Aug 06	NESTLE SA CHF1(REGD) SEDOL	-220 00	72,494 34	-47,878 90	18,110 73	6,504 71	0 00	24,615 44
10 Aug 06	7123870							
21 Aug 03		-220 00	72,494 34	-47,878 90	18,110 73	6,504 71	0 00	24,615 44
24 Jan 06	NESTLE SA CHF1(REGD) SEDOL	-740 00	221,427 44	-161,047 21	44,062 03	16,318 20	0 00	60,380 23
27 Jan 06	7123870							
21 Aug 03		-740 00	221,427 44	-161,047 21	44,062 03	16,318 20	0 00	60,380 23

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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
17 Jan 06	NESTLE SA CHF1(REGD) SEDOL 7123870	-220 00	87,508 98	-47,878 90	0 00	15,608 84	4,021 24	0 00	0 00	19,630 08	19,630 08
20 Jan 06											
21 Aug 03		-220 00	87,508 98	-47,878 90	0 00	15,608 84	4,021 24	0 00	0 00	19,630 08	19,630 08
07 Aug 06	NOVARTIS AG CHF0 50(REGD) SEDOL 7103065	-1,390 00	77,581 29	-52,887 13	0 00	17,489 04	7,185 12	0 00	0 00	24,674 16	24,674 16
10 Aug 06											
21 Aug 03		-1,390 00	77,581 29	-52,887 13	0 00	17,489 04	7,185 12	0 00	0 00	24,674 16	24,674 16
17 Jan 06	NOVARTIS AG CHF0 50(REGD) SEDOL 7103065	-510 00	28,213 46	-19,404 63	0 00	7,179 08	1,629 75	0 00	0 00	8,808 83	8,808 83
20 Jan 06											
21 Aug 03		-510 00	28,213 46	-19,404 63	0 00	7,179 08	1,629 75	0 00	0 00	8,808 83	8,808 83
07 Aug 06	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL 7110388	-660 00	117,448 92	-43,451 20	0 00	70,648 62	3,349 10	0 00	0 00	73,997 72	73,997 72
10 Aug 06											
09 May 03		-660 00	117,448 92	-43,451 20	0 00	70,648 62	3,349 10	0 00	0 00	73,997 72	73,997 72
18 Dec 06	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL 7110388	-2,660 00	480,258 42	-185,561 69	0 00	276,927 59	17,769 14	0 00	0 00	294,696 73	294,696 73
21 Dec 06											
09 May 03		-1,940 00	350,263 68	-127,720 19	0 00	212,654 06	9,889 41	0 00	0 00	222,543 47	222,543 47
21 Aug 03		-720 00	129,984 78	-57,841 50	0 00	64,273 53	7,879 73	0 00	0 00	72,153 28	72,153 28
17 Jan 06	ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL 7110388	-40 00	6,186 52	-2,633 41	0 00	3,489 67	73 44	0 00	0 00	3,563 11	3,563 11
20 Jan 06											
09 May 03		-40 00	6,186 52	-2,633 41	0 00	3,489 67	73 44	0 00	0 00	3,563 11	3,563 11
<b>Total Switzerland</b>			<b>1,071,109.37</b>	<b>-560,743.07</b>	<b>0.00</b>	<b>453,515.60</b>	<b>56,850.70</b>	<b>0.00</b>	<b>0.00</b>	<b>510,366.30</b>	<b>510,366.30</b>
<b>United Kingdom</b>											
07 Aug 06	ADR BP P L C SPONSORED ADR SEDOL 2142821	-1,370 00	97,286 84	-57,707 55	0 00	39,579 29	0 00	0 00	0 00	39,579 29	39,579 29
10 Aug 06											
21 Aug 03		-1,370 00	97,286 84	-57,707 55	0 00	39,579 29	0 00	0 00	0 00	39,579 29	39,579 29

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		Realized gain/loss				Market		Total	
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Settle Date	Acquisition Date								
<b>Sales</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>United Kingdom</b>									
17 Jan 06	ADR BP P L C SPONSORED ADR	-1,680.00	117,974.15	-70,765.46	0.00	47,208.69	0.00	0.00	47,208.69
20 Jan 06	SEDOL 2142621								
	21 Aug 03	-1,680.00	117,974.15	-70,765.46	0.00	47,208.69	0.00	0.00	47,208.69
17 Jan 06	CADBURY SCHWEPES ORD	-4,400.00	43,203.29	-27,885.61	0.00	12,261.03	3,056.65	0.00	15,317.68
20 Jan 06	GBP0 125 SEDOL 0610700								
	21 Aug 03	-4,400.00	43,203.29	-27,885.61	0.00	12,261.03	3,056.65	0.00	15,317.68
21 Nov 06	CADBURY SCHWEPES ORD	-6,420.00	65,746.58	-40,687.63	0.00	17,269.68	7,789.27	0.00	25,058.95
24 Nov 06	GBP0 125 SEDOL 0610700								
	21 Aug 03	-6,420.00	65,746.58	-40,687.63	0.00	17,269.68	7,789.27	0.00	25,058.95
12 Dec 06	CADBURY SCHWEPES ORD	-13,120.00	138,912.53	-83,149.80	0.00	36,883.80	18,878.93	0.00	55,762.73
15 Dec 06	GBP0 125 SEDOL 0610700								
	21 Aug 03	-13,120.00	138,912.53	-83,149.80	0.00	36,883.80	18,878.93	0.00	55,762.73
07 Aug 06	CADBURY SCHWEPES ORD	-7,930.00	80,496.24	-50,257.47	0.00	20,188.23	10,050.54	0.00	30,238.77
10 Aug 06	GBP0 125 SEDOL 0610700								
	21 Aug 03	-7,930.00	80,496.24	-50,257.47	0.00	20,188.23	10,050.54	0.00	30,238.77
17 Jan 06	DIAGEO ORD GBX28 935185 SEDOL	-3,350.00	49,369.94	-36,664.38	0.00	8,686.63	4,018.93	0.00	12,705.56
20 Jan 06	0237400								
	21 Aug 03	-3,350.00	49,369.94	-36,664.38	0.00	8,686.63	4,018.93	0.00	12,705.56
07 Aug 06	DIAGEO ORD GBX28 935185 SEDOL	-5,960.00	104,664.52	-65,229.76	0.00	26,390.04	13,044.72	0.00	39,434.76
10 Aug 06	0237400								
	21 Aug 03	-5,960.00	104,664.52	-65,229.76	0.00	26,390.04	13,044.72	0.00	39,434.76
17 Jan 06	GLAXOSMITHKLINE ORD GBP0 25	-1,500.00	38,622.10	-26,117.35	0.00	10,359.65	2,145.10	0.00	12,504.75
20 Jan 06	SEDOL 0925288								
	28 Jan 03	-1,500.00	38,622.10	-26,117.35	0.00	10,359.65	2,145.10	0.00	12,504.75

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Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Settle Date	Acquisition Date									
<b>Sales</b>										
<b>Equities</b>										
<b>Common stock</b>										
<b>United Kingdom</b>										
07 Aug 06	GLAXOSMITHKLINE ORD GBP0 25	-2,660 00	72,595 85	-46,314 77	0 00	18,395 43	7,885 65	0 00	0 00	26,281 08
10 Aug 06	SEDOL 0925288									
28 Jan 03		-2,660 00	72,595 85	-46,314 77	0 00	18,395 43	7,885 65	0 00	0 00	26,281 08
17 Jan 06	RECKITT BENCKISER ORD	-1,010 00	33,728 51	-29,881 04	0 00	6,537 41	-2,689 94	0 00	0 00	3,847 47
20 Jan 06	GBP0 105263 SEDOL 0727871									
08 Dec 04		-1,010 00	33,728 51	-29,881 04	0 00	6,537 41	-2,689 94	0 00	0 00	3,847 47
07 Aug 06	RECKITT BENCKISER ORD	-1,800 00	72,707 77	-53,253 33	0 00	20,301 87	-847 43	0 00	0 00	19,454 44
10 Aug 06	GBP0 105263 SEDOL 0727871									
08 Dec 04		-1,800 00	72,707 77	-53,253 33	0 00	20,301 87	-847 43	0 00	0 00	19,454 44
07 Aug 06	REED ELSEVIER ORD GBP0 125	-12,430 00	125,582 63	-97,592 91	0 00	8,472 98	19,516 74	0 00	0 00	27,989 72
10 Aug 06	SEDOL 0730835									
21 Aug 03		-12,430 00	125,582 63	-97,592 91	0 00	8,472 98	19,516 74	0 00	0 00	27,989 72
17 Jan 06	REED ELSEVIER ORD GBP0 125	-6,070 00	57,886 36	-47,658 00	0 00	5,004 36	5,224 00	0 00	0 00	10,228 36
20 Jan 06	SEDOL 0730835									
21 Aug 03		-6,070 00	57,886 36	-47,658 00	0 00	5,004 36	5,224 00	0 00	0 00	10,228 36
07 Aug 06	ROYAL BK SCOT GRP ORD GBP0 25	-3,060 00	100,753 43	-70,405 64	0 00	6,844 24	23,503 55	0 00	0 00	30,347 79
10 Aug 06	SEDOL 0754783									
02 May 01		-3,060 00	100,753 43	-70,405 64	0 00	6,844 24	23,503 55	0 00	0 00	30,347 79
17 Jan 06	ROYAL BK SCOT GRP ORD GBP0 25	-1,840 00	56,995 55	-42,335 41	0 00	4,779 72	9,880 42	0 00	0 00	14,660 14
20 Jan 06	SEDOL 0754783									
02 May 01		-1,840 00	56,995 55	-42,335 41	0 00	4,779 72	9,880 42	0 00	0 00	14,660 14
07 Aug 06	SMITH & NEPHEW ORD USD0 20	-8,410 00	71,314 32	-89,437 00	0 00	-22,500 09	4,377 41	0 00	0 00	-18,122 68
10 Aug 06	SEDOL 0922320									
09 Jun 04		-780 00	6,614 17	-6,350 90	0 00	-2,080 25	343 52	0 00	0 00	-1,736 73
10 Jun 04		-860 00	7,282 55	-9,163 02	0 00	-2,286 83	416 36	0 00	0 00	-1,870 47

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		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Sales</b>											
<b>Equities</b>											
<b>Common stock</b>											
<b>United Kingdom</b>											
11 Jun 04		-660 00	5,596 60	-7,030 21	0 00	-1,743 19	-1,743 19	309 58	0 00	-1,433 61	
14 Jun 04		-1,320 00	11,193 21	-13,898 06	0 00	-3,417 48	-3,417 48	712 63	0 00	-2,704 85	
15 Jun 04		-2,660 00	22,556 02	-28,202 14	0 00	-7,093 82	-7,093 82	1,447 70	0 00	-5,646 12	
16 Jun 04		-2,130 00	18,061 77	-22,792 67	0 00	-5,878 52	-5,878 52	1,147 62	0 00	-4,730 90	
17 Jan 06	SMITH & NEPHEW ORD USD0 20	-4,090 00	39,003 58	-44,052 29	0 00	-3,356 55	-3,356 55	-1,692 16	0 00	-5,048 71	
20 Jan 06	SEDOL 0923320										
04 Jun 04		-910 00	8,678 06	-9,868 55	0 00	-789 44	-789 44	-401 05	0 00	-1,190 49	
07 Jun 04		-1,320 00	12,587 95	-14,226 41	0 00	-1,095 58	-1,095 58	-542 88	0 00	-1,638 46	
08 Jun 04		-1,320 00	12,587 95	-14,175 94	0 00	-1,055 22	-1,055 22	-532 77	0 00	-1,587 99	
09 Jun 04		-540 00	5,149 62	-5,781 39	0 00	-416 31	-416 31	-215 46	0 00	-631 77	
07 Aug 06	STANDARD CHARTERED ORD	-2,920 00	73,278 46	-61,801 39	6,019 56	0 00	0 00	5,457 51	11,477 07	0 00	
10 Aug 06	USD0 50 SEDOL 0408284										
12 Dec 05		-2,920 00	73,278 46	-61,801 39	6,019 56	0 00	0 00	5,457 51	11,477 07	0 00	
17 Jan 06	VODAFONE GROUP ORD USD0 10	-12,290 00	27,237 96	-16,925 29	0 00	8,024 76	8,024 76	2,287 91	0 00	10,312 67	
20 Jan 06	SEDOL 0719210										
09 Oct 02		-12,290 00	27,237 96	-16,925 29	0 00	8,024 76	8,024 76	2,287 91	0 00	10,312 67	
07 Aug 06	VODAFONE GROUP ORD	-45,560 00	100,935 27	-62,705 91	0 00	23,955 89	23,955 89	14,273 47	0 00	38,228 36	
10 Aug 06	USD0 11428571 SEDOL B16GWD5										
09 Oct 02		-45,560 00	100,935 27	-62,705 91	0 00	23,955 89	23,955 89	14,273 47	0 00	38,228 36	
<b>Total United Kingdom</b>			<b>1,568,295.88</b>	<b>-1,120,827.99</b>	<b>6,019.56</b>	<b>295,287.06</b>	<b>295,287.06</b>	<b>146,161.27</b>	<b>11,477.07</b>	<b>435,990.82</b>	
<b>Rights/warrants</b>											
<b>France</b>											
27 Jun 06	AXA EUR2 29 (SIR 30/06/2006)	-62,420 00	39,553 02	0 00	11,868 44	27,684 59	27,684 59	-0 01	11,868 44	27,684 58	
30 Jun 06	SEDOL B1747F5										

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Translation	Total	
Settle Date						Short Term	Long Term	Short Term	Long Term
18 Feb 05			-1,190 00	754 05	0 00	0 00	754 06	0 00	754 05
21 Feb 05			-11,700 00	7,413 82	0 00	0 00	7,413 81	0 00	7,413 82
22 Feb 05			-15,600 00	9,885 09	0 00	0 00	9,885 09	0 00	9,885 09
28 Feb 05			-5,370 00	3,402 75	0 00	0 00	3,402 76	0 00	3,402 75
01 Mar 05			-5,530 00	3,504 13	0 00	0 00	3,504 13	0 00	3,504 13
25 Apr 05			-4,300 00	2,724 74	0 00	0 00	2,724 74	0 00	2,724 74
09 Aug 05			-3,510 00	2,224 14	0 00	2,224 14	0 00	2,224 14	0 00
09 Aug 05			-12,520 00	7,933 42	0 00	7,933 42	0 00	7,933 42	0 00
25 Aug 05			-2,700 00	1,710 88	0 00	1,710 88	0 00	1,710 88	0 00
<b>Total France</b>				<b>39,553.02</b>	<b>0.00</b>	<b>11,868.44</b>	<b>27,684.59</b>	<b>11,868.44</b>	<b>27,684.58</b>
<b>Total S/T translation gain/loss for equities</b>								<b>6,246.39</b>	
<b>Total LT translation gain/loss for equities</b>								<b>780,533.59</b>	
<b>Total realized gains for equities</b>						<b>220,357.95</b>	<b>4,226,402.40</b>	<b>227,119.83</b>	<b>4,994,334.30</b>
<b>Total realized losses for equities</b>						<b>-10,790.86</b>	<b>-83,122.66</b>	<b>-34,778.19</b>	<b>-70,520.97</b>
<b>Total Equities</b>				<b>15,007,467.84</b>	<b>-9,867,841.03</b>	<b>209,567.09</b>	<b>4,143,279.74</b>	<b>215,813.48</b>	<b>4,923,813.33</b>
<b>Total Sales</b>				<b>15,007,467.84</b>	<b>-9,867,841.03</b>	<b>209,567.09</b>	<b>4,143,279.74</b>	<b>215,813.48</b>	<b>4,923,813.33</b>

Capital Changes

Equities

Common stock

France

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Capital Changes</b>									
<b>Equities</b>									
<b>Common stock</b>									
<b>France</b>									
15 Jun 06	ADR ARKEMA SPONSORED ADR	-0.50	17.69	-26.76	0.00	-9.07	0.00	0.00	-9.07
15 Jun 06	SEDOL B14MHP2								
06 Apr 04		-0.50	17.69	-26.76	0.00	-9.07	0.00	0.00	-9.07
<b>Total France</b>		<b>17.69</b>	<b>17.69</b>	<b>-26.76</b>	<b>0.00</b>	<b>-9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.07</b>
<b>Germany</b>									
13 Feb 06	FRESENIUS MED CARE NPV SEDOL	0.00	2,514.28	-2,514.28	0.00	0.00	0.00	0.00	0.00
13 Feb 06	5129074								
21 Aug 03		0.00	1,885.35	-1,885.35	0.00	0.00	0.00	0.00	0.00
22 Mar 04		0.00	48.60	-48.60	0.00	0.00	0.00	0.00	0.00
23 Mar 04		0.00	438.82	-438.82	0.00	0.00	0.00	0.00	0.00
24 Mar 04		0.00	141.51	-141.51	0.00	0.00	0.00	0.00	0.00
<b>Total Germany</b>		<b>2,514.28</b>	<b>2,514.28</b>	<b>-2,514.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Preferred stock</b>									
<b>United Kingdom</b>									
11 Aug 06	VODAFONE GROUP RED N-C PREF	-717,293.00	203,540.85	-192,128.92	-5,319.45	-3,036.81	19,768.19	-2,804.72	14,216.65
11 Aug 06	SHS GBP0.15(I) SEDOL								
	B16GWNS								
09 Oct 02		-67,693.00	19,208.73	-11,701.76	0.00	4,986.94	2,520.03	0.00	7,506.97
18 Oct 02		-36,000.00	10,215.45	-6,832.20	0.00	1,886.57	1,486.68	0.00	3,383.25
09 May 03		-61,000.00	17,309.52	-14,670.98	0.00	-35.51	2,674.05	0.00	2,638.54
15 Jul 03		-157,000.00	44,550.71	-38,458.75	0.00	-218.69	6,310.65	0.00	6,091.96
15 Sep 03		-20,000.00	5,675.25	-5,070.45	0.00	-302.76	907.56	0.00	604.80
19 Dec 03		-60,100.00	17,054.12	-18,288.25	0.00	-2,534.32	1,280.19	0.00	-1,244.13
23 Jan 04		-39,100.00	11,095.12	-13,187.18	0.00	-2,438.67	346.61	0.00	-2,092.06



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## ◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
						Short Term	Long Term		Short Term	Long Term
<b>Equities</b>										
<b>Preferred stock</b>										
<b>United Kingdom</b>										
12 Mar 04			-40,000 00	11,350 50	-12,146 76	0 00	-1,423 22	626 96	0 00	-796 26
23 Mar 04			-86,400 00	24,517 08	-25,620 03	0 00	-1,720 13	617 18	0 00	-1,102 95
25 Mar 04			-50,000 00	14,188 12	-14,961 59	0 00	-1,237 02	463 55	0 00	-773 47
06 Oct 05			-60,000 00	17,025 75	-20,221 65	-4,896 69	0 00	1,500 79	-3,195 90	0 00
28 Dec 05			-40,000 00	11,350 50	-10,959 32	-622 76	0 00	1,013 94	391 18	0 00
<b>Total United Kingdom</b>				<b>203,540.85</b>	<b>-192,128.92</b>	<b>-5,319.45</b>	<b>-3,036.81</b>	<b>19,768 19</b>	<b>-2,804.72</b>	<b>14,216.65</b>
<b>Rights/warrants</b>										
<b>France</b>										
13 Jul 06	AIR LIQUIDE BONUS PRIME EXTRA		-20 00	58 72	0 00	0 00	58 71	0 01	0 00	58 72
13 Jul 06	SEDOL 581881W									
21 Aug 03			-1 57	4 60	0 00	0 00	4 59	0 01	0 00	4 60
21 Aug 03			-15 68	46 04	0 00	0 00	46 04	0 00	0 00	46 04
28 Aug 03			-0 08	0 24	0 00	0 00	0 24	0 00	0 00	0 24
28 Aug 03			-0 81	2 37	0 00	0 00	2 37	0 00	0 00	2 37
15 Sep 03			-0 05	0 14	0 00	0 00	0 14	0 00	0 00	0 14
15 Sep 03			-0 48	1 42	0 00	0 00	1 42	0 00	0 00	1 42
01 Oct 03			-1 21	3 55	0 00	0 00	3 55	0 00	0 00	3 55
01 Oct 03			-0 12	0 38	0 00	0 00	0 36	0 00	0 00	0 36
13 Jul 06	AIR LIQUIDE(L) EURO (SUB RIGHTS		-1 00	19 02	0 00	0 00	19 01	0 01	0 00	19 02
13 Jul 06	26(06/06) SEDOL B16HTG0									
21 Aug 03			-0 12	2 19	0 00	0 00	2 18	0 01	0 00	2 19
21 Aug 03			-0 68	12 99	0 00	0 00	12 99	0 00	0 00	12 99
28 Aug 03			-0 06	1 12	0 00	0 00	1 13	-0 01	0 00	1 12
28 Aug 03			-0 01	0 11	0 00	0 00	0 11	0 00	0 00	0 11
15 Sep 03			-0 00	0 08	0 00	0 00	0 08	0 00	0 00	0 08

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Short Term	Long Term	Total
					Short Term	Long Term	Translation	Short Term			
<b>Capital Changes</b>											
<b>Equities</b>											
<b>Rights/warrants</b>											
<b>France</b>											
15 Sep 03		-0.04	0.67	0.00	0.00	0.66	0.01	0.00	0.00	0.67	0.67
01 Oct 03		-0.09	1.69	0.00	0.00	1.70	-0.01	0.00	0.00	1.69	1.69
01 Oct 03		-0.01	0.17	0.00	0.00	0.16	0.01	0.00	0.00	0.17	0.17
<b>Total France</b>			<b>77.74</b>	<b>0.00</b>	<b>0.00</b>	<b>77.72</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>77.74</b>	<b>77.74</b>
<b>Total ST translation gain/loss for equities</b>											
<b>2,514.73</b>											
<b>Total LT translation gain/loss for equities</b>											
<b>17,253.48</b>											
<b>Total realized gains for equities</b>											
<b>6,394.27</b>											
<b>Total realized losses for equities</b>											
<b>-9,362.43</b>											
<b>Total Equities</b>											
<b>-2,968.16</b>											
<b>Total Capital Changes</b>											
<b>-2,968.16</b>											

**Foreign Exchange**

**Foreign exchange**

**Foreign exchange**

**Australian dollar sales**

06 Sep 06	Foreign exchange	AUD									
11 Sep 06			-31,722.89	32,200.51	0.00	0.00	477.62	477.62	477.62	0.00	0.00
07 Aug 06	Foreign exchange	AUD									
10 Aug 06			-19,339.10	19,250.68	0.00	0.00	-88.42	-88.42	-88.42	0.00	0.00
14 Jul 06	Foreign exchange	AUD									
17 Jul 06			-2,956.01	2,954.24	0.00	0.00	-1.77	-1.77	-1.77	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Market		Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>						
<b>Foreign exchange</b>						
<b>Foreign exchange</b>						
<b>Australian dollar sales</b>						
29 Aug 06		Foreign exchange AUD	0.00	0.00	-89.20	0.00
01 Sep 06						
17 Jan 06		Foreign exchange AUD	0.00	0.00	329.34	0.00
20 Jan 06						
21 Nov 06		Foreign exchange AUD	0.00	0.00	-1,628.23	0.00
24 Nov 06						
20 Jun 06		Foreign exchange AUD	0.00	0.00	46.65	0.00
23 Jun 06						
25 May 06		Foreign exchange AUD	0.00	0.00	-951.88	0.00
30 May 06						
22 Jun 06		Foreign exchange AUD	0.00	0.00	75.16	0.00
27 Jun 06						
08 Jun 06		Foreign exchange AUD	0.00	0.00	51.75	0.00
14 Jun 06						
04 Apr 06		Foreign exchange AUD	0.00	0.00	-38.16	0.00
05 Apr 06						
06 Nov 06		Foreign exchange AUD	0.00	0.00	384.76	0.00
10 Nov 06						
18 Apr 06		Foreign exchange AUD	0.00	0.00	46.69	0.00
21 Apr 06						
07 Jul 06		Foreign exchange AUD	0.00	0.00	-132.86	0.00
12 Jul 06						

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Translation	Short Term	Long Term	Short Term	Long Term	Total
Settle Date	Acquisition Date				Short Term						
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Australian dollar sales</b>											
26 Apr 06	Foreign exchange AUD	0.00	-38,448.66	37,777.24	0.00	-671.42	0.00	0.00	-671.42	0.00	0.00
01 May 06											
27 Feb 06	Foreign exchange AUD	0.00	-27,895.16	27,604.72	0.00	-290.44	0.00	0.00	-290.44	0.00	0.00
02 Mar 06											
31 Aug 06	Foreign exchange AUD	0.00	-36,283.61	35,867.04	0.00	-416.57	0.00	0.00	-416.57	0.00	0.00
05 Sep 06											
22 Nov 06	Foreign exchange AUD	0.00	-71,329.77	70,821.03	0.00	-508.74	0.00	0.00	-508.74	0.00	0.00
27 Nov 06											
28 Feb 06	Foreign exchange AUD	0.00	-28,628.10	28,350.16	0.00	-277.94	0.00	0.00	-277.94	0.00	0.00
03 Mar 06											
21 Dec 06	Foreign exchange AUD	0.00	-8,008.45	7,984.15	0.00	-14.30	0.00	0.00	-14.30	0.00	0.00
22 Dec 06											
27 Apr 06	Foreign exchange AUD	0.00	-12,863.92	12,689.53	0.00	-194.39	0.00	0.00	-194.39	0.00	0.00
02 May 06											
10 Nov 06	Foreign exchange AUD	0.00	-97,558.66	97,718.00	0.00	159.34	0.00	0.00	159.34	0.00	0.00
15 Nov 06											
19 Apr 06	Foreign exchange AUD	0.00	-63,199.26	63,003.97	0.00	-195.29	0.00	0.00	-195.29	0.00	0.00
24 Apr 06											
11 Jul 06	Foreign exchange AUD	0.00	-9,150.94	9,093.35	0.00	-57.59	0.00	0.00	-57.59	0.00	0.00
14 Jul 06											
19 Jun 06	Foreign exchange AUD	0.00	-11,497.22	11,514.43	0.00	17.21	0.00	0.00	17.21	0.00	0.00
22 Jun 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
						Short Term	Long Term		Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Australian dollar sales</b>											
17 Jan 06	Foreign exchange	AUD	0.00	-42,757.85	42,849.69	0.00	0.00	191.84	191.84	0.00	0.00
20 Jan 06											
07 Sep 06	Foreign exchange	AUD	0.00	-28,491.44	28,774.17	0.00	0.00	282.73	282.73	0.00	0.00
12 Sep 06											
28 Jun 06	Foreign exchange	AUD	0.00	-17,428.03	17,056.61	0.00	0.00	-369.42	-369.42	0.00	0.00
03 Jul 06											
20 Apr 06	Foreign exchange	AUD	0.00	-71,860.95	70,892.66	0.00	0.00	-968.29	-968.29	0.00	0.00
26 Apr 06											
21 Dec 06	Foreign exchange	AUD	0.00	-889.93	888.24	0.00	0.00	-1.59	-1.59	0.00	0.00
22 Dec 06											
21 Apr 06	Foreign exchange	AUD	0.00	-37,058.85	36,477.98	0.00	0.00	-580.89	-580.89	0.00	0.00
27 Apr 06											
21 Nov 06	Foreign exchange	AUD	0.00	-107,375.65	106,481.72	0.00	0.00	-893.93	-893.93	0.00	0.00
24 Nov 06											
19 Jun 06	Foreign exchange	AUD	0.00	-146,121.29	146,340.01	0.00	0.00	218.72	218.72	0.00	0.00
22 Jun 06											
24 Apr 06	Foreign exchange	AUD	0.00	-53,472.16	52,423.27	0.00	0.00	1,048.89	1,048.89	0.00	0.00
28 Apr 06											
11 Oct 06	Foreign exchange	AUD	0.00	-11,483.99	11,446.21	0.00	0.00	-37.78	-37.78	0.00	0.00
12 Oct 06											
21 Nov 06	Foreign exchange	AUD	0.00	-109,284.66	108,384.75	0.00	0.00	-909.91	-909.91	0.00	0.00
24 Nov 06											

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Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		Total
Settle Date	Acquisition Date		Short Term	Long Term			Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Australian dollar sales</b>											
13 Jun 06		Foreign exchange AUD	0.00		-20,396.93	20,378.96	0.00	0.00	-17.97	-17.97	0.00
16 Jun 06											
30 Jun 06		Foreign exchange AUD	0.00		-6,924.80	6,876.57	0.00	0.00	-48.23	-48.23	0.00
05 Jul 06											
26 Jun 06		Foreign exchange AUD	0.00		-24,654.97	24,690.50	0.00	0.00	35.53	35.53	0.00
29 Jun 06											
26 Jun 06		Foreign exchange AUD	0.00		-4,401.72	4,408.06	0.00	0.00	6.34	6.34	0.00
29 Jun 06											
16 May 06		Foreign exchange AUD	0.00		-412,834.11	410,115.10	0.00	0.00	-2,719.01	-2,719.01	0.00
19 May 06											
24 Feb 06		Foreign exchange AUD	0.00		-5,209.09	5,182.09	0.00	0.00	-27.00	-27.00	0.00
01 Mar 06											
05 Sep 06		Foreign exchange AUD	0.00		-35,597.57	36,134.90	0.00	0.00	537.33	537.33	0.00
08 Sep 06											
23 Aug 06		Foreign exchange AUD	0.00		-23,941.19	24,126.41	0.00	0.00	185.22	185.22	0.00
28 Aug 06											
13 Jul 06		Foreign exchange AUD	0.00		-8,850.45	8,910.18	0.00	0.00	59.73	59.73	0.00
18 Jul 06											
10 Jul 06		Foreign exchange AUD	0.00		-24,016.68	23,861.84	0.00	0.00	-154.84	-154.84	0.00
13 Jul 06											
07 Aug 06		Foreign exchange AUD	0.00		-45,880.26	45,670.49	0.00	0.00	-209.77	-209.77	0.00
10 Aug 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Australian dollar sales</b>												
23 Feb 06	Foreign exchange	AUD		0.00	-26,333.39	26,360.15	0.00	0.00	26.76	26.76	26.76	0.00
28 Feb 06												
14 Jul 06	Foreign exchange	AUD		0.00	-11,824.03	11,816.96	0.00	0.00	-7.07	-7.07	-7.07	0.00
17 Jul 06												
14 Jun 06	Foreign exchange	AUD		0.00	-11,619.04	11,560.03	0.00	0.00	-59.01	-59.01	-59.01	0.00
19 Jun 06												
28 Jun 06	Foreign exchange	AUD		0.00	-27,911.02	27,288.79	0.00	0.00	-624.23	-624.23	-624.23	0.00
05 Jul 06												
09 Nov 06	Foreign exchange	AUD		0.00	-73,277.38	73,450.30	0.00	0.00	172.92	172.92	172.92	0.00
14 Nov 06												
09 Nov 06	Foreign exchange	AUD		0.00	-109,980.08	110,239.60	0.00	0.00	259.52	259.52	259.52	0.00
14 Nov 06												
21 Nov 06	Foreign exchange	AUD		0.00	-66,696.84	66,141.56	0.00	0.00	-555.28	-555.28	-555.28	0.00
24 Nov 06												
<b>Total Australian dollar sales</b>					<b>-2,774,119.46</b>	<b>2,762,894.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,225.15</b>	<b>-11,225.15</b>	<b>-11,225.15</b>	<b>0.00</b>
<b>British pound sterling purchases</b>												
09 Mar 06	Foreign exchange	GBP		0.00	186.15	-186.39	0.00	0.00	-0.24	-0.24	-0.24	0.00
10 Mar 06												
15 Nov 06	Foreign exchange	GBP		0.00	223,990.46	-224,144.60	0.00	0.00	-154.14	-154.14	-154.14	0.00
17 Nov 06												
24 Oct 06	Foreign exchange	GBP		0.00	50,900.23	-50,607.61	0.00	0.00	292.62	292.62	292.62	0.00
27 Oct 06												

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>													
<b>Foreign exchange</b>													
<b>Foreign exchange</b>													
<b>British pound sterling purchases</b>													
25 Sep 06	Foreign exchange	GBP		0.00	77,362.17	-77,964.43	0.00	0.00	0.00	-602.26	-602.26	0.00	0.00
28 Sep 06													
15 May 06	Foreign exchange	GBP		0.00	155,802.88	-155,963.99	0.00	0.00	0.00	-161.11	-161.11	0.00	0.00
18 May 06													
25 Sep 06	Foreign exchange	GBP		0.00	332,522.85	-335,111.49	0.00	0.00	0.00	-2,588.64	-2,588.64	0.00	0.00
28 Sep 06													
27 Nov 06	Foreign exchange	GBP		0.00	115,687.77	-115,186.76	0.00	0.00	0.00	499.01	499.01	0.00	0.00
29 Nov 06													
26 Sep 06	Foreign exchange	GBP		0.00	41,451.17	-41,989.87	0.00	0.00	0.00	-538.70	-538.70	0.00	0.00
29 Sep 06													
09 Nov 06	Foreign exchange	GBP		0.00	145,837.31	-146,208.97	0.00	0.00	0.00	-371.66	-371.66	0.00	0.00
14 Nov 06													
10 Jul 06	Foreign exchange	GBP		0.00	533,514.51	-536,644.74	0.00	0.00	0.00	-3,130.23	-3,130.23	0.00	0.00
13 Jul 06													
18 Dec 06	Foreign exchange	GBP		0.00	157,462.45	-156,380.93	0.00	0.00	0.00	1,081.52	1,081.52	0.00	0.00
21 Dec 06													
28 Dec 05	Foreign exchange	GBP		0.00	86,563.03	-87,483.25	0.00	0.00	0.00	-920.22	-920.22	0.00	0.00
03 Jan 06													
31 Oct 06	Foreign exchange	GBP		0.00	117,486.75	-117,628.45	0.00	0.00	0.00	-141.70	-141.70	0.00	0.00
03 Nov 06													
08 Nov 06	Foreign exchange	GBP		0.00	127,480.40	-127,130.38	0.00	0.00	0.00	350.02	350.02	0.00	0.00
13 Nov 06													



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>British pound sterling purchases</b>											
07 Mar 06	Foreign exchange	GBP	0.00	173,226.32	-173,241.28	0.00	0.00	-14.96	0.00	-14.96	0.00
10 Mar 06											
30 Oct 06	Foreign exchange	GBP	0.00	114,295.93	-114,113.14	0.00	0.00	182.79	0.00	182.79	0.00
02 Nov 06											
21 Nov 06	Foreign exchange	GBP	0.00	111,663.62	-111,678.31	0.00	0.00	-14.69	0.00	-14.69	0.00
22 Nov 06											
03 Oct 06	Foreign exchange	GBP	0.00	28,947.51	-28,952.11	0.00	0.00	-4.60	0.00	-4.60	0.00
04 Oct 06											
04 Dec 06	Foreign exchange	GBP	0.00	140,576.06	-141,293.17	0.00	0.00	-717.11	0.00	-717.11	0.00
07 Dec 06											
05 May 06	Foreign exchange	GBP	0.00	86,161.89	-86,014.09	0.00	0.00	147.80	0.00	147.80	0.00
10 May 06											
15 May 06	Foreign exchange	GBP	0.00	252,833.62	-253,095.08	0.00	0.00	-261.46	0.00	-261.46	0.00
18 May 06											
08 Mar 06	Foreign exchange	GBP	0.00	529,030.43	-532,815.93	0.00	0.00	-3,785.50	0.00	-3,785.50	0.00
13 Mar 06											
<b>Total British pound sterling purchases</b>				<b>3,602,983.51</b>	<b>-3,613,836.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,853.46</b>	<b>0.00</b>	<b>-10,853.46</b>	<b>0.00</b>
<b>British pound sterling sales</b>											
18 May 06	Foreign exchange	GBP	0.00	-9,105.60	9,081.94	0.00	0.00	-23.66	0.00	-23.66	0.00
17 May 06											
11 Oct 06	Foreign exchange	GBP	0.00	-10,391.53	10,375.30	0.00	0.00	-16.23	0.00	-16.23	0.00
12 Oct 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
						Short Term	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>British pound sterling sales</b>										
07 Aug 06	Foreign exchange	GBP	0.00	-100,642.70	100,444.97	0.00	0.00	-197.73	-197.73	0.00
10 Aug 06										
28 Aug 06	Foreign exchange	GBP	0.00	-15,834.68	15,810.47	0.00	0.00	-24.21	-24.21	0.00
29 Aug 06										
26 May 06	Foreign exchange	GBP	0.00	-10,633.08	10,601.05	0.00	0.00	-32.03	-32.03	0.00
30 May 06										
13 Jun 06	Foreign exchange	GBP	0.00	-50,145.20	50,048.27	0.00	0.00	-96.93	-96.93	0.00
14 Jun 06										
07 Aug 06	Foreign exchange	GBP	0.00	-125,444.61	125,198.16	0.00	0.00	-246.45	-246.45	0.00
10 Aug 06										
17 Jan 06	Foreign exchange	GBP	0.00	-43,088.37	43,008.90	0.00	0.00	-79.47	-79.47	0.00
20 Jan 06										
16 May 06	Foreign exchange	GBP	0.00	-41,080.67	40,973.84	0.00	0.00	-106.73	-106.73	0.00
17 May 06										
23 Oct 06	Foreign exchange	GBP	0.00	-9,797.90	9,782.46	0.00	0.00	-15.44	-15.44	0.00
24 Oct 06										
07 Aug 06	Foreign exchange	GBP	0.00	-71,235.94	71,095.99	0.00	0.00	-139.95	-139.95	0.00
10 Aug 06										
17 Jan 06	Foreign exchange	GBP	0.00	-49,238.62	49,147.81	0.00	0.00	-90.81	-90.81	0.00
20 Jan 06										
29 May 06	Foreign exchange	GBP	0.00	-23,010.78	22,661.16	0.00	0.00	-349.62	-349.62	0.00
31 May 06										

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>British pound sterling sales</b>												
03 Feb 06	Foreign exchange	GBP	0.00	-29,098.01	29,417.06	0.00	0.00	0.00	319.05	319.05	0.00	0.00
06 Feb 06												
07 Aug 06	Foreign exchange	GBP	0.00	-73,197.93	73,054.12	0.00	0.00	0.00	-143.81	-143.81	0.00	0.00
10 Aug 06												
17 Jan 06	Foreign exchange	GBP	0.00	-38,519.37	38,448.33	0.00	0.00	0.00	-71.04	-71.04	0.00	0.00
20 Jan 06												
16 May 06	Foreign exchange	GBP	0.00	-3,179.82	3,171.55	0.00	0.00	0.00	-8.27	-8.27	0.00	0.00
17 May 06												
07 Aug 06	Foreign exchange	GBP	0.00	-100,824.33	100,626.25	0.00	0.00	0.00	-198.08	-198.08	0.00	0.00
10 Aug 06												
17 Jan 06	Foreign exchange	GBP	0.00	-33,638.80	33,576.76	0.00	0.00	0.00	-62.04	-62.04	0.00	0.00
20 Jan 06												
22 Nov 06	Foreign exchange	GBP	0.00	-66,366.88	66,153.76	0.00	0.00	0.00	-213.12	-213.12	0.00	0.00
24 Nov 06												
07 Apr 06	Foreign exchange	GBP	0.00	-10,779.42	10,768.90	0.00	0.00	0.00	-10.52	-10.52	0.00	0.00
10 Apr 06												
21 Nov 06	Foreign exchange	GBP	0.00	-5,437.25	5,437.96	0.00	0.00	0.00	0.71	0.71	0.00	0.00
22 Nov 06												
07 Aug 06	Foreign exchange	GBP	0.00	-53,015.99	52,881.35	0.00	0.00	0.00	-134.64	-134.64	0.00	0.00
08 Aug 06												
16 May 06	Foreign exchange	GBP	0.00	-4,401.03	4,389.60	0.00	0.00	0.00	-11.43	-11.43	0.00	0.00
17 May 06												

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>British pound sterling sales</b>												
07 Aug 06	Foreign exchange	GBP	0.00	-80,407.77	80,249.80	0.00	0.00	0.00	-157.97	-157.97	0.00	0.00
10 Aug 06												
17 Jan 06	Foreign exchange	GBP	0.00	-56,843.94	56,739.11	0.00	0.00	0.00	-104.83	-104.83	0.00	0.00
20 Jan 06												
13 Oct 06	Foreign exchange	GBP	0.00	-9,876.02	9,666.37	0.00	0.00	0.00	-9.65	-9.65	0.00	0.00
16 Oct 06												
16 Aug 06	Foreign exchange	GBP	0.00	-204,433.90	203,460.16	0.00	0.00	0.00	-973.74	-973.74	0.00	0.00
17 Aug 06												
30 Oct 06	Foreign exchange	GBP	0.00	-30,830.70	30,857.44	0.00	0.00	0.00	26.74	26.74	0.00	0.00
31 Oct 06												
11 Oct 06	Foreign exchange	GBP	0.00	-9,029.90	9,015.79	0.00	0.00	0.00	-14.11	-14.11	0.00	0.00
12 Oct 06												
07 Apr 06	Foreign exchange	GBP	0.00	-18,849.38	18,830.97	0.00	0.00	0.00	-18.41	-18.41	0.00	0.00
10 Apr 06												
07 Aug 06	Foreign exchange	GBP	0.00	-104,549.49	104,344.09	0.00	0.00	0.00	-205.40	-205.40	0.00	0.00
10 Aug 06												
17 Jan 06	Foreign exchange	GBP	0.00	-57,732.38	57,625.91	0.00	0.00	0.00	-106.47	-106.47	0.00	0.00
20 Jan 06												
13 Dec 06	Foreign exchange	GBP	0.00	-139,538.15	139,413.73	0.00	0.00	0.00	-124.42	-124.42	0.00	0.00
15 Dec 06												
11 Oct 06	Foreign exchange	GBP	0.00	-22,848.79	22,813.10	0.00	0.00	0.00	-35.69	-35.69	0.00	0.00
12 Oct 06												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>British pound sterling sales</b>												
07 Aug 06	Foreign exchange	GBP		0.00	-72,516.06	72,373.60	0.00	0.00	0.00	-142.46	-142.46	0.00
10 Aug 06												
17 Jan 06	Foreign exchange	GBP		0.00	-38,899.83	38,828.10	0.00	0.00	0.00	-71.73	-71.73	0.00
20 Jan 06												
11 Jul 06	Foreign exchange	GBP		0.00	-8,962.78	8,940.40	0.00	0.00	0.00	-22.38	-22.38	0.00
12 Jul 06												
07 Aug 06	Foreign exchange	GBP		0.00	-72,627.86	72,485.17	0.00	0.00	0.00	-142.69	-142.69	0.00
10 Aug 06												
08 Jan 06	Foreign exchange	GBP		0.00	-8,768.91	8,687.97	0.00	0.00	0.00	-78.94	-78.94	0.00
09 Jan 06												
17 Jan 06	Foreign exchange	GBP		0.00	-27,165.51	27,115.41	0.00	0.00	0.00	-50.10	-50.10	0.00
20 Jan 06												
<b>Total British pound sterling sales</b>					<b>-1,941,787.88</b>	<b>1,937,603.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,184.70</b>	<b>-4,184.70</b>	<b>0.00</b>
<b>Canadian dollar sales</b>												
09 Aug 06	Foreign exchange	CAD		0.00	-47,830.22	48,013.59	0.00	0.00	0.00	183.37	183.37	0.00
11 Aug 06												
31 Jan 06	Foreign exchange	CAD		0.00	-6,266.38	6,266.92	0.00	0.00	0.00	0.54	0.54	0.00
31 Jan 06												
21 Sep 06	Foreign exchange	CAD		0.00	-5,035.49	5,025.86	0.00	0.00	0.00	-9.63	-9.63	0.00
22 Sep 06												
07 Nov 06	Foreign exchange	CAD		0.00	-6,234.78	6,235.06	0.00	0.00	0.00	0.28	0.28	0.00
07 Nov 06												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss		Market		Total	
Settle Date	Acquisition Date		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>								
<b>Foreign exchange</b>								
<b>Foreign exchange</b>								
<b>Canadian dollar sales</b>								
21 Dec 06		Foreign exchange CAD	0.00	0.00	0.00	0.00	-47.22	0.00
21 Dec 06								
09 Aug 06		Foreign exchange CAD	0.00	0.00	0.00	0.00	267.66	0.00
11 Aug 06								
04 Apr 06		Foreign exchange CAD	0.00	0.00	0.00	0.00	1.66	0.00
04 Apr 06								
27 Apr 06		Foreign exchange CAD	0.00	0.00	0.00	0.00	-19.08	0.00
27 Apr 06								
28 Jul 06		Foreign exchange CAD	0.00	0.00	0.00	0.00	-24.85	0.00
28 Jul 06								
09 Aug 06		Foreign exchange CAD	0.00	0.00	0.00	0.00	432.10	0.00
11 Aug 06								
11 Jul 06		Foreign exchange CAD	0.00	0.00	0.00	0.00	-8.10	0.00
11 Jul 06								
04 Jan 06		Foreign exchange CAD	0.00	0.00	0.00	0.00	-4.33	0.00
05 Jan 06								
22 Mar 06		Foreign exchange CAD	0.00	0.00	0.00	0.00	-26.91	0.00
22 Mar 06								
21 Apr 06		Foreign exchange CAD	0.00	0.00	0.00	0.00	-680.93	0.00
26 Apr 06								
17 Jan 06		Foreign exchange CAD	0.00	0.00	0.00	0.00	161.22	0.00
20 Jan 06								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Canadian dollar sales</b>										
20 Jun 06	Foreign exchange CAD	0.00	-5,324.56	5,339.06	0.00	0.00	14.50	14.50	0.00	
20 Jun 06										
11 Oct 06	Foreign exchange CAD	0.00	-951.92	947.02	0.00	0.00	-4.90	-4.90	0.00	
11 Oct 06										
17 Jan 06	Foreign exchange CAD	0.00	-53,470.75	53,679.59	0.00	0.00	208.84	208.84	0.00	
20 Jan 06										
17 Jan 06	Foreign exchange CAD	0.00	-75,490.73	75,785.56	0.00	0.00	294.83	294.83	0.00	
20 Jan 06										
<b>Total Canadian dollar sales</b>				<b>-556,530.29</b>	<b>557,269.34</b>	<b>0.00</b>	<b>0.00</b>	<b>739.05</b>	<b>739.05</b>	<b>0.00</b>
<b>Danish krone sales</b>										
<b>Foreign exchange</b>										
14 Jul 06	Foreign exchange DKK	0.00	-52,041.95	52,014.64	0.00	0.00	-27.31	-27.31	0.00	
17 Jul 06										
07 Jul 06	Foreign exchange DKK	0.00	-219,857.08	220,551.96	0.00	0.00	694.88	694.88	0.00	
11 Jul 06										
05 Jul 06	Foreign exchange DKK	0.00	-31,378.03	31,263.39	0.00	0.00	-114.64	-114.64	0.00	
07 Jul 06										
05 Jul 06	Foreign exchange DKK	0.00	-142,660.84	141,347.47	0.00	0.00	-1,313.37	-1,313.37	0.00	
10 Jul 06										
17 Jan 06	Foreign exchange DKK	0.00	-21,274.24	21,264.92	0.00	0.00	-9.32	-9.32	0.00	
20 Jan 06										
20 Mar 06	Foreign exchange DKK	0.00	-188,832.99	189,769.08	0.00	0.00	936.09	936.09	0.00	
23 Mar 06										

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Account number JOY03

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Danish krone sales</b>											
07 Jul 06	Foreign exchange DKK	0.00	-214,686.59	215,124.16	0.00	0.00	0.00	437.57	437.57	0.00	
12 Jul 06										0.00	
15 Mar 06	Foreign exchange DKK	0.00	-11,244.41	11,262.84	0.00	0.00	0.00	18.43	18.43	0.00	
16 Mar 06										0.00	
	<b>Total Danish krone sales</b>		<b>-881,976.13</b>	<b>882,598.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.33</b>	<b>622.33</b>	<b>0.00</b>	
<b>Euro purchases</b>											
07 Jun 06	Foreign exchange EUR	0.00	101,577.20	-102,914.63	0.00	0.00	0.00	-1,337.43	-1,337.43	0.00	
12 Jun 06										0.00	
17 Feb 06	Foreign exchange EUR	0.00	11,415.55	-11,456.32	0.00	0.00	0.00	-40.77	-40.77	0.00	
22 Feb 06										0.00	
21 Jun 06	Foreign exchange EUR	0.00	73,473.93	-74,404.35	0.00	0.00	0.00	-930.42	-930.42	0.00	
26 Jun 06										0.00	
27 Jul 06	Foreign exchange EUR	0.00	35,096.74	-34,880.91	0.00	0.00	0.00	215.83	215.83	0.00	
31 Jul 06										0.00	
24 Oct 06	Foreign exchange EUR	0.00	62,768.66	-62,320.33	0.00	0.00	0.00	468.33	468.33	0.00	
27 Oct 06										0.00	
13 Jun 06	Foreign exchange EUR	0.00	51,323.75	-50,972.04	0.00	0.00	0.00	351.71	351.71	0.00	
16 Jun 06										0.00	
09 Jun 06	Foreign exchange EUR	0.00	38,359.27	-38,687.52	0.00	0.00	0.00	-328.25	-328.25	0.00	
14 Jun 06										0.00	
15 Jun 06	Foreign exchange EUR	0.00	23,354.59	-23,543.43	0.00	0.00	0.00	-188.84	-188.84	0.00	
20 Jun 06										0.00	



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
19 Dec 06	Foreign exchange EUR	0.00	82,841.09	-83,156.88	0.00	0.00	-317.79	-317.79	0.00
22 Dec 06									
25 Jul 06	Foreign exchange EUR	0.00	28,835.85	-28,873.93	0.00	0.00	161.92	161.92	0.00
28 Jul 06									
20 Jun 06	Foreign exchange EUR	0.00	54,186.54	-54,349.54	0.00	0.00	-153.00	-153.00	0.00
23 Jun 06									
21 Feb 06	Foreign exchange EUR	0.00	5,625.79	-5,645.45	0.00	0.00	-19.66	-19.66	0.00
23 Feb 06									
07 Mar 06	Foreign exchange EUR	0.00	51,340.92	-51,325.84	0.00	0.00	15.08	15.08	0.00
10 Mar 06									
24 May 06	Foreign exchange EUR	0.00	123,240.95	-124,306.57	0.00	0.00	-1,065.62	-1,065.62	0.00
28 May 06									
20 Dec 06	Foreign exchange EUR	0.00	69,919.41	-70,318.64	0.00	0.00	-399.23	-399.23	0.00
27 Dec 06									
21 Feb 06	Foreign exchange EUR	0.00	31,627.49	-31,620.86	0.00	0.00	6.63	6.63	0.00
24 Feb 06									
19 Jun 06	Foreign exchange EUR	0.00	76,282.25	-75,983.55	0.00	0.00	298.70	298.70	0.00
22 Jun 06									
08 Jun 06	Foreign exchange EUR	0.00	109,026.61	-110,607.71	0.00	0.00	-1,581.10	-1,581.10	0.00
13 Jun 06									
27 Jul 06	Foreign exchange EUR	0.00	51,924.90	-51,605.59	0.00	0.00	319.31	319.31	0.00
31 Jul 06									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<i>Foreign Exchange</i>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Euro purchases</b>											
03 Mar 06	Foreign exchange EUR	0.00	72,356.82	-73,364.35	0.00	0.00	0.00	-1,007.53	-1,007.53	0.00	
08 Mar 06											
25 May 06	Foreign exchange EUR	0.00	26,126.94	-26,125.91	0.00	0.00	0.00	1.03	1.03	0.00	
30 May 06											
18 May 06	Foreign exchange EUR	0.00	86,252.12	-86,390.10	0.00	0.00	0.00	-137.98	-137.98	0.00	
23 May 06											
05 Jan 06	Foreign exchange EUR	0.00	91,816.98	-91,886.30	0.00	0.00	0.00	-269.34	-269.34	0.00	
10 Jan 06											
11 Apr 06	Foreign exchange EUR	0.00	407,157.68	-402,930.44	0.00	0.00	0.00	4,227.24	4,227.24	0.00	
18 Apr 06											
22 Feb 06	Foreign exchange EUR	0.00	31,479.25	-31,615.85	0.00	0.00	0.00	-136.60	-136.60	0.00	
27 Feb 06											
24 Feb 06	Foreign exchange EUR	0.00	41,258.45	-41,222.12	0.00	0.00	0.00	36.33	36.33	0.00	
01 Mar 06											
12 Apr 06	Foreign exchange EUR	0.00	264,689.57	-261,403.17	0.00	0.00	0.00	3,286.40	3,286.40	0.00	
19 Apr 06											
24 Jul 06	Foreign exchange EUR	0.00	56,965.55	-57,098.76	0.00	0.00	0.00	-133.21	-133.21	0.00	
27 Jul 06											
06 Mar 06	Foreign exchange EUR	0.00	29,978.88	-30,161.22	0.00	0.00	0.00	-182.34	-182.34	0.00	
09 Mar 06											
26 Oct 06	Foreign exchange EUR	0.00	68,532.83	-68,443.91	0.00	0.00	0.00	88.92	88.92	0.00	
31 Oct 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<b>Foreign exchange</b>												
<b>Euro purchases</b>												
23 Feb 06	Foreign exchange	EUR		0.00	34,761.04	-35,067.39	0.00	0.00	0.00	306.35	-306.35	0.00
28 Feb 06												
12 Jun 06	Foreign exchange	EUR		0.00	38,547.39	-38,521.42	0.00	0.00	0.00	25.97	25.97	0.00
15 Jun 06												
17 Oct 06	Foreign exchange	EUR		0.00	60,894.63	-60,742.35	0.00	0.00	0.00	152.28	152.28	0.00
20 Oct 06												
<b>Total Euro purchases</b>							<b>2,392,869.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.22</b>	<b>1,120.22</b>	<b>0.00</b>
<b>Euro sales</b>												
07 Aug 06	Foreign exchange	EUR		0.00	-114,218.44	113,779.64	0.00	0.00	0.00	-438.80	-438.80	0.00
10 Aug 06												
07 Aug 06	Foreign exchange	EUR		0.00	-117,575.11	117,123.42	0.00	0.00	0.00	-451.69	-451.69	0.00
10 Aug 06												
17 Jan 06	Foreign exchange	EUR		0.00	-61,540.18	61,512.25	0.00	0.00	0.00	-27.93	-27.93	0.00
20 Jan 06												
06 Mar 06	Foreign exchange	EUR		0.00	-296,391.81	296,194.62	0.00	0.00	0.00	1,802.81	1,802.81	0.00
09 Mar 06												
07 Aug 06	Foreign exchange	EUR		0.00	-41,399.74	41,240.69	0.00	0.00	0.00	-159.05	-159.05	0.00
10 Aug 06												
13 Jun 06	Foreign exchange	EUR		0.00	-374,288.39	373,498.85	0.00	0.00	0.00	789.54	-789.54	0.00
14 Jun 06												
28 Mar 06	Foreign exchange	EUR		0.00	-108,789.29	108,531.57	0.00	0.00	0.00	-257.72	-257.72	0.00
28 Mar 06												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Euro sales</b>											
07 Aug 06		Foreign exchange EUR	0.00	-144,130.52	143,576.80	0.00	0.00	-553.72	-553.72	0.00	0.00
10 Aug 06											
07 Aug 06		Foreign exchange EUR	0.00	-98,105.68	97,728.78	0.00	0.00	-376.90	-376.90	0.00	0.00
10 Aug 06											
17 Jan 06		Foreign exchange EUR	0.00	-49,450.72	49,428.27	0.00	0.00	-22.45	-22.45	0.00	0.00
20 Jan 06											
17 Jan 06		Foreign exchange EUR	0.00	-18,119.91	18,134.13	0.00	0.00	14.22	14.22	0.00	0.00
19 Jan 06											
07 Aug 06		Foreign exchange EUR	0.00	-59,973.75	59,743.34	0.00	0.00	-230.41	-230.41	0.00	0.00
10 Aug 06											
07 Aug 06		Foreign exchange EUR	0.00	-101,705.57	101,685.76	0.00	0.00	-19.81	-19.81	0.00	0.00
09 Aug 06											
28 Jun 06		Foreign exchange EUR	0.00	-39,512.05	39,447.45	0.00	0.00	-64.60	-64.60	0.00	0.00
30 Jun 06											
17 Jan 06		Foreign exchange EUR	0.00	-57,458.82	57,432.74	0.00	0.00	-26.08	-26.08	0.00	0.00
20 Jan 06											
07 Aug 06		Foreign exchange EUR	0.00	-117,024.57	116,574.99	0.00	0.00	-449.58	-449.58	0.00	0.00
10 Aug 06											
17 Jan 06		Foreign exchange EUR	0.00	-33,752.23	33,778.73	0.00	0.00	26.50	26.50	0.00	0.00
19 Jan 06											
05 Jul 06		Foreign exchange EUR	0.00	-73,333.53	73,112.14	0.00	0.00	-221.39	-221.39	0.00	0.00
07 Jul 06											

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Account number JOY03

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Euro sales</b>									
07 Aug 06 10 Aug 06	Foreign exchange EUR	0 00	-87,882 45	87,544 83	0 00	0 00	337 62	-337 62	0 00
07 Aug 06 10 Aug 06	Foreign exchange EUR	0 00	-29,295 01	29,182 46	0 00	0 00	112 55	-112 55	0 00
17 Jan 06 20 Jan 06	Foreign exchange EUR	0 00	-28,592 20	28,579 22	0 00	0 00	-12 98	-12 98	0 00
17 Jan 06 20 Jan 06	Foreign exchange EUR	0 00	-59,164 31	59,137 45	0 00	0 00	-26 86	-26 86	0 00
01 Dec 06 06 Dec 06	Foreign exchange EUR	0 00	-414,309 05	412,518 85	0 00	0 00	-1,790 20	-1,790 20	0 00
15 Sep 06 19 Sep 06	Foreign exchange EUR	0 00	-109,820 40	109,365 90	0 00	0 00	454 50	-454 50	0 00
07 Aug 06 10 Aug 06	Foreign exchange EUR	0 00	-73,374 66	73,082 77	0 00	0 00	-281 89	-281 89	0 00
15 Mar 06 20 Mar 06	Foreign exchange EUR	0 00	-33,070 34	32,645 13	0 00	0 00	-425 21	-425 21	0 00
17 Jan 06 20 Jan 06	Foreign exchange EUR	0 00	-67,534 35	67,503 70	0 00	0 00	-30 65	-30 65	0 00
19 Apr 06 24 Apr 06	Foreign exchange EUR	0 00	-133,390 31	132,844 36	0 00	0 00	-545 95	-545 95	0 00
16 Aug 06 21 Aug 06	Foreign exchange EUR	0 00	-199,759 01	199,408 44	0 00	0 00	-350 57	-350 57	0 00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	
Settle Date	Acquisition Date										
<b>Foreign Exchange</b>											
<b>Euro sales</b>											
07 Aug 06	Foreign exchange EUR	0.00	-66,624.11	66,611.13	0.00	0.00	0.00	-12.98	-12.98	0.00	
09 Aug 06										0.00	
07 Aug 06	Foreign exchange EUR	0.00	-114,878.71	114,437.37	0.00	0.00	0.00	-441.34	-441.34	0.00	
10 Aug 06										0.00	
17 Jan 06	Foreign exchange EUR	0.00	-57,217.11	57,191.13	0.00	0.00	0.00	-25.98	-25.98	0.00	
20 Jan 06										0.00	
18 Sep 06	Foreign exchange EUR	0.00	-253,178.40	251,763.45	0.00	0.00	0.00	-1,414.95	-1,414.95	0.00	
20 Sep 06										0.00	
07 Aug 06	Foreign exchange EUR	0.00	-59,624.12	59,395.05	0.00	0.00	0.00	-229.07	-229.07	0.00	
10 Aug 06										0.00	
15 Mar 06	Foreign exchange EUR	0.00	-22,724.39	22,432.20	0.00	0.00	0.00	-292.19	-292.19	0.00	
20 Mar 06										0.00	
17 Jan 06	Foreign exchange EUR	0.00	-46,621.35	46,600.19	0.00	0.00	0.00	-21.16	-21.16	0.00	
20 Jan 06										0.00	
<b>Total Euro sales</b>			<b>-3,763,830.59</b>	<b>3,754,777.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,052.79</b>	<b>-9,052.79</b>	<b>0.00</b>	
<b>Hong Kong dollar purchases</b>											
07 Dec 06	Foreign exchange HKD	0.00	82,970.76	-83,040.74	0.00	0.00	0.00	-69.98	-69.98	0.00	
11 Dec 06										0.00	
13 Dec 06	Foreign exchange HKD	0.00	53,179.46	-53,184.60	0.00	0.00	0.00	-5.14	-5.14	0.00	
15 Dec 06										0.00	
06 Nov 06	Foreign exchange HKD	0.00	39,459.43	-39,483.51	0.00	0.00	0.00	-24.08	-24.08	0.00	
08 Nov 06										0.00	

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>													
<b>Foreign exchange</b>													
<b>Foreign exchange</b>													
<b>Hong Kong dollar purchases</b>													
14 Nov 06	Foreign exchange		HKD	0.00	45,000.01	-45,017.94	0.00	0.00	0.00	-17.93	-17.93	0.00	0.00
16 Nov 06													
					<b>220,609.66</b>	<b>-220,726.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.13</b>	<b>-117.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Hong Kong dollar sales</b>													
07 Aug 06	Foreign exchange		HKD	0.00	-51,247.90	51,248.89	0.00	0.00	0.00	0.99	0.99	0.00	0.00
09 Aug 06													
17 Jan 06	Foreign exchange		HKD	0.00	-81,092.16	81,082.23	0.00	0.00	0.00	-9.93	-9.93	0.00	0.00
19 Jan 06													
02 Jun 06	Foreign exchange		HKD	0.00	-25,604.72	25,603.72	0.00	0.00	0.00	-1.00	-1.00	0.00	0.00
05 Jun 06													
21 Sep 06	Foreign exchange		HKD	0.00	-4,618.91	4,618.61	0.00	0.00	0.00	-0.30	-0.30	0.00	0.00
25 Sep 06													
17 Jan 06	Foreign exchange		HKD	0.00	-34,213.28	34,209.09	0.00	0.00	0.00	-4.19	-4.19	0.00	0.00
19 Jan 06													
07 Aug 06	Foreign exchange		HKD	0.00	-122,840.89	122,843.26	0.00	0.00	0.00	2.37	2.37	0.00	0.00
09 Aug 06													
					<b>-319,617.86</b>	<b>319,605.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.06</b>	<b>-12.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Japanese yen purchases</b>													
01 Mar 06	Foreign exchange		JPY	0.00	88,674.07	-89,186.85	0.00	0.00	0.00	-512.78	-512.78	0.00	0.00
08 Mar 06													
24 Nov 06	Foreign exchange		JPY	0.00	103,020.68	-103,541.77	0.00	0.00	0.00	-521.11	-521.11	0.00	0.00
29 Nov 06													

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss				Market		Translation		Total		
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date											
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>Japanese yen purchases</b>												
18 Oct 06	Foreign exchange JPY	0.00	40,868.17	-40,749.79	0.00	0.00	118.38		118.38		118.38	0.00
23 Oct 06												
27 Feb 06	Foreign exchange JPY	0.00	18,981.92	-18,985.19	0.00	0.00	-3.27		-3.27		-3.27	0.00
02 Mar 06												
20 Feb 06	Foreign exchange JPY	0.00	158,502.58	-159,072.63	0.00	0.00	-570.05		-570.05		-570.05	0.00
23 Feb 06												
06 Jun 06	Foreign exchange JPY	0.00	115,075.40	-116,865.12	0.00	0.00	-1,809.72		-1,809.72		-1,809.72	0.00
09 Jun 06												
08 Jun 06	Foreign exchange JPY	0.00	72,795.42	-72,990.06	0.00	0.00	-194.64		-194.64		-194.64	0.00
13 Jun 06												
23 May 06	Foreign exchange JPY	0.00	37,999.88	-38,276.81	0.00	0.00	-276.93		-276.93		-276.93	0.00
26 May 06												
09 Nov 06	Foreign exchange JPY	0.00	97,700.15	-97,588.61	0.00	0.00	111.54		111.54		111.54	0.00
14 Nov 06												
19 Jul 06	Foreign exchange JPY	0.00	65,098.65	-64,655.94	0.00	0.00	442.71		442.71		442.71	0.00
24 Jul 06												
10 Nov 06	Foreign exchange JPY	0.00	110,256.34	-110,429.93	0.00	0.00	-173.59		-173.59		-173.59	0.00
15 Nov 06												
23 Oct 06	Foreign exchange JPY	0.00	40,459.04	-40,379.37	0.00	0.00	79.67		79.67		79.67	0.00
26 Oct 06												
22 Nov 06	Foreign exchange JPY	0.00	74,951.50	-74,600.57	0.00	0.00	350.93		350.93		350.93	0.00
27 Nov 06												



◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Long Term	Total		
<b>Foreign Exchange</b>										
<b>Foreign exchange</b>										
<b>Foreign exchange</b>										
<b>Japanese yen purchases</b>										
30 Oct 06	Foreign exchange	JPY	0.00	360,637.55	-359,638.34	0.00	0.00	999.21	999.21	0.00
02 Nov 06										
23 Feb 06	Foreign exchange	JPY	0.00	33,103.47	-32,861.31	0.00	0.00	242.16	242.16	0.00
28 Feb 06										
28 Feb 06	Foreign exchange	JPY	0.00	47,368.06	-47,531.78	0.00	0.00	-163.72	-163.72	0.00
03 Mar 06										
26 Oct 06	Foreign exchange	JPY	0.00	108,216.62	-107,461.94	0.00	0.00	754.68	754.68	0.00
31 Oct 06										
11 Oct 06	Foreign exchange	JPY	0.00	60,942.08	-61,148.69	0.00	0.00	-206.61	-206.61	0.00
16 Oct 06										
22 Nov 06	Foreign exchange	JPY	0.00	272,465.57	-271,189.85	0.00	0.00	1,275.72	1,275.72	0.00
27 Nov 06										
22 Nov 06	Foreign exchange	JPY	0.00	150,021.14	-149,318.72	0.00	0.00	702.42	702.42	0.00
27 Nov 06										
02 Mar 06	Foreign exchange	JPY	0.00	147,201.70	-149,368.86	0.00	0.00	-2,167.16	-2,167.16	0.00
07 Mar 06										
21 Feb 06	Foreign exchange	JPY	0.00	161,462.46	-159,165.94	0.00	0.00	2,276.52	2,276.52	0.00
24 Feb 06										
07 Jun 06	Foreign exchange	JPY	0.00	116,715.29	-117,287.28	0.00	0.00	-571.99	-571.99	0.00
12 Jun 06										
22 Nov 06	Foreign exchange	JPY	0.00	73,871.09	-73,525.21	0.00	0.00	345.88	345.88	0.00
27 Nov 06										

◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date		Short Term	Long Term		Short Term	Long Term	Short Term	Long Term	Total	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Japanese yen purchases</b>											
01 Jun 06		Foreign exchange JPY	0.00		117,876.26	-117,241.78	0.00	0.00	634.48	634.48	0.00
06 Jun 06											
24 Oct 06		Foreign exchange JPY	0.00		45,007.15	-44,632.69	0.00	0.00	374.46	374.46	0.00
27 Oct 06											
03 Mar 06		Foreign exchange JPY	0.00		27,513.20	-27,851.35	0.00	0.00	-338.15	-338.15	0.00
08 Mar 06											
02 Jun 06		Foreign exchange JPY	0.00		82,025.32	-83,575.28	0.00	0.00	-1,549.94	-1,549.94	0.00
07 Jun 06											
<b>Total Japanese yen purchases</b>					<b>2,828,810.74</b>	<b>-2,829,161.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.90</b>	<b>-350.90</b>	<b>0.00</b>
<b>Japanese yen sales</b>											
17 Jan 06		Foreign exchange JPY	0.00		-37,363.43	37,107.03	0.00	0.00	-256.40	-256.40	0.00
20 Jan 06											
21 Dec 06		Foreign exchange JPY	0.00		-9,563.43	9,563.02	0.00	0.00	-0.41	-0.41	0.00
22 Dec 06											
07 Aug 06		Foreign exchange JPY	0.00		-78,370.03	78,380.24	0.00	0.00	10.21	10.21	0.00
10 Aug 06											
18 Oct 06		Foreign exchange JPY	0.00		-152,999.34	152,556.18	0.00	0.00	-443.16	-443.16	0.00
23 Oct 06											
28 Aug 06		Foreign exchange JPY	0.00		-7,064.40	7,062.29	0.00	0.00	-2.11	-2.11	0.00
29 Aug 06											
24 Oct 06		Foreign exchange JPY	0.00		-104,123.81	103,257.49	0.00	0.00	-866.32	-866.32	0.00
27 Oct 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
							Short Term	Long Term		Short Term	Long Term	
<b>Foreign exchange</b>												
<b>Japanese yen sales</b>												
21 Dec 06	Foreign exchange	JPY		0.00	-3,533.29	3,533.14	0.00	0.00	-0.15	0.00	-0.15	0.00
22 Dec 06												
26 Jun 06	Foreign exchange	JPY		0.00	-5,355.62	5,350.79	0.00	0.00	-4.83	0.00	-4.83	0.00
27 Jun 06												
07 Aug 06	Foreign exchange	JPY		0.00	-92,950.51	92,962.61	0.00	0.00	12.10	0.00	12.10	0.00
10 Aug 06												
25 Oct 06	Foreign exchange	JPY		0.00	-52,635.18	51,865.61	0.00	0.00	-769.57	0.00	-769.57	0.00
30 Oct 06												
09 Nov 06	Foreign exchange	JPY		0.00	-129,695.91	129,547.84	0.00	0.00	148.07	0.00	148.07	0.00
14 Nov 06												
17 Jan 06	Foreign exchange	JPY		0.00	-39,960.89	39,686.66	0.00	0.00	274.23	0.00	274.23	0.00
20 Jan 06												
07 Aug 06	Foreign exchange	JPY		0.00	-77,450.08	77,460.17	0.00	0.00	10.09	0.00	10.09	0.00
10 Aug 06												
07 Dec 06	Foreign exchange	JPY		0.00	-1,615.21	1,614.58	0.00	0.00	-0.63	0.00	-0.63	0.00
08 Dec 06												
30 Nov 06	Foreign exchange	JPY		0.00	-8,201.98	8,161.40	0.00	0.00	-40.58	0.00	-40.58	0.00
01 Dec 06												
30 Jun 06	Foreign exchange	JPY		0.00	-8,135.42	8,106.69	0.00	0.00	-28.73	0.00	-28.73	0.00
03 Jul 06												
07 Dec 06	Foreign exchange	JPY		0.00	-7,769.18	7,766.15	0.00	0.00	-3.03	0.00	-3.03	0.00
08 Dec 06												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total		
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>Japanese yen sales</b>											
07 Aug 06	Foreign exchange JPY	0.00	-72,485.77	72,485.21	0.00	0.00	9.44	0.00	9.44	0.00	
10 Aug 06											
23 Oct 06	Foreign exchange JPY	0.00	-107,970.01	107,757.42	0.00	0.00	-212.59	0.00	-212.59	0.00	
26 Oct 06											
10 Nov 06	Foreign exchange JPY	0.00	-156,357.67	156,603.85	0.00	0.00	246.18	0.00	246.18	0.00	
15 Nov 06											
17 Jan 06	Foreign exchange JPY	0.00	-31,143.43	30,929.71	0.00	0.00	-213.72	0.00	-213.72	0.00	
20 Jan 06											
25 Oct 06	Foreign exchange JPY	0.00	-109,502.38	107,901.36	0.00	0.00	-1,601.02	0.00	-1,601.02	0.00	
30 Oct 06											
07 Aug 06	Foreign exchange JPY	0.00	-62,800.17	62,808.35	0.00	0.00	8.18	0.00	8.18	0.00	
10 Aug 06											
28 Jun 06	Foreign exchange JPY	0.00	-4,906.90	4,898.27	0.00	0.00	-8.63	0.00	-8.63	0.00	
29 Jun 06											
30 Jun 06	Foreign exchange JPY	0.00	-3,894.83	3,881.08	0.00	0.00	-13.75	0.00	-13.75	0.00	
03 Jul 06											
03 Apr 06	Foreign exchange JPY	0.00	-6,970.57	6,939.69	0.00	0.00	-30.88	0.00	-30.88	0.00	
04 Apr 06											
07 Aug 06	Foreign exchange JPY	0.00	-71,991.07	72,000.45	0.00	0.00	9.38	0.00	9.38	0.00	
10 Aug 06											
07 Nov 06	Foreign exchange JPY	0.00	-120.35	119.93	0.00	0.00	-0.42	0.00	-0.42	0.00	
08 Nov 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Japanese yen sales</b>											
17 Jan 06	Foreign exchange JPY	0.00	-26,582.88	26,400.26	0.00	0.00	0.00	182.42	-182.42	0.00	0.00
20 Jan 06											
17 Jan 06	Foreign exchange JPY	0.00	-49,516.75	49,176.95	0.00	0.00	0.00	-339.80	-339.80	0.00	0.00
20 Jan 06											
07 Dec 06	Foreign exchange JPY	0.00	-1,130.65	1,130.21	0.00	0.00	0.00	-0.44	-0.44	0.00	0.00
08 Dec 06											
24 Oct 06	Foreign exchange JPY	0.00	-135,661.25	134,532.54	0.00	0.00	0.00	-1,128.71	-1,128.71	0.00	0.00
27 Oct 06											
07 Aug 06	Foreign exchange JPY	0.00	-84,922.56	84,933.63	0.00	0.00	0.00	11.07	11.07	0.00	0.00
10 Aug 06											
28 Jun 06	Foreign exchange JPY	0.00	-3,659.38	3,652.94	0.00	0.00	0.00	-6.44	-6.44	0.00	0.00
29 Jun 06											
30 Jun 06	Foreign exchange JPY	0.00	-9,356.54	9,323.51	0.00	0.00	0.00	-33.03	-33.03	0.00	0.00
03 Jul 06											
13 Nov 06	Foreign exchange JPY	0.00	-129,821.24	129,694.93	0.00	0.00	0.00	126.31	126.31	0.00	0.00
16 Nov 06											
17 Jan 06	Foreign exchange JPY	0.00	-60,775.30	60,358.24	0.00	0.00	0.00	-417.06	-417.06	0.00	0.00
20 Jan 06											
14 Nov 06	Foreign exchange JPY	0.00	-129,991.75	130,339.35	0.00	0.00	0.00	347.60	347.60	0.00	0.00
17 Nov 06											
29 May 06	Foreign exchange JPY	0.00	-5,260.86	5,223.51	0.00	0.00	0.00	-37.35	-37.35	0.00	0.00
31 May 06											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date					Short Term	Long Term	Translation	Total
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Japanese yen sales</b>									
20 Feb 06		Foreign exchange JPY	0.00	-137,619.72	138,114.67	0.00	0.00	494.95	494.95
23 Feb 06									0.00
07 Dec 06		Foreign exchange JPY	0.00	-2,301.68	2,300.78	0.00	0.00	-0.90	-0.90
08 Dec 06									0.00
08 Nov 06		Foreign exchange JPY	0.00	-156,603.54	155,966.19	0.00	0.00	-637.35	-637.35
13 Nov 06									0.00
21 Feb 06		Foreign exchange JPY	0.00	-138,003.06	136,057.31	0.00	0.00	-1,945.75	-1,945.75
24 Feb 06									0.00
<b>Total Japanese yen sales</b>				<b>-2,516,137.82</b>	<b>2,507,522.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,615.59</b>	<b>-8,615.59</b>
<b>Swedish krona purchases</b>									
15 May 06		Foreign exchange SEK	0.00	124,544.28	-125,084.55	0.00	0.00	-540.27	-540.27
18 May 06									0.00
13 Mar 06		Foreign exchange SEK	0.00	72,352.05	-71,760.67	0.00	0.00	591.38	591.38
15 Mar 06									0.00
28 Feb 06		Foreign exchange SEK	0.00	141,249.73	-141,357.02	0.00	0.00	-107.29	-107.29
03 Mar 06									0.00
18 May 06		Foreign exchange SEK	0.00	149,450.01	-149,670.12	0.00	0.00	-220.11	-220.11
19 May 06									0.00
<b>Total Swedish krona purchases</b>				<b>487,596.07</b>	<b>-487,872.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.29</b>	<b>-276.29</b>
<b>Swedish krona sales</b>									
24 Apr 06		Foreign exchange SEK	0.00	-5,336.69	5,323.22	0.00	0.00	-13.47	-13.47
25 Apr 06									0.00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Short Term	Long Term		
<i>Foreign Exchange</i>										
<b>Foreign exchange</b>										
<b>Swedish krona sales</b>										
17 Jan 06	Foreign exchange SEK	0.00	-32,047.48	32,131.63	0.00	0.00	84.17	84.17	0.00	
20 Jan 06										
24 Apr 06	Foreign exchange SEK	0.00	-11,634.64	11,605.49	0.00	0.00	-29.35	-29.35	0.00	
25 Apr 06										
07 Aug 06	Foreign exchange SEK	0.00	-50,853.89	50,511.79	0.00	0.00	-342.10	-342.10	0.00	
10 Aug 06										
<b>Total Swedish krona sales</b>					<b>99,572.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.75</b>	<b>-300.75</b>	<b>0.00</b>
<b>Swiss franc purchases</b>										
01 Dec 06	Foreign exchange CHF	0.00	323,768.49	-324,203.44	0.00	0.00	-434.95	-434.95	0.00	
06 Dec 06										
<b>Total Swiss franc purchases</b>					<b>-324,203.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-434.95</b>	<b>-434.95</b>	<b>0.00</b>
<b>Swiss franc sales</b>										
06 Mar 06	Foreign exchange CHF	0.00	-9,735.88	9,726.15	0.00	0.00	-9.73	-9.73	0.00	
07 Mar 06										
17 Jan 06	Foreign exchange CHF	0.00	-6,189.27	6,169.77	0.00	0.00	-19.50	-19.50	0.00	
20 Jan 06										
07 Aug 06	Foreign exchange CHF	0.00	-66,451.17	66,204.75	0.00	0.00	-246.42	-246.42	0.00	
10 Aug 06										
17 Jan 06	Foreign exchange CHF	0.00	-49,788.68	49,631.82	0.00	0.00	156.86	156.86	0.00	
20 Jan 06										
07 Aug 06	Foreign exchange CHF	0.00	-72,438.01	72,169.39	0.00	0.00	-268.62	-268.62	0.00	
10 Aug 06										

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Total	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Swiss franc sales</b>									
07 Aug 06 10 Aug 06	Foreign exchange CHF	0.00	-77,501.02	77,213.63	0.00	0.00	-287.39	-287.39	0.00
07 Aug 06 10 Aug 06	Foreign exchange CHF	0.00	-117,357.65	116,922.46	0.00	0.00	-435.19	-435.19	0.00
25 Apr 06 27 Apr 06	Foreign exchange CHF	0.00	-5,800.48	5,787.94	0.00	0.00	-12.54	-12.54	0.00
25 Jan 06 27 Jan 06	Foreign exchange CHF	0.00	-220,325.64	220,691.69	0.00	0.00	366.05	366.05	0.00
17 Jan 06 20 Jan 06	Foreign exchange CHF	0.00	-67,429.96	67,217.52	0.00	0.00	-212.44	-212.44	0.00
06 Mar 06 07 Mar 06	Foreign exchange CHF	0.00	-13,873.41	13,859.55	0.00	0.00	-13.86	-13.86	0.00
13 Apr 06 18 Apr 06	Foreign exchange CHF	0.00	-31,811.35	31,235.29	0.00	0.00	-576.06	-576.06	0.00
06 Mar 06 07 Mar 06	Foreign exchange CHF	0.00	-4,866.49	4,861.62	0.00	0.00	-4.87	-4.87	0.00
17 Jan 06 20 Jan 06	Foreign exchange CHF	0.00	-28,180.44	28,091.65	0.00	0.00	-88.79	-88.79	0.00
06 Mar 06 07 Mar 06	Foreign exchange CHF	0.00	-8,196.86	8,188.87	0.00	0.00	-8.19	-8.19	0.00
18 Dec 06 21 Dec 06	Foreign exchange CHF	0.00	-481,856.59	478,534.12	0.00	0.00	-3,322.47	-3,322.47	0.00
<b>Total Swiss franc sales</b>			<b>-1,261,802.90</b>	<b>1,256,506.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,296.88</b>	<b>-5,296.88</b>	<b>0.00</b>

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Transition	Short Term	Long Term	Total
<b>Foreign Exchange</b>															
<b>Foreign exchange</b>															
<b>Foreign exchange</b>															
<b>United States dollar purchases</b>															
14 Jul 06	Foreign exchange	USD		0.00	52,014.64	-52,014.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Jul 06															
08 Sep 06	Foreign exchange	USD		0.00	32,200.51	-32,200.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Sep 06															
17 Jan 06	Foreign exchange	USD		0.00	37,107.03	-37,107.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06															
07 Aug 06	Foreign exchange	USD		0.00	19,250.68	-19,250.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06															
21 Dec 06	Foreign exchange	USD		0.00	9,563.02	-9,563.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Dec 06															
18 May 06	Foreign exchange	USD		0.00	9,081.94	-9,081.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 May 06															
11 Oct 06	Foreign exchange	USD		0.00	10,375.30	-10,375.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 06															
07 Aug 06	Foreign exchange	USD		0.00	78,380.24	-78,380.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06															
07 Aug 06	Foreign exchange	USD		0.00	113,779.64	-113,779.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06															
18 Oct 06	Foreign exchange	USD		0.00	152,556.18	-152,556.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Oct 06															
14 Jul 06	Foreign exchange	USD		0.00	2,954.24	-2,954.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Jul 06															

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
07 Aug 06	Foreign exchange	USD	0.00	51,248.89	-51,248.89	0.00	0.00	0.00	0.00	0.00	0.00
09 Aug 06											
09 Aug 06	Foreign exchange	USD	0.00	48,013.59	-48,013.59	0.00	0.00	0.00	0.00	0.00	0.00
11 Aug 06											
07 Aug 06	Foreign exchange	USD	0.00	117,123.42	-117,123.42	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
28 Aug 06	Foreign exchange	USD	0.00	7,082.29	-7,082.29	0.00	0.00	0.00	0.00	0.00	0.00
29 Aug 06											
07 Aug 06	Foreign exchange	USD	0.00	100,444.97	-100,444.97	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
06 Mar 06	Foreign exchange	USD	0.00	9,726.15	-9,726.15	0.00	0.00	0.00	0.00	0.00	0.00
07 Mar 06											
29 Aug 06	Foreign exchange	USD	0.00	18,573.03	-18,573.03	0.00	0.00	0.00	0.00	0.00	0.00
01 Sep 06											
17 Jan 06	Foreign exchange	USD	0.00	61,512.25	-61,512.25	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
17 Jan 06	Foreign exchange	USD	0.00	56,858.53	-56,858.53	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
24 Oct 06	Foreign exchange	USD	0.00	103,257.49	-103,257.49	0.00	0.00	0.00	0.00	0.00	0.00
27 Oct 06											
06 Mar 06	Foreign exchange	USD	0.00	298,194.62	-298,194.62	0.00	0.00	0.00	0.00	0.00	0.00
09 Mar 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
21 Nov 06	Foreign exchange USD	0.00	193,948.15	-193,948.15	0.00	0.00	0.00	0.00	0.00
24 Nov 06									
28 Aug 06	Foreign exchange USD	0.00	15,810.47	-15,810.47	0.00	0.00	0.00	0.00	0.00
29 Aug 06									
20 Jun 06	Foreign exchange USD	0.00	9,686.14	-9,686.14	0.00	0.00	0.00	0.00	0.00
23 Jun 06									
25 May 06	Foreign exchange USD	0.00	232,167.39	-232,167.39	0.00	0.00	0.00	0.00	0.00
30 May 06									
22 Jun 06	Foreign exchange USD	0.00	25,025.54	-25,025.54	0.00	0.00	0.00	0.00	0.00
27 Jun 06									
08 Jun 06	Foreign exchange USD	0.00	54,761.64	-54,761.64	0.00	0.00	0.00	0.00	0.00
14 Jun 06									
28 May 06	Foreign exchange USD	0.00	10,601.05	-10,601.05	0.00	0.00	0.00	0.00	0.00
30 May 06									
31 Jan 06	Foreign exchange USD	0.00	6,266.92	-6,266.92	0.00	0.00	0.00	0.00	0.00
31 Jan 06									
21 Dec 06	Foreign exchange USD	0.00	3,533.14	-3,533.14	0.00	0.00	0.00	0.00	0.00
22 Dec 06									
04 Apr 06	Foreign exchange USD	0.00	30,499.78	-30,499.78	0.00	0.00	0.00	0.00	0.00
05 Apr 06									
13 Jun 06	Foreign exchange USD	0.00	50,048.27	-50,048.27	0.00	0.00	0.00	0.00	0.00
14 Jun 06									

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JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>														
<b>Foreign exchange</b>														
<b>Foreign exchange</b>														
<b>United States dollar purchases</b>														
17 Jan 06	Foreign exchange	USD	0.00	6,169.77	-6,169.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06														
26 Jun 06	Foreign exchange	USD	0.00	5,350.79	-5,350.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Jun 06														
07 Aug 06	Foreign exchange	USD	0.00	92,962.61	-92,962.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06														
21 Sep 06	Foreign exchange	USD	0.00	5,025.86	-5,025.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Sep 06														
25 Oct 06	Foreign exchange	USD	0.00	51,865.61	-51,865.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Oct 06														
07 Aug 06	Foreign exchange	USD	0.00	66,204.75	-66,204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06														
07 Aug 06	Foreign exchange	USD	0.00	41,240.69	-41,240.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06														
07 Aug 06	Foreign exchange	USD	0.00	125,198.16	-125,198.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06														
17 Jan 06	Foreign exchange	USD	0.00	81,082.23	-81,082.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Jan 06														
06 Nov 06	Foreign exchange	USD	0.00	71,332.17	-71,332.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Nov 06														
18 Apr 06	Foreign exchange	USD	0.00	29,966.14	-29,966.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Apr 06														

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
17 Jan 06	Foreign exchange USD	0.00	43,008.90	-43,008.90	0.00	0.00	0.00	0.00	0.00
20 Jan 06									
07 Jul 06	Foreign exchange USD	0.00	23,930.97	-23,930.97	0.00	0.00	0.00	0.00	0.00
12 Jul 06									
28 Apr 06	Foreign exchange USD	0.00	37,777.24	-37,777.24	0.00	0.00	0.00	0.00	0.00
01 May 06									
27 Feb 06	Foreign exchange USD	0.00	27,604.72	-27,604.72	0.00	0.00	0.00	0.00	0.00
02 Mar 06									
02 Jun 06	Foreign exchange USD	0.00	25,603.72	-25,603.72	0.00	0.00	0.00	0.00	0.00
05 Jun 06									
13 Jun 06	Foreign exchange USD	0.00	373,498.85	-373,498.85	0.00	0.00	0.00	0.00	0.00
14 Jun 06									
09 Nov 06	Foreign exchange USD	0.00	129,547.84	-129,547.84	0.00	0.00	0.00	0.00	0.00
14 Nov 06									
31 Aug 06	Foreign exchange USD	0.00	35,867.04	-35,867.04	0.00	0.00	0.00	0.00	0.00
05 Sep 06									
22 Nov 06	Foreign exchange USD	0.00	70,821.03	-70,821.03	0.00	0.00	0.00	0.00	0.00
27 Nov 06									
17 Jan 06	Foreign exchange USD	0.00	39,686.66	-39,686.66	0.00	0.00	0.00	0.00	0.00
20 Jan 06									
16 May 06	Foreign exchange USD	0.00	40,973.94	-40,973.94	0.00	0.00	0.00	0.00	0.00
17 May 06									

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JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
28 Mar 06	Foreign exchange	USD	0.00	108,531.57	-108,531.57	0.00	0.00	0.00	0.00
28 Mar 06									
07 Nov 06	Foreign exchange	USD	0.00	6,235.06	-6,235.06	0.00	0.00	0.00	0.00
07 Nov 06									
17 Jan 06	Foreign exchange	USD	0.00	49,631.82	-49,631.82	0.00	0.00	0.00	0.00
20 Jan 06									
07 Aug 06	Foreign exchange	USD	0.00	143,576.80	-143,576.80	0.00	0.00	0.00	0.00
10 Aug 06									
07 Jul 06	Foreign exchange	USD	0.00	220,551.96	-220,551.96	0.00	0.00	0.00	0.00
11 Jul 06									
07 Aug 06	Foreign exchange	USD	0.00	77,460.17	-77,460.17	0.00	0.00	0.00	0.00
10 Aug 06									
07 Aug 06	Foreign exchange	USD	0.00	97,728.78	-97,728.78	0.00	0.00	0.00	0.00
10 Aug 06									
21 Sep 06	Foreign exchange	USD	0.00	4,618.61	-4,618.61	0.00	0.00	0.00	0.00
25 Sep 06									
07 Dec 06	Foreign exchange	USD	0.00	1,614.58	-1,614.58	0.00	0.00	0.00	0.00
08 Dec 06									
30 Nov 06	Foreign exchange	USD	0.00	8,161.40	-8,161.40	0.00	0.00	0.00	0.00
01 Dec 06									
07 Aug 06	Foreign exchange	USD	0.00	72,169.39	-72,169.39	0.00	0.00	0.00	0.00
10 Aug 06									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
21 Dec 06	Foreign exchange USD	0.00	5,580.90	-5,580.90	0.00	0.00	0.00	0.00	0.00
09 Aug 06	Foreign exchange USD	0.00	70,084.37	-70,084.37	0.00	0.00	0.00	0.00	0.00
05 Jul 06	Foreign exchange USD	0.00	31,283.39	-31,283.39	0.00	0.00	0.00	0.00	0.00
23 Oct 06	Foreign exchange USD	0.00	9,782.46	-9,782.46	0.00	0.00	0.00	0.00	0.00
07 Jul 06	Foreign exchange USD	0.00	71,095.99	-71,095.99	0.00	0.00	0.00	0.00	0.00
17 Jan 06	Foreign exchange USD	0.00	34,209.09	-34,209.09	0.00	0.00	0.00	0.00	0.00
04 Apr 06	Foreign exchange USD	0.00	1,050.70	-1,050.70	0.00	0.00	0.00	0.00	0.00
17 Jan 06	Foreign exchange USD	0.00	49,147.81	-49,147.81	0.00	0.00	0.00	0.00	0.00
17 Jan 06	Foreign exchange USD	0.00	49,428.27	-49,428.27	0.00	0.00	0.00	0.00	0.00
28 Feb 06	Foreign exchange USD	0.00	28,350.16	-28,350.16	0.00	0.00	0.00	0.00	0.00
30 Jun 06	Foreign exchange USD	0.00	8,106.69	-8,106.69	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
05 Jul 06	Foreign exchange USD	0.00	141,347.47	-141,347.47	0.00	0.00	0.00	0.00	0.00
10 Jul 06									
21 Dec 06	Foreign exchange USD	0.00	7,994.15	-7,994.15	0.00	0.00	0.00	0.00	0.00
22 Dec 06									
24 Apr 06	Foreign exchange USD	0.00	5,323.22	-5,323.22	0.00	0.00	0.00	0.00	0.00
25 Apr 06									
27 Apr 06	Foreign exchange USD	0.00	12,669.53	-12,669.53	0.00	0.00	0.00	0.00	0.00
02 May 06									
10 Nov 06	Foreign exchange USD	0.00	97,718.00	-97,718.00	0.00	0.00	0.00	0.00	0.00
15 Nov 06									
29 May 06	Foreign exchange USD	0.00	22,661.16	-22,661.16	0.00	0.00	0.00	0.00	0.00
31 May 06									
03 Feb 06	Foreign exchange USD	0.00	29,417.06	-29,417.06	0.00	0.00	0.00	0.00	0.00
06 Feb 06									
19 Apr 06	Foreign exchange USD	0.00	63,003.97	-63,003.97	0.00	0.00	0.00	0.00	0.00
24 Apr 06									
07 Dec 06	Foreign exchange USD	0.00	7,766.15	-7,766.15	0.00	0.00	0.00	0.00	0.00
08 Dec 06									
27 Apr 06	Foreign exchange USD	0.00	6,061.58	-6,061.58	0.00	0.00	0.00	0.00	0.00
27 Apr 06									
07 Aug 06	Foreign exchange USD	0.00	72,495.21	-72,495.21	0.00	0.00	0.00	0.00	0.00
10 Aug 06									



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JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Long Term	Total
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
23 Oct 06	Foreign exchange	USD		0.00	107,757.42	-107,757.42	0.00	0.00	0.00
26 Oct 06									
07 Aug 06	Foreign exchange	USD		0.00	77,213.63	-77,213.63	0.00	0.00	0.00
10 Aug 06									
11 Jul 06	Foreign exchange	USD		0.00	9,093.35	-9,093.35	0.00	0.00	0.00
14 Jul 06									
07 Aug 06	Foreign exchange	USD		0.00	73,054.12	-73,054.12	0.00	0.00	0.00
10 Aug 06									
28 Jul 06	Foreign exchange	USD		0.00	6,539.53	-6,539.53	0.00	0.00	0.00
28 Jul 06									
17 Jan 06	Foreign exchange	USD		0.00	38,448.33	-38,448.33	0.00	0.00	0.00
20 Jan 06									
17 Jan 06	Foreign exchange	USD		0.00	18,134.13	-18,134.13	0.00	0.00	0.00
19 Jan 06									
10 Nov 06	Foreign exchange	USD		0.00	156,603.85	-156,603.85	0.00	0.00	0.00
15 Nov 06									
17 Jan 06	Foreign exchange	USD		0.00	30,929.71	-30,929.71	0.00	0.00	0.00
20 Jan 06									
19 Jun 06	Foreign exchange	USD		0.00	11,514.43	-11,514.43	0.00	0.00	0.00
22 Jun 06									
16 May 06	Foreign exchange	USD		0.00	3,171.55	-3,171.55	0.00	0.00	0.00
17 May 06									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
07 Aug 06	Foreign exchange USD	0.00	59,743.34	-59,743.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
25 Oct 06	Foreign exchange USD	0.00	107,901.36	-107,901.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Oct 06											
07 Aug 06	Foreign exchange USD	0.00	62,808.35	-62,808.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
07 Aug 06	Foreign exchange USD	0.00	101,685.76	-101,685.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Aug 06											
07 Aug 06	Foreign exchange USD	0.00	116,922.46	-116,922.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
17 Jan 06	Foreign exchange USD	0.00	42,949.69	-42,949.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
09 Aug 06	Foreign exchange USD	0.00	113,138.84	-113,138.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Aug 06											
07 Aug 06	Foreign exchange USD	0.00	100,626.25	-100,626.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
28 Jun 06	Foreign exchange USD	0.00	39,447.45	-39,447.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Jun 06											
11 Jul 06	Foreign exchange USD	0.00	1,018.20	-1,018.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Jul 06											
17 Jan 06	Foreign exchange USD	0.00	21,264.92	-21,264.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term
07 Sep 06	Foreign exchange USD	0.00	28,774.17	-28,774.17	0.00	0.00	0.00	0.00	0.00	0.00
12 Sep 06										
17 Jan 06	Foreign exchange USD	0.00	57,432.74	-57,432.74	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06										
28 Jun 06	Foreign exchange USD	0.00	17,056.61	-17,056.61	0.00	0.00	0.00	0.00	0.00	0.00
03 Jul 06										
17 Jan 06	Foreign exchange USD	0.00	33,576.76	-33,576.76	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06										
22 Nov 06	Foreign exchange USD	0.00	66,153.76	-66,153.76	0.00	0.00	0.00	0.00	0.00	0.00
24 Nov 06										
28 Jun 06	Foreign exchange USD	0.00	4,898.27	-4,898.27	0.00	0.00	0.00	0.00	0.00	0.00
29 Jun 06										
30 Jun 06	Foreign exchange USD	0.00	3,881.08	-3,881.08	0.00	0.00	0.00	0.00	0.00	0.00
03 Jul 06										
20 Apr 06	Foreign exchange USD	0.00	70,892.66	-70,892.66	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr 06										
21 Dec 06	Foreign exchange USD	0.00	888.24	-888.24	0.00	0.00	0.00	0.00	0.00	0.00
22 Dec 06										
03 Apr 06	Foreign exchange USD	0.00	6,939.69	-6,939.69	0.00	0.00	0.00	0.00	0.00	0.00
04 Apr 06										
07 Apr 06	Foreign exchange USD	0.00	10,768.90	-10,768.90	0.00	0.00	0.00	0.00	0.00	0.00
10 Apr 06										

Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar purchases

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>												
<b>Foreign exchange</b>												
<b>Foreign exchange</b>												
<b>United States dollar purchases</b>												
07 Aug 06	Foreign exchange	USD	0.00	72,000.45	-72,000.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
07 Aug 06	Foreign exchange	USD	0.00	116,574.99	-116,574.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06												
21 Nov 06	Foreign exchange	USD	0.00	5,437.98	-5,437.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Nov 06												
04 Jan 06	Foreign exchange	USD	0.00	1,118.24	-1,118.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Jan 06												
21 Apr 06	Foreign exchange	USD	0.00	36,477.96	-36,477.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Apr 06												
17 Jan 06	Foreign exchange	USD	0.00	32,131.63	-32,131.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06												
22 Mar 06	Foreign exchange	USD	0.00	5,102.18	-5,102.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Mar 06												
21 Nov 06	Foreign exchange	USD	0.00	106,481.72	-106,481.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Nov 06												
07 Nov 06	Foreign exchange	USD	0.00	119.93	-119.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Nov 06												
17 Jan 06	Foreign exchange	USD	0.00	33,778.73	-33,778.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Jan 06												
25 Apr 06	Foreign exchange	USD	0.00	5,787.94	-5,787.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Apr 06												

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
20 Mar 06	Foreign exchange USD	0.00	189,769.08	-189,769.08	0.00	0.00	0.00	0.00	0.00
23 Mar 06									
05 Jul 06	Foreign exchange USD	0.00	73,112.14	-73,112.14	0.00	0.00	0.00	0.00	0.00
07 Jul 06									
07 Aug 06	Foreign exchange USD	0.00	52,881.35	-52,881.35	0.00	0.00	0.00	0.00	0.00
09 Aug 06									
17 Jan 06	Foreign exchange USD	0.00	26,400.26	-26,400.26	0.00	0.00	0.00	0.00	0.00
20 Jan 06									
24 Apr 06	Foreign exchange USD	0.00	11,605.49	-11,605.49	0.00	0.00	0.00	0.00	0.00
25 Apr 06									
17 Jan 06	Foreign exchange USD	0.00	49,176.95	-49,176.95	0.00	0.00	0.00	0.00	0.00
20 Jan 06									
07 Jul 06	Foreign exchange USD	0.00	215,124.16	-215,124.16	0.00	0.00	0.00	0.00	0.00
12 Jul 06									
16 May 06	Foreign exchange USD	0.00	4,389.60	-4,389.60	0.00	0.00	0.00	0.00	0.00
17 May 06									
07 Aug 06	Foreign exchange USD	0.00	87,544.83	-87,544.83	0.00	0.00	0.00	0.00	0.00
10 Aug 06									
19 Jun 06	Foreign exchange USD	0.00	146,340.01	-146,340.01	0.00	0.00	0.00	0.00	0.00
22 Jun 06									
07 Dec 06	Foreign exchange USD	0.00	1,130.21	-1,130.21	0.00	0.00	0.00	0.00	0.00
08 Dec 06									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
24 Oct 06	Foreign exchange	USD	0.00	134,532.54	-134,532.54	0.00	0.00	0.00	0.00
27 Oct 06									
07 Aug 06	Foreign exchange	USD	0.00	84,933.63	-84,933.63	0.00	0.00	0.00	0.00
10 Aug 06									
24 Apr 06	Foreign exchange	USD	0.00	52,423.27	-52,423.27	0.00	0.00	0.00	0.00
28 Apr 06									
07 Aug 06	Foreign exchange	USD	0.00	29,182.46	-29,182.46	0.00	0.00	0.00	0.00
10 Aug 06									
07 Aug 06	Foreign exchange	USD	0.00	80,249.80	-80,249.80	0.00	0.00	0.00	0.00
10 Aug 06									
21 Apr 06	Foreign exchange	USD	0.00	104,839.32	-104,839.32	0.00	0.00	0.00	0.00
26 Apr 06									
11 Oct 06	Foreign exchange	USD	0.00	11,446.21	-11,446.21	0.00	0.00	0.00	0.00
12 Oct 06									
21 Nov 06	Foreign exchange	USD	0.00	108,384.75	-108,384.75	0.00	0.00	0.00	0.00
24 Nov 06									
17 Jan 06	Foreign exchange	USD	0.00	28,579.22	-28,579.22	0.00	0.00	0.00	0.00
20 Jan 06									
25 Jan 06	Foreign exchange	USD	0.00	220,691.69	-220,691.69	0.00	0.00	0.00	0.00
27 Jan 06									
17 Jan 06	Foreign exchange	USD	0.00	56,739.11	-56,739.11	0.00	0.00	0.00	0.00
20 Jan 06									

Foreign Exchange

Foreign exchange

Foreign exchange

United States dollar purchases

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>													
<b>Foreign exchange</b>													
<b>Foreign exchange</b>													
<b>United States dollar purchases</b>													
07 Aug 06	Foreign exchange	USD		0.00	104,344.09	-104,344.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06													
06 Mar 06	Foreign exchange	USD		0.00	13,859.55	-13,859.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Mar 06													
15 Mar 06	Foreign exchange	USD		0.00	11,262.84	-11,262.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 06													
15 Mar 06	Foreign exchange	USD		0.00	32,645.13	-32,645.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Mar 06													
05 Sep 06	Foreign exchange	USD		0.00	36,134.90	-36,134.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Sep 06													
17 Jan 06	Foreign exchange	USD		0.00	67,503.70	-67,503.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06													
13 Apr 06	Foreign exchange	USD		0.00	31,235.29	-31,235.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Apr 06													
23 Aug 06	Foreign exchange	USD		0.00	24,126.41	-24,126.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Aug 06													
13 Jul 06	Foreign exchange	USD		0.00	8,910.18	-8,910.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jul 06													
17 Jan 06	Foreign exchange	USD		0.00	57,625.91	-57,625.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06													
10 Jul 06	Foreign exchange	USD		0.00	23,861.84	-23,861.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jul 06													

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>														
<b>Foreign exchange</b>														
<b>Foreign exchange</b>														
<b>United States dollar purchases</b>														
13 Dec 06	Foreign exchange	USD	0.00	139,413.73	-139,413.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 06														
17 Jan 06	Foreign exchange	USD	0.00	60,358.24	-60,358.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06														
07 Aug 06	Foreign exchange	USD	0.00	45,670.49	-45,670.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06														
19 Apr 06	Foreign exchange	USD	0.00	132,844.36	-132,844.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Apr 06														
11 Oct 06	Foreign exchange	USD	0.00	22,813.10	-22,813.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct 06														
16 Aug 06	Foreign exchange	USD	0.00	199,408.44	-199,408.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Aug 06														
23 Feb 06	Foreign exchange	USD	0.00	26,360.15	-26,360.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Feb 06														
07 Aug 06	Foreign exchange	USD	0.00	66,611.13	-66,611.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Aug 06														
14 Jul 06	Foreign exchange	USD	0.00	11,816.96	-11,816.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Jul 06														
07 Aug 06	Foreign exchange	USD	0.00	114,437.37	-114,437.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06														
07 Aug 06	Foreign exchange	USD	0.00	72,373.60	-72,373.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06														



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
06 Mar 06 07 Mar 06	Foreign exchange USD	0.00	4,861.62	-4,861.62	0.00	0.00	0.00	0.00	0.00
14 Jun 06 19 Jun 06	Foreign exchange USD	0.00	11,560.03	-11,560.03	0.00	0.00	0.00	0.00	0.00
14 Nov 06 17 Nov 06	Foreign exchange USD	0.00	130,339.35	-130,339.35	0.00	0.00	0.00	0.00	0.00
17 Jan 06 20 Jan 06	Foreign exchange USD	0.00	38,828.10	-38,828.10	0.00	0.00	0.00	0.00	0.00
29 Jun 06 05 Jul 06	Foreign exchange USD	0.00	27,286.79	-27,286.79	0.00	0.00	0.00	0.00	0.00
17 Jan 06 20 Jan 06	Foreign exchange USD	0.00	57,191.13	-57,191.13	0.00	0.00	0.00	0.00	0.00
18 Sep 06 20 Sep 06	Foreign exchange USD	0.00	251,763.45	-251,763.45	0.00	0.00	0.00	0.00	0.00
17 Jan 06 20 Jan 06	Foreign exchange USD	0.00	53,879.59	-53,879.59	0.00	0.00	0.00	0.00	0.00
11 Jul 06 12 Jul 06	Foreign exchange USD	0.00	8,940.40	-8,940.40	0.00	0.00	0.00	0.00	0.00
07 Aug 06 10 Aug 06	Foreign exchange USD	0.00	50,511.79	-50,511.79	0.00	0.00	0.00	0.00	0.00
29 May 06 31 May 06	Foreign exchange USD	0.00	5,223.51	-5,223.51	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar purchases</b>											
17 Jan 06	Foreign exchange	USD	0.00	28,091.65	-28,091.65	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan 06											
20 Feb 06	Foreign exchange	USD	0.00	138,114.67	-138,114.67	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 06											
07 Dec 06	Foreign exchange	USD	0.00	2,300.78	-2,300.78	0.00	0.00	0.00	0.00	0.00	0.00
08 Dec 06											
07 Aug 06	Foreign exchange	USD	0.00	122,843.26	-122,843.26	0.00	0.00	0.00	0.00	0.00	0.00
09 Aug 06											
07 Aug 06	Foreign exchange	USD	0.00	59,395.05	-59,395.05	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
07 Aug 06	Foreign exchange	USD	0.00	72,485.17	-72,485.17	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug 06											
08 Nov 06	Foreign exchange	USD	0.00	155,966.19	-155,966.19	0.00	0.00	0.00	0.00	0.00	0.00
13 Nov 06											
06 Mar 06	Foreign exchange	USD	0.00	8,188.67	-8,188.67	0.00	0.00	0.00	0.00	0.00	0.00
07 Mar 06											
18 Dec 06	Foreign exchange	USD	0.00	478,534.12	-478,534.12	0.00	0.00	0.00	0.00	0.00	0.00
21 Dec 06											
15 Mar 06	Foreign exchange	USD	0.00	22,432.20	-22,432.20	0.00	0.00	0.00	0.00	0.00	0.00
20 Mar 06											
08 Jan 06	Foreign exchange	USD	0.00	8,687.97	-8,687.97	0.00	0.00	0.00	0.00	0.00	0.00
09 Jan 06											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Long Term	Total
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar purchases</b>									
17 Jan 06	Foreign exchange	USD		0.00	46,600.19	-48,600.19	0.00	0.00	0.00
20 Jan 06									
09 Nov 06	Foreign exchange	USD		0.00	73,450.30	-73,450.30	0.00	0.00	0.00
14 Nov 06									
17 Jan 06	Foreign exchange	USD		0.00	27,115.41	-27,115.41	0.00	0.00	0.00
20 Jan 06									
17 Jan 06	Foreign exchange	USD		0.00	75,785.58	-75,785.58	0.00	0.00	0.00
20 Jan 06									
09 Nov 06	Foreign exchange	USD		0.00	110,239.60	-110,239.60	0.00	0.00	0.00
14 Nov 06									
21 Nov 06	Foreign exchange	USD		0.00	66,141.56	-66,141.56	0.00	0.00	0.00
24 Nov 06									
21 Feb 06	Foreign exchange	USD		0.00	136,057.31	-136,057.31	0.00	0.00	0.00
24 Feb 06									
<b>Total United States dollar purchases</b>					<b>14,078,349.27</b>	<b>-14,078,349.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>United States dollar sales</b>									
07 Jun 06	Foreign exchange	USD		0.00	-102,914.63	102,914.63	0.00	0.00	0.00
12 Jun 06									
01 Mar 06	Foreign exchange	USD		0.00	-89,186.85	89,186.85	0.00	0.00	0.00
06 Mar 06									
17 Feb 06	Foreign exchange	USD		0.00	-11,456.32	11,456.32	0.00	0.00	0.00
22 Feb 06									

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<i>Foreign Exchange</i>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
09 Mar 06 10 Mar 06	Foreign exchange USD	0.00	-186.39	186.39	0.00	0.00	0.00	0.00	0.00
24 Nov 06 29 Nov 06	Foreign exchange USD	0.00	-103,541.77	103,541.77	0.00	0.00	0.00	0.00	0.00
18 Oct 06 23 Oct 06	Foreign exchange USD	0.00	-40,749.79	40,749.79	0.00	0.00	0.00	0.00	0.00
15 Nov 06 17 Nov 06	Foreign exchange USD	0.00	-224,144.60	224,144.60	0.00	0.00	0.00	0.00	0.00
27 Feb 06 02 Mar 06	Foreign exchange USD	0.00	-18,985.19	18,985.19	0.00	0.00	0.00	0.00	0.00
20 Feb 06 23 Feb 06	Foreign exchange USD	0.00	-159,072.63	159,072.63	0.00	0.00	0.00	0.00	0.00
07 Dec 06 11 Dec 06	Foreign exchange USD	0.00	-83,040.74	83,040.74	0.00	0.00	0.00	0.00	0.00
24 Oct 06 27 Oct 06	Foreign exchange USD	0.00	-50,607.61	50,607.61	0.00	0.00	0.00	0.00	0.00
21 Jun 06 26 Jun 06	Foreign exchange USD	0.00	-74,404.35	74,404.35	0.00	0.00	0.00	0.00	0.00
27 Jul 06 31 Jul 06	Foreign exchange USD	0.00	-34,860.91	34,860.91	0.00	0.00	0.00	0.00	0.00
24 Oct 06 27 Oct 06	Foreign exchange USD	0.00	-62,320.33	62,320.33	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
06 Jun 06	Foreign exchange USD	0.00	-116,865.12	116,865.12	0.00	0.00	0.00	0.00	0.00
09 Jun 06									
06 Jun 06	Foreign exchange USD	0.00	-72,980.06	72,980.06	0.00	0.00	0.00	0.00	0.00
13 Jun 06									
13 Jun 06	Foreign exchange USD	0.00	-50,972.04	50,972.04	0.00	0.00	0.00	0.00	0.00
16 Jun 06									
23 May 06	Foreign exchange USD	0.00	-38,276.81	38,276.81	0.00	0.00	0.00	0.00	0.00
26 May 06									
13 Dec 06	Foreign exchange USD	0.00	-53,184.60	53,184.60	0.00	0.00	0.00	0.00	0.00
15 Dec 06									
09 Jun 06	Foreign exchange USD	0.00	-38,667.52	38,667.52	0.00	0.00	0.00	0.00	0.00
14 Jun 06									
09 Nov 06	Foreign exchange USD	0.00	-97,588.61	97,588.61	0.00	0.00	0.00	0.00	0.00
14 Nov 06									
06 Nov 06	Foreign exchange USD	0.00	-39,483.51	39,483.51	0.00	0.00	0.00	0.00	0.00
06 Nov 06									
25 Sep 06	Foreign exchange USD	0.00	-77,964.43	77,964.43	0.00	0.00	0.00	0.00	0.00
28 Sep 06									
15 Jun 06	Foreign exchange USD	0.00	-23,543.43	23,543.43	0.00	0.00	0.00	0.00	0.00
20 Jun 06									
19 Jul 06	Foreign exchange USD	0.00	-64,655.94	64,655.94	0.00	0.00	0.00	0.00	0.00
24 Jul 06									

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar sales</b>											
15 May 06	Foreign exchange	USD	0 00	-155,963 99	155,963 99	0 00	0 00	0 00	0 00	0 00	0 00
18 May 06											
25 Sep 06	Foreign exchange	USD	0 00	-335,111 49	335,111 49	0 00	0 00	0 00	0 00	0 00	0 00
28 Sep 06											
10 Nov 06	Foreign exchange	USD	0 00	-110,429 93	110,429 93	0 00	0 00	0 00	0 00	0 00	0 00
15 Nov 06											
19 Dec 06	Foreign exchange	USD	0 00	-83,158 88	83,158 88	0 00	0 00	0 00	0 00	0 00	0 00
22 Dec 06											
27 Nov 06	Foreign exchange	USD	0 00	-115,188 76	115,188 76	0 00	0 00	0 00	0 00	0 00	0 00
29 Nov 06											
25 Jul 06	Foreign exchange	USD	0 00	-28,673 93	28,673 93	0 00	0 00	0 00	0 00	0 00	0 00
28 Jul 06											
23 Oct 06	Foreign exchange	USD	0 00	-40,379 37	40,379 37	0 00	0 00	0 00	0 00	0 00	0 00
26 Oct 06											
20 Jun 06	Foreign exchange	USD	0 00	-54,349 54	54,349 54	0 00	0 00	0 00	0 00	0 00	0 00
23 Jun 06											
22 Nov 06	Foreign exchange	USD	0 00	-74,600 57	74,600 57	0 00	0 00	0 00	0 00	0 00	0 00
27 Nov 06											
01 Dec 06	Foreign exchange	USD	0 00	-324,203 44	324,203 44	0 00	0 00	0 00	0 00	0 00	0 00
06 Dec 06											
26 Sep 06	Foreign exchange	USD	0 00	-41,989 87	41,989 87	0 00	0 00	0 00	0 00	0 00	0 00
29 Sep 06											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
							Short Term	Long Term	Total
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
09 Nov 06	14 Nov 06	Foreign exchange	USD	0.00	-146,208.97	146,208.97	0.00	0.00	0.00
21 Feb 06	23 Feb 06	Foreign exchange	USD	0.00	-5,645.45	5,645.45	0.00	0.00	0.00
30 Oct 06	02 Nov 06	Foreign exchange	USD	0.00	-359,638.34	359,638.34	0.00	0.00	0.00
10 Jul 06	13 Jul 06	Foreign exchange	USD	0.00	-536,644.74	536,644.74	0.00	0.00	0.00
07 Mar 06	10 Mar 06	Foreign exchange	USD	0.00	-51,325.84	51,325.84	0.00	0.00	0.00
18 Dec 06	21 Dec 06	Foreign exchange	USD	0.00	-156,380.93	156,380.93	0.00	0.00	0.00
28 Dec 05	03 Jan 06	Foreign exchange	USD	0.00	-87,483.25	87,483.25	0.00	0.00	0.00
24 May 06	28 May 06	Foreign exchange	USD	0.00	-124,306.57	124,306.57	0.00	0.00	0.00
20 Dec 06	27 Dec 06	Foreign exchange	USD	0.00	-70,318.64	70,318.64	0.00	0.00	0.00
15 May 06	18 May 06	Foreign exchange	USD	0.00	-125,084.55	125,084.55	0.00	0.00	0.00
21 Feb 06	24 Feb 06	Foreign exchange	USD	0.00	-31,620.86	31,620.86	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
<b>Foreign Exchange</b>														
<b>Foreign exchange</b>														
<b>Foreign exchange</b>														
<b>United States dollar sales</b>														
23 Feb 06	Foreign exchange	USD	0.00	-32,861.31	32,861.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Feb 06														
19 Jun 06	Foreign exchange	USD	0.00	-75,983.55	75,983.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jun 06														
31 Oct 06	Foreign exchange	USD	0.00	-117,628.45	117,628.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Nov 06														
08 Nov 06	Foreign exchange	USD	0.00	-127,130.38	127,130.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Nov 06														
08 Jun 06	Foreign exchange	USD	0.00	-110,607.71	110,607.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jun 06														
13 Mar 06	Foreign exchange	USD	0.00	-71,760.67	71,760.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Mar 06														
27 Jul 06	Foreign exchange	USD	0.00	-51,605.59	51,605.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Jul 06														
07 Mar 06	Foreign exchange	USD	0.00	-173,241.28	173,241.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Mar 06														
28 Feb 06	Foreign exchange	USD	0.00	-47,531.78	47,531.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Mar 06														
03 Mar 06	Foreign exchange	USD	0.00	-73,364.35	73,364.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 Mar 06														
28 Feb 06	Foreign exchange	USD	0.00	-141,357.02	141,357.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Mar 06														



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss	
							Short Term	Long Term		Short Term	Long Term
<b>Foreign exchange</b>											
<b>United States dollar sales</b>											
25 May 06	30 May 06	Foreign exchange	USD	0.00	-26,125.91	26,125.91	0.00	0.00	0.00	0.00	0.00
30 Oct 06	02 Nov 06	Foreign exchange	USD	0.00	-114,113.14	114,113.14	0.00	0.00	0.00	0.00	0.00
28 Oct 06	31 Oct 06	Foreign exchange	USD	0.00	-107,461.94	107,461.94	0.00	0.00	0.00	0.00	0.00
11 Oct 06	16 Oct 06	Foreign exchange	USD	0.00	-61,148.69	61,148.69	0.00	0.00	0.00	0.00	0.00
21 Nov 06	22 Nov 06	Foreign exchange	USD	0.00	-111,878.31	111,878.31	0.00	0.00	0.00	0.00	0.00
18 May 06	23 May 06	Foreign exchange	USD	0.00	-86,390.10	86,390.10	0.00	0.00	0.00	0.00	0.00
22 Nov 06	27 Nov 06	Foreign exchange	USD	0.00	-271,189.85	271,189.85	0.00	0.00	0.00	0.00	0.00
05 Jan 06	10 Jan 06	Foreign exchange	USD	0.00	-91,886.30	91,886.30	0.00	0.00	0.00	0.00	0.00
14 Nov 06	16 Nov 06	Foreign exchange	USD	0.00	-45,017.94	45,017.94	0.00	0.00	0.00	0.00	0.00
22 Nov 06	27 Nov 06	Foreign exchange	USD	0.00	-149,318.72	149,318.72	0.00	0.00	0.00	0.00	0.00
02 Mar 06	07 Mar 06	Foreign exchange	USD	0.00	-149,368.86	149,368.86	0.00	0.00	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date										
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar sales</b>											
11 Apr 06	Foreign exchange USD	0.00	-402,930.44	402,930.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Apr 06											
22 Feb 06	Foreign exchange USD	0.00	-31,615.85	31,615.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Feb 06											
24 Feb 06	Foreign exchange USD	0.00	-41,222.12	41,222.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Mar 06											
21 Feb 06	Foreign exchange USD	0.00	-159,185.94	159,185.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 06											
03 Oct 06	Foreign exchange USD	0.00	-28,952.11	28,952.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Oct 06											
12 Apr 06	Foreign exchange USD	0.00	-261,403.17	261,403.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr 06											
24 Jul 06	Foreign exchange USD	0.00	-57,098.76	57,098.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Jul 06											
06 Mar 06	Foreign exchange USD	0.00	-30,161.22	30,161.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Mar 06											
16 May 06	Foreign exchange USD	0.00	-149,670.12	149,670.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 May 06											
04 Dec 06	Foreign exchange USD	0.00	-141,293.17	141,293.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Dec 06											
05 May 06	Foreign exchange USD	0.00	-86,014.09	86,014.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 May 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>									
<b>Foreign exchange</b>									
<b>Foreign exchange</b>									
<b>United States dollar sales</b>									
15 May 06	Foreign exchange USD	0.00	-253,095.08	253,095.08	0.00	0.00	0.00	0.00	0.00
18 May 06									
28 Oct 06	Foreign exchange USD	0.00	-68,443.91	68,443.91	0.00	0.00	0.00	0.00	0.00
31 Oct 06									
07 Jun 06	Foreign exchange USD	0.00	-117,287.28	117,287.28	0.00	0.00	0.00	0.00	0.00
12 Jun 06									
23 Feb 06	Foreign exchange USD	0.00	-35,067.39	35,067.39	0.00	0.00	0.00	0.00	0.00
28 Feb 06									
12 Jun 06	Foreign exchange USD	0.00	-38,521.42	38,521.42	0.00	0.00	0.00	0.00	0.00
15 Jun 06									
22 Nov 06	Foreign exchange USD	0.00	-73,525.21	73,525.21	0.00	0.00	0.00	0.00	0.00
27 Nov 06									
01 Jun 06	Foreign exchange USD	0.00	-117,241.78	117,241.78	0.00	0.00	0.00	0.00	0.00
06 Jun 06									
24 Oct 06	Foreign exchange USD	0.00	-44,632.69	44,632.69	0.00	0.00	0.00	0.00	0.00
27 Oct 06									
08 Mar 06	Foreign exchange USD	0.00	-532,815.93	532,815.93	0.00	0.00	0.00	0.00	0.00
13 Mar 06									
17 Oct 06	Foreign exchange USD	0.00	-60,742.35	60,742.35	0.00	0.00	0.00	0.00	0.00
20 Oct 06									
03 Mar 06	Foreign exchange USD	0.00	-27,851.35	27,851.35	0.00	0.00	0.00	0.00	0.00
08 Mar 06									

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
<b>Foreign Exchange</b>											
<b>Foreign exchange</b>											
<b>Foreign exchange</b>											
<b>United States dollar sales</b>											
02 Jun 06	Foreign exchange	USD		0.00	-83,575.26	83,575.26	0.00	0.00	0.00	0.00	0.00
07 Jun 06											
<b>Total United States dollar sales</b>					<b>-9,867,550.58</b>	<b>9,867,550.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ST translation gain/loss for foreign exchange</b>											
<b>Total LT translation gain/loss for foreign exchange</b>											
<b>Total realized gains for foreign exchange</b>											
<b>Total realized losses for foreign exchange</b>											
<b>Total Foreign exchange</b>											
<b>Total Foreign Exchange</b>					<b>-48,239.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,239.05</b>	<b>-48,239.05</b>	<b>0.00</b>

**Gain/Loss on Cash Disbursements**

**Gain/loss on cash disbursements**

**Gain/loss on cash disbursements**

**Australian dollar**

27 Jun 06	Average Book Cost Adjustment	AUD			24,950.38	-25,107.53	0.00	0.00	-157.15	-157.15	0.00
27 Jun 06											
28 Aug 06	Average Book Cost Adjustment	AUD			23,941.19	-24,146.99	0.00	0.00	-205.80	-205.80	0.00
28 Aug 06											
12 Oct 06	Average Book Cost Adjustment	AUD			11,483.99	-11,524.07	0.00	0.00	-40.08	-40.08	0.00
12 Oct 06											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
28 Apr 06	Average Book Cost Adjustment AUD		53,472.16	-52,571.60	0.00	0.00	900.56	900.56	0.00
05 Sep 06	Average Book Cost Adjustment AUD		36,283.61	-35,982.36	0.00	0.00	301.25	301.25	0.00
28 Feb 06	Average Book Cost Adjustment AUD		26,333.39	-26,229.92	0.00	0.00	103.47	103.47	0.00
13 Jul 06	Average Book Cost Adjustment AUD		24,016.68	-24,010.75	0.00	0.00	5.93	5.93	0.00
05 Apr 06	Average Book Cost Adjustment AUD		30,537.94	-30,226.37	0.00	0.00	311.57	311.57	0.00
05 Jul 06	Average Book Cost Adjustment AUD		27,911.02	-27,249.66	0.00	0.00	661.36	661.36	0.00
05 Jul 06	Average Book Cost Adjustment AUD		6,924.80	-6,760.71	0.00	0.00	164.09	164.09	0.00
11 Sep 06	Average Book Cost Adjustment AUD		31,722.89	-32,400.40	0.00	0.00	-677.51	-677.51	0.00
08 Sep 06	Average Book Cost Adjustment AUD		35,597.57	-35,879.14	0.00	0.00	-281.57	-281.57	0.00
24 Apr 06	Average Book Cost Adjustment AUD		63,199.26	-62,630.36	0.00	0.00	568.90	568.90	0.00
27 Apr 06	Average Book Cost Adjustment AUD		37,058.85	-36,273.67	0.00	0.00	785.18	785.18	0.00

◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss		Market		Total	
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Long Term
					Translation	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>							
<b>Gain/loss on cash disbursements</b>							
<b>Australian dollar</b>							
01 Mar 06	Average Book Cost Adjustment AUD		5,209 09	-5,181 74	27 35	0 00	27 35
01 Mar 06							0 00
03 Jul 06	Average Book Cost Adjustment AUD		17,426 03	-17,214 93	211 10	0 00	211 10
03 Jul 06							0 00
14 Nov 06	Average Book Cost Adjustment AUD		73,277 38	-73,810 54	-533 16	0 00	-533 16
14 Nov 06							0 00
10 Aug 06	Average Book Cost Adjustment AUD		45,880 26	-45,895 24	-14 98	0 00	-14 98
10 Aug 06							0 00
14 Nov 06	Average Book Cost Adjustment AUD		109,980 08	-110,780 27	-800 19	0 00	-800 19
14 Nov 06							0 00
26 Apr 06	Average Book Cost Adjustment AUD		71,860 95	-71,822 42	38 53	0 00	38 53
26 Apr 06							0 00
04 Sep 06	Average Book Cost Adjustment AUD		-18,547 37	18,662 23	114 86	0 00	114 86
04 Sep 06							0 00
27 Nov 06	Average Book Cost Adjustment AUD		71,329 77	-70,541 45	788 32	0 00	788 32
27 Nov 06							0 00
24 Nov 06	Average Book Cost Adjustment AUD		195,576 38	-193,842 66	1,733 72	0 00	1,733 72
24 Nov 06							0 00
02 Mar 06	Average Book Cost Adjustment AUD		27,895 16	-27,705 90	189 26	0 00	189 26
02 Mar 06							0 00
19 Jun 06	Average Book Cost Adjustment AUD		11,619 04	-11,645 00	-25 96	0 00	-25 96
19 Jun 06							0 00

◆ Realized Gain/Loss Detail - Taxable

Security Description		Market		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term	Short Term	Long Term
		Cost	Proceeds	Translation	Total
<b>Gain/Loss on Cash Disbursements</b>					
<b>Gain/loss on cash disbursements</b>					
<b>Gain/loss on cash disbursements</b>					
<b>Australian dollar</b>					
15 Nov 06	Average Book Cost Adjustment AUD	-97,545 91	97,558 68	12 75	12 75
15 Nov 06					0 00
10 Aug 06	Average Book Cost Adjustment AUD	-19,345 42	19,339 10	-6 32	-6 32
10 Aug 06					0 00
22 Dec 06	Average Book Cost Adjustment AUD	-8,004 88	8,008 45	3 57	3 57
22 Dec 06					0 00
24 Nov 06	Average Book Cost Adjustment AUD	-66,105 59	66,696 84	591 25	591 25
24 Nov 06					0 00
21 Apr 06	Average Book Cost Adjustment AUD	-29,984 42	29,919 45	-64 97	-64 97
21 Apr 06					0 00
12 Jul 06	Average Book Cost Adjustment AUD	-23,868 54	24,063 83	195 29	195 29
12 Jul 06					0 00
23 Jun 06	Average Book Cost Adjustment AUD	9,655 91	-9,678 25	-22 34	-22 34
23 Jun 06					0 00
16 Jun 06	Average Book Cost Adjustment AUD	-20,665 15	20,396 93	-268 22	-268 22
16 Jun 06					0 00
22 Jun 06	Average Book Cost Adjustment AUD	-11,551 20	11,497 22	-53 98	-53 98
22 Jun 06					0 00
10 Nov 06	Average Book Cost Adjustment AUD	-71,327 53	70,947 41	-380 12	-380 12
10 Nov 06					0 00
22 Dec 06	Average Book Cost Adjustment AUD	-889 43	889 83	0 40	0 40
22 Dec 06					0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
24 Nov 06	Average Book Cost Adjustment AUD		109,294 66	-108,325 80	0 00	0 00	968 86	968 86	0 00
02 May 06	Average Book Cost Adjustment AUD		12,863 92	-12,725 31	0 00	0 00	138 61	138 61	0 00
20 Jan 06	Average Book Cost Adjustment AUD		42,757 85	-43,158 71	0 00	0 00	-400 86	-400 86	0 00
14 Jul 06	Average Book Cost Adjustment AUD		9,150 94	-9,099 79	0 00	0 00	51 15	51 15	0 00
29 Jun 06	Average Book Cost Adjustment AUD		24,654 97	-24,823 27	0 00	0 00	-168 30	-168 30	0 00
22 Jun 06	Average Book Cost Adjustment AUD		146,121 29	-146,753 29	0 00	0 00	-632 00	-632 00	0 00
17 Jul 06	Average Book Cost Adjustment AUD		11,824 03	-11,786 04	0 00	0 00	37 99	37 99	0 00
14 Jun 06	Average Book Cost Adjustment AUD		54,709 89	-54,743 16	0 00	0 00	-33 27	-33 27	0 00
18 Jul 06	Average Book Cost Adjustment AUD		8,850 45	-8,897 76	0 00	0 00	-47 31	-47 31	0 00
03 Mar 06	Average Book Cost Adjustment AUD		28,628 10	-28,294 57	0 00	0 00	333 53	333 53	0 00
27 Jun 06	Average Book Cost Adjustment AUD		-11,551 20	11,480 80	0 00	0 00	-70 40	-70 40	0 00



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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
						Short Term	Long Term	Total	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Australian dollar</b>									
01 May 06	Average Book Cost Adjustment AUD			38,448 66	-37,794 97	0 00	0 00	653 69	0 00
19 May 06	Average Book Cost Adjustment AUD			412,834 11	-411,111 19	0 00	0 00	1,722 92	1,722 92
24 Nov 06	Average Book Cost Adjustment AUD			107,375 65	-106,423 80	0 00	0 00	951 85	951 85
20 Jan 06	Average Book Cost Adjustment AUD			56,529 19	-57,059 16	0 00	0 00	-529 97	-529 97
29 Jun 06	Average Book Cost Adjustment AUD			4,401 72	-4,431 77	0 00	0 00	-30 05	-30 05
12 Sep 06	Average Book Cost Adjustment AUD			28,491 44	-29,058 80	0 00	0 00	-567 36	-567 36
17 Jul 06	Average Book Cost Adjustment AUD			2,956 01	-2,946 51	0 00	0 00	9 50	9 50
30 May 06	Average Book Cost Adjustment AUD			233,119 27	-230,770 27	0 00	0 00	2,349 00	2,349 00
<b>Total Australian dollar</b>				<b>2,706,040.92</b>	<b>-2,697,126.98</b>	<b>0.00</b>	<b>0.00</b>	<b>8,913.94</b>	<b>8,913.94</b>
<b>British pound sterling</b>									
17 May 06	Average Book Cost Adjustment GBP			3,179 82	-3,168 69	0 00	0 00	11 13	11 13
14 Nov 06	Average Book Cost Adjustment GBP			145,837 31	-145,862 79	0 00	0 00	-25 48	-25 48

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
29 Nov 06	Average Book Cost Adjustment GBP		-115,687 77	113,771 92	0 00	0 00	-1,915 85	-1,915 85	0 00
29 Nov 06									
10 Mar 06	Average Book Cost Adjustment GBP		-186 15	187 63	0 00	0 00	1 48	1 48	0 00
10 Mar 06									
10 Aug 06	Average Book Cost Adjustment GBP		71,235 94	-71,314 32	0 00	0 00	-78 38	-78 38	0 00
10 Aug 06									
12 Jul 06	Average Book Cost Adjustment GBP		8,962 78	-8,918 02	0 00	0 00	44 76	44 76	0 00
12 Jul 06									
27 Oct 06	Average Book Cost Adjustment GBP		-50,900 23	50,734 48	0 00	0 00	-165 75	-165 75	0 00
27 Oct 06									
10 May 06	Average Book Cost Adjustment GBP		-66,161 69	85,376 70	0 00	0 00	-785 19	-785 19	0 00
10 May 06									
20 Jan 06	Average Book Cost Adjustment GBP		38,899 83	-39,003 58	0 00	0 00	-103 75	-103 75	0 00
20 Jan 06									
04 Oct 06	Average Book Cost Adjustment GBP		29,037 92	-28,887 01	0 00	0 00	150 91	150 91	0 00
04 Oct 06									
17 May 06	Average Book Cost Adjustment GBP		4,401 03	-4,365 83	0 00	0 00	15 40	15 40	0 00
17 May 06									
24 Nov 06	Average Book Cost Adjustment GBP		66,366 88	-65,780 02	0 00	0 00	586 86	586 86	0 00
24 Nov 06									
03 Jan 06	Average Book Cost Adjustment GBP		-86,563 03	87,309 28	0 00	0 00	746 25	746 25	0 00
03 Jan 06									

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
10 Aug 06	Average Book Cost Adjustment GBP		73,197 93	-73,278 46	0 00	0 00	-80 53	-80 53	0 00
10 Aug 06									
08 Aug 06	Average Book Cost Adjustment GBP		53,015 99	-52,428 11	0 00	0 00	589 88	589 88	0 00
08 Aug 06									
15 Dec 06	Average Book Cost Adjustment GBP		139,538 15	-138,912 53	0 00	0 00	625 62	625 62	0 00
15 Dec 06									
28 Sep 06	Average Book Cost Adjustment GBP		77,939 85	-77,866 31	0 00	0 00	73 54	73 54	0 00
28 Sep 06									
24 Oct 06	Average Book Cost Adjustment GBP		9,787 90	-9,836 78	0 00	0 00	-38 88	-38 88	0 00
24 Oct 06									
13 Nov 06	Average Book Cost Adjustment GBP		127,273 72	-127,245 38	0 00	0 00	28 34	28 34	0 00
13 Nov 06									
20 Jan 06	Average Book Cost Adjustment GBP		27,165 51	-27,237 96	0 00	0 00	-72 45	-72 45	0 00
20 Jan 06									
12 Oct 06	Average Book Cost Adjustment GBP		9,029 90	-9,122 25	0 00	0 00	-92 35	-92 35	0 00
12 Oct 06									
02 Nov 06	Average Book Cost Adjustment GBP		-114,295 93	113,672 63	0 00	0 00	623 30	623 30	0 00
02 Nov 06									
10 Aug 06	Average Book Cost Adjustment GBP		100,824 33	-100,935 27	0 00	0 00	-110 94	-110 94	0 00
10 Aug 06									
28 Sep 06	Average Book Cost Adjustment GBP		-77,362 17	77,866 31	0 00	0 00	504 14	504 14	0 00
28 Sep 06									

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>British pound sterling</b>											
30 May 06			10,633 08	-10,695 15	0 00	0 00	0 00	-62 07	-62 07	0 00	0 00
30 May 06											
13 Nov 06			-127,480 40	127,282 59	0 00	0 00	0 00	-197 81	-197 81	0 00	0 00
13 Nov 06											
12 Oct 06			22,848 79	-23,082 45	0 00	0 00	0 00	-233 66	-233 66	0 00	0 00
12 Oct 06											
10 Apr 06			10,779 42	-10,829 26	0 00	0 00	0 00	-49 84	-49 84	0 00	0 00
10 Apr 06											
17 Aug 06			204,433 90	-203,540 85	0 00	0 00	0 00	893 05	893 05	0 00	0 00
17 Aug 06											
14 Jun 06			50,145 20	-50,210 73	0 00	0 00	0 00	-65 53	-65 53	0 00	0 00
14 Jun 06											
12 Oct 06			10,391 53	-10,497 80	0 00	0 00	0 00	-106 27	-106 27	0 00	0 00
12 Oct 06											
10 Apr 06			18,849 38	-18,936 52	0 00	0 00	0 00	-87 14	-87 14	0 00	0 00
10 Apr 06											
19 May 06			253,470 48	-252,833 63	0 00	0 00	0 00	636 85	636 85	0 00	0 00
19 May 06											
10 Aug 06			80,407 77	-80,486 24	0 00	0 00	0 00	-88 47	-88 47	0 00	0 00
10 Aug 06											
13 Jul 06			-533,514 51	538,901 38	0 00	0 00	0 00	5,386 87	5,386 87	0 00	0 00
13 Jul 06											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
						Short Term	Long Term	Total	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>British pound sterling</b>									
28 Aug 06	Average Book Cost Adjustment	GBP		15,834 88	-15,788 35	0 00	0 00	46 33	0 00
28 Aug 06									
07 Dec 06	Average Book Cost Adjustment	GBP		-140,576 08	141,328 85	0 00	0 00	752 79	0 00
07 Dec 06									
31 May 06	Average Book Cost Adjustment	GBP		23,010 78	-22,815 54	0 00	0 00	195 24	0 00
31 May 06									
28 Sep 06	Average Book Cost Adjustment	GBP		335,005 83	-332,522 85	0 00	0 00	2,482 98	0 00
28 Sep 06									
20 Jan 06	Average Book Cost Adjustment	GBP		43,088 37	-43,203 29	0 00	0 00	-114 92	0 00
20 Jan 06									
27 Nov 06	Average Book Cost Adjustment	GBP		111,381 40	-111,602 75	0 00	0 00	221 35	0 00
27 Nov 06									
10 Aug 06	Average Book Cost Adjustment	GBP		104,549 49	-104,664 52	0 00	0 00	115 03	0 00
10 Aug 06									
16 Oct 06	Average Book Cost Adjustment	GBP		9,876 02	-9,780 51	0 00	0 00	104 49	0 00
16 Oct 06									
28 Sep 06	Average Book Cost Adjustment	GBP		42,017 53	-41,960 42	0 00	0 00	57 11	0 00
28 Sep 06									
20 Jan 06	Average Book Cost Adjustment	GBP		49,238 82	-49,369 94	0 00	0 00	131 32	0 00
20 Jan 06									
03 Nov 06	Average Book Cost Adjustment	GBP		117,188 00	-117,486 75	0 00	0 00	298 75	0 00
03 Nov 06									

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<i>Gain/Loss on Cash Disbursements</i>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>British pound sterling</b>											
10 Aug 06	Average Book Cost Adjustment GBP		72,516 06	-72,595 85	0 00	0 00	-79 79	-79 79	-79 79	0 00	
10 Aug 06											
13 Mar 06	Average Book Cost Adjustment GBP		-529,030 43	531,881 09	0 00	0 00	2,850 66	2,850 66	2,850 66	0 00	
13 Mar 06											
29 Sep 06	Average Book Cost Adjustment GBP		-41,451 17	41,884 02	0 00	0 00	432 85	432 85	432 85	0 00	
29 Sep 06											
20 Jan 06	Average Book Cost Adjustment GBP		36,519 37	-38,622 10	0 00	0 00	-102 73	-102 73	-102 73	0 00	
20 Jan 06											
10 Aug 06	Average Book Cost Adjustment GBP		72,627 86	-72,707 77	0 00	0 00	-79 91	-79 91	-79 91	0 00	
10 Aug 06											
21 Dec 06	Average Book Cost Adjustment GBP		156,384 92	-157,462 45	0 00	0 00	-1,077 53	-1,077 53	-1,077 53	0 00	
21 Dec 06											
20 Jan 06	Average Book Cost Adjustment GBP		33,638 80	-33,728 51	0 00	0 00	-89 71	-89 71	-89 71	0 00	
20 Jan 06											
06 Feb 06	Average Book Cost Adjustment GBP		29,098 01	-29,407 14	0 00	0 00	-309 13	-309 13	-309 13	0 00	
06 Feb 06											
10 Aug 06	Average Book Cost Adjustment GBP		100,642 70	-100,753 43	0 00	0 00	-110 73	-110 73	-110 73	0 00	
10 Aug 06											
31 Oct 06	Average Book Cost Adjustment GBP		30,830 70	-30,587 60	0 00	0 00	243 10	243 10	243 10	0 00	
31 Oct 06											
17 Nov 06	Average Book Cost Adjustment GBP		-223,990 46	225,604 48	0 00	0 00	1,614 02	1,614 02	1,614 02	0 00	
17 Nov 06											

◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss	
Trade Date	Acquisition Date	Short Term	Long Term
		Short Term	Long Term
		Translation	Short Term
		Long Term	Long Term
		Cost	Proceeds
		Shares/Par	
<b>Gain/Loss on Cash Disbursements</b>			
<b>Gain/loss on cash disbursements</b>			
<b>Gain/loss on cash disbursements</b>			
<b>British pound sterling</b>			
16 May 06	Average Book Cost Adjustment GBP	0.00	0.00
18 May 06		392.44	392.44
20 Jan 06	Average Book Cost Adjustment GBP	0.00	0.00
20 Jan 06		151.61	-151.61
17 May 06	Average Book Cost Adjustment GBP	0.00	0.00
17 May 06		31.87	31.87
22 Nov 06	Average Book Cost Adjustment GBP	0.00	0.00
22 Nov 06		1.34	1.34
10 Mar 06	Average Book Cost Adjustment GBP	0.00	0.00
10 Mar 06		1,376.04	1,376.04
10 Aug 06	Average Book Cost Adjustment GBP	0.00	0.00
10 Aug 06		138.02	-138.02
27 Oct 06	Average Book Cost Adjustment GBP	0.00	0.00
27 Oct 06		120.39	-120.39
20 Jan 06	Average Book Cost Adjustment GBP	0.00	0.00
20 Jan 06		-153.98	-153.98
17 May 06	Average Book Cost Adjustment GBP	0.00	0.00
17 May 06		143.76	143.76
09 Jan 06	Average Book Cost Adjustment GBP	0.00	0.00
09 Jan 06		58.15	58.15
<b>Total British pound sterling</b>		<b>0.00</b>	<b>12,590.73</b>
<b>Canadian dollar</b>		<b>0.00</b>	<b>12,590.73</b>

◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Canadian dollar</b>											
04 Apr 06	Average Book Cost Adjustment CAD		1,049 04	-1,054 86	0 00	0 00	-5 62	0 00	-5 62	0 00	
04 Apr 06											
22 Mar 06	Average Book Cost Adjustment CAD		5,129 09	-5,160 07	0 00	0 00	-30 98	0 00	-30 98	0 00	
22 Mar 06											
28 Jul 06	Average Book Cost Adjustment CAD		6,564 38	-6,517 73	0 00	0 00	46 65	0 00	46 65	0 00	
28 Jul 06											
21 Dec 06	Average Book Cost Adjustment CAD		5,628 12	-5,578 01	0 00	0 00	50 11	0 00	50 11	0 00	
21 Dec 06											
11 Aug 06	Average Book Cost Adjustment CAD		47,830 22	-48,095 06	0 00	0 00	-264 84	0 00	-264 84	0 00	
11 Aug 06											
20 Jun 06	Average Book Cost Adjustment CAD		5,324 56	-5,328 36	0 00	0 00	-3 80	0 00	-3 80	0 00	
20 Jun 06											
20 Jan 06	Average Book Cost Adjustment CAD		41,281 60	-41,668 15	0 00	0 00	-386 55	0 00	-386 55	0 00	
20 Jan 06											
11 Jul 06	Average Book Cost Adjustment CAD		1,026 30	-1,039 27	0 00	0 00	-12 97	0 00	-12 97	0 00	
11 Jul 06											
11 Aug 06	Average Book Cost Adjustment CAD		69,818 71	-70,203 30	0 00	0 00	-386 59	0 00	-386 59	0 00	
11 Aug 06											
20 Jan 06	Average Book Cost Adjustment CAD		53,470 75	-53,971 45	0 00	0 00	-500 70	0 00	-500 70	0 00	
20 Jan 06											
11 Aug 06	Average Book Cost Adjustment CAD		112,706 74	-113,330 82	0 00	0 00	-624 08	0 00	-624 08	0 00	
11 Aug 06											



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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Long Term	Short Term	Total
						Short Term	Long Term	Short Term	Long Term			

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Canadian dollar

27 Apr 06	Average Book Cost Adjustment CAD			6,080 66	-6,011 50	0 00	0 00	69 16	69 16	0 00	0 00	0 00
27 Apr 06												

31 Jan 06	Average Book Cost Adjustment CAD			6,266 38	-6,248 65	0 00	0 00	17 73	17 73	0 00	0 00	0 00
31 Jan 06												

20 Jan 06	Average Book Cost Adjustment CAD			75,490 73	-76,197 62	0 00	0 00	706 89	706 89	0 00	0 00	0 00
20 Jan 06												

07 Nov 06	Average Book Cost Adjustment CAD			6,234 78	-6,251 66	0 00	0 00	-16 88	-16 88	0 00	0 00	0 00
07 Nov 06												

05 Jan 06	Average Book Cost Adjustment CAD			1,122 57	-1,105 65	0 00	0 00	16 92	16 92	0 00	0 00	0 00
05 Jan 06												

11 Oct 06	Average Book Cost Adjustment CAD			951 92	-965 31	0 00	0 00	-13 39	-13 39	0 00	0 00	0 00
11 Oct 06												

22 Sep 06	Average Book Cost Adjustment CAD			5,035 49	-5,051 71	0 00	0 00	-16 22	-16 22	0 00	0 00	0 00
22 Sep 06												

26 Apr 06	Average Book Cost Adjustment CAD			105,520 25	-104,680 83	0 00	0 00	839 42	839 42	0 00	0 00	0 00
26 Apr 06												

<b>Total Canadian dollar</b>				<b>556,530.29</b>	<b>-558,459.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,929.52</b>	<b>-1,929.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Danish krone

17 Jul 06	Average Book Cost Adjustment DKK			52,041 95	-52,819 86	0 00	0 00	777 91	777 91	0 00	0 00	0 00
17 Jul 06												

16 Mar 06	Average Book Cost Adjustment DKK			11,244 41	-11,145 27	0 00	0 00	99 14	99 14	0 00	0 00	0 00
16 Mar 06												

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss										
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total

*Gain/Loss on Cash Disbursements*

**Gain/loss on cash disbursements**

**Gain/loss on cash disbursements**

**Danish krone**

11 Jul 06	Average Book Cost Adjustment	DKK		219,857 08	-219,471 05	0 00	0 00	0 00	386 03	386 03		386 03	0 00
11 Jul 06													
20 Jan 06	Average Book Cost Adjustment	DKK		21,274 24	-21,284 96	0 00	0 00	0 00	-10 72	-10 72		-10 72	0 00
20 Jan 06													
10 Jul 06	Average Book Cost Adjustment	DKK		142,660 84	-142,359 82	0 00	0 00	0 00	301 02	301 02		301 02	0 00
10 Jul 06													
23 Mar 06	Average Book Cost Adjustment	DKK		188,832 99	-190,129 69	0 00	0 00	0 00	-1,296 70	-1,296 70		-1,296 70	0 00
23 Mar 06													
12 Jul 06	Average Book Cost Adjustment	DKK		214,686 59	-214,717 78	0 00	0 00	0 00	-31 19	-31 19		-31 19	0 00
12 Jul 06													
07 Jul 06	Average Book Cost Adjustment	DKK		31,378 03	-31,497 84	0 00	0 00	0 00	-119 81	-119 81		-119 81	0 00
07 Jul 06													
<b>Total Danish krone</b>				<b>881,976.13</b>	<b>-883,426.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,450.14</b>	<b>-1,450.14</b>		<b>-1,450.14</b>	<b>0.00</b>

**Euro**

23 Feb 06	Average Book Cost Adjustment	EUR		11,401 16	-11,569 24	0 00	0 00	0 00	-188 08	-188 08		-188 08	0 00
23 Feb 06													
19 Jan 06	Average Book Cost Adjustment	EUR		18,119 91	-18,020 69	0 00	0 00	0 00	99 22	99 22		99 22	0 00
19 Jan 06													
20 Jun 06	Average Book Cost Adjustment	EUR		23,473 66	-23,457 23	0 00	0 00	0 00	16 43	16 43		16 43	0 00
20 Jun 06													
28 Jul 06	Average Book Cost Adjustment	EUR		28,591 28	-28,776 82	0 00	0 00	0 00	-185 54	-185 54		-185 54	0 00
28 Jul 06													

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Market	Total		
						Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Euro</b>										
09 Mar 06	Average Book Cost Adjustment	EUR		286,391.81	-297,952.25	0.00	0.00	-1,560.44	-1,560.44	0.00
09 Mar 06										
01 Aug 06	Average Book Cost Adjustment	EUR		51,314.76	-51,836.51	0.00	0.00	521.75	-521.75	0.00
01 Aug 06										
09 Aug 06	Average Book Cost Adjustment	EUR		101,705.57	-101,787.72	0.00	0.00	-82.15	-82.15	0.00
09 Aug 06										
20 Jan 06	Average Book Cost Adjustment	EUR		59,164.31	-59,054.78	0.00	0.00	109.53	109.53	0.00
20 Jan 06										
10 Aug 06	Average Book Cost Adjustment	EUR		114,218.44	-114,279.50	0.00	0.00	-61.06	-61.06	0.00
10 Aug 06										
23 Feb 06	Average Book Cost Adjustment	EUR		5,646.63	-5,721.97	0.00	0.00	-75.34	-75.34	0.00
23 Feb 06										
19 Jan 06	Average Book Cost Adjustment	EUR		33,752.23	-33,567.42	0.00	0.00	184.81	184.81	0.00
19 Jan 06										
22 Jun 06	Average Book Cost Adjustment	EUR		76,270.18	-76,198.70	0.00	0.00	71.48	71.48	0.00
22 Jun 06										
24 Feb 06	Average Book Cost Adjustment	EUR		31,693.82	-32,035.35	0.00	0.00	341.53	-341.53	0.00
24 Feb 06										
19 Sep 06	Average Book Cost Adjustment	EUR		109,820.40	-110,674.85	0.00	0.00	854.45	-854.45	0.00
19 Sep 06										
10 Aug 06	Average Book Cost Adjustment	EUR		144,130.52	-144,207.56	0.00	0.00	-77.04	-77.04	0.00
10 Aug 06										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Short Term		Long Term	Total
					Short Term	Long Term		Short Term	Long Term		

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

<b>Euro</b>											
20 Jan 06	Average Book Cost Adjustment EUR		57,217 11	-57,111 18	0 00	0 00	105 93		105 93		0 00
20 Jan 06											
10 Jan 06	Average Book Cost Adjustment EUR		91,715 59	-90,719 91	0 00	0 00	995 68		995 68		0 00
10 Jan 06											
28 Mar 06	Average Book Cost Adjustment EUR		108,789 29	-108,314 91	0 00	0 00	474 38		474 38		0 00
28 Mar 06											
20 Sep 06	Average Book Cost Adjustment EUR		253,178 40	-252,911 93	0 00	0 00	266 47		266 47		0 00
20 Sep 06											
06 Dec 06	Average Book Cost Adjustment EUR		414,309 05	-408,400 09	0 00	0 00	5,908 96		5,908 96		0 00
06 Dec 06											
10 Aug 06	Average Book Cost Adjustment EUR		98,105 68	-98,158 12	0 00	0 00	-52 44		-52 44		0 00
10 Aug 06											
08 Mar 06	Average Book Cost Adjustment EUR		72,953 43	-72,955 78	0 00	0 00	-2 35		-2 35		0 00
08 Mar 06											
10 Aug 06	Average Book Cost Adjustment EUR		117,024 57	-117,087 13	0 00	0 00	-62 56		-62 56		0 00
10 Aug 06											
12 Jun 06	Average Book Cost Adjustment EUR		102,934 71	-101,883 99	0 00	0 00	1,050 72		1,050 72		0 00
12 Jun 06											
23 Jun 06	Average Book Cost Adjustment EUR		54,106 02	-54,312 28	0 00	0 00	-206 26		-206 26		0 00
23 Jun 06											
28 Feb 06	Average Book Cost Adjustment EUR		34,819 68	-35,254 05	0 00	0 00	-434 37		-434 37		0 00
28 Feb 06											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Long Term	Total		
10 Aug 06	Average Book Cost Adjustment EUR		59,624.12	-59,655.98	0.00	0.00	-31.86	-31.86	0.00
20 Mar 06	Average Book Cost Adjustment EUR		33,070.34	-32,544.71	0.00	0.00	525.63	525.63	0.00
10 Aug 06	Average Book Cost Adjustment EUR		29,295.01	-29,310.67	0.00	0.00	-15.66	-15.66	0.00
14 Jun 06	Average Book Cost Adjustment EUR		110,661.35	-109,653.99	0.00	0.00	1,027.36	1,027.36	0.00
28 Jun 06	Average Book Cost Adjustment EUR		73,808.53	-73,687.35	0.00	0.00	121.18	121.18	0.00
21 Aug 06	Average Book Cost Adjustment EUR		189,759.01	-199,741.04	0.00	0.00	17.97	17.97	0.00
20 Jan 06	Average Book Cost Adjustment EUR		57,458.82	-57,352.45	0.00	0.00	106.37	106.37	0.00
20 Mar 06	Average Book Cost Adjustment EUR		22,724.39	-22,363.20	0.00	0.00	361.19	361.19	0.00
10 Aug 06	Average Book Cost Adjustment EUR		73,374.66	-73,413.88	0.00	0.00	-39.22	-39.22	0.00
14 Jun 06	Average Book Cost Adjustment EUR		38,592.40	-38,641.68	0.00	0.00	-59.28	-59.28	0.00
19 Apr 06	Average Book Cost Adjustment EUR		261,349.28	-262,732.83	0.00	0.00	-1,383.55	-1,383.55	0.00

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Euro</b>											
18 Apr 06	Average Book Cost Adjustment	EUR		401,322.45	-400,178.91	0.00	0.00	1,143.54		1,143.54	0.00
18 Apr 06											
20 Jan 06	Average Book Cost Adjustment	EUR		28,592.20	-28,539.27	0.00	0.00	52.93		52.93	0.00
20 Jan 06											
01 Mar 06	Average Book Cost Adjustment	EUR		41,255.00	-41,521.15	0.00	0.00	-266.15		-266.15	0.00
01 Mar 06											
10 Aug 06	Average Book Cost Adjustment	EUR		114,878.71	-114,940.12	0.00	0.00	-61.41		-61.41	0.00
10 Aug 06											
14 Jun 06	Average Book Cost Adjustment	EUR		374,288.39	-377,101.44	0.00	0.00	-2,813.05		-2,813.05	0.00
14 Jun 06											
30 Jun 06	Average Book Cost Adjustment	EUR		39,512.05	-39,555.51	0.00	0.00	-43.46		-43.46	0.00
30 Jun 06											
10 Mar 06	Average Book Cost Adjustment	EUR		51,719.90	-51,602.56	0.00	0.00	117.34		117.34	0.00
10 Mar 06											
28 Dec 06	Average Book Cost Adjustment	EUR		70,105.72	-69,955.94	0.00	0.00	149.78		149.78	0.00
28 Dec 06											
19 Apr 06	Average Book Cost Adjustment	EUR		-264,689.57	262,750.92	0.00	0.00	-1,938.65		-1,938.65	0.00
19 Apr 06											
23 May 06	Average Book Cost Adjustment	EUR		86,063.67	-85,108.76	0.00	0.00	954.91		954.91	0.00
23 May 06											
18 Apr 06	Average Book Cost Adjustment	EUR		-407,157.68	402,913.98	0.00	0.00	-4,243.70		-4,243.70	0.00
18 Apr 06											

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
						Short Term	Long Term	Total	
20 Jan 06	Average Book Cost Adjustment EUR			67,534.35	-67,409.32	0.00	0.00	125.03	0.00
29 May 06	Average Book Cost Adjustment EUR			123,916.00	-122,256.77	0.00	0.00	1,659.23	0.00
14 Jun 06	Average Book Cost Adjustment EUR			5.88	-5.89	0.00	0.00	-0.01	0.00
07 Jul 06	Average Book Cost Adjustment EUR			73,333.53	-72,452.47	0.00	0.00	881.06	0.00
27 Oct 06	Average Book Cost Adjustment EUR			62,198.91	-62,748.27	0.00	0.00	-549.36	0.00
09 Mar 06	Average Book Cost Adjustment EUR			30,210.27	-30,136.71	0.00	0.00	73.56	0.00
24 Apr 06	Average Book Cost Adjustment EUR			133,390.31	-132,764.90	0.00	0.00	605.41	0.00
20 Jan 06	Average Book Cost Adjustment EUR			46,621.35	-46,535.04	0.00	0.00	86.31	0.00
10 Aug 06	Average Book Cost Adjustment EUR			117,575.11	-117,637.96	0.00	0.00	-62.85	0.00
15 Jun 06	Average Book Cost Adjustment EUR			38,632.93	-38,618.46	0.00	0.00	14.47	0.00
10 Jul 06	Average Book Cost Adjustment EUR			-73,529.05	73,483.18	0.00	0.00	-45.89	0.00

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro

Northern Trust

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
23 Oct 06	Average Book Cost Adjustment EUR		60,507 89	-81,185 28	0 00	0 00	-677 39	-677 39	0 00
23 Oct 06									
20 Jan 06	Average Book Cost Adjustment EUR		61,540 18	-61,426 25	0 00	0 00	113 93	113 93	0 00
20 Jan 06									
27 Feb 06	Average Book Cost Adjustment EUR		31,561 47	-31,967 77	0 00	0 00	-406 30	-406 30	0 00
27 Feb 06									
10 Aug 06	Average Book Cost Adjustment EUR		59,973 75	-60,005 81	0 00	0 00	-32 06	-32 06	0 00
10 Aug 06									
10 Aug 06	Average Book Cost Adjustment EUR		41,399 74	-41,421 87	0 00	0 00	-22 13	-22 13	0 00
10 Aug 06									
16 Jun 06	Average Book Cost Adjustment EUR		51,169 24	-51,362 36	0 00	0 00	-193 12	-193 12	0 00
16 Jun 06									
22 Dec 06	Average Book Cost Adjustment EUR		82,224 40	-82,548 61	0 00	0 00	-324 21	-324 21	0 00
22 Dec 06									
27 Jul 06	Average Book Cost Adjustment EUR		57,286 15	-57,323 54	0 00	0 00	-37 39	-37 39	0 00
27 Jul 06									
01 Jun 06	Average Book Cost Adjustment EUR		26,139 23	-25,976 96	0 00	0 00	162 27	162 27	0 00
01 Jun 06									
31 Oct 06	Average Book Cost Adjustment EUR		67,837 61	-68,350 54	0 00	0 00	-512 93	-512 93	0 00
31 Oct 06									
01 Aug 06	Average Book Cost Adjustment EUR		34,715 96	-35,037 00	0 00	0 00	-321 04	-321 04	0 00
01 Aug 06									

Gain/Loss on Cash Disbursements

Gain/loss on cash disbursements

Gain/loss on cash disbursements

Euro



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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
						Short Term	Long Term	Total		
09 Aug 06	Average Book Cost Adjustment	EUR		66,624.11	-66,677.93	0.00	0.00	-53.82	0.00	
09 Aug 06										
20 Jan 06	Average Book Cost Adjustment	EUR		49,450.72	-49,359.17	0.00	0.00	91.55	91.55	0.00
20 Jan 06										
10 Aug 06	Average Book Cost Adjustment	EUR		87,882.45	-87,929.43	0.00	0.00	-46.98	-46.98	0.00
10 Aug 06										
<b>Total Euro</b>				<b>5,404,669.45</b>	<b>-5,405,881.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,212.20</b>	<b>-1,212.20</b>	<b>0.00</b>
<b>Hong Kong dollar</b>										
25 Sep 06	Average Book Cost Adjustment	HKD		4,618.91	-4,617.33	0.00	0.00	1.58	1.58	0.00
25 Sep 06										
08 Nov 06	Average Book Cost Adjustment	HKD		-39,459.43	39,500.01	0.00	0.00	40.58	40.58	0.00
08 Nov 06										
11 Dec 06	Average Book Cost Adjustment	HKD		-82,970.76	82,994.79	0.00	0.00	24.03	24.03	0.00
11 Dec 06										
05 Jun 06	Average Book Cost Adjustment	HKD		25,604.72	-25,606.70	0.00	0.00	-1.98	-1.98	0.00
05 Jun 06										
09 Aug 06	Average Book Cost Adjustment	HKD		122,840.89	-122,879.60	0.00	0.00	-38.71	-38.71	0.00
09 Aug 06										
09 Aug 06	Average Book Cost Adjustment	HKD		51,247.90	-51,264.05	0.00	0.00	-16.15	-16.15	0.00
09 Aug 06										
16 Nov 06	Average Book Cost Adjustment	HKD		-45,000.01	45,011.86	0.00	0.00	11.85	11.85	0.00
16 Nov 06										

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◆ Realized Gain/Loss Detail - Taxable

Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Hong Kong dollar</b>											
15 Dec 06	Average Book Cost Adjustment HKD		-53,179.46	53,164.41	0.00	0.00	-15.05	-15.05		0.00	
15 Dec 06											
<b>Total Hong Kong dollar</b>			<b>-16,297.24</b>	<b>16,303.39</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>6.15</b>		<b>0.00</b>	
<b>Japanese yen</b>											
10 Aug 06	Average Book Cost Adjustment JPY		62,800.17	-63,333.61	0.00	0.00	-533.44	-533.44		0.00	
10 Aug 06											
06 Jun 06	Average Book Cost Adjustment JPY		117,545.05	-117,876.26	0.00	0.00	-331.21	-331.21		0.00	
06 Jun 06											
16 Nov 06	Average Book Cost Adjustment JPY		129,821.24	-130,512.01	0.00	0.00	-690.77	-690.77		0.00	
16 Nov 06											
29 Jun 06	Average Book Cost Adjustment JPY		4,908.90	-4,907.14	0.00	0.00	-0.24	-0.24		0.00	
29 Jun 06											
12 Jun 06	Average Book Cost Adjustment JPY		-116,715.29	117,023.78	0.00	0.00	308.49	308.49		0.00	
12 Jun 06											
26 May 06	Average Book Cost Adjustment JPY		37,950.73	-37,957.53	0.00	0.00	-6.80	-6.80		0.00	
26 May 06											
20 Jan 06	Average Book Cost Adjustment JPY		37,363.43	-37,402.44	0.00	0.00	-39.01	-39.01		0.00	
20 Jan 06											
13 Nov 06	Average Book Cost Adjustment JPY		158,803.54	-158,610.22	0.00	0.00	-6.68	-6.68		0.00	
13 Nov 06											
06 Mar 06	Average Book Cost Adjustment JPY		-88,674.07	89,213.81	0.00	0.00	539.74	539.74		0.00	
06 Mar 06											

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Japanese yen</b>										
09 Jun 06	Average Book Cost Adjustment JPY		117,674.49	-115,075.40	0.00	0.00	2,599.09		2,599.09	0.00
10 Aug 06	Average Book Cost Adjustment JPY		71,991.07	-72,602.58	0.00	0.00	-611.51		-611.51	0.00
22 Dec 06	Average Book Cost Adjustment JPY		9,563.43	-9,815.44	0.00	0.00	252.01		252.01	0.00
27 Nov 06	Average Book Cost Adjustment JPY		-74,951.50	73,480.06	0.00	0.00	-1,471.44		-1,471.44	0.00
07 Jun 06	Average Book Cost Adjustment JPY		-82,025.32	82,824.34	0.00	0.00	799.02		799.02	0.00
28 Jun 06	Average Book Cost Adjustment JPY		3,659.38	-3,659.57	0.00	0.00	-0.19		-0.19	0.00
15 Nov 06	Average Book Cost Adjustment JPY		156,357.67	-156,127.70	0.00	0.00	229.97		229.97	0.00
28 May 06	Average Book Cost Adjustment JPY		-37,999.88	37,957.53	0.00	0.00	-42.35		-42.35	0.00
24 Jul 06	Average Book Cost Adjustment JPY		-65,098.65	64,418.24	0.00	0.00	-682.41		-682.41	0.00
20 Jan 06	Average Book Cost Adjustment JPY		39,960.89	-40,002.61	0.00	0.00	-41.72		-41.72	0.00
27 Jun 06	Average Book Cost Adjustment JPY		5,355.62	-5,358.20	0.00	0.00	-2.58		-2.58	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total			
					Short Term	Long Term		Short Term	Long Term		
<i>Gain/Loss on Cash Disbursements</i>											
<i>Gain/loss on cash disbursements</i>											
<i>Gain/loss on cash disbursements</i>											
<b>Japanese yen</b>											
10 Aug 06	Average Book Cost Adjustment JPY		84,922 56	-85,643 92	0 00	0 00	-721 36	-721 36	0 00	0 00	
10 Aug 06											
22 Dec 06	Average Book Cost Adjustment JPY		3,533 29	-3,626 39	0 00	0 00	-93 10	-93 10	0 00	0 00	
22 Dec 06											
27 Nov 06	Average Book Cost Adjustment JPY		-73,871 09	72,420 86	0 00	0 00	-1,450 23	-1,450 23	0 00	0 00	
27 Nov 06											
07 Mar 06	Average Book Cost Adjustment JPY		-147,201 70	149,162 78	0 00	0 00	1,981 08	1,981 08	1,981 08	0 00	
07 Mar 06											
24 Feb 06	Average Book Cost Adjustment JPY		159,908 06	-160,745 22	0 00	0 00	-839 16	-839 16	0 00	0 00	
24 Feb 06											
16 Oct 06	Average Book Cost Adjustment JPY		61,059 24	-60,942 08	0 00	0 00	117 16	117 16	117 16	0 00	
16 Oct 06											
20 Jan 06	Average Book Cost Adjustment JPY		31,143 43	-31,175 94	0 00	0 00	-32 51	-32 51	0 00	0 00	
20 Jan 06											
01 Nov 06	Average Book Cost Adjustment JPY		108,726 67	-108,214 62	0 00	0 00	-1,487 95	-1,487 95	0 00	0 00	
01 Nov 06											
08 Nov 06	Average Book Cost Adjustment JPY		120 35	-120 85	0 00	0 00	-0 50	-0 50	0 00	0 00	
08 Nov 06											
27 Nov 06	Average Book Cost Adjustment JPY		-272,465 57	287,116 55	0 00	0 00	-5,349 02	-5,349 02	0 00	0 00	
27 Nov 06											
29 Aug 06	Average Book Cost Adjustment JPY		7,064 40	-7,115 41	0 00	0 00	-51 01	-51 01	0 00	0 00	
29 Aug 06											

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Translation	Long Term
<b>Gain/Loss on Cash Disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Gain/loss on cash disbursements</b>										
<b>Japanese yen</b>										
31 May 06	Average Book Cost Adjustment JPY		5,260 86	-5,258 04	0 00	0 00	0 00	2 82	2 82	0 00
31 May 06										
27 Oct 06	Average Book Cost Adjustment JPY		44,739 31	-44,740 02	0 00	0 00	0 00	-0 71	-0 71	0 00
27 Oct 06										
20 Jan 06	Average Book Cost Adjustment JPY		49,516 75	-49,568 45	0 00	0 00	0 00	-51 70	-51 70	0 00
20 Jan 06										
26 Oct 06	Average Book Cost Adjustment JPY		107,970 01	-108,201 47	0 00	0 00	0 00	-231 46	-231 46	0 00
26 Oct 06										
27 Nov 06	Average Book Cost Adjustment JPY		-150,021 14	147,236 68	0 00	0 00	0 00	-2,784 46	-2,784 46	0 00
27 Nov 06										
26 Feb 06	Average Book Cost Adjustment JPY		32,386 10	-33,103 47	0 00	0 00	0 00	717 37	717 37	0 00
26 Feb 06										
03 Mar 06	Average Book Cost Adjustment JPY		47,410 93	-47,368 06	0 00	0 00	0 00	42 87	42 87	0 00
03 Mar 06										
08 Dec 06	Average Book Cost Adjustment JPY		7,769 18	-7,752 42	0 00	0 00	0 00	16 76	16 76	0 00
08 Dec 06										
06 Nov 06	Average Book Cost Adjustment JPY		358,705 64	-360 637 03	0 00	0 00	0 00	-1,931 39	-1,931 39	0 00
06 Nov 06										
24 Feb 06	Average Book Cost Adjustment JPY		138,003 06	-137,390 03	0 00	0 00	0 00	613 03	613 03	0 00
24 Feb 06										
03 Jul 06	Average Book Cost Adjustment JPY		8,135 42	-8,008 27	0 00	0 00	0 00	127 15	127 15	0 00
03 Jul 06										

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
					Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on cash disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Japanese yen</b>									
08 Dec 06	Average Book Cost Adjustment JPY		1,130.65	-1,128.21	0.00	0.00	2.44	2.44	0.00
08 Dec 06									
01 Dec 06	Average Book Cost Adjustment JPY		8,201.98	-8,181.93	0.00	0.00	20.05	20.05	0.00
01 Dec 06									
08 Mar 06	Average Book Cost Adjustment JPY		-27,513.20	27,804.12	0.00	0.00	390.92	390.92	0.00
08 Mar 06									
23 Feb 06	Average Book Cost Adjustment JPY		-158,502.58	158,526.37	0.00	0.00	23.79	23.79	0.00
23 Feb 06									
10 Aug 06	Average Book Cost Adjustment JPY		78,370.03	-79,035.73	0.00	0.00	-665.70	-665.70	0.00
10 Aug 06									
30 Oct 06	Average Book Cost Adjustment JPY		109,502.38	-107,797.69	0.00	0.00	1,704.69	1,704.69	0.00
30 Oct 06									
17 Nov 06	Average Book Cost Adjustment JPY		129,991.75	-129,991.76	0.00	0.00	-0.01	-0.01	0.00
17 Nov 06									
03 Jul 06	Average Book Cost Adjustment JPY		3,894.83	-3,833.95	0.00	0.00	60.88	60.88	0.00
03 Jul 06									
30 Nov 06	Average Book Cost Adjustment JPY		103,109.36	-103,045.46	0.00	0.00	63.90	63.90	0.00
30 Nov 06									
08 Dec 06	Average Book Cost Adjustment JPY		2,301.68	-2,295.71	0.00	0.00	4.97	4.97	0.00
08 Dec 06									
10 Aug 06	Average Book Cost Adjustment JPY		92,950.51	-93,740.05	0.00	0.00	-789.54	-789.54	0.00
10 Aug 06									

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
						Short Term	Long Term		Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>										
<i>Gain/loss on cash disbursements</i>										
<i>Japanese yen</i>										
30 Oct 06	Average Book Cost Adjustment	JPY		52,635 18	-51,815 77	0 00	0 00	819 41	819 41	0 00
30 Oct 06										
27 Oct 06	Average Book Cost Adjustment	JPY		104,123 81	-103,620 41	0 00	0 00	503 40	503 40	0 00
27 Oct 06										
03 Jul 06	Average Book Cost Adjustment	JPY		9,356 54	-9,210 31	0 00	0 00	146 23	146 23	0 00
03 Jul 06										
08 Dec 06	Average Book Cost Adjustment	JPY		1,615 21	-1,611 73	0 00	0 00	3 48	3 48	0 00
08 Dec 06										
13 Jun 06	Average Book Cost Adjustment	JPY		-72,795 42	73,269 47	0 00	0 00	474 05	474 05	0 00
13 Jun 06										
14 Nov 06	Average Book Cost Adjustment	JPY		-129,915 90	129,915 89	0 00	0 00	-0 01	-0 01	0 00
14 Nov 06										
10 Aug 06	Average Book Cost Adjustment	JPY		77,450 08	-76,107 96	0 00	0 00	-657 88	-657 88	0 00
10 Aug 06										
27 Oct 06	Average Book Cost Adjustment	JPY		135,661 25	-135,005 37	0 00	0 00	655 88	655 88	0 00
27 Oct 06										
20 Jan 06	Average Book Cost Adjustment	JPY		26,562 68	-26,610 43	0 00	0 00	-27 75	-27 75	0 00
20 Jan 06										
14 Nov 06	Average Book Cost Adjustment	JPY		129,695 91	-129,750 18	0 00	0 00	-54 27	-54 27	0 00
14 Nov 06										
10 Aug 06	Average Book Cost Adjustment	JPY		72,485 77	-73,101 48	0 00	0 00	-615 71	-615 71	0 00
10 Aug 06										

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Security Description		Realized gain/loss									
Trade Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total	Long Term
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Japanese yen</b>											
02 Mar 06	Average Book Cost Adjustment	JPY	18,834.93	-18,981.92	0.00	0.00	0.00	-146.99	-146.99	-146.99	0.00
02 Mar 06											
20 Jan 06	Average Book Cost Adjustment	JPY	60,775.30	-60,838.75	0.00	0.00	0.00	-63.45	-63.45	-63.45	0.00
20 Jan 06											
23 Oct 06	Average Book Cost Adjustment	JPY	152,999.34	-153,056.02	0.00	0.00	0.00	-56.68	-56.68	-56.68	0.00
23 Oct 06											
04 Apr 06	Average Book Cost Adjustment	JPY	6,970.57	-7,010.98	0.00	0.00	0.00	-40.41	-40.41	-40.41	0.00
04 Apr 06											
26 Oct 06	Average Book Cost Adjustment	JPY	40,578.27	-40,545.77	0.00	0.00	0.00	32.50	32.50	32.50	0.00
26 Oct 06											
23 Feb 06	Average Book Cost Adjustment	JPY	0.00	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.01	0.00
23 Feb 06											
<b>Total Japanese yen</b>			<b>2,127,393.57</b>	<b>-2,138,702.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,308.93</b>	<b>-11,308.93</b>	<b>-11,308.93</b>	<b>0.00</b>
<b>Swedish krona</b>											
19 May 06	Average Book Cost Adjustment	SEK	149,340.71	-149,450.01	0.00	0.00	0.00	-109.30	-109.30	-109.30	0.00
19 May 06											
03 Mar 06	Average Book Cost Adjustment	SEK	-141,249.73	140,164.66	0.00	0.00	0.00	-1,085.07	-1,085.07	-1,085.07	0.00
03 Mar 06											
10 Aug 06	Average Book Cost Adjustment	SEK	50,853.89	-50,869.00	0.00	0.00	0.00	164.89	164.89	164.89	0.00
10 Aug 06											
15 Mar 06	Average Book Cost Adjustment	SEK	-72,352.05	71,379.89	0.00	0.00	0.00	-972.16	-972.16	-972.16	0.00
15 Mar 06											



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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
						Market Short Term	Market Long Term	Total	
<b>Gain/Loss on Cash Disbursements</b>									
<b>Gain/loss on cash disbursements</b>									
<b>Swedish krona</b>									
20 Jan 06	Average Book Cost Adjustment	SEK		32,047.46	-32,081.60	0.00	0.00	-14.14	0.00
20 Jan 06									
25 Apr 06	Average Book Cost Adjustment	SEK		5,336.69	-5,347.24	0.00	0.00	-10.55	0.00
25 Apr 06									
18 May 06	Average Book Cost Adjustment	SEK		-124,544.28	125,610.51	0.00	0.00	1,066.23	1,066.23
18 May 06									
25 Apr 06	Average Book Cost Adjustment	SEK		11,634.84	-11,657.84	0.00	0.00	-23.00	0.00
25 Apr 06									
	<b>Total Swedish krona</b>			<b>-88,932.47</b>	<b>87,949.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-983.10</b>	<b>0.00</b>
<b>Swiss franc</b>									
07 Mar 06	Average Book Cost Adjustment	CHF		9,735.88	-9,666.38	0.00	0.00	69.50	69.50
07 Mar 06									
20 Jan 06	Average Book Cost Adjustment	CHF		67,429.96	-67,508.98	0.00	0.00	-79.02	0.00
20 Jan 06									
20 Jan 06	Average Book Cost Adjustment	CHF		28,180.44	-28,213.46	0.00	0.00	-33.02	0.00
20 Jan 06									
10 Aug 06	Average Book Cost Adjustment	CHF		66,451.17	-66,502.85	0.00	0.00	-51.68	0.00
10 Aug 06									
20 Jan 06	Average Book Cost Adjustment	CHF		6,189.27	-6,196.52	0.00	0.00	-7.25	0.00
20 Jan 06									
10 Aug 06	Average Book Cost Adjustment	CHF		72,438.01	-72,494.34	0.00	0.00	-56.33	0.00
10 Aug 06									

17-19013

01 Jan 06 - 31 Dec 06

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
<b>Gain/Loss on Cash Disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Gain/loss on cash disbursements</b>											
<b>Swiss franc</b>											
20 Jan 06	Average Book Cost Adjustment CHF		49,788 68	-49,847 03	0 00	0 00	-58 35		-58 35	0 00	
20 Jan 06											
10 Aug 06	Average Book Cost Adjustment CHF		77,501 02	-77,561 29	0 00	0 00	-60 27		-60 27	0 00	
10 Aug 06											
27 Jan 06	Average Book Cost Adjustment CHF		220,325 64	-221,427 44	0 00	0 00	-1,101 80		-1,101 80	0 00	
27 Jan 06											
18 Apr 06	Average Book Cost Adjustment CHF		31,811 35	-31,259 33	0 00	0 00	552 02		552 02	0 00	
18 Apr 06											
10 Aug 06	Average Book Cost Adjustment CHF		117,357 65	-117,448 92	0 00	0 00	-91 27		-91 27	0 00	
10 Aug 06											
27 Apr 06	Average Book Cost Adjustment CHF		5,800 48	-5,771 84	0 00	0 00	28 64		28 64	0 00	
27 Apr 06											
21 Dec 06	Average Book Cost Adjustment CHF		481,858 59	-480,258 42	0 00	0 00	1,598 17		1,598 17	0 00	
21 Dec 06											
06 Dec 06	Average Book Cost Adjustment CHF		-323,768 49	322,295 65	0 00	0 00	-1,472 84		-1,472 84	0 00	
06 Dec 06											
07 Mar 06	Average Book Cost Adjustment CHF		13,873 41	-13,774 37	0 00	0 00	99 04		99 04	0 00	
07 Mar 06											
07 Mar 06	Average Book Cost Adjustment CHF		4,866 49	-4,831 75	0 00	0 00	34 74		34 74	0 00	
07 Mar 06											
07 Mar 06	Average Book Cost Adjustment CHF		8,196 86	-8,138 34	0 00	0 00	58 52		58 52	0 00	
07 Mar 06											
<b>Total Swiss franc</b>			<b>938,034.41</b>	<b>-938,605.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-571.20</b>		<b>-571.20</b>	<b>0.00</b>	

17-19013

01 Jan 08 - 31 Dec 06

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total
						Short Term	Long Term	Short Term	Long Term	
	<b>Gain/Loss on Cash Disbursements</b>									
	Total ST translation gain/loss for gain/loss on cash disbur							4,055.73		4,055.73
	Total LT translation gain/loss for gain/loss on cash disbur						0.00			0.00
	Total realized gains for gain/loss on cash disbursements					0.00	0.00	71,413.94		71,413.94
	Total realized losses for gain/loss on cash disbursements					0.00	0.00	-67,358.21		-67,358.21
	<b>Total Gain/Loss on Cash Disbursements</b>			13,343,964.66	-13,339,908.93	0.00	0.00	4,055.73		4,055.73
	<b>Total Gain/Loss on Cash Disbursements</b>			13,343,964.66	-13,339,908.93	0.00	0.00	4,055.73		4,055.73

Total Short Term Gain Proceeds	860,908.83									
Total Short Term Loss Proceeds	125,177.81									
Total Long Term Gain Proceeds	13,836,677.99									
Total Long Term Loss Proceeds	388,341.49									
Total Undetermined Tax Lot Proceeds	13,295,725.61									
Additional Short Term Proceeds from Zero G/L Transactions	0.00									
Additional Long Term Proceeds from Zero G/L Transactions	2,514.28									
Short Term Proceeds due to REIT Re-Allocation	0.00									
Long Term Proceeds due to REIT Re-Allocation	0.00									
<b>Total Short Term Proceeds</b>	986,084.64									
<b>Total Long Term Proceeds</b>	14,227,533.76									

Total ST translation gain/loss								-35,422.20		
Total LT translation gain/loss								797,787.07		
Total realized gains	219,735.19	4,232,796.67						945,269.86	331,454.47	5,014,637.56
Total realized losses	-15,487.55	-92,485.09						-182,804.99	-162,629.03	-76,538.91
<b>Total realized gain/loss</b>	204,247.64	4,140,311.58						762,364.87	168,825.44	4,938,098.65

17-19013

01 Jan 06 - 31 Dec 06

Account number JOY03

JOYCE FDN - JARISLOWSKY

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>

**2006 MISCELLANEOUS INCOME - FORM 1099-MISC**  
**OMB No. 1545 - 0115**

[ ] CORRECTED (If Checked)

PAYER'S name, street address, city, state, ZIP code, and telephone number

**THE NORTHERN TRUST COMPANY**  
**P.O. BOX 803878**  
**CHICAGO, IL 60680**

Account Number  
**26-27569**

**TELEPHONE: (312)444-4052**

PAYER'S Federal identification number: **36-7158276**

RECIPIENT'S name, street address, city, state, and ZIP

**JOYCE FOUNDATION**  
**ATTN: DEBORAH GILLESPIE**  
**70 W. MADISON**  
**CHICAGO, IL 60602**

RECIPIENT'S identification #  
**XX-XXX9185**

[ ] 2nd TIN Notification

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1	Rents	
2	Royalties	
3	Other income	
4	Federal income tax withheld	
5	Fishing boat proceeds	
6	Medical and health care payments	
7	Nonemployee compensation	
8	Substitute payments in lieu of dividends or interest	<b>75,570.</b>
9	Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale	
10	Crop insurance proceeds	
11		
12		
13	Excess golden parachute payments	
14	Gross proceeds paid to an attorney	
15a	Section 409A deferrals	
15b	Section 409A income	
16	State tax withheld	
17	State	Payer's state number
18	State income	

Account Name:  
JOYCE FOUNDATION PIMC 26-36077



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTEN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E  
-----

U.S. GOVERNMENT INTEREST .....	5,739.
ACCRUED MARKET DISCOUNT INTEREST .....	2,200.
OTHER INTEREST INCOME .....	929,091.
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:	
QUALIFIED .....	NONE
TOTAL FOR YEAR .....	1,231,034.
DIVIDEND INCOME:	
QUALIFIED .....	195,805.
TOTAL FOR YEAR .....	8,415,431.
SHORT TERM GAINS OR LOSSES:	
SECTION 1256 GAIN OR LOSS .....	-55,476.
OTHER GAIN OR LOSS .....	177,131.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DIVIDENDS .....	176,803.
SECTION 1256 GAIN OR LOSS .....	-83,215.
OTHER GAIN OR LOSS .....	-604,077.

D E D U C T I O N S  
-----

INTEREST EXPENSE .....	6,809.
TOTAL AGENCY FEES .....	15,297.
SHARE ALLOCATED TO TAX-EXEMPT INCOME .....	152.
SHARE ALLOCATED TO TAXABLE INCOME .....	15,145.
TOTAL OTHER DEDUCTIONS .....	425,012.
SHARE ALLOCATED TO TAX-EXEMPT INCOME .....	4,215.
SHARE ALLOCATED TO TAXABLE INCOME .....	420,797.

M I S C E L L A N E O U S    I N F O R M A T I O N  
-----

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

MUNICIPAL INTEREST NOT TAXABLE IN ILLINOIS (NOT SUBJECT TO ALT MIN TAX) .....	300.
MUNICIPAL INTEREST NOT TAXABLE IN ILLINOIS (SUBJECT TO ALT MIN TAX) .....	8.
MUNICIPAL INTEREST TAXABLE IN ILLINOIS (NOT SUBJECT TO ALT MIN TAX) .....	106,926.
MUNICIPAL INTEREST TAXABLE IN ILLINOIS (SUBJECT TO ALT MIN TAX) .....	2,690.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:  
JOYCE FOUNDATION PIMC 26-36077



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

Principal:

JOYCE FOUNDATION  
ATTEN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

M I S C E L L A N E O U S  
=====

OTHER DISBURSEMENTS  
-----

01/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-3,838.
02/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-5,877.
03/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-5,803.
04/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-14,048.
05/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-13,499.
06/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-17,227.



06/14/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION	-2000000.
07/07/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-14,530.
08/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-11,280.
09/07/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-4,425.
10/05/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-5,338.
11/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-5,300.
12/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-5,368.
TOTAL OTHER DISBURSEMENTS.....		-2106533. =====
OTHER RECEIPTS (INCOME)		
-----		
02/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36102, JOYCE FDN-PIMCO STOCKPLUS FD PER SPONSOR DIRECTION	10000000.
TOTAL OTHER RECEIPTS.....		10000000. =====

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST

UNITED STATES TREAS BILLS 03-02-2006 PREASS	1,426.36
UNITED STATES TREAS BILLS 06-01-2006 T-BILL	1,954.90
UNITED STATES TREAS BILLS 08-31-2006 PREASS	1,182.02
UNITED STATES TREAS BILLS 11-30-2006 PREASS	1,127.27
UNITED STATES TREAS BILLS 12-14-2006 PREASS	48.42

TOTAL (ROUNDED) 5,739.00

ACCRUED MARKET DISCOUNT INTEREST

GNMA POOL #198793 8% DUE 04-15-2017 REG SER	2,200.38
---	----------

TOTAL (ROUNDED) 2,200.00

OTHER INTEREST

CMO CWMBS INC PTHRU CTFS CHL MTG 2001-HYB1	4,223.91
PVTPL CMO CR SUISSE 1ST BSTN MTG SECS CORP	12,782.66
FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-	83.15
FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1	147.68
FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD	1,906.98
FNMA POOL #000761 16% DUE 09-01-2012 REGCTF	746.67
FNMA POOL #001491 15.75% DUE 12-01-2011 REG	281.45
FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	17,212.12
GNMA POOL #479461 SER 2030 9% DUE 07-15-203	1,304.54
GNMA POOL #479591 SER 2030 9% DUE 09-15-203	535.93
GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2	439.09
GNMA POOL #198793 8% DUE 04-15-2017 REG SER	5,576.73
GNMAII POOL #080356 SER 2029 5.125% DUE 12-	1,909.80
PVTPL PHILIP MORRIS COS INC SERIES C SECURE	5,650.14
STRUCTURED AST SECS CORP 2002-16A MTG PASST	3,565.96
UTD AIR LINES INC SER A-4 9.21 PASS THRUCTF	442,080.00
CMO WAMU MTG PASS-THRU CTFS 2002-AR11 MTG P	4,312.44
FHA P1184-S FHA INSD 18TH PASS THRU FOREST	1,168.50
FHA CARDINAL POINTE APTS MTG LN PROJ #092-2	414,905.17
FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 M	10,257.62

TOTAL (ROUNDED) 929,091.00

TOTAL INTEREST INCOME 937,030.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

DIVIDEND INCOME

-----

USGI DIVIDENDS

-----

NONQUALIFIED USGI DIVIDENDS

-----

ASSET BASED DISQUALIFICATION

-----

MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSEC	679,617.38
MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	194,890.73
MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR	767.37
MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN	148,669.14
MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO	8,264.81
MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL	192,191.32
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE	2,657.74
MFO PIMCO AST BACKED SEC PORTFOLIO FD #460	3,975.52

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)	1,231,034.00
---	--------------

TOTAL USGI DIVIDENDS	1,231,034.00
----------------------	--------------

OTHER DIVIDENDS

-----

QUALIFIED OTHER DIVIDENDS

-----

MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE	2,954.45
UAL CORP COM NEW STK	192,850.53

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)	195,805.00
---	------------

NONQUALIFIED OTHER DIVIDENDS

-----

ASSET BASED DISQUALIFICATION

-----

PVTPL DG FDG TR TR PFD SECS 144A EXP 12-29-	64,338.91
PVTPL HOME OWNERSHIP FDG CORP PFD STEP DOWN	349,938.75

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	118,866.27	
MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSEC	1,448,176.56	
MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	4,244,533.58	
MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR	11,002.12	
MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN	46,511.56	
MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO	251,634.77	
MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL	1,195,471.65	
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE	322,504.22	
MFO PIMCO AST BACKED SEC PORTFOLIO FD #460	166,647.80	
	-----	
TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		8,219,626.00
		-----
TOTAL OTHER DIVIDENDS		8,415,431.00
		-----
TOTAL DIVIDEND INCOME		9,646,465.00
		=====
DEDUCTIONS		
=====		
INTEREST EXPENSE		
-----		
NONALLOCABLE:		
FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD	6,808.91	
	-----	
TOTAL NONALLOCABLE (ROUNDED)		6,809.00
		-----
NET INTEREST EXPENSE		6,809.00
		=====
AGENCY FEES		
-----		
ALLOCABLE:		
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	15,296.88	
	-----	
TOTAL ALLOCABLE FEES (ROUNDED)		15,297.00
LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME		152.00
		-----
NET ALLOCABLE FEES		15,145.00
		-----
NET AGENCY FEES		15,145.00
		=====
OTHER DEDUCTIONS		
-----		

STATEMENT 3

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-PRINCIPAL 425,012.18

TOTAL ALLOCABLE (ROUNDED) 425,012.00

LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME 4,215.00

NET (ALLOCABLE) 420,797.00

NET OTHER DEDUCTIONS 420,797.00

=====

TAX-EXEMPT INCOME (GROSS)

=====

MUNICIPAL INTEREST NOT TAXABLE IN ILLINOIS  
(NOT SUBJECT TO ALT MIN TAX)

MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR 300.23

TOTAL RESIDENT TAX-EXEMPT INTEREST (ROUNDED) 300.00

MUNICIPAL INTEREST NOT TAXABLE IN ILLINOIS  
(SUBJECT TO ALT MIN TAX)

MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR 7.55

TOTAL RESIDENT TAX-EXEMPT PRIVATE ACTIVITY BONDS (ROUNDED) 8.00

MUNICIPAL INTEREST TAXABLE IN ILLINOIS  
(NOT SUBJECT TO ALT MIN TAX)

MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR 106,925.84

TOTAL NONRESIDENT TAX-EXEMPT INTEREST (ROUNDED) 106,926.00

MUNICIPAL INTEREST TAXABLE IN ILLINOIS  
(SUBJECT TO ALT MIN TAX)

MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR 2,690.25

TOTAL NONRESIDENT PRIVATE ACTIVITY BONDS (ROUNDED) 2,690.00

TOTAL TAX-EXEMPT INCOME 109,924.00

=====

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2000. UAL CORP COM NEW STK	02/03/2006	02/27/2006	71,021.82	69,200.00	1,821.82
1300. UAL CORP COM NEW STK	02/03/2006	02/28/2006	45,963.86	44,980.00	983.86
1428. UAL CORP COM NEW STK	02/03/2006	03/01/2006	50,728.28	49,408.80	1,319.48
145000. UNITED STATES TREAS BILLS					
03-02-2006 PREASSIGN # 002	01/01/2006	03/02/2006	143,573.64	143,573.64	
489. UAL CORP COM NEW STK	04/12/2006	05/02/2006	17,373.44	19,633.35	-2,259.91
175000. UNITED STATES TREAS BILLS					
06-01-2006 T-BILL	01/01/2006	06/01/2006	173,045.10	173,045.10	
2800000. CDS AT&T INC 03-20-2017	12/05/2005	06/21/2006	264,888.00	93,240.00	171,648.00
134695.92 MFO PIMCO FDS PAC INVT					
MGMT SER REAL RETURN BD PO	02/08/2006	08/09/2006	1439899.42	1439117.96	781.46
100000. UNITED STATES TREAS BILLS					
08-31-2006 PREASSIGN # 002	01/01/2006	08/31/2006	98,817.98	98,817.98	
359. UAL CORP COM NEW STK	09/26/2006	10/24/2006	12,464.64	9,628.38	2,836.26
90000. UNITED STATES TREAS BILLS					
11-30-2006 PREASSIGN # 003	01/01/2006	11/30/2006	88,872.73	88,872.73	
10000. UNITED STATES TREAS BILLS					
12-14-2006 PREASSIGN # 003	01/01/2006	12/14/2006	9,951.58	9,951.58	
Totals			2416600.00	2239470.00	177,131.00

JSA  
01 0871 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
489.89 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	01/04/2006	489.89	481.82	8.07
32.6 FHLMC POOL #160080 10.5	12/31/1985	01/17/2006	32.60	24.02	8.58
60.35 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	01/17/2006	60.35	44.47	15.88
28.96 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	01/17/2006	28.96	30.30	-1.34
7.72 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	01/17/2006	7.72	8.08	-0.36
16.55 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	01/17/2006	16.55	17.17	-0.62
517.85 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	01/17/2006	517.85	470.45	47.40
149.18 CMO CWMBS INC PTHRU CTFS					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	01/19/2006	149.18	151.98	-2.80
831.21 GNMAI POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	01/20/2006	831.21	842.70	-11.49
12894.62 PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS CORP SER 200	06/21/2002	01/25/2006	12,894.62	12,894.62	
10.23 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	01/25/2006	10.23	10.23	
88.83 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	01/25/2006	88.83	89.96	-1.13
272.94 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	01/25/2006	272.94	274.45	-1.51
674.08 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	01/25/2006	674.08	691.56	-17.48
10443.86 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	01/25/2006	120,000.00	122,506.48	-2,506.48
62.51 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	01/25/2006	62.51	64.27	-1.76
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2520.51 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	01/25/2006	2,520.51	2,578.38	-57.87
290262.17 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PC	01/14/2005	01/26/2006	3100000.00	3146979.89	-46,979.89
42720.14 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	01/26/2006	490,000.00	501,107.25	-11,107.25
3154.39 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	01/31/2006	3,154.39	3,160.30	-5.91
17436.79 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	02/01/2006	200,000.00	204,533.55	-4,533.55
492.95 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	02/03/2006	492.95	484.83	8.12
155513.67 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PC	01/24/2005	02/08/2006	1650000.00	1685350.49	-35,350.49
78154.43 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PC	01/24/2005	02/09/2006	830,000.00	848,757.12	-18,757.12
31.34 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	02/15/2006	31.34	23.09	8.25
53.26 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	02/15/2006	53.26	39.25	14.01
27.8 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	02/15/2006	27.80	29.08	-1.28
6.08 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	02/15/2006	6.08	6.36	-0.28
16.68 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	02/15/2006	16.68	17.30	-0.62
24543.63 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	02/15/2006	24,543.63	22,305.61	2,238.02
818.4 GNMAII POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	02/21/2006	818.40	829.72	-11.32
9345.57 CMO CWBMS INC PTHRU CTFS					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	02/22/2006	9,345.57	9,520.80	-175.23
31014.04 PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS CORP SER 200	06/21/2002	02/27/2006	31,014.04	31,014.04	
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9.97 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	02/27/2006	9.97	9.97	
90.44 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	02/27/2006	90.44	91.59	-1.15
29.31 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	02/27/2006	29.31	29.47	-0.16
663.47 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	02/27/2006	663.47	680.68	-17.21
17902.81 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	02/27/2006	210,000.00	209,999.96	0.04
62.69 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	02/27/2006	62.69	64.45	-1.76
1424.73 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	02/27/2006	1,424.73	1,457.44	-32.71
17918.09 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	02/28/2006	210,000.00	210,179.19	-179.19
3173.45 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	03/01/2006	3,173.45	3,179.40	-5.95
204739.34 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PO	02/07/2005	03/03/2006	2160000.00	2223731.20	-63,731.20
496.03 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	03/08/2006	496.03	487.86	8.17
30.01 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	03/15/2006	30.01	22.11	7.90
128.36 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	03/15/2006	128.36	94.59	33.77
28.03 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	03/15/2006	28.03	29.32	-1.29
6.08 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	03/15/2006	6.08	6.36	-0.28
16.8 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	03/15/2006	16.80	17.43	-0.63
360.46 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	03/15/2006	360.46	327.73	32.73
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
77735.13 MFO PIMCO PAPS MORTGAGE	06/25/2003	03/15/2006	810,000.00	846,381.91	-36,381.91
18197.57 MFO PIMCO FDS PAPS	06/19/2003	03/15/2006	210,000.00	217,202.35	-7,202.35
18119.07 MFO PIMCO FDS PAPS	12/11/2003	03/16/2006	210,000.00	219,719.42	-9,719.42
2909.94 GNMAII POOL #080356 SER	03/12/2001	03/20/2006	2,909.94	2,950.18	-40.24
131.21 CMO CWBMS INC PTHRU CTFS	05/29/2002	03/21/2006	131.21	133.67	-2.46
11188.32 PVTPL CMO CR SUISSSE 1ST	06/21/2002	03/27/2006	11,188.32	11,188.32	
9.73 FNMA REMIC TR SER	04/12/1994	03/27/2006	9.73	9.73	
99.62 FNMA POOL #000761 16%	11/04/1983	03/27/2006	99.62	100.89	-1.27
27.04 FNMA POOL #001491 15.75%	02/10/1983	03/27/2006	27.04	27.19	-0.15
903.63 FNMA POOL #362968 ADJ RT	03/26/2001	03/27/2006	903.63	927.07	-23.44
62.88 STRUCTURED AST SECS CORP	07/25/2002	03/27/2006	62.88	64.65	-1.77
2259.12 CMO WAMU MTG PASS-THRU	10/01/2002	03/27/2006	2,259.12	2,310.99	-51.87
3192.62 FHA CARDINAL POINTE APTS	06/29/2000	03/29/2006	3,192.62	3,198.61	-5.99
499.13 FHA INSD PROJ HUNTOON	09/01/1992	04/05/2006	499.13	490.91	8.22
58.09 FHLMC POOL #160080 10.5	12/31/1985	04/17/2006	58.09	42.81	15.28
47.21 FHLMC POOL # 160088 10.5	12/31/1985	04/17/2006	47.21	34.79	12.42
26.2 GNMA POOL #479461 SER	05/02/2001	04/17/2006	26.20	27.41	-1.21
2030 9% DUE 07-15-2030 REG					
<b>Totals</b>					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
7.57 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	04/17/2006	7.57	7.92	-0.35
1727.67 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	04/17/2006	1,727.67	1,792.12	-64.45
9493.47 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	04/17/2006	9,493.47	8,635.58	857.89
126.25 CMO CWBBS INC PTHRU CTFS					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	04/19/2006	126.25	128.62	-2.37
74.9 GNMA II POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	04/20/2006	74.90	75.94	-1.04
62611.01 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	01/30/2004	04/20/2006	705,000.00	705,263.98	-263.98
31943.21 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	01/30/2004	04/21/2006	360,000.00	358,402.82	1,597.18
34748. PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS CORP SER 200	06/21/2002	04/25/2006	34,748.00	34,748.00	
9.47 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	04/25/2006	9.47	9.47	
97.41 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	04/25/2006	97.41	98.65	-1.24
23.33 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	04/25/2006	23.33	23.46	-0.13
692.03 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	04/25/2006	692.03	709.98	-17.95
1825.94 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	04/25/2006	1,825.94	1,877.29	-51.35
3990.3 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	04/25/2006	3,990.30	4,081.92	-91.62
3211.91 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	04/27/2006	3,211.91	3,217.93	-6.02
502.25 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	05/04/2006	502.25	493.97	8.28
14520.81 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PO	02/07/2005	05/05/2006	150,000.00	158,131.62	-8,131.62
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
21773.44 MFO PIMCO PAPS MORTGAGE	08/13/2003	05/12/2006	2230000.00	2355436.28	-125,436.28
29.67 PORTFOLIO INSTL CL					
FHLMC POOL #160080 10.5	12/31/1985	05/15/2006	29.67	21.86	7.81
121.61 05-01-2009 DUE 5-1-2009 RE	12/31/1985	05/15/2006	121.61	89.61	32.00
FHLMC POOL # 160088 10.5					
26.4 09-01-2009 DUE 9-1-2009 RE	05/02/2001	05/15/2006	26.40	27.62	-1.22
GNMA POOL #479461 SER					
6.19 2030 9% DUE 07-15-2030 REG	05/02/2001	05/15/2006	6.19	6.48	-0.29
GNMA POOL #479591 SER					
15.42 2030 9% DUE 09-15-2030 REG	01/16/2001	05/15/2006	15.42	16.00	-0.58
GNMA POOL #531353 SER					
322.58 2030 8.5% DUE 09-15-2030 R	04/27/1989	05/15/2006	322.58	293.54	29.04
GNMA POOL #198793 8% DUE					
126.86 04-15-2017 REG SERIES 2017	05/29/2002	05/22/2006	126.86	129.24	-2.38
CMO CWMBS INC PTHRU CTFS					
1989.99 CHL MTG 2001-HYB1 CL 2-A-1	03/12/2001	05/22/2006	1,989.99	2,017.51	-27.52
GNMAI1 POOL #080356 SER					
22697.44 2029 5.125% DUE 12-20-2029	06/21/2002	05/25/2006	22,697.44	22,697.44	
PVTPL CMO CR SUISSE 1ST					
99.11 BSTN MTG SECS CORP SER 200	11/04/1983	05/25/2006	99.11	100.38	-1.27
FNMA POOL #000761 16%					
34.23 DUE 09-01-2012 REGCTF DUE	02/10/1983	05/25/2006	34.23	34.42	-0.19
FNMA POOL #001491 15.75%					
653.47 DUE 12-01-2011 REG	03/26/2001	05/25/2006	653.47	670.42	-16.95
FNMA POOL #362968 ADJ RT					
68.03 DUE 01-01-2026 REG	07/25/2002	05/25/2006	68.03	69.94	-1.91
STRUCTURED AST SECS CORP					
728.13 2002-16A MTG PASSTHRU CTF	10/01/2002	05/25/2006	728.13	744.85	-16.72
CMO WAMU MTG PASS-THRU					
9.23 CTF 2002-AR11 MTG PASSTHR	04/12/1994	06/01/2006	9.23	9.23	
FNMA REMIC TR SER					
3231.31 1993-170 CL L 1122.4 GTD M	06/29/2000	06/01/2006	3,231.31	3,237.37	-6.06
FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1					
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
505.39 FHA INSD PROJ HUNTOON	09/01/1992	06/02/2006	505.39	497.06	8.33
524732.38 UTD AIR LINES INC SER	12/14/1993	06/13/2006	524,732.38	526,238.36	-1,505.98
53.09 FHLMC POOL #160080 10.5	12/31/1985	06/15/2006	53.09	39.12	13.97
45.9 FHLMC POOL # 160088 10.5	12/31/1985	06/15/2006	45.90	33.82	12.08
28.68 GNMA POOL #479461 SER	05/02/2001	06/15/2006	28.68	30.00	-1.32
6.24 GNMA POOL #479591 SER	05/02/2001	06/15/2006	6.24	6.53	-0.29
15.53 GNMA POOL #531353 SER	01/16/2001	06/15/2006	15.53	16.11	-0.58
352.78 GNMA POOL #198793 8% DUE	04/27/1989	06/15/2006	352.78	321.17	31.61
128.09 CMO CWBMS INC PTHRU CTFS	05/29/2002	06/20/2006	128.09	130.49	-2.40
2762.41 GNMAI POOL #080356 SER	03/12/2001	06/20/2006	2,762.41	2,800.61	-38.20
11484.5 PVTPL CMO CR SUISSE 1ST	06/21/2002	06/26/2006	11,484.50	11,484.50	
8.99 FNMA REMIC TR SER	04/12/1994	06/26/2006	8.99	8.99	
98.68 FNMA POOL #000761 16%	11/04/1983	06/26/2006	98.68	99.94	-1.26
24.1 FNMA POOL #001491 15.75%	02/10/1983	06/26/2006	24.10	24.23	-0.13
26450.67 FNMA POOL #362968 ADJ RT	03/26/2001	06/26/2006	26,450.67	27,136.73	-686.06
713.69 STRUCTURED AST SECS CORP	07/25/2002	06/26/2006	713.69	733.76	-20.07
3951.21 CMO WAMU MTG PASS-THRU	10/01/2002	06/26/2006	3,951.21	4,041.93	-90.72
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3250.84 FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.1	06/29/2000	06/28/2006	3,250.84	3,256.94	-6.10
508.55 FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PA	09/01/1992	07/05/2006	508.55	500.17	8.38
21084.74 PVTPL PHILIP MORRIS COS INC SERIES C SECURED LOAN	01/11/2005	07/12/2006	21,084.74	21,084.74	
29.43 FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 RE	12/31/1985	07/17/2006	29.43	21.69	7.74
45.81 FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 RE	12/31/1985	07/17/2006	45.81	33.76	12.05
28.91 GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	07/17/2006	28.91	30.24	-1.33
6.66 GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	07/17/2006	6.66	6.97	-0.31
15.65 GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 R	01/16/2001	07/17/2006	15.65	16.23	-0.58
327.36 GNMA POOL #198793 8% DUE 04-15-2017 REG SERIES 2017	04/27/1989	07/17/2006	327.36	298.17	29.19
6991.3 CMO CWBMS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	07/19/2006	6,991.30	7,122.38	-131.08
547.15 GNMAII POOL #080356 SER 2029 5.125% DUE 12-20-2029	03/12/2001	07/20/2006	547.15	554.72	-7.57
12232.72 PVTPL CMO CR SUISSSE 1ST BSTN MTG SECS CORP SER 200	06/21/2002	07/25/2006	12,232.72	12,232.72	
8.77 FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD M	04/12/1994	07/25/2006	8.77	8.77	
100.98 FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE	11/04/1983	07/25/2006	100.98	102.27	-1.29
373.01 FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	07/25/2006	373.01	375.07	-2.06
23289.46 FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	07/25/2006	23,289.46	23,893.53	-604.07
1381.98 STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF	07/25/2002	07/25/2006	1,381.98	1,420.85	-38.87
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2266.02 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	07/25/2006	2,266.02	2,318.05	-52.03
3270.48 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	07/27/2006	3,270.48	3,276.61	-6.13
24201.36 MFO PIMCO PAPS MORTGAGE					
PORTFOLIO INSTL CL	08/13/2003	07/31/2006	250,000.00	258,906.71	-8,906.71
511.73 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	08/01/2006	511.73	503.30	8.43
155513.67 MFO PIMCO FDS PAC INVT					
MGMT SER REAL RETURN BD PO	01/26/2005	08/03/2006	1650000.00	1796414.22	-146,414.22
20589.39 MFO PIMCO FDS PAC INVT					
MGMT SER REAL RETURN BD PO	06/23/2005	08/09/2006	220,100.58	234,547.03	-14,446.45
28.75 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	08/15/2006	28.75	21.19	7.56
116.34 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	08/15/2006	116.34	85.73	30.61
80.01 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	08/15/2006	80.01	83.70	-3.69
6.34 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	08/15/2006	6.34	6.63	-0.29
15.77 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	08/15/2006	15.77	16.36	-0.59
329.68 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	08/15/2006	329.68	300.40	29.28
45019.16 MFO PIMCO FDS PAC INVT					
MGMT SER PVT ACCIPORTFOLIO	04/06/2004	08/16/2006	470,000.00	471,088.95	-1,088.95
145.8 CMO CWBMS INC PTHRU CTFS					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	08/21/2006	145.80	148.53	-2.73
1171.05 GNMAII POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	08/21/2006	1,171.05	1,187.24	-16.19
73263.56 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PO	03/09/2005	08/22/2006	770,000.00	794,217.32	-24,217.32
21530.06 PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS CORP SER 200	06/21/2002	08/25/2006	21,530.06	21,530.06	
<b>Totals</b>					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
102.43 FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE	11/04/1983	08/25/2006	102.43	103.74	-1.31
20.94 FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	08/25/2006	20.94	21.06	-0.12
493.21 FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	08/25/2006	493.21	506.00	-12.79
60.24 STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF	07/25/2002	08/25/2006	60.24	61.93	-1.69
2399.75 CMO WAMU MTG PASS-THRU CTFS 2002-AR11 MTG PASSTHR	10/01/2002	08/25/2006	2,399.75	2,454.85	-55.10
3290.24 FHA CARDINAL POINTE APTS MTG LN PROJ #092-23096 7.1	06/29/2000	08/29/2006	3,290.24	3,296.41	-6.17
33396.95 MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	08/13/2003	08/31/2006	350,000.00	357,281.35	-7,281.35
514.92 FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PA	09/01/1992	08/31/2006	514.92	506.44	8.48
91574.89 UTD AIR LINES INC SER A-4 9.21 PASS THRUCTF DUE	12/14/1993	09/01/2006	91,574.89	91,837.71	-262.82
58.68 FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 RE	12/31/1985	09/15/2006	58.68	43.24	15.44
44.84 FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 RE	12/31/1985	09/15/2006	44.84	33.04	11.80
27.73 GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	09/15/2006	27.73	29.01	-1.28
1101.14 GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	09/15/2006	1,101.14	1,151.98	-50.84
15.89 GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 R	01/16/2001	09/15/2006	15.89	16.48	-0.59
4738.6 GNMA POOL #198793 8% DUE 04-15-2017 REG SERIES 2017	04/27/1989	09/15/2006	4,738.60	4,319.72	418.88
9971.05 CMO CWBMS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	09/19/2006	9,971.05	10,158.01	-186.96
5384.02 GNMAII POOL #080356 SER 2029 5.125% DUE 12-20-2029	03/12/2001	09/20/2006	5,384.02	5,458.47	-74.45
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
79923.88 MFO PIMCO FDS PAC INVT					
MGMT SER PVT ACCIPORTFOLIO	05/07/2004	09/22/2006	840,000.00	812,883.97	27,116.03
15326.72 PVTPL CMO CR SUISSSE 1ST					
BSTN MTG SECS CORP SER 200	06/21/2002	09/25/2006	15,326.72	15,326.72	
485.94 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	09/25/2006	485.94	492.14	-6.20
26.1 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	09/25/2006	26.10	26.24	-0.14
496.22 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	09/25/2006	496.22	509.09	-12.87
833.67 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	09/25/2006	833.67	857.12	-23.45
1536.09 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	09/25/2006	1,536.09	1,571.36	-35.27
3310.11 FHA CARDINAL, POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	09/27/2006	3,310.11	3,316.32	-6.21
518.14 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	09/29/2006	518.14	509.60	8.54
28.03 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	10/16/2006	28.03	20.65	7.38
46.41 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	10/16/2006	46.41	34.20	12.21
27.96 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	10/16/2006	27.96	29.25	-1.29
5.38 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	10/16/2006	5.38	5.63	-0.25
15.96 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	10/16/2006	15.96	16.56	-0.60
297.49 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	10/16/2006	297.49	271.32	26.17
83.5 CMO CWBMS INC PTHRU CTFS					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	10/19/2006	83.50	85.07	-1.57
31160.1 FHA P1184-S FHA INSD 18TH					
PASS THRU FOREST APTS CASE	06/09/2005	10/19/2006	31,160.10	30,490.50	669.60
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1237.41 GNMAII POOL #080356 SER	03/12/2001	10/20/2006	1,237.41	1,254.52	-17.11
2029 5.125% DUE 12-20-2029					
8.31 FNMA REMIC TR SER	04/12/1994	10/24/2006	8.31	8.31	
1993-170 CL L 1122.4 GTD M					
15547.96 PVTPL CMO CR SUISSE 1ST	06/21/2002	10/25/2006	15,547.96	15,547.96	
BSTN MTG SECS CORP SER 200					
88.32 FNMA POOL #000761 16%	11/04/1983	10/25/2006	88.32	89.45	-1.13
DUE 09-01-2012 REGCTF DUE					
228.76 FNMA POOL #001491 15.75%	02/10/1983	10/25/2006	228.76	230.03	-1.27
DUE 12-01-2011 REG					
499.23 FNMA POOL #362968 ADJ RT	03/26/2001	10/25/2006	499.23	512.18	-12.95
DUE 01-01-2026 REG					
63.86 STRUCTURED AST SECS CORP	07/25/2002	10/25/2006	63.86	65.66	-1.80
2002-16A MTG PASSTHRU CTF					
2044.08 CMO WAMU MTG PASS-THRU	10/01/2002	10/25/2006	2,044.08	2,091.01	-46.93
CTFS 2002-AR11 MTG PASSTHR					
3330.12 FHA CARDINAL POINTE APTS	06/29/2000	10/30/2006	3,330.12	3,336.36	-6.24
MTG LN PROJ #092-23096 7.1					
521.38 FHA INSD PROJ HUNTOON	09/01/1992	10/31/2006	521.38	512.79	8.59
PAIGE #PL184-S 7.00 MTG PA					
8.53 FNMA REMIC TR SER	04/12/1994	11/08/2006	8.53	8.53	
1993-170 CL L 1122.4 GTD M					
8.1 FNMA REMIC TR SER	04/12/1994	11/08/2006	8.10	8.10	
1993-170 CL L 1122.4 GTD M					
28.22 FHLMC POOL #160080 10.5	12/31/1985	11/15/2006	28.22	20.79	7.43
05-01-2009 DUE 5-1-2009 RE					
104.08 FHLMC POOL # 160088 10.5	12/31/1985	11/15/2006	104.08	76.69	27.39
09-01-2009 DUE 9-1-2009 RE					
29.18 GNMA POOL #479461 SER	05/02/2001	11/15/2006	29.18	30.53	-1.35
2030 9% DUE 07-15-2030 REG					
6.09 GNMA POOL #479591 SER	05/02/2001	11/15/2006	6.09	6.37	-0.28
2030 9% DUE 09-15-2030 REG					
16.08 GNMA POOL #531353 SER	01/16/2001	11/15/2006	16.08	16.68	-0.60
2030 8.5% DUE 09-15-2030 R					
<b>Totals</b>					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12141.2 GNMA POOL #198793 8% DUE	04/27/1989	11/15/2006	12,141.20	11,077.97	1,063.23
1407.77 GNMAII POOL #080356 SER	03/12/2001	11/20/2006	1,407.77	1,427.24	-19.47
82.29 CMO CWMBS INC PTHRU CTFS	05/29/2002	11/21/2006	82.29	83.83	-1.54
187137.64 PVPL CMO CR SUISSSE 1ST	06/21/2002	11/27/2006	187,137.64	187,137.64	
7.88 FNMA REMIC TR SER	04/12/1994	11/27/2006	7.88	7.88	
1993-170 CL L 1122.4 GTD M	11/04/1983	11/27/2006	60.09	60.86	-0.77
60.09 FNMA POOL #000761 16%	02/10/1983	11/27/2006	19.52	19.63	-0.11
DUE 09-01-2012 REGCTF DUE	03/26/2001	11/27/2006	502.37	515.40	-13.03
19.52 FNMA POOL #001491 15.75%	07/25/2002	11/27/2006	59.66	61.34	-1.68
DUE 12-01-2011 REG	10/01/2002	11/27/2006	2,443.53	2,499.64	-56.11
502.37 FNMA POOL #362968 ADJ RT	06/29/2000	11/30/2006	3,350.23	3,356.51	-6.28
DUE 01-01-2026 REG	09/01/1992	12/08/2006	524.64	516.00	8.64
59.66 STRUCTURED AST SECS CORP	01/27/2004	12/14/2006	214000.00	2152217.66	-12,217.66
2002-16A MTG PASSTHRU CTF	12/31/1985	12/15/2006	28.31	20.86	7.45
2443.53 CMO WAMU MTG PASS-THRU	12/31/1985	12/15/2006	44.85	33.05	11.80
CTFS 2002-AR11 MTG PASSTHR	05/02/2001	12/15/2006	29.42	30.78	-1.36
3350.23 FHA CARDINAL POINTE APTS	05/02/2001	12/15/2006	29.42	30.78	-1.36
FHA LN PROJ #092-23096 7.1	05/02/2001	12/15/2006	5.82	6.09	-0.27
524.64 FHA INSD PROJ HUNTOON					
201317.03 MFO PIMCO PAPS MORTGAGE					
PAIGE #PL184-S 7.00 MTG PA					
PORTFOLIO INSTL CL					
28.31 FHLMC POOL #160080 10.5					
44.85 FHLMC POOL # 160088 10.5					
29.42 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG					
5.82 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG					
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
16.2 GNMA POOL #531353 SER	01/16/2001	12/15/2006	16.20	16.80	-0.60
2030 8.5% DUE 09-15-2030 R					
385.59 GNMA POOL #198793 8% DUE	04/27/1989	12/15/2006	385.59	351.98	33.61
04-15-2017 REG SERIES 2017					
246641.08 MFO PIMCO PAPS MORTGAGE	01/27/2004	12/18/2006	2570000.00	2618840.78	-48,840.78
PORTFOLIO INSTL CL					
82.8 CMO CWBMS INC PTHRU CTFS	05/29/2002	12/19/2006	82.80	84.35	-1.55
CHL MTG 2001-HYB1 CL 2-A-1					
879.37 GNMAI POOL #080356 SER	03/12/2001	12/20/2006	879.37	891.53	-12.16
2029 5.125% DUE 12-20-2029					
7.67 FNMA REMIC TR SER	04/12/1994	12/26/2006	7.67	7.67	
1993-170 CL L 1122.4 GTD M					
60.95 FNMA POOL #000761 16%	11/04/1983	12/26/2006	60.95	61.73	-0.78
DUE 09-01-2012 REGCTF DUE					
19.8 FNMA POOL #001491 15.75%	02/10/1983	12/26/2006	19.80	19.91	-0.11
DUE 12-01-2011 REG					
505.5 FNMA POOL #362968 ADJ RT	03/26/2001	12/26/2006	505.50	518.61	-13.11
DUE 01-01-2026 REG					
1233.54 STRUCTURED AST SECS CORP	07/25/2002	12/26/2006	1,233.54	1,268.23	-34.69
2002-16A MTG PASSTHRU CTF					
1211.13 CMO WAMU MTG PASS-THRU	10/01/2002	12/26/2006	1,211.13	1,238.94	-27.81
CTFS 2002-AR11 MTG PASSTHR					
3370.47 FHA CARDINAL POINTE APTS	06/29/2000	12/29/2006	3,370.47	3,376.79	-6.32
MTG LN PROJ #092-23096 7.1					
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			24192330.00	24796406.00	-604,077.00
Totals			24192330.00	24796406.00	-604,077.00

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FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN	270.28
MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO	173,705.81
MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL	1,837.52
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE	989.17

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 176,803.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) 176,803.00

FEDERAL COMPUTATION OF EXPENSES ALLOCABLE TO TAX-EXEMPT INCOME  
 =====

1.	TAX-EXEMPT INCOME .....	109,924.
2.	GROSS TAXABLE INCOME .....	10974350.
3.	GROSS INCOME (LINE 1 + LINE 2) .....	11084274.
4.	ALLOCABLE EXPENSES .....	440,309.
5.	EXPENSES ALLOCATED TO TAX-EXEMPT INCOME (LINE 1 / LINE 3) X LINE 4 .....	4,367.
6.	TAX-EXEMPT INCOME ALLOCABLE TO CHARITABLE DEDUCTION .....	
7.	TAX-EXEMPT INCOME (AS ADJUSTED) (LINE 1 - TOTAL OF LINES 5 + 6) .....	105,557.
8.	NET ALLOCABLE EXPENSES (LINE 4 - LINE 5) .....	435,942.

TAX-EXEMPT INCOME:

GROSS TAX-EXEMPT INTEREST (NOT SUBJECT TO ALT. MIN. TAX) .....	107,226.
PRIVATE ACTIVITY BONDS (SUBJECT TO ALT. MIN. TAX) .....	2,698.
	-----
	109,924.
	=====

GROSS TAXABLE INCOME:

INTEREST .....	937,030.
DIVIDENDS .....	9,646,465.
GROSS CAPITAL GAINS .....	390,855.
	-----
	10974350.
	=====

ALLOCABLE EXPENSES:

AGENCY FEES .....	15,297.
OTHER DEDUCTIONS .....	425,012.
	-----
	440,309.
	=====

**2006 MISCELLANEOUS INCOME - FORM 1099-MISC**  
**OMB No. 1545 - 0115**

[ ] CORRECTED (If Checked)

PAYER'S name, street address, city, state, ZIP code, and telephone number

**THE NORTHERN TRUST COMPANY**  
**P.O. BOX 803878**  
**CHICAGO, IL 60680**

Account Number  
**26-36074**

**TELEPHONE: (312)444-4052**

PAYER'S Federal identification number: **36-7158276**

RECIPIENT'S name, street address, city, state, and ZIP

**JOYCE FOUNDATION**  
**ATTN: DEBORAH GILLESPIE**  
**70 W. MADISON**  
**CHICAGO, IL 60602**

RECIPIENT'S identification #  
**XX-XXX9185**

[ ] 2nd TIN Notification

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1	Rents	
2	Royalties	
3	Other income	
4	Federal income tax withheld	
5	Fishing boat proceeds	
6	Medical and health care payments	
7	Nonemployee compensation	
8	Substitute payments in lieu of dividends or interest	<b>258,774.</b>
9	Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale	
10	Crop insurance proceeds	
11		
12		
13	Excess golden parachute payments	
14	Gross proceeds paid to an attorney	
15a	Section 409A deferrals	
15b	Section 409A income	
16	State tax withheld	
17	State	Payer's state number
18	State income	

Account Name:  
**JOYCE FOUNDATION BARROW HANLEY MEWHINNEY &  
 STRAUSS 26-36074**



**Northern Trust**

**THE NORTHERN TRUST COMPANY  
 P.O. BOX 804358  
 CHICAGO, IL 60680**

**AGENT/CUSTODIAN TAX INFORMATION LETTER**

**Principal:**

**JOYCE FOUNDATION  
 ATTN: DEBORAH GILLESPIE  
 70 W. MADISON  
 CHICAGO, IL 60602**

**I.D. Number: XX-XXX9185**

**Tax Year  
 Beginning 01/01/2006  
 Ending 12/31/2006**

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

**I N C O M E**  
 -----

**FOREIGN DIVIDEND INCOME:**

**QUALIFIED ..... 275,712.  
 TOTAL FOR YEAR ..... 275,712.**

**DIVIDEND INCOME:**

**QUALIFIED ..... 1,586,281.  
 TOTAL FOR YEAR ..... 1,621,286.**

**SHORT TERM GAINS OR LOSSES:**

**OTHER GAIN OR LOSS ..... 233,852.**

**LONG TERM GAINS OR LOSSES:**

**CAPITAL GAIN DIVIDENDS ..... 79,696.  
 OTHER GAIN OR LOSS ..... 8,758,723.**

**D E D U C T I O N S**  
 -----

**INTEREST EXPENSE ..... 24.  
 AGENCY FEES ..... 11,173.  
 OTHER DEDUCTIONS ..... 298,561.**

**T A X C R E D I T S**  
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**FOREIGN TAX CREDIT INFORMATION:**  
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<b>COUNTRY</b>	<b>GROSS INCOME</b>	<b>TAXES</b>	<b>DATE PAID</b>
<b>BERMUDA</b>	<b>49,262.</b>	<b>NONE</b>	<b>12/31/2006</b>
<b>FINLAND</b>		<b>10,994.</b>	<b>12/31/2006</b>
<b>PANAMA</b>	<b>39,078.</b>	<b>NONE</b>	<b>12/31/2006</b>
<b>UNITED KINGDOM</b>	<b>187,372.</b>	<b>NONE</b>	<b>12/31/2006</b>

Report the amounts listed above on your **2006** tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow



AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

**IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.**

Report the amounts listed above on your **2006** tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:  
JOYCE FOUNDATION BARROW HANLEY MEWHINNEY &  
STRAUSS 26-36074



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

**M I S C E L L A N E O U S**  
=====

**OTHER DISBURSEMENTS**  
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01/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-2,786.
02/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-5,431.
03/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-503.
04/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-1,387.
04/20/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION	-1050000.
05/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103,	-8,385.

**JOYCE FDN-CASH ACCOUNT**

<b>06/06/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>-1,780.</b>
<b>07/07/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>-607.</b>
<b>08/04/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>-1,655.</b>
<b>09/07/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>-393.</b>
<b>09/12/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION</b>	<b>-4000000.</b>
<b>10/05/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>-4,771.</b>
<b>11/06/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>-6,260.</b>
<b>12/06/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>-2,571.</b>
<b>TOTAL OTHER DISBURSEMENTS.....</b>		<b>-14536529. =====</b>

EXPLANATION OF INCOME AND DEDUCTIONS  
 =====

INCOME  
 =====

DIVIDEND INCOME  
 -----

FOREIGN DIVIDENDS  
 -----

QUALIFIED FOREIGN DIVIDENDS  
 -----

BP AMOCO P L C SPONSORED ADR	56,416.60
CARNIVAL CORP COM PAIRED CORP & 1 SH	39,077.50
ADR DIAGEO PLC SPONSORED ADR NEW	29,816.15
ADR IMPERIAL TOB GROUP PLC SPONSORED	101,139.87
XL CAP LTD SHS A	49,262.00
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TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED) 275,712.00

TOTAL FOREIGN DIVIDENDS 275,712.00

OTHER DIVIDENDS  
 -----

QUALIFIED OTHER DIVIDENDS  
 -----

ALLSTATE CORP	63,722.81
ALTRIA GROUP INC COM	124,316.00
AMERICAN ELECTRIC POWER INC	25,230.30
AMERICAN INTL GROUP INC	19,485.00
#REORG/AMERN PWR CONVERSION CASH MERGER EFF	21,560.00
ANADARKO PETROLEUM CORP	3,114.00
BK AMER CORP COM	91,515.00
BAXTER INTL INC	33,872.40
BRISTOL MYERS SQUIBB CO	53,424.00
BURLINGTON NORTHN SANTA FE CORP	21,355.00
CIGNA CORP COM	400.00
CAPITAL ONE FINL CORP	429.23
CHEVRONTEXACO CORP	28,247.00
CITIGROUP INC	103,096.00
CONAGRA FOODS INC INC CUSIP REMAINS EFF 9-2	37,115.50
CONOCOPHILLIPS	65,009.52
DOLLAR GENERAL CORP	11,834.50

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)  
 =====

DOMINION RES INC VA NEW	37,191.00
E I DU PONT DE NEMOURS & CO	7,067.00
DUKE ENERGY CORP NEW COM STK	47,016.00
EMERSON ELECTRIC CO	35,207.50
ENTERGY CORP NEW COM	59,076.00
GANNETT INC	34,657.00
HARTFORD FINL SVCS GROUP INC	7,000.00
HONEYWELL INTL INC	36,957.13
ILLINOIS TOOL WORKS INC	33,636.00
L-3 COMMUNICATIONS HLDGS INC	2,868.75
LYONDELL CHEMICAL CO COM STK	3,150.00
MGIC INVT CORP WIS	6,000.00
MATTEL INC	51,870.00
OCCIDENTAL PETE CORP COM	52,788.00
PNC BANK CORP	7,050.00
PFIZER INC	98,880.00
SLM CORPORATION SECURITIES	40,796.00
SCHERING PLOUGH CORP	12,760.00
STANLEY WKS COM	57,816.00
VERIZON COMMUNICATIONS	93,909.78
WAL MART STORES INC	19,899.00
WASHINGTON MUTUAL INC	57,871.00
WELLS FARGO & CO NEW	56,720.00
WYETH LABS	22,369.00

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED) 1,586,281.00

NONQUALIFIED OTHER DIVIDENDS  
 -----

ASSET BASED DISQUALIFICATION  
 -----

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	35,001.16
SHORT TERM INTEREST	3.35

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED) 35,005.00

TOTAL OTHER DIVIDENDS 1,621,286.00

TOTAL DIVIDEND INCOME 1,896,998.00

DEDUCTIONS  
 =====

INTEREST EXPENSE  
 -----

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)  
 =====

NONALLOCABLE:

SHORT TERM INTEREST

23.65

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TOTAL NONALLOCABLE (ROUNDED)

24.00

NET INTEREST EXPENSE

-----  
 24.00  
 =====

AGENCY FEES

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ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)

10,690.39

NOKIA CORP SPONSORED ADR

482.40

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TOTAL ALLOCABLE FEES (ROUNDED)

11,173.00

NET AGENCY FEES

-----  
 11,173.00  
 =====

OTHER DEDUCTIONS

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ALLOCABLE:

OTHER ALLOCABLE EXPENSE-PRINCIPAL

298,561.00

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TOTAL ALLOCABLE (ROUNDED)

298,561.00

NET OTHER DEDUCTIONS

-----  
 298,561.00  
 =====

FOREIGN TAXES

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NOKIA CORP SPONSORED ADR

10,993.54

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TOTAL FOREIGN TAXES (ROUNDED)

10,994.00

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**JOYCE FOUNDATION BARROW HANLEY MEMBINNEY & SCHEDULE D Detail of Long-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
22200. MBNA CORP	10/25/2004	01/01/2006	588,222.92	539,087.03	49,135.89
7400. PNC BANK CORP	11/13/2002	01/20/2006	488,163.00	316,294.32	171,868.68
1000. CIGNA CORP COM	09/18/2002	01/27/2006	118,003.47	73,794.89	44,208.58
.19 BK AMER CORP COM	02/12/2002	02/01/2006	8.33	5.66	2.67
15400. DEAN FOODS CO NEW COM	09/08/2004	02/03/2006	595,030.02	401,658.91	193,371.11
6700. PNC BANK CORP	11/13/2002	02/13/2006	451,520.56	265,405.76	186,114.80
3800. OCCIDENTAL PETE CORP COM	04/14/1997	02/27/2006	346,729.85	87,076.62	259,653.23
6300. DEAN FOODS CO NEW COM	09/08/2004	03/06/2006	235,301.54	163,657.77	71,643.77
2100. DEAN FOODS CO NEW COM	09/08/2004	03/07/2006	78,183.74	54,240.82	23,942.92
4000. CIGNA CORP COM	10/09/2002	03/10/2006	510,505.99	261,699.26	248,806.73
1500. CIGNA CORP COM	09/26/2003	03/17/2006	198,332.15	67,436.93	130,895.22
2000. CIGNA CORP COM	09/29/2003	03/21/2006	261,949.35	88,662.65	173,286.70
1300. UST INC COM	09/03/1997	03/27/2006	53,561.60	39,919.23	13,642.37
1600. UST INC COM	09/03/1997	03/27/2006	65,903.09	49,131.36	16,771.73
900. BURLINGTON NORTHERN SANTA FE CORP	08/17/2001	04/04/2006	77,795.86	24,264.27	53,531.59
900. UST INC COM	09/03/1997	04/04/2006	37,767.24	27,636.39	10,130.85
5894. BK AMER CORP COM	02/12/2002	04/06/2006	271,789.91	175,678.48	96,111.43
3300. BURLINGTON NORTHERN SANTA FE CORP	08/20/2001	04/06/2006	280,446.50	88,151.02	192,295.48
4382. CONOCOPHILLIPS	02/03/2000	04/06/2006	294,286.07	97,774.14	196,511.93
14000. LYONDELL CHEMICAL CO COM	07/17/2001	04/06/2006	302,110.70	190,696.92	111,413.78
2850. OCCIDENTAL PETE CORP COM	04/14/1997	04/06/2006	275,731.60	65,307.47	210,424.13
24700. SCHERING PLOUGH CORP	06/22/2001	04/06/2006	468,297.59	953,035.67	-484,738.08
5100. BP AMOCO P L C SPONSORED	01/07/2000	04/07/2006	362,297.97	245,662.95	116,635.02
6900. BAXTER INTL INC	01/24/2003	04/07/2006	258,997.34	202,088.94	56,908.40
10100. DOLLAR GENERAL CORP	09/18/2002	04/07/2006	181,234.88	141,512.43	39,722.45
1500. MGIC INVT CORP WIS	10/10/2001	04/07/2006	102,225.90	100,532.21	1,693.69
6200. STANLEY WKS COM	06/27/2003	04/07/2006	326,932.69	170,647.47	156,285.22
6500. WELLPPOINT INC COM	12/02/2003	04/07/2006	494,155.77	240,640.40	253,515.37
14000. PFIZER INC	03/24/2004	04/11/2006	341,284.30	480,842.60	-139,558.30
4200. ALTRIA GROUP INC COM	07/10/1998	04/12/2006	292,528.99	167,756.40	124,772.59
Totals					



**JOYCE FOUNDATION BARROW HANLEY MEWHINNEY &  
Schedule D Detail of Long-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
800. AMERICAN ELECTRIC POWER	07/11/1997	04/12/2006	26,414.78	28,746.67	-2,331.89
700. AMERICAN ELECTRIC POWER	07/11/1997	04/12/2006	23,182.58	25,153.33	-1,970.75
100. AMERICAN ELECTRIC POWER	07/11/1997	04/12/2006	3,314.39	3,593.33	-278.94
6200. #REORG/AMERN PWR					
CONVERSION CASH MERGER EFF	07/30/2004	04/12/2006	137,364.83	94,069.50	43,295.33
10000. BK AMER CORP COM	07/17/2002	04/12/2006	457,362.95	270,714.94	186,648.01
4000. CARNIVAL CORP COM PAIRED					
CORP & 1 SH	09/19/2002	04/12/2006	187,734.23	95,746.10	91,988.13
2100. CHEVRONTXACO CORP	10/31/2002	04/12/2006	124,280.69	70,451.01	53,829.68
6000. CITIGROUP INC	05/05/1999	04/12/2006	285,441.23	201,080.33	84,360.90
6000. CONAGRA FOODS INC INC					
CUSIP REMAINS EFF 9-28-00	12/19/2002	04/12/2006	127,866.27	147,609.60	-19,743.33
5700. CONOCOPHILLIPS	02/03/2000	04/12/2006	385,571.49	112,746.00	272,825.49
5800. DUKE ENERGY CORP NEW COM	05/10/2004	04/12/2006	165,340.16	113,435.24	51,904.92
200. EMERSON ELECTRIC CO	07/11/2001	04/12/2006	16,312.01	10,807.02	5,504.99
300. EMERSON ELECTRIC CO	07/11/2001	04/12/2006	24,412.17	16,210.53	8,201.64
3200. ENTERGY CORP NEW COM	05/21/1998	04/12/2006	218,132.18	76,991.59	141,140.59
5100. HARTFORD FINL SVCS GROUP	01/04/2001	04/12/2006	410,163.06	223,809.30	186,353.76
4700. HONEYWELL INTL INC	07/10/2001	04/12/2006	198,853.24	162,869.57	35,983.67
5200. ADR IMPERIAL TOB GROUP PLC					
SPONSORED	09/25/1996	04/12/2006	310,334.26	69,567.36	240,766.90
5100. MGIC INVT CORP WIS	09/11/2002	04/12/2006	346,113.62	294,098.05	52,015.57
9800. MATTEL INC	04/19/2004	04/12/2006	167,980.55	181,315.46	-13,334.91
37500. NOKIA CORP SPONSORED ADR	02/09/2005	04/12/2006	787,873.29	587,610.69	200,262.60
3800. OCCIDENTAL PETE CORP COM	04/14/1997	04/12/2006	366,623.76	87,076.62	279,547.14
4600. SLM CORPORATION SECURITIES	12/11/2003	04/12/2006	235,036.68	158,803.20	76,233.48
5600. UST INC COM	09/03/1997	04/12/2006	232,003.11	171,959.76	60,043.35
5300. WASHINGTON MUTUAL INC	05/03/1999	04/12/2006	233,957.07	145,381.12	88,575.95
3000. WELLS FARGO & CO NEW	08/12/2003	04/12/2006	192,957.97	150,439.20	42,518.77
2100. WYETH LABS	02/01/2005	04/12/2006	97,966.40	82,059.60	15,906.80
2700. XL CAP LTD SHS A	04/27/2001	04/12/2006	170,062.10	185,382.05	-15,319.95
600. EMERSON ELECTRIC CO	07/11/2001	04/13/2006	48,868.49	32,421.06	16,447.43
100. EMERSON ELECTRIC CO	07/11/2001	04/13/2006	8,109.75	5,403.51	2,706.24
100. EMERSON ELECTRIC CO	07/11/2001	04/13/2006	8,132.90	5,403.51	2,729.39
1300. UST INC COM	09/03/1997	04/13/2006	54,949.83	39,840.48	15,109.35

Totals

USA  
8F0970 2 000

**JOYCE FOUNDATION BARROW HANLEY MEWHINNEY &  
Schedule D Detail of Long-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3300. UST INC COM	09/03/1997	04/13/2006	139,072.24	100,834.80	38,237.44
1700. UST INC COM	09/03/1997	04/13/2006	71,926.66	52,202.07	19,724.59
300. AMERICAN ELECTRIC POWER	07/11/1997	04/17/2006	9,809.00	10,780.00	-971.00
600. AMERICAN ELECTRIC POWER	07/11/1997	04/17/2006	19,581.41	21,560.00	-1,978.59
4300. UST INC COM	09/03/1997	04/17/2006	181,914.07	131,390.80	50,523.27
1000. AMERICAN ELECTRIC POWER	07/11/1997	04/18/2006	32,706.99	35,933.33	-3,226.34
4900. BP AMOCO P L C SPONSORED	10/17/2000	04/25/2006	366,594.48	261,836.75	104,757.73
400. HARTFORD FINL SVCS GROUP	01/04/2001	04/28/2006	36,924.14	25,681.88	11,242.26
1500. HARTFORD FINL SVCS GROUP	01/04/2001	04/28/2006	139,752.95	96,307.05	43,445.90
15900. CONAGRA FOODS INC INC					
CUSIP REMAINS EFF 9-28-00	12/20/2002	05/05/2006	365,873.18	392,420.16	-26,546.98
4600. CHEVRONTXACO CORP	10/31/2002	05/09/2006	288,750.60	154,321.26	134,429.34
900. OCCIDENTAL PETE CORP COM	04/14/1997	05/09/2006	93,924.98	20,623.41	73,301.57
100. CONOCOPHILLIPS	02/03/2000	05/10/2006	6,713.94	1,978.00	4,735.94
6400. CONOCOPHILLIPS	10/26/2000	05/10/2006	434,131.30	170,008.97	264,122.33
2300. UST INC COM	09/03/1997	06/16/2006	101,311.42	70,278.80	31,032.62
3000. BURLINGTON NORTHN SANTA FE CORP					
08/20/2001	06/27/2006	231,206.49	79,578.30	151,628.19	
12/01/2000	06/27/2006	157,638.15	76,881.09	80,757.06	
04/14/1997	06/27/2006	169,422.74	38,912.72	130,510.02	
06/22/2001	06/27/2006	94,129.10	186,483.50	-92,354.40	
04/15/1997	06/29/2006	337,164.83	75,358.56	261,806.27	
11/08/2000	07/07/2006	312,454.64	234,535.26	77,919.38	
10/31/2002	07/11/2006	58,556.70	30,193.29	28,363.41	
12/11/2001	07/21/2006	256,893.70	275,007.27	-18,113.57	
05/21/1998	07/21/2006	145,412.22	45,713.76	99,698.46	
12/08/1999	07/21/2006	124,607.42	65,113.17	59,494.25	
12/08/1999	07/21/2006	54,914.93	28,605.50	26,309.43	
05/04/1999	07/21/2006	114,899.71	68,387.56	46,512.15	
12/11/2001	07/27/2006	327,187.73	384,476.82	-57,289.09	
09/11/2002	08/01/2006	94,741.87	102,571.49	-7,829.62	
09/11/2002	08/04/2006	213,681.67	174,754.00	38,927.67	
100. CONAGRA FOODS INC INC					
CUSIP REMAINS EFF 9-28-00	12/20/2002	08/25/2006	2,371.62	2,508.30	-136.68
Totals					

**JOYCE FOUNDATION BARROW HANLEY MEWHINNEY &  
Schedule D Detail of Long-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. CONAGRA FOODS INC INC	12/20/2002	08/25/2006	2,372.42	2,508.30	-135.88
CUSIP REMAINS EFF 9-28-00					
400. CONAGRA FOODS INC INC	12/20/2002	08/28/2006	9,518.10	10,033.20	-515.10
CUSIP REMAINS EFF 9-28-00					
400. CONAGRA FOODS INC INC	12/20/2002	08/29/2006	9,527.42	10,033.20	-505.78
CUSIP REMAINS EFF 9-28-00					
1200. UST INC COM	12/08/1999	08/29/2006	63,918.19	31,206.00	32,712.19
200. CONAGRA FOODS INC INC	12/20/2002	08/30/2006	4,786.79	5,016.60	-229.81
CUSIP REMAINS EFF 9-28-00					
2500. ALLSTATE CORP	05/04/1999	09/06/2006	145,112.54	89,594.74	55,517.80
2000. ALTRIA GROUP INC COM	07/10/1998	09/06/2006	164,644.94	79,884.00	84,760.94
5030. AMERICAN ELECTRIC POWER	02/27/2003	09/06/2006	180,060.41	131,879.05	48,181.36
2200. AMERICAN INTL GROUP INC	05/13/2005	09/06/2006	140,135.69	114,279.88	25,855.81
2900. #REORG/AMERN PWR					
CONVERSION CASH MERGER EFF	07/30/2004	09/06/2006	50,359.56	44,000.25	6,359.31
1000. ANADARKO PETROLEUM CORP	07/22/2005	09/06/2006	49,988.46	43,690.35	6,298.11
1500. BP AMOCO P L C SPONSORED	11/08/2000	09/06/2006	101,336.88	74,058.75	27,278.13
2200. BK AMER CORP COM	07/17/2002	09/06/2006	113,362.51	49,533.47	63,829.04
2800. BAXTER INTL INC	01/24/2003	09/06/2006	124,749.04	81,137.00	43,612.04
3000. BRISTOL MYERS SQUIBB CO	07/21/2000	09/06/2006	67,752.91	144,893.30	-77,140.39
1300. BURLINGTON NORTHN SANTA FE CORP	08/20/2001	09/06/2006	87,698.29	34,483.93	53,214.36
2300. CARNIVAL CORP COM PAIRED CORP & 1 SH	09/24/2002	09/06/2006	95,849.09	56,107.98	39,741.11
700. CHEVRONTEXACO CORP	10/31/2002	09/06/2006	46,251.56	23,483.67	22,767.89
2800. CITIGROUP INC	03/26/2001	09/06/2006	137,489.77	109,120.09	28,369.68
1900. CONAGRA FOODS INC INC	12/20/2002	09/06/2006	44,771.55	47,657.70	-2,886.15
CUSIP REMAINS EFF 9-28-00					
2200. COMCOPHILLIPS	12/01/2000	09/06/2006	139,101.72	63,397.62	75,704.10
800. ADR DIAGEO PLC SPONSORED ADR NEW	08/09/2005	09/06/2006	57,032.24	44,767.12	12,265.12
4100. DOLLAR GENERAL CORP	09/18/2002	09/06/2006	51,258.26	57,434.44	-6,176.18
2700. DUKE ENERGY CORP NEW COM	05/10/2004	09/06/2006	80,090.60	52,806.06	27,284.54
1000. EMERSON ELECTRIC CO	07/11/2001	09/06/2006	83,325.44	54,035.10	29,290.34
1400. ENTERGY CORP NEW COM	05/21/1998	09/06/2006	107,737.75	33,683.82	74,053.93
Totals					

**JOYCE FOUNDATION BARROW HANLEY MEWHINNEY &  
Schedule D Detail of Long-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1700. GANNETT INC	12/29/2004	09/06/2006	95,902.04	137,961.46	-42,059.42
1000. HARTFORD FINL SVCS GROUP	01/04/2001	09/06/2006	85,673.36	64,204.70	21,468.66
2200. HONEYWELL INTL INC	07/10/2001	09/06/2006	85,453.29	76,236.82	9,216.47
2500. ADR IMPERIAL TOB GROUP PLC SPONSORED	09/25/1996	09/06/2006	170,388.76	32,142.46	138,246.30
300. MGIC INVT CORP WIS	09/30/2002	09/06/2006	17,187.46	14,518.56	2,668.90
4600. MATTEL INC	04/20/2004	09/06/2006	87,172.37	83,574.19	3,598.18
6700. NOKIA CORP SPONSORED ADR	02/09/2005	09/06/2006	130,934.07	105,417.13	25,516.94
2900. OCCIDENTAL PETE CORP COM	04/15/1997	09/06/2006	142,183.50	33,174.40	109,009.10
5600. PFIZER INC	07/16/2004	09/06/2006	155,983.20	187,303.52	-31,320.32
2700. SCHERING PLOUGH CORP	04/30/2002	09/06/2006	55,916.35	92,350.55	-36,434.20
2500. STANLEY WKS COM	06/30/2003	09/06/2006	117,749.38	68,932.64	48,816.74
2600. UST INC COM	12/08/1999	09/06/2006	141,978.77	67,613.00	74,365.77
1700. UST INC COM	12/08/1999	09/06/2006	91,906.14	44,208.50	47,697.64
3600. VERIZON COMMUNICATIONS	05/06/1999	09/06/2006	127,490.08	189,213.94	-61,723.86
2400. WASHINGTON MUTUAL INC	05/04/1999	09/06/2006	101,908.78	65,803.68	36,105.10
2600. WELLPOINT INC COM	12/02/2003	09/06/2006	198,058.01	96,256.16	101,801.85
2800. WELLS FARGO & CO NEW	08/12/2003	09/06/2006	97,213.01	70,204.96	27,008.05
1400. WYETH LABS	02/01/2005	09/06/2006	67,372.92	54,706.40	12,666.52
1300. XL CAP LTD SHS A	04/27/2001	09/06/2006	84,848.39	90,457.51	-5,609.12
2200. SLM CORPORATION SECURITIES	12/11/2003	09/07/2006	108,262.19	80,410.00	27,852.19
4900. UST INC COM	12/08/1999	09/07/2006	267,276.49	127,424.50	139,851.99
1000. WASHINGTON MUTUAL INC	05/04/1999	09/12/2006	41,934.71	27,418.20	14,516.51
300. WASHINGTON MUTUAL INC	05/04/1999	09/13/2006	12,649.80	8,225.46	4,424.34
1800. WASHINGTON MUTUAL INC	05/04/1999	09/13/2006	75,518.65	49,352.76	26,165.89
700. WASHINGTON MUTUAL INC	05/04/1999	09/13/2006	29,307.11	19,192.74	10,114.37
4500. WASHINGTON MUTUAL INC	05/04/1999	09/14/2006	190,318.50	123,381.90	66,936.60
4500. WASHINGTON MUTUAL INC	05/04/1999	09/15/2006	191,204.52	123,381.90	67,822.62
9600. WASHINGTON MUTUAL INC	09/16/2002	10/02/2006	413,294.17	281,346.30	131,947.87
14300. ANADARKO PETROLEUM CORP	07/25/2005	11/03/2006	680,812.09	625,426.68	55,385.41
2500. ANADARKO PETROLEUM CORP	07/26/2005	11/06/2006	119,341.58	110,525.88	8,815.70
4500. DOLLAR GENERAL CORP	09/18/2002	11/22/2006	74,042.52	63,037.80	11,004.72
4400. DOLLAR GENERAL CORP	09/19/2002	11/28/2006	72,477.64	61,601.55	10,876.09
4000. #REORG/AMERN PWR CONVERSION CASH MERGER EFF	07/30/2004	11/30/2006	121,316.27	60,690.00	60,626.27
Totals					

**JOYCE FOUNDATION BARROW HANLEY MEWHINNEY & Associates, P.C.**  
**Schedule D Detail of Long-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
900. CITIGROUP INC	03/26/2001	12/08/2006	47,194.54	37,306.35	9,888.19
.2 IDEARC INC COM STK	05/06/1999	12/08/2006	5.58	7.71	-2.13
16600. #REORG/AMERN PWR					
CONVERSION CASH MERGER EFF	07/30/2004	12/15/2006	507,660.53	251,863.50	255,797.03
7800. #REORG/AMERN PWR					
CONVERSION CASH MERGER EFF	07/30/2004	12/15/2006	238,103.28	118,345.50	119,757.78
16500. #REORG/AMERN PWR					
CONVERSION CASH MERGER EFF	10/31/2005	12/18/2006	504,127.15	321,721.88	182,405.27
5800. #REORG/AMERN PWR					
CONVERSION CASH MERGER EFF	10/31/2005	12/19/2006	176,952.56	122,915.62	54,036.94
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			27481638.00	18722915.00	8758723.00
Totals			27481638.00	18722915.00	8758723.00

FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

BK AMER CORP COM	1,399.93
BRISTOL MYERS SQUIBB CO	39,273.85
KINDER MORGAN INC COM STK	5,663.29
RAYTHEON CO WT EXP	14,228.96
RAYTHEON CO NEW	19,130.13

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

79,696.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

-----  
79,696.00  
=====

**2006 MISCELLANEOUS INCOME - FORM 1099-MISC**  
**OMB No. 1545 - 0115**

[ ] CORRECTED (If Checked)

PAYER'S name, street address, city, state, ZIP code, and telephone number

**THE NORTHERN TRUST COMPANY**  
**P.O. BOX 803878**  
**CHICAGO, IL 60680**

Account Number  
**26-27568**

**TELEPHONE: (312)444-4052**

PAYER'S Federal identification number: **36-7158276**

RECIPIENT'S name, street address, city, state, and ZIP

**JOYCE FOUNDATION**  
**ATTN: DEBORAH GILLESPIE**  
**70 W. MADISON**  
**CHICAGO, IL 60602**

RECIPIENT'S identification #  
**XX-XXX9185**

[ ] 2nd TIN Notification

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1	Rents	
2	Royalties	
3	Other income	
4	<b>Federal income tax withheld</b>	
5	Fishing boat proceeds	
6	Medical and health care payments	
7	Nonemployee compensation	
8	Substitute payments in lieu of dividends or interest	<b>195,404.</b>
9	Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale	
10	Crop insurance proceeds	
11		
12		
13	Excess golden parachute payments	
14	Gross proceeds paid to an attorney	
15a	Section 409A deferrals	
15b	Section 409A income	
16	State tax withheld	
17	State	Payer's state number
18	State income	

Account Name:  
JOYCE FOUNDATION PRIVATE CAPITAL MANAGEMEN  
26-27568



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U S INCOME TAX RETURN

I N C O M E  
-----

DIVIDEND INCOME:

QUALIFIED ..... 324,772.  
TOTAL FOR YEAR ..... 435,413.

SHORT TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS ..... 220,747.

LONG TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS ..... 109,798.

D E D U C T I O N S  
-----

AGENCY FEES ..... 5,159.  
OTHER DEDUCTIONS ..... 284,084.

M I S C E L L A N E O U S I N F O R M A T I O N  
-----

NONTAXABLE DIVIDENDS ..... 261,800.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL  
GREG MUDD AT (312)444-4052.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.



EXPLANATION OF INCOME AND DEDUCTIONS  
 =====

INCOME  
 =====

DIVIDEND INCOME  
 -----

OTHER DIVIDENDS  
 -----

QUALIFIED OTHER DIVIDENDS  
 -----

ALLTEL CORP	56,055.00
AMERISTAR CASINOS INC COM STK USD0.01 USD0.	271.88
AUTOMATIC DATA PROCESSING INC	12,506.00
BK HAW CORP COM	12,099.00
BEAR STEARNS COS INC	10,472.00
BELO CORP	3,513.38
CA INC COM	16,328.00
CENT PAC FINL CORP COM	617.82
CHITTENDEN CORP COM	2,057.22
COASTAL FINL CORP DEL COM	110.50
FEDT DEPT STORES INC DEL COM	17,978.00
1ST FINL HLDGS INC COM	6,105.12
FOREST CITY ENTERPRISES INC CL A	2,640.63
GANNETT INC	23,718.00
#REORG/HCA INC CASH MERGER EFF 11/17/06	2,754.00
#REORG/HBR FL BANCSHARES INC STK MERGER TO	2,155.18
HARRAHS ENTMT INC	25,520.00
HLTH MGMT ASSOC INC NEW CL A COM	1,902.00
HEART ARGYLE TELEVISION INC	6,338.92
HEWLETT PACKARD CO COM	20,064.00
INDEPENDENT BK CORP MASS COM	400.00
INTERNATIONAL GAME TECHNOLOGY	17,430.50
LEE ENTERPRISES INC COM	9,432.00
LEHMAN BROS HLDGS INC COM	5,328.00
MEDIA GEN INC CL A	1,254.00
MERCANTILE BANKSHARES CORP COM	11,522.00
MINE SAFETY APPLIANCES CO COM	654.36
PENNFED FINL SVCS INC MD COM STK	412.93
#REORG/REYNOLDS & REYNOLDS CO CL A CASH MER	1,804.00
SKY FINL GROUP INC COM STK	11,770.48
TD BANKNORTH INC COM STK	8,041.00
TIME WARNER INC NEW COM	6,169.00
WEBSTER FNCL CORP WATERBURY CONN COM	7,280.00
WHITNEY HLDG CORP COM	7,189.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)  
 =====

WILEY JOHN & SONS INC CL A	3,914.00	
WINDSTREAM CORP COM STK	8,963.96	
	-----	
TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)		324,772.00
NONQUALIFIED OTHER DIVIDENDS		
-----		
ASSET BASED DISQUALIFICATION		
-----		
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	110,640.68	
	-----	
TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		110,641.00
		-----
TOTAL OTHER DIVIDENDS		435,413.00
		-----
TOTAL DIVIDEND INCOME		435,413.00
		=====
DEDUCTIONS		
=====		
AGENCY FEES		
-----		
ALLOCABLE:		
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	5,158.65	
	-----	
TOTAL ALLOCABLE FEES (ROUNDED)		5,159.00
		-----
NET AGENCY FEES		5,159.00
		=====
OTHER DEDUCTIONS		
-----		
ALLOCABLE:		
OTHER ALLOCABLE EXPENSE-PRINCIPAL	284,083.97	
	-----	
TOTAL ALLOCABLE (ROUNDED)		284,084.00
		-----
NET OTHER DEDUCTIONS		284,084.00
		=====
NONTAXABLE DIVIDEND		
=====		
MARCUS CORP DEL COM	261,800.00	

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)  
=====

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)

-----  
261,800.  
=====



**JOYCE FOUNDATION PRIVATE CAPITAL MANAGEMENT**  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
3843. #REORG/INDEPENDENCE CMNTY BK CORP CASH MERGER EFF 6/	10/26/2004	01/24/2006	155,509.13	142,006.54	13,502.59
5757. #REORG/INDEPENDENCE CMNTY BK CORP CASH MERGER EFF 6/	10/26/2004	01/25/2006	232,843.34	212,732.66	20,110.68
12900. INTERNATIONAL GAME TECHNOLOGY	11/29/2004	02/21/2006	464,603.72	464,218.38	385.34
3700. INTERNATIONAL GAME TECHNOLOGY	01/11/2005	02/22/2006	131,467.68	126,570.77	4,896.91
7300. INTERNATIONAL GAME TECHNOLOGY	02/01/2005	03/16/2006	255,425.71	230,479.69	24,946.02
13400. MULTIMEDIA GAMES INC COM	01/04/2005	04/06/2006	180,576.85	189,118.22	-8,541.37
1300. MULTIMEDIA GAMES INC COM	01/04/2005	04/07/2006	17,030.25	18,347.29	-1,317.04
.12 MCCLATCHY CO CL A CL A	11/17/2004	07/13/2006	4.83	8.65	-3.82
39800. TIME WARNER INC NEW COM	05/26/2005	09/13/2006	673,638.03	701,793.40	-28,155.37
2300. GANNETT INC	10/26/2004	10/27/2006	137,159.96	188,454.41	-51,294.45
4100. #REORG/REYNOLDS & REYNOLDS CO CL A CASH MERGER EFF 10	01/06/2005	11/03/2006	164,000.00	107,676.66	56,323.34
2700. GANNETT INC	10/26/2004	11/08/2006	157,952.43	221,229.09	-63,276.66
9100. WHITNEY HLDG CORP COM	09/02/2005	11/10/2006	287,401.01	257,143.25	30,257.76
12694. NATL CY CORP COM	02/01/2005	12/14/2006	461,537.11	349,573.46	111,963.65
<b>TOTAL 15% RATE CAPITAL GAINS (LOSSES)</b>			<b>3319150.00</b>	<b>3209352.00</b>	<b>109,798.00</b>
<b>Totals</b>			<b>3319150.00</b>	<b>3209352.00</b>	<b>109,798.00</b>

Account Name:  
JOYCE FOUNDATION PRIVATE EQUITY 26-26615



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Beginning Tax Year 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U S INCOME TAX RETURN

I N C O M E

**DIVIDEND INCOME:**

QUALIFIED ..... NONE  
TOTAL FOR YEAR ..... 2,423.

**SHORT TERM GAINS OR LOSSES:**

OTHER GAIN OR LOSS ..... 36,922.

D E D U C T I O N S

AGENCY FEES ..... 12,550.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow

Account Name:  
JOYCE FOUNDATION PRIVATE EQUITY 26-26615



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

**M I S C E L L A N E O U S**  
=====

**OTHER DISBURSEMENTS**  
-----

01/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-524.
01/23/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER SPONSOR DIRECTION	-272,698.
02/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-295.
02/07/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION	-217,637.
02/17/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-1133516.

03/02/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-280.
03/27/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-42,857.
04/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-15.
04/07/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-68,600.
04/13/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-64,232.
05/02/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-16.
05/19/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-281,124.
06/02/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-36.
06/19/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-211,651.
06/28/2006	TRANSFERRED TO INVESTMENT MANAGEMENT	-922,179.



ADVISORY ACCOUNT 26-36103,  
JOYCE FDN-CASH ACCOUNT  
TO MAINTAIN ZERO BALANCE

06/29/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-318,313.
06/30/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-330,512.
07/05/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-290.
08/18/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-403,143.
08/21/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-1311119.
08/25/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-353,401.
09/05/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-639.
09/27/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-829,688.
09/28/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-324,586.

TO MAINTAIN ZERO BALANCE

10/03/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-157.
10/26/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-865,324.
11/02/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-118.
11/22/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-146,417.
12/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-20.
12/15/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-44,057.
12/20/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-1208830.
12/21/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-23,241.

TOTAL OTHER DISBURSEMENTS..... -9375515.  
=====

PARTNERSHIP RECEIPTS (INCOME)  
-----

**GOLDER THOMA CRESSEY IV**

06/28/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 318,313.  
LASALLE BANK N.A. REPRESENTING A  
RETURN OF CAPITAL

11/21/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 146,417.  
GTCR FUND IV REPRESENTING RETURN OF  
CAPITAL

SUBTOTAL 464,730.

**GOLDER THOMA CRESSEY RAUNER FUND V, LP**

09/26/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 189,560.  
GTCR FUND V REPRESENTING GAIN

09/26/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 249,323.  
GTCR FUND V REPRESENTING RETURN OF  
CAPITAL

SUBTOTAL 438,883.

**GOLDER THOMA CRESSEY VI, LP**

09/26/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 390,805.  
GTCR FUND VI REPRESENTING RETURN OF  
CAPITAL

SUBTOTAL 390,805.

**GTCR FUND VII, LP**

01/19/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 381.  
LASALLE NATIONAL BANK REPRESENTING  
A RETURN OF CAPITAL

01/19/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 230,317.  
LASALLE NATIONAL BANK REPRESENTING  
A GAIN

05/18/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 94,647.  
LASALLE BANK N.A. REPRESENTING A  
RETURN OF CAPITAL

05/18/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 186,477.

LASALLE BANK N.A. REPRESENTING A  
GAIN

06/29/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE NATIONAL BANK REPRESENTING A GAIN	330,055.
06/29/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE NATIONAL BANK REPRESENTING A RETURN OF CAPITAL	457.
08/18/2006. EFFECTIVE 08/17/2006, RECEIVED FUNDS FROM LASALLE BANK N.A. REPRESENTING RETURN OF CAPITAL.	218,459.
08/18/2006 EFFECTIVE 08/17/2006, RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING INCOME.	184,684.
12/29/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE NATIONAL BANK REPRESENTING A RETURN OF CAPITAL	169,112.
12/29/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE NATIONAL BANK REPRESENTING A GAIN	696,506.

SUBTOTAL

-----  
2,111,095.  
-----

GOLDER THOMA CRESSEY VII-A, LP

12/29/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING RETURN OF CAPITAL	43,039.
12/29/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING GAIN	15,543.

SUBTOTAL

-----  
58,582.  
-----

FRONTENAC VENTURE VII

06/16/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM BANK ONE, N.A. REPRESENTING A GAIN	100,470.
---	----------

06/16/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 111,181.  
BANK ONE, N.A. REPRESENTING A RETURN OF  
CAPITAL

12/20/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 20,286.  
BANK ONE, N.A. REPRESENTING  
A RETURN OF CAPITAL

12/20/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 2,955.  
BANK ONE, N.A. REPRESENTING  
A GAIN

SUBTOTAL 234,892.

FRONTENAC VIII, LP

01/26/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 10,139.  
THE NORTHERN TRUST CO REPRESENTING  
INCOME

01/26/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 50,858.  
THE NORTHERN TRUST CO REPRESENTING  
A RETURN OF CAPITAL

01/26/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 156,640.  
THE NORTHERN TRUST CO REPRESENTING  
A GAIN

SUBTOTAL 217,637.

WILLIAM BLAIR MEZZANINE CAP FUND II, LP

04/12/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 64,232.  
HARRIS BANK REPRESENTING INCOME

06/27/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 46,109.  
HARRIS BANK REPRESENTING  
GAIN

06/27/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 230,545.  
HARRIS BANK REPRESENTING  
INCOME

06/27/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 645,525.  
HARRIS BANK REPRESENTING  
RETURN OF CAPITAL

12/14/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 26,434.  
HARRIS BANK REPRESENTING  
INCOME

12/14/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 17,523.  
HARRIS BANK REPRESENTING  
A GAIN

SUBTOTAL 1,030,468.

WILLIAM BLAIR MEZZANINE CAP FUND III, LP

01/19/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 25,200.  
LASALLE BANK REPRESENTING A  
INCOME

01/19/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 16,800.  
LASALLE BANK REPRESENTING A  
GAIN

04/06/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 17,150.  
LASALLE BANK REPRESENTING  
INCOME

04/06/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 41,160.  
LASALLE BANK REPRESENTING A  
RETURN OF CAPITAL

04/06/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 10,290.  
LASALLE BANK REPRESENTING A  
GAIN

SUBTOTAL 110,600.

GTCR FUND VIII, LP

02/16/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 820,521.  
LASALLE BANK N.A. REPRESENTING  
A RETURN OF CAPITAL

02/16/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 312,995.  
LASALLE BANK N.A. REPRESENTING  
A GAIN

08/18/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 325,701.  
LASALLE BANK N.A. REPRESENTING

**INCOME**

08/18/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING A RETURN OF CAPITAL	985,418.
09/27/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING INCOME	324,586.
10/25/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING A GAIN	852,404.
10/25/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING A RETURN OF CAPITAL	12,920.
12/19/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING A RETURN OF CAPITAL	168,106.
12/19/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING A GAIN	1,040,724.
<b>SUBTOTAL</b>	<b>4,843,375.</b>

**FISHER LYNCH VENTURE PARTNERSHIP, LP**

03/24/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM SILICON VALLEY BANK REPRESENTING A GAIN	22,558.
03/24/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM SILICON VALLEY BANK REPRESENTING A RETURN OF CAPITAL	20,299.
<b>SUBTOTAL</b>	<b>42,857.</b>

**TOTAL PARTNERSHIP RECEIPTS..... 9,943,924.**  
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**OTHER RECEIPTS (INCOME)**  
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01/18/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	230,769.
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01/18/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	50,000.
01/31/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	100,000.
02/09/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	500,000.
02/16/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	100,000.
03/23/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	50,000.
03/31/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION	3,155.
04/11/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	100,000.
04/12/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	150,000.
04/17/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	1,275,000.
04/20/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	95,803.
04/28/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	200,000.
04/28/2006	RECEIVED BY TRANSFER FROM INVESTMENT	150,000.



**MANAGEMENT ADVISORY ACCOUNT 26-36103,  
JOYCE FDN-CASH ACCOUNT**

<b>05/22/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>32,900.</b>
<b>06/08/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>269,231.</b>
<b>06/09/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>325,000.</b>
<b>06/12/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>200,000.</b>
<b>06/30/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER SPONSOR DIRECTION</b>	<b>3,085.</b>
<b>07/11/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>200,000.</b>
<b>07/31/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>109,890.</b>
<b>08/04/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>56,250.</b>
<b>08/16/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>22,680.</b>
<b>09/05/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>200,000.</b>
<b>09/26/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>200,000.</b>

09/29/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	3,225.
10/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	350,000.
10/11/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	150,000.
10/13/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	18,750.
10/18/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	950,000.
10/30/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	197,802.
11/15/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	200,000.
11/20/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	250,000.
12/01/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER SPONSOR DIRECTION	846,504.
12/01/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	275,000.
12/11/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	226,374.
12/15/2006	RECEIVED BY TRANSFER FROM INVESTMENT	100,000.

**MANAGEMENT ADVISORY ACCOUNT 26-36103,  
JOYCE FDN-CASH ACCOUNT**

**12/21/2006 RECEIVED BY TRANSFER FROM INVESTMENT 200,000.  
MANAGEMENT ADVISORY ACCOUNT 26-36103,  
JOYCE FDN-CASH ACCOUNT  
PER CLIENT DIRECTION**

**12/29/2006 RECEIVED BY TRANSFER FROM INVESTMENT 3,085.  
MANAGEMENT ADVISORY ACCOUNT 26-36103,  
JOYCE FDN-CASH ACCOUNT  
PER CLIENT DIRECTION**

**TOTAL OTHER RECEIPTS..... 8,394,503.  
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**EXPLANATION OF INCOME AND DEDUCTIONS**  
 =====

**INCOME**  
 =====

**DIVIDEND INCOME**  
 -----

**OTHER DIVIDENDS**  
 -----

**NONQUALIFIED OTHER DIVIDENDS**  
 -----

**ASSET BASED DISQUALIFICATION**  
 -----

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR 2,423.37

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED) 2,423.00

TOTAL OTHER DIVIDENDS 2,423.00

TOTAL DIVIDEND INCOME 2,423.00

**DEDUCTIONS**  
 =====

**AGENCY FEES**  
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**ALLOCABLE:**

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) 12,550.00

TOTAL ALLOCABLE FEES (ROUNDED) 12,550.00

NET AGENCY FEES 12,550.00

**JOYCE FOUNDATION PRIVATE EQUITY 26-26615**  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
23600. HOMEBANC CORP GA COM	08/09/2006	08/09/2006	167,186.24	162,854.13	4,332.11
26834. HOMEBANC CORP GA COM	08/09/2006	08/10/2006	186,214.69	153,624.65	32,590.04
<b>Totals</b>			<b>353,401.00</b>	<b>316,479.00</b>	<b>36,922.00</b>

JSA  
6F0971 2 000

Account Name:  
JOYCE FOUNDATION CASH ACCOUNT 26-36103



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

<b>FOREIGN DIVIDEND INCOME:</b>	
QUALIFIED .....	12.
TOTAL FOR YEAR .....	12.
<b>DIVIDEND INCOME:</b>	
QUALIFIED .....	NONE
TOTAL FOR YEAR .....	229,963.
<b>SHORT TERM GAINS OR LOSSES:</b>	
OTHER GAIN OR LOSS .....	6,393.
<b>LONG TERM GAINS OR LOSSES:</b>	
CAPITAL GAIN DIVIDENDS .....	42,057.
OTHER TAXABLE INCOME .....	264,635.

D E D U C T I O N S

INTEREST EXPENSE .....	27.
AGENCY FEES .....	125,451.

T A X C R E D I T S

**FOREIGN TAX CREDIT INFORMATION:**

COUNTRY	GROSS INCOME	TAXES	DATE PAID
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NETHERLANDS	12.	NONE	12/31/2006

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:  
JOYCE FOUNDATION CASH ACCOUNT 26-36103



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

**M I S C E L L A N E O U S**  
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**OTHER DISBURSEMENTS**  
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01/12/2006 TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-188,000.
01/18/2006 TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-50,000.
01/18/2006 TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-230,769.
01/30/2006 TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-2565000.
01/31/2006 TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-100,000.
02/03/2006 TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-362,000.
02/09/2006 TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615,	-500,000.

JOYCE FDN-PRIVATE EQUITY LP

02/15/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-183,000.
02/16/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-100,000.
02/28/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-701,000.
03/17/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-153,000.
03/23/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-50,000.
03/29/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-764,000.
03/31/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP PER CLIENT DIRECTION	-3,155.
04/11/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-100,000.
04/12/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-150,000.
04/17/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-1275000.
04/20/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-95,803.
04/25/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-10060000.
04/28/2006	TRANSFERRED TO INVESTMENT MANAGEMENT	-150,000.



ADVISORY ACCOUNT 26-26615,  
JOYCE FDN-PRIVATE EQUITY LP

04/28/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-200,000.
05/22/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-32,900.
05/30/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-734,000.
06/08/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-269,231.
06/09/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-325,000.
06/12/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-200,000.
06/14/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-654,000.
06/27/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-657,000.
06/30/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP PER SPONSOR DIRECTION	-3,085.
07/11/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-200,000.
07/27/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-773,000.
07/31/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-109,890.

08/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-56,250.
08/16/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-22,680.
08/29/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-10696000.
09/05/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-200,000.
09/12/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-594,000.
09/26/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-200,000.
09/28/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-465,000.
09/29/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-3,225.
10/02/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-350,000.
10/11/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-150,000.
10/13/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-18,750.
10/18/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-950,000.
10/30/2006	TRANSFERRED TO INVESTMENT MANAGEMENT	-197,802.

ADVISORY ACCOUNT 26-26615,  
JOYCE FDN-PRIVATE EQUITY LP

11/15/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-200,000.
11/20/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-250,000.
11/20/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-799,000.
12/01/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP PER SPONSOR DIRECTION	-846,504.
12/01/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-275,000.
12/11/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-226,374.
12/12/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-350,000.
12/15/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-100,000.
12/15/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-10126000.
12/20/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-97,000.
12/21/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP PER CLIENT DIRECTION	-200,000.
12/29/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615,	-3,085.

JOYCE FDN-PRIVATE EQUITY LP  
PER CLIENT DIRECTION

TOTAL OTHER DISBURSEMENTS..... -49315503.  
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OTHER RECEIPTS (INCOME)  
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01/06/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	2,786.
01/06/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	3,838.
01/06/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	524.
01/20/2006 FUNDS RECEIVED FROM A/C 17-19013/JOY03	2,500,000.
01/23/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP PER SPONSOR DIRECTION	272,698.
02/06/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	5,431.
02/06/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	5,877.
02/06/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	295.
02/07/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP PER CLIENT DIRECTION	217,637.
02/10/2006 FUNDS RECEIVED FROM A/C 17-19013/JOY03	3,000,000.

02/17/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	1,133,516.
03/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	280.
03/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	5,803.
03/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36102, JOYCE FDN-PIMCO STOCKPLUS FD	1,149.
03/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	503.
03/27/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	42,857.
04/04/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	15.
04/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36102, JOYCE FDN-PIMCO STOCKPLUS FD	1.
04/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	1,387.
04/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	14,048.
04/07/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615,	68,600.

JOYCE FDN-PRIVATE EQUITY LP  
TO MAINTAIN ZERO BALANCE

04/13/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	64,232.
04/20/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY PER CLIENT DIRECTION	10500000.
05/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	16.
05/04/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	8,385.
05/04/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	13,499.
05/19/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	281,124.
06/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	36.
06/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	17,227.
06/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	1,780.
06/09/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-27569, *JOYCE FDN-FRIESS ASSOCIATE	1,000,000.

PER CLIENT DIRECTION

06/14/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED PER CLIENT DIRECTION	2,000,000.
06/19/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	211,651.
06/28/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	922,179.
06/29/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	318,313.
06/30/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	330,512.
07/05/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	290.
07/07/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	607.
07/07/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	14,530.
08/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	
08/04/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074,	1,655.

**\*JOYCE FDN-BARROW HANLEY**

<b>08/04/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED</b>	<b>11,280.</b>
<b>08/11/2006 FUNDS RECEIVED FROM A/C 17-19013/JOY03</b>	<b>4,000,000.</b>
<b>08/11/2006 FUNDS RECEIVED FROM A/C 17-19012/JOY02</b>	<b>6,000,000.</b>
<b>08/18/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE</b>	<b>403,143.</b>
<b>08/21/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE</b>	<b>1,311,119.</b>
<b>08/25/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE</b>	<b>353,401.</b>
<b>09/05/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE</b>	<b>639.</b>
<b>09/07/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY</b>	<b>393.</b>
<b>09/07/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED</b>	<b>4,425.</b>
<b>09/12/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY PER CLIENT DIRECTION</b>	<b>4,000,000.</b>
<b>09/27/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE</b>	<b>829,688.</b>



09/28/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	324,586.
10/03/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	157.
10/05/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	4,771.
10/05/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	5,338.
10/05/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36079, JOYCE FDN-BZW BACLAYS FD	
10/05/2006	RECEIVED CHECK #0106, DTD: 9/28/2006 RE: PROCEEDS FROM THE MERGER OF CHICAGO CLIMATE EXCHANGE (CCX) WITH CLIMATE EXCHANGE PLC (CLE).	224,601.
10/26/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	865,324.
11/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	118.
11/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	5,300.
11/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36079, JOYCE FDN-BZW BACLAYS FD	1.
11/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT	6,260.

MANAGEMENT ADVISORY ACCOUNT 26-36074,  
\*JOYCE FDN-BARROW HANLEY

11/22/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	146,417.
12/04/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36102, JOYCE FDN-PIMCO STOCKPLUS FD PER CLIENT DIRECTION	9,000,000.
12/04/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	20.
12/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	2,571.
12/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	5,368.
12/15/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	44,057.
12/20/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	1,208,830.
12/21/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	23,241.
TOTAL OTHER RECEIPTS.....		51744329. =====

EXPLANATION OF INCOME AND DEDUCTIONS  
=====

INCOME  
=====

DIVIDEND INCOME  
-----

FOREIGN DIVIDENDS  
-----

QUALIFIED FOREIGN DIVIDENDS  
-----

CHGO BRDG & IRON CO NV 12.12

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED) 12.00

TOTAL FOREIGN DIVIDENDS 12.00

OTHER DIVIDENDS  
-----

NONQUALIFIED OTHER DIVIDENDS  
-----

ASSET BASED DISQUALIFICATION  
-----

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR 229,963.18

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED) 229,963.00

TOTAL OTHER DIVIDENDS 229,963.00

TOTAL DIVIDEND INCOME 229,975.00  
=====

OTHER INCOME  
-----

SECURITIES LENDING INCOME FROM LENDING CORP 143,398.49

SECURITIES LENDING INCOME FROM GOVERNMENT S 3.38

SECURITIES LENDING INCOME FROM INTERNATIONA 121,233.60

TOTAL OTHER INCOME (ROUNDED) 264,635.00  
=====

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)  
=====

DEDUCTIONS  
=====

INTEREST EXPENSE  
-----

NONALLOCABLE:

SHORT TERM INTEREST

26.76

TOTAL NONALLOCABLE (ROUNDED)

27.00

NET INTEREST EXPENSE

27.00  
=====

AGENCY FEES  
-----

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)  
SECURITIES LENDING FEES FROM CORPORATE SEC  
SECURITIES LENDING FEES FROM GOVERNMENT SEC  
SECURITIES LENDING FEES FROM INTERNATIONAL

19,659.02  
57,305.57  
1.33  
48,485.02

TOTAL ALLOCABLE FEES (ROUNDED)

125,451.00

NET AGENCY FEES

125,451.00  
=====



FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

CARNIVAL CORP COM PAIRED CORP & 1 SH	345.74
CHARTER COMMUNICATIONS INC DEL CL A	2,139.81
FIRSTPLUS FINL GROUP COM	23.29
INSPIRE INS SOLUTIONS INC COM	22,697.31
LUCENT TECHNOLOGIES INC	5,489.90
SEARS ROEBUCK & CO	63.62
#REORG SENSORMATIC ELECTRONICS CORP STK MER	2,289.06
SPRINT CORP	4,218.87
#REORG TEL-SAVE COM INC N/C TALK COM INCEFF	4,617.55
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW	80.31
FLEXTRONICS INTL LTD ORD	91.65

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 42,057.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) 42,057.00

Account Name:  
JOYCE FOUNDATION PIMCO FUND 26-36102



**Northern Trust**

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: **XX-XXX9185**

Beginning Tax Year **01/01/2006**  
Ending **12/31/2006**

ENTER THE AMOUNTS LISTED BELOW ON YOUR U S INCOME TAX RETURN

**I N C O M E**  
-----

**DIVIDEND INCOME:**

**QUALIFIED** ..... **NONE**  
**TOTAL FOR YEAR** ..... **4,844.**

**IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.**

Report the amounts listed above on your **2006** tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:  
JOYCE FOUNDATION PIMCO FUND 26-36102



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Beginning Tax Year 01/01/2006  
Ending 12/31/2006

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

M I S C E L L A N E O U S  
=====

OTHER DISBURSEMENTS  
-----

02/02/2006 TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED PER SPONSOR DIRECTION	-10000000.
03/06/2006 TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-1,149.
04/06/2006 TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-1.
12/04/2006 TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION	-9000000.
TOTAL OTHER DISBURSEMENTS.....	-19001150. =====

PARTNERSHIP RECEIPTS (INCOME)  
-----



**PIMCO STK PLUS SUB-FD B LLC**

**02/09/2006 EFFECTIVE 02/01/2006, RECEIVED FUNDS BY 10000000.  
WIRE TRANSFER FROM STATE STREET  
BOSTON REPRESENTING RETURN OF CAPITAL  
OF 14994.302 UNITS AT A PRICE OF  
666.920000.**

**12/12/2006 EFFECTIVE 12/05/2006, RECEIVED FUNDS BY 9,000,000.  
WIRE TRANSFER FROM STATE STREET  
BOSTON REPRESENTING RETURN OF CAPITAL  
OF 12125.78 UNITS AT A PRICE OF  
742.220000.**

**SUBTOTAL -----  
19000000.  
-----**

**TOTAL PARTNERSHIP RECEIPTS..... 19000000.  
=====**

EXPLANATION OF INCOME AND DEDUCTIONS  
=====

INCOME  
=====

DIVIDEND INCOME  
-----

OTHER DIVIDENDS  
-----

NONQUALIFIED OTHER DIVIDENDS  
-----

ASSET BASED DISQUALIFICATION  
-----

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR 4,843.80  
-----

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED) 4,844.00  
-----

TOTAL OTHER DIVIDENDS 4,844.00  
-----

TOTAL DIVIDEND INCOME 4,844.00  
=====

Account Name:  
JOYCE FOUNDATION FRIES ASSOCIATES 26-2756



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

-----

FOREIGN DIVIDEND INCOME:

QUALIFIED ..... 835.  
TOTAL FOR YEAR ..... 835.

DIVIDEND INCOME:

QUALIFIED ..... 25,228.  
TOTAL FOR YEAR ..... 147,777.

SHORT TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS ..... 2,203,711.

LONG TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS ..... 4,659,697.

D E D U C T I O N S

-----

AGENCY FEES ..... 59,695.  
OTHER DEDUCTIONS ..... 463,426.

M I S C E L L A N E O U S I N F O R M A T I O N

-----

NONTAXABLE DIVIDENDS ..... 6,519.

T A X C R E D I T S

-----

FOREIGN TAX CREDIT INFORMATION:

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COUNTRY	GROSS INCOME	TAXES	DATE PAID
-----	-----	-----	-----
CANADA	385.	58.	12/31/2006
NETHERLANDS	450.	113.	12/31/2006

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

**AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION**

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL  
GREG MUDD AT (312)444-4052.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:  
JOYCE FOUNDATION FRIEDMAN ASSOCIATES 26-2756



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

	Tax Year
Beginning	01/01/2006
Ending	12/31/2006

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

M I S C E L L A N E O U S  
=====

OTHER DISBURSEMENTS  
-----

06/09/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION	-1000000.
TOTAL OTHER DISBURSEMENTS.....		-1000000. =====

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

DIVIDEND INCOME

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

CHGO BRDG & IRON CO NV	450.00
HUB INTL LTD COM	385.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)	835.00
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TOTAL FOREIGN DIVIDENDS	835.00
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OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

ACUITY BRANDS INC COM	1,875.00
AMCOL INTL CORP COM	344.00
APOGEE ENTERPRISES INC COM	904.50
CALLAWAY GOLF CO COM	1,708.00
CARPENTER TECH CORP COM	150.00
COML METALS CO COM	1,340.00
CORN PRODS INTL INC COM	432.00
EAGLE MATLS INC COM	892.50
FREDS INC CL A	466.00
FREIGHTCAR AMER INC COM	63.00
GEVITY HR INC COM STK	279.00
GRANITE CONST INC COM	2,860.00
GREENBRIER COS INC COM STK	808.00
GREENHILL & CO INC COM	96.00
HENRY JACK & ASSOC INC COM	1,215.50
IDEX CORP	2,589.00
KELLY SERVICES INC CL A COM	275.00
MANITOWOC INC COM	651.00
MONRO MUFFLER BRAKE INC COM	70.00
MOVADO GROUP INC COM	216.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

NELSON THOMAS INC	175.00
NU SKIN ENTERPRISES INC CL A	260.00
OXFORD INDS INC COM	486.00
#REORG/REP COS GROUP CASH MERGER EFF 12/7/0	428.76
SKYWEST INC COM	282.00
SPARTAN MTRS INC COM	288.00
TEKTRONIX INC COM	4,002.00
TRIUMPH GROUP INC NEW COM	63.28
WABTEC CORP	144.00
WA GROUP INTL INC COM NEW	106.00
WATSON WYATT WORLDWIDE INC CL A	1,326.61
WEST PHARMACEUTICAL SVCS INC COM	432.00

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)	25,228.00
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NONQUALIFIED OTHER DIVIDENDS

-----

ASSET BASED DISQUALIFICATION

-----

EQTY INNS INC COM	1,795.91
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	119,215.33
SHORT TERM INTEREST	190.13

HOLDING PERIOD BASED DISQUALIFICATION

-----

CALLAWAY GOLF CO COM	322.00
FREDS INC CL A	6.00
GEVITY HR INC COM STK	513.00
LCA-VISION INC COM PAR \$.001 \$.001	156.00
SKYWEST INC COM	60.00
STAGE STORES INC COM NEW COM NEW	75.00
WABTEC CORP	6.00
WATSON WYATT WORLDWIDE INC CL A	210.00

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	122,549.00
--	------------

TOTAL OTHER DIVIDENDS	147,777.00
-----------------------	------------

TOTAL DIVIDEND INCOME	148,612.00
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=====

DEDUCTIONS

=====

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

AGENCY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) 59,694.66

TOTAL ALLOCABLE FEES (ROUNDED)

59,695.00

NET AGENCY FEES

59,695.00

OTHER DEDUCTIONS

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-PRINCIPAL 463,426.00

TOTAL ALLOCABLE (ROUNDED)

463,426.00

NET OTHER DEDUCTIONS

463,426.00

FOREIGN TAXES

CHGO BRDG & IRON CO NV  
HUB INTL LTD COM

112.50  
57.75

TOTAL FOREIGN TAXES (ROUNDED)

170.00

NONTAXABLE DIVIDEND

EQTY INNS INC COM  
EAGLE BULK SHIPPING INC EAGLE BULK SHIPPING

1,989.09  
4,529.52

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)

6,519.



Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1200. IMAX CORP COM	08/05/2005	01/03/2006	8,631.81	12,993.78	-4,361.97
900. NCI INC CL A CL A	11/28/2005	01/03/2006	12,289.12	10,862.73	1,426.39
2900. #REORG/TOO INC NAME CHANGE					
800. BUCYRUS INTL INC NEW CL A	11/28/2005	01/03/2006	79,573.26	81,484.31	-1,911.05
CL A					
4500. IMAX CORP COM	11/28/2005	01/04/2006	43,438.90	33,346.08	10,092.82
4500. #REORG/TOO INC NAME CHANGE	08/05/2005	01/04/2006	32,907.48	47,779.33	-14,871.85
TO TWEEN BRANDS INC 202627					
1200. #REORG/TOO INC NAME CHANGE	08/16/2005	01/04/2006	120,846.03	123,486.33	-2,640.30
TO TWEEN BRANDS INC 202627					
TO TWEEN BRANDS INC 202627	08/12/2005	01/04/2006	31,739.02	33,006.79	-1,267.77
500. NCI INC CL A CL A	10/21/2005	01/05/2006	6,988.63	5,250.00	1,738.63
1400. #REORG/TOO INC NAME CHANGE					
TO TWEEN BRANDS INC 202627	08/16/2005	01/05/2006	37,308.85	38,059.42	-750.57
1900. BE AEROSPACE INC COM	07/29/2005	01/06/2006	41,473.06	31,161.29	10,311.77
1500. NCI INC CL A CL A	10/21/2005	01/06/2006	20,931.85	15,750.00	5,181.85
3000. #REORG/TOO INC NAME CHANGE					
TO TWEEN BRANDS INC 202627	08/16/2005	01/06/2006	79,371.26	81,544.98	-2,173.72
400. ALLIS-CHALMERS ENERGY INC					
FORMERLY ALLI COM PAR \$0.0	10/05/2005	01/09/2006	6,613.51	4,519.84	2,093.67
1600. BE AEROSPACE INC COM	06/15/2005	01/09/2006	35,088.84	23,849.26	11,239.58
500. BUCYRUS INTL INC NEW CL A					
CL A					
900. IMAX CORP COM	07/21/2005	01/09/2006	27,234.26	20,312.05	6,922.21
2200. #REORG/TOO INC NAME CHANGE	07/25/2005	01/09/2006	6,926.90	9,399.87	-2,472.97
TO TWEEN BRANDS INC 202627					
600. ALLIS-CHALMERS ENERGY INC	08/09/2005	01/09/2006	59,353.95	59,209.50	144.45
FORMERLY ALLI COM PAR \$0.0					
1200. BE AEROSPACE INC COM	10/05/2005	01/10/2006	9,734.70	6,738.98	2,995.72
1100. IMAX CORP COM	06/10/2005	01/10/2006	26,128.83	17,708.24	8,420.59
400. NCI INC CL A CL A	08/01/2005	01/10/2006	8,572.80	11,485.59	-2,912.79
1000. #REORG/TOO INC NAME CHANGE	10/21/2005	01/10/2006	5,584.14	4,200.00	1,384.14
TO TWEEN BRANDS INC 202627					
1900. ALLIS-CHALMERS ENERGY INC	08/04/2005	01/10/2006	26,666.38	26,591.70	74.68
FORMERLY ALLI COM PAR \$0.0					
Totals	10/07/2005	01/11/2006	30,654.98	20,176.39	10,478.59

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2100. BE AEROSPACE INC COM	06/13/2005	01/11/2006	45,209.08	30,889.62	14,319.46
1200. IMAX CORP COM	08/09/2005	01/11/2006	9,250.63	12,400.07	-3,149.44
400. NCI INC CL A CL A	10/21/2005	01/11/2006	5,584.42	4,200.00	1,384.42
1300. #REORG/REMINGTON OIL & GAS CORP CASH & STK MERGER TO	12/05/2005	01/11/2006	49,439.04	45,315.50	4,123.54
700. ALLIS-CHALMERS ENERGY INC FORMERLY ALLI COM PAR \$0.0	08/19/2005	01/12/2006	11,402.57	6,825.00	4,577.57
1900. IMAX CORP COM	08/02/2005	01/12/2006	14,658.04	19,586.74	-4,928.70
400. #REORG/NS GROUP CASH MERGER EFF 12/1/06	11/16/2005	01/12/2006	17,529.94	14,570.44	2,959.50
600. #REORG/REMINGTON OIL & GAS CORP CASH & STK MERGER TO	11/30/2005	01/12/2006	22,591.28	19,997.04	2,594.24
2000. IMAX CORP COM	08/02/2005	01/13/2006	15,429.52	20,568.06	-5,138.54
1200. #REORG/REMINGTON OIL & GAS CORP CASH & STK MERGER TO	11/30/2005	01/13/2006	44,602.74	39,907.68	4,695.06
1400. ACUITY BRANDS INC COM	09/12/2005	01/17/2006	50,324.53	42,067.40	8,257.13
2200. ALLIS-CHALMERS ENERGY INC FORMERLY ALLI COM PAR \$0.0	08/19/2005	01/17/2006	36,473.77	21,450.00	15,023.77
1900. IMAX CORP COM	08/03/2005	01/17/2006	14,468.05	19,496.05	-5,028.00
200. NCI INC CL A CL A	10/21/2005	01/17/2006	2,801.79	2,100.00	701.79
500. NY & CO INC COM STK	01/04/2006	01/17/2006	9,817.19	11,134.50	-1,317.31
1000. NY & CO INC COM STK	01/10/2006	01/17/2006	19,721.99	22,368.24	-2,646.25
1200. #REORG/REMINGTON OIL & GAS CORP CASH & STK MERGER TO	11/23/2005	01/17/2006	45,075.41	39,878.88	5,196.53
1400. TODCO COM	07/13/2005	01/17/2006	61,602.16	41,395.86	20,206.30
900. ACUITY BRANDS INC COM	09/13/2005	01/18/2006	32,665.66	26,906.53	5,759.13
600. ALLIS-CHALMERS ENERGY INC FORMERLY ALLI COM PAR \$0.0	08/19/2005	01/18/2006	9,929.99	5,850.00	4,079.99
500. BE AEROSPACE INC COM	05/31/2005	01/18/2006	10,417.87	7,324.10	3,093.77
400. NY & CO INC COM STK	01/11/2006	01/18/2006	7,724.44	8,869.26	-1,144.82
900. #REORG/REMINGTON OIL & GAS CORP CASH & STK MERGER TO	11/29/2005	01/18/2006	33,337.22	29,808.66	3,528.56
2800. TODCO COM	07/22/2005	01/18/2006	119,561.08	82,533.32	37,027.76
500. ACUITY BRANDS INC COM	09/13/2005	01/19/2006	18,201.24	14,924.45	3,276.79
1400. BE AEROSPACE INC COM	05/31/2005	01/19/2006	29,337.07	20,507.48	8,829.59
<b>Totals</b>					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. CENVEO INC COM	12/02/2005	01/19/2006	8,211.46	8,240.16	-28.70
900. IMAX CORP COM	08/03/2005	01/19/2006	6,784.98	9,229.50	-2,444.52
500. LINN ENERGY LLC UNIT					
REPSTG LTD LIABILITY CO IN	01/13/2006	01/19/2006	11,141.30	10,500.00	641.30
1100. #REORG/NS GROUP CASH					
MERGER EFF 12/1/06	11/16/2005	01/19/2006	48,437.01	39,957.67	8,479.34
400. NY & CO INC COM STK	01/09/2006	01/19/2006	7,737.76	8,726.44	-988.68
1500. #REORG/ADR STOLT OFFSHORE					
CL A N/C TO ACERGY SA 2022	04/07/2005	01/19/2006	18,261.33	12,773.03	5,488.30
5500. TODCO COM	07/22/2005	01/19/2006	242,280.75	158,128.02	84,152.73
1300. VOLCOM INC COM	12/06/2005	01/19/2006	50,793.46	44,209.00	6,584.46
400. ACUITY BRANDS INC COM	09/13/2005	01/20/2006	14,438.31	11,939.56	2,498.75
700. AMERICAN RAILCAR INDS INC					
COM STK	01/19/2006	01/20/2006	16,011.16	14,700.00	1,311.16
1400. CENVEO INC COM	12/02/2005	01/20/2006	18,436.87	19,227.04	-790.17
600. CORRECTIONS CORP AMER	09/02/2005	01/20/2006	26,087.13	23,774.36	2,312.77
1900. IMAX CORP COM	08/03/2005	01/20/2006	14,269.13	19,484.50	-5,215.37
1100. #REORG/NS GROUP CASH					
MERGER EFF 12/1/06	11/15/2005	01/20/2006	48,680.10	39,656.05	9,024.05
900. #REORG/REMINGTON OIL & GAS					
CORP CASH & STK MERGER TO	11/29/2005	01/20/2006	34,471.46	29,607.66	4,863.80
4300. #REORG/ADR STOLT OFFSHORE					
CL A N/C TO ACERGY SA 2022	04/06/2005	01/20/2006	53,579.36	35,698.17	17,881.19
1800. TODCO COM	07/05/2005	01/20/2006	81,292.34	51,424.02	29,868.32
400. ACUITY BRANDS INC COM	09/13/2005	01/23/2006	14,634.07	11,939.56	2,694.51
1700. BE AEROSPACE INC COM	06/08/2005	01/23/2006	35,478.92	24,865.76	10,613.16
600. CORRECTIONS CORP AMER	09/02/2005	01/23/2006	25,857.34	23,711.37	2,145.97
1700. IMAX CORP COM	08/03/2005	01/23/2006	12,559.38	17,404.70	-4,845.32
2400. JARDEN CORP COM	09/01/2005	01/23/2006	61,887.85	96,206.11	-34,318.26
1100. #REORG/NS GROUP CASH					
MERGER EFF 12/1/06	11/14/2005	01/23/2006	48,817.70	39,439.40	9,378.30
500. NY & CO INC COM STK	01/09/2006	01/23/2006	9,399.71	10,908.05	-1,508.34
2900. #REORG/REMINGTON OIL & GAS					
CORP CASH & STK MERGER TO	11/29/2005	01/23/2006	129,337.18	94,027.58	35,309.60
<b>Totals</b>					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2100. #REORG/ADR STOLT OFFSHORE CL A N/C TO ACERGY SA 2022	04/08/2005	01/23/2006	26,835.49	17,409.21	9,426.28
1100. TODCO COM	07/06/2005	01/23/2006	49,382.98	31,416.19	17,966.79
400. ACUTY BRANDS INC COM	09/13/2005	01/24/2006	14,941.98	11,939.56	3,002.42
1500. BE AEROSPACE INC COM	06/08/2005	01/24/2006	32,091.51	21,812.45	10,279.06
1200. CENVEO INC COM	12/06/2005	01/24/2006	15,885.23	16,389.92	-504.69
1000. CORRECTIONS CORP AMER	04/15/2005	01/24/2006	42,947.98	39,263.70	3,684.28
3700. FOUNDATION COAL HLDGS INC COM STK	10/04/2005	01/24/2006	170,586.21	141,183.79	29,402.42
2300. IMAX CORP COM	08/16/2005	01/24/2006	17,433.23	23,423.59	-5,990.36
800. IMAX CORP COM	07/14/2005	01/24/2006	6,051.81	8,189.60	-2,137.79
800. JARDEN CORP COM	08/31/2005	01/24/2006	20,258.41	31,235.58	-10,977.17
800. #REORG/NS GROUP CASH					
MERGER EFF 12/1/06	11/14/2005	01/24/2006	34,888.68	28,683.20	6,205.48
1500. OCEANEERING INTL INC COM	01/20/2006	01/24/2006	86,538.04	84,984.15	1,553.89
1500. #REORG/ADR STOLT OFFSHORE CL A N/C TO ACERGY SA 2022	04/08/2005	01/24/2006	19,300.50	12,426.30	6,874.20
3100. TODCO COM	07/06/2005	01/24/2006	143,667.25	88,504.07	55,163.18
700. ACUTY BRANDS INC COM	09/13/2005	01/25/2006	26,412.00	20,887.90	5,524.10
600. BE AEROSPACE INC COM	06/03/2005	01/25/2006	12,841.46	8,710.50	4,130.96
1300. CENVEO INC COM	12/01/2005	01/25/2006	17,443.51	17,546.10	-102.59
1500. JARDEN CORP COM	08/22/2005	01/25/2006	37,503.49	56,405.98	-18,902.49
1700. LINN ENERGY LLC UNIT					
REPSTG LTD LIABILITY CO IN	01/13/2006	01/25/2006	35,622.91	35,700.00	-77.09
1000. #REORG/NS GROUP CASH					
MERGER EFF 12/1/06	11/14/2005	01/25/2006	42,584.39	35,248.60	7,335.79
600. OCEANEERING INTL INC COM	01/20/2006	01/25/2006	34,157.73	32,003.61	2,154.12
1400. OIL STS INTL INC COM ISIN US6780261052					
1200. TODCO COM	12/09/2005	01/25/2006	55,326.99	50,868.02	4,458.97
1000. ADEZA BIOMEDICAL CORP COM	07/07/2005	01/25/2006	53,661.39	34,162.34	19,499.05
2200. ADEZA BIOMEDICAL CORP COM	10/03/2005	01/26/2006	20,909.25	17,364.62	3,544.63
2900. BE AEROSPACE INC COM	09/19/2005	01/26/2006	46,024.12	38,565.41	7,458.71
800. CENVEO INC COM	06/06/2005	01/26/2006	62,063.89	42,017.23	20,046.66
3300. COMSTOCK RES INC NEW	12/01/2005	01/26/2006	10,988.94	10,797.60	191.34
	09/23/2005	01/26/2006	101,124.40	100,919.00	205.40
<b>Totals</b>					

FOUNDRATION PRESS ASSOCIATES 20-27309  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2400. IMAX CORP COM	08/16/2005	01/26/2006	18,769.82	24,267.92	-5,498.10
1000. JARDEN CORP COM	08/22/2005	01/26/2006	24,742.23	37,537.88	-12,795.65
600. MODTECH HLDGS INC COM	10/27/2005	01/26/2006	5,077.34	6,101.30	-1,023.96
1300. #REORG/NS GROUP CASH					
MERGER EFF 12/1/06	11/10/2005	01/26/2006	54,888.73	45,296.10	9,592.63
5400. NY & CO INC COM STK	01/09/2006	01/26/2006	102,651.92	115,606.88	-12,954.96
1400. #REORG/ADR STOLT OFFSHORE					
CL A N/C TO ACERGY SA 2022					
800. TODCO COM	04/08/2005	01/26/2006	17,893.96	11,597.88	6,296.08
800. ACUITY BRANDS INC COM	07/07/2005	01/26/2006	34,728.13	22,761.92	11,966.21
3400. ADEZA BIOMEDICAL CORP COM	09/02/2005	01/27/2006	31,095.76	23,741.91	7,353.85
1600. BE AEROSPACE INC COM	10/10/2005	01/27/2006	71,221.34	57,300.32	13,921.02
700. CENVEO INC COM	06/02/2005	01/27/2006	34,185.82	23,074.72	11,111.10
500. DSP GROUP INC COM	12/01/2005	01/27/2006	9,844.98	9,447.90	397.08
2400. EAGLE MATLS INC COM	03/22/2005	01/27/2006	14,376.15	12,982.25	1,393.90
1000. IMAX CORP COM	08/12/2005	01/27/2006	394,808.51	255,553.36	139,255.15
2800. INTERCONTINENTAL EXCHANGE INC COM	08/12/2005	01/27/2006	8,151.94	9,977.20	-1,825.26
3200. JARDEN CORP COM	12/29/2005	01/27/2006	144,452.32	99,436.27	45,016.05
800. MODTECH HLDGS INC COM	08/25/2005	01/27/2006	78,420.62	118,502.70	-40,082.08
1400. OCEANEERING INTL INC COM	10/28/2005	01/27/2006	6,813.38	8,036.00	-1,222.62
2400. OIL STS INTL INC COM ISIN US6780261052	08/31/2005	01/27/2006	81,514.17	70,031.64	11,482.53
1400. #REORG/ADR STOLT OFFSHORE	12/14/2005	01/27/2006	96,833.18	86,343.72	10,489.46
CL A N/C TO ACERGY SA 2022					
1100. BE AEROSPACE INC COM	04/08/2005	01/27/2006	18,526.04	11,597.88	6,928.16
400. CENVEO INC COM	05/27/2005	01/30/2006	23,422.34	15,742.98	7,679.36
1000. FOUNDATION COAL HLDGS INC COM STK	12/01/2005	01/30/2006	5,685.14	5,398.80	286.34
800. IMAX CORP COM	09/27/2005	01/30/2006	44,397.43	36,910.44	7,486.99
1000. JARDEN CORP COM	08/12/2005	01/30/2006	6,474.20	7,981.76	-1,507.56
2400. ADR SILICON MOTION	10/11/2005	01/30/2006	24,825.83	36,289.96	-11,464.13
TECHNOLOGY CORP SPONSORED	01/13/2006	01/30/2006	38,987.28	30,509.40	8,477.88
900. #REORG/ADR STOLT OFFSHORE					
CL A N/C TO ACERGY SA 2022					
Totals	04/08/2005	01/30/2006	11,912.12	7,455.78	4,456.34

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2500. TODCO COM	07/15/2005	01/30/2006	111,136.58	70,229.00	40,907.58
1900. CENVEO INC COM	12/30/2005	01/31/2006	26,762.95	25,044.21	1,718.74
600. CHAPARRAL STL CO DEL COM	10/21/2005	01/31/2006	24,682.76	13,908.78	10,773.98
800. COMSTOCK RES INC NEW	09/16/2005	01/31/2006	25,556.57	24,304.44	1,252.13
2300. JARDEN CORP COM	10/11/2005	01/31/2006	56,390.81	82,384.85	-25,994.04
400. MODTECH HLDGS INC COM	11/01/2005	01/31/2006	3,197.50	4,015.05	-817.55
2200. NCI BLDG SYS INC COM	10/04/2005	01/31/2006	111,648.10	90,601.48	21,046.62
400. OCEANEERING INTL INC COM	08/31/2005	01/31/2006	23,596.67	20,009.04	3,587.63
5600. #REORG/RAIL AMER INC CASH MERGER EFF 2/14/07	09/20/2005	01/31/2006	55,018.86	64,440.76	-9,421.90
3400. ADR SILICON MOTION					
TECHNOLOGY CORP SPONSORED	01/05/2006	01/31/2006	54,583.62	40,480.67	14,102.95
1100. ADR SILICON MOTION					
TECHNOLOGY CORP SPONSORED	01/04/2006	01/31/2006	17,714.95	13,224.42	4,490.53
2000. #REORG/ADR STOLT OFFSHORE CL A N/C TO ACERGY SA 2022	04/08/2005	01/31/2006	25,257.62	16,568.40	8,689.22
2600. TODCO COM	07/15/2005	01/31/2006	115,351.95	72,803.64	42,548.31
5800. ORD USDI	11/14/2005	01/31/2006	282,149.72	171,516.95	110,632.77
500. BE AEROSPACE INC COM	05/27/2005	02/01/2006	10,722.52	7,155.90	3,566.62
1100. CENVEO INC COM	11/30/2005	02/01/2006	15,618.74	14,284.05	1,334.69
1600. CHAPARRAL STL CO DEL COM	10/21/2005	02/01/2006	67,667.52	33,049.24	34,618.28
400. OCEANEERING INTL INC COM	08/31/2005	02/01/2006	23,531.19	20,009.04	3,522.15
1600. ADR SILICON MOTION					
TECHNOLOGY CORP SPONSORED	12/29/2005	02/01/2006	25,916.16	18,714.40	7,201.76
1000. #REORG/ADR STOLT OFFSHORE CL A N/C TO ACERGY SA 2022	04/08/2005	02/01/2006	12,681.10	8,284.20	4,396.90
2100. AST ACCEP CAP CORP COM	07/29/2005	02/02/2006	37,963.89	44,545.17	-6,581.28
500. BE AEROSPACE INC COM	05/27/2005	02/02/2006	10,794.21	7,155.90	3,638.31
1400. CENVEO INC COM	11/30/2005	02/02/2006	19,513.29	18,179.70	1,333.59
900. COHU INC COM	02/02/2006	02/02/2006	21,153.21	26,130.87	-4,977.66
800. COMSTOCK RES INC NEW	09/09/2005	02/02/2006	24,378.85	24,286.80	92.05
1200. INTERCONTINENTALEXCHANGE INC COM	11/30/2005	02/02/2006	65,870.89	38,471.94	27,398.95
100. MODTECH HLDGS INC COM	11/01/2005	02/02/2006	800.27	1,001.55	-201.28
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1600. ADR SILICON MOTION TECHNOLOGY CORP SPONSORED	12/29/2005	02/02/2006	26,092.95	18,714.40	7,378.55
1400. #REORG/ADR STOLT OFFSHORE					
CL A N/C TO ACERGY SA 2022	04/12/2005	02/02/2006	17,496.52	11,561.06	5,935.46
900. #REORG/ADR STOLT OFFSHORE					
CL A N/C TO ACERGY SA 2022	04/12/2005	02/02/2006	11,317.15	7,450.52	3,866.63
900. ACUITY BRANDS INC COM	08/31/2005	02/03/2006	33,988.17	26,457.55	7,530.62
1100. AST ACCEP CAP CORP COM	04/15/2005	02/03/2006	19,928.08	20,650.84	-722.76
4400. BE AEROSPACE INC COM	05/26/2005	02/03/2006	101,339.88	60,380.88	40,959.00
3000. COHU INC COM	02/02/2006	02/03/2006	66,148.86	81,423.10	-15,274.24
1100. INTERCONTINENTAL EXCHANGE INC COM					
400. JARDEN CORP COM	11/29/2005	02/03/2006	62,969.32	34,943.90	28,025.42
6900. SAFENET INC	10/11/2005	02/03/2006	9,922.05	14,327.80	-4,405.75
2100. #REORG/ADR STOLT OFFSHORE	12/01/2005	02/03/2006	193,127.82	243,325.79	-50,197.97
CL A N/C TO ACERGY SA 2022	04/12/2005	02/03/2006	26,208.45	17,138.39	9,070.06
1500. VOLCOM INC COM	12/05/2005	02/03/2006	58,733.99	51,000.00	7,733.99
500. ORD USDI	09/22/2005	02/03/2006	25,577.26	14,102.80	11,474.46
1000. ACUITY BRANDS INC COM	08/05/2005	02/06/2006	38,610.91	29,256.92	9,353.99
500. AST ACCEP CAP CORP COM	04/12/2005	02/06/2006	8,742.23	9,284.80	-542.57
500. CHAPARRAL STL CO DEL COM	08/23/2005	02/06/2006	22,038.22	10,003.74	12,034.48
700. CORRECTIONS CORP AMER	08/23/2005	02/06/2006	28,993.87	26,919.74	2,074.13
1700. FOUNDATION COAL HLDGS INC					
COM STK					
700. OCEANEERING INTL INC COM	09/22/2005	02/06/2006	78,436.26	62,521.37	15,914.89
700. #REORG/RAIL AMER INC CASH	09/01/2005	02/06/2006	39,941.19	34,706.32	5,234.87
MERGER EFF 2/14/07					
600. SAFENET INC	08/30/2005	02/06/2006	6,821.42	7,806.06	-984.64
1300. #REORG/ADR STOLT OFFSHORE	09/13/2005	02/06/2006	16,223.68	19,384.84	-3,161.16
CL A N/C TO ACERGY SA 2022	04/14/2005	02/06/2006	16,543.68	10,537.67	6,006.01
1700. VOLCOM INC COM	12/12/2005	02/06/2006	66,646.79	57,025.12	9,621.67
1800. ORD USDI	09/22/2005	02/06/2006	91,100.06	50,545.59	40,554.47
800. ACUITY BRANDS INC COM	08/10/2005	02/07/2006	30,870.01	23,155.44	7,714.57
400. AST ACCEP CAP CORP COM	04/12/2005	02/07/2006	7,080.30	7,427.84	-347.54
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. FOUNDATION COAL HLDGS INC COM STK	10/18/2005	02/07/2006	45,418.20	36,172.75	9,245.45
600. HEALTHSPRING INC COM STK	02/02/2006	02/07/2006	12,682.70	11,700.00	982.70
700. JARDEN CORP COM	10/11/2005	02/07/2006	16,772.11	25,073.65	-8,301.54
500. NCI BLDG SYS INC COM	10/04/2005	02/07/2006	24,993.68	20,404.02	4,589.66
600. OCEANEERING INTL INC COM	09/01/2005	02/07/2006	32,819.77	29,642.16	3,177.61
3300. PLAYTEX PRODS INC COM	09/19/2005	02/07/2006	39,731.43	39,567.89	163.54
900. #REORG/RAIL AMER INC CASH MERGER EFF 2/14/07	08/24/2005	02/07/2006	8,565.66	10,007.76	-1,442.10
1800. ADR SILICON MOTION TECHNOLOGY CORP SPONSORED	12/29/2005	02/07/2006	28,977.48	21,053.70	7,923.78
3100. #REORG/ADR STOLT OFFSHORE CL A N/C TO ACERGY SA 2022	04/21/2005	02/07/2006	38,054.11	24,656.21	13,397.90
1100. VOLCOM INC COM	12/16/2005	02/07/2006	43,129.12	36,671.88	6,457.24
1200. ACUITY BRANDS INC COM	08/11/2005	02/08/2006	46,245.37	34,661.58	11,583.79
900. FOUNDATION COAL HLDGS INC COM STK	10/21/2005	02/08/2006	40,251.71	32,128.71	8,123.00
400. GREENHILL & CO INC COM	11/28/2005	02/08/2006	22,435.79	21,028.22	1,407.57
900. HEALTHSPRING INC COM STK	02/02/2006	02/08/2006	18,633.92	17,550.00	1,083.92
1800. HORNBECK OFFSHORE SVCS INC NEW COM	01/20/2006	02/08/2006	66,404.81	64,028.09	2,376.72
1400. INTL SEC EXCHANGE HOLDINGS INC STK	01/04/2006	02/08/2006	53,387.07	41,825.54	11,561.53
2600. PLAYTEX PRODS INC COM	09/07/2005	02/08/2006	29,966.67	30,732.58	-765.91
700. #REORG/RAIL AMER INC CASH MERGER EFF 2/14/07	08/29/2005	02/08/2006	6,784.40	7,672.65	-888.25
100. SHOE CARNIVAL INC COM	11/09/2005	02/08/2006	2,268.68	2,002.59	266.09
1000. ADR SILICON MOTION TECHNOLOGY CORP SPONSORED	12/29/2005	02/08/2006	15,558.82	11,696.50	3,862.32
800. VOLCOM INC COM	12/16/2005	02/08/2006	31,002.00	26,248.78	4,753.22
1300. ORD USD1	09/21/2005	02/08/2006	62,552.38	36,434.19	26,118.19
2400. CHATTEM INC	02/08/2006	02/09/2006	90,598.41	100,269.11	-9,670.70
700. COMSTOCK RES INC NEW	09/09/2005	02/09/2006	20,142.37	20,897.05	-754.68
600. CORRECTIONS CORP AMER	05/09/2005	02/09/2006	25,908.16	22,441.17	3,466.99
<b>Totals</b>					



Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. FOUNDATION COAL HLDGS INC COM STK	10/20/2005	02/09/2006	68,509.19	52,568.52	15,940.67
700. GREENHILL & CO INC COM	11/07/2005	02/09/2006	40,039.68	35,364.70	4,674.98
1500. INTL SEC EXCHANGE HOLDINGS INC STK	12/14/2005	02/09/2006	59,923.60	44,325.95	15,597.65
1100. PALM INC NEW COM	02/01/2006	02/09/2006	40,688.95	43,796.06	-3,107.11
2400. PLAYTEX PRODS INC COM	09/15/2005	02/09/2006	26,690.53	28,054.36	-1,363.83
1200. ADR SILICON MOTION TECHNOLOGY CORP SPONSORED	12/29/2005	02/09/2006	20,245.29	14,035.80	6,209.49
400. ACUIITY BRANDS INC COM	08/24/2005	02/10/2006	15,510.72	11,528.17	3,982.55
1400. COMSTOCK RES INC NEW	09/08/2005	02/10/2006	38,341.46	41,244.63	-2,903.17
800. INTL SEC EXCHANGE HOLDINGS INC STK	12/12/2005	02/10/2006	30,715.93	23,450.48	7,265.45
6100. PALM INC NEW COM	02/06/2006	02/10/2006	225,766.87	239,428.07	-13,661.20
2000. PLAYTEX PRODS INC COM	09/14/2005	02/10/2006	21,891.12	23,218.86	-1,327.74
1900. POWERWAVE TECHNOLOGIES INC COM	07/20/2005	02/10/2006	27,011.27	21,858.17	5,153.10
400. SKYWEST INC COM	01/20/2006	02/10/2006	11,263.65	10,062.88	1,200.77
3000. WOLVERINE WORLD WIDE INC	06/23/2005	02/10/2006	65,180.79	73,545.30	-8,364.51
100. WOLVERINE WORLD WIDE INC	06/23/2005	02/10/2006	2,159.43	2,451.51	-292.08
1400. ORD USD1	09/21/2005	02/10/2006	65,055.72	38,996.39	26,059.33
500. ACUIITY BRANDS INC COM	08/24/2005	02/13/2006	19,340.70	14,381.40	4,959.30
700. CORRECTIONS CORP AMER	05/12/2005	02/13/2006	29,759.16	25,603.74	4,155.42
400. MODTECH HLDGS INC COM	11/01/2005	02/13/2006	2,911.75	4,006.20	-1,094.45
3100. PALM INC NEW COM	02/02/2006	02/13/2006	111,021.84	120,241.87	-9,220.03
2300. PLAYTEX PRODS INC COM	09/02/2005	02/13/2006	24,341.75	25,948.52	-1,606.77
1900. POWERWAVE TECHNOLOGIES INC COM	07/21/2005	02/13/2006	26,765.61	21,767.27	4,998.34
500. SHOE CARNIVAL INC COM	11/09/2005	02/13/2006	11,157.20	10,002.86	1,154.34
3200. SKYWEST INC COM	08/22/2005	02/13/2006	92,452.51	77,076.90	15,375.61
2500. WOLVERINE WORLD WIDE INC	06/23/2005	02/13/2006	53,821.59	60,915.84	-7,094.25
2500. ORD USD1	09/15/2005	02/13/2006	113,689.50	68,710.32	44,979.18
1100. ACUIITY BRANDS INC COM	08/23/2005	02/14/2006	43,248.25	31,582.71	11,665.54
5100. COMSTOCK RES INC NEW	09/07/2005	02/14/2006	134,012.65	148,408.58	-14,395.93
500. CORRECTIONS CORP AMER	05/12/2005	02/14/2006	21,394.84	18,113.64	3,281.20
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1700. FOUNDATION COAL HLDGS INC COM STK	11/16/2005	02/14/2006	66,498.04	57,012.91	9,485.13
600. GREENHILL & CO INC COM	11/02/2005	02/14/2006	38,199.74	29,406.95	8,792.79
700. GREENHILL & CO INC COM	11/03/2005	02/14/2006	44,567.63	34,874.31	9,693.32
1500. INTL SEC EXCHANGE HOLDINGS INC STK	12/15/2005	02/14/2006	55,610.94	43,636.36	11,974.58
500. MODTECH HLDGS INC COM	11/01/2005	02/14/2006	3,482.39	5,007.75	-1,525.36
700. PLAYTEX PRODS INC COM	08/31/2005	02/14/2006	7,524.62	7,508.20	16.42
1200. SAFENET INC	09/13/2005	02/14/2006	30,698.05	38,528.85	-7,830.80
1400. SHOE CARNIVAL INC COM	11/09/2005	02/14/2006	31,081.84	27,244.10	3,837.74
2400. SKYWEST INC COM	08/16/2005	02/14/2006	70,920.45	54,794.52	16,125.93
1100. WOLVERINE WORLD WIDE INC	06/08/2005	02/14/2006	23,913.26	26,788.74	-2,875.48
800. ACUIITY BRANDS INC COM	08/29/2005	02/15/2006	31,587.74	22,533.20	9,054.54
2500. COMSTOCK RES INC NEW	09/02/2005	02/15/2006	67,226.93	72,517.19	-5,290.26
500. CORRECTIONS CORP AMER	05/13/2005	02/15/2006	21,266.99	17,948.41	3,318.58
700. FORWARD AIR CORP COM	02/14/2006	02/15/2006	25,155.26	23,708.10	1,447.16
2100. FOUNDATION COAL HLDGS INC COM STK	11/16/2005	02/15/2006	79,180.37	69,143.07	10,037.30
500. GREENHILL & CO INC COM	11/01/2005	02/15/2006	31,789.92	24,278.50	7,511.42
900. INTL SEC EXCHANGE HOLDINGS INC STK	12/29/2005	02/15/2006	34,427.99	25,756.61	8,671.38
600. MODTECH HLDGS INC COM	11/03/2005	02/15/2006	4,178.87	6,006.63	-1,827.76
1400. NCI BLDG SYS INC COM	10/07/2005	02/15/2006	69,764.47	57,033.16	12,731.31
800. OIL STS INTL INC COM ISIN US6780261052	12/14/2005	02/15/2006	28,159.85	28,609.52	-449.67
600. PLAYTEX PRODS INC COM	08/31/2005	02/15/2006	6,468.22	6,435.60	32.62
700. SAFENET INC	09/12/2005	02/15/2006	18,003.79	22,200.62	-4,196.83
2300. SKYWEST INC COM	08/15/2005	02/15/2006	68,143.91	50,325.52	17,818.39
2200. WOLVERINE WORLD WIDE INC	06/08/2005	02/15/2006	49,359.44	52,397.71	-3,038.27
2200. COMSTOCK RES INC NEW	09/06/2005	02/16/2006	59,832.00	62,891.60	-3,059.60
900. CORRECTIONS CORP AMER	05/13/2005	02/16/2006	38,881.23	32,245.65	6,635.58
2000. FOUNDATION COAL HLDGS INC COM STK	10/06/2005	02/16/2006	76,517.04	65,412.20	11,104.84
400. GREENHILL & CO INC COM	11/01/2005	02/16/2006	25,452.53	19,158.77	6,293.76
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. INTL SEC EXCHANGE HOLDINGS					
INC STK	01/03/2006	02/16/2006	27,336.96	19,942.32	7,394.64
3300. ITRON INC COM STK NPV	02/14/2006	02/16/2006	188,661.14	166,401.08	22,260.06
4700. OIL STS INTL INC COM ISIN					
US6780261052	12/15/2005	02/16/2006	166,802.57	166,826.89	-24.32
700. PANERA BREAD CO CL A	11/09/2005	02/16/2006	50,279.31	42,845.60	7,433.71
400. SAFENET INC	08/24/2005	02/16/2006	10,486.67	12,454.44	-1,967.77
1400. SHOE CARNIVAL INC COM	11/16/2005	02/16/2006	31,123.28	26,825.00	4,298.28
1300. SKYWEST INC COM	08/12/2005	02/16/2006	38,733.47	28,290.47	10,443.00
1500. WOLVERINE WORLD WIDE INC	06/02/2005	02/16/2006	33,375.77	35,007.75	-1,631.98
400. ACUITY BRANDS INC COM	07/25/2005	02/17/2006	16,043.46	11,212.48	4,830.98
900. INTL SEC EXCHANGE HOLDINGS					
INC STK	01/03/2006	02/17/2006	34,359.32	25,487.43	8,871.89
1600. ITRON INC COM STK NPV	02/13/2006	02/17/2006	91,261.03	80,282.40	10,978.63
600. NCI BLDG SYS INC COM	10/24/2005	02/17/2006	29,919.10	24,377.82	5,541.28
1800. OIL STS INTL INC COM ISIN					
US6780261052	12/20/2005	02/17/2006	64,382.04	62,508.34	1,873.70
800. PANERA BREAD CO CL A	11/02/2005	02/17/2006	57,569.83	47,564.00	10,005.83
1300. SAFENET INC	08/29/2005	02/17/2006	33,791.42	40,053.27	-6,261.85
700. SHOE CARNIVAL INC COM	11/16/2005	02/17/2006	15,525.52	13,057.52	2,468.00
1400. WOLVERINE WORLD WIDE INC	06/02/2005	02/17/2006	30,889.21	32,605.02	-1,715.81
400. ACUITY BRANDS INC COM	07/25/2005	02/21/2006	15,879.99	11,156.44	4,723.55
600. GREENHILL & CO INC COM	10/27/2005	02/21/2006	38,107.82	28,584.02	9,523.80
800. INTL SEC EXCHANGE HOLDINGS					
INC STK	12/27/2005	02/21/2006	31,071.20	22,596.22	8,474.98
1000. ITRON INC COM STK NPV	02/13/2006	02/21/2006	56,437.96	49,899.86	6,538.10
500. MODTECH HLDGS INC COM	11/03/2005	02/21/2006	3,557.39	4,994.40	-1,437.01
400. OCEANEERING INTL INC COM	09/09/2005	02/21/2006	22,981.53	19,755.37	3,226.16
1200. OIL STS INTL INC COM ISIN					
US6780261052	12/20/2005	02/21/2006	43,940.48	41,032.80	2,907.68
400. PANERA BREAD CO CL A	11/02/2005	02/21/2006	28,589.40	23,782.00	4,807.40
1900. WOLVERINE WORLD WIDE INC	06/02/2005	02/21/2006	40,261.09	44,138.23	-3,877.14
1200. WOLVERINE WORLD WIDE INC	06/01/2005	02/21/2006	25,314.78	27,585.69	-2,270.91
400. ACUITY BRANDS INC COM	07/22/2005	02/22/2006	15,941.31	11,137.76	4,803.55
2400. ASYST TECHNOLOGIES INC COM	02/06/2006	02/22/2006	23,964.70	19,246.72	4,717.98
<b>Totals</b>					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. GREENHILL & CO INC COM	10/28/2005	02/22/2006	64,097.93	46,375.14	17,722.79
1100. INTL SEC EXCHANGE HOLDINGS INC STK					
4300. ITRON INC COM STK NPV	12/21/2005	02/22/2006	44,543.90	30,549.02	13,994.88
700. MODTECH HLDGS INC COM	02/10/2006	02/22/2006	243,568.16	204,498.13	39,070.03
5400. NCI BLDG SYS INC COM	11/02/2005	02/22/2006	4,952.20	6,974.50	-2,022.30
400. OCEANEERING INTL INC COM	10/24/2005	02/22/2006	300,479.17	216,541.30	83,937.87
600. PANERA BREAD CO CL A	09/09/2005	02/22/2006	22,870.17	19,737.16	3,133.01
900. SUN HEALTHCARE GROUP INC COM NEW COM NEW	11/02/2005	02/22/2006	42,659.58	35,673.00	6,986.58
2700. WOLVERINE WORLD WIDE INC	10/19/2005	02/22/2006	5,718.33	7,210.14	-1,491.81
500. ACUITY BRANDS INC COM	05/31/2005	02/22/2006	57,717.74	61,227.63	-3,509.89
1500. AMEDISYS INC COM	07/21/2005	02/23/2006	19,861.73	13,780.92	6,080.81
800. ASYST TECHNOLOGIES INC COM	11/28/2005	02/23/2006	46,303.42	59,194.90	-12,891.48
2300. ASYST TECHNOLOGIES INC COM	02/01/2006	02/23/2006	7,983.67	6,370.00	1,613.67
600. GREENHILL & CO INC COM	02/01/2006	02/23/2006	22,885.90	18,313.75	4,572.15
700. #REORG/METROLOGIC INSTRS INC CASH MERGEREFF 12/21/0	10/21/2005	02/23/2006	38,860.98	26,941.32	11,919.66
6400. NUANCE COMMUNICATIONS INC	02/08/2006	02/23/2006	16,501.78	14,372.74	2,129.04
700. OCEANEERING INTL INC COM	02/08/2006	02/23/2006	68,424.77	50,839.05	17,585.72
600. PANERA BREAD CO CL A	09/09/2005	02/23/2006	40,375.45	34,481.29	5,894.16
1300. SHOE CARNIVAL INC COM	11/02/2005	02/23/2006	42,656.88	35,673.00	6,983.88
500. SUN HEALTHCARE GROUP INC COM NEW COM NEW	11/16/2005	02/23/2006	29,055.40	22,621.90	6,433.50
1600. WOLVERINE WORLD WIDE INC	10/18/2005	02/23/2006	3,237.89	3,992.04	-754.15
400. MODTECH HLDGS INC COM	05/25/2005	02/23/2006	34,651.57	35,079.23	-427.66
1700. AMERN COML LINES INC COM	11/02/2005	02/24/2006	3,051.90	3,974.00	-922.10
2200. NUANCE COMMUNICATIONS INC	10/10/2005	02/27/2006	65,084.02	46,539.92	18,444.10
500. OCEANEERING INTL INC COM	01/04/2006	02/27/2006	23,893.90	16,371.00	7,522.90
1100. SUN HEALTHCARE GROUP INC COM NEW COM NEW	09/07/2005	02/27/2006	28,399.42	24,573.55	3,825.87
1600. NUANCE COMMUNICATIONS INC	10/18/2005	02/27/2006	7,005.68	8,706.90	-1,701.22
800. OCEANEERING INTL INC COM	12/23/2005	02/28/2006	16,941.39	11,562.60	5,378.79
700. AMEDISYS INC COM	09/08/2005	02/28/2006	43,936.09	39,208.69	4,727.40
3500. ASYST TECHNOLOGIES INC COM	04/05/2005	03/01/2006	23,449.28	20,917.68	2,531.60
Totals	02/01/2006	03/01/2006	35,437.10	27,868.75	7,568.35

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. MODTECH HLDGS INC COM	11/04/2005	03/01/2006	2,905.91	3,714.72	-808.81
1100. NGAS RES INC COM	02/01/2006	03/01/2006	10,044.01	13,253.59	-3,209.58
2400. NUANCE COMMUNICATIONS INC	12/22/2005	03/01/2006	25,476.65	17,058.24	8,418.41
1200. OCEANEERING INTL INC COM	09/08/2005	03/01/2006	66,708.23	58,738.80	7,969.43
600. PAC SUNWEAR CAL INC COM	02/13/2006	03/01/2006	13,025.59	14,732.06	-1,706.47
18200. PAC SUNWEAR CAL INC COM	02/17/2006	03/01/2006	400,156.55	450,255.51	-50,098.96
1100. SUN HEALTHCARE GROUP INC					
COM NEW COM NEW	10/17/2005	03/01/2006	6,928.46	8,576.23	-1,647.77
2000. AMERN COML LINES INC COM	10/07/2005	03/02/2006	75,376.08	54,741.40	20,634.68
2600. ASYST TECHNOLOGIES INC COM	02/01/2006	03/02/2006	26,859.25	20,702.50	6,156.75
500. CHAPARRAL STL CO DEL COM	02/27/2006	03/02/2006	23,512.62	22,081.47	1,431.15
1100. HORNBECK OFFSHORE SVCS INC					
NEW COM	08/12/2005	03/02/2006	35,101.02	33,781.55	1,319.47
600. HORNBECK OFFSHORE SVCS INC					
NEW COM	10/04/2005	03/02/2006	19,207.92	20,156.46	-948.54
1700. NGAS RES INC COM	02/01/2006	03/02/2006	15,476.83	20,279.81	-4,802.98
2300. OCEANEERING INTL INC COM	09/12/2005	03/02/2006	128,883.43	110,763.98	18,119.45
1300. PAC SUNWEAR CAL INC COM	02/23/2006	03/02/2006	28,053.13	31,661.70	-3,608.57
5300. PAC SUNWEAR CAL INC COM	02/23/2006	03/02/2006	114,990.56	129,733.17	-14,742.61
1600. SUN HEALTHCARE GROUP INC					
COM NEW COM NEW	12/21/2005	03/02/2006	10,078.24	10,272.88	-194.64
400. WABTEC CORP	11/14/2005	03/02/2006	13,252.39	11,318.00	1,934.39
1000. AMERN COML LINES INC COM	10/07/2005	03/03/2006	38,000.33	27,369.40	10,630.93
5500. NGAS RES INC COM	02/06/2006	03/03/2006	51,129.17	64,021.48	-12,892.31
8700. PAC SUNWEAR CAL INC COM	02/27/2006	03/03/2006	189,273.11	209,141.49	-19,868.38
700. SUN HEALTHCARE GROUP INC					
COM NEW COM NEW	12/21/2005	03/03/2006	4,404.12	4,200.00	204.12
1200. HORNBECK OFFSHORE SVCS INC					
NEW COM	07/26/2005	03/06/2006	37,226.81	35,204.50	2,022.31
1800. HORNBECK OFFSHORE SVCS INC					
NEW COM	07/25/2005	03/06/2006	54,933.77	52,548.05	2,385.72
1000. KULICKE & SOFFA INDUSTRIES INC					
01/24/2006	03/06/2006	11,168.25	9,846.00	1,322.25	
1100. MERITAGE HOMES CORP COM	02/27/2006	03/06/2006	61,495.59	67,907.84	-6,412.25
6300. MERIX CORP COM	12/15/2005	03/06/2006	61,672.57	43,265.17	18,407.40
<b>Totals</b>					

2017  
 ASSOCIATES 2017  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1200. NGAS RES INC COM	02/02/2006	03/06/2006	10,921.94	13,837.44	-2,915.50
800. NUANCE COMMUNICATIONS INC	12/22/2005	03/06/2006	8,529.01	5,686.08	2,842.93
3100. SYMMETRICOM INC DEL	01/26/2006	03/06/2006	26,688.00	27,556.12	-868.12
500. AMERN COML LINES INC COM	10/07/2005	03/07/2006	18,504.08	13,684.70	4,819.38
2000. HORNBECK OFFSHORE SVCS INC NEW COM	07/22/2005	03/07/2006	60,672.73	56,520.41	4,152.32
3600. KULICKE & SOFFA INDUSTRIES INC	01/25/2006	03/07/2006	38,497.21	35,226.43	3,270.78
1500. KULICKE & SOFFA INDUSTRIES INC	01/25/2006	03/07/2006	16,117.00	14,662.95	1,454.05
600. MERITAGE HOMES CORP COM	02/27/2006	03/07/2006	32,601.43	36,926.18	-4,324.75
800. MERITAGE HOMES CORP COM	03/01/2006	03/07/2006	43,304.18	47,717.84	-4,413.66
2200. NGAS RES INC COM	02/07/2006	03/07/2006	19,130.17	25,266.31	-6,136.14
1100. NATUS MED INC DEL COM	11/07/2005	03/07/2006	23,157.47	19,024.37	4,133.10
1800. NELSON THOMAS INC	02/01/2006	03/07/2006	52,243.39	44,722.61	7,520.78
2700. SYMMETRICOM INC DEL	01/26/2006	03/07/2006	22,363.95	23,949.54	-1,585.59
800. WABTEC CORP	11/14/2005	03/07/2006	25,080.58	22,636.00	2,444.58
1900. HORNBECK OFFSHORE SVCS INC NEW COM	07/18/2005	03/08/2006	57,177.41	53,231.63	3,945.78
1700. NGAS RES INC COM	02/07/2006	03/08/2006	13,844.03	19,191.95	-5,347.92
800. NELSON THOMAS INC	04/26/2005	03/08/2006	23,163.12	19,020.11	4,143.01
2100. SYMMETRICOM INC DEL	01/26/2006	03/08/2006	16,975.03	18,627.42	-1,652.39
2900. WESCO INTL INC COM	07/29/2005	03/08/2006	161,991.63	98,943.66	63,047.97
1600. AMERN COML LINES INC COM	10/07/2005	03/09/2006	59,859.92	43,791.04	16,068.88
900. CHARMING SHOPPES INC COM	02/09/2006	03/09/2006	12,098.59	12,042.99	55.60
200. NATUS MED INC DEL COM	11/07/2005	03/09/2006	4,178.75	3,419.54	759.21
400. NELSON THOMAS INC	04/27/2005	03/09/2006	11,567.32	9,452.22	2,115.10
3200. SYMMETRICOM INC DEL	01/26/2006	03/09/2006	25,797.60	28,364.41	-2,566.81
800. WESCO INTL INC COM	07/29/2005	03/09/2006	44,933.50	27,240.00	17,693.50
14600. WIND RIV SYS INC COM	02/28/2006	03/09/2006	176,918.81	217,082.59	-40,163.78
1000. AMERN COML LINES INC COM	10/07/2005	03/10/2006	37,683.14	27,369.40	10,313.74
3100. CHARMING SHOPPES INC COM	02/09/2006	03/10/2006	41,026.92	39,783.49	1,243.43
1600. SYMMETRICOM INC DEL	01/24/2006	03/10/2006	13,063.75	14,146.08	-1,082.33
500. SYMMETRICOM INC DEL	01/24/2006	03/10/2006	4,102.37	4,420.65	-318.28
5000. WIND RIV SYS INC COM	02/06/2006	03/10/2006	59,694.66	70,297.06	-10,602.40
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. AMERN COML LINES INC COM	10/07/2005	03/13/2006	15,171.53	10,947.76	4,223.77
800. AMERN COML LINES INC COM	10/12/2005	03/13/2006	30,374.18	21,839.58	8,534.60
1800. CHARMING SHOPPES INC COM	07/28/2005	03/13/2006	23,626.97	21,136.62	2,490.35
1100. CHARMING SHOPPES INC COM	07/28/2005	03/13/2006	14,478.96	13,015.53	1,463.43
400. FREIGHTCAR AMER INC COM	08/18/2005	03/13/2006	25,244.94	13,538.60	11,706.34
800. NATUS MED INC DEL COM	11/07/2005	03/13/2006	16,970.43	13,617.88	3,352.55
1100. SYMMETRICOM INC DEL	01/24/2006	03/13/2006	8,916.87	9,701.88	-785.01
2400. #REORG/VERITAS DGC INC STK					
MERGER TO COMPAGNIE GENERA	01/20/2006	03/13/2006	105,719.15	68,571.99	37,147.16
2400. WIND RIV SYS INC COM	02/03/2006	03/13/2006	28,943.34	32,700.84	-3,757.50
500. AMERN COML LINES INC COM	10/06/2005	03/14/2006	19,100.26	10,500.00	8,600.26
1300. AMERN COML LINES INC COM	10/12/2005	03/14/2006	49,492.85	31,367.00	18,125.85
2700. CHARMING SHOPPES INC COM	07/27/2005	03/14/2006	35,523.61	31,168.62	4,354.99
800. CHARMING SHOPPES INC COM	07/26/2005	03/14/2006	10,486.31	9,250.48	1,235.83
500. FREIGHTCAR AMER INC COM	08/18/2005	03/14/2006	31,613.42	16,775.41	14,838.01
700. NELSON THOMAS INC	07/21/2005	03/14/2006	20,316.87	16,253.49	4,063.38
1500. SYMMETRICOM INC DEL	01/20/2006	03/14/2006	12,854.60	13,144.20	-289.60
2700. WIND RIV SYS INC COM	01/30/2006	03/14/2006	32,508.61	36,371.74	-3,863.13
2200. CHARMING SHOPPES INC COM	09/23/2005	03/15/2006	29,702.16	24,434.94	5,267.22
3200. CHARMING SHOPPES INC COM	08/05/2005	03/15/2006	43,430.98	36,335.45	7,095.53
900. FREIGHTCAR AMER INC COM	07/28/2005	03/15/2006	59,400.42	25,285.16	34,115.26
900. HOME SOLUTIONS AMER INC					
COM STK	11/28/2005	03/15/2006	5,844.68	5,414.58	430.10
2500. HOME SOLUTIONS AMER INC					
COM STK	11/28/2005	03/15/2006	16,124.75	15,040.50	1,084.25
800. MILLER INDS INC TENN COM	11/09/2005	03/15/2006	19,507.00	15,777.09	3,729.91
1700. SYMMETRICOM INC DEL	01/20/2006	03/15/2006	14,585.38	14,896.76	-311.38
2500. SYMMETRICOM INC DEL	01/20/2006	03/15/2006	21,499.33	21,869.08	-369.75
3200. WABTEC CORP	11/14/2005	03/15/2006	104,777.25	90,512.68	14,264.57
3200. WIND RIV SYS INC COM	01/27/2006	03/15/2006	38,360.09	42,897.60	-4,537.51
2200. CHARMING SHOPPES INC COM	09/23/2005	03/16/2006	29,811.28	24,149.49	5,661.79
1300. HOME SOLUTIONS AMER INC					
COM STK	12/01/2005	03/16/2006	8,497.57	7,594.74	902.83
4500. HOME SOLUTIONS AMER INC					
COM STK	11/29/2005	03/16/2006	29,316.59	26,928.74	2,387.85
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. MILLER INDS INC TENN COM	10/04/2005	03/16/2006	9,635.26	7,874.96	1,760.30
1000. SYMMETRICOM INC DEL	01/19/2006	03/16/2006	8,590.73	8,715.40	-124.67
1700. COST PLUS INC CALIF	03/10/2006	03/17/2006	29,846.66	32,911.57	-3,064.91
600. HOME SOLUTIONS AMER INC COM STK	12/01/2005	03/17/2006	3,956.57	3,481.56	475.01
1600. SALIX PHARMACEUTICALS LTD COM DE	02/24/2006	03/17/2006	24,007.90	26,529.44	-2,521.54
900. WABTEC CORP	11/11/2005	03/17/2006	29,223.00	25,455.78	3,767.22
2900. #REORG/ANDRX GROUP CASH	03/10/2006	03/20/2006	68,413.24	62,239.79	6,173.45
2200. COST PLUS INC CALIF	03/10/2006	03/20/2006	37,439.54	42,198.86	-4,759.32
1300. HOME SOLUTIONS AMER INC COM STK	12/05/2005	03/20/2006	8,701.15	7,530.99	1,170.16
500. MILLER INDS INC TENN COM	10/05/2005	03/20/2006	12,265.27	9,815.98	2,449.29
12000. SALIX PHARMACEUTICALS LTD COM DE	02/27/2006	03/20/2006	169,726.37	198,556.49	-28,830.12
1200. SYMMETRICOM INC DEL	01/19/2006	03/20/2006	10,097.08	10,458.48	-361.40
2000. WABTEC CORP	01/20/2006	03/20/2006	65,459.98	55,707.34	9,752.64
900. WABTEC CORP	11/11/2005	03/20/2006	29,510.09	25,455.78	4,054.31
1400. COST PLUS INC CALIF	03/13/2006	03/21/2006	23,352.40	26,689.11	-3,336.71
300. FREIGHTCAR AMER INC COM	07/20/2005	03/21/2006	20,820.77	6,508.27	14,312.50
600. HOME SOLUTIONS AMER INC COM STK	12/05/2005	03/21/2006	3,974.81	3,469.32	505.49
500. NELSON THOMAS INC	07/21/2005	03/21/2006	14,552.05	10,840.59	3,711.46
2500. #REORG/REDBACK NETWORKS INC CASH MERGER EFF 1/25/0	01/11/2006	03/21/2006	50,540.19	36,725.92	13,814.27
2300. SYMMETRICOM INC DEL	01/19/2006	03/21/2006	19,121.61	19,950.64	-829.03
900. WABTEC CORP	11/15/2005	03/21/2006	28,941.94	24,720.60	4,221.34
1000. COST PLUS INC CALIF	03/13/2006	03/22/2006	16,719.18	18,937.18	-2,218.00
1000. HOME SOLUTIONS AMER INC COM STK	11/30/2005	03/22/2006	6,631.99	5,768.70	863.29
500. ICT GROUP INC COM	12/20/2005	03/22/2006	13,777.17	8,667.24	5,109.93
700. INTEROIL CORP COM	11/11/2005	03/22/2006	9,618.75	14,063.49	-4,444.74
400. MOBILITY ELECTRONICS INC	09/13/2005	03/22/2006	3,031.38	5,245.96	-2,214.58
700. #REORG/REDBACK NETWORKS INC CASH MERGER EFF 1/25/0	01/13/2006	03/22/2006	13,656.37	10,146.40	3,509.97
<b>Totals</b>					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2500. WABTEC CORP	11/09/2005	03/22/2006	80,623.27	67,284.18	13,339.09
1100. COST PLUS INC CALIF	03/01/2006	03/23/2006	18,431.47	20,808.26	-2,376.79
2900. HOME SOLUTIONS AMER INC COM STK	12/07/2005	03/23/2006	20,277.62	16,725.12	3,552.50
1000. ICT GROUP INC COM	12/20/2005	03/23/2006	23,743.76	17,199.00	6,544.76
700. INTEROIL CORP COM	11/11/2005	03/23/2006	9,671.39	14,016.53	-4,345.14
800. #REORG/REDBACK NETWORKS INC CASH MERGER EFF 1/25/0	01/18/2006	03/23/2006	15,955.34	11,427.88	4,527.46
700. U S XPRESS ENTERPRISES INC CL A	12/21/2005	03/23/2006	12,755.07	12,406.94	348.13
1100. WABTEC CORP	11/08/2005	03/23/2006	35,547.27	29,249.56	6,297.71
1200. COST PLUS INC CALIF	03/01/2006	03/24/2006	20,444.37	22,699.92	-2,255.55
1300. HOME SOLUTIONS AMER INC COM STK	12/08/2005	03/24/2006	9,027.05	7,470.04	1,557.01
400. IDEX CORP	04/05/2005	03/24/2006	20,694.64	16,187.96	4,506.68
1100. #REORG/REDBACK NETWORKS INC CASH MERGER EFF 1/25/0	01/17/2006	03/24/2006	22,669.64	15,651.24	7,018.40
1500. #REORG/REDBACK NETWORKS INC CASH MERGER EFF 1/25/0	01/23/2006	03/24/2006	30,619.75	21,172.14	9,447.61
1500. WABTEC CORP	11/08/2005	03/24/2006	48,421.36	39,844.00	8,577.36
800. COST PLUS INC CALIF	03/15/2006	03/27/2006	13,812.77	15,097.16	-1,284.39
2300. HOME SOLUTIONS AMER INC COM STK	12/12/2005	03/27/2006	15,832.02	13,062.66	2,769.36
800. WABTEC CORP	11/04/2005	03/27/2006	25,664.57	21,232.32	4,432.25
1100. CLEVELAND CLIFFS COM STK	11/10/2005	03/28/2006	100,579.48	98,078.09	2,501.39
3100. COST PLUS INC CALIF	03/15/2006	03/28/2006	51,898.91	58,273.38	-6,374.47
1500. HOME SOLUTIONS AMER INC COM STK	12/12/2005	03/28/2006	10,496.82	7,819.50	2,677.32
700. #REORG/REDBACK NETWORKS INC CASH MERGER EFF 1/25/0	12/19/2005	03/28/2006	13,979.69	9,844.23	4,135.46
1100. #REORG/REDBACK NETWORKS INC CASH MERGER EFF 1/25/0	12/16/2005	03/28/2006	21,956.75	15,418.54	6,538.21
1600. RADWARE LTD COM STK	11/29/2005	03/28/2006	32,493.24	28,759.71	3,733.53
2100. CLEVELAND CLIFFS COM STK	11/15/2005	03/29/2006	188,663.87	186,858.66	1,805.21
2700. COST PLUS INC CALIF	03/02/2006	03/29/2006	46,127.81	50,642.82	-4,515.01
<b>Totals</b>					

JOYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2800. HOME SOLUTIONS AMER INC COM STK	01/20/2006	03/29/2006	19,994.46	14,001.76	5,992.70
1900. INTEROIL CORP COM	11/15/2005	03/29/2006	27,948.89	37,824.08	-9,875.19
2400. #REORG/REDBACK NETWORKS INC CASH MERGER EFF 1/25/0	12/30/2005	03/29/2006	48,558.18	33,366.29	15,191.89
2000. INTEROIL CORP COM	11/16/2005	03/30/2006	26,143.79	39,031.38	-12,887.59
1600. #REORG/REDBACK NETWORKS INC CASH MERGER EFF 1/25/0	12/28/2005	03/30/2006	33,564.08	21,921.64	11,642.44
700. RADWARE LTD COM STK	11/16/2005	03/30/2006	14,112.19	12,184.41	1,927.78
800. #REORG/REDBACK NETWORKS INC CASH MERGER EFF 1/25/0	12/23/2005	03/31/2006	17,357.94	10,788.12	6,569.82
4500. BEBE STORES INC COM	02/06/2006	04/03/2006	80,928.21	91,995.02	-11,066.81
1000. CLEVELAND CLIFFS COM STK	11/15/2005	04/03/2006	86,876.13	87,429.34	-553.21
2400. COML METALS CO COM	09/01/2005	04/03/2006	131,181.64	73,473.12	57,708.52
2000. INTEROIL CORP COM	10/31/2005	04/03/2006	27,971.93	38,280.60	-10,308.67
4300. SALIX PHARMACEUTICALS LTD COM DE	03/01/2006	04/03/2006	68,746.28	69,141.08	-394.80
300. TETRA TECHNOLOGIES INC DEL COM	03/31/2006	04/03/2006	14,441.52	13,170.70	1,270.82
1200. TRANSDIGM GROUP INC COM	03/14/2006	04/03/2006	29,946.75	25,200.00	4,746.75
2100. RADWARE LTD COM STK	11/17/2005	04/03/2006	32,985.15	36,347.91	-3,362.76
5200. RADWARE LTD COM STK	11/18/2005	04/03/2006	79,983.41	87,434.81	-7,451.40
2500. BEBE STORES INC COM	02/06/2006	04/04/2006	42,936.17	50,482.32	-7,546.15
1800. CLEVELAND CLIFFS COM STK	11/08/2005	04/04/2006	158,585.02	151,281.14	7,303.88
800. GREENBRIER COS INC COM STK	03/31/2006	04/04/2006	33,308.82	29,679.66	3,629.16
600. H & E EQUIP SVCS INC COM	02/02/2006	04/04/2006	19,333.80	13,959.75	5,374.05
1300. NUANCE COMMUNICATIONS INC COM DE	12/22/2005	04/04/2006	15,190.03	9,239.88	5,950.15
1100. SALIX PHARMACEUTICALS LTD COM DE	02/28/2006	04/04/2006	16,971.70	17,443.14	-471.44
800. TETRA TECHNOLOGIES INC DEL COM	02/28/2006	04/04/2006	38,351.70	29,470.27	8,881.43
1400. TRANSDIGM GROUP INC COM	03/14/2006	04/04/2006	34,692.89	29,400.00	5,292.89
500. ARGONAUT GROUP INC COM STK USD0.10	11/04/2005	04/05/2006	17,535.56	14,928.94	2,606.62
2000. CLEVELAND CLIFFS COM STK	11/04/2005	04/05/2006	181,406.22	167,473.66	13,932.56
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1700. H & E EQUIP SVCS INC COM	02/08/2006	04/05/2006	55,888.50	39,189.06	16,699.44
1100. INTEROIL CORP COM	10/31/2005	04/05/2006	15,454.30	20,793.16	-5,338.86
2300. NUANCE COMMUNICATIONS INC	12/22/2005	04/05/2006	26,275.77	15,850.29	10,425.48
1600. SALIX PHARMACEUTICALS LTD COM DE	02/28/2006	04/05/2006	24,373.96	25,371.84	-997.88
1050. TETRA TECHNOLOGIES INC DEL COM	11/28/2005	04/05/2006	50,155.06	25,830.67	24,324.39
1200. TRANSDIGM GROUP INC COM	03/14/2006	04/05/2006	29,557.61	25,200.00	4,357.61
12900. ENTRUST INC	01/09/2006	04/06/2006	46,143.16	64,815.50	-18,672.34
700. GARTNER INC COM	12/16/2005	04/06/2006	9,358.22	9,900.66	-542.44
1200. GEVITY HR INC COM STK	02/24/2006	04/06/2006	30,254.78	35,982.56	-5,727.78
700. GEVITY HR INC COM STK	02/23/2006	04/06/2006	17,665.63	20,834.83	-3,169.20
1000. INTEROIL CORP COM	10/27/2005	04/06/2006	14,040.06	18,755.93	-4,715.87
1000. MOVADO GROUP INC COM	06/20/2005	04/06/2006	22,857.59	19,370.30	3,487.29
3800. NUANCE COMMUNICATIONS INC 700. SALIX PHARMACEUTICALS LTD COM DE	12/21/2005	04/06/2006	41,910.04	25,627.20	16,282.84
800. TRANSDIGM GROUP INC COM	02/28/2006	04/06/2006	10,471.46	11,098.50	-627.04
1200. COML METALS CO COM	03/14/2006	04/06/2006	19,335.88	16,800.00	2,535.88
1700. ENTRUST INC	08/11/2005	04/07/2006	63,871.03	36,335.76	27,535.27
1000. GARTNER INC COM	01/13/2006	04/07/2006	5,723.38	8,368.43	-2,645.05
800. GEVITY HR INC COM STK	12/16/2005	04/07/2006	13,215.49	14,143.80	-928.31
900. GEVITY HR INC COM STK	02/22/2006	04/07/2006	20,626.48	23,100.33	-2,473.85
700. H & E EQUIP SVCS INC COM	02/06/2006	04/07/2006	23,075.29	25,365.42	-2,290.13
600. MOVADO GROUP INC COM	02/03/2006	04/07/2006	22,559.60	16,114.77	6,444.83
1600. NUANCE COMMUNICATIONS INC	07/29/2005	04/07/2006	13,459.02	11,619.15	1,839.87
1300. ZORAN CORP COM	12/21/2005	04/07/2006	17,607.29	10,790.40	6,816.89
1500. COML METALS CO COM	03/31/2006	04/07/2006	28,382.80	25,802.18	2,580.62
2300. ENTRUST INC	08/22/2005	04/10/2006	79,046.82	45,096.64	33,950.18
600. GARTNER INC COM	01/12/2006	04/10/2006	7,603.56	11,291.24	-3,687.68
1000. GEVITY HR INC COM STK	02/28/2006	04/10/2006	7,930.25	8,486.22	-555.97
1400. H & E EQUIP SVCS INC COM	02/10/2006	04/10/2006	25,739.70	27,923.31	-2,183.61
900. MILLER INDS INC TENN COM	02/03/2006	04/10/2006	41,894.97	28,180.59	13,714.38
400. MOVADO GROUP INC COM	10/10/2005	04/10/2006	24,591.20	17,320.06	7,271.14
400. MOVADO GROUP INC COM	07/29/2005	04/10/2006	8,769.09	7,705.26	1,063.83
<b>Totals</b>					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. ARGONAUT GROUP INC COM STK USD0.10	11/03/2005	04/11/2006	13,718.93	11,605.22	2,113.71
2400. COML METALS CO COM	08/22/2005	04/11/2006	124,386.49	71,896.41	52,490.08
2600. ENTRUST INC	01/17/2006	04/11/2006	8,528.51	12,584.45	-4,055.94
500. GARTNER INC COM	03/31/2006	04/11/2006	6,559.09	6,940.01	-380.92
1000. H & E EQUIP SVCS INC COM	01/30/2006	04/11/2006	30,056.97	18,000.00	12,056.97
800. INTERFACE INC CL A	02/22/2006	04/11/2006	11,527.64	8,023.86	3,503.78
600. MILLER INDS INC TENN COM	10/11/2005	04/11/2006	16,007.38	11,083.98	4,923.40
500. MOVADO GROUP INC COM	07/01/2005	04/11/2006	10,554.32	9,591.45	962.87
3100. AIRTRAN HLDGS INC COM	03/31/2006	04/12/2006	50,039.89	54,180.32	-4,140.43
900. ARGONAUT GROUP INC COM STK USD0.10	10/17/2005	04/12/2006	30,589.15	24,425.77	6,163.38
12100. CALLAWAY GOLF CO COM	02/27/2006	04/12/2006	187,977.39	192,701.83	-4,724.44
2500. COML METALS CO COM	08/16/2005	04/12/2006	127,758.32	74,484.59	53,273.73
900. EAGLE MATLS INC COM	08/01/2005	04/12/2006	61,062.94	31,302.75	29,760.19
1500. ENTRUST INC	01/17/2006	04/12/2006	4,898.54	7,138.81	-2,240.27
1200. GARTNER INC COM	02/14/2006	04/12/2006	15,670.79	16,385.16	-714.37
1200. GEVITY HR INC COM STK	02/15/2006	04/12/2006	30,471.38	33,106.27	-2,634.89
700. GEVITY HR INC COM STK	02/15/2006	04/12/2006	17,842.45	19,270.93	-1,428.48
500. INTERFACE INC CL A	02/22/2006	04/12/2006	7,113.63	5,013.60	2,100.03
2000. INTEROIL CORP COM	10/24/2005	04/12/2006	26,466.38	36,572.39	-10,106.01
500. MILLER INDS INC TENN COM	10/12/2005	04/12/2006	13,211.79	8,617.07	4,594.72
3400. #REORG/OR STL MLS INC CASH MERGER EFF 1/23/07	03/31/2006	04/12/2006	165,719.06	116,015.66	49,703.40
1300. ZORAN CORP COM	01/04/2006	04/12/2006	27,276.67	22,485.51	4,791.16
9000. AIRTRAN HLDGS INC COM	02/13/2006	04/13/2006	146,816.98	152,611.35	-5,794.37
1000. EAGLE MATLS INC COM	08/01/2005	04/13/2006	69,147.17	34,780.83	34,366.34
1500. ENTRUST INC	01/03/2006	04/13/2006	4,885.34	7,107.45	-2,222.11
3200. GARTNER INC COM	01/20/2006	04/13/2006	41,888.63	42,568.40	-679.77
1100. GARTNER INC COM	11/21/2005	04/13/2006	14,367.75	15,002.79	-635.04
1000. GEVITY HR INC COM STK	02/15/2006	04/13/2006	25,527.21	27,314.32	-1,787.11
900. GEVITY HR INC COM STK	02/14/2006	04/13/2006	22,980.70	24,476.58	-1,495.88
1700. INTERFACE INC CL A	02/22/2006	04/13/2006	24,149.79	16,834.79	7,315.00
500. MOVADO GROUP INC COM	07/06/2005	04/13/2006	10,639.37	9,574.69	1,064.68
<b>Totals</b>					

2017  
 ASSOCIATES 20-27500  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2500. #REORG/OR STL MLS INC CASH					
MERGER EFF 1/23/07	11/18/2005	04/13/2006	121,515.51	66,802.10	54,713.41
1300. ZORAN CORP COM	12/21/2005	04/13/2006	27,801.20	21,890.38	5,910.82
3700. AIRTRAN HLDGS INC COM	02/10/2006	04/17/2006	57,467.74	62,023.51	-4,555.77
600. ARGONAUT GROUP INC COM STK					
USD0.10	10/18/2005	04/17/2006	20,643.56	16,095.76	4,547.80
1600. COML METALS CO COM	08/10/2005	04/17/2006	83,324.95	47,558.66	35,766.29
800. EAGLE MATLS INC COM	08/09/2005	04/17/2006	56,617.86	27,818.43	28,799.43
1600. ENTRUST INC	01/03/2006	04/17/2006	5,515.18	7,581.28	-2,066.10
900. GEVITY HR INC COM STK	02/28/2006	04/17/2006	22,601.36	24,078.64	-1,477.28
1300. INTERFACE INC CL A	02/13/2006	04/17/2006	18,449.81	12,553.32	5,896.49
400. MOVADO GROUP INC COM	07/06/2005	04/17/2006	8,264.46	7,650.22	614.24
700. SYNTEL INC COM	03/21/2006	04/17/2006	14,410.03	13,521.62	888.41
1300. ZORAN CORP COM	12/21/2005	04/17/2006	27,601.27	21,567.58	6,033.69
800. AIRTRAN HLDGS INC COM	02/06/2006	04/18/2006	12,452.17	13,286.96	-834.79
2900. CALLAWAY GOLF CO COM	07/20/2005	04/18/2006	45,403.61	44,453.26	950.35
800. EL PASO ELEC CO COM NEW	07/22/2005	04/18/2006	14,690.50	17,072.92	-2,382.42
400. ENTRUST INC	01/03/2006	04/18/2006	1,352.87	1,995.32	-542.45
800. GARTNER INC COM	12/29/2005	04/18/2006	10,619.35	10,471.04	148.31
1300. GEVITY HR INC COM STK	02/28/2006	04/18/2006	33,111.02	33,850.05	-739.03
3500. INTERFACE INC CL A	02/14/2006	04/18/2006	50,511.49	33,147.62	17,363.87
400. MOVADO GROUP INC COM	06/28/2005	04/18/2006	8,117.51	7,568.67	548.84
600. SYNTEL INC COM	03/22/2006	04/18/2006	12,571.05	11,417.26	1,153.79
600. VERINT SYS INC COM	03/13/2006	04/18/2006	19,961.26	22,163.48	-2,202.22
900. ZORAN CORP COM	01/03/2006	04/18/2006	19,349.22	14,892.78	4,456.44
4200. AIRTRAN HLDGS INC COM	02/06/2006	04/19/2006	63,463.82	68,493.74	-5,029.92
600. ARGONAUT GROUP INC COM STK					
USD0.10	10/05/2005	04/19/2006	20,934.43	16,050.00	4,884.43
700. BRONCO DRILLING CO INC COM	03/24/2006	04/19/2006	20,002.16	15,925.00	4,077.16
3200. CALLAWAY GOLF CO COM	07/22/2005	04/19/2006	50,815.07	48,459.93	2,355.14
1100. EL PASO ELEC CO COM NEW	02/28/2006	04/19/2006	20,418.78	22,888.49	-2,469.71
1100. ENTRUST INC	01/03/2006	04/19/2006	3,645.50	5,212.13	-1,566.63
700. GARTNER INC COM	12/29/2005	04/19/2006	9,260.85	9,162.16	98.69
1000. GEVITY HR INC COM STK	02/28/2006	04/19/2006	25,554.91	25,983.32	-428.41
600. GYMBOREE CORP COM	03/15/2006	04/19/2006	18,049.30	15,551.10	2,498.20
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1200. MOVADO GROUP INC COM	12/29/2005	04/19/2006	24,552.32	22,478.73	2,073.59
500. SYNTEL INC COM	03/01/2006	04/19/2006	10,589.07	9,380.30	1,208.77
1700. VERINT SYS INC COM	03/28/2006	04/19/2006	57,361.67	61,205.21	-3,843.54
1000. VERINT SYS INC COM	03/22/2006	04/19/2006	33,694.96	36,197.20	-2,502.24
2300. ZORAN CORP COM	01/03/2006	04/19/2006	50,371.90	38,054.19	12,317.71
3700. AIRTRAN HLDGS INC COM	01/30/2006	04/20/2006	55,714.73	59,922.03	-4,207.30
500. CALLAWAY GOLF CO COM	06/28/2005	04/20/2006	7,937.90	7,564.75	373.15
600. COML METALS CO COM	08/08/2005	04/20/2006	31,024.26	17,692.44	13,331.82
700. GEVITY HR INC COM STK	01/26/2006	04/20/2006	17,990.77	17,840.69	150.08
1100. GYMBOREE CORP COM	03/23/2006	04/20/2006	33,109.31	28,083.00	5,026.31
700. GYMBOREE CORP COM	04/04/2006	04/20/2006	20,940.06	18,029.11	2,910.95
400. MOVADO GROUP INC COM	12/29/2005	04/20/2006	8,049.75	7,458.64	591.11
2600. SRA INTL INC CL A	03/17/2006	04/20/2006	82,768.45	91,913.34	-9,144.89
1000. VERINT SYS INC COM	03/29/2006	04/20/2006	33,760.46	35,674.74	-1,914.28
2600. AIRTRAN HLDGS INC COM	01/27/2006	04/21/2006	38,351.41	40,975.74	-2,624.33
900. COML METALS CO COM	08/24/2005	04/21/2006	47,118.05	26,144.00	20,974.05
400. GARTNER INC COM	12/29/2005	04/21/2006	5,333.75	5,235.52	98.23
1100. GEVITY HR INC COM STK	03/31/2006	04/21/2006	28,546.76	27,629.71	917.05
1500. GYMBOREE CORP COM	03/28/2006	04/21/2006	45,640.89	38,287.74	7,353.15
500. MOVADO GROUP INC COM	01/03/2006	04/21/2006	9,951.59	9,284.63	666.96
1000. SRA INTL INC CL A	03/13/2006	04/21/2006	31,251.03	34,795.18	-3,544.15
900. ZORAN CORP COM	01/03/2006	04/21/2006	19,759.79	14,890.77	4,869.02
1000. ARGONAUT GROUP INC COM STK					
USD0.10					
1300. BRONCO DRILLING CO INC COM	10/05/2005	04/24/2006	34,520.13	26,750.00	7,770.13
900. GARTNER INC COM	03/24/2006	04/24/2006	37,315.35	29,575.00	7,740.35
1100. GYMBOREE CORP COM	12/29/2005	04/24/2006	11,949.56	11,779.92	169.64
400. MOVADO GROUP INC COM	04/03/2006	04/24/2006	32,931.44	27,741.77	5,189.67
2100. RPC INC COM	01/03/2006	04/24/2006	7,883.27	7,394.93	488.34
1000. SRA INTL INC CL A	03/28/2006	04/24/2006	59,985.28	46,270.72	13,714.56
600. VERINT SYS INC COM	03/07/2006	04/24/2006	32,608.29	34,737.46	-2,129.17
1000. ZORAN CORP COM	04/07/2006	04/24/2006	19,600.07	21,255.36	-1,655.29
700. ARGONAUT GROUP INC COM STK	01/03/2006	04/24/2006	22,242.71	16,534.41	5,708.30
USD0.10					
1100. CALLAWAY GOLF CO COM	10/05/2005	04/25/2006	23,990.78	18,725.00	5,265.78
Totals	06/28/2005	04/25/2006	17,532.47	16,642.45	890.02

JOYCE FOUNDATION FRIESS ASSOCIATES 26-2/569  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. COML METALS CO COM	08/24/2005	04/25/2006	31,816.42	17,348.14	14,468.28
3700. GARTNER INC COM	12/29/2005	04/25/2006	49,071.21	47,793.43	1,277.78
1100. GYMBOREE CORP COM	03/15/2006	04/25/2006	32,996.67	27,522.00	5,474.67
1000. GYMBOREE CORP COM	04/03/2006	04/25/2006	29,951.57	25,083.28	4,868.29
300. MOVADO GROUP INC COM	06/24/2005	04/25/2006	5,810.10	5,518.86	291.24
400. RPC INC COM	03/24/2006	04/25/2006	11,502.28	8,583.44	2,918.84
700. VERINT SYS INC COM	04/03/2006	04/25/2006	22,718.57	24,643.14	-1,924.57
1600. ZORAN CORP COM	12/27/2005	04/25/2006	43,532.74	26,239.76	17,292.98
700. BRONCO DRILLING CO INC COM	03/24/2006	04/26/2006	19,249.61	15,925.00	3,324.61
3000. CALLAWAY GOLF CO COM	06/28/2005	04/26/2006	47,581.23	45,206.10	2,375.13
4100. GARTNER INC COM	11/16/2005	04/26/2006	55,461.45	49,961.82	5,499.63
800. RPC INC COM	03/23/2006	04/26/2006	22,014.44	16,930.96	5,083.48
1100. SRA INTL INC CL A	03/10/2006	04/26/2006	36,004.20	38,106.37	-2,102.17
5800. TRIZETTO GROUP INC COM	01/31/2006	04/26/2006	95,064.29	102,866.37	-7,802.08
700. VERINT SYS INC COM	04/04/2006	04/26/2006	22,322.80	24,453.06	-2,130.26
1600. BRONCO DRILLING CO INC COM	03/24/2006	04/27/2006	41,809.59	36,400.00	5,409.59
2900. CALLAWAY GOLF CO COM	06/27/2005	04/27/2006	46,638.68	43,596.15	3,042.53
1200. COML METALS CO COM	08/18/2005	04/27/2006	62,286.96	34,672.20	27,614.76
600. SKECHERS U S A INC CL A CL					
A ISIN #US8305661055	02/23/2006	04/27/2006	16,645.28	12,917.70	3,727.58
10800. TRIZETTO GROUP INC COM	03/30/2006	04/27/2006	171,079.69	186,684.49	-15,604.80
3700. ALLION HEALTHCARE INC COM	02/01/2006	04/28/2006	36,545.25	48,823.92	-12,278.67
1200. CALLAWAY GOLF CO COM	06/27/2005	04/28/2006	19,080.49	18,034.20	1,046.29
900. COML METALS CO COM	08/29/2005	04/28/2006	48,630.54	25,946.23	22,684.31
1600. MOBILITY ELECTRONICS INC	09/14/2005	04/28/2006	11,493.88	20,981.40	-9,487.52
900. MOBILITY ELECTRONICS INC	09/15/2005	04/28/2006	6,538.29	11,487.22	-4,948.93
1200. SRA INTL INC CL A	03/10/2006	04/28/2006	38,584.81	41,402.94	-2,818.13
1300. SKECHERS U S A INC CL A CL					
A ISIN #US8305661055	02/23/2006	04/28/2006	36,015.39	27,988.35	8,027.04
1500. SYMMETRY MED INC COM STK	01/20/2006	04/28/2006	29,847.28	33,951.66	-4,104.38
3200. TRIZETTO GROUP INC COM	03/01/2006	04/28/2006	50,600.36	52,480.00	-1,879.64
2100. CALLAWAY GOLF CO COM	07/29/2005	05/01/2006	33,401.15	31,540.75	1,860.40
2000. GSI GROUP INC CDA	03/06/2006	05/01/2006	19,814.18	26,940.74	-7,126.56
1000. MOBILITY ELECTRONICS INC	09/16/2005	05/01/2006	6,853.18	11,972.68	-5,119.50
1700. RSA SEC INC	03/01/2006	05/01/2006	34,751.18	25,495.63	9,255.55
<b>Totals</b>					

2013 FOUNDATION TAXES RECEIVED THROUGH 2012  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. SRA INTL INC CL A	02/27/2006	05/01/2006	15,891.11	17,113.00	-1,221.89
600. SKECHERS U S A INC CL A CL A ISIN #US8305661055	02/23/2006	05/01/2006	16,563.63	12,917.70	3,645.93
600. SKECHERS U S A INC CL A CL A ISIN #US8305661055	02/23/2006	05/01/2006	16,436.49	12,917.70	3,518.79
1400. SKECHERS U S A INC CL A CL A ISIN #US8305661055	03/13/2006	05/01/2006	38,765.92	29,836.08	8,929.84
12800. EFJ INC COM	02/10/2006	05/02/2006	83,827.17	133,445.75	-49,618.58
600. GSI GROUP INC CDA	03/06/2006	05/02/2006	5,920.07	8,071.98	-2,151.91
800. MOBILITY ELECTRONICS INC	09/19/2005	05/02/2006	5,492.23	9,444.82	-3,952.59
1600. RSA SEC INC	02/03/2006	05/02/2006	31,572.14	23,738.42	7,833.72
1800. SRA INTL INC CL A	02/27/2006	05/02/2006	54,188.77	60,883.50	-6,694.73
2000. SKECHERS U S A INC CL A CL A ISIN #US8305661055	03/09/2006	05/02/2006	54,476.32	41,923.44	12,552.88
200. SYMMETRY MED INC COM STK	01/20/2006	05/02/2006	3,974.40	4,195.70	-221.30
1000. GSI GROUP INC CDA	03/06/2006	05/03/2006	10,083.48	13,174.70	-3,091.22
500. MOBILITY ELECTRONICS INC	09/16/2005	05/03/2006	3,418.94	5,889.45	-2,470.51
4700. #REORG/OPEN SOLUTIONS INC CASH MERGER EFF 1/23/07	09/16/2005	05/03/2006	140,074.96	108,653.77	31,421.19
600. #REORG/OPEN SOLUTIONS INC CASH MERGER EFF 1/23/07	03/31/2006	05/03/2006	17,914.90	14,877.72	3,037.18
1500. GSI GROUP INC CDA	02/01/2006	05/04/2006	15,176.83	19,456.58	-4,279.75
600. KFORCE.COM INC	02/01/2006	05/04/2006	9,910.55	7,867.62	2,042.93
1600. #REORG/OPEN SOLUTIONS INC CASH MERGER EFF 1/23/07	09/21/2005	05/04/2006	48,747.62	36,545.52	12,202.10
700. RSA SEC INC	02/27/2006	05/04/2006	14,169.45	10,358.84	3,810.61
800. SKECHERS U S A INC CL A CL A ISIN #US8305661055	03/10/2006	05/04/2006	21,488.53	16,515.70	4,972.83
1600. SYMMETRY MED INC COM STK	12/28/2005	05/04/2006	29,033.03	30,370.67	-1,337.64
1300. SYMMETRY MED INC COM STK	12/28/2005	05/04/2006	23,320.24	25,620.92	-2,300.68
500. WILLIAMS SCOTSMAN INTL INC COM STK	09/19/2005	05/04/2006	12,235.72	8,000.00	4,235.72
800. CHAMPION ENTERPRISES INC	04/20/2006	05/05/2006	12,893.36	12,436.82	456.54
1700. GSI GROUP INC CDA	01/27/2006	05/05/2006	17,083.11	21,753.20	-4,670.09
<b>Totals</b>					



Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. #REORG/OPEN SOLUTIONS INC					
CASH MERGER EFF 1/23/07	09/16/2005	05/05/2006	27,885.10	20,433.06	7,452.04
700. SKECHERS U S A INC CL A CL					
A ISIN #US8305661055	03/06/2006	05/05/2006	18,820.60	14,429.24	4,391.36
1200. SUPERIOR ENERGY SVCS INC	07/22/2005	05/05/2006	41,915.19	23,422.29	18,492.90
2600. SYMMETRY MED INC COM STK	12/21/2005	05/05/2006	45,972.30	46,553.78	-581.48
500. CENTRAL GARDEN & PET CO	05/02/2006	05/08/2006	24,263.40	25,260.72	-997.32
300. EL PASO ELEC CO COM NEW	03/30/2006	05/08/2006	5,811.12	5,765.94	45.18
1600. GSI GROUP INC CDA	02/03/2006	05/08/2006	15,920.30	20,456.00	-4,535.70
400. #REORG/OPEN SOLUTIONS INC					
CASH MERGER EFF 1/23/07	09/16/2005	05/08/2006	12,088.50	9,081.36	3,007.14
500. RSA SEC INC	02/27/2006	05/08/2006	10,018.99	7,395.70	2,623.29
1500. SYMMETRY MED INC COM STK	11/03/2005	05/08/2006	26,844.07	26,802.75	41.32
1500. AVOCENT CORP COM	04/07/2006	05/09/2006	40,034.36	50,900.40	-10,866.04
400. BASIC ENERGY SVCS INC NEW	03/31/2006	05/09/2006	13,837.61	10,920.48	2,917.13
500. CENTRAL GARDEN & PET CO	04/11/2006	05/09/2006	24,280.45	24,888.25	-607.80
1300. CHAMPION ENTERPRISES INC	03/30/2006	05/09/2006	20,584.08	19,957.05	627.03
1200. GSI GROUP INC CDA	02/07/2006	05/09/2006	11,933.63	15,133.37	-3,199.74
500. NETGEAR INC COM	12/05/2005	05/09/2006	12,052.32	10,147.50	1,904.82
800. #REORG/OPEN SOLUTIONS INC					
CASH MERGER EFF 1/23/07	09/19/2005	05/09/2006	23,912.14	18,160.50	5,751.64
600. SKECHERS U S A INC CL A CL					
A ISIN #US8305661055	03/06/2006	05/09/2006	15,795.41	12,345.90	3,449.51
3900. VEECO INSTRS INC DEL COM	01/25/2006	05/09/2006	105,790.09	81,247.61	24,542.48
2100. VEECO INSTRS INC DEL COM	04/20/2006	05/09/2006	57,068.26	46,876.91	10,191.35
3100. VEECO INSTRS INC DEL COM	01/12/2006	05/09/2006	84,450.39	63,420.58	21,029.81
600. WILLIAMS SCOTSMAN INTL INC					
COM STK	09/19/2005	05/09/2006	15,056.95	9,600.00	5,456.95
700. BASIC ENERGY SVCS INC NEW	12/15/2005	05/10/2006	25,784.05	14,963.68	10,820.37
1000. CENTRAL GARDEN & PET CO	04/21/2006	05/10/2006	47,814.73	49,772.00	-1,957.27
1100. CHAMPION ENTERPRISES INC	11/23/2005	05/10/2006	17,069.49	16,625.58	443.91
600. CHAMPION ENTERPRISES INC	03/31/2006	05/10/2006	9,316.21	9,099.41	216.80
6500. COMPTON PETE CORP COM COM	04/20/2006	05/10/2006	86,206.19	96,846.56	-10,640.37
4000. MULTI-FINELINE ELECTRONIX					
INC COM	04/19/2006	05/10/2006	177,883.73	246,546.88	-68,663.15
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. SKECHERS U S A INC CL A CL A I.SIN #US8305661055	03/08/2006	05/10/2006	26,613.18	20,487.32	6,125.86
5700. ULTRA CLEAN HLDGS INC COM	03/09/2006	05/10/2006	52,525.02	40,470.00	12,055.02
1200. WILLIAMS SCOTSMAN INTL INC COM STK	09/19/2005	05/10/2006	31,831.42	19,200.00	12,631.42
400. AMERICAN REPROGRAPHICS CO	12/09/2005	05/11/2006	14,277.08	9,444.04	4,833.04
1100. AVOCENT CORP COM	04/07/2006	05/11/2006	28,032.63	36,995.50	-8,962.87
400. BASIC ENERGY SVCS INC NEW	12/09/2005	05/11/2006	15,017.21	8,522.40	6,494.81
400. CENTRAL GARDEN & PET CO	04/12/2006	05/11/2006	18,687.42	19,692.00	-1,004.58
1100. CENTRAL GARDEN & PET CO	04/24/2006	05/11/2006	51,446.62	54,521.89	-3,075.27
14300. COMPTON PETE CORP COM COM	03/16/2006	05/11/2006	184,750.30	197,341.57	-12,591.27
1700. MULTI-FINELINE ELECTRONIX INC COM	04/10/2006	05/11/2006	73,230.18	103,605.74	-30,375.56
900. #REORG/OPEN SOLUTIONS INC CASH MERGER EFF 1/23/07	11/08/2005	05/11/2006	25,492.34	19,858.70	5,633.64
400. SKECHERS U S A INC CL A CL A I.SIN #US8305661055	03/08/2006	05/11/2006	10,438.99	8,189.68	2,249.31
2500. WILLIAMS SCOTSMAN INTL INC COM STK	09/21/2005	05/11/2006	66,517.95	39,961.14	26,556.81
400. AMERICAN REPROGRAPHICS CO	12/08/2005	05/12/2006	13,960.53	9,011.82	4,948.71
1300. AVOCENT CORP COM	04/05/2006	05/12/2006	32,475.86	42,282.24	-9,806.38
1300. BASIC ENERGY SVCS INC NEW	12/19/2005	05/12/2006	45,505.36	27,527.36	17,978.00
1100. CENTRAL GARDEN & PET CO	04/27/2006	05/12/2006	50,979.36	53,911.15	-2,931.79
9100. COMPTON PETE CORP COM COM	03/30/2006	05/12/2006	110,519.73	118,304.18	-7,784.45
2600. MULTI-FINELINE ELECTRONIX INC COM	05/02/2006	05/12/2006	104,078.70	154,571.15	-50,492.45
1100. SKECHERS U S A INC CL A CL A I.SIN #US8305661055	03/08/2006	05/12/2006	27,473.19	22,501.60	4,971.59
800. AVOCENT CORP COM	04/26/2006	05/15/2006	20,034.02	25,616.00	-5,581.98
900. BASIC ENERGY SVCS INC NEW	12/08/2005	05/15/2006	30,258.41	18,000.00	12,258.41
400. CENTRAL GARDEN & PET CO	04/26/2006	05/15/2006	18,462.03	19,554.28	-1,092.25
500. HERLEY INDS INC DEL COM	02/22/2006	05/15/2006	9,322.36	9,551.90	-229.54
2000. NETGEAR INC COM	12/06/2005	05/15/2006	45,732.59	40,510.06	5,222.53
500. #REORG/OPEN SOLUTIONS INC CASH MERGER EFF 1/23/07	11/08/2005	05/15/2006	13,905.52	10,942.50	2,963.02
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. AMERICAN REPROGRAPHICS CO	12/05/2005	05/16/2006	35,681.00	21,703.72	13,977.28
700. AVOCENT CORP COM	04/26/2006	05/16/2006	17,194.41	22,347.88	-5,153.47
2000. AVOCENT CORP COM	04/26/2006	05/16/2006	49,036.09	63,407.36	-14,371.27
500. CENTRAL GARDEN & PET CO	05/01/2006	05/16/2006	22,924.09	24,393.80	-1,469.71
700. HERLEY INDS INC DEL COM	02/22/2006	05/16/2006	13,034.29	13,372.66	-338.37
3300. NETGEAR INC COM	12/06/2005	05/16/2006	78,028.41	65,668.54	12,359.87
400. NETGEAR INC COM	12/05/2005	05/16/2006	9,260.67	8,082.28	1,178.39
2300. RSA SEC INC	02/28/2006	05/16/2006	41,963.12	33,860.53	8,102.59
400. AMERICAN REPROGRAPHICS CO	11/28/2005	05/17/2006	14,741.46	8,623.16	6,118.30
6500. ARRIS GROUP INC COM	03/31/2006	05/17/2006	72,162.72	72,281.55	-118.83
1300. AVOCENT CORP COM	04/25/2006	05/17/2006	30,909.01	40,453.10	-9,544.09
1100. AVOCENT CORP COM	04/24/2006	05/17/2006	26,271.37	34,366.90	-8,095.53
400. HERLEY INDS INC DEL COM	02/22/2006	05/17/2006	7,368.89	7,641.52	-272.63
4200. NETGEAR INC COM	12/13/2005	05/17/2006	98,145.52	82,477.88	15,667.64
400. POWER-ONE INC COM	04/06/2006	05/17/2006	2,571.96	3,132.04	-560.08
1600. RSA SEC INC	02/28/2006	05/17/2006	27,980.41	23,354.04	4,626.37
600. AMERICAN REPROGRAPHICS CO	11/30/2005	05/18/2006	21,942.28	12,791.44	9,150.84
2300. AVOCENT CORP COM	04/25/2006	05/18/2006	54,265.45	71,325.30	-17,059.85
1300. HERLEY INDS INC DEL COM	02/10/2006	05/18/2006	25,393.15	24,265.42	1,127.73
2400. HYPERION SOLUTIONS CORP	03/21/2006	05/18/2006	70,757.98	80,877.04	-10,119.06
2600. NETGEAR INC COM	03/31/2006	05/18/2006	62,377.02	49,517.67	12,859.35
800. POWER-ONE INC COM	04/06/2006	05/18/2006	4,985.60	6,218.60	-1,233.00
700. RSA SEC INC	02/23/2006	05/18/2006	12,319.97	10,150.14	2,169.83
500. HERLEY INDS INC DEL COM	02/17/2006	05/19/2006	9,759.69	9,315.00	444.69
400. NATCO GROUP INC CL A ISIN					
US63227W2035	01/30/2006	05/19/2006	12,833.72	11,718.00	1,115.72
1600. NETGEAR INC COM	01/20/2006	05/19/2006	37,490.68	29,879.80	7,610.88
1500. NETSMART TECHNOLOGIES INC					
COM NEW					
3100. RSA SEC INC	11/28/2005	05/19/2006	18,006.94	21,720.41	-3,713.47
1800. HYPERION SOLUTIONS CORP	02/22/2006	05/19/2006	47,282.84	44,407.23	2,875.61
1200. POWER-ONE INC COM	03/21/2006	05/22/2006	52,242.31	59,758.92	-7,516.61
4600. RSA SEC INC	04/05/2006	05/22/2006	7,122.38	9,078.76	-1,956.38
500. AMERICAN REPROGRAPHICS CO	02/16/2006	05/22/2006	68,249.47	65,161.77	3,087.70
400. HERLEY INDS INC DEL COM	11/14/2005	05/23/2006	17,414.41	10,445.96	6,968.45
400. HERLEY INDS INC DEL COM	02/17/2006	05/23/2006	7,731.76	7,415.18	316.58
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. HYPERION SOLUTIONS CORP	03/21/2006	05/23/2006	32,293.24	36,331.65	-4,038.41
1700. NATCO GROUP INC CL A ISIN US63227W2035	02/06/2006	05/23/2006	53,504.49	48,651.15	4,853.34
1000. OPTIONXPRESS HLDGS INC COM STK	04/05/2006	05/23/2006	28,184.33	29,947.20	-1,762.87
1300. POWER-ONE INC COM	04/04/2006	05/23/2006	7,489.06	9,594.39	-2,105.33
1500. RSA SEC INC	02/21/2006	05/23/2006	23,023.84	21,050.71	1,973.13
2700. AFC ENTERPRISES INC COM	02/28/2006	05/24/2006	37,045.01	42,501.54	-5,456.53
500. AMERICAN REPROGRAPHICS CO	11/09/2005	05/24/2006	16,425.64	10,318.96	6,106.68
900. BEBE STORES INC COM	02/06/2006	05/24/2006	13,500.84	18,171.54	-4,670.70
900. HERLEY INDS INC DEL COM	02/01/2006	05/24/2006	9,395.76	8,933.65	462.11
900. HYPERION SOLUTIONS CORP	03/08/2006	05/24/2006	26,231.04	29,393.37	-3,162.33
700. NATCO GROUP INC CL A ISIN US63227W2035	02/06/2006	05/24/2006	21,081.04	18,966.46	2,114.58
2500. PEDIATRIX MED GROUP	08/03/2005	05/24/2006	113,487.51	98,836.45	14,651.06
500. PHOTONICS INC COM	02/14/2006	05/24/2006	8,560.03	9,566.25	-1,006.22
2300. RSA SEC INC	02/21/2006	05/24/2006	34,849.44	32,158.87	2,690.57
2000. AFC ENTERPRISES INC COM	02/28/2006	05/25/2006	26,177.79	30,552.90	-4,375.11
200. AMERICAN REPROGRAPHICS CO	11/29/2005	05/25/2006	6,684.87	4,071.37	2,613.50
1200. CHAMPION ENTERPRISES INC	11/23/2005	05/25/2006	15,490.80	18,010.06	-2,519.26
3500. #REORG/1ST HORIZON PHARMACEUTICALS CORP N/C T	03/30/2006	05/25/2006	72,631.51	85,676.68	-13,045.17
500. HERLEY INDS INC DEL COM	02/02/2006	05/25/2006	9,501.50	8,868.34	633.16
1000. HYPERION SOLUTIONS CORP	03/08/2006	05/25/2006	29,450.89	32,659.30	-3,208.41
2100. NATCO GROUP INC CL A ISIN US63227W2035	02/03/2006	05/25/2006	63,207.21	56,471.86	6,735.35
2000. PEDIATRIX MED GROUP	08/04/2005	05/25/2006	91,318.19	78,872.11	12,446.08
1400. PHOTONICS INC COM	02/14/2006	05/25/2006	24,232.69	26,785.50	-2,552.81
1900. POWER-ONE INC COM	05/10/2006	05/25/2006	11,451.13	13,743.51	-2,292.38
500. RSA SEC INC	02/13/2006	05/25/2006	7,769.86	6,980.65	789.21
400. PVTPL ADR STATS CHIPPAC LTD SPONSORED ADR	03/21/2006	05/25/2006	2,661.91	3,032.12	-370.21
2100. PVTPL ADR STATS CHIPPAC LTD SPONSORED ADR	03/21/2006	05/25/2006	13,990.39	16,044.21	-2,053.82
400. AFC ENTERPRISES INC COM	02/15/2006	05/26/2006	5,452.59	6,018.00	-565.41
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1400. BEBE STORES INC COM	02/09/2006	05/26/2006	20,936.35	28,238.28	-7,301.93
900. BEBE STORES INC COM	02/09/2006	05/26/2006	13,478.61	18,135.06	-4,656.45
1200. CHAMPION ENTERPRISES INC	11/17/2005	05/26/2006	15,641.87	17,814.55	-2,172.68
3600. #REORG/1ST HORIZON					
PHARMACEUTICALS CORP N/C T	03/28/2006	05/26/2006	76,030.38	86,134.83	-10,104.45
500. HYPERION SOLUTIONS CORP	03/31/2006	05/26/2006	14,511.80	16,322.18	-1,810.38
700. NATCO GROUP INC CL A ISIN					
US61227W2035	02/03/2006	05/26/2006	21,489.54	18,587.93	2,901.61
600. PEDIAFRIX MED GROUP	08/04/2005	05/26/2006	27,213.36	23,640.63	3,572.73
700. PHOTRONICS INC COM	03/31/2006	05/26/2006	12,274.47	13,138.02	-863.55
900. POWER-ONE INC COM	04/03/2006	05/26/2006	5,503.69	6,485.40	-981.71
2400. PVTPL ADR STATS CHIPPAC					
LTD SPONSORED ADR	03/21/2006	05/26/2006	16,187.26	18,181.92	-1,994.66
3900. BEBE STORES INC COM	01/31/2006	05/30/2006	56,236.26	77,953.86	-21,717.60
3700. CHAMPION ENTERPRISES INC	11/10/2005	05/30/2006	44,942.51	54,151.25	-9,208.74
1200. #REORG GOLF GALAXY INC					
CASH MERGER EFFECTIVE 2-13	05/19/2006	05/30/2006	19,623.35	25,831.37	-6,208.02
100. HERLEY INDS INC DEL COM	02/02/2006	05/30/2006	1,915.96	1,764.96	151.00
2400. HYPERION SOLUTIONS CORP	03/31/2006	05/30/2006	69,557.06	77,977.57	-8,420.51
900. NATCO GROUP INC CL A ISIN					
US61227W2035	01/25/2006	05/30/2006	27,847.57	23,861.16	3,986.41
1100. PHOTRONICS INC COM	02/16/2006	05/30/2006	18,827.13	20,501.11	-1,673.98
500. POWER-ONE INC COM	03/31/2006	05/30/2006	2,990.25	3,577.25	-587.00
1000. POWER-ONE INC COM	04/03/2006	05/30/2006	5,992.81	7,190.55	-1,197.74
5000. PVTPL ADR STATS CHIPPAC					
LTD SPONSORED ADR	03/16/2006	05/30/2006	32,691.99	37,666.87	-4,974.88
1400. AFC ENTERPRISES INC COM	02/17/2006	05/31/2006	18,792.32	21,039.98	-2,247.66
1000. BEBE STORES INC COM	01/27/2006	05/31/2006	14,744.54	18,400.70	-3,656.16
3300. BEBE STORES INC COM	03/31/2006	05/31/2006	48,713.42	63,961.90	-15,248.48
900. BEBE STORES INC COM	01/27/2006	05/31/2006	13,189.54	16,560.63	-3,371.09
2600. CHAMPION ENTERPRISES INC	11/08/2005	05/31/2006	31,193.31	37,709.83	-6,516.52
1400. #REORG/1ST HORIZON					
PHARMACEUTICALS CORP N/C T	03/22/2006	05/31/2006	29,368.15	32,671.38	-3,303.23
700. HYPERION SOLUTIONS CORP	03/07/2006	05/31/2006	20,050.88	22,647.80	-2,596.92
900. HYPERION SOLUTIONS CORP	03/07/2006	05/31/2006	25,764.94	29,118.60	-3,353.66
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. NATCO GROUP INC CL A ISIN US63227W2035	01/25/2006	05/31/2006	24,601.64	20,476.48	4,125.16
1400. OXFORD INDS INC COM	02/21/2006	05/31/2006	56,604.32	64,069.22	-7,464.90
2400. PEDIAATRIX MED GROUP	08/04/2005	05/31/2006	111,333.53	93,597.50	17,736.03
800. PHOTRONICS INC COM	02/16/2006	05/31/2006	13,568.38	14,889.76	-1,321.38
1700. POWER-ONE INC COM	04/27/2006	05/31/2006	10,294.54	12,137.45	-1,842.91
1200. PVTPL ADR STATS CHIPPAC LTD SPONSORED ADR	03/01/2006	05/31/2006	7,665.48	8,998.08	-1,332.60
400. PVTPL ADR STATS CHIPPAC LTD SPONSORED ADR	03/02/2006	05/31/2006	2,537.92	2,999.02	-461.10
800. AFC ENTERPRISES INC COM	12/20/2005	06/01/2006	10,870.30	12,001.92	-1,131.62
1500. BEBE STORES INC COM	02/28/2006	06/01/2006	22,914.04	26,938.53	-4,024.49
3200. CHAMPION ENTERPRISES INC ELECTRONICS FOR IMAGING INC COM	11/08/2005	06/01/2006	38,102.18	46,241.08	-8,138.90
1200. NATCO GROUP INC CL A ISIN US63227W2035	03/30/2006	06/01/2006	11,652.19	13,989.59	-2,337.40
1000. OXFORD INDS INC COM	01/24/2006	06/01/2006	37,475.92	30,348.00	7,127.92
500. PEDIAATRIX MED GROUP	02/02/2006	06/01/2006	40,404.35	45,463.90	-5,059.55
800. PHOTRONICS INC COM	07/22/2005	06/01/2006	22,147.01	19,387.15	2,759.86
500. POWER-ONE INC COM	02/16/2006	06/01/2006	13,683.73	14,889.76	-1,206.03
8200. GOLAR LNG LIMITED	04/27/2006	06/01/2006	3,111.35	3,556.25	-444.90
4600. CHAMPION ENTERPRISES INC ELECTRONICS FOR IMAGING INC COM	12/16/2005	06/01/2006	107,165.77	108,230.75	-1,064.98
2400. ELECTRONICS FOR IMAGING INC COM	11/15/2005	06/02/2006	52,935.16	66,027.41	-13,092.25
900. ESTERLINE TECHNOLOGIES CORP COM STK	12/01/2005	06/02/2006	54,802.79	66,684.45	-11,881.66
1400. #REORG/1ST HORIZON PHARMACEUTICALS CORP N/C T	04/20/2006	06/02/2006	40,397.33	39,543.69	853.64
900. NATCO GROUP INC CL A ISIN US63227W2035	03/22/2006	06/02/2006	30,111.81	32,597.70	-2,485.89
1200. OXFORD INDS INC COM	01/24/2006	06/02/2006	29,766.40	22,761.00	7,005.40
2700. OXFORD INDS INC COM	02/10/2006	06/02/2006	47,815.53	53,469.69	-5,654.16
2400. PEDIAATRIX MED GROUP	02/28/2006	06/02/2006	108,533.15	121,607.21	-13,074.06
1500. PHOTRONICS INC COM	07/27/2005	06/02/2006	107,824.60	93,034.72	14,789.88
Totals	02/16/2006	06/02/2006	25,297.77	27,848.86	-2,551.09

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2700. POWER-ONE INC COM	05/11/2006	06/02/2006	16,519.43	19,167.21	-2,647.78
400. POWER-ONE INC COM	03/30/2006	06/02/2006	2,487.92	2,825.88	-337.96
600. AFC ENTERPRISES INC COM	12/20/2005	06/05/2006	8,072.75	9,001.44	-928.69
1600. CHAMPION ENTERPRISES INC	02/07/2006	06/05/2006	18,191.43	22,496.53	-4,305.10
900. CHAMPION ENTERPRISES INC	02/07/2006	06/05/2006	10,062.13	12,840.96	-2,778.83
500. #REORG/1ST HORIZON					
PHARMACEUTICALS CORP N/C T	03/17/2006	06/05/2006	10,891.26	11,622.30	-731.04
700. #REORG/1ST HORIZON					
PHARMACEUTICALS CORP N/C T	03/17/2006	06/05/2006	15,146.34	16,271.22	-1,124.88
2400. NATUS MED INC DEL COM	11/03/2005	06/05/2006	28,955.58	39,809.83	-10,854.25
1300. PEDIATRIX MED GROUP	08/11/2005	06/05/2006	57,258.56	50,170.63	7,087.93
600. PHOTRONICS INC COM	01/30/2006	06/05/2006	9,911.93	10,957.56	-1,045.63
1800. POWER-ONE INC COM	05/02/2006	06/05/2006	10,925.84	12,591.29	-1,665.45
1800. PVTPL ADR STATS CHIPPAC					
LTD SPONSORED ADR	03/02/2006	06/05/2006	11,611.08	13,491.00	-1,879.92
3700. WEBSITE PROS INC COM STK	03/31/2006	06/05/2006	34,257.61	39,866.44	-5,608.83
1900. CARTER INC FORMERLY CARTER					
HLDGS INC TO 09/13/2003 CO	04/26/2006	06/06/2006	102,306.34	129,198.06	-26,891.72
4000. CHAMPION ENTERPRISES INC	01/20/2006	06/06/2006	43,071.47	55,078.16	-12,006.69
800. #REORG/1ST HORIZON					
PHARMACEUTICALS CORP N/C T	03/17/2006	06/06/2006	16,892.92	18,595.68	-1,702.76
800. LTX CORP COM	03/30/2006	06/06/2006	5,606.70	4,361.24	1,245.46
800. NATUS MED INC DEL COM	11/01/2005	06/06/2006	9,604.34	12,747.58	-3,143.24
700. PEDIATRIX MED GROUP	08/11/2005	06/06/2006	30,642.95	26,584.26	4,058.69
800. PEDIATRIX MED GROUP	08/11/2005	06/06/2006	34,911.24	30,489.28	4,421.96
1500. PVTPL ADR STATS CHIPPAC					
LTD SPONSORED ADR	03/02/2006	06/06/2006	9,367.66	11,242.50	-1,874.84
1700. WEBSITE PROS INC COM STK	11/01/2005	06/06/2006	15,061.87	17,000.00	-1,938.13
1100. AFC ENTERPRISES INC COM	12/21/2005	06/07/2006	14,728.54	16,441.69	-1,713.15
1100. CARTER INC FORMERLY CARTER					
HLDGS INC TO 09/13/2003 CO	04/20/2006	06/07/2006	28,885.44	36,615.02	-7,729.58
5600. CARTER INC FORMERLY CARTER					
HLDGS INC TO 09/13/2003 CO	04/19/2006	06/07/2006	147,412.10	184,587.42	-37,175.32
3300. ELECTRONICS FOR IMAGING					
INC COM	12/06/2005	06/07/2006	73,225.73	90,911.86	-17,686.13
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. #REORG/1ST HORIZON	03/17/2006	06/07/2006	32,039.76	34,866.90	-2,827.14
PHARMACEUTICALS CORP N/C I					
2700. LTX CORP COM	02/10/2006	06/07/2006	19,249.05	14,345.51	4,903.54
400. MOBILITY ELECTRONICS INC	09/16/2005	06/07/2006	2,697.71	4,711.56	-2,013.85
400. MOBILITY ELECTRONICS INC	09/16/2005	06/07/2006	2,691.91	4,711.56	-2,019.65
1600. NATUS MED INC DEL COM	10/28/2005	06/07/2006	18,646.14	24,477.15	-5,831.01
1200. PEDIAATRIX MED GROUP	08/10/2005	06/07/2006	53,414.43	45,452.34	7,962.09
1300. PHOTRONICS INC COM	02/02/2006	06/07/2006	21,405.27	23,737.42	-2,332.15
1100. PVTPL ADR STATS CHIPPAC					
LTD SPONSORED ADR	03/02/2006	06/07/2006	6,711.55	8,244.50	-1,532.95
400. AFC ENTERPRISES INC COM	12/21/2005	06/08/2006	5,357.83	5,952.20	-594.37
1000. CARTER INC FORMERLY CARTER					
1800. ELECTRONICS FOR IMAGING	04/19/2006	06/08/2006	25,658.01	32,174.35	-6,516.34
HLDGS INC TO 09/13/2003 CO					
INC COM	12/06/2005	06/08/2006	38,874.48	48,660.06	-9,785.58
3200. #REORG/1ST HORIZON					
PHARMACEUTICALS CORP N/C I	03/21/2006	06/08/2006	65,874.77	73,518.81	-7,644.04
1400. LTX CORP COM	01/10/2006	06/08/2006	9,602.86	7,408.94	2,193.92
800. MOBILITY ELECTRONICS INC	09/16/2005	06/08/2006	5,131.84	7,995.21	-2,863.37
400. MOBILITY ELECTRONICS INC	06/23/2005	06/08/2006	2,602.23	3,705.12	-1,102.89
900. PHOTRONICS INC COM	02/02/2006	06/08/2006	14,646.41	16,427.43	-1,781.02
2600. PVTPL ADR STATS CHIPPAC					
LTD SPONSORED ADR	03/13/2006	06/08/2006	14,952.91	19,421.25	-4,468.34
1100. CARTER INC FORMERLY CARTER					
HLDGS INC TO 09/13/2003 CO	04/19/2006	06/09/2006	28,498.91	35,391.78	-6,892.87
1400. LTX CORP COM	02/06/2006	06/09/2006	9,521.24	7,377.86	2,143.38
1500. PHOTRONICS INC COM	02/02/2006	06/09/2006	23,987.26	27,379.05	-3,391.79
2200. PVTPL ADR STATS CHIPPAC					
LTD SPONSORED ADR	03/22/2006	06/09/2006	12,715.38	16,312.48	-3,597.10
1600. CARTER INC FORMERLY CARTER					
HLDGS INC TO 09/13/2003 CO	04/19/2006	06/12/2006	40,378.75	51,478.96	-11,100.21
1000. DRESSER-RAND GROUP INC COM	08/08/2005	06/12/2006	20,181.37	22,927.98	-2,746.61
1000. ELECTRONICS FOR IMAGING					
INC COM	02/28/2006	06/12/2006	21,072.75	26,986.78	-5,914.03
1400. LTX CORP COM	01/09/2006	06/12/2006	9,254.83	7,303.66	1,951.17
Totals					



Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. PHOTONICS INC COM	02/02/2006	06/12/2006	9,432.54	10,951.62	-1,519.08
2000. PVTPL ADR STATS CHIPPAC					
LTD SPONSORED ADR	03/22/2006	06/12/2006	11,448.44	14,652.17	-3,203.73
1200. AFC ENTERPRISES INC COM	03/09/2006	06/13/2006	15,079.33	17,777.00	-2,697.67
1700. CARRIZO OIL & GAS INC COM	05/30/2006	06/13/2006	45,083.97	46,325.40	-1,241.43
1700. DELEK US HLDGS INC COM STK	05/16/2006	06/13/2006	21,002.68	27,640.48	-6,637.80
1300. DRESSER-RAND GROUP INC COM	11/28/2005	06/13/2006	24,863.94	29,578.57	-4,714.63
1700. ELECTRONICS FOR IMAGING INC COM					
INC COM	02/28/2006	06/13/2006	34,720.07	44,540.12	-9,820.05
2700. HENRY JACK & ASSOC INC COM	02/24/2006	06/13/2006	50,914.22	59,261.80	-8,347.58
1400. LTX CORP COM	01/09/2006	06/13/2006	9,211.29	7,303.66	1,907.63
1100. RADIANT SYS INC COM	03/03/2006	06/13/2006	11,260.57	16,451.49	-5,190.92
1700. PVTPL ADR STATS CHIPPAC					
LTD SPONSORED ADR	03/17/2006	06/13/2006	9,406.82	12,422.57	-3,015.75
1500. AFC ENTERPRISES INC COM	03/09/2006	06/14/2006	18,539.42	21,723.75	-3,184.33
1700. ALPHA NAT RES INC COM STK	04/20/2006	06/14/2006	31,039.85	41,075.67	-10,035.82
2500. CARRIZO OIL & GAS INC COM	05/30/2006	06/14/2006	69,725.85	65,597.33	4,128.52
1800. DELEK US HLDGS INC COM STK	05/04/2006	06/14/2006	22,194.93	28,900.85	-6,705.92
4000. ELECTRONICS FOR IMAGING INC COM					
INC COM	11/28/2005	06/14/2006	83,118.24	103,003.84	-19,885.60
2500. LTX CORP COM	01/11/2006	06/14/2006	16,250.74	13,030.90	3,219.84
800. PHOTONICS INC COM	02/03/2006	06/14/2006	12,288.26	14,584.56	-2,296.30
1300. RADIANT SYS INC COM	03/06/2006	06/14/2006	12,997.90	19,168.35	-6,170.45
2000. PVTPL ADR STATS CHIPPAC					
LTD SPONSORED ADR	03/17/2006	06/14/2006	11,314.65	14,610.20	-3,295.55
900. TWEETER HOME ENTMT GROUP INC COM COM					
INC COM COM	02/09/2006	06/14/2006	6,213.31	7,464.69	-1,251.38
500. U S XPRESS ENTERPRISES INC CL A					
CL A	12/22/2005	06/14/2006	11,621.64	8,833.10	2,788.54
1200. AFC ENTERPRISES INC COM	03/13/2006	06/15/2006	14,866.34	17,358.15	-2,491.81
2300. ALPHA NAT RES INC COM STK	03/31/2006	06/15/2006	43,614.47	53,255.40	-9,640.93
2300. DELEK US HLDGS INC COM STK	05/03/2006	06/15/2006	30,335.60	36,800.00	-6,464.40
500. DELIA*S INC NEW COM	06/05/2006	06/15/2006	4,035.92	5,322.38	-1,286.46
900. ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR					
SAB DE CV SPONSORED ADR	01/31/2006	06/15/2006	25,593.14	31,642.12	-6,048.98
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2200. DRESSER-RAND GROUP INC COM	08/10/2005	06/15/2006	44,367.57	47,396.96	-3,029.39
2600. ELECTRONICS FOR IMAGING INC COM	11/22/2005	06/15/2006	55,493.47	66,585.75	-11,092.28
600. ELECTRONICS FOR IMAGING INC COM	11/21/2005	06/15/2006	12,788.06	15,271.98	-2,483.92
3100. FDRY NETWORKS INC COM	01/04/2006	06/15/2006	34,291.76	44,719.85	-10,428.09
400. GULFPORT ENERGY CORP COM NEW COM NEW	04/28/2006	06/15/2006	4,121.87	5,600.00	-1,478.13
1800. HERCULES OFFSHORE INC COM	04/12/2006	06/15/2006	58,034.53	64,818.36	-6,783.83
6200. #REORG/INTERMAGNETICS GEN CORP CASH MERGER EFF 11/9/	06/12/2006	06/15/2006	167,248.53	140,396.40	26,852.13
1000. LTX CORP COM	01/11/2006	06/15/2006	6,841.28	5,194.20	1,647.08
3400. PERFICIENT INC COM STK	06/08/2006	06/15/2006	42,587.76	47,790.16	-5,202.40
800. PHOTRONICS INC COM	02/03/2006	06/15/2006	12,770.80	14,566.96	-1,796.16
700. RADIANT SYS INC COM	02/27/2006	06/15/2006	6,877.28	10,288.67	-3,411.39
1000. RADIANT SYS INC COM	03/02/2006	06/15/2006	9,836.79	14,566.09	-4,829.30
1100. PVTPL ADR STATS CHIPPAC LTD SPONSORED ADR	03/17/2006	06/15/2006	6,444.26	8,035.61	-1,591.35
1200. TWEETER HOME ENTMT GROUP INC COM COM	02/09/2006	06/15/2006	7,950.35	9,952.92	-2,002.57
2100. U S CONCRETE INC COM ISIN #US90333L1026	04/05/2006	06/15/2006	22,497.86	31,069.50	-8,571.64
1400. U S XPRESS ENTERPRISES INC CL A	01/03/2006	06/15/2006	34,284.24	24,458.72	9,825.52
1000. AFC ENTERPRISES INC COM	03/15/2006	06/16/2006	12,354.61	14,208.16	-1,853.55
800. DELEK US HLDGS INC COM STK	05/22/2006	06/16/2006	10,546.63	12,292.35	-1,745.72
2500. FDRY NETWORKS INC COM	01/04/2006	06/16/2006	26,621.67	36,062.00	-9,440.33
2800. HENRY JACK & ASSOC INC COM	02/23/2006	06/16/2006	53,329.39	55,064.83	-1,735.44
900. HENRY JACK & ASSOC INC COM #REORG/INTERMAGNETICS GEN	02/23/2006	06/16/2006	17,184.97	19,644.30	-2,459.33
1500. #REORG/INTERMAGNETICS GEN CORP CASH MERGER EFF 11/9/	06/12/2006	06/16/2006	40,416.55	32,607.75	7,808.80
2100. LTX CORP COM	01/13/2006	06/16/2006	14,629.19	10,804.80	3,824.39
900. NORTH POINTE HLDGS CORP COM COM	09/22/2005	06/16/2006	6,718.29	10,800.00	-4,081.71
<b>Totals</b>					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. NORTH POINTE HLDGS CORP COM COM	09/22/2005	06/16/2006	3,815.73	6,000.00	-2,184.27
600. PERFICIENT INC COM STK	06/05/2006	06/16/2006	7,565.58	8,282.46	-716.88
2300. PHOTRONICS INC COM	02/07/2006	06/16/2006	34,804.13	41,861.81	-7,057.68
1300. RADIANT SYS INC COM	03/07/2006	06/16/2006	12,800.05	18,922.86	-6,122.81
4000. PVTPL ADR STATS CHIPPAC LTD SPONSORED ADR	03/17/2006	06/16/2006	23,918.06	29,180.81	-5,262.75
2600. TIBCO SOFTWARE INC COM	02/23/2006	06/16/2006	18,291.21	23,232.30	-4,941.09
800. U S XPRESS ENTERPRISES INC CL A	01/03/2006	06/16/2006	19,352.44	13,961.92	5,390.52
700. AFC ENTERPRISES INC COM	03/15/2006	06/19/2006	8,718.23	9,905.00	-1,186.77
700. DELIA*S INC NEW COM	06/05/2006	06/19/2006	5,559.36	7,407.86	-1,848.50
500. ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	01/31/2006	06/19/2006	13,714.17	17,503.20	-3,789.03
2300. FDNY NETWORKS INC COM	02/16/2006	06/19/2006	24,564.62	32,889.42	-8,324.80
2500. LTX CORP COM	01/20/2006	06/19/2006	17,436.46	12,777.96	4,658.50
1200. MANITOWOC INC COM	04/20/2006	06/19/2006	44,835.78	46,469.23	-1,633.45
800. PERFICIENT INC COM STK	05/30/2006	06/19/2006	10,155.04	10,816.82	-661.78
1400. PHOTRONICS INC COM	02/07/2006	06/19/2006	20,678.90	25,472.58	-4,793.68
2600. PVTPL ADR STATS CHIPPAC LTD SPONSORED ADR	03/08/2006	06/19/2006	15,496.04	18,718.70	-3,222.66
600. PVTPL ADR STATS CHIPPAC	03/09/2006	06/19/2006	3,587.58	4,367.15	-779.57
400. TWEETER HOME ENTMT GROUP LTD SPONSORED ADR	03/09/2006	06/19/2006	3,587.58	4,367.15	-779.57
800. U S XPRESS ENTERPRISES INC INC COM COM	02/22/2006	06/19/2006	2,706.19	3,264.12	-557.93
1400. AFC ENTERPRISES INC COM CL A	01/04/2006	06/19/2006	19,535.63	13,931.20	5,604.43
1400. ALPHA NAT RES INC COM STK	03/15/2006	06/20/2006	17,489.94	19,810.00	-2,320.06
700. DELIA*S INC NEW COM	03/31/2006	06/20/2006	25,269.22	31,475.43	-6,206.21
1300. ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	05/11/2006	06/20/2006	5,561.88	7,377.56	-1,815.68
1300. HENRY JACK & ASSOC INC COM	01/20/2006	06/20/2006	35,045.88	44,300.49	-9,254.61
600. HENRY JACK & ASSOC INC COM	10/03/2005	06/20/2006	24,262.45	25,117.74	-855.29
1500. LTX CORP COM	09/27/2005	06/20/2006	11,201.65	11,537.64	-335.99
Totals	01/20/2006	06/20/2006	10,621.02	7,630.35	2,990.67

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2100. MANITOWOC INC COM	07/22/2005	06/20/2006	77,769.01	47,956.32	29,812.69
400. NORTH POINTE HLDGS CORP COM COM	09/22/2005	06/20/2006	3,154.54	4,800.00	-1,645.46
1600. PHOTRONICS INC COM	02/08/2006	06/20/2006	23,694.95	29,105.52	-5,410.57
13600. RADIANT SYS INC COM	04/20/2006	06/20/2006	132,531.99	169,117.26	-36,585.27
4300. PVTPL ADR STATS CHIPPAC LTD SPONSORED ADR	03/08/2006	06/20/2006	25,660.74	30,662.24	-5,001.50
1200. #REORG/STELLENT INC CASH	04/27/2006	06/20/2006	11,408.16	15,541.68	-4,133.52
800. U S CONCRETE INC COM ISIN #US90333L1026	04/04/2006	06/20/2006	8,252.06	11,797.52	-3,545.46
800. U S XPRESS ENTERPRISES INC CL A	01/04/2006	06/20/2006	19,767.63	13,928.05	5,839.58
1000. W-H ENERGY SVCS INC COM	03/31/2006	06/20/2006	43,876.65	39,197.34	4,679.31
1000. ALPHA NAT RES INC COM STK	02/07/2006	06/21/2006	18,672.62	22,303.88	-3,631.26
1300. CENTENE CORP DEL COM	04/07/2006	06/21/2006	32,265.78	37,086.79	-4,821.01
6900. CENTENE CORP DEL COM	04/13/2006	06/21/2006	169,873.46	199,205.73	-29,332.27
800. DELIA*S INC NEW COM	05/11/2006	06/21/2006	6,436.92	8,412.16	-1,975.24
700. ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	01/20/2006	06/21/2006	19,814.78	23,854.11	-4,039.33
700. HENRY JACK & ASSOC INC COM	10/05/2005	06/21/2006	13,315.90	13,373.52	-57.62
1000. HENRY JACK & ASSOC INC COM	09/27/2005	06/21/2006	19,081.41	19,229.40	-147.99
800. LTX CORP COM	01/20/2006	06/21/2006	5,740.62	4,069.52	1,671.10
300. MANITOWOC INC COM	07/21/2005	06/21/2006	11,131.85	6,765.36	4,366.49
400. PERFICIENT INC COM STK	05/26/2006	06/21/2006	5,185.12	5,328.04	-142.92
2100. PHOTRONICS INC COM	02/08/2006	06/21/2006	31,650.43	38,142.49	-6,492.06
1800. PVTPL ADR STATS CHIPPAC LTD SPONSORED ADR	02/28/2006	06/21/2006	11,020.51	12,707.46	-1,686.95
2300. #REORG/STELLENT INC CASH	04/24/2006	06/21/2006	22,991.93	29,055.61	-6,063.68
900. U S CONCRETE INC COM ISIN #US90333L1026	04/04/2006	06/21/2006	9,315.34	13,272.21	-3,956.87
1200. U S XPRESS ENTERPRISES INC CL A	12/29/2005	06/21/2006	30,679.93	20,824.49	9,855.44
3200. W-H ENERGY SVCS INC COM	12/07/2005	06/21/2006	139,337.15	113,867.18	25,469.97
800. ALPHA NAT RES INC COM STK	02/07/2006	06/22/2006	14,640.74	17,776.56	-3,135.82
2000. CENTENE CORP DEL COM	04/18/2006	06/22/2006	48,421.11	57,013.06	-8,591.95
<b>Totals</b>					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. DELIA*S INC NEW COM	05/18/2006	06/22/2006	6,359.64	8,319.20	-1,959.56
1400. ADR DESARROLLADORA HOMEX					
SAB DE CV SPONSORED ADR	01/20/2006	06/22/2006	39,939.51	47,708.22	-7,768.71
4900. FDRY NETWORKS INC COM	02/22/2006	06/22/2006	49,853.02	69,683.13	-19,830.11
1500. LTX CORP COM	01/18/2006	06/22/2006	10,586.22	7,546.50	3,039.72
1000. PHOTRONICS INC COM	01/31/2006	06/22/2006	15,013.73	18,138.90	-3,125.17
700. U S CONCRETE INC COM ISIN					
#US90333L1026	04/04/2006	06/22/2006	7,432.79	10,322.83	-2,890.04
700. U S XPRESS ENTERPRISES INC					
CL A	12/28/2005	06/22/2006	17,800.87	11,688.16	6,112.71
1900. W-H ENERGY SVCS INC COM	12/29/2005	06/22/2006	84,043.15	64,637.64	19,405.51
1200. ADR DESARROLLADORA HOMEX					
SAB DE CV SPONSORED ADR	01/20/2006	06/23/2006	34,849.92	40,892.76	-6,042.84
600. NORTH POINTE HLDGS CORP					
COM COM	09/22/2005	06/23/2006	4,778.85	7,200.00	-2,421.15
400. #REORG/STELLENT INC CASH	04/24/2006	06/23/2006	3,948.35	4,952.84	-1,004.49
800. #REORG/STELLENT INC CASH	04/17/2006	06/23/2006	7,876.79	9,736.48	-1,859.69
1700. W-H ENERGY SVCS INC COM	12/29/2005	06/23/2006	75,948.39	56,169.23	19,779.16
100. DELIA*S INC NEW COM	05/22/2006	06/26/2006	810.32	1,029.52	-219.20
1200. ADR DESARROLLADORA HOMEX					
SAB DE CV SPONSORED ADR	01/20/2006	06/26/2006	35,471.74	40,892.76	-5,421.02
400. ICT GROUP INC COM	04/06/2006	06/26/2006	10,360.76	9,600.00	760.76
600. LTX CORP COM	01/18/2006	06/26/2006	4,148.03	3,018.60	1,129.43
400. NORTH POINTE HLDGS CORP					
COM COM	09/22/2005	06/26/2006	3,245.89	4,800.00	-1,554.11
1400. #REORG/STELLENT INC CASH	04/13/2006	06/26/2006	13,157.35	16,864.47	-3,707.12
1300. U S CONCRETE INC COM ISIN					
#US90333L1026	04/04/2006	06/26/2006	13,909.57	19,067.09	-5,157.52
1000. W-H ENERGY SVCS INC COM	11/09/2005	06/26/2006	45,106.61	31,942.57	13,164.04
1200. ATMI INC	02/16/2006	06/27/2006	28,296.69	36,822.06	-8,525.37
1400. DELIA*S INC NEW COM	05/22/2006	06/27/2006	10,955.22	14,356.18	-3,400.96
1200. ADR DESARROLLADORA HOMEX					
SAB DE CV SPONSORED ADR	01/20/2006	06/27/2006	35,160.83	40,892.76	-5,731.93
100. ICT GROUP INC COM	04/06/2006	06/27/2006	2,534.12	2,400.00	134.12
1300. LTX CORP COM	01/18/2006	06/27/2006	8,820.22	6,540.10	2,280.12
Totals					

JOYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. PARK ELECTROCHEMICAL CORP	02/17/2006	06/27/2006	9,064.40	8,858.85	205.55
600. PERFICIENT INC COM STK	05/25/2006	06/27/2006	7,542.36	7,925.85	-383.49
1100. PHOTRONICS INC COM	02/06/2006	06/27/2006	15,939.49	19,951.17	-4,011.68
1500. #REORG/STELLENT INC CASH	04/10/2006	06/27/2006	13,673.12	18,068.55	-4,395.43
6800. TIBCO SOFTWARE INC COM	03/01/2006	06/27/2006	45,162.16	60,731.00	-15,568.84
3200. W-H ENERGY SVCS INC COM	11/10/2005	06/27/2006	149,528.84	100,336.69	49,192.15
1700. ATMI INC	04/03/2006	06/28/2006	39,437.42	51,889.26	-12,451.84
1200. CENTENE CORP DEL COM	04/18/2006	06/28/2006	27,770.74	34,159.32	-6,388.58
1500. ADR DESARROLLADORA HOMEX					
SAB DE CV SPONSORED ADR	01/20/2006	06/28/2006	43,690.35	49,500.00	-5,809.65
6300. FDRY NETWORKS INC COM	02/22/2006	06/28/2006	62,175.93	89,018.98	-26,843.05
200. GULFPORT ENERGY CORP COM					
NEW COM NEW					
1500. LTX CORP COM	04/28/2006	06/28/2006	2,256.71	2,800.00	-543.29
500. PARK ELECTROCHEMICAL CORP	01/23/2006	06/28/2006	9,748.04	7,529.37	2,218.67
700. PHOTRONICS INC COM	02/24/2006	06/28/2006	13,689.72	14,624.19	-934.47
2300. #REORG/STELLENT INC CASH	02/06/2006	06/28/2006	10,145.97	12,685.89	-2,539.92
11200. TIBCO SOFTWARE INC COM	04/11/2006	06/28/2006	20,560.21	27,680.47	-7,120.26
1500. W-H ENERGY SVCS INC COM	03/01/2006	06/28/2006	72,984.78	98,879.42	-25,894.64
1000. ATMI INC	07/29/2005	06/28/2006	69,943.00	45,343.24	24,599.76
1900. CENTENE CORP DEL COM	04/10/2006	06/29/2006	23,775.36	30,266.95	-6,491.59
1600. DELIA*S INC NEW COM	04/18/2006	06/29/2006	44,431.27	54,085.59	-9,654.32
5000. FDRY NETWORKS INC COM	05/16/2006	06/29/2006	12,412.09	16,335.21	-3,923.12
400. ADR GMARKET INC SPONSORED	12/09/2005	06/29/2006	52,215.39	69,791.77	-17,576.38
600. GULFPORT ENERGY CORP COM	06/29/2006	06/29/2006	7,501.76	6,100.00	1,401.76
NEW COM NEW					
1100. HERCULES OFFSHORE INC COM	04/28/2006	06/29/2006	6,915.32	8,400.00	-1,484.68
400. ICT GROUP INC COM	04/11/2006	06/29/2006	37,798.46	39,600.00	-1,801.54
1200. LTX CORP COM	04/06/2006	06/29/2006	10,232.44	9,600.00	632.44
3300. #REORG/OR STL MLS INC CASH	01/23/2006	06/29/2006	8,160.82	6,008.52	2,152.30
MERGER EFF 1/23/07					
1500. PARK ELECTROCHEMICAL CORP	11/11/2005	06/29/2006	159,075.24	86,865.68	72,209.56
1500. PERFICIENT INC COM STK	03/09/2006	06/29/2006	38,003.43	43,237.79	-5,234.36
1000. PHOTRONICS INC COM	05/24/2006	06/29/2006	18,065.44	19,190.42	-1,124.98
1600. PHOTRONICS INC COM	01/27/2006	06/29/2006	14,654.54	18,120.20	-3,465.66
1600. PHOTRONICS INC COM	02/06/2006	06/29/2006	23,464.07	28,994.07	-5,530.00
Totals					

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JOYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
13700. TIBCO SOFTWARE INC COM	02/28/2006	06/29/2006	92,244.73	118,565.96	-26,421.23
900. U S CONCRETE INC COM ISIN #US90333L1026	04/20/2006	06/29/2006	9,943.25	12,514.74	-2,571.49
4100. CENTENE CORP DEL COM	04/18/2006	06/30/2006	96,259.71	116,680.45	-20,420.74
1700. NORTH POINTE HLDGS CORP COM COM	09/22/2005	06/30/2006	12,003.83	20,400.00	-8,396.17
800. PARK ELECTROCHEMICAL CORP	03/09/2006	06/30/2006	20,150.18	22,936.84	-2,786.66
1200. PERFICIENT INC COM STK	05/23/2006	06/30/2006	14,906.54	14,905.10	1.44
2400. PHOTRONICS INC COM	02/28/2006	06/30/2006	35,218.19	43,045.60	-7,827.41
700. ATMI INC	04/10/2006	07/03/2006	17,534.04	21,128.02	-3,593.98
1400. ALPHA NAT RES INC COM STK	02/03/2006	07/03/2006	27,684.70	31,052.63	-3,367.93
400. DELIA*S INC NEW COM	05/16/2006	07/03/2006	3,196.66	4,058.64	-861.98
4000. FDRY NETWORKS INC COM	02/23/2006	07/03/2006	42,041.90	55,630.40	-13,588.50
400. ICT GROUP INC COM	04/06/2006	07/03/2006	10,163.04	9,600.00	563.04
1000. #REORG/OR STL MLS INC CASH MERGER EFF 1/23/07	11/02/2005	07/03/2006	51,194.32	26,085.60	25,108.72
800. PERFICIENT INC COM STK	05/18/2006	07/03/2006	9,941.37	9,882.16	59.21
2700. TIBCO SOFTWARE INC COM	02/22/2006	07/03/2006	18,883.21	22,868.22	-3,985.01
900. ALPHA NAT RES INC COM STK	02/02/2006	07/05/2006	17,614.97	19,897.60	-2,282.63
1600. DELIA*S INC NEW COM	05/26/2006	07/05/2006	12,979.44	16,176.34	-3,196.90
1700. FDRY NETWORKS INC COM	02/23/2006	07/05/2006	17,488.72	23,535.93	-6,047.21
400. HERCULES OFFSHORE INC COM	04/11/2006	07/05/2006	13,569.54	14,400.00	-830.46
1000. #REORG/OR STL MLS INC CASH MERGER EFF 1/23/07	11/09/2005	07/05/2006	50,327.95	26,077.76	24,250.19
500. PERFICIENT INC COM STK	05/22/2006	07/05/2006	6,174.80	6,154.04	20.76
1700. PERFICIENT INC COM STK	05/22/2006	07/05/2006	20,801.06	20,797.46	3.60
7000. TIBCO SOFTWARE INC COM	02/17/2006	07/05/2006	47,343.73	58,746.95	-11,403.22
500. CORE LABORATORIES NV	06/20/2006	07/05/2006	30,799.75	26,139.12	4,660.63
1400. ATMI INC	04/04/2006	07/06/2006	33,713.34	42,176.05	-8,462.71
600. ALPHA NAT RES INC COM STK	01/26/2006	07/06/2006	11,987.87	13,243.60	-1,255.73
1100. DELIA*S INC NEW COM	05/30/2006	07/06/2006	9,060.64	10,991.78	-1,931.14
3600. FDRY NETWORKS INC COM	01/03/2006	07/06/2006	37,305.28	49,773.44	-12,468.16
500. ICT GROUP INC COM	04/06/2006	07/06/2006	12,804.70	12,000.00	804.70
500. #REORG/OR STL MLS INC CASH MERGER EFF 1/23/07	11/09/2005	07/06/2006	24,943.08	13,023.20	11,919.88
<b>Totals</b>					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7500. TIBCO SOFTWARE INC COM	02/17/2006	07/06/2006	52,788.62	62,821.76	-10,033.14
2900. TWEETER HOME ENTMT GROUP INC COM COM	02/24/2006	07/06/2006	17,406.42	23,638.28	-6,231.86
500. UNVL COMPRESSION HLDGS INC COM STK	05/03/2006	07/06/2006	31,658.67	28,592.98	3,065.69
300. CORE LABORATORIES NV	06/20/2006	07/06/2006	18,499.44	15,496.80	3,002.64
900. ATMI INC	02/13/2006	07/07/2006	20,994.91	27,059.49	-6,064.58
1400. ALPHA NAT RES INC COM STK	01/26/2006	07/07/2006	26,663.43	30,857.76	-4,194.33
1100. DELIA*S INC NEW COM	05/30/2006	07/07/2006	8,943.49	10,923.10	-1,979.61
1700. FDY NETWORKS INC COM	12/23/2005	07/07/2006	16,928.75	23,384.26	-6,455.51
400. HERCULES OFFSHORE INC COM	04/11/2006	07/07/2006	13,431.62	14,400.00	-968.38
1600. #REORG/OR STL MLS INC CASH MERGER EFF 1/23/07	11/09/2005	07/07/2006	78,760.77	41,674.24	37,086.53
11200. TIBCO SOFTWARE INC COM	02/13/2006	07/07/2006	84,312.11	93,741.76	-9,429.65
1100. TWEETER HOME ENTMT GROUP INC COM COM	02/23/2006	07/07/2006	6,261.77	8,941.47	-2,679.70
600. ALPHA NAT RES INC COM STK	01/20/2006	07/10/2006	11,384.88	13,219.08	-1,834.20
700. BENCHMARK ELECTRS INC	05/10/2006	07/10/2006	16,014.45	19,219.83	-3,205.38
1200. BENCHMARK ELECTRS INC	05/12/2006	07/10/2006	27,524.27	32,662.32	-5,138.05
400. DELIA*S INC NEW COM	05/24/2006	07/10/2006	3,211.06	3,968.72	-757.66
2600. FDY NETWORKS INC COM	12/28/2005	07/10/2006	25,943.55	35,249.31	-9,305.76
400. GULFPORT ENERGY CORP COM NEW COM NEW	04/28/2006	07/10/2006	4,389.98	5,600.00	-1,210.02
600. ICT GROUP INC COM	04/06/2006	07/10/2006	15,178.81	14,400.00	778.81
1500. #REORG/OR STL MLS INC CASH MERGER EFF 1/23/07	11/14/2005	07/10/2006	73,674.28	38,993.40	34,680.88
8200. TIBCO SOFTWARE INC COM	02/14/2006	07/10/2006	59,545.74	68,503.85	-8,958.11
1300. TWEEN BRANDS INC COM STK	03/31/2006	07/10/2006	50,271.01	40,946.52	9,324.49
1800. TWEETER HOME ENTMT GROUP INC COM COM	02/21/2006	07/10/2006	9,699.00	14,564.75	-4,865.75
1800. ATMI INC	04/05/2006	07/11/2006	40,035.98	54,066.50	-14,030.52
2100. ALPHA NAT RES INC COM STK	02/22/2006	07/11/2006	38,511.76	46,245.67	-7,733.91
1700. BENCHMARK ELECTRS INC	05/15/2006	07/11/2006	37,435.56	45,891.48	-8,455.92
900. DELIA*S INC NEW COM	05/24/2006	07/11/2006	6,891.80	8,929.62	-2,037.82
4000. EAGLE MATLS INC COM	08/18/2005	07/11/2006	163,002.99	137,726.36	25,276.63

Totals

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JOYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. #REORG/OR STL MLS INC CASH MERGER EFF 1/23/07	11/10/2005	07/11/2006	72,869.56	37,961.85	34,907.71
500. #REORG/OR STL MLS INC CASH MERGER EFF 1/23/07	11/08/2005	07/11/2006	24,222.35	12,987.90	11,234.45
4400. TIBCO SOFTWARE INC COM	02/14/2006	07/11/2006	31,800.01	36,747.48	-4,947.47
1900. TIBCO SOFTWARE INC COM	02/14/2006	07/11/2006	13,637.96	15,868.23	-2,230.27
2700. TWEEN BRANDS INC COM STK	03/07/2006	07/11/2006	103,411.95	83,300.82	20,111.13
1500. ATMI INC	02/27/2006	07/12/2006	34,026.45	44,964.96	-10,938.51
800. ATMI INC	02/21/2006	07/12/2006	18,303.43	23,932.64	-5,629.21
800. ALPHA NAT RES INC COM STK	02/22/2006	07/12/2006	14,324.75	17,496.75	-3,172.00
1100. EAGLE MATLS INC COM	07/28/2005	07/12/2006	44,282.54	37,190.60	7,091.94
100. GULFPORT ENERGY CORP COM NEW COM NEW	04/28/2006	07/12/2006	1,112.64	1,400.00	-287.36
3900. TIBCO SOFTWARE INC COM	03/31/2006	07/12/2006	28,095.51	32,507.46	-4,411.95
800. TWEEN BRANDS INC COM STK	03/06/2006	07/12/2006	30,416.34	24,650.15	5,766.19
1500. ATMI INC	02/23/2006	07/13/2006	33,699.76	44,860.29	-11,160.53
2300. ATMI INC	02/24/2006	07/13/2006	51,706.09	68,569.07	-16,862.98
1000. ALPHA NAT RES INC COM STK	02/09/2006	07/13/2006	17,389.96	21,836.40	-4,446.44
1200. AVENTINE RENB ENERGY HLDGS INC COM	06/28/2006	07/13/2006	40,345.87	51,600.00	-11,254.13
2600. BENCHMARK ELECTRS INC	05/16/2006	07/13/2006	58,160.99	69,464.16	-11,303.17
800. #REORG/OR STL MLS INC CASH MERGER EFF 1/23/07	11/10/2005	07/13/2006	37,062.78	20,246.32	16,816.46
1800. POLYCOM INC	06/29/2006	07/13/2006	38,554.99	37,909.23	645.76
2400. TIBCO SOFTWARE INC COM	03/30/2006	07/13/2006	17,031.07	19,888.23	-2,857.16
3800. TIBCO SOFTWARE INC COM	02/21/2006	07/13/2006	26,884.17	31,666.92	-4,782.75
600. TWEETER HOME ENTMT GROUP INC COM COM	02/10/2006	07/13/2006	2,954.24	4,846.70	-1,892.46
2700. ATMI INC	03/28/2006	07/14/2006	61,247.61	77,450.19	-16,202.58
2600. ATMI INC	03/28/2006	07/14/2006	59,309.89	76,248.69	-16,938.80
1100. ALPHA NAT RES INC COM STK	02/27/2006	07/14/2006	18,589.75	23,944.17	-5,354.42
2000. BENCHMARK ELECTRS INC	05/17/2006	07/14/2006	43,841.65	52,753.84	-8,912.19
100. HERCULES OFFSHORE INC COM	04/11/2006	07/14/2006	3,221.30	3,600.00	-378.70
1000. POLYCOM INC	03/09/2006	07/14/2006	20,401.17	20,255.66	145.51
2000. TWEEN BRANDS INC COM STK	03/06/2006	07/14/2006	74,270.91	61,390.90	12,880.01
<b>Totals</b>					

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JOYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. ALPHA NAT RES INC COM STK	02/21/2006	07/17/2006	24,548.84	32,121.81	-7,572.97
1400. BENCHMARK ELECTRS INC	05/17/2006	07/17/2006	30,364.64	36,322.30	-5,957.66
2100. GULFPORT ENERGY CORP COM NEW COM NEW	04/28/2006	07/17/2006	23,340.78	29,400.00	-6,059.22
600. HERCULES OFFSHORE INC COM	04/11/2006	07/17/2006	18,212.32	21,600.00	-3,387.68
1900. TWEEN BRANDS INC COM STK	03/02/2006	07/17/2006	70,078.96	58,050.93	12,028.03
1000. TWEETER HOME ENTMT GROUP INC COM COM	02/03/2006	07/17/2006	4,605.05	8,076.50	-3,471.45
1000. ALPHA NAT RES INC COM STK	01/18/2006	07/18/2006	16,051.40	21,030.00	-4,978.60
900. BENCHMARK ELECTRS INC	03/31/2006	07/18/2006	19,171.39	22,187.60	-3,016.21
1800. GEO GROUP INC COM STK	07/17/2006	07/18/2006	66,348.12	59,092.72	7,255.40
900. GULFPORT ENERGY CORP COM NEW COM NEW	04/28/2006	07/18/2006	10,039.19	12,600.00	-2,560.81
400. HERCULES OFFSHORE INC COM	04/11/2006	07/18/2006	11,894.63	14,400.00	-2,505.37
1500. PETROHAWK ENERGY CORP COM	05/11/2006	07/18/2006	16,865.93	20,521.70	-3,655.77
500. TWEETER HOME ENTMT GROUP INC COM COM	02/03/2006	07/18/2006	2,173.08	4,035.37	-1,862.29
1600. ALPHA NAT RES INC COM STK	02/13/2006	07/19/2006	26,582.22	33,600.54	-7,018.32
500. GULFPORT ENERGY CORP COM NEW COM NEW	04/28/2006	07/19/2006	5,709.57	7,000.00	-1,290.43
900. ICT GROUP INC COM	04/06/2006	07/19/2006	20,576.51	21,600.00	-1,023.49
2800. PETROHAWK ENERGY CORP COM	05/11/2006	07/19/2006	31,989.57	38,263.40	-6,273.83
4100. RTI INTL METALS INC	05/02/2006	07/19/2006	178,820.10	241,860.82	-63,040.72
1600. TRANSACTION SYS ARCHITECTS INC CL A	04/20/2006	07/19/2006	59,076.10	54,833.25	4,242.85
2900. TWEEN BRANDS INC COM STK	02/28/2006	07/19/2006	106,048.29	87,220.93	18,827.36
3500. TWEETER HOME ENTMT GROUP INC COM COM	02/07/2006	07/19/2006	15,600.06	28,238.91	-12,638.85
6900. U S CONCRETE INC COM ISIN #US90333L1026	02/08/2006	07/19/2006	70,215.68	86,094.33	-15,878.65
500. ALPHA NAT RES INC COM STK	02/13/2006	07/20/2006	8,120.20	10,475.45	-2,355.25
4200. BENCHMARK ELECTRS INC	03/01/2006	07/20/2006	104,620.04	99,241.45	5,378.59
100. GULFPORT ENERGY CORP COM NEW COM NEW	04/28/2006	07/20/2006	1,135.46	1,400.00	-264.54
500. ICT GROUP INC COM	04/06/2006	07/20/2006	11,650.79	12,000.00	-349.21
Totals					

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JOYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2200. PETROHAWK ENERGY CORP COM	05/11/2006	07/20/2006	24,589.08	28,883.30	-4,294.22
1900. SEMTECH CORP	02/08/2006	07/20/2006	23,815.19	37,274.18	-13,458.99
300. SEMTECH CORP	02/08/2006	07/20/2006	3,797.88	5,924.49	-2,126.61
1400. TRANSACTION SYS ARCHITECTS INC CL A	03/03/2006	07/20/2006	49,768.19	47,201.59	2,566.60
400. TWEETER HOME ENTMT GROUP INC COM COM	02/07/2006	07/20/2006	1,820.22	3,225.64	-1,405.42
700. U S CONCRETE INC COM ISIN #US90333L1026	02/13/2006	07/20/2006	7,150.13	8,568.29	-1,418.16
1100. ALPHA NAT RES INC COM STK	02/13/2006	07/21/2006	17,205.34	22,937.67	-5,732.33
4200. AMCOL INTL CORP COM	05/19/2006	07/21/2006	80,893.29	118,653.20	-37,759.91
2200. AMCOL INTL CORP COM	02/22/2006	07/21/2006	42,564.51	59,018.20	-16,453.69
1800. BENCHMARK ELECTRS INC	01/23/2006	07/21/2006	42,370.69	41,553.12	817.57
4400. BENCHMARK ELECTRS INC	01/04/2006	07/21/2006	104,077.03	98,932.94	5,144.09
800. MARTEN TRANS LTD COM	07/05/2006	07/21/2006	13,283.51	18,065.28	-4,781.77
600. TRANSACTION SYS ARCHITECTS INC CL A	02/28/2006	07/21/2006	19,938.52	19,908.42	30.10
2200. AMCOL INTL CORP COM	02/22/2006	07/24/2006	47,812.66	58,729.30	-10,916.64
2500. ASTEC INDS INC COM	05/09/2006	07/24/2006	57,067.49	99,647.04	-42,579.55
2200. BENCHMARK ELECTRS INC	12/21/2005	07/24/2006	53,317.12	48,736.64	4,580.48
1100. BENCHMARK ELECTRS INC	12/28/2005	07/24/2006	26,555.27	24,555.09	2,000.18
500. ICT GROUP INC COM	04/06/2006	07/24/2006	11,401.49	12,000.00	-598.51
2200. OIL STS INTL INC COM ISIN US6780261052	05/01/2006	07/24/2006	66,334.56	90,456.66	-24,122.10
400. OMNICELL INC COM	05/05/2006	07/24/2006	6,725.11	5,720.88	1,004.23
600. PETROHAWK ENERGY CORP COM	05/15/2006	07/24/2006	6,542.79	7,438.35	-895.56
1100. SEMTECH CORP	02/02/2006	07/24/2006	13,246.23	21,537.01	-8,290.78
700. TRANSACTION SYS ARCHITECTS INC CL A	02/28/2006	07/24/2006	23,333.15	23,226.49	106.66
1600. TWEETER HOME ENTMT GROUP INC COM COM	02/14/2006	07/24/2006	7,052.42	12,888.80	-5,836.38
900. U S CONCRETE INC COM ISIN #US90333L1026	02/13/2006	07/24/2006	8,900.81	10,965.31	-2,064.50
1200. ALPHA NAT RES INC COM STK	02/15/2006	07/25/2006	19,318.44	24,599.83	-5,281.39
900. AMCOL INTL CORP COM	02/14/2006	07/25/2006	19,570.34	23,835.37	-4,265.03
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5000. ANADIGICS INC COM	05/25/2006	07/25/2006	28,420.62	43,503.12	-15,082.50
2500. BENCHMARK ELECTRS INC	12/20/2005	07/25/2006	60,814.37	55,051.71	5,762.66
1800. OMNICELL INC COM	05/05/2006	07/25/2006	29,330.45	24,443.60	4,886.85
2600. U S CONCRETE INC COM ISIN #US90333L1026	02/14/2006	07/25/2006	24,601.22	31,189.83	-6,588.61
900. AMCOL INTL CORP COM	02/15/2006	07/26/2006	19,565.03	23,670.05	-4,105.02
4500. ANADIGICS INC COM	06/05/2006	07/26/2006	25,509.71	38,059.99	-12,550.28
1600. BENCHMARK ELECTRS INC	12/20/2005	07/26/2006	39,241.03	35,024.00	4,217.03
5000. CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	07/25/2006	07/26/2006	75,422.67	75,000.00	422.67
200. ICT GROUP INC COM	04/06/2006	07/26/2006	4,556.09	4,800.00	-243.91
900. #REORG/NS GROUP CASH MERGER EFF 12/1/06	05/10/2006	07/26/2006	45,539.50	49,155.66	-3,616.16
4300. OMNICELL INC COM	05/01/2006	07/26/2006	69,306.12	56,886.55	12,419.57
2300. SEMTECH CORP	02/15/2006	07/26/2006	27,977.02	45,001.77	-17,024.75
1000. U S CONCRETE INC COM ISIN #US90333L1026	02/01/2006	07/26/2006	8,872.32	11,250.00	-2,377.68
400. AMCOL INTL CORP COM	02/08/2006	07/27/2006	8,931.72	10,433.70	-1,501.98
1200. ANADIGICS INC COM	06/01/2006	07/27/2006	6,747.63	10,058.85	-3,311.22
2900. C D I CORP COM	06/05/2006	07/27/2006	63,069.00	85,027.89	-21,958.89
900. GOODMAN GLOBAL INC COM STK	04/27/2006	07/27/2006	10,502.67	19,020.45	-8,517.78
1000. GOODMAN GLOBAL INC COM STK	04/27/2006	07/27/2006	12,606.11	21,018.78	-8,412.67
800. MARTEN TRANS LTD COM	06/30/2006	07/27/2006	11,827.63	17,321.84	-5,494.21
1600. NETGEAR INC COM	06/27/2006	07/27/2006	29,438.93	38,729.87	-9,290.94
2300. OCEANEERING INTL INC COM	05/16/2006	07/27/2006	97,703.06	79,531.02	18,172.04
6400. OMNICELL, INC COM	04/26/2006	07/27/2006	102,790.43	82,339.04	20,451.39
3000. PETROHAWK ENERGY CORP COM	05/16/2006	07/27/2006	34,673.23	37,007.52	-2,334.29
5200. PLEXUS CORP COM	07/25/2006	07/27/2006	123,891.39	162,365.84	-38,474.45
2200. SEMTECH CORP	02/15/2006	07/27/2006	26,675.27	42,645.98	-15,970.71
500. AMCOL INTL CORP COM	02/07/2006	07/28/2006	11,637.99	13,017.00	-1,379.01
1700. ANADIGICS INC COM	06/01/2006	07/28/2006	9,411.24	14,138.30	-4,727.06
950. BENCHMARK ELECTRS INC	12/16/2005	07/28/2006	23,171.97	20,610.38	2,561.59
3000. C D I CORP COM	07/12/2006	07/28/2006	55,731.08	86,123.67	-30,392.59
1300. CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	07/25/2006	07/28/2006	19,574.53	19,500.00	74.53
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. GOODMAN GLOBAL INC COM STK	04/28/2006	07/28/2006	9,469.30	16,276.88	-6,807.58
600. GOODMAN GLOBAL INC COM STK	04/18/2006	07/28/2006	7,110.56	12,448.81	-5,338.25
400. MARTEN TRANS LTD COM	07/17/2006	07/28/2006	6,144.97	8,440.16	-2,295.19
1000. #REORG/NS GROUP CASH					
MERGER EFF 12/1/06	05/11/2006	07/28/2006	50,100.96	54,124.40	-4,023.44
5900. ON SEMICONDUCTOR CORP COM	07/25/2006	07/28/2006	36,917.52	33,426.67	3,490.85
1500. PETROHAWK ENERGY CORP COM	05/17/2006	07/28/2006	17,077.42	18,388.28	-1,310.86
2000. SEMTECH CORP	01/31/2006	07/28/2006	24,541.84	38,617.25	-14,075.41
1900. U S CONCRETE INC COM ISIN					
#US90333L1026	02/01/2006	07/28/2006	16,180.47	21,375.00	-5,194.53
3000. AEROPOSTALE COM	07/10/2006	07/31/2006	83,149.64	95,580.00	-12,430.36
1100. ANADIGICS INC COM	05/30/2006	07/31/2006	6,034.74	9,059.57	-3,024.83
900. C D I CORP COM	07/13/2006	07/31/2006	17,582.57	24,775.68	-7,193.11
1200. CHART INDS INC COM PAR					
\$0.01 COM PAR \$0.01	07/25/2006	07/31/2006	18,349.83	18,000.00	349.83
1300. GOODMAN GLOBAL INC COM STK	04/28/2006	07/31/2006	15,932.69	26,326.41	-10,393.72
1600. MARTEN TRANS LTD COM	07/18/2006	07/31/2006	24,123.89	32,294.12	-8,170.23
800. #REORG/NS GROUP CASH					
MERGER EFF 12/1/06	05/11/2006	07/31/2006	40,613.55	43,299.52	-2,685.97
1400. OCEANEERING INTL INC COM	05/15/2006	07/31/2006	60,501.10	45,775.35	14,725.75
2900. SEMTECH CORP	01/30/2006	07/31/2006	36,332.69	55,797.08	-19,464.39
10200. AEROPOSTALE COM	07/10/2006	08/01/2006	260,531.60	322,012.66	-61,481.06
1000. AEROPOSTALE COM	07/10/2006	08/01/2006	25,834.40	31,473.30	-5,638.90
400. AEROPOSTALE COM	07/10/2006	08/01/2006	10,344.48	12,589.32	-2,244.84
2400. ANADIGICS INC COM	05/18/2006	08/01/2006	12,649.76	19,717.68	-7,067.92
200. ASTEC INDS INC COM	05/03/2006	08/01/2006	4,030.79	7,850.66	-3,819.87
900. CHART INDS INC COM PAR					
\$0.01 COM PAR \$0.01	07/25/2006	08/01/2006	14,005.45	13,500.00	505.45
1300. COREL CORP NEW COM	04/25/2006	08/01/2006	12,954.10	20,800.00	-7,845.90
600. GOODMAN GLOBAL INC COM STK	04/11/2006	08/01/2006	7,343.35	12,107.32	-4,763.97
800. MARTEN TRANS LTD COM	07/18/2006	08/01/2006	12,163.62	15,946.66	-3,783.04
500. OCEANEERING INTL INC COM	04/26/2006	08/01/2006	21,749.88	15,148.79	6,601.09
2000. AEROPOSTALE COM	07/12/2006	08/02/2006	50,993.43	61,864.40	-10,870.97
2800. AEROPOSTALE COM	07/10/2006	08/02/2006	71,124.25	88,125.24	-17,000.99
8500. AEROPOSTALE COM	07/12/2006	08/02/2006	215,253.33	263,897.62	-48,644.29
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2400. ANADIGICS INC COM	05/19/2006	08/02/2006	12,345.21	19,644.64	-7,299.43
700. ASTEC INDS INC COM	05/04/2006	08/02/2006	14,359.56	27,439.02	-13,079.46
900. COREL CORP NEW COM	04/25/2006	08/02/2006	8,968.22	14,400.00	-5,431.78
900. GOODMAN GLOBAL INC COM STK	04/06/2006	08/02/2006	11,336.23	18,046.08	-6,709.85
900. MARTEN TRANS LTD COM	06/19/2006	08/02/2006	13,869.92	17,826.28	-3,956.36
300. #REORG/NS GROUP CASH					
MERGER EFF 12/1/06	05/11/2006	08/02/2006	14,915.33	16,237.32	-1,321.99
600. OCEANEERING INTL INC COM	04/20/2006	08/02/2006	26,444.90	18,140.16	8,304.74
1600. #REORG/OPEN SOLUTIONS INC					
CASH MERGER EFF 1/23/07	11/08/2005	08/02/2006	47,485.41	34,995.06	12,490.35
500. SEMTECH CORP	01/27/2006	08/02/2006	6,255.40	9,548.30	-3,292.90
2700. AEROPOSTALE COM	07/12/2006	08/03/2006	63,826.03	83,516.94	-19,690.91
2700. ANADIGICS INC COM	05/19/2006	08/03/2006	14,335.74	21,884.18	-7,548.44
600. ASTEC INDS INC COM	04/24/2006	08/03/2006	12,262.24	23,471.22	-11,208.98
14100. ECLIPSYS CORP	07/28/2006	08/03/2006	206,545.94	261,708.09	-55,162.15
1200. FEI CO COM	06/02/2006	08/03/2006	24,251.37	28,562.48	-4,311.11
1400. GOODMAN GLOBAL INC COM STK	04/06/2006	08/03/2006	17,300.24	28,071.68	-10,771.44
4800. IRIS INTL INC COM STK SEC					
#2423469	06/08/2006	08/03/2006	40,612.02	70,449.49	-29,837.47
600. MARTEN TRANS LTD COM	06/19/2006	08/03/2006	9,272.71	11,590.95	-2,318.24
300. #REORG/NS GROUP CASH					
MERGER EFF 12/1/06	05/11/2006	08/03/2006	14,805.65	16,237.32	-1,431.67
700. SEMTECH CORP	01/27/2006	08/03/2006	8,641.65	13,367.62	-4,725.97
1600. ANADIGICS INC COM	06/07/2006	08/04/2006	8,464.21	12,827.92	-4,363.71
300. ASTEC INDS INC COM	04/24/2006	08/04/2006	6,137.63	11,735.61	-5,597.98
1300. ECLIPSYS CORP	06/14/2006	08/04/2006	18,559.78	23,380.89	-4,821.11
3500. ECLIPSYS CORP	07/12/2006	08/04/2006	50,700.48	63,086.09	-12,385.61
800. 5 STAR QUAL CARE INC COM	05/26/2006	08/04/2006	7,883.75	8,956.48	-1,072.73
1200. 5 STAR QUAL CARE INC COM	06/27/2006	08/04/2006	11,732.39	13,405.35	-1,672.96
600. GOODMAN GLOBAL INC COM STK	04/06/2006	08/04/2006	7,784.70	12,030.72	-4,246.02
800. GOODMAN GLOBAL INC COM STK	04/07/2006	08/04/2006	10,335.68	16,011.00	-5,675.32
900. IRIS INTL INC COM STK SEC					
#2423469	05/18/2006	08/04/2006	7,556.88	13,038.55	-5,481.67
400. #REORG/NS GROUP CASH					
MERGER EFF 12/1/06	05/11/2006	08/04/2006	19,394.36	21,544.88	-2,150.52
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. SEMTECH CORP	01/27/2006	08/04/2006	8,603.57	13,367.62	-4,764.05
1500. ANADIGICS INC COM	06/08/2006	08/07/2006	7,890.50	11,974.57	-4,084.07
1700. ASTEC INDS INC COM	05/10/2006	08/07/2006	35,043.74	66,498.40	-31,454.66
6000. ECLIPSYS CORP	07/20/2006	08/07/2006	84,617.19	104,048.00	-19,430.81
1100. FEI CO COM	05/24/2006	08/07/2006	21,331.20	25,940.39	-4,609.19
1000. 5 STAR QUAL CARE INC COM	05/18/2006	08/07/2006	9,679.60	11,053.10	-1,373.50
800. GOODMAN GLOBAL INC COM STK	04/07/2006	08/07/2006	10,396.95	14,795.26	-4,398.31
700. IRIS INTL INC COM STK SEC #2423469	05/17/2006	08/07/2006	5,638.81	10,113.25	-4,474.44
700. #REORG/NS GROUP CASH MERGER EFF 12/1/06	05/12/2006	08/07/2006	34,122.62	36,763.12	-2,640.50
2300. ANADIGICS INC COM	06/12/2006	08/08/2006	12,179.27	16,659.77	-4,480.50
600. FEI CO COM	05/24/2006	08/08/2006	11,607.54	14,050.52	-2,442.98
2400. 5 STAR QUAL CARE INC COM	05/23/2006	08/08/2006	23,462.87	26,348.81	-2,885.94
1500. GOODMAN GLOBAL INC COM STK	04/05/2006	08/08/2006	19,903.48	27,000.00	-7,096.52
200. IRIS INTL INC COM STK SEC #2423469	06/05/2006	08/08/2006	1,593.39	2,882.95	-1,289.56
900. #REORG/NS GROUP CASH MERGER EFF 12/1/06	05/15/2006	08/08/2006	42,866.85	45,504.74	-2,637.89
500. SEMTECH CORP	01/27/2006	08/08/2006	5,978.31	9,548.30	-3,569.99
300. ANADIGICS INC COM	06/12/2006	08/09/2006	1,602.85	2,099.94	-497.09
900. ASTEC INDS INC COM	05/11/2006	08/09/2006	18,552.20	35,129.27	-16,577.07
700. FEI CO COM	05/22/2006	08/09/2006	13,377.91	16,268.17	-2,890.26
800. 5 STAR QUAL CARE INC COM	05/19/2006	08/09/2006	7,976.07	8,639.52	-663.45
1000. IRIS INTL INC COM STK SEC #2423469	06/12/2006	08/09/2006	8,073.15	14,337.00	-6,263.85
1000. #REORG/NS GROUP CASH MERGER EFF 12/1/06	05/15/2006	08/09/2006	48,211.81	50,083.70	-1,871.89
800. PANERA BREAD CO CL A	06/05/2006	08/09/2006	37,823.23	52,037.36	-14,214.13
700. SEMTECH CORP	02/27/2006	08/09/2006	8,104.49	13,301.26	-5,196.77
1500. ASTEC INDS INC COM	05/16/2006	08/10/2006	30,812.95	55,495.00	-24,682.05
700. CACI INTL INC CL A	08/25/2005	08/10/2006	33,612.33	43,766.36	-10,154.03
1200. COLLEGE COM COM	06/30/2006	08/10/2006	13,787.57	25,546.44	-11,758.87
6100. COLLEGE COM COM	06/01/2006	08/10/2006	70,967.04	134,410.21	-63,443.17
3000. FEI CO COM	07/10/2006	08/10/2006	58,608.29	68,892.64	-10,284.35
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. 5 STAR QUAL CARE INC COM	06/26/2006	08/10/2006	7,819.51	8,636.30	-816.79
800. IRIS INTL INC COM STK SEC #2423469	05/23/2006	08/10/2006	6,391.80	11,431.05	-5,039.25
2300. #REORG/NS GROUP CASH MERGER EFF 12/1/06	05/24/2006	08/10/2006	110,098.53	107,688.73	2,409.80
3200. PANERA BREAD CO CL A	06/07/2006	08/10/2006	151,202.71	204,192.98	-52,990.27
2400. SELECT COMFORT CORP OC-CAP STK OC-CAP STK	05/05/2006	08/10/2006	42,846.12	64,619.20	-21,773.08
900. SEMTECH CORP	02/27/2006	08/10/2006	10,438.41	17,057.08	-6,618.67
1000. WITNESS SYS INC COM	04/20/2006	08/10/2006	13,368.69	21,221.55	-7,852.86
1600. ASTEC INDS INC COM	05/18/2006	08/11/2006	32,838.34	56,175.03	-23,336.69
100. ASTEC INDS INC COM	05/24/2006	08/11/2006	2,050.87	3,383.63	-1,332.76
500. CACI INTL INC CL A	08/22/2005	08/11/2006	24,210.65	31,041.15	-6,830.50
1900. ECOLLEGE COM COM	08/01/2006	08/11/2006	21,587.70	39,615.59	-18,027.89
500. FEI CO COM	06/22/2006	08/11/2006	9,599.30	11,335.40	-1,736.10
900. 5 STAR QUAL CARE INC COM	06/26/2006	08/11/2006	8,660.25	9,715.32	-1,055.07
1600. IRIS INTL INC COM STK SEC #2423469	05/31/2006	08/11/2006	12,857.84	22,521.32	-9,663.48
500. #REORG MRO SOFTWARE INC CASH MERGER EFFECTIVE 10-0	08/02/2006	08/11/2006	12,707.21	10,497.08	2,210.13
2500. METRETEK TECHNOLOGIES INC	08/08/2006	08/11/2006	29,803.08	42,125.06	-12,321.98
400. #REORG/NS GROUP CASH MERGER EFF 12/1/06	05/19/2006	08/11/2006	18,851.38	18,318.84	532.54
1000. PANERA BREAD CO CL A	06/07/2006	08/11/2006	47,884.12	62,911.30	-15,027.18
650. SELECT COMFORT CORP OC-CAP STK OC-CAP STK	05/02/2006	08/11/2006	11,646.60	17,406.87	-5,760.27
800. SEMTECH CORP	02/27/2006	08/11/2006	8,881.08	15,147.36	-6,266.28
900. TEKTRONIX INC COM	11/07/2005	08/11/2006	23,689.07	21,736.99	1,952.08
1000. ASTEC INDS INC COM	05/24/2006	08/14/2006	21,038.95	33,497.29	-12,458.34
1100. ECOLLEGE COM COM	07/31/2006	08/14/2006	12,264.62	22,250.58	-9,985.96
300. FEI CO COM	06/22/2006	08/14/2006	5,835.24	6,801.24	-966.00
600. 5 STAR QUAL CARE INC COM	06/26/2006	08/14/2006	5,785.02	6,462.51	-677.49
700. IRIS INTL INC COM STK SEC #2423469	05/24/2006	08/14/2006	5,592.75	9,789.57	-4,196.82
600. METRETEK TECHNOLOGIES INC	07/31/2006	08/14/2006	6,831.80	10,077.00	-3,245.20
<b>Totals</b>					



Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. PANERA BREAD CO CL A	06/14/2006	08/14/2006	24,346.50	31,172.69	-6,826.19
2400. SEMTECH CORP	03/07/2006	08/14/2006	27,069.00	45,425.78	-18,356.78
300. CACI INTL INC CL A	08/22/2005	08/15/2006	14,759.45	18,610.78	-3,851.33
900. COLLEGE COM COM	07/28/2006	08/15/2006	10,136.11	17,523.56	-7,387.45
600. FEI CO COM	07/05/2006	08/15/2006	11,990.75	13,589.52	-1,598.77
1900. 5 STAR QUAL CARE INC COM	05/25/2006	08/15/2006	18,032.53	20,399.90	-2,367.37
100. 5 STAR QUAL CARE INC COM	04/04/2006	08/15/2006	966.47	1,073.56	-107.09
600. METRETEK TECHNOLOGIES INC	08/07/2006	08/15/2006	6,511.71	10,029.15	-3,517.44
400. NOVATEL INC COM	02/01/2006	08/15/2006	17,736.61	13,794.92	3,941.69
200. #REORG/OPEN SOLUTIONS INC					
CASH MERGER EFF 1/23/07	09/26/2005	08/15/2006	5,805.38	4,334.44	1,470.94
1400. PANERA BREAD CO CL A	06/14/2006	08/15/2006	69,324.04	86,095.10	-16,771.06
700. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	05/02/2006	08/15/2006	13,308.48	18,724.52	-5,416.04
3100. SEMTECH CORP	03/07/2006	08/15/2006	35,643.32	58,232.21	-22,588.89
1100. COREL CORP NEW COM	04/25/2006	08/16/2006	10,961.16	17,600.00	-6,638.84
300. FEI CO COM	07/05/2006	08/16/2006	6,052.82	6,794.76	-741.94
300. 5 STAR QUAL CARE INC COM	04/04/2006	08/16/2006	2,880.51	3,220.68	-340.17
600. METRETEK TECHNOLOGIES INC	07/27/2006	08/16/2006	6,451.30	9,952.53	-3,501.23
300. NOVATEL INC COM	05/15/2006	08/16/2006	13,634.25	10,280.52	3,353.73
200. #REORG/OPEN SOLUTIONS INC					
CASH MERGER EFF 1/23/07	09/26/2005	08/16/2006	5,871.99	4,334.44	1,537.55
700. PANERA BREAD CO CL A	06/14/2006	08/16/2006	35,697.01	43,047.55	-7,350.54
200. PROVIDENCE SVC CORP COM	04/10/2006	08/16/2006	4,655.79	6,400.00	-1,744.21
3800. SEMTECH CORP	03/31/2006	08/16/2006	45,079.15	69,659.47	-24,580.32
400. CACI INTL INC CL A	08/18/2005	08/17/2006	20,553.32	24,777.28	-4,223.96
500. CACI INTL INC CL A	08/18/2005	08/17/2006	25,679.21	30,971.60	-5,292.39
600. CACI INTL INC CL A	08/18/2005	08/17/2006	30,818.17	37,165.92	-6,347.75
300. FEI CO COM	07/05/2006	08/17/2006	6,074.15	6,794.76	-720.61
300. 5 STAR QUAL CARE INC COM	04/04/2006	08/17/2006	2,872.56	3,220.32	-347.76
300. METRETEK TECHNOLOGIES INC	07/26/2006	08/17/2006	3,250.69	4,967.61	-1,716.92
1400. PROVIDENCE SVC CORP COM	04/10/2006	08/17/2006	32,174.51	44,293.22	-12,118.71
1400. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	05/01/2006	08/17/2006	27,370.69	37,392.13	-10,021.44
4600. SEMTECH CORP	01/25/2006	08/17/2006	56,976.60	82,034.38	-25,057.78
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. CACI INTL INC CL A	10/19/2005	08/18/2006	25,852.90	29,658.95	-3,806.05
600. 5 STAR QUAL CARE INC COM	03/31/2006	08/18/2006	5,793.48	6,439.20	-645.72
500. GREENBRIER COS INC COM STK	11/11/2005	08/18/2006	13,852.27	13,545.85	306.42
1800. PROVIDENCE SVC CORP COM	11/08/2005	08/18/2006	40,361.77	54,580.00	-14,218.23
950. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	05/01/2006	08/18/2006	18,375.47	25,342.40	-6,966.93
3100. SEMTECH CORP	05/10/2006	08/18/2006	38,302.72	55,088.69	-16,785.97
900. CACI INTL INC CL A	10/19/2005	08/21/2006	46,220.96	51,677.03	-5,456.07
700. 5 STAR QUAL CARE INC COM	03/31/2006	08/21/2006	6,585.60	7,512.40	-926.80
300. GREENBRIER COS INC COM STK	11/11/2005	08/21/2006	8,110.67	8,127.51	-16.84
200. GREENBRIER COS INC COM STK	11/10/2005	08/21/2006	5,444.83	5,369.14	75.69
600. METRETEK TECHNOLOGIES INC	07/28/2006	08/21/2006	6,594.09	9,921.05	-3,326.96
2350. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	04/07/2006	08/21/2006	44,243.73	62,500.88	-18,257.15
2300. SEMTECH CORP	05/10/2006	08/21/2006	27,862.26	40,847.77	-12,985.51
500. CACI INTL INC CL A	10/18/2005	08/22/2006	26,066.59	28,449.10	-2,382.51
400. FEI CO COM	07/05/2006	08/22/2006	7,954.11	9,059.68	-1,105.57
200. GREENBRIER COS INC COM STK	11/10/2005	08/22/2006	5,372.63	5,369.14	3.49
600. METRETEK TECHNOLOGIES INC	08/01/2006	08/22/2006	6,578.61	9,800.04	-3,221.43
1650. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	04/04/2006	08/22/2006	31,322.63	43,830.71	-12,508.08
1900. SEMTECH CORP	05/10/2006	08/22/2006	23,063.00	33,743.81	-10,680.81
400. AMCOL INTL CORP COM	02/07/2006	08/23/2006	8,961.84	10,413.60	-1,451.76
1000. CACI INTL INC CL A	10/18/2005	08/23/2006	51,543.81	56,898.20	-5,354.39
800. 5 STAR QUAL CARE INC COM	04/03/2006	08/23/2006	7,221.05	8,543.76	-1,322.71
2600. 5 STAR QUAL CARE INC COM	05/24/2006	08/23/2006	22,854.85	27,822.85	-4,968.00
200. METRETEK TECHNOLOGIES INC	08/01/2006	08/23/2006	2,173.81	3,239.00	-1,065.19
750. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	04/04/2006	08/23/2006	14,484.90	19,923.05	-5,438.15
1600. SEMTECH CORP	05/12/2006	08/23/2006	19,298.12	27,720.16	-8,422.04
600. AMCOL INTL CORP COM	02/02/2006	08/24/2006	13,263.01	15,507.76	-2,244.75
600. FEI CO COM	07/05/2006	08/24/2006	11,919.17	13,560.12	-1,640.95
900. 5 STAR QUAL CARE INC COM	07/25/2006	08/24/2006	8,185.24	9,493.11	-1,307.87
1500. 5 STAR QUAL CARE INC COM	05/22/2006	08/24/2006	13,721.57	16,006.75	-2,285.18
200. METRETEK TECHNOLOGIES INC	08/01/2006	08/24/2006	2,081.77	3,172.44	-1,090.67
<b>Totals</b>					

Description	Date		Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	Acquired	Sold			
1900. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	05/08/2006	08/24/2006	36,079.31	50,354.52	-14,275.21
500. SEMTECH CORP	05/12/2006	08/24/2006	6,120.21	8,445.15	-2,324.94
500. AMCOL INTL CORP COM	01/30/2006	08/25/2006	11,014.76	12,781.34	-1,766.58
800. 5 STAR QUAL CARE INC COM	03/31/2006	08/25/2006	7,495.44	8,360.00	-864.56
900. METRETEK TECHNOLOGIES INC	07/21/2006	08/25/2006	9,423.96	13,875.02	-4,451.06
350. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	04/13/2006	08/25/2006	6,802.04	9,242.12	-2,440.08
1250. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	05/08/2006	08/25/2006	23,915.39	33,093.64	-9,178.25
800. AMCOL INTL CORP COM	01/27/2006	08/28/2006	18,111.04	20,321.92	-2,210.88
800. 5 STAR QUAL CARE INC COM	04/07/2006	08/28/2006	7,476.48	8,321.50	-845.02
2000. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	04/13/2006	08/28/2006	38,342.02	52,459.06	-14,117.04
400. AMCOL INTL CORP COM	01/26/2006	08/29/2006	9,150.39	9,851.28	-700.89
1000. FEI CO COM	06/28/2006	08/29/2006	20,470.77	22,054.24	-1,583.47
100. GREENBRIER COS INC COM STK	11/15/2005	08/29/2006	2,705.29	2,631.08	74.21
400. NOVATEL INC COM	05/15/2006	08/29/2006	18,427.27	13,702.10	4,725.17
2050. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	04/17/2006	08/29/2006	39,287.45	52,296.26	-13,008.81
3700. COREL CORP NEW COM	04/25/2006	08/30/2006	38,994.57	59,200.00	-20,205.43
1200. FEI CO COM	07/19/2006	08/30/2006	24,795.43	26,404.22	-1,608.79
300. GREENBRIER COS INC COM STK	11/15/2005	08/30/2006	8,198.47	7,893.24	305.23
300. INTERWOVEN INC COM NEW	02/01/2006	08/30/2006	3,350.50	2,914.26	436.24
300. NOVATEL INC COM	05/16/2006	08/30/2006	13,649.58	10,235.83	3,413.75
750. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	04/17/2006	08/30/2006	14,591.55	18,996.90	-4,405.35
750. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	04/17/2006	08/30/2006	14,507.40	18,996.90	-4,489.50
750. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	04/17/2006	08/30/2006	14,452.05	18,996.90	-4,544.85
1500. FEI CO COM	07/20/2006	08/31/2006	31,099.89	32,443.93	-1,344.04
300. GREENBRIER COS INC COM STK	11/15/2005	08/31/2006	8,315.44	7,893.24	422.20
800. INTERWOVEN INC COM NEW	02/01/2006	08/31/2006	8,807.08	7,771.36	1,035.72
1100. NOVATEL INC COM	05/18/2006	08/31/2006	48,480.35	37,150.60	11,329.75
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2600. SELECT COMFORT CORP OC-CAP					
STK OC-CAP STK	05/12/2006	08/31/2006	50,866.39	65,589.27	-14,722.88
500. INTERWOVEN INC COM NEW	02/01/2006	09/01/2006	5,442.53	4,806.34	636.19
300. NOVATEL INC COM	05/18/2006	09/01/2006	13,323.94	10,051.32	3,272.62
500. INTERWOVEN INC COM NEW	01/20/2006	09/05/2006	5,391.13	4,734.32	656.81
900. NOVATEL INC COM	05/18/2006	09/05/2006	39,742.86	30,153.96	9,588.90
200. NOVATEL INC COM	05/18/2006	09/06/2006	8,787.32	6,700.88	2,086.44
700. INTERWOVEN INC COM NEW	03/31/2006	09/07/2006	7,136.34	6,120.03	1,016.31
2600. NOVATEL INC COM	05/22/2006	09/07/2006	112,685.73	85,928.42	26,757.31
1400. CHILDRENS PL RETAIL STORES					
INC COM	06/21/2006	09/08/2006	78,264.73	84,463.32	-6,198.59
100. INTERWOVEN INC COM NEW	09/23/2005	09/08/2006	1,035.96	844.03	191.93
1500. CHILDRENS PL RETAIL STORES					
INC COM	06/07/2006	09/11/2006	82,833.90	90,085.15	-7,251.25
500. NAPCO SEC SYS INC COM	07/25/2006	09/11/2006	4,301.26	5,042.33	-741.07
400. NAPCO SEC SYS INC COM	07/25/2006	09/11/2006	3,513.21	4,023.11	-509.90
800. NAPCO SEC SYS INC COM	08/07/2006	09/11/2006	7,059.30	8,495.28	-1,435.98
300. PRESSTEK INC COM	10/19/2005	09/11/2006	2,390.00	3,616.59	-1,226.59
3200. CHILDRENS PL RETAIL STORES					
INC COM	06/20/2006	09/12/2006	179,950.31	191,808.46	-11,858.15
400. CHILDRENS PL RETAIL STORES					
INC COM	06/06/2006	09/12/2006	22,205.31	23,806.28	-1,600.97
1500. NAPCO SEC SYS INC COM	07/12/2006	09/12/2006	11,271.40	14,913.21	-3,641.81
2100. OIL STS INTL INC COM ISIN					
US6780261052	04/27/2006	09/12/2006	57,076.87	83,807.64	-26,730.77
200. PRESSTEK INC COM	10/18/2005	09/12/2006	1,600.79	2,407.00	-806.21
100. CHILDRENS PL RETAIL STORES					
INC COM	06/08/2006	09/13/2006	5,649.61	5,945.25	-295.64
1100. CHILDRENS PL RETAIL STORES					
INC COM	06/08/2006	09/13/2006	62,075.16	65,429.35	-3,354.19
700. INVENTIV HEALTH INC COM	03/31/2006	09/13/2006	22,054.01	22,176.38	-122.37
200. INVENTIV HEALTH INC COM	10/03/2005	09/13/2006	6,324.80	5,494.18	830.62
5300. NAPCO SEC SYS INC COM	07/18/2006	09/13/2006	32,693.63	51,114.28	-18,420.65
2500. OIL STS INTL INC COM ISIN					
US6780261052	04/27/2006	09/13/2006	69,403.11	99,149.08	-29,745.97
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. OIL SFS INTL INC COM ISIN US6780261052	04/10/2006	09/13/2006	13,852.07	19,569.90	-5,717.83
600. PRES'TEK INC COM	10/18/2005	09/13/2006	4,876.77	7,194.10	-2,317.33
1700. CHILDRENS PL RETAIL STORES INC COM	08/24/2006	09/14/2006	97,113.25	100,224.14	-3,110.89
100. INVENTIV HEALTH INC COM	02/07/2006	09/14/2006	3,109.52	2,743.33	366.19
1200. INVENTIV HEALTH INC COM	02/07/2006	09/14/2006	37,204.85	32,900.13	4,304.72
2600. NAPCO SEC SYS INC COM	07/17/2006	09/14/2006	16,383.39	24,462.05	-8,078.66
2300. OIL SFS INTL INC COM ISIN US6780261052	04/10/2006	09/14/2006	62,306.92	89,957.94	-27,651.02
500. WEST PHARMACEUTICAL SVCS INC COM	04/06/2006	09/14/2006	21,147.40	17,380.71	3,766.69
700. FAIRCHILD SEMICONDUCTOR INTL INC COM	11/02/2005	09/15/2006	13,415.64	11,065.74	2,349.90
700. J CREW GROUP INC COM	07/11/2006	09/15/2006	20,731.82	18,065.95	2,665.87
1400. MUELLER WTR PRODS INC COM SER A STK	08/24/2006	09/15/2006	22,730.96	23,258.62	-527.66
500. NAPCO SEC SYS INC COM	06/22/2006	09/15/2006	3,167.70	4,348.75	-1,181.05
1800. OIL SFS INTL INC COM ISIN US6780261052	04/05/2006	09/15/2006	47,982.56	69,412.86	-21,430.30
1200. RPC INC COM	05/17/2006	09/15/2006	22,746.14	29,650.08	-6,903.94
900. SIRENZA MICRODEVICES INC	09/01/2006	09/15/2006	7,336.03	8,457.84	-1,121.81
3400. 24 / 7 REAL MEDIA INC COM 500. WEST PHARMACEUTICAL SVCS INC COM	06/30/2006	09/15/2006	32,519.99	30,604.08	1,915.91
4400. ENTEGRIS INC COM	04/19/2006	09/15/2006	21,009.40	17,005.23	4,004.17
2300. FAIRCHILD SEMICONDUCTOR INTL INC COM	03/16/2006	09/18/2006	47,577.05	48,051.30	-474.25
100. FRED'S INC CL A	11/02/2005	09/18/2006	44,372.76	35,634.64	8,738.12
600. FRED'S INC CL A	05/24/2006	09/18/2006	1,459.71	1,472.72	-13.01
2000. GRANITE CONST INC COM	05/24/2006	09/18/2006	8,744.73	8,836.32	-91.59
100. INVENTIV HEALTH INC COM	08/31/2006	09/18/2006	103,476.82	107,373.80	-3,896.98
600. J CREW GROUP INC COM	10/04/2005	09/18/2006	3,099.70	2,736.72	362.98
900. MUELLER WTR PRODS INC COM SER A STK	07/11/2006	09/18/2006	17,927.80	15,485.10	2,442.70
<b>Totals</b>	08/24/2006	09/18/2006	14,446.08	14,931.30	-485.22

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2400. OIL STS INTL INC COM ISIN US6780261052	05/15/2006	09/18/2006	64,884.88	92,272.61	-27,387.73
1100. RPC INC COM	05/17/2006	09/18/2006	21,180.72	27,179.24	-5,998.52
1400. SIRENZA MICRODEVICES INC	09/01/2006	09/18/2006	11,084.99	13,115.00	-2,030.01
2700. 24 / 7 REAL MEDIA INC COM	06/30/2006	09/18/2006	25,893.82	24,303.24	1,590.58
400. WEST PHARMACEUTICAL SVCS INC COM	04/19/2006	09/18/2006	16,827.16	13,527.26	3,299.90
800. ENTEGRIS INC COM	03/16/2006	09/19/2006	8,539.17	8,651.28	-112.11
700. FRED'S INC CL A	05/31/2006	09/19/2006	10,106.91	10,271.82	-164.91
5500. GRANITE CONST INC COM	08/31/2006	09/19/2006	281,541.30	253,784.97	27,756.33
900. GRANITE CONST INC COM	05/17/2006	09/19/2006	46,357.57	39,252.99	7,104.58
1400. INVENTIV HEALTH INC COM	10/04/2005	09/19/2006	43,488.12	38,240.05	5,248.07
1300. J CREW GROUP INC COM	07/11/2006	09/19/2006	38,365.72	33,274.81	5,090.91
600. MUELLER WTR PRODS INC COM SER A STK	05/31/2006	09/19/2006	9,259.69	9,910.29	-650.60
700. OIL STS INTL INC COM ISIN US6780261052	04/13/2006	09/19/2006	19,210.90	26,138.21	-6,927.31
500. OIL STS INTL INC COM ISIN US6780261052	04/13/2006	09/19/2006	13,456.78	19,033.47	-5,576.69
4600. RPC INC COM	05/31/2006	09/19/2006	89,055.09	108,240.30	-19,185.21
1400. SIRENZA MICRODEVICES INC	08/30/2006	09/19/2006	10,749.14	13,032.06	-2,282.92
600. 24 / 7 REAL MEDIA INC COM	07/03/2006	09/19/2006	5,078.84	5,397.60	-318.76
1200. 24 / 7 REAL MEDIA INC COM	06/30/2006	09/19/2006	10,185.16	10,801.44	-616.28
800. CHAPARRAL STL CO DEL COM	04/26/2006	09/20/2006	29,637.80	25,580.57	4,057.23
2200. ENTEGRIS INC COM	03/16/2006	09/20/2006	24,032.93	23,732.22	300.71
1000. FAIRCHILD SEMICONDUCTOR INTL INC COM	10/31/2005	09/20/2006	19,042.81	15,290.90	3,751.91
500. FAIRCHILD SEMICONDUCTOR INTL INC COM	10/31/2005	09/20/2006	9,512.05	7,645.45	1,866.60
1000. FRED'S INC CL A	06/02/2006	09/20/2006	14,730.74	14,513.95	216.79
500. GRANITE CONST INC COM	02/15/2006	09/20/2006	25,851.70	21,496.45	4,355.25
1100. GRANITE CONST INC COM	02/15/2006	09/20/2006	57,240.59	47,303.63	9,936.96
300. GRIFFON CORP COM	05/10/2006	09/20/2006	7,135.67	8,487.75	-1,352.08
1000. INVENTIV HEALTH INC COM	10/05/2005	09/20/2006	32,566.79	26,919.11	5,647.68
1300. J CREW GROUP INC COM	06/29/2006	09/20/2006	37,364.88	33,239.83	4,125.05
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. MUELLER WTR PRODS INC COM	05/26/2006	09/20/2006	7,587.21	8,255.85	-668.64
SER A STK					
1500. OIL STS INTL INC COM ISIN					
US6780261052					
900. SIRENZA MICRODEVICES INC	05/19/2006	09/20/2006	38,527.06	52,831.05	-14,303.99
1100. ENTEGRIS INC COM	08/29/2006	09/20/2006	7,167.10	8,347.22	-1,180.12
4400. FRED'S INC CL A	03/17/2006	09/21/2006	11,858.84	11,769.73	89.11
2800. GRANITE CONST INC COM	06/08/2006	09/21/2006	58,974.90	61,342.52	-2,867.62
900. MUELLER WTR PRODS INC COM	02/14/2006	09/21/2006	142,151.07	120,174.12	21,976.95
SER A STK					
700. RPC INC COM	05/26/2006	09/21/2006	13,329.03	14,860.53	-1,531.50
500. 24 / 7 REAL MEDIA INC COM	05/31/2006	09/21/2006	13,010.14	16,049.36	-3,039.22
1300. FRED'S INC CL A	07/03/2006	09/21/2006	4,394.36	4,492.80	-98.44
1600. GRANITE CONST INC COM	05/19/2006	09/22/2006	17,017.38	18,033.79	-1,016.41
700. GRIFFON CORP COM	02/06/2006	09/22/2006	79,858.98	68,082.40	11,776.58
1500. MUELLER WTR PRODS INC COM	05/10/2006	09/22/2006	16,611.81	19,804.75	-3,192.94
SER A STK					
800. RPC INC COM	05/30/2006	09/22/2006	21,818.92	24,510.62	-2,691.70
1400. 24 / 7 REAL MEDIA INC COM	05/19/2006	09/22/2006	14,378.27	18,304.48	-3,926.21
2200. CHAPARRAL STL CO DEL COM	08/24/2006	09/22/2006	11,990.63	12,298.46	-307.83
2200. ENTEGRIS INC COM	04/26/2006	09/25/2006	72,955.91	69,763.43	3,192.48
800. GRANITE CONST INC COM	03/17/2006	09/25/2006	23,015.25	23,377.64	-362.39
300. GRANITE CONST INC COM	02/06/2006	09/25/2006	40,513.55	34,041.20	6,472.35
400. GRIFFON CORP COM	02/06/2006	09/25/2006	14,932.04	12,765.45	2,166.59
3100. J CREW GROUP INC COM	05/10/2006	09/25/2006	9,604.86	11,317.00	-1,712.14
1400. RPC INC COM	07/19/2006	09/25/2006	90,825.96	78,919.50	11,906.46
800. TEKTRONIX INC COM	06/08/2006	09/25/2006	25,114.94	31,558.15	-6,443.21
2100. 24 / 7 REAL MEDIA INC COM	09/21/2006	09/25/2006	23,760.86	21,380.84	2,380.02
3000. UNVL COMPRESSION HLDGS INC	07/06/2006	09/25/2006	18,330.54	17,778.60	551.94
COM STK					
1600. CHAPARRAL STL CO DEL COM	05/18/2006	09/25/2006	149,908.39	168,231.47	-18,323.08
2800. ENTEGRIS INC COM	04/26/2006	09/26/2006	54,801.67	50,691.32	4,110.35
500. GRANITE CONST INC COM	03/17/2006	09/26/2006	30,029.07	29,750.00	279.07
1200. GRANITE CONST INC COM	02/10/2006	09/26/2006	25,564.21	21,193.05	4,371.16
1400. J CREW GROUP INC COM	02/09/2006	09/26/2006	62,333.52	50,975.50	11,358.02
COM STK					
Totals					
			41,315.11	35,320.57	5,994.54

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ASSOCIATES 20-27503  
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1400. MUELLER WTR PRODS INC COM SER A STK	05/25/2006	09/26/2006	19,956.24	22,400.00	-2,443.76
1100. RPC INC COM	05/24/2006	09/26/2006	20,192.51	24,454.27	-4,261.76
1000. SIRENZA MICRODEVICES INC	08/29/2006	09/26/2006	7,624.96	9,061.45	-1,436.49
2100. 24 / 7 REAL MEDIA INC COM	07/07/2006	09/26/2006	18,176.82	17,658.67	518.15
700. UNVL COMPRESSION HLDGS INC COM STK	05/18/2006	09/26/2006	36,571.28	38,826.96	-2,255.68
1500. VEECO INSTRS INC DEL COM	08/17/2006	09/26/2006	30,942.54	36,226.63	-5,284.09
900. VEECO INSTRS INC DEL COM	07/06/2006	09/26/2006	18,683.42	21,729.69	-3,046.27
600. WARNACO GROUP INC COM NEW	09/21/2006	09/26/2006	11,935.79	12,291.54	-355.75
300. WEST PHARMACEUTICAL SVCS INC COM	04/12/2006	09/26/2006	11,904.56	10,132.40	1,772.16
1000. CHAPARRAL STL CO DEL COM	05/15/2006	09/27/2006	34,518.73	31,304.96	3,213.77
900. GRANITE CONST INC COM	02/10/2006	09/27/2006	47,641.02	37,139.21	10,501.81
3400. INVENTIV HEALTH INC COM	10/05/2005	09/27/2006	109,353.21	90,690.54	18,662.67
1800. J CREW GROUP INC COM	08/29/2006	09/27/2006	56,181.13	45,081.53	11,099.60
1200. MUELLER WTR PRODS INC COM SER A STK	05/25/2006	09/27/2006	17,604.41	19,200.00	-1,595.59
600. NAVIGANT CONSULTING INC	06/29/2006	09/27/2006	12,112.36	12,947.52	-835.16
1200. RPC INC COM	08/24/2006	09/27/2006	21,972.40	25,259.01	-3,286.61
1600. 24 / 7 REAL MEDIA INC COM	07/07/2006	09/27/2006	13,735.57	13,130.72	604.85
1100. UNVL COMPRESSION HLDGS INC COM STK	04/27/2006	09/27/2006	58,164.45	60,949.36	-2,784.91
1600. VEECO INSTRS INC DEL COM	07/07/2006	09/27/2006	32,336.44	38,403.36	-6,066.92
1100. WARNACO GROUP INC COM NEW	07/10/2006	09/27/2006	21,455.49	20,996.26	459.23
300. WEST PHARMACEUTICAL SVCS INC COM	04/21/2006	09/27/2006	11,930.54	10,097.70	1,832.84
400. INVENTIV HEALTH INC COM	09/30/2005	09/28/2006	12,904.52	10,554.44	2,350.08
300. J CREW GROUP INC COM	07/18/2006	09/28/2006	9,297.10	7,449.15	1,847.95
2100. 24 / 7 REAL MEDIA INC COM	07/19/2006	09/28/2006	18,195.93	16,882.53	1,313.40
1400. CASUAL MALE RETAIL GROUP INC COM	07/28/2006	09/29/2006	19,203.20	15,611.79	3,591.41
1000. INVENTIV HEALTH INC COM	09/30/2005	09/29/2006	32,206.40	26,136.70	6,069.70
1000. J CREW GROUP INC COM	07/18/2006	09/29/2006	30,087.27	21,449.15	8,638.12
<b>Totals</b>					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. UNVL COMPRESSION HLDGS INC COM STK	09/21/2006	09/29/2006	37,366.39	38,075.65	-709.26
1800. VEECO INSTRS INC DEL COM	08/24/2006	09/29/2006	36,253.04	43,006.45	-6,753.41
800. CASUAL MALE RETAIL GROUP INC COM	07/24/2006	10/02/2006	10,943.66	8,840.88	2,102.78
1300. CASUAL MALE RETAIL GROUP INC COM	07/24/2006	10/02/2006	17,802.69	14,366.43	3,436.26
1800. CASUAL MALE RETAIL GROUP INC COM	07/25/2006	10/02/2006	24,616.94	19,883.30	4,733.64
1800. CHAPARRAL STL CO DEL COM	05/17/2006	10/02/2006	62,337.48	55,596.24	6,741.24
1200. DIVX INC COM	09/22/2006	10/02/2006	28,212.69	22,569.60	5,643.09
1400. ENTEGRIS INC COM	03/31/2006	10/02/2006	15,147.53	14,865.73	281.80
1200. FAIRCHILD SEMICONDUCTOR INTL INC COM	10/31/2005	10/02/2006	22,070.80	18,349.08	3,721.72
7100. LCA-VISION INC COM PAR \$.001 \$.001	09/21/2006	10/02/2006	220,663.34	312,285.24	-91,621.90
700. OCWEN FINL CORP COM NEW COM NEW	09/21/2006	10/02/2006	10,454.45	10,232.87	221.58
500. SIRENZA MICRODEVICES INC	08/24/2006	10/02/2006	3,832.88	4,516.55	-683.67
900. 24 / 7 REAL MEDIA INC COM	07/19/2006	10/02/2006	7,538.07	7,185.50	352.57
1600. VEECO INSTRS INC DEL COM	07/19/2006	10/02/2006	31,736.30	37,894.86	-6,158.56
200. WEST PHARMACEUTICAL SVCS INC COM	04/21/2006	10/02/2006	7,848.19	6,720.66	1,127.53
200. CARPENTER TECH CORP COM	11/28/2005	10/03/2006	20,563.91	12,981.58	7,582.33
2100. CASUAL MALE RETAIL GROUP INC COM	08/07/2006	10/03/2006	27,994.23	23,183.97	4,810.26
1500. CHAPARRAL STL CO DEL COM	05/17/2006	10/03/2006	50,972.03	45,421.43	5,550.60
3600. ENTEGRIS INC COM	03/31/2006	10/03/2006	37,982.43	38,201.64	-219.21
2400. FAIRCHILD SEMICONDUCTOR INTL INC COM	11/01/2005	10/03/2006	43,645.05	36,677.30	6,967.75
600. GRIFFON CORP COM	05/11/2006	10/03/2006	14,205.16	16,926.90	-2,721.74
200. KENDLE INTL INC COM	09/20/2006	10/03/2006	5,975.65	6,589.00	-613.35
4100. LCA-VISION INC COM PAR \$.001 \$.001	09/01/2006	10/03/2006	126,820.17	175,746.60	-48,926.43
800. NAVIGANT CONSULTING INC	06/29/2006	10/03/2006	15,817.59	17,064.22	-1,246.63
<b>Totals</b>					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1600. OCWEN FINL CORP COM NEW COM NEW	07/25/2006	10/03/2006	23,801.98	21,190.33	2,611.65
1400. SIRENZA MICRODEVICES INC	09/07/2006	10/03/2006	10,327.34	12,552.29	-2,224.95
1000. 24 / 7 REAL MEDIA INC COM	07/12/2006	10/03/2006	8,224.94	7,949.50	275.44
3200. VEECO INSTRS INC DEL COM	09/21/2006	10/03/2006	61,749.46	71,765.21	-10,015.75
800. WARNACO GROUP INC COM NEW	07/10/2006	10/03/2006	15,212.73	15,264.64	-51.91
300. WEST PHARMACEUTICAL SVCS INC COM	04/21/2006	10/03/2006	11,526.69	10,080.99	1,445.70
1000. BARE ESCENTUALS INC COM	09/28/2006	10/04/2006	29,113.20	22,000.00	7,113.20
700. CARPENTER TECH CORP COM	11/28/2005	10/04/2006	72,229.10	45,435.53	26,793.57
2500. CASUAL MALE RETAIL GROUP INC COM	08/02/2006	10/04/2006	33,736.71	27,584.51	6,152.20
1700. CASUAL MALE RETAIL GROUP INC COM	08/02/2006	10/04/2006	22,885.37	18,737.23	4,148.14
2900. CHAPARRAL STL CO DEL COM	05/17/2006	10/04/2006	100,366.49	63,197.29	37,169.20
2200. DYNAMIC MATLS CORP COM 8-15-97	09/21/2006	10/04/2006	63,916.17	77,601.00	-13,684.83
2400. ENTEGRIS INC COM	03/09/2006	10/04/2006	25,395.77	25,413.35	-17.58
1900. FAIRCHILD SEMICONDUCTOR INTL INC COM	11/01/2005	10/04/2006	35,096.47	28,996.09	6,100.38
800. GRIFFON CORP COM	05/18/2006	10/04/2006	19,238.04	22,547.94	-3,309.90
1700. INVENTIV HEALTH INC COM	10/14/2005	10/04/2006	46,723.23	43,555.82	3,167.41
200. KENDLE INTL INC COM	09/20/2006	10/04/2006	6,039.15	6,578.32	-539.17
700. LCA-VISION INC COM PAR \$.001 \$.001	08/18/2006	10/04/2006	21,202.20	29,701.85	-8,499.65
900. NAVIGANT CONSULTING INC	06/28/2006	10/04/2006	18,120.13	19,121.91	-1,001.78
1700. OCWEN FINL CORP COM NEW COM NEW	07/11/2006	10/04/2006	25,404.69	21,941.13	3,463.56
2900. PETROHAWK ENERGY CORP COM	06/02/2006	10/04/2006	28,979.09	35,222.34	-6,243.25
1300. PETROHAWK ENERGY CORP COM	05/18/2006	10/04/2006	12,944.74	15,481.70	-2,536.96
1100. SIRENZA MICRODEVICES INC	09/07/2006	10/04/2006	8,361.61	9,813.86	-1,452.25
1400. 24 / 7 REAL MEDIA INC COM	07/13/2006	10/04/2006	11,556.36	11,125.50	430.86
2400. VEECO INSTRS INC DEL COM	01/13/2006	10/04/2006	46,606.56	47,994.21	-1,387.65
2000. WARNACO GROUP INC COM NEW	07/03/2006	10/04/2006	38,115.22	38,133.00	-17.78
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. WEST PHARMACEUTICAL SVCS INC COM	04/24/2006	10/04/2006	42,793.30	36,704.86	6,088.44
400. WEST PHARMACEUTICAL SVCS INC COM	04/21/2006	10/04/2006	15,544.80	13,438.74	2,106.06
1300. CASUAL MALE RETAIL GROUP INC COM	08/02/2006	10/05/2006	17,437.14	14,327.07	3,110.07
1800. DYNAMIC MATLS CORP COM 8-15-97	05/09/2006	10/05/2006	53,376.45	63,000.00	-9,623.55
1500. ENTEGRIS INC COM	03/08/2006	10/05/2006	16,061.95	15,865.95	196.00
2400. FAIRCHILD SEMICONDUCTOR INTL INC COM	11/01/2005	10/05/2006	44,406.31	36,426.58	7,979.73
800. GRIFFON CORP COM	05/23/2006	10/05/2006	19,505.08	22,483.54	-2,978.46
1600. INVENTIV HEALTH INC COM	01/20/2006	10/05/2006	45,060.69	40,876.14	4,184.55
200. KENDLE INTL INC COM	09/20/2006	10/05/2006	6,137.91	6,578.32	-440.41
2100. LCA-VISION INC COM PAR \$.001 \$.001	08/23/2006	10/05/2006	66,708.85	87,974.81	-21,265.96
800. OCWEN FINL CORP COM NEW COM NEW	07/11/2006	10/05/2006	11,896.67	10,298.32	1,598.35
700. PETROHAWK ENERGY CORP COM	05/18/2006	10/05/2006	7,143.28	8,336.30	-1,193.02
700. PETROHAWK ENERGY CORP COM	05/18/2006	10/05/2006	7,163.29	8,336.30	-1,173.01
1200. PETROHAWK ENERGY CORP COM	05/18/2006	10/05/2006	12,276.46	14,290.80	-2,014.34
1400. REP AWYS HLDGS INC COM USD0.001	07/12/2006	10/05/2006	21,596.85	23,905.00	-2,308.15
1400. SIRENZA MICRODEVICES INC	09/05/2006	10/05/2006	10,866.88	12,478.76	-1,611.88
1100. 24 / 7 REAL MEDIA INC COM	07/31/2006	10/05/2006	9,126.63	8,739.15	387.48
800. VEECO INSTRS INC DEL COM	01/17/2006	10/05/2006	15,585.52	15,777.75	-192.23
200. VEECO INSTRS INC DEL COM	01/10/2006	10/05/2006	3,903.87	3,946.88	-43.01
1100. VEECO INSTRS INC DEL COM	01/18/2006	10/05/2006	21,422.50	21,592.25	-169.75
1900. WARNACO GROUP INC COM NEW	08/04/2006	10/05/2006	36,539.29	35,736.71	802.58
1900. WATSON WYATT WORLDWIDE INC CL A	09/21/2006	10/05/2006	79,392.28	71,982.35	7,409.93
2200. WEST PHARMACEUTICAL SVCS INC COM	03/24/2006	10/05/2006	86,669.41	70,782.65	15,886.76
1000. CASUAL MALE RETAIL GROUP INC COM	07/21/2006	10/06/2006	13,315.88	10,688.65	2,627.23
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. DYNAMIC MATLS CORP COM	05/09/2006	10/06/2006	26,815.21	31,500.00	-4,684.79
8-15-97	04/03/2006	10/06/2006	10,937.36	10,570.38	366.98
1000. ENTEGRIS INC COM					
1000. FAIRCHILD SEMICONDUCTOR	10/17/2005	10/06/2006	18,295.83	15,097.10	3,198.73
INTL INC COM	05/22/2006	10/06/2006	7,312.27	8,307.36	-995.09
300. GRIFFON CORP COM	06/02/2006	10/06/2006	19,516.52	22,198.79	-2,682.27
800. GRIFFON CORP COM	09/20/2006	10/06/2006	9,327.34	9,867.48	-540.14
300. KENDLE INTL INC COM	06/28/2006	10/06/2006	10,085.33	10,623.10	-537.77
500. NAVIGANT CONSULTING INC					
500. OCWEN FINL CORP COM NEW	07/12/2006	10/06/2006	7,405.42	6,433.06	972.36
COM NEW	09/21/2006	10/06/2006	36,766.78	30,862.32	5,904.46
1400. POLYCOM INC					
600. REP AWYS HLDGS INC COM	07/10/2006	10/06/2006	9,285.37	10,225.96	-940.59
USD0.001	09/05/2006	10/06/2006	6,011.33	7,130.72	-1,119.39
800. SIRENZA MICRODEVICES INC	07/31/2006	10/06/2006	11,468.30	11,116.14	352.16
1400. 24 / 7 REAL MEDIA INC COM	01/17/2006	10/06/2006	17,337.15	17,660.07	-322.92
900. VEECO INSTRS INC DEL COM	01/17/2006	10/06/2006	3,856.88	3,924.46	-67.58
200. VEECO INSTRS INC DEL COM	07/12/2006	10/06/2006	23,053.93	22,535.88	518.05
1200. WARNACO GROUP INC COM NEW					
1000. WATSON WYATT WORLDWIDE INC	08/14/2006	10/06/2006	41,542.62	36,806.48	4,736.14
CL A					
900. CASUAL MALE RETAIL GROUP	07/20/2006	10/09/2006	11,942.54	9,568.02	2,374.52
INC COM	09/29/2006	10/09/2006	6,713.79	6,380.91	332.88
300. DAKTRONICS INC COM	09/29/2006	10/09/2006	11,117.40	10,634.85	482.55
500. DAKTRONICS INC COM	04/03/2006	10/09/2006	33,136.37	31,612.37	1,524.00
3000. ENTEGRIS INC COM					
1500. FAIRCHILD SEMICONDUCTOR	10/17/2005	10/09/2006	27,845.44	22,492.65	5,352.79
INTL INC COM					
900. OCWEN FINL CORP COM NEW	07/12/2006	10/09/2006	13,314.10	11,575.44	1,738.66
COM NEW	02/27/2006	10/09/2006	66,942.44	49,380.84	17,561.60
2500. POLYCOM INC					
1400. REP AWYS HLDGS INC COM	07/10/2006	10/09/2006	21,642.91	23,830.41	-2,187.50
USD0.001	09/05/2006	10/09/2006	8,125.11	9,804.74	-1,679.63
1100. SIRENZA MICRODEVICES INC	07/31/2006	10/09/2006	14,675.12	14,285.46	389.66
1800. 24 / 7 REAL MEDIA INC COM					
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2500. WATSON WYATT WORLDWIDE INC CL A	06/13/2006	10/09/2006	103,817.05	82,507.15	21,309.90
1000. CASUAL MALE RETAIL GROUP INC COM	07/19/2006	10/10/2006	13,194.59	10,567.20	2,627.39
1300. CASUAL MALE RETAIL GROUP INC COM	07/19/2006	10/10/2006	17,227.71	13,737.36	3,490.35
1000. CELESTICA INC SUB VTG SHS SUB VTG SHS CA15101Q1081	09/15/2006	10/10/2006	11,276.05	10,203.20	1,072.85
6400. COINSTAR INC COM	09/21/2006	10/10/2006	190,877.33	162,557.71	28,319.62
800. COMMVAULT SYS INC COM STK	09/21/2006	10/10/2006	14,771.38	11,600.00	3,171.38
100. DAKTRONICS INC COM	09/29/2006	10/10/2006	2,189.43	2,126.97	62.46
4900. DAKTRONICS INC COM	09/29/2006	10/10/2006	106,658.44	104,177.29	2,481.15
5100. DAKTRONICS INC COM	09/28/2006	10/10/2006	110,951.67	103,323.83	7,627.84
1000. FAIRCHILD SEMICONDUCTOR INTL INC COM	10/14/2005	10/10/2006	18,382.33	14,927.10	3,455.23
400. GRIFFON CORP COM	05/12/2006	10/10/2006	9,799.69	11,066.28	-1,266.59
1300. OCWEN FINL CORP COM NEW COM NEW	07/17/2006	10/10/2006	19,397.09	16,683.20	2,713.89
600. PETROHAWK ENERGY CORP COM	09/21/2006	10/10/2006	6,285.53	6,361.08	-75.55
1400. REP AWYS HLDGS INC COM USD0.001	07/07/2006	10/10/2006	21,585.23	23,761.85	-2,176.62
700. SIRENZA MICRODEVICES INC	09/05/2006	10/10/2006	5,233.38	6,239.38	-1,006.00
7300. 24 / 7 REAL MEDIA INC COM	07/27/2006	10/10/2006	66,289.25	56,849.32	9,439.93
1500. WATSON WYATT WORLDWIDE INC CL A	01/20/2006	10/10/2006	62,765.57	44,870.69	17,894.88
1100. WATSON WYATT WORLDWIDE INC CL A	01/20/2006	10/10/2006	45,934.58	33,014.97	12,919.61
700. CASUAL MALE RETAIL GROUP INC COM	07/19/2006	10/11/2006	9,199.88	7,306.68	1,893.20
1300. CASUAL MALE RETAIL GROUP INC COM	07/17/2006	10/11/2006	17,071.59	13,327.24	3,744.35
1200. FAIRCHILD SEMICONDUCTOR INTL INC COM	10/28/2005	10/11/2006	22,614.38	17,911.19	4,703.19
300. GRIFFON CORP COM	05/12/2006	10/11/2006	7,349.77	8,299.71	-949.94
1400. MASTEC INC COM	06/09/2006	10/11/2006	15,896.51	18,800.60	-2,904.09
<b>Totals</b>					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1300. NAVIGANT CONSULTING INC	06/28/2006	10/11/2006	25,645.61	27,603.38	-1,957.77
1000. OCWEN FINL CORP COM NEW COM NEW	07/17/2006	10/11/2006	14,905.14	12,659.05	2,246.09
2900. POLYCOM INC	02/28/2006	10/11/2006	78,531.32	55,760.30	22,771.02
1100. SIRENZA MICRODEVICES INC	09/05/2006	10/11/2006	8,252.82	9,804.74	-1,551.92
1300. CASUAL MALE RETAIL GROUP INC COM	07/14/2006	10/12/2006	17,499.67	13,315.64	4,184.03
500. CASUAL MALE RETAIL GROUP INC COM	07/18/2006	10/12/2006	6,697.29	5,102.12	1,595.17
1500. CELESTICA INC SUB VTG SHS SUB VTG SHS CA15101Q1081	09/15/2006	10/12/2006	17,651.90	15,304.80	2,347.10
1000. COINSTAR INC COM	01/26/2006	10/12/2006	30,692.05	24,758.60	5,933.45
300. GRIFFON CORP COM	06/01/2006	10/12/2006	7,456.48	8,295.91	-839.43
400. KENDLE INTL INC COM	09/21/2006	10/12/2006	12,844.80	13,132.26	-287.46
1200. MASTEC INC COM	06/21/2006	10/12/2006	13,949.33	15,948.17	-1,998.84
900. NAVIGANT CONSULTING INC 700. REP AWYS HLDGS INC COM	06/27/2006	10/12/2006	17,880.29	18,893.58	-1,013.29
USD0.001					
1300. SIRENZA MICRODEVICES INC	07/12/2006	10/12/2006	11,168.15	11,845.90	-677.75
1400. WARNACO GROUP INC COM NEW 300. WATSON WYATT WORLDWIDE INC CL A	09/05/2006	10/12/2006	9,801.82	11,523.84	-1,722.02
	07/06/2006	10/12/2006	27,932.08	26,225.08	1,707.00
	01/12/2006	10/12/2006	12,620.61	8,967.39	3,653.22
1600. CELESTICA INC SUB VTG SHS SUB VTG SHS CA15101Q1081	09/15/2006	10/13/2006	19,221.96	16,325.12	2,896.84
800. COINSTAR INC COM	02/02/2006	10/13/2006	24,791.63	19,806.06	4,985.57
1400. ENTEGRIS INC COM	04/03/2006	10/13/2006	16,314.39	14,691.88	1,622.51
500. KENDLE INTL INC COM 1500. MASTEC INC COM	09/21/2006	10/13/2006	16,595.34	16,384.85	210.49
	07/12/2006	10/13/2006	17,681.45	19,678.91	-1,997.46
700. REP AWYS HLDGS INC COM USD0.001	07/13/2006	10/13/2006	11,222.61	11,469.87	-247.26
1800. TEKTRONIX INC COM	10/17/2005	10/13/2006	56,067.91	42,817.14	13,250.77
1400. WARNACO GROUP INC COM NEW	08/03/2006	10/13/2006	28,078.37	25,952.47	2,125.90
1800. WARNACO GROUP INC COM NEW	08/24/2006	10/13/2006	36,069.81	33,491.47	2,578.34
1100. CELESTICA INC SUB VTG SHS SUB VTG SHS CA15101Q1081	09/15/2006	10/16/2006	13,025.35	11,142.96	1,882.39
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. EHEALTH INC COM STK	10/12/2006	10/16/2006	17,963.44	11,200.00	6,763.44
100. ENTEGRIS INC COM	03/20/2006	10/16/2006	1,180.47	1,049.05	131.42
1200. ENTEGRIS INC COM	03/20/2006	10/16/2006	14,196.64	12,588.60	1,608.04
4800. ENTEGRIS INC COM	04/04/2006	10/16/2006	56,856.16	49,815.18	7,040.98
2000. FAIRCHILD SEMICONDUCTOR INTL INC COM	10/28/2005	10/16/2006	38,546.01	29,850.40	8,695.61
300. GRIFFON CORP COM	06/01/2006	10/16/2006	7,557.30	8,288.31	-731.01
900. KENDLE INTL INC COM	09/27/2006	10/16/2006	29,794.93	29,170.38	624.55
300. KENDLE INTL INC COM	09/27/2006	10/16/2006	9,916.19	9,579.26	336.93
1000. MASTEC INC COM	07/11/2006	10/16/2006	11,905.63	13,068.85	-1,163.22
1300. NAVIGANT CONSULTING INC	06/23/2006	10/16/2006	26,167.54	26,985.02	-817.48
1500. TEKTRONIX INC COM	10/21/2005	10/16/2006	46,898.90	35,584.29	11,314.61
400. ULTRA CLEAN HLDGS INC COM	10/12/2006	10/16/2006	5,091.84	4,489.56	602.28
500. ULTRA CLEAN HLDGS INC COM	10/12/2006	10/16/2006	6,320.25	5,611.95	708.30
1500. WARNACO GROUP INC COM NEW	06/29/2006	10/16/2006	30,860.80	27,599.88	3,260.92
600. WATSON WYATT WORLDWIDE INC CL A	01/17/2006	10/16/2006	25,185.18	17,927.38	7,257.80
300. WATSON WYATT WORLDWIDE INC CL A	01/17/2006	10/16/2006	12,587.61	8,961.84	3,625.77
1400. CELESTICA INC SUB VTG SHS SUB VTG SHS CA15101Q1081	09/14/2006	10/17/2006	15,995.48	13,706.10	2,289.38
1000. EGL INC COM	10/16/2006	10/17/2006	38,005.63	39,615.73	-1,610.10
2500. ENTEGRIS INC COM	03/27/2006	10/17/2006	28,928.35	25,881.80	3,046.55
2000. FREDS INC CL A	08/24/2006	10/17/2006	26,756.37	27,303.85	-547.48
300. KENDLE INTL INC COM	09/25/2006	10/17/2006	9,718.44	9,550.14	168.30
300. KENDLE INTL INC COM	09/22/2006	10/17/2006	9,709.20	9,465.00	244.20
700. MASTEC INC COM	07/11/2006	10/17/2006	8,069.49	9,146.62	-1,077.13
400. REP AWYS HLDGS INC COM USD0.001	06/16/2006	10/17/2006	6,338.84	6,536.64	-197.80
3000. SUNOPTA INC COM	10/04/2006	10/17/2006	31,019.64	32,515.60	-1,495.96
1500. TEKTRONIX INC COM	10/21/2005	10/17/2006	46,445.17	35,447.10	10,998.07
800. ULTRA CLEAN HLDGS INC COM	10/12/2006	10/17/2006	9,645.86	8,829.12	816.74
800. WARNACO GROUP INC COM NEW	06/27/2006	10/17/2006	16,373.09	14,608.00	1,765.09
1400. WATSON WYATT WORLDWIDE INC CL A	01/18/2006	10/17/2006	58,501.26	41,739.20	16,762.06
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. WATSON WYATT WORLDWIDE INC CL A	01/09/2006	10/17/2006	25,008.67	17,703.24	7,305.43
400. COINSTAR INC COM	02/06/2006	10/18/2006	12,195.26	9,899.24	2,296.02
1100. COINSTAR INC COM	02/15/2006	10/18/2006	33,532.46	27,097.19	6,435.27
2400. EGL INC COM	10/17/2006	10/18/2006	87,699.06	93,921.02	-6,221.96
1300. FREDS INC CL A	06/22/2006	10/18/2006	17,639.41	17,380.99	258.42
600. GRIFFON CORP COM	06/01/2006	10/18/2006	14,871.56	16,556.02	-1,684.46
300. GRIFFON CORP COM	05/17/2006	10/18/2006	7,427.77	8,272.86	-845.09
400. KELLY SERVICES INC CL A	10/12/2006	10/18/2006	11,930.87	11,530.28	400.59
700. MASTEC INC COM	07/13/2006	10/18/2006	8,014.19	9,145.45	-1,131.26
700. NAVIGANT CONSULTING INC	06/05/2006	10/18/2006	14,032.67	14,439.54	-406.87
1100. REP AWYS HLDGS INC COM USD0.001					
3000. SUNOPTA INC COM	06/16/2006	10/18/2006	17,461.74	17,975.76	-514.02
100. WARNACO GROUP INC COM NEW	09/29/2006	10/18/2006	30,628.75	31,752.00	-1,123.25
2600. WARNACO GROUP INC COM NEW	06/27/2006	10/18/2006	2,092.43	1,826.00	266.43
1300. WATSON WYATT WORLDWIDE INC CL A	07/13/2006	10/18/2006	54,324.02	47,235.17	7,088.85
1000. CELESTICA INC SUB VTG SHS SUB VTG SHS CA15101Q1081	01/09/2006	10/18/2006	55,743.45	37,998.32	17,745.13
1900. EGL INC COM	09/01/2006	10/19/2006	11,382.24	9,744.20	1,638.04
2700. ENTEGRIS INC COM	10/17/2006	10/19/2006	69,654.32	73,824.63	-4,170.31
2700. FAIRCHILD SEMICONDUCTOR INTL INC COM	03/27/2006	10/19/2006	30,277.40	27,822.42	2,454.98
1400. FREDS INC CL A	10/28/2005	10/19/2006	46,609.74	40,298.04	6,311.70
800. GRIFFON CORP COM	07/10/2006	10/19/2006	18,882.89	18,543.72	339.17
3000. KELLY SERVICES INC CL A	05/17/2006	10/19/2006	20,060.42	21,962.20	-1,901.78
200. KENDLE INTL INC COM	10/11/2006	10/19/2006	88,362.28	82,105.33	6,256.95
700. MASTEC INC COM	09/22/2006	10/19/2006	6,444.00	6,310.00	134.00
1400. MASTEC INC COM	07/14/2006	10/19/2006	7,918.57	9,096.62	-1,178.05
700. NAVIGANT CONSULTING INC	07/14/2006	10/19/2006	15,700.51	18,098.92	-2,398.41
1400. RACKABLE SYS INC COM	06/05/2006	10/19/2006	13,917.67	14,359.41	-441.74
400. REP AWYS HLDGS INC COM USD0.001	09/27/2006	10/19/2006	43,436.46	40,488.70	2,947.76
1600. SUNOPTA INC COM	06/21/2006	10/19/2006	6,369.20	6,531.98	-162.78
Totals	09/28/2006	10/19/2006	15,995.66	16,831.68	-836.02



VOIC FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2200. SUNOPTA INC COM	09/28/2006	10/19/2006	22,021.32	23,271.60	-1,250.28
1000. TEKTRONIX INC COM	10/21/2005	10/19/2006	30,976.14	23,631.40	7,344.74
800. WARNACO GROUP INC COM NEW	08/02/2006	10/19/2006	16,533.09	14,469.83	2,063.26
1800. CELESTICA INC SUB VTG SHS					
SUB VTG SHS CA15101Q1081	08/30/2006	10/20/2006	20,171.07	17,309.16	2,861.91
100. COINSTAR INC COM	02/15/2006	10/20/2006	3,027.03	2,444.50	582.53
1000. DYNACORP INTL INC COM CL A					
COM CL A	05/08/2006	10/20/2006	11,454.64	15,079.60	-3,624.96
1400. ENTEGRIS INC COM	03/22/2006	10/20/2006	15,389.02	14,416.92	972.10
500. FRED'S INC CL A	07/10/2006	10/20/2006	6,700.49	6,570.90	129.59
400. GRIFFON CORP COM	05/15/2006	10/20/2006	9,954.29	10,964.64	-1,010.35
400. GRIFFON CORP COM	05/24/2006	10/20/2006	9,977.69	10,961.28	-983.59
200. KENDLE INTL INC COM	09/22/2006	10/20/2006	6,396.80	6,310.00	86.80
600. MASTEC INC COM	07/14/2006	10/20/2006	6,660.63	7,756.68	-1,096.05
900. NAVIGANT CONSULTING INC	05/25/2006	10/20/2006	17,942.74	18,320.94	-378.20
700. RACKABLE SYS INC COM	09/27/2006	10/20/2006	21,091.61	19,964.69	1,126.92
200. REP AWYS HLDGS INC COM					
USD0.001	06/08/2006	10/20/2006	3,191.72	3,190.20	1.52
400. REP AWYS HLDGS INC COM					
USD0.001	06/21/2006	10/20/2006	6,379.16	6,512.70	-133.54
2400. SUNOPTA INC COM	09/27/2006	10/20/2006	23,927.74	25,200.96	-1,273.22
2300. TEMPUR-PEDIC INTL INC COM	09/13/2006	10/20/2006	41,447.94	40,392.60	1,055.34
7800. TEMPUR-PEDIC INTL INC COM	09/18/2006	10/20/2006	140,907.34	136,194.73	4,712.61
2000. WARNACO GROUP INC COM NEW	08/02/2006	10/20/2006	41,417.52	35,926.37	5,491.15
1500. WARNACO GROUP INC COM NEW	08/01/2006	10/20/2006	31,010.94	26,741.29	4,269.65
2100. CELESTICA INC SUB VTG SHS					
SUB VTG SHS CA15101Q1081	08/30/2006	10/23/2006	23,947.24	20,194.02	3,753.22
1000. EGL INC COM	10/12/2006	10/23/2006	35,942.89	38,852.00	-2,909.11
1400. ENTEGRIS INC COM	03/22/2006	10/23/2006	15,645.35	14,416.92	1,228.43
700. FRED'S INC CL A	07/10/2006	10/23/2006	9,506.96	9,199.26	307.70
400. GRIFFON CORP COM	05/16/2006	10/23/2006	9,974.49	10,941.76	-967.27
4200. MASTEC INC COM	07/19/2006	10/23/2006	46,429.56	54,289.20	-7,859.64
1000. NAVIGANT CONSULTING INC	05/31/2006	10/23/2006	19,962.28	20,285.56	-323.28
1000. REP AWYS HLDGS INC COM					
USD0.001	06/08/2006	10/23/2006	15,901.41	15,951.00	-49.59
<b>Totals</b>					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3000. TEMPUR-PEDIC INTL INC COM	09/14/2006	10/23/2006	56,140.57	51,761.70	4,378.87
1600. CELESTICA INC SUB VTG SHS					
SUB VTG SHS CA15101Q1081					
400. COINSTAR INC COM	08/30/2006	10/24/2006	18,158.96	15,385.92	2,773.04
2200. EGL INC COM	02/15/2006	10/24/2006	12,087.26	9,772.76	2,314.50
1300. ENTEGRIS INC COM	10/12/2006	10/24/2006	76,244.59	83,113.56	-6,868.97
700. FRED'S INC CL A	03/23/2006	10/24/2006	14,234.43	13,384.65	849.78
700. GRIFFON CORP COM	07/10/2006	10/24/2006	9,348.84	9,129.01	219.83
400. MASTEC INC COM	06/05/2006	10/24/2006	17,231.79	19,087.03	-1,855.24
600. NAVIGANT CONSULTING INC	07/19/2006	10/24/2006	4,417.54	5,170.04	-752.50
300. REP AWYS HLDGS INC COM	06/15/2006	10/24/2006	11,712.65	12,148.32	-435.67
USD0.001					
3400. SUNOPTA INC COM	06/08/2006	10/24/2006	4,750.17	4,785.30	-35.13
4600. ULTRA CLEAN HLDGS INC COM	09/27/2006	10/24/2006	33,376.43	34,879.34	-1,502.91
3300. CELESTICA INC SUB VTG SHS	10/11/2006	10/24/2006	58,105.40	46,955.45	11,149.95
SUB VTG SHS CA15101Q1081					
600. COINSTAR INC COM	08/31/2006	10/25/2006	38,650.06	31,706.78	6,943.28
3200. DIVX INC COM	02/07/2006	10/25/2006	18,209.44	14,651.28	3,558.16
1000. EGL INC COM	09/22/2006	10/25/2006	81,473.65	57,096.80	24,376.85
1100. EGL INC COM	09/29/2006	10/25/2006	35,433.91	36,774.61	-1,340.70
2700. ENTEGRIS INC COM	09/27/2006	10/25/2006	38,624.87	40,971.92	-2,347.05
600. GRIFFON CORP COM	03/23/2006	10/25/2006	30,192.62	27,736.83	2,455.79
900. MASTEC INC COM	05/31/2006	10/25/2006	14,845.70	16,279.64	-1,433.94
900. NAVIGANT CONSULTING INC	07/19/2006	10/25/2006	10,051.61	11,632.59	-1,580.98
3300. SUNOPTA INC COM	06/15/2006	10/25/2006	17,598.50	18,222.48	-623.98
3800. ULTRA CLEAN HLDGS INC COM	09/26/2006	10/25/2006	31,909.02	32,873.50	-964.48
1800. CELESTICA INC SUB VTG SHS	08/31/2006	10/25/2006	50,280.43	36,093.21	14,187.22
SUB VTG SHS CA15101Q1081					
700. COINSTAR INC COM	08/31/2006	10/26/2006	21,071.05	17,281.04	3,790.01
2600. EGL INC COM	02/14/2006	10/26/2006	21,013.98	17,087.22	3,926.76
1400. ENTEGRIS INC COM	10/03/2006	10/26/2006	90,221.38	95,324.40	-5,103.02
6000. FORRESTER RESH INC COM	03/23/2006	10/26/2006	15,758.05	14,382.06	1,375.99
1600. FRED'S INC CL A	09/21/2006	10/26/2006	184,241.73	161,377.90	22,863.83
2200. GARDNER DENVER INC COM	07/13/2006	10/26/2006	21,204.94	20,414.72	790.22
700. GRIFFON CORP COM	09/21/2006	10/26/2006	75,017.47	67,746.36	7,271.11
SUB VTG SHS CA15101Q1081					
Totals	06/08/2006	10/26/2006	17,471.81	18,764.25	-1,292.44

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. MASTEC INC COM	07/19/2006	10/26/2006	1,109.50	1,292.51	-183.01
800. NAVIGANT CONSULTING INC	06/15/2006	10/26/2006	14,070.76	16,197.76	-2,127.00
2100. NAVIGANT CONSULTING INC	06/15/2006	10/26/2006	37,629.79	42,519.12	-4,889.33
2600. OCEANEERING INTL INC COM	09/28/2006	10/26/2006	94,130.88	80,328.30	13,802.58
1400. REP AWYS HLDGS INC COM					
USD0.001					
2700. SKECHERS U S A INC CL A CL	06/08/2006	10/26/2006	22,834.41	22,331.40	503.01
A ISIN #US8305661055					
1700. SUNOPTA INC COM	09/21/2006	10/26/2006	82,179.80	65,634.81	16,544.99
600. ULTRA CLEAN HLDGS INC COM	09/25/2006	10/26/2006	16,445.97	16,771.30	-325.33
6800. CELESTICA INC SUB VTG SHS	08/18/2006	10/26/2006	8,010.53	5,585.04	2,425.49
SUB VTG SHS CA15101Q1081					
700. COINSTAR INC COM	08/29/2006	10/27/2006	69,297.34	64,991.62	4,305.72
2200. EGL INC COM	02/14/2006	10/27/2006	20,997.18	17,051.58	3,945.60
1000. ENTEGRIS INC COM	10/03/2006	10/27/2006	74,812.22	80,204.68	-5,392.46
400. FORRESTER RESH INC COM	03/23/2006	10/27/2006	10,956.86	10,272.90	683.96
800. FRED'S INC CL A	06/06/2006	10/27/2006	12,321.90	10,361.00	1,960.90
2200. GARDNER DENVER INC COM	07/13/2006	10/27/2006	10,566.71	9,808.16	758.55
200. GRIFFON CORP COM	11/03/2005	10/27/2006	76,537.62	53,817.83	22,719.79
3500. #REORG/KANBAY INTL INC	06/08/2006	10/27/2006	4,959.12	5,314.02	-354.90
CASH MERGER EFF 2/9/07					
400. MASTEC INC COM	10/25/2006	10/27/2006	99,171.20	85,825.68	13,345.52
2600. NAVIGANT CONSULTING INC	07/19/2006	10/27/2006	4,405.38	5,170.04	-764.66
2400. SKECHERS U S A INC CL A CL	09/21/2006	10/27/2006	47,091.31	51,910.54	-4,819.23
A ISIN #US8305661055					
1000. SUNOPTA INC COM	09/21/2006	10/27/2006	72,366.89	56,900.29	15,466.60
5200. SUNOPTA INC COM	09/15/2006	10/27/2006	9,659.70	9,852.20	-192.50
1200. COINSTAR INC COM	09/22/2006	10/27/2006	50,178.45	50,096.20	82.25
1100. EGL INC COM	02/14/2006	10/30/2006	34,839.72	29,199.52	5,640.20
2000. ENTEGRIS INC COM	09/28/2006	10/30/2006	38,256.49	40,082.46	-1,825.97
400. FRED'S INC CL A	03/28/2006	10/30/2006	22,325.11	20,512.24	1,812.87
500. GRIFFON CORP COM	07/14/2006	10/30/2006	5,261.43	4,811.38	450.05
700. #REORG/KANBAY INTL INC	06/08/2006	10/30/2006	12,355.47	13,285.05	-929.58
CASH MERGER EFF 2/9/07					
600. MASTEC INC COM	10/24/2006	10/30/2006	19,814.29	16,904.90	2,909.39
Totals	07/19/2006	10/30/2006	6,561.09	7,755.06	-1,193.97

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. NAVIGANT CONSULTING INC	05/23/2006	10/30/2006	14,363.15	15,630.91	-1,267.76
1800. OCEANEERING INTL INC COM	09/28/2006	10/30/2006	63,633.80	55,584.32	8,049.48
500. PALOMAR MED TECHNOLOGIES INC COM NEW	10/05/2006	10/30/2006	24,598.54	21,356.64	3,241.90
2500. REP AWYS HLDGS INC COM USD0.001	09/21/2006	10/30/2006	40,826.74	38,843.75	1,982.99
2200. SKECHERS U S A INC CL A CL A ISIN #US8305661055	08/03/2006	10/30/2006	65,661.82	51,108.12	14,553.70
800. SUNOPTA INC COM	09/22/2006	10/30/2006	7,781.28	7,642.70	138.58
500. COINSTAR INC COM	02/10/2006	10/31/2006	15,102.93	12,113.50	2,989.43
700. EGL INC COM	09/28/2006	10/31/2006	23,816.62	25,507.02	-1,690.40
900. ENTEGRIS INC COM	03/24/2006	10/31/2006	9,986.54	9,218.34	768.20
800. FRED'S INC CL A	07/17/2006	10/31/2006	10,404.95	9,554.96	849.99
500. GRIFFON CORP COM	06/21/2006	10/31/2006	12,321.92	12,759.85	-437.93
200. #REORG/KANBAY INTL INC CASH MERGER EFF 2/9/07	10/24/2006	10/31/2006	5,663.26	4,825.00	838.26
800. MASTEC INC COM	07/18/2006	10/31/2006	8,743.89	10,101.76	-1,357.87
800. MASTEC INC COM	07/19/2006	10/31/2006	8,763.08	10,300.92	-1,537.84
1100. NAVIGANT CONSULTING INC	08/24/2006	10/31/2006	19,694.67	20,799.51	-1,104.84
3500. OCEANEERING INTL INC COM	10/02/2006	10/31/2006	124,079.93	107,117.92	16,962.01
3500. REP AWYS HLDGS INC COM USD0.001	08/24/2006	10/31/2006	60,430.18	53,567.09	6,863.09
1700. SKECHERS U S A INC CL A CL A ISIN #US8305661055	08/02/2006	10/31/2006	50,746.16	39,011.70	11,734.46
1200. SKECHERS U S A INC CL A CL A ISIN #US8305661055	08/01/2006	10/31/2006	35,800.89	26,953.92	8,846.97
1000. SUNOPTA INC COM	09/20/2006	10/31/2006	9,838.89	9,517.00	321.89
4300. TESCO CORP COM	04/18/2006	10/31/2006	72,640.67	91,888.90	-19,248.23
200. COINSTAR INC COM	02/07/2006	11/01/2006	6,030.81	4,843.00	1,187.81
800. FRED'S INC CL A	07/17/2006	11/01/2006	10,228.72	9,554.96	673.76
500. GRIFFON CORP COM	08/24/2006	11/01/2006	12,253.92	12,526.43	-272.51
3900. #REORG/KANBAY INTL INC CASH MERGER EFF 2/9/07	10/24/2006	11/01/2006	110,306.93	93,929.46	16,377.47
2500. MASTEC INC COM	09/21/2006	11/01/2006	27,536.65	28,015.39	-478.74
1300. SHAW GROUP INC COM	09/01/2006	11/01/2006	34,765.09	32,818.50	1,946.59
<b>Totals</b>					

VOIC FOUNDATION PARTNERS ASSOCIATES 20-27309  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1700. SKECHERS U S A INC CL A CL	08/24/2006	11/01/2006	49,564.01	37,584.05	11,979.96
A ISIN #US8305661055	10/17/2006	11/01/2006	10,663.35	7,800.00	2,863.35
600. STANLEY INC COM	09/21/2006	11/02/2006	30,687.05	38,816.47	-8,129.42
1400. CHRISTOPHER & BANKS CORP	08/14/2006	11/02/2006	222,430.68	267,292.98	-44,862.30
10200. CHRISTOPHER & BANKS CORP	02/08/2006	11/02/2006	39,015.31	31,369.50	7,645.81
1300. COINSTAR INC COM	08/24/2006	11/02/2006	12,760.32	13,911.07	-1,150.75
1400. ENTEGRIS INC COM	09/01/2006	11/02/2006	20,810.55	20,196.00	614.55
800. SHAW GROUP INC COM					
1200. SKECHERS U S A INC CL A CL	07/31/2006	11/02/2006	34,929.72	26,192.40	8,737.32
A ISIN #US8305661055	04/11/2006	11/02/2006	10,556.55	12,777.00	-2,220.45
600. TESCO CORP COM	08/24/2006	11/03/2006	72,191.21	84,269.03	-12,077.82
3300. CHRISTOPHER & BANKS CORP					
800. SKECHERS U S A INC CL A CL	07/31/2006	11/03/2006	22,957.21	17,435.96	5,521.25
A ISIN #US8305661055	09/21/2006	11/03/2006	15,561.22	13,506.05	2,055.17
500. SUPERIOR ENERGY SVCS INC	05/19/2006	11/06/2006	67,562.08	81,407.72	-13,845.64
3200. CHRISTOPHER & BANKS CORP					
3800. #REORG/PER-SE TECHNOLOGIES					
IN COM NEW EFFECTIVE 01/26	03/15/2006	11/06/2006	104,326.55	99,000.97	5,325.58
14000. #REORG/PER-SE TECHNOLOGIES					
IN COM NEW EFFECTIVE 01/26	09/21/2006	11/06/2006	384,293.77	347,851.54	36,442.23
800. SKECHERS U S A INC CL A CL					
A ISIN #US8305661055	07/28/2006	11/06/2006	23,111.12	17,359.04	5,752.08
800. CHRISTOPHER & BANKS CORP	05/19/2006	11/07/2006	17,564.97	20,326.24	-2,761.27
100. DYNACORP INTL INC COM CL A					
COM CL A	05/08/2006	11/07/2006	1,095.89	1,507.96	-412.07
1400. PALOMAR MED TECHNOLOGIES					
INC COM NEW	09/29/2006	11/07/2006	70,064.34	59,070.48	10,993.86
500. RES-CARE INC	01/31/2006	11/07/2006	9,171.61	9,586.25	-414.64
500. RES-CARE INC	09/21/2006	11/07/2006	9,106.41	9,804.63	-698.22
1400. SHAW GROUP INC COM	09/01/2006	11/07/2006	38,197.54	34,944.20	3,253.34
600. STANLEY INC COM	10/17/2006	11/07/2006	10,190.74	7,800.00	2,390.74
900. TYLER TECHNOLOGIES INC COM					
STK	09/05/2006	11/07/2006	12,294.97	11,927.16	367.81
3200. AIR METHODS CORP COM NEW					
COM NEW	09/21/2006	11/08/2006	83,912.61	76,240.49	7,672.12
Totals					

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JOYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. PALOMAR MED TECHNOLOGIES INC COM NEW	09/29/2006	11/08/2006	34,391.06	29,535.24	4,855.82
600. RES-CARE INC	01/31/2006	11/08/2006	11,356.87	11,465.31	-108.44
1200. SHAW GROUP INC COM	08/31/2006	11/08/2006	33,034.38	29,835.12	3,199.26
700. AIR METHODS CORP COM NEW COM NEW	08/31/2006	11/09/2006	17,773.01	16,414.86	1,358.15
500. OPTIUM CORP COM	11/03/2006	11/09/2006	9,461.15	9,028.30	432.85
900. PALOMAR MED TECHNOLOGIES INC COM NEW	10/17/2006	11/09/2006	44,253.89	37,426.11	6,827.78
400. TESCO CORP COM	04/11/2006	11/09/2006	7,281.13	8,518.00	-1,236.87
1000. TYLER TECHNOLOGIES INC COM STK	08/30/2006	11/09/2006	13,555.38	13,243.20	312.18
400. VASCO DATA SEC INTL INC	09/21/2006	11/09/2006	4,871.25	3,839.40	1,031.85
400. OPTIUM CORP COM	11/03/2006	11/10/2006	7,432.53	7,222.64	209.89
1900. PALOMAR MED TECHNOLOGIES INC COM NEW	10/17/2006	11/10/2006	93,756.60	78,022.40	15,734.20
1800. SHAW GROUP INC COM	08/31/2006	11/10/2006	50,083.45	44,752.68	5,330.77
1500. TALBOTS INC	10/24/2006	11/10/2006	39,559.18	44,074.80	-4,515.62
200. TESCC CORP COM	04/11/2006	11/10/2006	3,590.90	4,259.00	-668.10
700. TYLER TECHNOLOGIES INC COM STK	09/21/2006	11/10/2006	9,551.48	9,208.80	342.68
1000. AIR METHODS CORP COM NEW COM NEW	09/01/2006	11/13/2006	25,794.60	23,074.09	2,720.51
1200. DICKS SPORTING GOODS INC	09/21/2006	11/13/2006	58,794.71	52,773.49	6,021.22
3000. DYNACORP INTL INC COM CL A COM CL A	05/09/2006	11/13/2006	30,371.96	45,141.06	-14,769.10
200. KBW INC COM STK	11/08/2006	11/13/2006	5,587.58	4,200.00	1,387.58
900. NCI ELDG SYS INC COM	09/21/2006	11/13/2006	50,189.56	48,100.44	2,089.12
300. OPTIUM CORP COM	11/03/2006	11/13/2006	5,569.05	5,416.98	152.07
500. PALOMAR MED TECHNOLOGIES INC COM NEW	09/28/2006	11/13/2006	25,257.12	20,522.50	4,734.62
1900. TALBOTS INC	10/24/2006	11/13/2006	49,058.20	55,714.64	-6,656.44
700. TYLER TECHNOLOGIES INC COM STK	08/31/2006	11/13/2006	9,581.16	9,186.66	394.50
<b>Totals</b>					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1400. AIR METHODS CORP COM NEW	09/01/2006	11/14/2006	36,066.95	31,852.15	4,214.80
1600. DYNACORP INTL INC COM CL A	05/03/2006	11/14/2006	16,189.58	24,000.00	-7,810.42
500. KBW INC COM STK	11/08/2006	11/14/2006	13,349.98	10,500.00	2,849.98
1200. NCI BLDG SYS INC COM	08/08/2006	11/14/2006	67,003.90	59,947.86	7,056.04
1600. NETGEAR INC COM	06/27/2006	11/14/2006	42,903.96	38,422.89	4,481.07
1100. OPTIUM CORP COM	11/03/2006	11/14/2006	20,460.14	19,472.64	987.50
1500. PALOMAR MED TECHNOLOGIES INC COM NEW	10/19/2006	11/14/2006	75,746.17	61,529.26	14,216.91
300. RES-CARE INC	01/26/2006	11/14/2006	5,543.79	5,712.72	-168.93
2400. SHAW GROUP INC COM	09/15/2006	11/14/2006	66,458.51	59,545.97	6,912.54
4500. TALBOTS INC	10/19/2006	11/14/2006	117,453.14	131,694.72	-14,241.58
1000. TALBOTS INC	10/19/2006	11/14/2006	25,937.80	29,188.40	-3,250.60
1000. TYLER TECHNOLOGIES INC COM	10/19/2006	11/14/2006	26,014.20	29,188.40	-3,174.20
1300. AIR METHODS CORP COM NEW	09/01/2006	11/14/2006	13,813.37	13,094.01	719.36
900. AMERN COML LINES INC COM	09/05/2006	11/15/2006	33,734.48	29,283.76	4,450.72
5100. DYNACORP INTL INC COM CL A	09/21/2006	11/15/2006	64,596.32	50,574.66	14,021.66
1400. NCI BLDG SYS INC COM	08/08/2006	11/15/2006	78,977.31	69,657.14	9,320.17
3900. NETGEAR INC COM	06/27/2006	11/15/2006	107,447.93	91,766.76	15,681.17
500. OPTIUM CORP COM	10/26/2006	11/15/2006	9,569.80	8,750.00	819.80
1900. PALOMAR MED TECHNOLOGIES INC COM NEW	10/20/2006	11/15/2006	98,033.37	77,074.33	20,959.04
800. PHYSICIANS FORMULA HLDGS INC COM	11/09/2006	11/15/2006	14,382.83	13,600.00	782.83
200. RES-CARE INC	01/30/2006	11/15/2006	3,704.62	3,802.22	-97.60
2600. SHAW GROUP INC COM	09/15/2006	11/15/2006	73,131.85	64,310.72	8,821.13
2700. SKYWEST INC COM	09/21/2006	11/15/2006	69,303.89	67,391.45	1,912.44
2900. TALBOTS INC	10/23/2006	11/15/2006	75,359.69	84,460.60	-9,100.91
1200. TYLER TECHNOLOGIES INC COM	09/06/2006	11/15/2006	16,901.36	15,664.47	1,236.89
Totals					

JOYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. VASCO DATA SEC INTL INC	09/21/2006	11/15/2006	1,200.74	959.85	240.89
1200. NCI BLDG SYS INC COM	08/09/2006	11/16/2006	68,137.38	59,221.62	8,915.76
800. NETGEAR INC COM	06/15/2006	11/16/2006	21,855.32	18,585.44	3,269.88
1300. SHAW GROUP INC COM	09/13/2006	11/16/2006	35,950.39	31,467.12	4,483.27
800. SKYWEST INC COM	05/11/2006	11/16/2006	21,009.11	19,751.04	1,258.07
2400. TALBOTS INC	10/23/2006	11/16/2006	61,120.60	69,309.12	-8,188.52
900. TALBOTS INC	10/23/2006	11/16/2006	22,789.18	25,990.92	-3,201.74
400. TESCO CORP COM	04/11/2006	11/16/2006	7,210.81	8,518.00	-1,307.19
1100. TYLER TECHNOLOGIES INC COM STK	09/07/2006	11/16/2006	15,786.38	14,088.38	1,698.00
3800. TYLER TECHNOLOGIES INC COM STK	09/25/2006	11/16/2006	54,676.13	49,283.96	5,392.17
400. CAPELLA ED CO COM	11/09/2006	11/17/2006	10,076.05	8,000.00	2,076.05
3500. FIRST SOLAR INC COM	11/16/2006	11/17/2006	87,035.32	70,000.00	17,035.32
700. NCI BLDG SYS INC COM	08/09/2006	11/17/2006	39,124.66	34,489.42	4,635.24
1000. NCI BLDG SYS INC COM	08/09/2006	11/17/2006	56,241.67	49,226.59	7,015.08
500. NETGEAR INC COM	06/12/2006	11/17/2006	12,692.10	11,177.50	1,514.60
5000. NETGEAR INC COM	06/15/2006	11/17/2006	127,596.07	112,599.21	14,996.86
800. PALOMAR MED TECHNOLOGIES INC COM NEW	10/24/2006	11/17/2006	40,353.16	31,850.48	8,502.68
600. TYLER TECHNOLOGIES INC COM STK	09/08/2006	11/17/2006	8,592.39	7,617.84	974.55
300. CAPELLA ED CO COM	11/09/2006	11/20/2006	7,553.85	6,000.00	1,553.85
400. NCI BLDG SYS INC COM	08/04/2006	11/20/2006	22,560.50	19,688.68	2,871.82
600. NETGEAR INC COM	06/12/2006	11/20/2006	15,654.35	13,413.00	2,241.35
1000. NUVASIVE INC COM	11/01/2006	11/20/2006	22,521.90	21,482.86	1,039.04
200. RES-CARE INC	01/30/2006	11/20/2006	3,678.04	3,802.22	-124.18
1400. TYLER TECHNOLOGIES INC COM STK	08/24/2006	11/20/2006	19,913.68	17,630.83	2,282.85
2000. PERRY ELLIS INTL INC	10/27/2006	11/21/2006	76,402.85	71,734.37	4,668.48
1900. GENESIS HEALTHCARE CORP COM STK	10/26/2006	11/21/2006	87,545.13	91,894.83	-4,349.70
1600. GENESIS HEALTHCARE CORP COM STK	10/11/2006	11/21/2006	73,693.73	78,634.89	-4,941.16
800. NCI BLDG SYS INC COM	08/04/2006	11/21/2006	44,761.74	39,377.36	5,384.38
<b>Totals</b>					



JOYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. NUVASIVE INC COM	10/10/2006	11/21/2006	24,824.69	23,176.12	1,648.57
500. RES-CARE INC	02/02/2006	11/21/2006	9,201.71	9,489.50	-287.79
900. SKYWEST INC COM	05/11/2006	11/21/2006	23,226.48	22,180.05	1,046.43
500. TESCO CORP COM	04/11/2006	11/21/2006	8,937.12	10,647.50	-1,710.38
600. TYLER TECHNOLOGIES INC COM					
STK					
400. PERRY ELLIS INTL INC	08/23/2006	11/21/2006	8,636.97	7,440.27	1,196.70
600. NCI BLDG SYS INC COM	10/17/2006	11/22/2006	14,806.06	13,943.33	862.73
800. NUVASIVE INC COM	08/04/2006	11/22/2006	33,581.08	29,354.34	4,226.74
3700. RES-CARE INC	10/10/2006	11/22/2006	17,977.44	16,855.36	1,122.08
2300. SKYWEST INC COM	02/02/2006	11/22/2006	67,726.41	69,232.44	-1,506.03
400. PERRY ELLIS INTL INC	05/12/2006	11/22/2006	59,432.93	56,387.00	3,045.93
100. PERRY ELLIS INTL INC	10/18/2006	11/24/2006	15,255.81	13,834.56	1,421.25
400. NCI BLDG SYS INC COM	10/18/2006	11/24/2006	3,834.88	3,442.42	392.46
400. TESCO CORP COM	08/14/2006	11/24/2006	22,345.95	19,369.33	2,976.62
400. PERRY ELLIS INTL INC	04/11/2006	11/24/2006	6,901.42	8,518.00	-1,616.58
500. NCI BLDG SYS INC COM	10/10/2006	11/27/2006	15,162.69	13,024.44	2,138.25
2000. SKYWEST INC COM	08/14/2006	11/27/2006	27,313.56	24,153.05	3,160.51
700. PERRY ELLIS INTL INC	05/15/2006	11/27/2006	50,402.24	48,636.53	1,765.71
100. PERRY ELLIS INTL INC	10/04/2006	11/28/2006	26,825.62	21,908.84	4,916.78
12100. LIONBRIDGE TECHNOLOGIES INC COM	10/04/2006	11/28/2006	3,834.49	3,131.00	703.49
600. NCI BLDG SYS INC COM	10/12/2006	11/28/2006	68,728.29	93,896.96	-25,168.67
2000. NUVASIVE INC COM	08/14/2006	11/28/2006	32,535.44	28,983.66	3,551.78
800. TESCO CORP COM	10/10/2006	11/28/2006	42,982.67	41,373.52	1,609.15
800. BEBE STORES INC COM	04/17/2006	11/28/2006	13,637.74	16,948.78	-3,311.04
1700. BEBE STORES INC COM	08/31/2006	11/29/2006	17,967.44	17,862.60	104.84
1300. BEBE STORES INC COM	09/21/2006	11/29/2006	37,776.40	38,947.12	-1,170.72
800. PERRY ELLIS INTL INC	08/31/2006	11/29/2006	28,671.00	28,985.97	-314.97
600. GENESIS HEALTHCARE CORP COM STK	10/04/2006	11/29/2006	30,676.65	24,963.56	5,713.09
700. LIONBRIDGE TECHNOLOGIES INC COM	10/23/2006	11/29/2006	27,860.56	28,807.86	-947.30
1600. SKYWEST INC COM	10/10/2006	11/29/2006	3,970.27	5,373.41	-1,403.14
500. TESCO CORP COM	05/15/2006	11/29/2006	40,445.31	38,385.76	2,059.55
Totals	04/10/2006	11/29/2006	8,477.68	10,342.45	-1,864.77

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3000. VALUECLICK INC	04/21/2006	11/29/2006	73,388.24	54,273.90	19,114.34
600. PERRY ELLIS INTL INC	09/29/2006	11/30/2006	22,883.23	18,623.22	4,260.01
1300. GENESIS HEALTHCARE CORP COM STK	10/23/2006	11/30/2006	60,295.52	62,298.71	-2,003.19
1400. LIONBRIDGE TECHNOLOGIES INC COM	10/10/2006	11/30/2006	8,004.81	10,745.69	-2,740.88
1500. SKYWEST INC COM	05/15/2006	11/30/2006	37,758.63	35,467.75	2,290.88
2500. TESCO CORP COM	04/10/2006	11/30/2006	42,182.95	51,712.25	-9,529.30
4500. VALUECLICK INC	09/21/2006	11/30/2006	110,647.09	79,605.59	31,041.50
800. PERRY ELLIS INTL INC	09/29/2006	12/01/2006	30,201.47	24,830.96	5,370.51
1100. GENESIS HEALTHCARE CORP COM STK	10/03/2006	12/01/2006	50,763.99	52,543.12	-1,779.13
1400. LIONBRIDGE TECHNOLOGIES INC COM	09/08/2006	12/01/2006	8,077.75	9,978.73	-1,900.98
6600. LIONBRIDGE TECHNOLOGIES INC COM	09/19/2006	12/01/2006	38,090.72	49,833.12	-11,742.40
9700. #REORG/OR STL MLS INC CASH MERGER EFF 1/23/07	09/29/2006	12/01/2006	610,043.35	482,165.63	127,877.72
4000. SKYWEST INC COM	08/24/2006	12/01/2006	99,834.52	93,592.72	6,241.80
1800. TESCO CORP COM	09/21/2006	12/01/2006	30,661.51	35,682.99	-5,021.48
1600. VALUECLICK INC	09/21/2006	12/01/2006	39,193.67	28,003.73	11,189.94
800. GENESIS HEALTHCARE CORP COM STK	11/02/2006	12/04/2006	38,418.25	38,120.47	297.78
3000. #REORG/OR STL MLS INC CASH MERGER EFF 1/23/07	09/29/2006	12/04/2006	188,580.80	146,342.48	42,238.32
900. SVB FINL GROUP COM	10/18/2006	12/04/2006	42,926.70	42,429.42	497.28
2200. SKYWEST INC COM	05/16/2006	12/04/2006	55,742.32	50,805.26	4,937.06
500. STANLEY INC COM	10/17/2006	12/04/2006	8,477.23	6,500.00	1,977.23
900. SUPERTEX INC COM	10/16/2006	12/04/2006	40,948.56	38,228.25	2,720.31
4500. VALUECLICK INC	05/10/2006	12/04/2006	110,735.74	77,409.14	33,326.60
400. VASCO DATA SEC INTL INC	04/20/2006	12/04/2006	4,829.13	3,728.56	1,100.57
800. GENESIS HEALTHCARE CORP COM STK	11/02/2006	12/05/2006	38,408.18	37,790.00	618.18
3200. #REORG/OR STL MLS INC CASH MERGER EFF 1/23/07	09/28/2006	12/05/2006	200,693.99	149,048.70	51,645.29
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. #REORG/OR STL MLS INC CASH	09/25/2006	12/05/2006	37,683.22	27,694.26	9,988.96
MERGER EFF 1/23/07					
400. SVB FINL GROUP COM	10/18/2006	12/05/2006	19,103.41	18,857.52	245.89
800. SVB FINL GROUP COM	10/18/2006	12/05/2006	38,042.83	37,698.39	344.44
2100. SKYWEST INC COM	05/31/2006	12/05/2006	53,538.27	48,286.48	5,251.79
700. SUPERTEX INC COM	10/13/2006	12/05/2006	31,311.85	29,412.97	1,898.88
4500. VALUECLICK INC	05/10/2006	12/05/2006	111,299.57	76,442.94	34,856.63
500. GENESIS HEALTHCARE CORP COM STK	11/02/2006	12/06/2006	23,801.56	23,618.75	182.81
1800. INFORMATICA CORP COM	09/12/2006	12/06/2006	22,226.61	27,415.26	-5,188.65
1100. INFORMATICA CORP COM	09/13/2006	12/06/2006	13,674.22	16,610.57	-2,936.35
1900. SKYWEST INC COM	05/19/2006	12/06/2006	48,389.42	42,889.46	5,499.96
700. SUPERTEX INC COM	10/11/2006	12/06/2006	31,294.63	28,798.89	2,495.74
3000. VALUECLICK INC	05/01/2006	12/06/2006	74,018.22	50,745.73	23,272.49
9300. INFORMATICA CORP COM	09/22/2006	12/07/2006	115,175.09	134,811.75	-19,636.66
3200. INFORMATICA CORP COM	09/14/2006	12/07/2006	39,638.77	48,278.00	-8,639.23
500. POWER INTEGRATIONS INC	12/01/2006	12/07/2006	13,247.64	13,871.40	-623.76
300. POWER INTEGRATIONS INC	12/01/2006	12/07/2006	7,939.25	8,322.84	-383.59
1700. SKYWEST INC COM	05/17/2006	12/07/2006	43,473.61	38,289.61	5,184.00
400. SUPERTEX INC COM	10/17/2006	12/07/2006	17,490.26	16,324.08	1,166.18
900. ALLEGiant TRAVEL CO COM	12/07/2006	12/08/2006	22,395.18	16,200.00	6,195.18
400. HEELYS INC COM	12/07/2006	12/08/2006	13,386.06	8,400.00	4,986.06
1900. INFORMATICA CORP COM	09/29/2006	12/08/2006	23,383.14	26,464.49	-3,081.35
900. POWER INTEGRATIONS INC	12/01/2006	12/08/2006	23,679.53	24,966.12	-1,286.59
500. SKYWEST INC COM	05/17/2006	12/08/2006	12,753.30	11,261.65	1,491.65
1500. STAGE STORES INC COM NEW COM NEW					
600. SUPERTEX INC COM	11/06/2006	12/08/2006	46,796.76	49,915.34	-3,118.58
4500. VALUECLICK INC	10/17/2006	12/08/2006	25,999.84	24,486.12	1,513.72
1200. #REORG/@RD INC CASH & STK	04/28/2006	12/08/2006	112,819.18	75,956.51	36,862.67
MERGER TO TRIMBLE NAV 2868					
3100. NETGEAR INC COM	10/11/2006	12/11/2006	8,651.73	7,336.92	1,314.81
900. POWER INTEGRATIONS INC	09/21/2006	12/11/2006	84,728.45	66,009.31	18,719.14
3200. SVB FINL GROUP COM	11/30/2006	12/11/2006	23,608.88	24,964.20	-1,355.32
2200. SKYWEST INC COM	10/17/2006	12/11/2006	149,002.78	150,295.13	-1,292.35
Totals	05/24/2006	12/11/2006	55,661.36	47,932.50	7,728.86

ROYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3000. VALUECLICK INC	05/16/2006	12/11/2006	75,503.17	50,541.44	24,961.73
400. #REORG/@RD INC CASH & STK MERGER TO TRIMBLE NAV 2868	09/19/2006	12/12/2006	2,878.43	2,302.28	576.15
33400. #REORG/@RD INC CASH & STK MERGER TO TRIMBLE NAV 2868	10/20/2006	12/12/2006	239,898.11	196,820.78	43,077.33
100. #REORG/@RD INC CASH & STK MERGER TO TRIMBLE NAV 2868	09/19/2006	12/12/2006	717.97	575.57	142.40
400. JARDEN CORP COM	11/08/2006	12/12/2006	13,559.22	14,500.00	-940.78
1300. MONRO MUFFLER BRAKE INC	10/19/2006	12/12/2006	43,815.15	48,609.70	-4,794.55
800. POWER INTEGRATIONS INC	11/30/2006	12/12/2006	20,761.92	22,190.40	-1,428.48
200. POWER INTEGRATIONS INC	11/29/2006	12/12/2006	5,223.01	5,321.74	-98.73
1800. VERIFONE HLDGS INC COM	11/21/2006	12/12/2006	66,594.17	58,969.98	7,624.19
500. JARDEN CORP COM	11/08/2006	12/13/2006	16,864.38	18,125.00	-1,260.62
800. JARDEN CORP COM	11/08/2006	12/13/2006	27,021.16	29,000.00	-1,978.84
600. POWER INTEGRATIONS INC	11/29/2006	12/13/2006	15,277.45	15,813.87	-536.42
600. SVB FINL GROUP COM	10/23/2006	12/13/2006	27,944.14	28,136.20	-192.06
500. CONS GRAPHICS INC COM	10/12/2006	12/14/2006	30,717.40	31,231.85	-514.45
10700. CORN PRODS INTL INC COM	09/29/2006	12/14/2006	376,105.00	351,943.60	24,161.40
900. JARDEN CORP COM	11/08/2006	12/14/2006	30,254.72	32,625.00	-2,370.28
600. NETGEAR INC COM	08/07/2006	12/14/2006	16,129.42	11,842.62	4,286.80
500. POWER INTEGRATIONS INC	11/27/2006	12/14/2006	12,537.06	13,153.00	-615.94
700. SUPERTEX INC COM	10/19/2006	12/14/2006	29,319.01	28,481.44	837.57
400. SUPERTEX INC COM	10/23/2006	12/14/2006	16,733.84	16,201.20	532.64
3000. VALUECLICK INC	05/16/2006	12/14/2006	74,292.11	50,131.70	24,160.41
800. JARDEN CORP COM	11/08/2006	12/15/2006	26,787.41	29,000.00	-2,212.59
1100. NETGEAR INC COM	08/09/2006	12/15/2006	29,594.81	21,664.07	7,930.74
800. POWER INTEGRATIONS INC	11/27/2006	12/15/2006	20,049.46	21,037.12	-987.66
2200. SVB FINL GROUP COM	10/23/2006	12/15/2006	102,898.09	103,100.89	-202.80
900. SUPERTEX INC COM	10/24/2006	12/15/2006	36,222.80	36,251.57	-28.77
1500. VALUECLICK INC	05/15/2006	12/15/2006	36,484.87	24,928.57	11,556.30
800. VERIFONE HLDGS INC COM	11/14/2006	12/15/2006	29,302.21	25,994.56	3,307.65
800. VERIFONE HLDGS INC COM	11/21/2006	12/15/2006	29,557.33	26,208.88	3,348.45
300. JARDEN CORP COM	11/08/2006	12/18/2006	10,041.62	10,875.00	-833.38
300. KFORCE.COM INC	02/01/2006	12/18/2006	3,714.36	3,933.81	-219.45
500. MONRO MUFFLER BRAKE INC	10/19/2006	12/18/2006	17,353.21	18,688.10	-1,334.89
<b>Totals</b>					

09/12/000

VOIC FOUNDATION FRIENDS ASSOCIATES 20-27509  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. NETGEAR INC COM	08/03/2006	12/18/2006	8,127.86	5,898.69	2,229.17
1400. POWER INTEGRATIONS INC	11/28/2006	12/18/2006	32,188.93	36,764.00	-4,575.07
1100. SVB FINL GROUP COM	10/24/2006	12/18/2006	51,190.44	51,488.55	-298.11
4800. SHAW GROUP INC COM	09/29/2006	12/18/2006	162,808.59	115,172.78	47,635.81
800. SUPERTEX INC COM	10/24/2006	12/18/2006	32,210.93	31,591.92	619.01
3000. VALUECLICK INC	05/15/2006	12/18/2006	72,226.97	49,651.44	22,575.53
1200. VERIFONE HLDGS INC COM	11/14/2006	12/18/2006	43,979.48	38,651.92	5,327.56
4800. DICKS SPORTING GOODS INC	09/08/2006	12/19/2006	235,256.13	199,130.04	36,126.09
300. KFORCE.COM INC	03/31/2006	12/19/2006	3,641.95	3,825.87	-183.92
800. NETGEAR INC COM	08/03/2006	12/19/2006	21,546.69	15,729.84	5,816.85
900. SVB FINL GROUP COM	10/31/2006	12/19/2006	41,739.72	41,857.44	-117.72
6100. SHAW GROUP INC COM	10/03/2006	12/19/2006	204,184.51	145,074.43	59,110.08
1100. SUPERTEX INC COM	09/29/2006	12/19/2006	42,569.90	43,247.67	-677.77
2900. VALUECLICK INC	03/24/2006	12/19/2006	69,266.68	47,824.00	21,442.68
1100. CONS GRAPHICS INC COM	12/01/2006	12/20/2006	65,909.42	65,674.75	234.67
3900. DICKS SPORTING GOODS INC	08/30/2006	12/20/2006	189,774.40	153,155.94	36,618.46
400. KFORCE.COM INC	01/13/2006	12/20/2006	5,016.57	4,920.68	95.89
1000. SUPERTEX INC COM	09/29/2006	12/20/2006	39,054.90	39,306.60	-251.70
2200. VALUECLICK INC	05/18/2006	12/20/2006	52,754.59	36,077.16	16,677.43
5400. VERIFONE HLDGS INC COM	11/13/2006	12/20/2006	196,722.97	170,324.52	26,398.45
800. CONS GRAPHICS INC COM	12/01/2006	12/21/2006	48,123.72	45,909.78	2,213.94
1300. K & F INDS HLDGS INC COM	11/03/2006	12/21/2006	29,845.78	25,267.58	4,578.20
1200. K & F INDS HLDGS INC COM	11/07/2006	12/21/2006	27,563.27	23,625.02	3,938.25
200. KFORCE.COM INC	01/11/2006	12/21/2006	2,513.36	2,438.82	74.54
300. MONRO MUFFLER BRAKE INC	10/19/2006	12/21/2006	10,253.20	11,212.86	-959.66
3500. PSYCHIATRIC SOLUTIONS INC	09/21/2006	12/21/2006	131,560.60	114,531.76	17,028.84
300. SVB FINL GROUP COM	10/31/2006	12/21/2006	13,971.41	13,837.08	134.33
800. SUPERTEX INC COM	10/04/2006	12/21/2006	30,496.02	31,224.78	-728.76
400. CONS GRAPHICS INC COM	11/09/2006	12/22/2006	23,991.30	22,700.13	1,291.17
1600. K & F INDS HLDGS INC COM	10/30/2006	12/22/2006	36,594.87	30,558.45	6,036.42
1500. K & F INDS HLDGS INC COM	11/02/2006	12/22/2006	34,368.29	29,076.63	5,291.66
400. SVB FINL GROUP COM	10/31/2006	12/22/2006	18,450.83	18,449.44	1.39
200. SUPERTEX INC COM	10/04/2006	12/22/2006	7,574.44	7,708.64	-134.20
400. CONS GRAPHICS INC COM	11/01/2006	12/26/2006	23,948.14	22,482.72	1,465.42
100. K & F INDS HLDGS INC COM	10/24/2006	12/26/2006	2,337.15	1,902.55	434.60
<b>Totals</b>					

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. K & F INDS HLDGS INC COM	10/26/2006	12/26/2006	9,259.87	7,614.96	1,644.91
700. MONRO MUFFLER BRAKE INC	10/19/2006	12/26/2006	24,428.12	25,976.64	-1,548.52
600. NETGEAR INC COM	08/04/2006	12/26/2006	16,016.20	11,774.38	4,241.82
500. SVB FINL GROUP COM	10/31/2006	12/26/2006	23,329.48	23,006.08	323.40
1500. VALUECLICK INC	05/19/2006	12/26/2006	35,372.81	24,300.23	11,072.58
300. BLACK BOX CORP DEL COM	11/16/2006	12/27/2006	12,748.79	13,374.39	-625.60
600. CONS GRAPHICS INC COM	11/07/2006	12/27/2006	35,913.03	33,613.48	2,299.55
1600. FUEL SYS SOLUTIONS INC COM					
STK	11/28/2006	12/27/2006	35,544.82	27,179.51	8,365.31
1500. FUEL SYS SOLUTIONS INC COM					
STK	12/19/2006	12/27/2006	33,585.76	26,980.33	6,605.43
2900. HEALTHCARE SVCS GROUP INC	11/30/2006	12/27/2006	83,612.83	72,656.16	10,956.67
900. K & F INDS HLDGS INC COM	10/25/2006	12/27/2006	20,988.97	17,062.29	3,926.68
500. MONRO MUFFLER BRAKE INC	10/18/2006	12/27/2006	17,886.95	18,375.64	-488.69
600. NETGEAR INC COM	08/04/2006	12/27/2006	16,093.24	11,769.78	4,323.46
1500. PSYCHIATRIC SOLUTIONS INC	03/20/2006	12/27/2006	57,403.38	47,876.64	9,526.74
700. SVB FINL GROUP COM	11/01/2006	12/27/2006	33,082.59	32,100.93	981.66
2500. VALUECLICK INC	05/19/2006	12/27/2006	59,701.16	40,383.29	19,317.87
700. EQTY INNS INC COM	10/02/2006	12/28/2006	11,157.58	11,141.46	16.12
800. FUEL SYS SOLUTIONS INC COM					
STK	11/09/2006	12/28/2006	17,846.49	11,805.60	6,040.89
3200. HEALTHCARE SVCS GROUP INC	12/01/2006	12/28/2006	92,699.55	77,183.79	15,515.76
400. K & F INDS HLDGS INC COM	10/25/2006	12/28/2006	9,387.71	7,583.24	1,804.47
300. NETGEAR INC COM	08/04/2006	12/28/2006	8,075.99	5,884.89	2,191.10
800. SVB FINL GROUP COM	11/01/2006	12/28/2006	37,825.47	36,670.00	1,155.47
1200. VALUECLICK INC	05/17/2006	12/28/2006	28,578.20	19,369.98	9,208.22
400. CONS GRAPHICS INC COM	11/07/2006	12/29/2006	23,670.11	22,392.00	1,278.11
900. EQTY INNS INC COM	10/02/2006	12/29/2006	14,311.26	14,294.28	16.98
400. K & F INDS HLDGS INC COM	10/25/2006	12/29/2006	9,147.79	7,583.24	1,564.55
300. MONRO MUFFLER BRAKE INC	10/16/2006	12/29/2006	10,704.87	10,961.52	-256.65
200. SVB FINL GROUP COM	11/01/2006	12/29/2006	9,409.95	9,167.50	242.45
400. VALUECLICK INC	03/28/2006	12/29/2006	9,472.90	6,455.68	3,017.22
300. VASCO DATA SEC INTL INC	03/30/2006	12/29/2006	3,591.97	2,520.63	1,071.34
Totals			74634684.00	72430974.00	2203711.00

JOYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15# RATE CAPITAL GAINS (LOSSES)</b>					
3000. AAR CORP	10/01/2004	01/03/2006	72,763.66	37,212.30	35,551.36
4500. AAR CORP	10/01/2004	01/04/2006	110,648.44	55,818.45	54,829.99
3100. AAR CORP	10/08/2004	01/05/2006	77,473.43	37,985.34	39,488.09
100. BUCYRUS INTL INC NEW CL A CL A	11/17/2004	01/09/2006	5,446.85	3,441.80	2,005.05
3100. #REORG/ANTEON INTL CORP CASH MERGER EFF 6/8/06	10/01/2004	01/10/2006	169,769.07	116,089.42	53,679.65
1200. BUCYRUS INTL INC NEW CL A CL A	11/17/2004	01/11/2006	65,308.59	41,264.64	24,043.95
2800. #REORG/ANTEON INTL CORP CASH MERGER EFF 6/8/06	10/01/2004	01/12/2006	153,235.09	104,854.96	48,380.13
400. BUCYRUS INTL INC NEW CL A CL A	11/16/2004	01/12/2006	21,724.41	13,676.83	8,047.58
1400. #REORG/ANTEON INTL CORP CASH MERGER EFF 6/8/06	10/01/2004	01/13/2006	76,547.96	52,427.48	24,120.48
1000. #REORG/ANTEON INTL CORP CASH MERGER EFF 6/8/06	10/01/2004	01/17/2006	54,736.31	37,448.20	17,288.11
1000. #REORG/ANTEON INTL CORP CASH MERGER EFF 6/8/06	10/01/2004	01/18/2006	54,709.61	37,448.20	17,261.41
1200. BUCYRUS INTL INC NEW CL A CL A	11/19/2004	01/19/2006	64,885.00	40,608.31	24,276.69
800. BUCYRUS INTL INC NEW CL A CL A	11/11/2004	01/20/2006	43,402.90	26,400.00	17,002.90
2400. #REORG/ANTEON INTL CORP CASH MERGER EFF 6/8/06	10/01/2004	01/23/2006	131,878.58	89,875.68	42,002.90
1200. BUCYRUS INTL INC NEW CL A CL A	11/11/2004	01/23/2006	65,390.19	39,600.00	25,790.19
1600. #REORG/ANTEON INTL CORP CASH MERGER EFF 6/8/06	01/13/2005	01/24/2006	87,964.65	59,827.06	28,137.59
600. POWERWAVE TECHNOLOGIES INC COM	12/27/2004	02/13/2006	8,452.30	5,224.98	3,227.32
<b>Totals</b>					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10500. POWERWAVE TECHNOLOGIES INC COM	12/29/2004	02/14/2006	152,520.40	86,548.46	65,971.94
3000. POWERWAVE TECHNOLOGIES INC COM	11/17/2004	02/16/2006	44,344.03	24,265.99	20,078.04
5500. POWERWAVE TECHNOLOGIES INC COM	11/22/2004	02/17/2006	82,827.45	44,117.07	38,710.38
4000. POWERWAVE TECHNOLOGIES INC COM	11/23/2004	02/21/2006	59,267.77	31,835.92	27,431.85
3000. POWERWAVE TECHNOLOGIES INC COM	11/22/2004	02/22/2006	44,945.51	23,780.82	21,164.69
1600. AMEDISYS INC COM	11/16/2004	02/23/2006	49,390.32	51,217.60	-1,827.28
1200. POWERWAVE TECHNOLOGIES INC COM	11/04/2004	02/23/2006	17,792.81	9,508.68	8,284.13
600. AMEDISYS INC COM	11/16/2004	02/24/2006	18,593.42	19,206.60	-613.18
2900. AMEDISYS INC COM	11/16/2004	02/24/2006	89,701.49	92,831.90	-3,130.41
700. AMEDISYS INC COM	11/18/2004	02/24/2006	21,667.83	22,400.26	-732.43
2400. AMEDISYS INC COM	11/22/2004	02/27/2006	75,170.48	76,487.75	-1,317.27
2800. AMEDISYS INC COM	11/03/2004	02/28/2006	91,563.34	89,144.44	2,418.90
1000. AMEDISYS INC COM	01/13/2005	03/01/2006	33,498.96	31,498.66	2,000.30
800. AMEDISYS INC COM	01/13/2005	03/03/2006	25,890.40	22,816.88	3,073.52
800. WESCO INTL INC COM	01/14/2005	03/09/2006	44,933.50	24,338.36	20,595.14
4400. WESCO INTL INC COM	01/11/2005	03/10/2006	247,790.70	131,134.04	116,656.66
900. #REORG/VERITAS DGC INC STK MERGER TO COMPAGNIE GENERA	01/28/2005	03/13/2006	39,644.68	20,984.85	18,659.83
900. POWERWAVE TECHNOLOGIES INC COM	11/04/2004	03/14/2006	12,981.20	7,131.51	5,849.69
900. POWERWAVE TECHNOLOGIES INC COM	11/10/2004	03/14/2006	12,916.13	7,129.92	5,786.21
1900. POWERWAVE TECHNOLOGIES INC COM	11/10/2004	03/15/2006	27,811.15	15,045.34	12,765.81
2000. #REORG/VERITAS DGC INC STK MERGER TO COMPAGNIE GENERA	01/19/2005	03/15/2006	88,621.47	45,083.30	43,538.17
400. POWERWAVE TECHNOLOGIES INC COM	11/10/2004	03/20/2006	5,789.70	3,167.44	2,622.26
<b>Totals</b>					



Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
600. #REORG/VERITAS DGC INC STK	01/21/2005	03/20/2006	26,540.36	13,454.63	13,085.73
2700. POWERWAVE TECHNOLOGIES INC COM	11/10/2004	03/22/2006	39,035.39	21,144.43	17,890.96
2100. #REORG/VERITAS DGC INC STK	01/21/2005	03/22/2006	88,744.74	46,794.13	41,950.61
1600. POWERWAVE TECHNOLOGIES INC COM	11/08/2004	03/23/2006	22,916.25	12,471.20	10,445.05
1600. #REORG/VERITAS DGC INC STK	01/13/2005	03/23/2006	69,419.62	35,200.16	34,219.46
300. IDEX CORP	02/28/2005	03/24/2006	15,520.98	11,769.84	3,751.14
600. #REORG/VERITAS DGC INC STK	01/13/2005	03/24/2006	26,373.62	13,200.06	13,173.56
1000. POWERWAVE TECHNOLOGIES INC COM	11/08/2004	03/27/2006	14,567.45	7,794.50	6,772.95
1300. #REORG/VERITAS DGC INC STK	01/13/2005	03/27/2006	57,812.86	28,600.13	29,212.73
2000. POWERWAVE TECHNOLOGIES INC COM	11/09/2004	03/28/2006	28,656.11	15,567.64	13,088.47
1500. #REORG/VERITAS DGC INC STK	01/14/2005	03/28/2006	67,505.42	32,962.70	34,542.72
3900. POWERWAVE TECHNOLOGIES INC COM	11/09/2004	03/29/2006	53,300.82	30,190.86	23,109.96
2000. #REORG/VERITAS DGC INC STK	01/20/2005	03/29/2006	91,219.39	43,731.92	47,487.47
1100. POWERWAVE TECHNOLOGIES INC COM	11/05/2004	03/30/2006	14,891.12	8,490.24	6,400.88
1600. POWERWAVE TECHNOLOGIES INC COM	11/05/2004	03/31/2006	21,469.89	12,349.44	9,120.45
800. GREENBRIER COS INC COM STK	03/31/2005	04/04/2006	33,308.82	27,834.02	5,474.80
1100. IDEX CORP	02/28/2005	04/04/2006	56,996.50	43,156.08	13,840.42
1100. IDEX CORP	02/28/2005	04/05/2006	57,093.96	42,857.84	14,236.12
150. TETRA TECHNOLOGIES INC DEL COM	02/14/2005	04/05/2006	7,165.01	2,980.66	4,184.35
<b>Totals</b>					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. TETRA TECHNOLOGIES INC DEL COM	02/14/2005	04/11/2006	32,250.73	13,696.49	18,554.24
1100. TETRA TECHNOLOGIES INC DEL COM	02/09/2005	04/12/2006	51,705.34	21,431.67	30,273.67
1200. TETRA TECHNOLOGIES INC DEL COM	02/09/2005	04/13/2006	56,567.58	23,364.16	33,203.42
500. TETRA TECHNOLOGIES INC DEL COM	02/09/2005	04/17/2006	23,932.01	9,711.05	14,220.96
5200. IDEX CORP	02/25/2005	04/18/2006	266,563.56	198,555.78	68,007.78
2300. TETRA TECHNOLOGIES INC DEL COM	02/10/2005	04/18/2006	114,466.10	44,482.13	69,983.97
200. EL PASO ELEC CO COM NEW	03/08/2005	04/19/2006	3,712.50	4,019.58	-307.08
1900. IDEX CORP	01/25/2005	04/19/2006	97,850.03	71,690.96	26,159.07
1200. TETRA TECHNOLOGIES INC DEL COM	02/10/2005	04/19/2006	61,697.30	23,119.92	38,577.38
1200. IDEX CORP	01/24/2005	04/20/2006	61,930.93	45,121.32	16,809.61
1300. TETRA TECHNOLOGIES INC DEL COM	02/04/2005	04/21/2006	67,472.08	24,924.12	42,547.96
500. TETRA TECHNOLOGIES INC DEL COM	02/07/2005	04/24/2006	25,751.70	9,576.92	16,174.78
200. EL PASO ELEC CO COM NEW	03/08/2005	04/25/2006	3,697.78	4,019.58	-321.80
400. TETRA TECHNOLOGIES INC DEL COM	02/07/2005	04/25/2006	20,605.04	7,646.13	12,958.91
1100. EL PASO ELEC CO COM NEW	03/14/2005	04/26/2006	20,348.16	22,050.34	-1,702.18
1300. TETRA TECHNOLOGIES INC DEL COM	02/07/2005	04/26/2006	66,868.77	24,661.55	42,207.22
700. EL PASO ELEC CO COM NEW	03/02/2005	04/27/2006	13,236.66	14,007.66	-771.00
1800. EL PASO ELEC CO COM NEW	03/11/2005	04/28/2006	34,765.93	35,955.06	-1,189.13
1500. EL PASO ELEC CO COM NEW	03/11/2005	04/28/2006	29,558.84	29,901.82	-342.98
600. SYMMETRY MED INC COM STK	03/09/2005	04/28/2006	11,938.91	12,594.12	-655.21
800. EL PASO ELEC CO COM NEW	03/03/2005	05/01/2006	15,677.75	15,946.52	-268.77
1500. TETRA TECHNOLOGIES INC DEL COM	02/01/2005	05/01/2006	75,278.63	27,822.50	47,456.13
500. SYMMETRY MED INC COM STK	03/04/2005	05/02/2006	9,935.99	10,395.80	-459.81
<b>Totals</b>					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2600. TETRA TECHNOLOGIES INC DEL COM	04/14/2005	05/02/2006	134,986.03	47,034.50	87,951.53
1200. EL PASO ELEC CO COM NEW	03/03/2005	05/03/2006	23,147.28	23,915.16	-767.88
700. EL PASO ELEC CO COM NEW	03/03/2005	05/04/2006	13,614.58	13,950.51	-335.93
800. SYMMETRY MED INC COM STK	04/05/2005	05/04/2006	14,516.51	14,863.50	-346.99
1600. SYMMETRY MED INC COM STK	03/07/2005	05/04/2006	28,701.83	32,735.28	-4,033.45
800. EL PASO ELEC CO COM NEW	03/10/2005	05/05/2006	15,683.59	15,911.17	-227.58
400. SUPERIOR ENERGY SVCS INC	03/18/2005	05/05/2006	13,971.73	7,348.96	6,622.77
1750. TETRA TECHNOLOGIES INC DEL COM	01/26/2005	05/05/2006	104,659.91	31,320.70	73,339.21
1600. EL PASO ELEC CO COM NEW	04/18/2005	05/08/2006	31,235.03	30,443.04	791.99
4600. EL PASO ELEC CO COM NEW	04/20/2005	05/08/2006	89,103.85	88,901.54	202.31
1800. SYMMETRY MED INC COM STK	12/09/2004	05/08/2006	32,212.89	27,000.00	5,212.89
700. CORE LABORATORIES NV	10/01/2004	05/09/2006	46,781.59	17,331.79	29,449.80
2500. SUPERIOR ENERGY SVCS INC	03/18/2005	05/10/2006	84,918.14	45,931.00	38,987.14
500. CORE LABORATORIES NV	10/01/2004	05/10/2006	33,669.26	12,379.85	21,289.41
2800. SUPERIOR ENERGY SVCS INC	03/22/2005	05/11/2006	94,030.35	51,394.48	42,635.87
700. ESTERLINE TECHNOLOGIES CORP COM STK	12/23/2004	06/02/2006	31,420.14	23,818.84	7,601.30
1100. ESTERLINE TECHNOLOGIES CORP COM STK	12/23/2004	06/07/2006	47,313.50	36,104.60	11,208.90
3700. MANITOWOC INC COM	06/02/2005	06/21/2006	137,292.78	75,080.75	62,212.03
3200. MANITOWOC INC COM	04/28/2005	06/22/2006	118,619.07	64,614.72	54,004.35
1500. MANITOWOC INC COM	04/29/2005	06/23/2006	56,668.85	30,270.41	26,398.44
1200. MANITOWOC INC COM	04/29/2005	06/27/2006	44,786.58	24,177.30	20,609.28
2000. MANITOWOC INC COM	04/29/2005	06/28/2006	72,746.56	39,509.46	33,237.10
200. CORE LABORATORIES NV	10/01/2004	07/06/2006	12,332.96	4,951.94	7,381.02
400. CORE LABORATORIES NV	10/01/2004	07/07/2006	24,577.04	9,903.88	14,673.16
500. CORE LABORATORIES NV	10/01/2004	07/10/2006	30,425.31	12,379.85	18,045.46
400. CORE LABORATORIES NV	10/01/2004	07/11/2006	24,262.13	9,903.88	14,358.25
500. MANITOWOC INC COM	04/21/2005	07/12/2006	21,777.68	9,582.60	12,195.08
700. CORE LABORATORIES NV	10/01/2004	07/12/2006	43,089.97	17,331.79	25,758.18
1200. CORE LABORATORIES NV	10/01/2004	07/13/2006	72,805.24	29,711.64	43,093.60
2500. MANITOWOC INC COM	04/22/2005	07/14/2006	95,131.82	47,694.94	47,436.88
700. CORE LABORATORIES NV	10/01/2004	07/14/2006	42,057.92	17,331.79	24,726.13
<b>Totals</b>					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1700. MANITOWOC INC COM	04/20/2005	07/18/2006	63,558.83	32,240.59	31,318.24
400. CORE LABORATORIES NV	10/01/2004	07/18/2006	23,010.93	9,903.88	13,107.05
1100. MANITOWOC INC COM	04/20/2005	07/19/2006	42,859.96	20,861.55	21,998.41
2200. CORE LABORATORIES NV	12/22/2004	07/19/2006	128,469.67	53,237.80	75,231.87
1500. MANITOWOC INC COM	04/20/2005	07/21/2006	55,252.00	28,447.58	26,804.42
500. MANITOWOC INC COM	04/20/2005	07/24/2006	18,907.71	9,482.52	9,425.19
2200. MOBILITY ELECTRONICS INC	06/23/2005	07/28/2006	13,147.89	19,760.50	-6,612.61
800. MOBILITY ELECTRONICS INC	05/31/2005	07/28/2006	4,759.85	7,102.82	-2,342.97
15000. MOBILITY ELECTRONICS INC	04/14/2005	07/28/2006	89,472.23	129,201.08	-39,728.85
1900. MOBILITY ELECTRONICS INC	04/18/2005	07/31/2006	10,507.62	16,115.26	-5,607.64
9000. ESTERLINE TECHNOLOGIES CORP COM STK	10/08/2004	08/02/2006	303,132.28	293,041.84	10,090.44
2900. ESTERLINE TECHNOLOGIES					
600. ESTERLINE TECHNOLOGIES CORP COM STK	10/11/2004	08/03/2006	96,656.92	92,888.46	3,768.46
1000. ESTERLINE TECHNOLOGIES CORP COM STK	10/11/2004	08/04/2006	19,741.07	19,156.68	584.39
7700. UTD RENTALS INC COM CORP COM STK	10/11/2004	08/07/2006	31,389.43	31,888.90	-499.47
1800. UTD RENTALS INC COM	05/31/2005	08/08/2006	175,909.56	154,474.61	21,434.95
1200. UTD RENTALS INC COM	05/31/2005	08/09/2006	39,458.92	35,835.84	3,623.08
1100. GREENBRIER COS INC COM STK	04/13/2005	08/09/2006	26,133.75	23,766.16	2,367.59
1800. UTD RENTALS INC COM	03/28/2005	08/10/2006	27,447.78	35,633.95	-8,186.17
700. WITNESS SYS INC COM	04/11/2005	08/10/2006	37,946.25	35,272.26	2,673.99
600. WITNESS SYS INC COM	07/29/2005	08/10/2006	9,358.08	13,656.27	-4,298.19
600. WITNESS SYS INC COM	07/22/2005	08/10/2006	8,045.75	11,325.73	-3,279.98
600. GREENBRIER COS INC COM STK	03/11/2005	08/11/2006	14,384.43	18,188.64	-3,804.21
3000. #REORG MRO SOFTWARE INC CASH MERGER EFFECTIVE 10-0					
12200. UTD RENTALS INC COM	07/21/2005	08/11/2006	76,243.25	36,207.52	40,035.73
1700. WITNESS SYS INC COM	07/21/2005	08/11/2006	247,882.95	231,787.08	16,095.87
500. GREENBRIER COS INC COM STK	07/22/2005	08/11/2006	22,075.86	30,465.35	-8,389.49
700. #REORG MRO SOFTWARE INC CASH MERGER EFFECTIVE 10-0					
800. GREENBRIER COS INC COM STK	03/10/2005	08/14/2006	12,018.58	15,109.90	-3,091.32
800. GREENBRIER COS INC COM STK	10/27/2004	08/14/2006	17,815.08	7,518.70	10,296.38
800. GREENBRIER COS INC COM STK	03/18/2005	08/15/2006	19,556.11	24,105.49	-4,549.38
<b>Totals</b>					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1900. #REORG MRO SOFTWARE INC	10/27/2004	08/15/2006	48,310.57	20,407.90	27,902.67
CASH MERGER EFFECTIVE 10-0	04/08/2005	08/15/2006	11,019.02	13,913.60	-2,894.58
800. WITNESS SYS INC COM	03/18/2005	08/16/2006	21,091.19	23,967.33	-2,876.14
800. GREENBRIER COS INC COM STK	04/08/2005	08/16/2006	16,712.12	20,870.40	-4,158.28
1200. WITNESS SYS INC COM	07/22/2005	08/17/2006	24,286.83	24,958.77	-671.94
900. GREENBRIER COS INC COM STK	04/08/2005	08/17/2006	16,762.16	20,870.40	-4,108.24
1200. WITNESS SYS INC COM	07/22/2005	08/18/2006	2,770.45	2,714.01	56.44
100. GREENBRIER COS INC COM STK	04/13/2005	08/18/2006	19,639.85	24,129.38	-4,489.53
1400. WITNESS SYS INC COM	03/02/2005	08/21/2006	1,367.96	1,607.10	-239.14
100. NOBLE INTL LTD COM	07/22/2005	08/21/2006	18,248.39	19,180.95	-932.56
800. PROVIDENCE SVC CORP COM	04/14/2005	08/21/2006	16,629.68	20,534.76	-3,905.08
1200. WITNESS SYS INC COM	05/05/2005	08/22/2006	10,745.27	10,600.00	145.27
400. GREENBRIER COS INC COM STK	02/24/2005	08/22/2006	6,918.53	6,545.34	373.19
300. PROVIDENCE SVC CORP COM	04/26/2005	08/22/2006	8,254.78	10,186.90	-1,932.12
600. WITNESS SYS INC COM	05/05/2005	08/23/2006	2,644.06	2,650.00	-5.94
100. GREENBRIER COS INC COM STK	05/05/2005	08/24/2006	15,738.59	15,900.00	-161.41
600. GREENBRIER COS INC COM STK	04/26/2005	08/24/2006	47,609.41	53,857.44	-6,248.03
3200. WITNESS SYS INC COM	05/05/2005	08/25/2006	10,585.43	10,600.00	-14.57
400. GREENBRIER COS INC COM STK	10/01/2004	08/25/2006	15,136.63	16,825.10	-1,688.47
1000. WITNESS SYS INC COM	05/05/2005	08/28/2006	10,881.90	10,600.00	281.90
400. GREENBRIER COS INC COM STK	10/01/2004	08/28/2006	6,264.08	6,730.04	-465.96
400. WITNESS SYS INC COM	05/05/2005	08/29/2006	5,410.57	5,300.00	110.57
200. GREENBRIER COS INC COM STK	10/01/2004	08/29/2006	6,253.40	6,730.04	-476.64
400. WITNESS SYS INC COM	10/01/2004	08/30/2006	3,209.04	3,365.02	-155.98
200. WITNESS SYS INC COM	04/15/2005	08/31/2006	9,755.69	9,989.40	-233.71
200. WITNESS SYS INC COM	04/15/2005	08/31/2006	3,274.35	3,329.80	-55.45
500. NOBLE INTL LTD COM	03/02/2005	09/01/2006	6,527.29	8,035.50	-1,508.21
300. NOBLE INTL LTD COM	03/02/2005	09/01/2006	3,928.82	4,821.30	-892.48
700. WITNESS SYS INC COM	04/15/2005	09/01/2006	11,395.78	11,654.30	-258.52
900. DSP GROUP INC COM	03/22/2005	09/05/2006	22,312.11	23,333.11	-1,021.00
100. NOBLE INTL LTD COM	03/02/2005	09/05/2006	1,295.33	1,607.10	-311.77
1400. WITNESS SYS INC COM	04/15/2005	09/05/2006	22,980.29	23,072.43	-92.14
1000. THOMAS & BETTS CORP COM	07/22/2005	09/07/2006	43,499.86	32,330.92	11,168.94
400. DSP GROUP INC COM	07/20/2005	09/08/2006	9,317.39	10,317.26	-999.87
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1200. INTERWOVEN INC COM NEW	09/07/2005	09/08/2006	12,431.49	10,080.80	2,350.69
100. NOBLE INTL LTD COM	03/02/2005	09/11/2006	1,268.40	1,607.10	-338.70
100. PRESSTEK INC COM	07/29/2005	09/11/2006	796.67	1,261.72	-465.05
1900. THOMAS & BETTS CORP COM	07/22/2005	09/11/2006	81,273.23	58,841.56	22,431.67
800. ARMOR HLDGS INC COM	12/22/2004	09/12/2006	42,091.10	35,594.79	6,496.31
500. INTERWOVEN INC COM NEW	09/07/2005	09/12/2006	5,366.93	4,175.54	1,191.39
900. NOBLE INTL LTD COM	03/02/2005	09/12/2006	11,607.39	13,753.71	-2,146.32
600. PRESSTEK INC COM	08/08/2005	09/12/2006	4,802.37	7,232.28	-2,429.91
1300. THOMAS & BETTS CORP COM	12/13/2004	09/12/2006	56,069.48	40,103.96	15,965.52
900. ARMOR HLDGS INC COM	10/04/2004	09/13/2006	46,943.45	39,304.21	7,639.24
400. INTERWOVEN INC COM NEW	09/02/2005	09/13/2006	4,374.90	3,331.44	1,043.46
500. NOBLE INTL LTD COM	01/25/2005	09/13/2006	6,479.10	7,591.63	-1,112.53
500. PRESSTEK INC COM	07/22/2005	09/13/2006	4,063.97	5,731.30	-1,667.33
2700. THOMAS & BETTS CORP COM	12/13/2004	09/13/2006	117,737.98	83,262.25	34,475.73
500. THOMAS & BETTS CORP COM	12/10/2004	09/13/2006	21,629.33	15,416.55	6,212.78
1300. ARMOR HLDGS INC COM	10/01/2004	09/14/2006	67,309.07	56,010.89	11,298.18
200. INTERWOVEN INC COM NEW	08/01/2005	09/14/2006	2,133.75	1,610.26	523.49
400. NOBLE INTL LTD COM	01/25/2005	09/14/2006	5,187.80	6,073.31	-885.51
200. PRESSTEK INC COM	07/22/2005	09/14/2006	1,613.87	2,004.39	-390.52
1900. THOMAS & BETTS CORP COM	12/10/2004	09/14/2006	84,574.19	58,582.89	25,991.30
900. ARMOR HLDGS INC COM	10/01/2004	09/15/2006	46,615.41	38,776.77	7,838.64
1100. DSP GROUP INC COM	07/20/2005	09/15/2006	24,762.10	28,265.65	-3,503.55
700. INTERWOVEN INC COM NEW	08/01/2005	09/15/2006	7,542.68	5,635.91	1,906.77
900. NOBLE INTL LTD COM	01/25/2005	09/15/2006	11,750.39	13,648.63	-1,898.24
700. PRESSTEK INC COM	05/31/2005	09/15/2006	5,749.62	5,993.63	-244.01
1100. THOMAS & BETTS CORP COM	12/23/2004	09/15/2006	48,698.58	33,880.29	14,818.29
800. ARMOR HLDGS INC COM	10/01/2004	09/18/2006	41,856.15	34,468.24	7,387.91
900. DSP GROUP INC COM	04/08/2005	09/18/2006	20,383.38	23,065.83	-2,682.45
1700. INTERWOVEN INC COM NEW	08/02/2005	09/18/2006	18,397.68	13,656.83	4,740.85
300. PRESSTEK INC COM	05/18/2005	09/18/2006	2,397.91	2,549.52	-151.61
200. PRESSTEK INC COM	05/18/2005	09/18/2006	1,605.95	1,706.90	-100.95
1900. THOMAS & BETTS CORP COM	12/23/2004	09/18/2006	84,207.69	58,230.29	25,977.40
900. ARMOR HLDGS INC COM	10/01/2004	09/19/2006	46,767.06	38,776.77	7,990.29
1200. ARMOR HLDGS INC COM	10/01/2004	09/19/2006	62,386.32	51,702.36	10,683.96
800. INTERWOVEN INC COM NEW	08/31/2005	09/19/2006	8,605.57	6,366.95	2,238.62
<b>Totals</b>					

JOYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3400. THOMAS & BETTS CORP COM	12/22/2004	09/19/2006	151,528.92	103,832.59	47,696.33
800. ARMOR HLDGS INC COM	10/01/2004	09/20/2006	41,720.47	34,458.24	7,252.23
1400. INTERWOVEN INC COM NEW	08/29/2005	09/20/2006	15,488.84	10,935.38	4,503.46
1700. NOBLE INTL LTD COM	01/21/2005	09/20/2006	21,777.34	25,594.06	-3,816.72
600. PRESSTK INC COM	05/17/2005	09/20/2006	4,803.45	4,963.92	-160.47
1100. THOMAS & BETTS CORP COM	12/22/2004	09/20/2006	50,288.80	33,546.10	16,742.70
1600. ARMOR HLDGS INC COM	10/01/2004	09/21/2006	84,070.21	68,936.48	15,133.73
900. INTERWOVEN INC COM NEW	08/29/2005	09/21/2006	9,906.98	6,940.96	2,966.02
4400. ARMOR HLDGS INC COM	06/23/2005	09/22/2006	233,587.94	188,174.74	45,413.20
700. INTERWOVEN INC COM NEW	08/05/2005	09/22/2006	7,703.26	5,354.72	2,348.54
100. NOBLE INTL LTD COM	01/18/2005	09/22/2006	1,223.11	1,445.67	-222.56
1900. ARMOR HLDGS INC COM	06/23/2005	09/25/2006	106,410.03	70,105.22	36,304.81
500. INTERWOVEN INC COM NEW	08/26/2005	09/25/2006	5,492.03	3,817.63	1,674.40
300. NOBLE INTL LTD COM	01/18/2005	09/25/2006	3,655.05	4,337.00	-681.95
300. PRESSTK INC COM	05/13/2005	09/25/2006	2,330.47	2,455.05	-124.58
400. ARMOR HLDGS INC COM	04/04/2005	09/26/2006	22,773.10	14,556.76	8,216.34
400. NOBLE INTL LTD COM	01/18/2005	09/26/2006	4,873.48	5,782.66	-909.18
900. PRESSTK INC COM	05/13/2005	09/26/2006	7,078.28	7,338.42	-260.14
800. NOBLE INTL LTD COM	01/18/2005	09/27/2006	9,837.05	11,278.56	-1,441.51
900. PRESSTK INC COM	05/10/2005	09/27/2006	6,954.35	6,814.58	139.77
700. INTERWOVEN INC COM NEW	08/10/2005	09/28/2006	7,718.73	5,333.15	2,385.58
300. NOBLE INTL LTD COM	01/06/2005	09/28/2006	3,760.53	4,199.34	-438.81
1000. PRESSTK INC COM	05/02/2005	09/28/2006	7,253.77	7,350.08	-96.31
1100. INTERWOVEN INC COM NEW	08/17/2005	09/29/2006	12,223.48	8,308.07	3,915.41
400. NOBLE INTL LTD COM	01/06/2005	09/29/2006	5,071.08	5,599.12	-528.04
1000. CARPENTER TECH CORP COM	03/09/2005	10/02/2006	105,919.54	65,889.44	40,030.10
800. DSP GROUP INC COM	04/08/2005	10/02/2006	18,377.11	20,443.06	-2,065.95
800. INTERWOVEN INC COM NEW	08/18/2005	10/02/2006	9,017.24	6,024.82	2,992.42
300. INVENTIV HEALTH INC COM	09/30/2005	10/02/2006	9,474.63	7,841.01	1,633.62
800. CARPENTER TECH CORP COM	03/02/2005	10/03/2006	82,255.63	52,016.00	30,239.63
700. DSP GROUP INC COM	04/12/2005	10/03/2006	15,982.53	17,858.72	-1,876.19
800. INTERWOVEN INC COM NEW	08/22/2005	10/03/2006	8,955.72	5,980.59	2,975.13
100. INVENTIV HEALTH INC COM	09/30/2005	10/03/2006	3,106.93	2,613.67	493.26
200. CARPENTER TECH CORP COM	03/11/2005	10/04/2006	20,636.88	12,951.32	7,685.56
100. CHAPARRAL STL CO DEL COM	08/23/2005	10/04/2006	3,460.91	1,000.30	2,460.61
<b>Totals</b>					

JOYCE FOUNDATION FRIESS ASSOCIATES 26-27569  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
800. DSP GROUP INC COM	04/14/2005	10/04/2006	18,537.02	20,337.04	-1,800.02
700. INTERWOVEN INC COM NEW	08/22/2005	10/04/2006	7,815.95	5,154.54	2,661.41
1500. INVENTIV HEALTH INC COM	09/26/2005	10/04/2006	41,226.38	38,509.80	2,716.58
1100. CARPENTER TECH CORP COM	03/11/2005	10/05/2006	117,820.57	70,881.68	46,938.89
2200. CHAPARRAL STL CO DEL COM	08/24/2005	10/05/2006	79,615.55	21,976.67	57,638.88
300. DSP GROUP INC COM	04/14/2005	10/05/2006	7,079.60	7,624.59	-544.99
500. PETROHAWK ENERGY CORP COM	08/02/2005	10/05/2006	5,102.34	5,557.52	-455.18
3600. PETROHAWK ENERGY CORP COM	08/02/2005	10/06/2006	36,621.31	39,533.00	-2,911.69
500. INTERWOVEN INC COM NEW	08/16/2005	10/09/2006	5,878.66	3,660.60	2,218.06
900. PETROHAWK ENERGY CORP COM	07/22/2005	10/09/2006	9,416.40	9,779.85	-363.45
1600. CARPENTER TECH CORP COM	03/18/2005	10/10/2006	173,407.79	100,367.15	73,040.64
200. INTERWOVEN INC COM NEW	08/16/2005	10/10/2006	2,338.58	1,461.28	877.30
2300. PETROHAWK ENERGY CORP COM	07/22/2005	10/10/2006	24,094.51	23,925.69	168.82
700. CARPENTER TECH CORP COM	04/06/2005	10/11/2006	76,316.27	43,481.46	32,834.81
300. DSP GROUP INC COM	04/14/2005	10/11/2006	7,009.16	7,624.59	-615.43
300. INTERWOVEN INC COM NEW	08/15/2005	10/11/2006	3,512.83	2,187.48	1,325.35
400. POLYCOM INC	10/03/2005	10/11/2006	10,831.91	6,541.76	4,290.15
700. CARPENTER TECH CORP COM	01/31/2005	10/12/2006	77,981.10	43,126.51	34,854.59
600. DSP GROUP INC COM	03/23/2005	10/12/2006	14,230.24	15,199.98	-969.74
1200. PETROHAWK ENERGY CORP COM	06/21/2005	10/12/2006	12,610.89	12,148.16	462.73
2400. POLYCOM INC	10/03/2005	10/12/2006	64,818.88	39,250.56	25,568.32
600. CARPENTER TECH CORP COM	07/20/2005	10/13/2006	67,430.42	36,343.50	31,086.92
600. DSP GROUP INC COM	03/16/2005	10/13/2006	14,426.01	15,107.50	-681.49
1700. PETROHAWK ENERGY CORP COM	06/24/2005	10/13/2006	18,290.92	16,893.76	1,397.16
2800. POLYCOM INC	10/03/2005	10/13/2006	75,059.53	45,707.56	29,351.97
800. CARPENTER TECH CORP COM	04/04/2005	10/16/2006	91,218.23	47,550.96	43,667.27
600. DSP GROUP INC COM	04/15/2005	10/16/2006	14,576.13	14,818.94	-242.81
5000. PETROHAWK ENERGY CORP COM	06/07/2005	10/16/2006	54,731.81	48,271.04	6,460.77
1300. PETROHAWK ENERGY CORP COM	06/08/2005	10/16/2006	14,165.01	12,820.27	1,344.74
2400. POLYCOM INC	09/30/2005	10/16/2006	64,541.45	39,172.32	25,369.13
2500. POLYCOM INC	10/04/2005	10/17/2006	66,126.71	40,601.41	25,525.30
500. CARPENTER TECH CORP COM	01/28/2005	10/18/2006	55,272.30	29,455.85	25,816.45
1100. DSP GROUP INC COM	04/28/2005	10/18/2006	25,072.07	27,065.47	-1,993.40
3400. POLYCOM INC	10/04/2005	10/18/2006	88,768.21	55,193.90	33,574.31
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. #REORG/REP COS GROUP CASH					
MERGER EFF 12/7/06	08/04/2005	10/18/2006	3,983.87	2,814.00	1,169.87
1300. CARPENTER TECH CORP COM	04/14/2005	10/19/2006	144,485.23	74,942.03	69,543.20
1000. CARPENTER TECH CORP COM	04/14/2005	10/19/2006	110,437.30	57,101.36	53,335.94
1300. CHAPARRAL STL CO DEL COM	08/24/2005	10/19/2006	53,387.14	12,948.45	40,438.69
600. CHAPARRAL STL CO DEL COM	08/24/2005	10/19/2006	24,450.74	5,976.21	18,474.53
600. DSP GROUP INC COM	04/28/2005	10/19/2006	13,817.33	14,645.82	-828.49
800. POLYCOM INC	10/07/2005	10/19/2006	21,011.11	12,875.92	8,135.19
300. CHAPARRAL STL CO DEL COM	08/24/2005	10/20/2006	12,208.12	2,988.11	9,220.01
1000. CHAPARRAL STL CO DEL COM	08/24/2005	10/20/2006	40,790.84	9,960.35	30,830.49
600. DSP GROUP INC COM	05/02/2005	10/20/2006	13,677.41	14,618.52	-941.11
900. CHAPARRAL STL CO DEL COM	08/24/2005	10/23/2006	36,708.34	8,945.67	27,762.67
700. CHAPARRAL STL CO DEL COM	08/24/2005	10/23/2006	28,566.12	6,972.25	21,593.87
500. CHAPARRAL STL CO DEL COM	08/24/2005	10/23/2006	20,421.87	4,980.17	15,441.70
1100. DSP GROUP INC COM	05/02/2005	10/23/2006	24,021.61	26,708.40	-2,686.79
2800. CHAPARRAL STL CO DEL COM	08/22/2005	10/24/2006	117,400.39	27,251.23	90,149.16
1000. CHAPARRAL STL CO DEL COM	08/19/2005	10/25/2006	42,255.30	9,565.45	32,689.85
700. TEKTRONIX INC COM	10/21/2005	10/25/2006	21,231.60	16,541.98	4,689.62
800. TEKTRONIX INC COM	10/24/2005	10/26/2006	24,401.08	18,876.56	5,524.52
2300. GARDNER DENVER INC COM	10/24/2005	10/27/2006	80,016.61	52,074.38	27,942.23
900. TEKTRONIX INC COM	10/24/2005	10/30/2006	27,287.88	21,231.54	6,056.34
2500. GARDNER DENVER INC COM	10/26/2005	10/31/2006	85,188.13	56,147.37	29,040.76
1300. GARDNER DENVER INC COM	10/25/2005	11/01/2006	43,437.77	28,712.18	14,725.59
3600. GARDNER DENVER INC COM	10/17/2005	11/02/2006	116,930.16	78,759.19	38,170.97
1100. #REORG/REP COS GROUP CASH					
MERGER EFF 12/7/06	08/04/2005	11/02/2006	22,049.15	15,442.00	6,607.15
2700. GARDNER DENVER INC COM	10/14/2005	11/03/2006	88,538.10	58,576.46	29,961.64
300. #REORG/REP COS GROUP CASH					
MERGER EFF 12/7/06	08/03/2005	11/03/2006	6,016.31	4,200.00	1,816.31
3600. SUPERIOR ENERGY SVCS INC	06/23/2005	11/03/2006	112,040.79	65,254.63	46,786.16
2200. GARDNER DENVER INC COM	10/06/2005	11/06/2006	73,517.99	47,194.07	26,323.92
1200. #REORG/PER-SE TECHNOLOGIES					
IN COM NEW EFFECTIVE 01/26	06/21/2005	11/06/2006	32,939.47	24,232.71	8,706.76
4300. SUPERIOR ENERGY SVCS INC	04/06/2005	11/06/2006	132,128.48	76,064.03	56,064.45
600. TEKTRONIX INC COM	10/24/2005	11/06/2006	18,007.84	14,154.36	3,853.48
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3900. #REORG/PER-SE TECHNOLOGIES IN COM NEW EFFECTIVE 01/26	06/16/2005	11/07/2006	107,376.17	77,296.69	30,079.48
2600. SUPERIOR ENERGY SVCS INC	04/11/2005	11/07/2006	79,930.90	44,435.48	35,495.42
2100. SUPERIOR ENERGY SVCS INC	03/29/2005	11/07/2006	64,307.37	35,193.90	29,113.47
1000. VASCO DATA SEC INTL INC	08/26/2005	11/07/2006	12,268.62	9,937.32	2,331.30
4400. #REORG/PER-SE TECHNOLOGIES IN COM NEW EFFECTIVE 01/26	06/13/2005	11/08/2006	121,093.51	86,480.67	34,612.84
3900. SUPERIOR ENERGY SVCS INC	03/29/2005	11/08/2006	121,124.42	55,650.32	65,474.10
800. TEKTRONIX INC COM	10/25/2005	11/08/2006	24,004.86	18,845.78	5,159.08
1000. VASCO DATA SEC INTL INC	08/17/2005	11/08/2006	12,351.11	9,913.00	2,438.11
2100. SUPERIOR ENERGY SVCS INC	10/14/2004	11/09/2006	65,191.02	25,725.00	39,466.02
1100. TEKTRONIX INC COM	10/27/2005	11/09/2006	33,369.23	25,688.85	7,680.38
900. TEKTRONIX INC COM	10/31/2005	11/10/2006	27,287.61	20,855.67	6,431.94
800. TEKTRONIX INC COM	10/31/2005	11/13/2006	24,471.40	18,515.12	5,956.28
1100. TEKTRONIX INC COM	11/02/2005	11/14/2006	33,858.16	25,339.39	8,518.77
800. #REORG/REP COS GROUP CASH MERGER EFF 12/7/06	08/03/2005	11/15/2006	16,174.22	11,200.00	4,974.22
800. TEKTRONIX INC COM	11/02/2005	11/15/2006	25,102.58	18,396.52	6,706.06
400. VASCO DATA SEC INTL INC	08/11/2005	11/15/2006	4,802.97	3,818.00	984.97
700. TEKTRONIX INC COM	11/01/2005	11/16/2006	21,986.67	16,020.30	5,966.37
200. #REORG/REP COS GROUP CASH MERGER EFF 12/7/06	08/03/2005	11/17/2006	4,042.87	2,800.00	1,242.87
700. TEKTRONIX INC COM	11/01/2005	11/17/2006	21,894.34	15,930.18	5,964.16
1100. VASCO DATA SEC INTL INC	10/17/2005	12/04/2006	13,280.11	10,132.60	3,147.51
900. VASCO DATA SEC INTL INC	10/18/2005	12/05/2006	10,963.01	7,892.80	3,070.21
1700. OMI CORP	06/06/2005	12/05/2006	39,187.70	33,394.54	5,793.16
1400. OMI CORP	04/25/2005	12/06/2006	32,298.68	27,296.50	5,002.18
2200. #REORG/REP COS GROUP CASH MERGER EFF 12/7/06	08/03/2005	12/07/2006	44,880.00	30,799.00	14,081.00
1000. OMI CORP	04/25/2005	12/07/2006	22,911.59	19,497.50	3,414.09
1300. OMI CORP	06/13/2005	12/11/2006	30,058.71	25,301.75	4,756.96
1200. OMI CORP	06/13/2005	12/12/2006	27,626.51	23,352.00	4,274.51
1000. OMI CORP	06/17/2005	12/13/2006	22,950.29	19,451.84	3,498.45
300. VASCO DATA SEC INTL INC	10/11/2005	12/15/2006	3,630.54	2,600.22	1,030.32
1600. OMI CORP	06/17/2005	12/15/2006	36,575.03	31,103.36	5,471.67
<b>Totals</b>					



Account Name:  
TNT-LDN-JOYCE FOUNDATION 17-19013



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
SUITE 2750  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E  
-----

FOREIGN INTEREST INCOME .....	1,874.
FOREIGN DIVIDEND INCOME:	
QUALIFIED .....	926,904.
TOTAL FOR YEAR .....	957,128.
DIVIDEND INCOME:	
QUALIFIED .....	NONE
TOTAL FOR YEAR .....	42,399.
OTHER TAXABLE INCOME .....	482,622.

D E D U C T I O N S  
-----

INTEREST EXPENSE .....	58.
AGENCY FEES .....	257.

T A X C R E D I T S  
-----

FOREIGN TAX CREDIT INFORMATION:  
-----

COUNTRY	GROSS INCOME	TAXES	DATE PAID
-----	-----	-----	-----
VARIOUS	1,439,750.	43,824.	12/31/2006

O T H E R I N F O R M A T I O N  
-----

OTHER TAXABLE INCOME REPRESENTS PAYMENT IN LIEU  
DIVIDENDS IN THE AMOUNT OF \$482,622.13 REPORTABLE  
AS "OTHER INCOME". THIS AMOUNT IS INCLUDED IN THE  
FOREIGN INCOME TOTAL.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

**IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.**

Report the amounts listed above on your **2006** tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

# ACCOUNT 17-19013/JOY03 REALIZED GAIN/LOSS

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TAXABLE YEAR ENDING 12/31/2006

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The following amounts represent the total short and long-term realized gains and losses for the year ending December 31, 2006

Short-term Realized gains/losses (including translation)	168,825.44
Long-term Realized gains/losses (including translation)	4,938,098.65

---

## TRANSLATION GAIN/LOSS BREAKDOWN

Translation gain/loss due to sales	786,779.98
Translation gain/loss due to Capital Changes	19,768.21
Translation gain/loss due to foreign exchange contracts	(48,239.05)
Translation gain/loss due to cash disbursements	4,055.73
Translation gain/loss due to Maturities	-
Translation gain/loss due to Amortization	-
<b>TOTAL TRANSLATION GAIN/LOSS</b>	<hr/> <b>762,364.87</b>

Account Name:  
TNT-LDN-JOYCE FOUNDATION 17-36142



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
SUITE 2750  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Beginning Tax Year 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U S INCOME TAX RETURN

I N C O M E

-----

FOREIGN INTEREST INCOME .....	6.
DIVIDEND INCOME:	
QUALIFIED .....	NONE
TOTAL FOR YEAR .....	7.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

ACCOUNT 17-36142 JOY01 GAIN/LOSS

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TAXABLE YEAR ENDING 12/31/2006

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The following amounts represent the total short and long-term realized gains and losses for the year ending December 31, 2006

Short-term Realized gains/losses (including translation)

Long-term Realized gains/losses (including translation)

72,834.33

---

**TRANSLATION GAIN/LOSS BREAKDOWN**

Translation gain/loss due to sales

Translation gain/loss due to Capital Changes

72,834.33

Translation gain/loss due to foreign exchange contracts

Translation gain/loss due to cash disbursements

Translation gain/loss due to Maturities

Translation gain/loss due to Amortization

**TOTAL TRANSLATION GAIN/LOSS**

---

72,834.33



17-36142

01 Jan 06 - 31 Dec 06

Account number JOY01  
JOYCE FOUNDATION/MARTIN CURRIE

Page 1 of 2

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
<b>Equities</b>										
<b>Common stock</b>										
<b>United States</b>										
26 Sep 06	CHGO CLIMATE EXCHANGE INC	-25,000 00	1,010,334 33	-937,500 00	0 00	72,834 33	0 00	0 00	0 00	72,834 33
26 Sep 06	COM CUSIP 99V017TK3	-12,000 00	484,960 48	-450,000 00	0 00	34,960 48	0 00	0 00	0 00	34,960 48
		-13,000 00	525,373 85	-487,500 00	0 00	37,873 85	0 00	0 00	0 00	37,873 85
<b>Total United States</b>			<b>1,010,334.33</b>	<b>-937,500.00</b>	<b>0.00</b>	<b>72,834.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,834.33</b>
Total S/T translation gain/loss for equities 0.00										
Total L/T translation gain/loss for equities 0.00										
Total realized gains for equities 72,834.33										
Total realized losses for equities 0.00										
<b>Total Equities 1,010,334.33</b>										
<b>Total Capital Changes 1,010,334.33</b>										
					<b>-937,500.00</b>	<b>0.00</b>	<b>72,834.33</b>	<b>0.00</b>	<b>0.00</b>	<b>72,834.33</b>

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

17-36142

01 Jan 06 - 31 Dec 06

Account number JOY01  
JOYCE FOUNDATION/MARTIN CURRIE

Page 2 of 2

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Short Term	Market	Long Term	Total	
Settle Date	Acquisition Date						Translation	Short Term	Long Term
	Total Short Term Gain Proceeds		0.00				0.00		
	Total Short Term Loss Proceeds		0.00				0.00		
	Total Long Term Gain Proceeds		1,010,334.33				0.00		
	Total Long Term Loss Proceeds		0.00				0.00		
	Total Undetermined Tax Lot Proceeds		0.00				0.00		
	Additional Short Term Proceeds from Zero GIL Transactions		0.00				0.00		
	Additional Long Term Proceeds from Zero GIL Transactions		0.00				0.00		
	Short Term Proceeds due to REIT Re-Allocation		0.00				0.00		
	Long Term Proceeds due to REIT Re-Allocation		0.00				0.00		
	Total Short Term Proceeds		0.00				0.00		
	Total Long Term Proceeds		1,010,334.33				0.00		
	Total S/T translation gain/loss						0.00		
	Total LT translation gain/loss						0.00		
	Total realized gains						0.00		
	Total realized losses						0.00		
	Total realized gain/loss		1,010,334.33	-937,500.00			0.00	72,834.33	72,834.33

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 30 Mar 07 B454

Account Name:  
**TNT-LDN-JOYCE FOUNDATION - BOSTON CO.**  
**17-19012**



**Northern Trust**

**THE NORTHERN TRUST COMPANY**  
**P.O. BOX 804358**  
**CHICAGO, IL 60680**

**AGENT/CUSTODIAN TAX INFORMATION LETTER**

Principal:

**JOYCE FOUNDATION**  
**ATTN: DEBORAH GILLESPIE**  
**70 W. MADISON**  
**SUITE 2750**  
**CHICAGO, IL 60602**

I.D. Number: **XX-XXX9185**  
 Tax Year  
 Beginning **01/01/2006**  
 Ending **12/31/2006**

ENTER THE AMOUNTS LISTED BELOW ON YOUR U S INCOME TAX RETURN

**I N C O M E**  
 -----

<b>FOREIGN INTEREST INCOME</b> .....	<b>20,395.</b>
<b>FOREIGN DIVIDEND INCOME:</b>	
<b>QUALIFIED</b> .....	<b>1,293,683.</b>
<b>TOTAL FOR YEAR</b> .....	<b>1,365,617.</b>
<b>DIVIDEND INCOME:</b>	
<b>QUALIFIED</b> .....	<b>NONE</b>
<b>TOTAL FOR YEAR</b> .....	<b>26,458.</b>
<b>OTHER TAXABLE INCOME</b> .....	<b>683,413.</b>

**D E D U C T I O N S**  
 -----

<b>INTEREST EXPENSE</b> .....	<b>1,474.</b>
<b>OTHER TAX EXPENSE</b> .....	<b>221.</b>
<b>AGENCY FEES</b> .....	<b>5,583.</b>

**T A X C R E D I T S**  
 -----

**FOREIGN TAX CREDIT INFORMATION:**  
 -----

<b>COUNTRY</b>	<b>GROSS INCOME</b>	<b>TAXES</b>	<b>DATE PAID</b>
-----	-----	-----	-----
<b>VARIOUS</b>	<b>2,049,030.</b>	<b>89,309.</b>	<b>12/31/2006</b>

**O T H E R I N F O R M A T I O N**  
 -----

**OTHER TAXABLE INCOME REPRESENTS PAYMENT IN LIEU  
 DIVIDENDS IN THE AMOUNT OF \$683,413.14 REPORTABLE  
 AS "OTHER INCOME". THIS AMOUNT IS INCLUDED IN THE  
 FOREIGN INCOME TOTAL.**

Report the amounts listed above on your **2006** tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

# ACCOUNT 17-19012/JOY02 GAIN/LOSS

---

TAXABLE YEAR ENDING 12/31/2006

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The following amounts represent the total short and long-term realized gains and losses for the year ending December 31, 2006

Short-term Realized gains/losses (including translation)	2,568,461.01
Long-term Realized gains/losses (including translation)	9,607,417.81

---

## TRANSLATION GAIN/LOSS BREAKDOWN

Translation gain/loss due to sales	597,933.38
Translation gain/loss due to Capital Changes	5,451.11
Translation gain/loss due to foreign exchange contracts	(8,727.22)
Translation gain/loss due to cash disbursements	89,451.42
Translation gain/loss due to Maturities	-
Translation gain/loss due to Amortization	
<b>TOTAL TRANSLATION GAIN/LOSS</b>	<hr/> <b>684,108.69</b>

**2006 MISCELLANEOUS INCOME - FORM 1099-MISC**  
**OMB No. 1545 - 0115**

[ ] CORRECTED (If Checked)

PAYER'S name, street address, city, state, ZIP code, and telephone number

**THE NORTHERN TRUST COMPANY**  
**P.O. BOX 803878**  
**CHICAGO, IL 60680**

Account Number  
**26-36074**

**TELEPHONE: (312)444-4052**

PAYER'S Federal identification number: **36-7158276**

RECIPIENT'S name, street address, city, state, and ZIP

**JOYCE FOUNDATION**  
**ATTN: DEBORAH GILLESPIE**  
**70 W. MADISON**  
**CHICAGO, IL 60602**

RECIPIENT'S identification #  
**XX-XXX9185**

[ ] 2nd TIN Notification

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1	Rents		
2	Royalties		
3	Other income		
4	Federal income tax withheld		
5	Fishing boat proceeds		
6	Medical and health care payments		
7	Nonemployee compensation		
8	Substitute payments in lieu of dividends or interest		<b>258,774.</b>
9	Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale		
10	Crop insurance proceeds		
11			
12			
13	Excess golden parachute payments		
14	Gross proceeds paid to an attorney		
15a	Section 409A deferrals		
15b	Section 409A income		
16	State tax withheld		
17	State		Payer's state number
18	State income		

Account Name:

JOYCE FOUNDATION BARROW HANLEY MEWHINNEY & STRAUSS 26-36074



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION
ATTN: DEBORAH GILLESPIE
70 W. MADISON
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year
Beginning 01/01/2006
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U S INCOME TAX RETURN

I N C O M E

FOREIGN DIVIDEND INCOME:

QUALIFIED ..... 275,712.
TOTAL FOR YEAR ..... 275,712.

DIVIDEND INCOME:

QUALIFIED ..... 1,586,281.
TOTAL FOR YEAR ..... 1,621,286.

SHORT TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS ..... 233,852.

LONG TERM GAINS OR LOSSES:

CAPITAL GAIN DIVIDENDS ..... 79,696.
OTHER GAIN OR LOSS ..... 8,758,723.

D E D U C T I O N S

INTEREST EXPENSE ..... 24.
AGENCY FEES ..... 11,173.
OTHER DEDUCTIONS ..... 298,561.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

Table with 4 columns: COUNTRY, GROSS INCOME, TAXES, DATE PAID. Rows include BERMUDA, FINLAND, PANAMA, and UNITED KINGDOM.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

**IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.**

Report the amounts listed above on your **2006** tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:

JOYCE FOUNDATION BARROW HANLEY MEWHINNEY &  
STRAUSS 26-36074



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

**M I S C E L L A N E O U S**  
=====

**OTHER DISBURSEMENTS**  
-----

01/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-2,786.
02/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-5,431.
03/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-503.
04/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-1,387.
04/20/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION	-1050000.
05/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103,	-8,385.



JOYCE FDN-CASH ACCOUNT

06/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-1,780.
07/07/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-607.
08/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-1,655.
09/07/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-393.
09/12/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION	-4000000.
10/05/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-4,771.
11/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-6,260.
12/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-2,571.
TOTAL OTHER DISBURSEMENTS.....		-14536529. =====

EXPLANATION OF INCOME AND DEDUCTIONS  
=====

INCOME  
=====

DIVIDEND INCOME  
-----

FOREIGN DIVIDENDS  
-----

QUALIFIED FOREIGN DIVIDENDS  
-----

BP AMOCO P L C SPONSORED ADR	56,416.60
CARNIVAL CORP COM PAIRED CORP & 1 SH	39,077.50
ADR DIAGEO PLC SPONSORED ADR NEW	29,816.15
ADR IMPERIAL TOB GROUP PLC SPONSORED	101,139.87
XL CAP LTD SHS A	49,262.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED) 275,712.00

TOTAL FOREIGN DIVIDENDS 275,712.00

OTHER DIVIDENDS  
-----

QUALIFIED OTHER DIVIDENDS  
-----

ALLSTATE CORP	63,722.81
ALTRIA GROUP INC COM	124,316.00
AMERICAN ELECTRIC POWER INC	25,230.30
AMERICAN INTL GROUP INC	19,485.00
#REORG/AMERN PWR CONVERSION CASH MERGER EFF	21,560.00
ANADARKO PETROLEUM CORP	3,114.00
BK AMER CORP COM	91,515.00
BAXTER INTL INC	33,872.40
BRISTOL MYERS SQUIBB CO	53,424.00
BURLINGTON NORTHN SANTA FE CORP	21,355.00
CIGNA CORP COM	400.00
CAPITAL ONE FINL CORP	429.23
CHEVRONTEXACO CORP	28,247.00
CITIGROUP INC	103,096.00
CONAGRA FOODS INC INC CUSIP REMAINS EFF 9-2	37,115.50
CONOCOPHILLIPS	65,009.52
DOLLAR GENERAL CORP	11,834.50

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)  
=====

DOMINION RES INC VA NEW	37,191.00
E I DU PONT DE NEMOURS & CO	7,067.00
DUKE ENERGY CORP NEW COM STK	47,016.00
EMERSON ELECTRIC CO	35,207.50
ENTERGY CORP NEW COM	59,076.00
GANNETT INC	34,657.00
HARTFORD FINL SVCS GROUP INC	7,000.00
HONEYWELL INTL INC	36,957.13
ILLINOIS TOOL WORKS INC	33,636.00
L-3 COMMUNICATIONS HLDGS INC	2,868.75
LYONDELL CHEMICAL CO COM STK	3,150.00
MGIC INVT CORP WIS	6,000.00
MATTEL INC	51,870.00
OCCIDENTAL PETE CORP COM	52,788.00
PNC BANK CORP	7,050.00
PFIZER INC	98,880.00
SLM CORPORATION SECURITIES	40,796.00
SCHERING PLOUGH CORP	12,760.00
STANLEY WKS COM	57,816.00
VERIZON COMMUNICATIONS	93,909.78
WAL MART STORES INC	19,899.00
WASHINGTON MUTUAL INC	57,871.00
WELLS FARGO & CO NEW	56,720.00
WYETH LABS	22,369.00

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED) 1,586,281.00

NONQUALIFIED OTHER DIVIDENDS  
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ASSET BASED DISQUALIFICATION  
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MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	35,001.16
SHORT TERM INTEREST	3.35

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED) 35,005.00

TOTAL OTHER DIVIDENDS 1,621,286.00

TOTAL DIVIDEND INCOME 1,896,998.00  
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DEDUCTIONS  
=====

INTEREST EXPENSE  
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EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

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NONALLOCABLE:

SHORT TERM INTEREST

23.65

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TOTAL NONALLOCABLE (ROUNDED)

24.00

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NET INTEREST EXPENSE

24.00

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AGENCY FEES

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ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)

10,690.39

NOKIA CORP SPONSORED ADR

482.40

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TOTAL ALLOCABLE FEES (ROUNDED)

11,173.00

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NET AGENCY FEES

11,173.00

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OTHER DEDUCTIONS

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ALLOCABLE:

OTHER ALLOCABLE EXPENSE-PRINCIPAL

298,561.00

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TOTAL ALLOCABLE (ROUNDED)

298,561.00

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NET OTHER DEDUCTIONS

298,561.00

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FOREIGN TAXES

=====

NOKIA CORP SPONSORED ADR

10,993.54

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TOTAL FOREIGN TAXES (ROUNDED)

10,994.00

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JOYCE FOUNDATION BARROW HANLEY MEWHINNEY &  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
22200. MBNA CORP	10/25/2004	01/01/2006	588,222.92	539,087.03	49,135.89
7400. PNC BANK CORP	11/13/2002	01/20/2006	488,163.00	316,294.32	171,868.68
1000. CIGNA CORP COM	09/18/2002	01/27/2006	118,003.47	73,794.89	44,208.58
.19 BK AMER CORP COM	02/12/2002	02/01/2006	8.33	5.66	2.67
15400. DEAN FOODS CO NEW COM	09/08/2004	02/03/2006	595,030.02	401,658.91	193,371.11
6700. PNC BANK CORP	11/13/2002	02/13/2006	451,520.56	265,405.76	186,114.80
3800. OCCIDENTAL PETE CORP COM	04/14/1997	02/27/2006	346,729.85	87,076.62	259,653.23
6300. DEAN FOODS CO NEW COM	09/08/2004	03/06/2006	235,301.54	163,657.77	71,643.77
2100. DEAN FOODS CO NEW COM	09/08/2004	03/07/2006	78,183.74	54,340.82	23,942.92
4000. CIGNA CORP COM	10/09/2002	03/10/2006	510,505.99	261,699.26	248,806.73
1500. CIGNA CORP COM	09/26/2003	03/17/2006	198,332.15	67,436.93	130,895.22
2000. CIGNA CORP COM	09/29/2003	03/21/2006	261,949.35	88,662.65	173,286.70
1300. UST INC COM	09/03/1997	03/27/2006	53,561.60	39,919.23	13,642.37
1600. UST INC COM	09/03/1997	03/27/2006	65,903.09	49,131.36	16,771.73
900. BURLINGTON NORTHN SANTA FE CORP	08/17/2001	04/04/2006	77,795.86	24,264.27	53,531.59
900. UST INC COM	09/03/1997	04/04/2006	37,767.24	27,636.39	10,130.85
5894. BK AMER CORP COM	02/12/2002	04/06/2006	271,789.91	175,678.48	96,111.43
3300. BURLINGTON NORTHN SANTA FE CORP	08/20/2001	04/06/2006	280,446.50	88,151.02	192,295.48
4382. CONOCOPHILLIPS	02/03/2000	04/06/2006	294,286.07	97,774.14	196,511.93
14000. LYONDELL CHEMICAL CO COM	07/17/2001	04/06/2006	302,110.70	190,696.92	111,413.78
2850. OCCIDENTAL PETE CORP COM	04/14/1997	04/06/2006	275,731.60	65,307.47	210,424.13
24700. SCHERING PLOUGH CORP	06/22/2001	04/06/2006	468,297.59	953,035.67	-484,738.08
5100. BP AMOCO P L C SPONSORED	01/07/2000	04/07/2006	362,297.97	245,662.95	116,635.02
6900. BAXTER INTL INC	01/24/2003	04/07/2006	258,997.34	202,088.94	56,908.40
10100. DOLLAR GENERAL CORP	09/18/2002	04/07/2006	181,234.88	141,512.43	39,722.45
1500. MGIC INVT CORP WIS	10/10/2001	04/07/2006	102,225.90	100,532.21	1,693.69
6200. STANLEY WKS COM	06/27/2003	04/07/2006	326,932.69	170,647.47	156,285.22
6500. WELLPOINT INC COM	12/02/2003	04/07/2006	494,155.77	240,640.40	253,515.37
14000. PFIZER INC	03/24/2004	04/11/2006	341,284.30	480,842.60	-139,558.30
4200. ALTRIA GROUP INC COM	07/10/1998	04/12/2006	292,528.99	167,756.40	124,772.59
Totals					

USA 080970 2 000

**JCYCE FOUNDATION BARROW HANLEY MEWHINNEY &  
Schedule D Detail of Long-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
800. AMERICAN ELECTRIC POWER	07/11/1997	04/12/2006	26,414.78	28,746.67	-2,331.89
700. AMERICAN ELECTRIC POWER	07/11/1997	04/12/2006	23,182.58	25,153.33	-1,970.75
100. AMERICAN ELECTRIC POWER	07/11/1997	04/12/2006	3,314.39	3,593.33	-278.94
6200. #REORG/AMERN PMR					
CONVERSION CASH MERGER EFF	07/30/2004	04/12/2006	137,364.83	94,069.50	43,295.33
10000. BK AMER CORP COM	07/17/2002	04/12/2006	457,362.95	270,714.94	186,648.01
4000. CARNIVAL CORP COM PAIRED					
CORP & 1 SH	09/19/2002	04/12/2006	187,734.23	95,746.10	91,988.13
2100. CHEVRONTXACO CORP	10/31/2002	04/12/2006	124,280.69	70,451.01	53,829.68
6000. CITIGROUP INC	05/05/1999	04/12/2006	285,441.23	201,080.33	84,360.90
6000. CONAGRA FOODS INC INC					
CUSIP REMAINS EFF 9-28-00	12/19/2002	04/12/2006	127,866.27	147,609.60	-19,743.33
5700. CONOCOPHILLIPS	02/03/2000	04/12/2006	385,571.49	112,746.00	272,825.49
5800. DUKE ENERGY CORP NEW COM	05/10/2004	04/12/2006	165,340.16	113,435.24	51,904.92
200. EMERSON ELECTRIC CO	07/11/2001	04/12/2006	16,312.01	10,807.02	5,504.99
300. EMERSON ELECTRIC CO	07/11/2001	04/12/2006	24,412.17	16,210.53	8,201.64
3200. ENTERGY CORP NEW COM	05/21/1998	04/12/2006	218,132.18	76,991.59	141,140.59
5100. HARTFORD FINL SVCS GROUP	01/04/2001	04/12/2006	410,163.06	223,809.30	186,353.76
4700. HONEYWELL INTL INC	07/10/2001	04/12/2006	198,853.24	162,869.57	35,983.67
5200. ADR IMPERIAL TOB GROUP PLC					
SPONSORED	09/25/1996	04/12/2006	310,334.26	69,567.36	240,766.90
5100. MAGIC INVT CORP WIS	09/11/2002	04/12/2006	346,113.62	294,098.05	52,015.57
9800. MATTEL INC	04/19/2004	04/12/2006	167,980.55	181,315.46	-13,334.91
37500. NOKIA CORP SPONSORED ADR	02/09/2005	04/12/2006	787,873.29	587,610.69	200,262.60
3800. OCCIDENTAL PETE CORP COM	04/14/1997	04/12/2006	366,623.76	87,076.62	279,547.14
4600. SLM CORPORATION SECURITIES	12/11/2003	04/12/2006	235,036.68	158,803.20	76,233.48
5600. UST INC COM	09/03/1997	04/12/2006	232,003.11	171,959.76	60,043.35
5300. WASHINGTON MUTUAL INC	05/03/1999	04/12/2006	233,957.07	145,381.12	88,575.95
3000. WELLS FARGO & CO NEW	08/12/2003	04/12/2006	192,957.97	150,439.20	42,518.77
2100. WYETH LABS	02/01/2005	04/12/2006	97,966.40	82,059.60	15,906.80
2700. XL CAP LTD SHS A	04/27/2001	04/12/2006	170,062.10	185,382.05	-15,319.95
600. EMERSON ELECTRIC CO	07/11/2001	04/13/2006	48,868.49	32,421.06	16,447.43
100. EMERSON ELECTRIC CO	07/11/2001	04/13/2006	8,109.75	5,403.51	2,706.24
100. EMERSON ELECTRIC CO	07/11/2001	04/13/2006	8,132.90	5,403.51	2,729.39
1300. UST INC COM	09/03/1997	04/13/2006	54,949.83	39,840.48	15,109.35
Totals					

**JOYCE FOUNDATION BARROW HANLEY MEWHINNEY &  
Schedule D Detail of Long-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3300. DST INC COM	09/03/1997	04/13/2006	139,072.24	100,834.80	38,237.44
1700. DST INC COM	09/03/1997	04/13/2006	71,926.66	52,202.07	19,724.59
300. AMERICAN ELECTRIC POWER	07/11/1997	04/17/2006	9,809.00	10,780.00	-971.00
600. AMERICAN ELECTRIC POWER	07/11/1997	04/17/2006	19,581.41	21,560.00	-1,978.59
4300. DST INC COM	09/03/1997	04/17/2006	181,914.07	131,390.80	50,523.27
1000. AMERICAN ELECTRIC POWER	07/11/1997	04/18/2006	32,706.99	35,933.33	-3,226.34
4900. BP AMOCO P L C SPONSORED	10/17/2000	04/25/2006	366,594.48	261,836.75	104,757.73
400. HARTFORD FINL SVCS GROUP	01/04/2001	04/28/2006	36,924.14	25,581.88	11,242.26
1500. HARTFORD FINL SVCS GROUP	01/04/2001	04/28/2006	139,752.95	96,307.05	43,445.90
15900. CONAGRA FOODS INC INC					
CUSIP REMAINS EFF 9-28-00	12/20/2002	05/05/2006	365,873.18	392,420.16	-26,546.98
4600. CHEVRONTXACO CORP	10/31/2002	05/09/2006	288,750.60	154,321.26	134,429.34
900. OCCIDENTAL PETE CORP COM	04/14/1997	05/09/2006	93,924.98	20,623.41	73,301.57
100. CONOCOPHILLIPS	02/03/2000	05/10/2006	6,713.94	1,978.00	4,735.94
6400. CONOCOPHILLIPS	10/26/2000	05/10/2006	434,131.30	170,008.97	264,122.33
2300. DST INC COM	09/03/1997	06/16/2006	101,311.42	70,278.80	31,032.62
3000. BURLINGTON NORTHN SANTA FE CORP					
08/20/2001	06/27/2006	231,206.49	79,578.30	151,628.19	
2500. CONOCOPHILLIPS	12/01/2000	06/27/2006	157,638.15	76,881.09	80,757.06
1700. OCCIDENTAL PETE CORP COM	04/14/1997	06/27/2006	169,422.74	38,912.72	130,510.02
5000. SCHERING PLOUGH CORP	06/22/2001	06/27/2006	94,129.10	186,483.50	-92,354.40
3300. OCCIDENTAL PETE CORP COM	04/15/1997	06/29/2006	337,164.83	75,358.56	261,806.27
4400. BP AMOCO P L C SPONSORED	11/08/2000	07/07/2006	312,454.64	234,535.26	77,919.38
900. CHEVRONTXACO CORP	10/31/2002	07/11/2006	58,556.70	30,193.29	28,363.41
7300. AMERICAN ELECTRIC POWER	12/11/2001	07/21/2006	256,893.70	275,007.27	-18,113.57
1900. ENTERGY CORP NEW COM	05/21/1998	07/21/2006	145,412.22	45,713.76	99,698.46
2500. DST INC COM	12/08/1999	07/21/2006	124,607.42	65,113.17	59,494.25
1100. DST INC COM	12/08/1999	07/21/2006	54,914.93	28,605.50	26,309.43
2500. WASHINGTON MUTUAL INC	05/04/1999	07/21/2006	114,899.71	68,387.56	46,512.15
9100. AMERICAN ELECTRIC POWER	12/11/2001	07/27/2006	327,187.73	384,476.82	-57,289.09
2600. AMERICAN ELECTRIC POWER	09/11/2002	08/01/2006	94,741.87	102,571.49	-7,829.62
5800. AMERICAN ELECTRIC POWER	09/11/2002	08/04/2006	213,681.67	174,754.00	38,927.67
100. CONAGRA FOODS INC INC					
CUSIP REMAINS EFF 9-28-00	12/20/2002	08/25/2006	2,371.62	2,508.30	-136.68
Totals					



JCYCE FOUNDATION BARROW HANLEY MEWHINNEY &  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. CONAGRA FOODS INC INC					
CUSIP REMAINS EFF 9-28-00	12/20/2002	08/25/2006	2,372.42	2,508.30	-135.88
400. CONAGRA FOODS INC INC					
CUSIP REMAINS EFF 9-28-00	12/20/2002	08/28/2006	9,518.10	10,033.20	-515.10
400. CONAGRA FOODS INC INC					
CUSIP REMAINS EFF 9-28-00	12/20/2002	08/29/2006	9,527.42	10,033.20	-505.78
1200. DST INC COM	12/08/1999	08/29/2006	63,918.19	31,206.00	32,712.19
200. CONAGRA FOODS INC INC					
CUSIP REMAINS EFF 9-28-00	12/20/2002	08/30/2006	4,786.79	5,016.60	-229.81
2500. ALLSTATE CORP	05/04/1999	09/06/2006	145,112.54	89,594.74	55,517.80
2000. ALTRIA GROUP INC COM	07/10/1998	09/06/2006	164,644.94	79,884.00	84,760.94
5030. AMERICAN ELECTRIC POWER	02/27/2003	09/06/2006	180,060.41	131,879.05	48,181.36
2200. AMERICAN INTL GROUP INC	05/13/2005	09/06/2006	140,135.69	114,279.88	25,855.81
2900. #REORG/AMERN PWR					
CONVERSION CASH MERGER EFF	07/30/2004	09/06/2006	50,359.56	44,000.25	6,359.31
1000. ANADARKO PETROLEUM CORP	07/22/2005	09/06/2006	49,988.46	43,690.35	6,298.11
1500. BP AMOCO P L C SPONSORED	11/08/2000	09/06/2006	101,336.88	74,058.75	27,278.13
2200. BK AMER CORP COM	07/17/2002	09/06/2006	113,362.51	49,533.47	63,829.04
2800. BAXTER INTL INC	01/24/2003	09/06/2006	124,749.04	81,137.00	43,612.04
3000. BRISTOL MYERS SQUIBB CO	07/21/2000	09/06/2006	67,752.91	144,893.30	-77,140.39
1300. BURLINGTON NORTHN SANTA FE CORP	08/20/2001	09/06/2006	87,698.29	34,483.93	53,214.36
2300. CARNIVAL CORP COM PAIRED CORP & 1 SH	09/24/2002	09/06/2006	95,849.09	56,107.98	39,741.11
700. CHEVRONTXACO CORP	10/31/2002	09/06/2006	46,251.56	23,483.67	22,767.89
2800. CITIGROUP INC	03/26/2001	09/06/2006	137,489.77	109,120.09	28,369.68
1900. CONAGRA FOODS INC INC					
CUSIP REMAINS EFF 9-28-00	12/20/2002	09/06/2006	44,771.55	47,657.70	-2,886.15
2200. CONOCOPHILLIPS	12/01/2000	09/06/2006	139,101.72	63,397.62	75,704.10
800. ADR DIAGEO PLC SPONSORED ADR NEW	08/09/2005	09/06/2006	57,032.24	44,767.12	12,265.12
4100. DOLLAR GENERAL CORP	09/18/2002	09/06/2006	51,258.26	57,434.44	-6,176.18
2700. DUKE ENERGY CORP NEW COM	05/10/2004	09/06/2006	80,090.60	52,806.06	27,284.54
1000. EMERSON ELECTRIC CO	07/11/2001	09/06/2006	83,325.44	54,035.10	29,290.34
1400. ENERGENCY CORP NEW COM	05/21/1998	09/06/2006	107,737.75	33,683.82	74,053.93
Totals					

**JOYCE FOUNDATION BARROW HANLEY MEWHINNEY &  
Schedule D Detail of Long-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1700. GANNETT INC	12/29/2004	09/06/2006	95,902.04	137,961.46	-42,059.42
1000. HARTFORD FINL SVCS GROUP	01/04/2001	09/06/2006	85,673.36	64,204.70	21,468.66
2200. HONEYWELL INTL INC	07/10/2001	09/06/2006	85,453.29	76,236.82	9,216.47
2500. ADR IMPERIAL TOB GROUP PLC SPONSORED					
300. MGIC INVT CORP WIS	09/25/1996	09/06/2006	170,388.76	32,142.46	138,246.30
4600. MATTEL INC	09/30/2002	09/06/2006	17,187.46	14,518.56	2,668.90
6700. NOKIA CORP SPONSORED ADR	04/20/2004	09/06/2006	87,172.37	83,574.19	3,598.18
2900. OCCIDENTAL PETE CORP COM	02/09/2005	09/06/2006	130,934.07	105,417.13	25,516.94
5600. PFIZER INC	04/15/1997	09/06/2006	142,183.50	33,174.40	109,009.10
2700. SCHERING PLOUGH CORP	07/16/2004	09/06/2006	155,983.20	187,303.52	-31,320.32
2500. STANLEY WKS COM	04/30/2002	09/06/2006	55,916.35	92,350.55	-36,434.20
2600. DST INC COM	06/30/2003	09/06/2006	117,749.38	68,932.64	48,816.74
1700. DST INC COM	12/08/1999	09/06/2006	141,978.77	67,613.00	74,365.77
3600. VERIZON COMMUNICATIONS	12/08/1999	09/06/2006	91,906.14	44,208.50	47,697.64
2400. WASHINGTON MUTUAL INC	05/06/1999	09/06/2006	127,490.08	189,213.94	-61,723.86
2600. WELLPOINT INC COM	05/04/1999	09/06/2006	101,908.78	65,803.68	36,105.10
2800. WELLS FARGO & CO NEW	12/02/2003	09/06/2006	198,058.01	96,256.16	101,801.85
1400. WYETH LABS	08/12/2003	09/06/2006	97,213.01	70,204.96	27,008.05
1300. XL CAP LTD SHS A	02/01/2005	09/06/2006	67,372.92	54,706.40	12,666.52
2200. SLM CORPORATION SECURITIES	04/27/2001	09/06/2006	84,848.39	90,457.51	-5,609.12
4900. DST INC COM	12/11/2003	09/07/2006	108,262.19	80,410.00	27,852.19
1000. WASHINGTON MUTUAL INC	12/08/1999	09/07/2006	267,276.49	127,424.50	139,851.99
300. WASHINGTON MUTUAL INC	05/04/1999	09/12/2006	41,934.71	27,418.20	14,516.51
1800. WASHINGTON MUTUAL INC	05/04/1999	09/13/2006	12,649.80	8,225.46	4,424.34
700. WASHINGTON MUTUAL INC	05/04/1999	09/13/2006	75,518.65	49,352.76	26,165.89
4500. WASHINGTON MUTUAL INC	05/04/1999	09/13/2006	29,307.11	19,192.74	10,114.37
4500. WASHINGTON MUTUAL INC	05/04/1999	09/14/2006	190,318.50	123,381.90	66,936.60
9600. WASHINGTON MUTUAL INC	05/04/1999	09/15/2006	191,204.52	123,381.90	67,822.62
14300. ANADARKO PETROLEUM CORP	09/16/2002	10/02/2006	413,294.17	281,346.30	131,947.87
2500. ANADARKO PETROLEUM CORP	07/25/2005	11/03/2006	680,812.09	625,426.68	55,385.41
4500. DOLLAR GENERAL CORP	07/26/2005	11/06/2006	119,341.58	110,525.88	8,815.70
4400. DOLLAR GENERAL CORP	09/18/2002	11/22/2006	74,042.52	63,037.80	11,004.72
4000. #REORG/AMERN PWR CONVERSION CASH MERGER EFF	09/19/2002	11/28/2006	72,477.64	61,601.55	10,876.09
Totals	07/30/2004	11/30/2006	121,316.27	60,690.00	60,626.27



FEDERAL CAPITAL GAIN DIVIDENDS  
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LONG-TERM CAPITAL GAIN DIVIDENDS  
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15% RATE CAPITAL GAIN DIVIDENDS

BK AMER CORP COM	1,399.93
BRISTOL MYERS SQUIBB CO	39,273.85
KINDER MORGAN INC COM STK	5,663.29
RAYTHEON CO WT EXP	14,228.96
RAYTHEON CO NEW	19,130.13

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 79,696.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) 79,696.00

**2006 MISCELLANEOUS INCOME - FORM 1099-MISC**  
**OMB No. 1545 - 0115**

[ ] CORRECTED (If Checked)

PAYER'S name, street address, city, state, ZIP code, and telephone number

**THE NORTHERN TRUST COMPANY**  
**P.O. BOX 803878**  
**CHICAGO, IL 60680**

Account Number  
**26-27568**

**TELEPHONE: (312)444-4052**

PAYER'S Federal identification number: **36-7158276**

RECIPIENT'S name, street address, city, state, and ZIP

**JOYCE FOUNDATION**  
**ATTN: DEBORAH GILLESPIE**  
**70 W. MADISON**  
**CHICAGO, IL 60602**

RECIPIENT'S identification #  
**XX-XXX9185**

[ ] 2nd TIN Notification

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1	Rents	
2	Royalties	
3	Other income	
4	<b>Federal income tax withheld</b>	
5	Fishing boat proceeds	
6	Medical and health care payments	
7	Nonemployee compensation	
8	Substitute payments in lieu of dividends or interest	<b>195,404.</b>
9	Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale	
10	Crop insurance proceeds	
11		
12		
13	Excess golden parachute payments	
14	Gross proceeds paid to an attorney	
15a	Section 409A deferrals	
15b	Section 409A income	
16	State tax withheld	
17	State	Payer's state number
18	State income	

Account Name:  
JOYCE FOUNDATION PRIVATE CAPITAL MANAGEMEN  
26-27568



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: ~~XX-XXX~~9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U S INCOME TAX RETURN

I N C O M E  
-----

DIVIDEND INCOME:

QUALIFIED ..... 324,772.  
TOTAL FOR YEAR ..... 435,413.

SHORT TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS ..... 220,747.

LONG TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS ..... 109,798.

D E D U C T I O N S  
-----

AGENCY FEES ..... 5,159.  
OTHER DEDUCTIONS ..... 284,084.

M I S C E L L A N E O U S I N F O R M A T I O N  
-----

NONTAXABLE DIVIDENDS ..... 261,800.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL  
GREG MUDD AT (312)444-4052.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS  
=====

INCOME  
=====

DIVIDEND INCOME  
-----

OTHER DIVIDENDS  
-----

QUALIFIED OTHER DIVIDENDS  
-----

ALLTEL CORP	56,055.00
AMERISTAR CASINOS INC COM STK USD0.01 USD0.	271.88
AUTOMATIC DATA PROCESSING INC	12,506.00
BK HAW CORP COM	12,099.00
BEAR STEARNS COS INC	10,472.00
BELO CORP	3,513.38
CA INC COM	16,328.00
CENT PAC FINL CORP COM	617.82
CHITTENDEN CORP COM	2,057.22
COASTAL FINL CORP DEL COM	110.50
FEDT DEPT STORES INC DEL COM	17,978.00
1ST FINL HLDGS INC COM	6,105.12
FOREST CITY ENTERPRISES INC CL A	2,640.63
GANNETT INC	23,718.00
#REORG/HCA INC CASH MERGER EFF 11/17/06	2,754.00
#REORG/HBR FL BANCSHARES INC STK MERGER TO	2,155.18
HARRAHS ENTMT INC	25,520.00
HLTH MGMT ASSOC INC NEW CL A COM	1,902.00
HEART ARGYLE TELEVISION INC	6,338.92
HEWLETT PACKARD CO COM	20,064.00
INDEPENDENT BK CORP MASS COM	400.00
INTERNATIONAL GAME TECHNOLOGY	17,430.50
LEE ENTERPRISES INC COM	9,432.00
LEHMAN BROS HLDGS INC COM	5,328.00
MEDIA GEN INC CL A	1,254.00
MERCANTILE BANKSHARES CORP COM	11,522.00
MINE SAFETY APPLIANCES CO COM	654.36
PENNFED FINL SVCS INC MD COM STK	412.93
#REORG/REYNOLDS & REYNOLDS CO CL A CASH MER	1,804.00
SKY FINL GROUP INC COM STK	11,770.48
TD BANKNORTH INC COM STK	8,041.00
TIME WARNER INC NEW COM	6,169.00
WEBSTER FNCL CORP WATERBURY CONN COM	7,280.00
WHITNEY HLDG CORP COM	7,189.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====	
WILEY JOHN & SONS INC CL A	3,914.00
WINDSTREAM CORP COM STK	8,963.96
	-----
TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)	324,772.00
NONQUALIFIED OTHER DIVIDENDS	
-----	
ASSET BASED DISQUALIFICATION	
-----	
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	110,640.68
	-----
TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	110,641.00
	-----
TOTAL OTHER DIVIDENDS	435,413.00
	-----
TOTAL DIVIDEND INCOME	435,413.00
	=====
DEDUCTIONS	
=====	
AGENCY FEES	
-----	
ALLOCABLE:	
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	5,158.65
	-----
TOTAL ALLOCABLE FEES (ROUNDED)	5,159.00
	-----
NET AGENCY FEES	5,159.00
	=====
OTHER DEDUCTIONS	
-----	
ALLOCABLE:	
OTHER ALLOCABLE EXPENSE-PRINCIPAL	284,083.97
	-----
TOTAL ALLOCABLE (ROUNDED)	284,084.00
	-----
NET OTHER DEDUCTIONS	284,084.00
	=====
NONTAXABLE DIVIDEND	
=====	
MARCUS CORP DEL COM	261,800.00



EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)  
=====

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)

-----  
261,800.  
=====



**JOYCE FOUNDATION PRIVATE CAPITAL MANAGEMENT**  
**Schedule D Detail of Long-term Capital Gains and Losses**

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
3843. #REORG/INDEPENDENCE CMNTY BK CORP CASH MERGER EFF 6/	10/26/2004	01/24/2006	155,509.13	142,006.54	13,502.59
5757. #REORG/INDEPENDENCE CMNTY BK CORP CASH MERGER EFF 6/	10/26/2004	01/25/2006	232,843.34	212,732.66	20,110.68
12900. INTERNATIONAL GAME TECHNOLOGY	11/29/2004	02/21/2006	464,603.72	464,218.38	385.34
3700. INTERNATIONAL GAME TECHNOLOGY	01/11/2005	02/22/2006	131,467.68	126,570.77	4,896.91
7300. INTERNATIONAL GAME TECHNOLOGY	02/01/2005	03/16/2006	255,425.71	230,479.69	24,946.02
13400. MULTIMEDIA GAMES INC COM	01/04/2005	04/06/2006	180,576.85	189,118.22	-8,541.37
1300. MULTIMEDIA GAMES INC COM	01/04/2005	04/07/2006	17,030.25	18,347.29	-1,317.04
.12 MCCLATCHY CO CL A CL A	11/17/2004	07/13/2006	4.83	8.65	-3.82
39800. TIME WARNER INC NEW COM	05/26/2005	09/13/2006	673,638.03	701,793.40	-28,155.37
2300. GANNETT INC	10/26/2004	10/27/2006	137,159.96	188,454.41	-51,294.45
4100. #REORG/REYNOLDS & REYNOLDS CO CL A CASH MERGER EFF 10	01/06/2005	11/03/2006	164,000.00	107,676.66	56,323.34
2700. GANNETT INC	10/26/2004	11/08/2006	157,952.43	221,229.09	-63,276.66
9100. WHITNEY HLDG CORP COM	09/02/2005	11/10/2006	287,401.01	257,143.25	30,257.76
12694. NATL CY CORP COM	02/01/2005	12/14/2006	461,537.11	349,573.46	111,963.65
<b>TOTAL 15% RATE CAPITAL GAINS (LOSSES)</b>			<b>3319150.00</b>	<b>3209352.00</b>	<b>109,798.00</b>
<b>Totals</b>			<b>3319150.00</b>	<b>3209352.00</b>	<b>109,798.00</b>

JSA  
6F0970 2 000

Account Name:  
JOYCE FOUNDATION PRIVATE EQUITY 26-26615



**Northern Trust**

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: **XX-XXX9185**

Beginning Tax Year  
Ending 01/01/2006  
12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U S INCOME TAX RETURN

**I N C O M E**  
-----

**DIVIDEND INCOME:**

QUALIFIED ..... NONE  
TOTAL FOR YEAR ..... 2,423.

**SHORT TERM GAINS OR LOSSES:**

OTHER GAIN OR LOSS ..... 36,922.

**D E D U C T I O N S**  
-----

AGENCY FEES ..... 12,550.

**IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.**

Report the amounts listed above on your **2006** tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:  
JOYCE FOUNDATION PRIVATE EQUITY 26-26615



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Beginning Tax Year 01/01/2006  
Ending 12/31/2006

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

**M I S C E L L A N E O U S**  
=====

**OTHER DISBURSEMENTS**  
-----

01/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-524.
01/23/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER SPONSOR DIRECTION	-272,698.
02/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-295.
02/07/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION	-217,637.
02/17/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-1133516.

03/02/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-280.
03/27/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-42,857.
04/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-15.
04/07/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-68,600.
04/13/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-64,232.
05/02/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-16.
05/19/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-281,124.
06/02/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-36.
06/19/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-211,651.
06/28/2006	TRANSFERRED TO INVESTMENT MANAGEMENT	-922,179.

ADVISORY ACCOUNT 26-36103,  
JOYCE FDN-CASH ACCOUNT  
TO MAINTAIN ZERO BALANCE

06/29/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-318,313.
06/30/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-330,512.
07/05/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-290.
08/18/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-403,143.
08/21/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-1311119.
08/25/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-353,401.
09/05/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-639.
09/27/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-829,688.
09/28/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-324,586.

TO MAINTAIN ZERO BALANCE

10/03/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-157.
10/26/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-865,324.
11/02/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-118.
11/22/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-146,417.
12/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-20.
12/15/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-44,057.
12/20/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-1208830.
12/21/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT TO MAINTAIN ZERO BALANCE	-23,241.
TOTAL OTHER DISBURSEMENTS.....		-9375515. =====

PARTNERSHIP RECEIPTS (INCOME)  
-----



GOLDER THOMA CRESSEY IV

06/28/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 318,313.  
LASALLE BANK N.A. REPRESENTING A  
RETURN OF CAPITAL

11/21/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 146,417.  
GTCR FUND IV REPRESENTING RETURN OF  
CAPITAL

SUBTOTAL 464,730.

GOLDER THOMA CRESSEY RAUNER FUND V, LP

09/26/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 189,560.  
GTCR FUND V REPRESENTING GAIN

09/26/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 249,323.  
GTCR FUND V REPRESENTING RETURN OF  
CAPITAL

SUBTOTAL 438,883.

GOLDER THOMA CRESSEY VI, LP

09/26/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 390,805.  
GTCR FUND VI REPRESENTING RETURN OF  
CAPITAL

SUBTOTAL 390,805.

GTCR FUND VII, LP

01/19/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 381.  
LASALLE NATIONAL BANK REPRESENTING  
A RETURN OF CAPITAL

01/19/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 230,317.  
LASALLE NATIONAL BANK REPRESENTING  
A GAIN

05/18/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 94,647.  
LASALLE BANK N.A. REPRESENTING A  
RETURN OF CAPITAL

05/18/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 186,477.

LASALLE BANK N.A. REPRESENTING A  
GAIN

06/29/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 330,055.  
LASALLE NATIONAL BANK REPRESENTING A  
GAIN

06/29/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 457.  
LASALLE NATIONAL BANK REPRESENTING A  
RETURN OF CAPITAL

08/18/2006 EFFECTIVE 08/17/2006, RECEIVED FUNDS 218,459.  
FROM LASALLE BANK N.A.  
REPRESENTING RETURN OF CAPITAL.

08/18/2006 EFFECTIVE 08/17/2006, RECEIVED FUNDS BY 184,684.  
WIRE TRANSFER FROM LASALLE BANK  
N.A. REPRESENTING INCOME.

12/29/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 169,112.  
LASALLE NATIONAL BANK  
REPRESENTING A  
RETURN OF CAPITAL

12/29/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 696,506.  
LASALLE NATIONAL BANK  
REPRESENTING A  
GAIN

SUBTOTAL

-----  
2,111,095.  
-----

GOLDER THOMA CRESSEY VII-A, LP

12/29/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 43,039.  
LASALLE BANK N.A. REPRESENTING  
RETURN OF CAPITAL

12/29/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 15,543.  
LASALLE BANK N.A. REPRESENTING  
GAIN

SUBTOTAL

-----  
58,582.  
-----

FRONTENAC VENTURE VII

06/16/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 100,470.  
BANK ONE, N.A. REPRESENTING A GAIN

06/16/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 111,181.  
BANK ONE, N.A. REPRESENTING A RETURN OF  
CAPITAL

12/20/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 20,286.  
BANK ONE, N.A. REPRESENTING  
A RETURN OF CAPITAL

12/20/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 2,955.  
BANK ONE, N.A. REPRESENTING  
A GAIN

SUBTOTAL 234,892.

FRONTENAC VIII, LP

01/26/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 10,139.  
THE NORTHERN TRUST CO REPRESENTING  
INCOME

01/26/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 50,858.  
THE NORTHERN TRUST CO REPRESENTING  
A RETURN OF CAPITAL

01/26/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 156,640.  
THE NORTHERN TRUST CO REPRESENTING  
A GAIN

SUBTOTAL 217,637.

WILLIAM BLAIR MEZZANINE CAP FUND II, LP

04/12/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 64,232.  
HARRIS BANK REPRESENTING INCOME

06/27/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 46,109.  
HARRIS BANK REPRESENTING  
GAIN

06/27/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 230,545.  
HARRIS BANK REPRESENTING  
INCOME

06/27/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 645,525.  
HARRIS BANK REPRESENTING  
RETURN OF CAPITAL

12/14/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 26,434.  
HARRIS BANK REPRESENTING  
INCOME

12/14/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 17,623.  
HARRIS BANK REPRESENTING  
A GAIN

SUBTOTAL 1,030,468.

WILLIAM BLAIR MEZZANINE CAP FUND III, LP

01/19/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 25,200.  
LASALLE BANK REPRESENTING A  
INCOME

01/19/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 16,800.  
LASALLE BANK REPRESENTING A  
GAIN

04/06/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 17,150.  
LASALLE BANK REPRESENTING  
INCOME

04/06/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 41,160.  
LASALLE BANK REPRESENTING A  
RETURN OF CAPITAL

04/06/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 10,290.  
LASALLE BANK REPRESENTING A  
GAIN

SUBTOTAL 110,600.

GTCR FUND VIII, LP

02/16/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 820,521.  
LASALLE BANK N.A. REPRESENTING  
A RETURN OF CAPITAL

02/16/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 312,995.  
LASALLE BANK N.A. REPRESENTING  
A GAIN

08/18/2006 RECEIVED FUNDS BY WIRE TRANSFER FROM 325,701.  
LASALLE BANK N.A. REPRESENTING

**INCOME**

08/18/2006	RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING A RETURN OF CAPITAL	985,418.
09/27/2006	RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING INCOME	324,586.
10/25/2006	RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING A GAIN	852,404.
10/25/2006	RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING A RETURN OF CAPITAL	12,920.
12/19/2006	RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING A RETURN OF CAPITAL	168,106.
12/19/2006	RECEIVED FUNDS BY WIRE TRANSFER FROM LASALLE BANK N.A. REPRESENTING A GAIN	1,040,724.

**SUBTOTAL**

-----  
4,843,375.  
-----

**FISHER LYNCH VENTURE PARTNERSHIP, LP**

03/24/2006	RECEIVED FUNDS BY WIRE TRANSFER FROM SILICON VALLEY BANK REPRESENTING A GAIN	22,558.
03/24/2006	RECEIVED FUNDS BY WIRE TRANSFER FROM SILICON VALLEY BANK REPRESENTING A RETURN OF CAPITAL	20,299.

**SUBTOTAL**

-----  
42,857.  
-----

**TOTAL PARTNERSHIP RECEIPTS.....** 9,943,924.  
=====

**OTHER RECEIPTS (INCOME)**  
-----

01/18/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	230,769.
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01/18/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	50,000.
01/31/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	100,000.
02/09/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	500,000.
02/16/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	100,000.
03/23/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	50,000.
03/31/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION	3,155.
04/11/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	100,000.
04/12/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	150,000.
04/17/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	1,275,000.
04/20/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	95,803.
04/28/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	200,000.
04/28/2006	RECEIVED BY TRANSFER FROM INVESTMENT	150,000.

**MANAGEMENT ADVISORY ACCOUNT 26-36103,  
JOYCE FDN-CASH ACCOUNT**

<b>05/22/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>32,900.</b>
<b>06/08/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>269,231.</b>
<b>06/09/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>325,000.</b>
<b>06/12/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>200,000.</b>
<b>06/30/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER SPONSOR DIRECTION</b>	<b>3,085.</b>
<b>07/11/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>200,000.</b>
<b>07/31/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>109,890.</b>
<b>08/04/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>56,250.</b>
<b>08/16/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>22,680.</b>
<b>09/05/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>200,000.</b>
<b>09/26/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT</b>	<b>200,000.</b>

09/29/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	3,225.
10/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	350,000.
10/11/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	150,000.
10/13/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	18,750.
10/18/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	950,000.
10/30/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	197,802.
11/15/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	200,000.
11/20/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	250,000.
12/01/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER SPONSOR DIRECTION	846,504.
12/01/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	275,000.
12/11/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	226,374.
12/15/2006	RECEIVED BY TRANSFER FROM INVESTMENT	100,000.



MANAGEMENT ADVISORY ACCOUNT 26-36103,  
JOYCE FDN-CASH ACCOUNT

12/21/2006 RECEIVED BY TRANSFER FROM INVESTMENT 200,000.  
MANAGEMENT ADVISORY ACCOUNT 26-36103,  
JOYCE FDN-CASH ACCOUNT  
PER CLIENT DIRECTION

12/29/2006 RECEIVED BY TRANSFER FROM INVESTMENT 3,085.  
MANAGEMENT ADVISORY ACCOUNT 26-36103,  
JOYCE FDN-CASH ACCOUNT  
PER CLIENT DIRECTION

TOTAL OTHER RECEIPTS..... 8,394,503.  
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EXPLANATION OF INCOME AND DEDUCTIONS  
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INCOME  
=====

DIVIDEND INCOME  
-----

OTHER DIVIDENDS  
-----

NONQUALIFIED OTHER DIVIDENDS  
-----

ASSET BASED DISQUALIFICATION  
-----

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR 2,423.37

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED) 2,423.00

TOTAL OTHER DIVIDENDS 2,423.00

TOTAL DIVIDEND INCOME 2,423.00  
=====

DEDUCTIONS  
=====

AGENCY FEES  
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ALLOCABLE:  
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) 12,550.00

TOTAL ALLOCABLE FEES (ROUNDED) 12,550.00

NET AGENCY FEES 12,550.00  
=====



Account Name:  
JOYCE FOUNDATION CASH ACCOUNT 26-36103



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: ~~XX-XXX~~9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

**I N C O M E**  
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<b>FOREIGN DIVIDEND INCOME:</b>	
<b>QUALIFIED</b> .....	12.
<b>TOTAL FOR YEAR</b> .....	12.
<b>DIVIDEND INCOME:</b>	
<b>QUALIFIED</b> .....	NONE
<b>TOTAL FOR YEAR</b> .....	229,963.
<b>SHORT TERM GAINS OR LOSSES:</b>	
<b>OTHER GAIN OR LOSS</b> .....	6,393.
<b>LONG TERM GAINS OR LOSSES:</b>	
<b>CAPITAL GAIN DIVIDENDS</b> .....	42,057.
<b>OTHER TAXABLE INCOME</b> .....	264,635.

**D E D U C T I O N S**  
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<b>INTEREST EXPENSE</b> .....	27.
<b>AGENCY FEES</b> .....	125,451.

**T A X C R E D I T S**  
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**FOREIGN TAX CREDIT INFORMATION:**

<b>COUNTRY</b>	<b>GROSS INCOME</b>	<b>TAXES</b>	<b>DATE PAID</b>
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NETHERLANDS	12.	NONE	12/31/2006

**IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.**

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:  
JOYCE FOUNDATION CASH ACCOUNT 26-36103



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list

**M I S C E L L A N E O U S**  
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**OTHER DISBURSEMENTS**  
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01/12/2006 TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-188,000.
01/18/2006 TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-50,000.
01/18/2006 TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-230,769.
01/30/2006 TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-2565000.
01/31/2006 TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-100,000.
02/03/2006 TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-362,000.
02/09/2006 TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615,	-500,000.

**JOYCE FDN-PRIVATE EQUITY LP**

<b>02/15/2006</b>	<b>TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION</b>	<b>-183,000.</b>
<b>02/16/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP</b>	<b>-100,000.</b>
<b>02/28/2006</b>	<b>TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION</b>	<b>-701,000.</b>
<b>03/17/2006</b>	<b>TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION</b>	<b>-153,000.</b>
<b>03/23/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP</b>	<b>-50,000.</b>
<b>03/29/2006</b>	<b>TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION</b>	<b>-764,000.</b>
<b>03/31/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP PER CLIENT DIRECTION</b>	<b>-3,155.</b>
<b>04/11/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP</b>	<b>-100,000.</b>
<b>04/12/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP</b>	<b>-150,000.</b>
<b>04/17/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP</b>	<b>-1275000.</b>
<b>04/20/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP</b>	<b>-95,803.</b>
<b>04/25/2006</b>	<b>TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION</b>	<b>-10060000.</b>
<b>04/28/2006</b>	<b>TRANSFERRED TO INVESTMENT MANAGEMENT</b>	<b>-150,000.</b>

ADVISORY ACCOUNT 26-26615,  
JOYCE FDN-PRIVATE EQUITY LP

04/28/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-200,000.
05/22/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-32,900.
05/30/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-734,000.
06/08/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-269,231.
06/09/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-325,000.
06/12/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-200,000.
06/14/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-654,000.
06/27/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-657,000.
06/30/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP PER SPONSOR DIRECTION	-3,085.
07/11/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-200,000.
07/27/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-773,000.
07/31/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-109,890.

08/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-56,250.
08/16/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-22,680.
08/29/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-10696000.
09/05/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-200,000.
09/12/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-594,000.
09/26/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-200,000.
09/28/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-465,000.
09/29/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-3,225.
10/02/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-350,000.
10/11/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-150,000.
10/13/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-18,750.
10/18/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-950,000.
10/30/2006	TRANSFERRED TO INVESTMENT MANAGEMENT	-197,802.



ADVISORY ACCOUNT 26-26615,  
JOYCE FDN-PRIVATE EQUITY LP

11/15/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-200,000.
11/20/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-250,000.
11/20/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-799,000.
12/01/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP PER SPONSOR DIRECTION	-846,504.
12/01/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-275,000.
12/11/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-226,374.
12/12/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-350,000.
12/15/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	-100,000.
12/15/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-10126000.
12/20/2006	TRANSFERRED FUNDS TO C/A #73210 PER CLIENT DIRECTION	-97,000.
12/21/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP PER CLIENT DIRECTION	-200,000.
12/29/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615,	-3,085.

JOYCE FDN-PRIVATE EQUITY LP  
PER CLIENT DIRECTION

TOTAL OTHER DISBURSEMENTS..... -49315503.  
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OTHER RECEIPTS (INCOME)  
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01/06/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	2,786.
01/06/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	3,838.
01/06/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	524.
01/20/2006 FUNDS RECEIVED FROM A/C 17-19013/JOY03	2,500,000.
01/23/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP PER SPONSOR DIRECTION	272,698.
02/06/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	5,431.
02/06/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	5,877.
02/06/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP	295.
02/07/2006 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP PER CLIENT DIRECTION	217,637.
02/10/2006 FUNDS RECEIVED FROM A/C 17-19013/JOY03	3,000,000.

02/17/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	1,133,516.
03/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	280.
03/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	5,803.
03/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36102, JOYCE FDN-PIMCO STOCKPLUS FD	1,149.
03/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	503.
03/27/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	42,857.
04/04/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	15.
04/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36102, JOYCE FDN-PIMCO STOCKPLUS FD	1.
04/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	1,387.
04/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	14,048.
04/07/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615,	68,600.

JOYCE FDN-PRIVATE EQUITY LP  
TO MAINTAIN ZERO BALANCE

04/13/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	64,232.
04/20/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY PER CLIENT DIRECTION	10500000.
05/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	16.
05/04/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	8,385.
05/04/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	13,499.
05/19/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	281,124.
06/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	36.
06/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	17,227.
06/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	1,780.
06/09/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-27569, *JOYCE FDN-FRIESS ASSOCIATE	1,000,000.

PER CLIENT DIRECTION

06/14/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED PER CLIENT DIRECTION	2,000,000.
06/19/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	211,651.
06/28/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	922,179.
06/29/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	318,313.
06/30/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	330,512.
07/05/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	290.
07/07/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	607.
07/07/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	14,530.
08/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	
08/04/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074,	1,655.

**\*JOYCE FDN-BARROW HANLEY**

<b>08/04/2006</b>	<b>RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED</b>	<b>11,280.</b>
<b>08/11/2006</b>	<b>FUNDS RECEIVED FROM A/C 17-19013/JOY03</b>	<b>4,000,000.</b>
<b>08/11/2006</b>	<b>FUNDS RECEIVED FROM A/C 17-19012/JOY02</b>	<b>6,000,000.</b>
<b>08/18/2006</b>	<b>RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE</b>	<b>403,143.</b>
<b>08/21/2006</b>	<b>RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE</b>	<b>1,311,119.</b>
<b>08/25/2006</b>	<b>RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE</b>	<b>353,401.</b>
<b>09/05/2006</b>	<b>RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE</b>	<b>639.</b>
<b>09/07/2006</b>	<b>RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY</b>	<b>393.</b>
<b>09/07/2006</b>	<b>RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED</b>	<b>4,425.</b>
<b>09/12/2006</b>	<b>RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY PER CLIENT DIRECTION</b>	<b>4,000,000.</b>
<b>09/27/2006</b>	<b>RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE</b>	<b>829,688.</b>

09/28/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	324,586.
10/03/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	157.
10/05/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	4,771.
10/05/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	5,338.
10/05/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36079, JOYCE FDN-BZW BACLAYS FD	
10/05/2006	RECEIVED CHECK #0106, DTD: 9/28/2006 RE: PROCEEDS FROM THE MERGER OF CHICAGO CLIMATE EXCHANGE (CCX) WITH CLIMATE EXCHANGE PLC (CLE).	224,601.
10/26/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	865,324.
11/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	118.
11/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	5,300.
11/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36079, JOYCE FDN-BZW BACLAYS FD	1.
11/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT	6,260.

MANAGEMENT ADVISORY ACCOUNT 26-36074,  
\*JOYCE FDN-BARROW HANLEY

11/22/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	146,417.
12/04/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36102, JOYCE FDN-PIMCO STOCKPLUS FD PER CLIENT DIRECTION	9,000,000.
12/04/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	20.
12/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36074, *JOYCE FDN-BARROW HANLEY	2,571.
12/06/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED	5,368.
12/15/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	44,057.
12/20/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	1,208,830.
12/21/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-26615, JOYCE FDN-PRIVATE EQUITY LP TO MAINTAIN ZERO BALANCE	23,241.
TOTAL OTHER RECEIPTS.....		51744329. =====



EXPLANATION OF INCOME AND DEDUCTIONS  
 =====

INCOME  
 =====

DIVIDEND INCOME  
 -----

FOREIGN DIVIDENDS  
 -----

QUALIFIED FOREIGN DIVIDENDS  
 -----

CHGO BRDG & IRON CO NV 12.12

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED) 12.00

TOTAL FOREIGN DIVIDENDS 12.00

OTHER DIVIDENDS  
 -----

NONQUALIFIED OTHER DIVIDENDS  
 -----

ASSET BASED DISQUALIFICATION  
 -----

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR 229,963.18

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED) 229,963.00

TOTAL OTHER DIVIDENDS 229,963.00

TOTAL DIVIDEND INCOME 229,975.00  
 =====

OTHER INCOME  
 -----

SECURITIES LENDING INCOME FROM LENDING CORP 143,398.49

SECURITIES LENDING INCOME FROM GOVERNMENT S 3.38

SECURITIES LENDING INCOME FROM INTERNATIONA 121,233.60

TOTAL OTHER INCOME (ROUNDED) 264,635.00  
 =====

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

DEDUCTIONS

INTEREST EXPENSE

NONALLOCABLE:

SHORT TERM INTEREST

26.76

TOTAL NONALLOCABLE (ROUNDED)

27.00

NET INTEREST EXPENSE

27.00

AGENCY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) 19,659.02  
 SECURITIES LENDING FEES FROM CORPORATE SECU 57,305.57  
 SECURITIES LENDING FEES FROM GOVERNMENT SEC 1.33  
 SECURITIES LENDING FEES FROM INTERNATIONAL 48,485.02

19,659.02  
 57,305.57  
 1.33  
 48,485.02

TOTAL ALLOCABLE FEES (ROUNDED)

125,451.00

NET AGENCY FEES

125,451.00



FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

CARNIVAL CORP COM PAIRED CORP & 1 SH	345.74
CHARTER COMMUNICATIONS INC DEL CL A	2,139.81
FIRSTPLUS FINL GROUP COM	23.29
INSPIRE INS SOLUTIONS INC COM	22,697.31
LUCENT TECHNOLOGIES INC	5,489.90
SEARS ROEBUCK & CO	63.62
#REORG SENSORMATIC ELECTRONICS CORP STK MER	2,289.06
SPRINT CORP	4,218.87
#REORG TEL-SAVE COM INC N/C TALK COM INCEFF	4,617.55
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW	80.31
FLEXTRONICS INTL LTD ORD	91.65

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 42,057.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) 42,057.00  
=====

Account Name:  
JOYCE FOUNDATION PIMCO FUND 26-36102



**Northern Trust**

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: **XX-XXX9185**

Tax Year  
Beginning **01/01/2006**  
Ending **12/31/2006**

ENTER THE AMOUNTS LISTED BELOW ON YOUR U S INCOME TAX RETURN

**I N C O M E**  
-----

**DIVIDEND INCOME:**

QUALIFIED ..... **NONE**  
TOTAL FOR YEAR ..... **4,844.**

**IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL GREG MUDD AT (312)444-4052.**

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Account Name:  
JOYCE FOUNDATION PIMCO FUND 26-36102



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

M I S C E L L A N E O U S  
=====

OTHER DISBURSEMENTS  
-----

02/02/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36077, *JOYCE FDN-PIMCO FIXED PER SPONSOR DIRECTION	-10000000.
03/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-1,149.
04/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-1.
12/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION	-9000000.
TOTAL OTHER DISBURSEMENTS.....		-19001150. =====

PARTNERSHIP RECEIPTS (INCOME)  
-----

PIMCO STK PLUS SUB-FD B LLC

02/09/2006 EFFECTIVE 02/01/2006, RECEIVED FUNDS BY WIRE TRANSFER FROM STATE STREET BOSTON REPRESENTING RETURN OF CAPITAL OF 14994.302 UNITS AT A PRICE OF 666.920000.	10000000.
12/12/2006 EFFECTIVE 12/05/2006, RECEIVED FUNDS BY WIRE TRANSFER FROM STATE STREET BOSTON REPRESENTING RETURN OF CAPITAL OF 12125.78 UNITS AT A PRICE OF 742.220000.	9,000,000.
SUBTOTAL	----- 19000000. -----
TOTAL PARTNERSHIP RECEIPTS.....	19000000. =====

EXPLANATION OF INCOME AND DEDUCTIONS  
=====

INCOME  
=====

DIVIDEND INCOME  
-----

OTHER DIVIDENDS  
-----

NONQUALIFIED OTHER DIVIDENDS  
-----

ASSET BASED DISQUALIFICATION  
-----

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR 4,843.80

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED) 4,844.00

TOTAL OTHER DIVIDENDS 4,844.00

TOTAL DIVIDEND INCOME 4,844.00  
=====



**2006 MISCELLANEOUS INCOME - FORM 1099-MISC**  
**OMB No. 1545 - 0115**

[ ] CORRECTED (If Checked)

PAYER'S name, street address, city, state, ZIP code, and telephone number

**THE NORTHERN TRUST COMPANY**  
**P.O. BOX 803878**  
**CHICAGO, IL 60680**

Account Number  
**26-27569**

**TELEPHONE: (312)444-4052**

PAYER'S Federal identification number: **36-7158276**

RECIPIENT'S name, street address, city, state, and ZIP

**JOYCE FOUNDATION**  
**ATTN: DEBORAH GILLESPIE**  
**70 W. MADISON**  
**CHICAGO, IL 60602**

RECIPIENT'S identification #  
**XX-XXX9185**

[ ] 2nd TIN Notification

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1	Rents	
2	Royalties	
3	Other income	
4	Federal income tax withheld	
5	Fishing boat proceeds	
6	Medical and health care payments	
7	Nonemployee compensation	
8	Substitute payments in lieu of dividends or interest	<b>75,570.</b>
9	Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale	
10	Crop insurance proceeds	
11		
12		
13	Excess golden parachute payments	
14	Gross proceeds paid to an attorney	
15a	Section 409A deferrals	
15b	Section 409A income	
16	State tax withheld	
17	State	Payer's state number
18	State income	

Account Name:  
 JOYCE FOUNDATION PIMC 26-36077



Northern Trust

THE NORTHERN TRUST COMPANY  
 P.O. BOX 804358  
 CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
 ATTN: DEBORAH GILLESPIE  
 70 W. MADISON  
 CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
 Beginning 01/01/2006  
 Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U S INCOME TAX RETURN

I N C O M E

-----

U.S. GOVERNMENT INTEREST .....	5,739.
ACCRUED MARKET DISCOUNT INTEREST .....	2,200.
OTHER INTEREST INCOME .....	929,091.
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:	
QUALIFIED .....	NONE
TOTAL FOR YEAR .....	1,231,034.
DIVIDEND INCOME:	
QUALIFIED .....	195,805.
TOTAL FOR YEAR .....	8,415,431.
SHORT TERM GAINS OR LOSSES:	
SECTION 1256 GAIN OR LOSS .....	-55,476.)
OTHER GAIN OR LOSS .....	177,131.)
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DIVIDENDS .....	176,803.
SECTION 1256 GAIN OR LOSS .....	-83,215.)
OTHER GAIN OR LOSS .....	-604,077.)

121,65

6872

D E D U C T I O N S

-----

INTEREST EXPENSE .....	6,809.
TOTAL AGENCY FEES .....	15,297.
SHARE ALLOCATED TO TAX-EXEMPT INCOME .....	152.
SHARE ALLOCATED TO TAXABLE INCOME .....	15,145.
TOTAL OTHER DEDUCTIONS .....	425,012.
SHARE ALLOCATED TO TAX-EXEMPT INCOME .....	4,215.
SHARE ALLOCATED TO TAXABLE INCOME .....	420,797.

M I S C E L L A N E O U S I N F O R M A T I O N

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AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

MUNICIPAL INTEREST NOT TAXABLE IN ILLINOIS (NOT SUBJECT TO ALT MIN TAX) .....	300.
MUNICIPAL INTEREST NOT TAXABLE IN ILLINOIS (SUBJECT TO ALT MIN TAX) .....	8.
MUNICIPAL INTEREST TAXABLE IN ILLINOIS (NOT SUBJECT TO ALT MIN TAX) .....	106,926.
MUNICIPAL INTEREST TAXABLE IN ILLINOIS (SUBJECT TO ALT MIN TAX) .....	2,690.

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Account Name:  
JOYCE FOUNDATION PIMCO 26-36077



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

Principal:

JOYCE FOUNDATION  
ATTEN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

M I S C E L L A N E O U S  
=====

OTHER DISBURSEMENTS  
-----

01/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-3,838.
02/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-5,877.
03/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-5,803.
04/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-14,048.
05/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-13,499.
06/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-17,227.

06/14/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT PER CLIENT DIRECTION	-2000000.
07/07/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-14,530.
08/04/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-11,280.
09/07/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-4,425.
10/05/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-5,338.
11/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-5,300.
12/06/2006	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36103, JOYCE FDN-CASH ACCOUNT	-5,368.
TOTAL OTHER DISBURSEMENTS.....		-2106533. =====
OTHER RECEIPTS (INCOME)		
-----		
02/02/2006	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-36102, JOYCE FDN-PIMCO STOCKPLUS FD PER SPONSOR DIRECTION	10000000.
TOTAL OTHER RECEIPTS.....		10000000. =====

EXPLANATION OF INCOME AND DEDUCTIONS  
 =====

INCOME  
 =====

INTEREST INCOME  
 -----

UNITED STATES GOVERNMENT INTEREST

UNITED STATES TREAS BILLS 03-02-2006 PREASS	1,426.36
UNITED STATES TREAS BILLS 06-01-2006 T-BILL	1,954.90
UNITED STATES TREAS BILLS 08-31-2006 PREASS	1,182.02
UNITED STATES TREAS BILLS 11-30-2006 PREASS	1,127.27
UNITED STATES TREAS BILLS 12-14-2006 PREASS	48.42

TOTAL (ROUNDED) 5,739.00

ACCRUED MARKET DISCOUNT INTEREST

GNMA POOL #198793 8% DUE 04-15-2017 REG SER	2,200.38
---	----------

TOTAL (ROUNDED) 2,200.00

OTHER INTEREST

CMO CWBMS INC PTHRU CTFS CHL MTG 2001-HYB1	4,223.91
PVTPL CMO CR SUISSE 1ST BSTN MTG SECS CORP	12,782.66
FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-	83.15
FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1	147.68
FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD	1,906.98
FNMA POOL #000761 16% DUE 09-01-2012 REGCTF	746.67
FNMA POOL #001491 15.75% DUE 12-01-2011 REG	281.45
FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	17,212.12
GNMA POOL #479461 SER 2030 9% DUE 07-15-203	1,304.54
GNMA POOL #479591 SER 2030 9% DUE 09-15-203	535.93
GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2	439.09
GNMA POOL #198793 8% DUE 04-15-2017 REG SER	5,576.73
GNMAII POOL #080356 SER 2029 5.125% DUE 12-	1,909.80
PVTPL PHILIP MORRIS COS INC SERIES C SECURE	5,650.14
STRUCTURED AST SECS CORP 2002-16A MTG PASST	3,565.96
UTD AIR LINES INC SER A-4 9.21 PASS THRUCTF	442,080.00
CMO WAMU MTG PASS-THRU CTFS 2002-AR11 MTG P	4,312.44
FHA P1184-S FHA INSD 18TH PASS THRU FOREST	1,168.50
FHA CARDINAL POINTE APTS MTG LN PROJ #092-2	414,905.17
FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 M	10,257.62

TOTAL (ROUNDED) 929,091.00

TOTAL INTEREST INCOME 937,030.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSEC	679,617.38
MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	194,890.73
MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR	767.37
MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN	148,669.14
MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO	8,264.81
MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL	192,191.32
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE	2,657.74
MFO PIMCO AST BACKED SEC PORTFOLIO FD #460	3,975.52

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED) 1,231,034.00

TOTAL USGI DIVIDENDS 1,231,034.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE	2,954.45
UAL CORP COM NEW STK	192,850.53

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED) 195,805.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

PVTPL DG FDG TR TR PFD SECS 144A EXP 12-29-	64,338.91
PVTPL HOME OWNERSHIP FDG CORP PFD STEP DOWN	349,938.75

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	118,866.27	
MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSEC	1,448,176.56	
MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	4,244,533.58	
MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR	11,002.12	
MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN	46,511.56	
MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO	251,634.77	
MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL	1,195,471.65	
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE	322,504.22	
MFO PIMCO AST BACKED SEC PORTFOLIO FD #460	166,647.80	
	-----	
TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		8,219,626.00
		-----
TOTAL OTHER DIVIDENDS		8,415,431.00
		-----
TOTAL DIVIDEND INCOME		9,646,465.00
		=====
DEDUCTIONS		
=====		
INTEREST EXPENSE		
-----		
NONALLOCABLE:		
FNMA REMIC TR SER 1993-170 CL L 1122.4 GTD	6,808.91	
	-----	
TOTAL NONALLOCABLE (ROUNDED)		6,809.00
		-----
NET INTEREST EXPENSE		6,809.00
		=====
AGENCY FEES		
-----		
ALLOCABLE:		
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	15,296.88	
	-----	
TOTAL ALLOCABLE FEES (ROUNDED)		15,297.00
LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME		152.00
		-----
NET ALLOCABLE FEES		15,145.00
		-----
NET AGENCY FEES		15,145.00
		=====

OTHER DEDUCTIONS

-----

STATEMENT 3

CONTINUED...



EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====		
ALLOCABLE:		
OTHER ALLOCABLE EXPENSE-PRINCIPAL	425,012.18	
	-----	
TOTAL ALLOCABLE (ROUNDED)		425,012.00
LESS: AMOUNT ALLOCATED TO TAX-EXEMPT INCOME		4,215.00
		-----
NET (ALLOCABLE)		420,797.00
		-----
NET OTHER DEDUCTIONS		420,797.00
		=====
TAX-EXEMPT INCOME (GROSS)		
=====		
MUNICIPAL INTEREST NOT TAXABLE IN ILLINOIS (NOT SUBJECT TO ALT MIN TAX)		
MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR	300.23	
	-----	
TOTAL RESIDENT TAX-EXEMPT INTEREST (ROUNDED)		300.00
MUNICIPAL INTEREST NOT TAXABLE IN ILLINOIS (SUBJECT TO ALT MIN TAX)		
MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR	7.55	
	-----	
TOTAL RESIDENT TAX-EXEMPT PRIVATE ACTIVITY BONDS (ROUNDED)		8.00
MUNICIPAL INTEREST TAXABLE IN ILLINOIS (NOT SUBJECT TO ALT MIN TAX)		
MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR	106,925.84	
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TOTAL NONRESIDENT TAX-EXEMPT INTEREST (ROUNDED)		106,926.00
MUNICIPAL INTEREST TAXABLE IN ILLINOIS (SUBJECT TO ALT MIN TAX)		
MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPOR	2,690.25	
	-----	
TOTAL NONRESIDENT PRIVATE ACTIVITY BONDS (ROUNDED)		2,690.00
		-----
TOTAL TAX-EXEMPT INCOME		109,924.00
		=====



Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
489.89 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	01/04/2006	489.89	481.82	8.07
32.6 FHLMC POOL #160080 10.5	12/31/1985	01/17/2006	32.60	24.02	8.58
60.35 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	01/17/2006	60.35	44.47	15.88
28.96 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	01/17/2006	28.96	30.30	-1.34
7.72 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	01/17/2006	7.72	8.08	-0.36
16.55 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	01/17/2006	16.55	17.17	-0.62
517.85 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	01/17/2006	517.85	470.45	47.40
149.18 CMO CWBMS INC PTHRU CTFS					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	01/19/2006	149.18	151.98	-2.80
831.21 GNMAII POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	01/20/2006	831.21	842.70	-11.49
12894.62 PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS CORP SER 200	06/21/2002	01/25/2006	12,894.62	12,894.62	
10.23 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	01/25/2006	10.23	10.23	
88.83 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	01/25/2006	88.83	89.96	-1.13
272.94 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	01/25/2006	272.94	274.45	-1.51
674.08 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	01/25/2006	674.08	691.56	-17.48
10443.86 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	01/25/2006	120,000.00	122,506.48	-2,506.48
62.51 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	01/25/2006	62.51	64.27	-1.76
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2520.51 CMO WAMU MTG PASS-THRU	10/01/2002	01/25/2006	2,520.51	2,578.38	-57.87
290262.17 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PO	01/14/2005	01/26/2006	310000.00	3146979.89	-46,979.89
42720.14 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	01/26/2006	490,000.00	501,107.25	-11,107.25
3154.39 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	01/31/2006	3,154.39	3,160.30	-5.91
17436.79 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	02/01/2006	200,000.00	204,533.55	-4,533.55
492.95 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	02/03/2006	492.95	484.83	8.12
155513.67 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PO	01/24/2005	02/08/2006	165000.00	1685350.49	-35,350.49
78154.43 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PO	01/24/2005	02/09/2006	830,000.00	848,757.12	-18,757.12
31.34 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	02/15/2006	31.34	23.09	8.25
53.26 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	02/15/2006	53.26	39.25	14.01
27.8 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	02/15/2006	27.80	29.08	-1.28
6.08 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	02/15/2006	6.08	6.36	-0.28
16.68 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	02/15/2006	16.68	17.30	-0.62
24543.63 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	02/15/2006	24,543.63	22,305.61	2,238.02
818.4 GNMAII POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	02/21/2006	818.40	829.72	-11.32
9345.57 CMO CWBMS INC PTHRU CTFS					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	02/22/2006	9,345.57	9,520.80	-175.23
31014.04 PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS CORP SER 200	06/21/2002	02/27/2006	31,014.04	31,014.04	
<b>Totals</b>					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9.97 FNMA REMIC TR SER	04/12/1994	02/27/2006	9.97	9.97	
1993-170 CL L 1122.4 GTD M					
90.44 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	02/27/2006	90.44	91.59	-1.15
29.31 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	02/27/2006	29.31	29.47	-0.16
663.47 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	02/27/2006	663.47	680.68	-17.21
17902.81 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	02/27/2006	210,000.00	209,999.96	0.04
62.69 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	02/27/2006	62.69	64.45	-1.76
1424.73 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	02/27/2006	1,424.73	1,457.44	-32.71
17918.09 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	03/27/2003	02/28/2006	210,000.00	210,179.19	-179.19
3173.45 FHA CARDINAL, POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	03/01/2006	3,173.45	3,179.40	-5.95
204739.34 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PC	02/07/2005	03/03/2006	216000.00	2223731.20	-63,731.20
496.03 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	03/08/2006	496.03	487.86	8.17
30.01 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	03/15/2006	30.01	22.11	7.90
128.36 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	03/15/2006	128.36	94.59	33.77
28.03 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	03/15/2006	28.03	29.32	-1.29
6.08 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	03/15/2006	6.08	6.36	-0.28
16.8 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	03/15/2006	16.80	17.43	-0.63
360.46 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	03/15/2006	360.46	327.73	32.73
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
77735.13 MFO PIMCO PAPS MORTGAGE	06/25/2003	03/15/2006	810,000.00	846,381.91	-36,381.91
PORTFOLIO INSTL CL					
18197.57 MFO PIMCO FDS PAPS	06/19/2003	03/15/2006	210,000.00	217,202.35	-7,202.35
EMERGING MKTS PORTFOLIO IN					
18119.07 MFO PIMCO FDS PAPS	12/11/2003	03/16/2006	210,000.00	219,719.42	-9,719.42
EMERGING MKTS PORTFOLIO IN					
2909.94 GNMAIL POOL #080356 SER	03/12/2001	03/20/2006	2,909.94	2,950.18	-40.24
2029 5.125% DUE 12-20-2029					
131.21 CMO CWMBS INC PTHRU CTF	05/29/2002	03/21/2006	131.21	133.67	-2.46
CHL MTG 2001-HYB1 CL 2-A-1					
11188.32 PVTPL CMO CR SUISSE 1ST	06/21/2002	03/27/2006	11,188.32	11,188.32	
BSTN MTG SECS CORP SER 200					
9.73 FNMA REMIC TR SER	04/12/1994	03/27/2006	9.73	9.73	
1993-170 CL L 1122.4 GTD M					
99.62 FNMA POOL #000761 16%	11/04/1983	03/27/2006	99.62	100.89	-1.27
DUE 09-01-2012 REGCTF DUE					
27.04 FNMA POOL #001491 15.75%	02/10/1983	03/27/2006	27.04	27.19	-0.15
DUE 12-01-2011 REG					
903.63 FNMA POOL #362968 ADJ RT	03/26/2001	03/27/2006	903.63	927.07	-23.44
DUE 01-01-2026 REG					
62.88 STRUCTURED AST SECS CORP	07/25/2002	03/27/2006	62.88	64.65	-1.77
2002-16A MTG PASSTHRU CTF					
2259.12 CMO WAMU MTG PASS-THRU	10/01/2002	03/27/2006	2,259.12	2,310.99	-51.87
CTFS 2002-AR11 MTG PASSTHR					
3192.62 FHA CARDINAL POINTE APTS	06/29/2000	03/29/2006	3,192.62	3,198.61	-5.99
MTG LN PROJ #092-23096 7.1					
499.13 FHA INSD PROJ HUNTOON	09/01/1992	04/05/2006	499.13	490.91	8.22
PAIGE #PL184-S 7.00 MTG PA					
58.09 FHLMC POOL #160080 10.5	12/31/1985	04/17/2006	58.09	42.81	15.28
05-01-2009 DUE 5-1-2009 RE					
47.21 FHLMC POOL # 160088 10.5	12/31/1985	04/17/2006	47.21	34.79	12.42
09-01-2009 DUE 9-1-2009 RE					
26.2 GNMA POOL #479461 SER	05/02/2001	04/17/2006	26.20	27.41	-1.21
2030 9% DUE 07-15-2030 REG					
<b>Totals</b>					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
7.57 GNMA POOL #479591 SER	05/02/2001	04/17/2006	7.57	7.92	-0.35
2030 9% DUE 09-15-2030 REG					
1727.67 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	04/17/2006	1,727.67	1,792.12	-64.45
9493.47 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	04/17/2006	9,493.47	8,635.58	857.89
126.25 CMO CWBMS INC PTHRU CTF					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	04/19/2006	126.25	128.62	-2.37
74.9 GNMAII POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	04/20/2006	74.90	75.94	-1.04
62611.01 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	01/30/2004	04/20/2006	705,000.00	705,263.98	-263.98
31943.21 MFO PIMCO FDS PAPS					
EMERGING MKTS PORTFOLIO IN	01/30/2004	04/21/2006	360,000.00	358,402.82	1,597.18
34748. PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS CORP SER 200	06/21/2002	04/25/2006	34,748.00	34,748.00	
9.47 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	04/25/2006	9.47	9.47	
97.41 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	04/25/2006	97.41	98.65	-1.24
23.33 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	04/25/2006	23.33	23.46	-0.13
692.03 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	04/25/2006	692.03	709.98	-17.95
1825.94 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	04/25/2006	1,825.94	1,877.29	-51.35
3990.3 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	04/25/2006	3,990.30	4,081.92	-91.62
3211.91 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	04/27/2006	3,211.91	3,217.93	-6.02
502.25 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	05/04/2006	502.25	493.97	8.28
14520.81 MFO PIMCO FDS PAC INVT					
MGMT SER U S GOVTSECTOR PC	02/07/2005	05/05/2006	150,000.00	158,131.62	-8,131.62
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
217773.44 MFO PIMCO PAPS MORTGAGE	08/13/2003	05/12/2006	2230000.00	2355436.28	-125,436.28
29.67 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	05/15/2006	29.67	21.86	7.81
121.61 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	05/15/2006	121.61	89.61	32.00
26.4 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	05/15/2006	26.40	27.62	-1.22
6.19 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	05/15/2006	6.19	6.48	-0.29
15.42 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	05/15/2006	15.42	16.00	-0.58
322.58 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017	04/27/1989	05/15/2006	322.58	293.54	29.04
126.86 CMO CWBMS INC PTHRU CTF					
CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	05/22/2006	126.86	129.24	-2.38
1989.99 GNMAII POOL #080356 SER					
22697.44 PVPL CMO CR SUISSSE 1ST	03/12/2001	05/22/2006	1,989.99	2,017.51	-27.52
BSTN MTG SECS CORP SER 200	06/21/2002	05/25/2006	22,697.44	22,697.44	
99.11 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	05/25/2006	99.11	100.38	-1.27
34.23 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	05/25/2006	34.23	34.42	-0.19
653.47 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	05/25/2006	653.47	670.42	-16.95
68.03 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	05/25/2006	68.03	69.94	-1.91
728.13 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	05/25/2006	728.13	744.85	-16.72
9.23 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	06/01/2006	9.23	9.23	
3231.31 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	06/01/2006	3,231.31	3,237.37	-6.06
<b>Totals</b>					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
505.39 FHA INSD PROJ HUNTOON	09/01/1992	06/02/2006	505.39	497.06	8.33
524732.38 PAIGE #PL184-S 7.00 MTG PA UTD AIR LINES INC SER	12/14/1993	06/13/2006	524,732.38	526,238.36	-1,505.98
53.09 A-4 9.21 PASS THRUCTF DUE FHLMC POOL #160080 10.5	12/31/1985	06/15/2006	53.09	39.12	13.97
45.9 05-01-2009 DUE 5-1-2009 RE FHLMC POOL # 160088 10.5	12/31/1985	06/15/2006	45.90	33.82	12.08
28.68 09-01-2009 DUE 9-1-2009 RE GNMA POOL #479461 SER	05/02/2001	06/15/2006	28.68	30.00	-1.32
6.24 2030 9% DUE 07-15-2030 REG GNMA POOL #479591 SER	05/02/2001	06/15/2006	6.24	6.53	-0.29
15.53 2030 9% DUE 09-15-2030 REG GNMA POOL #531353 SER	01/16/2001	06/15/2006	15.53	16.11	-0.58
352.78 2030 8.5% DUE 09-15-2030 R GNMA POOL #198793 8% DUE	04/27/1989	06/15/2006	352.78	321.17	31.61
128.09 04-15-2017 REG SERIES 2017 CMO CWBMS INC PTHRU CTFS	05/29/2002	06/20/2006	128.09	130.49	-2.40
2762.41 CHL MTG 2001-HYB1 CL 2-A-1 GNMAI POOL #080356 SER	03/12/2001	06/20/2006	2,762.41	2,800.61	-38.20
11484.5 2029 5.125% DUE 12-20-2029 PVTPL CMO CR SUISSE 1ST	06/21/2002	06/26/2006	11,484.50	11,484.50	
8.99 BSTN MTG SECS CORP SER 200 FNMA REMIC TR SER	04/12/1994	06/26/2006	8.99	8.99	
98.68 1993-170 CL L 1122.4 GTD M FNMA POOL #000761 16%	11/04/1983	06/26/2006	98.68	99.94	-1.26
24.1 DUE 09-01-2012 REGCTF DUE FNMA POOL #001491 15.75%	02/10/1983	06/26/2006	24.10	24.23	-0.13
26450.67 DUE 12-01-2011 REG FNMA POOL #362968 ADJ RT	03/26/2001	06/26/2006	26,450.67	27,136.73	-686.06
713.69 DUE 01-01-2026 REG STRUCTURED AST SECS CORP	07/25/2002	06/26/2006	713.69	733.76	-20.07
3951.21 2002-16A MTG PASSTHRU CTF CMO WAMU MTG PASS-THRU	10/01/2002	06/26/2006	3,951.21	4,041.93	-90.72
CIFS 2002-AR11 MTG PASSTHR					
<b>Totals</b>					

UNITED FUNDATION FUND 20-30011  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3250.84 FHA CARDINAL POINTE APTS	06/29/2000	06/28/2006	3,250.84	3,256.94	-6.10
MTG LN PROJ #092-23096 7.1					
508.55 FHA INSD PROJ HUNTOON	09/01/1992	07/05/2006	508.55	500.17	8.38
PAIGE #PL184-S 7.00 MTG PA					
21084.74 PVTPL PHILIP MORRIS COS	01/11/2005	07/12/2006	21,084.74	21,084.74	
INC SERIES C SECURED LOAN					
29.43 FHLMC POOL #160080 10.5	12/31/1985	07/17/2006	29.43	21.69	7.74
05-01-2009 DUE 5-1-2009 RE					
45.81 FHLMC POOL # 160088 10.5	12/31/1985	07/17/2006	45.81	33.76	12.05
09-01-2009 DUE 9-1-2009 RE					
28.91 GNMA POOL #479461 SER	05/02/2001	07/17/2006	28.91	30.24	-1.33
2030 9% DUE 07-15-2030 REG					
6.66 GNMA POOL #479591 SER	05/02/2001	07/17/2006	6.66	6.97	-0.31
2030 9% DUE 09-15-2030 REG					
15.65 GNMA POOL #531353 SER	01/16/2001	07/17/2006	15.65	16.23	-0.58
2030 8.5% DUE 09-15-2030 R					
327.36 GNMA POOL #198793 8% DUE	04/27/1989	07/17/2006	327.36	298.17	29.19
04-15-2017 REG SERIES 2017					
6991.3 CMO CWBMS INC PTHRU CTFS	05/29/2002	07/19/2006	6,991.30	7,122.38	-131.08
CHL MTG 2001-HYB1 CL 2-A-1					
547.15 GNMAI POOL #080356 SER	03/12/2001	07/20/2006	547.15	554.72	-7.57
2029 5.125% DUE 12-20-2029					
12232.72 PVTPL CMO CR SUISSE 1ST	06/21/2002	07/25/2006	12,232.72	12,232.72	
BSTN MTG SECS CORP SER 200					
8.77 FNMA REMIC TR SER	04/12/1994	07/25/2006	8.77	8.77	
1993-170 CL L 1122.4 GTD M					
100.98 FNMA POOL #000761 16%	11/04/1983	07/25/2006	100.98	102.27	-1.29
DUE 09-01-2012 REGCTF DUE					
373.01 FNMA POOL #001491 15.75%	02/10/1983	07/25/2006	373.01	375.07	-2.06
DUE 12-01-2011 REG					
23289.46 FNMA POOL #362968 ADJ RT	03/26/2001	07/25/2006	23,289.46	23,893.53	-604.07
DUE 01-01-2026 REG					
1381.98 STRUCTURED AST SECS CORP	07/25/2002	07/25/2006	1,381.98	1,420.85	-38.87
2002-16A MTG PASSTHRU CTF					
<b>Totals</b>					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2266.02 CMO WAMU MTG PASS-THRU	10/01/2002	07/25/2006	2,266.02	2,318.05	-52.03
3270.48 CTF5 2002-AR11 MTG PASSTHR					
FHA CARDINAL POINTE APTS					
24201.36 MTG LN PROJ #092-23096 7.1	06/29/2000	07/27/2006	3,270.48	3,276.61	-6.13
MFO PIMCO PAPS MORTGAGE					
511.73 PORTFOLIO INSTL CL	08/13/2003	07/31/2006	250,000.00	258,906.71	-8,906.71
FHA INSD PROJ HUNTOON					
155513.67 PAIGE #PL184-S 7.00 MTG PA	09/01/1992	08/01/2006	511.73	503.30	8.43
MFO PIMCO FDS PAC INVT					
20589.39 MGMT SER REAL RETURN BD PO	01/26/2005	08/03/2006	165000.00	1796414.22	-146,414.22
MFO PIMCO FDS PAC INVT					
28.75 MGMT SER REAL RETURN BD PO	06/23/2005	08/09/2006	220,100.58	234,547.03	-14,446.45
FHLMC POOL #160080 10.5					
116.34 05-01-2009 DUE 5-1-2009 RE	12/31/1985	08/15/2006	28.75	21.19	7.56
FHLMC POOL # 160088 10.5					
80.01 09-01-2009 DUE 9-1-2009 RE	12/31/1985	08/15/2006	116.34	85.73	30.61
GNMA POOL #479461 SER					
6.34 2030 9% DUE 07-15-2030 REG	05/02/2001	08/15/2006	80.01	83.70	-3.69
GNMA POOL #479591 SER					
15.77 2030 9% DUE 09-15-2030 REG	05/02/2001	08/15/2006	6.34	6.63	-0.29
GNMA POOL #531353 SER					
329.68 2030 8.5% DUE 09-15-2030 R	01/16/2001	08/15/2006	15.77	16.36	-0.59
GNMA POOL #198793 8% DUE					
45019.16 04-15-2017 REG SERIES 2017	04/27/1989	08/15/2006	329.68	300.40	29.28
MFO PIMCO FDS PAC INVT					
145.8 MGMT SER PVT ACCTPORTFOLIO	04/06/2004	08/16/2006	470,000.00	471,088.95	-1,088.95
CMO CWBMS INC PTHRU CTF5					
1171.05 CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	08/21/2006	145.80	148.53	-2.73
GNMA II POOL #080356 SER					
73263.56 2029 5.125% DUE 12-20-2029	03/12/2001	08/21/2006	1,171.05	1,187.24	-16.19
MFO PIMCO FDS PAC INVT					
21530.06 MGMT SER U S GOVTSECTOR PO	03/09/2005	08/22/2006	770,000.00	794,217.32	-24,217.32
PVTIPL CMO CR SUISSSE 1ST					
BSTN MTG SECS CORP SER 200	06/21/2002	08/25/2006	21,530.06	21,530.06	
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
102.43 FNMA POOL #000761 16% DUE 09-01-2012 REGCTF DUE	11/04/1983	08/25/2006	102.43	103.74	-1.31
20.94 FNMA POOL #001491 15.75% DUE 12-01-2011 REG	02/10/1983	08/25/2006	20.94	21.06	-0.12
493.21 FNMA POOL #362968 ADJ RT DUE 01-01-2026 REG	03/26/2001	08/25/2006	493.21	506.00	-12.79
60.24 STRUCTURED AST SECS CORP 2002-16A MTG PASSTHRU CTF	07/25/2002	08/25/2006	60.24	61.93	-1.69
2399.75 CMO WAMU MTG PASS-THRU CTFS 2002-AR11 MTG PASSTHR	10/01/2002	08/25/2006	2,399.75	2,454.85	-55.10
3290.24 FHA CARDINAL, POINTE APTS MTG LN PROJ #092-23096 7.1	06/29/2000	08/29/2006	3,290.24	3,296.41	-6.17
33396.95 MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL	08/13/2003	08/31/2006	350,000.00	357,281.35	-7,281.35
514.92 FHA INSD PROJ HUNTOON PAIGE #PL184-S 7.00 MTG PA	09/01/1992	08/31/2006	514.92	506.44	8.48
91574.89 UTD AIR LINES INC SER A-4 9.21 PASS THRUCTF DUE	12/14/1993	09/01/2006	91,574.89	91,837.71	-262.82
58.68 FHLMC POOL #160080 10.5 05-01-2009 DUE 5-1-2009 RE	12/31/1985	09/15/2006	58.68	43.24	15.44
44.84 FHLMC POOL # 160088 10.5 09-01-2009 DUE 9-1-2009 RE	12/31/1985	09/15/2006	44.84	33.04	11.80
27.73 GNMA POOL #479461 SER 2030 9% DUE 07-15-2030 REG	05/02/2001	09/15/2006	27.73	29.01	-1.28
1101.14 GNMA POOL #479591 SER 2030 9% DUE 09-15-2030 REG	05/02/2001	09/15/2006	1,101.14	1,151.98	-50.84
15.89 GNMA POOL #531353 SER 2030 8.5% DUE 09-15-2030 R	01/16/2001	09/15/2006	15.89	16.48	-0.59
4738.6 GNMA POOL #198793 8% DUE 04-15-2017 REG SERIES 2017	04/27/1989	09/15/2006	4,738.60	4,319.72	418.88
9971.05 CMO CWBMS INC PTHRU CTFS CHL MTG 2001-HYB1 CL 2-A-1	05/29/2002	09/19/2006	9,971.05	10,158.01	-186.96
5384.02 GNMAII POOL #080356 SER 2029 5.125% DUE 12-20-2029	03/12/2001	09/20/2006	5,384.02	5,458.47	-74.45
<b>Totals</b>					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
79923.88 MFO PIMCO FDS PAC INVT	05/07/2004	09/22/2006	840,000.00	812,883.97	27,116.03
15326.72 PVPL CMO CR SUISSSE 1ST	06/21/2002	09/25/2006	15,326.72	15,326.72	
485.94 FNMA POOL #000761 16%	11/04/1983	09/25/2006	485.94	492.14	-6.20
DUE 09-01-2012 REGCTF DUE	02/10/1983	09/25/2006	26.10	26.24	-0.14
26.1 FNMA POOL #001491 15.75%	03/26/2001	09/25/2006	496.22	509.09	-12.87
DUE 12-01-2011 REG	07/25/2002	09/25/2006	833.67	857.12	-23.45
496.22 FNMA POOL #362968 ADJ RT	10/01/2002	09/25/2006	1,536.09	1,571.36	-35.27
DUE 01-01-2026 REG	06/29/2000	09/27/2006	3,310.11	3,316.32	-6.21
833.67 STRUCTURED AST SECS CORP	09/01/1992	09/29/2006	518.14	509.60	8.54
2002-16A MTG PASSTHRU CTF	12/31/1985	10/16/2006	28.03	20.65	7.38
1536.09 CMO WAMU MTG PASS-THRU	12/31/1985	10/16/2006	46.41	34.20	12.21
CTFS 2002-AR11 MTG PASSTHR	05/02/2001	10/16/2006	27.96	29.25	-1.29
3310.11 FHA CARDINAL POINTE APTS	05/02/2001	10/16/2006	5.38	5.63	-0.25
MTG LN PROJ #092-23096 7.1	01/16/2001	10/16/2006	15.96	16.56	-0.60
518.14 FHA INSD PROJ HUNTOON	04/27/1989	10/16/2006	297.49	271.32	26.17
PAIGE #PL184-S 7.00 MTG PA	05/29/2002	10/19/2006	83.50	85.07	-1.57
28.03 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE					
46.41 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE					
27.96 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG					
5.38 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG					
15.96 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R					
297.49 GNMA POOL #198793 8% DUE					
04-15-2017 REG SERIES 2017					
83.5 CMO CWBMS INC PTHRU CTF					
31160.1 FHA P1184-S FHA INSD 18TH					
PASS THRU FOREST APTS CASE					
Totals			31,160.10	30,490.50	669.60

UNION FOUNDATION FIMCU 26-36011  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1237.41 GNMAII POOL #080356 SER					
2029 5.125% DUE 12-20-2029	03/12/2001	10/20/2006	1,237.41	1,254.52	-17.11
8.31 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	10/24/2006	8.31	8.31	
15547.96 PVTPL CMO CR SUISSE 1ST					
BSTN MTG SECS CORP SER 200	06/21/2002	10/25/2006	15,547.96	15,547.96	
88.32 FNMA POOL #000761 16%					
DUE 09-01-2012 REGCTF DUE	11/04/1983	10/25/2006	88.32	89.45	-1.13
228.76 FNMA POOL #001491 15.75%					
DUE 12-01-2011 REG	02/10/1983	10/25/2006	228.76	230.03	-1.27
499.23 FNMA POOL #362968 ADJ RT					
DUE 01-01-2026 REG	03/26/2001	10/25/2006	499.23	512.18	-12.95
63.86 STRUCTURED AST SECS CORP					
2002-16A MTG PASSTHRU CTF	07/25/2002	10/25/2006	63.86	65.66	-1.80
2044.08 CMO WAMU MTG PASS-THRU					
CTFS 2002-AR11 MTG PASSTHR	10/01/2002	10/25/2006	2,044.08	2,091.01	-46.93
3330.12 FHA CARDINAL POINTE APTS					
MTG LN PROJ #092-23096 7.1	06/29/2000	10/30/2006	3,330.12	3,336.36	-6.24
521.38 FHA INSD PROJ HUNTOON					
PAIGE #PL184-S 7.00 MTG PA	09/01/1992	10/31/2006	521.38	512.79	8.59
8.53 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	11/08/2006	8.53	8.53	
8.1 FNMA REMIC TR SER					
1993-170 CL L 1122.4 GTD M	04/12/1994	11/08/2006	8.10	8.10	
28.22 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE	12/31/1985	11/15/2006	28.22	20.79	7.43
104.08 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE	12/31/1985	11/15/2006	104.08	76.69	27.39
29.18 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG	05/02/2001	11/15/2006	29.18	30.53	-1.35
6.09 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG	05/02/2001	11/15/2006	6.09	6.37	-0.28
16.08 GNMA POOL #531353 SER					
2030 8.5% DUE 09-15-2030 R	01/16/2001	11/15/2006	16.08	16.68	-0.60
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12141.2 GNMA POOL #198793 8% DUE	04/27/1989	11/15/2006	12,141.20	11,077.97	1,063.23
1407.77 GNMA II POOL #080356 SER	03/12/2001	11/20/2006	1,407.77	1,427.24	-19.47
82.29 CMO CWMBS INC PTHRU CTFS	05/29/2002	11/21/2006	82.29	83.83	-1.54
187137.64 PVTPL CMO CR SUISSSE 1ST	06/21/2002	11/27/2006	187,137.64	187,137.64	
7.88 FNMA REMIC TR SER	04/12/1994	11/27/2006	7.88	7.88	
1993-170 CL L 1122.4 GTD M	11/04/1983	11/27/2006	60.09	60.86	-0.77
60.09 FNMA POOL #000761 16%	02/10/1983	11/27/2006	19.52	19.63	-0.11
DUE 09-01-2012 REGCTF DUE	03/26/2001	11/27/2006	502.37	515.40	-13.03
19.52 FNMA POOL #001491 15.75%	07/25/2002	11/27/2006	59.66	61.34	-1.68
DUE 12-01-2011 REG	10/01/2002	11/27/2006	2,443.53	2,499.64	-56.11
502.37 FNMA POOL #362968 ADJ RT	06/29/2000	11/30/2006	3,350.23	3,356.51	-6.28
DUE 01-01-2026 REG	09/01/1992	12/08/2006	524.64	516.00	8.64
59.66 STRUCTURED AST SECS CORP	01/27/2004	12/14/2006	214000.00	2152217.66	-12,217.66
2002-16A MTG PASSTHRU CTF	12/31/1985	12/15/2006	28.31	20.86	7.45
2443.53 CMO WAMU MTG PASS-THRU	12/31/1985	12/15/2006	44.85	33.05	11.80
CTFS 2002-AR11 MTG PASSTHR	05/02/2001	12/15/2006	29.42	30.78	-1.36
3350.23 FHA CARDINAL POINTE APTS	05/02/2001	12/15/2006	29.42	30.78	-1.36
MTG LN PROJ #092-23096 7.1	05/02/2001	12/15/2006	29.42	30.78	-1.36
524.64 FHA INSD PROJ HUNTOON	05/02/2001	12/15/2006	5.82	6.09	-0.27
PAIGE #PL184-S 7.00 MTG PA					
201317.03 MFO PIMCO PAPS MORTGAGE					
PORTFOLIO INSTL CL					
28.31 FHLMC POOL #160080 10.5					
05-01-2009 DUE 5-1-2009 RE					
44.85 FHLMC POOL # 160088 10.5					
09-01-2009 DUE 9-1-2009 RE					
29.42 GNMA POOL #479461 SER					
2030 9% DUE 07-15-2030 REG					
5.82 GNMA POOL #479591 SER					
2030 9% DUE 09-15-2030 REG					
<b>Totals</b>					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
16.2 GNMA POOL #531353 SER	01/16/2001	12/15/2006	16.20	16.80	-0.60
2030 8.5% DUE 09-15-2030 R					
385.59 GNMA POOL #198793 8% DUE	04/27/1989	12/15/2006	385.59	351.98	33.61
04-15-2017 REG SERIES 2017					
246641.08 MFO PIMCO PAPS MORTGAGE	01/27/2004	12/18/2006	2570000.00	2618840.78	-48,840.78
PORTFOLIO INSTL CL					
82.8 CMO CWMBS INC PTHRU CTFS	05/29/2002	12/19/2006	82.80	84.35	-1.55
CHL MTG 2001-HYB1 CL 2-A-1					
879.37 GNMAII POOL #080356 SER	03/12/2001	12/20/2006	879.37	891.53	-12.16
2029 5.125% DUE 12-20-2029					
7.67 FNMA REMIC TR SER	04/12/1994	12/26/2006	7.67	7.67	
1993-170 CL L 1122.4 GTD M					
60.95 FNMA POOL #000761 16%	11/04/1983	12/26/2006	60.95	61.73	-0.78
DUE 09-01-2012 REGCTF DUE					
19.8 FNMA POOL #001491 15.75%	02/10/1983	12/26/2006	19.80	19.91	-0.11
DUE 12-01-2011 REG					
505.5 FNMA POOL #362968 ADJ RT	03/26/2001	12/26/2006	505.50	518.61	-13.11
DUE 01-01-2026 REG					
1233.54 STRUCTURED AST SECS CORP	07/25/2002	12/26/2006	1,233.54	1,268.23	-34.69
2002-16A MTG PASSTHRU CTF					
1211.13 CMO WAMU MTG PASS-THRU	10/01/2002	12/26/2006	1,211.13	1,238.94	-27.81
CTFS 2002-AR11 MTG PASSTHR					
3370.47 FHA CARDINAL POINTE APTS	06/29/2000	12/29/2006	3,370.47	3,376.79	-6.32
MTG LN PROJ #092-23096 7.1					
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			24192330.00	24796406.00	-604,077.00
Totals			24192330.00	24796406.00	-604,077.00



FEDERAL CAPITAL GAIN DIVIDENDS  
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LONG-TERM CAPITAL GAIN DIVIDENDS  
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15% RATE CAPITAL GAIN DIVIDENDS

MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN	270.28
MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO	173,705.81
MFO PIMCO FDS PAPS INTL PORTFOLIO INSTL CL	1,837.52
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE	989.17

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS ----- 176,803.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED) ----- 176,803.00

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FEDERAL COMPUTATION OF EXPENSES ALLOCABLE TO TAX-EXEMPT INCOME

1.	TAX-EXEMPT INCOME .....	109,924.
2.	GROSS TAXABLE INCOME .....	10974350.
3.	GROSS INCOME (LINE 1 + LINE 2) .....	11084274.
4.	ALLOCABLE EXPENSES .....	440,309.
5.	EXPENSES ALLOCATED TO TAX-EXEMPT INCOME (LINE 1 / LINE 3) X LINE 4 .....	4,367.
6.	TAX-EXEMPT INCOME ALLOCABLE TO CHARITABLE DEDUCTION .....	
7.	TAX-EXEMPT INCOME (AS ADJUSTED) (LINE 1 - TOTAL OF LINES 5 + 6) .....	105,557.
8.	NET ALLOCABLE EXPENSES (LINE 4 - LINE 5) .....	435,942.

TAX-EXEMPT INCOME:

GROSS TAX-EXEMPT INTEREST (NOT SUBJECT TO ALT. MIN. TAX) .....	107,226.
PRIVATE ACTIVITY BONDS (SUBJECT TO ALT. MIN. TAX) .....	2,698.
	-----
	109,924.
	=====

GROSS TAXABLE INCOME:

INTEREST .....	937,030.
DIVIDENDS .....	9,646,465.
GROSS CAPITAL GAINS .....	390,855.
	-----
	10974350.
	=====

ALLOCABLE EXPENSES:

AGENCY FEES .....	15,297.
OTHER DEDUCTIONS .....	425,012.
	-----
	440,309.
	=====

Account Name:  
JOYCE FOUNDATION FRIESS ASSOCIATES 26-2756



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E  
-----

FOREIGN DIVIDEND INCOME:

QUALIFIED ..... 835.  
TOTAL FOR YEAR ..... 835.

DIVIDEND INCOME:

QUALIFIED ..... 25,228.  
TOTAL FOR YEAR ..... 147,777.

SHORT TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS ..... 2,203,711.

LONG TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS ..... 4,659,697.

D E D U C T I O N S  
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AGENCY FEES ..... 59,695.  
OTHER DEDUCTIONS ..... 463,426.

M I S C E L L A N E O U S I N F O R M A T I O N  
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NONTAXABLE DIVIDENDS ..... 6,519.

T A X C R E D I T S  
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FOREIGN TAX CREDIT INFORMATION:  
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COUNTRY	GROSS INCOME	TAXES	DATE PAID
CANADA	385.	58.	12/31/2006
NETHERLANDS	450.	113.	12/31/2006

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

**AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION**

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL  
GREG MUDD AT (312)444-4052.

Report the amounts listed above on your 2006 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:  
JOYCE FOUNDATION FRIENDS ASSOCIATES 26-2756



Northern Trust

THE NORTHERN TRUST COMPANY  
P.O. BOX 804358  
CHICAGO, IL 60680

Principal:

JOYCE FOUNDATION  
ATTN: DEBORAH GILLESPIE  
70 W. MADISON  
CHICAGO, IL 60602

I.D. Number: XX-XXX9185

Tax Year  
Beginning 01/01/2006  
Ending 12/31/2006

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

M I S C E L L A N E O U S  
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OTHER DISBURSEMENTS  
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06/09/2006 TRANSFERRED TO INVESTMENT MANAGEMENT	-1000000.
ADVISORY ACCOUNT 26-36103,	
JOYCE FDN-CASH ACCOUNT	
PER CLIENT DIRECTION	
 TOTAL OTHER DISBURSEMENTS.....	 -1000000.
	=====

EXPLANATION OF INCOME AND DEDUCTIONS

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INCOME

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DIVIDEND INCOME

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FOREIGN DIVIDENDS

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QUALIFIED FOREIGN DIVIDENDS

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CHGO BRDG & IRON CO NV	450.00
HUB INTL LTD COM	385.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)	-----	835.00
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TOTAL FOREIGN DIVIDENDS	-----	835.00
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OTHER DIVIDENDS

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QUALIFIED OTHER DIVIDENDS

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ACUITY BRANDS INC COM	1,875.00
AMCOL INTL CORP COM	344.00
APOGEE ENTERPRISES INC COM	904.50
CALLAWAY GOLF CO COM	1,708.00
CARPENTER TECH CORP COM	150.00
COML METALS CO COM	1,340.00
CORN PRODS INTL INC COM	432.00
EAGLE MATLS INC COM	892.50
FREDS INC CL A	466.00
FREIGHTCAR AMER INC COM	63.00
GEVITY HR INC COM STK	279.00
GRANITE CONST INC COM	2,860.00
GREENBRIER COS INC COM STK	808.00
GREENHILL & CO INC COM	96.00
HENRY JACK & ASSOC INC COM	1,215.50
IDEX CORP	2,589.00
KELLY SERVICES INC CL A COM	275.00
MANITOWOC INC COM	651.00
MONRO MUFFLER BRAKE INC COM	70.00
MOVADO GROUP INC COM	216.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

NELSON THOMAS INC	175.00	
NU SKIN ENTERPRISES INC CL A	260.00	
OXFORD INDS INC COM	486.00	
#REORG/REP COS GROUP CASH MERGER EFF 12/7/0	428.76	
SKYWEST INC COM	282.00	
SPARTAN MTRS INC COM	288.00	
TEKTRONIX INC COM	4,002.00	
TRIUMPH GROUP INC NEW COM	63.28	
WABTEC CORP	144.00	
WA GROUP INTL INC COM NEW	106.00	
WATSON WYATT WORLDWIDE INC CL A	1,326.61	
WEST PHARMACEUTICAL SVCS INC COM	432.00	
	-----	
TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)		25,228.00
NONQUALIFIED OTHER DIVIDENDS		
-----		
ASSET BASED DISQUALIFICATION		
-----		
EQTY INNS INC COM	1,795.91	
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	119,215.33	
SHORT TERM INTEREST	190.13	
HOLDING PERIOD BASED DISQUALIFICATION		
-----		
CALLAWAY GOLF CO COM	322.00	
FREDS INC CL A	6.00	
GEVITY HR INC COM STK	513.00	
LCA-VISION INC COM PAR \$.001 \$.001	156.00	
SKYWEST INC COM	60.00	
STAGE STORES INC COM NEW COM NEW	75.00	
WABTEC CORP	6.00	
WATSON WYATT WORLDWIDE INC CL A	210.00	
	-----	
TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		122,549.00
		-----
TOTAL OTHER DIVIDENDS		147,777.00
		-----
TOTAL DIVIDEND INCOME		148,612.00
		=====

DEDUCTIONS

=====

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

AGENCY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) 59,694.66

TOTAL ALLOCABLE FEES (ROUNDED) 59,695.00

NET AGENCY FEES 59,695.00

OTHER DEDUCTIONS

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-PRINCIPAL 463,426.00

TOTAL ALLOCABLE (ROUNDED) 463,426.00

NET OTHER DEDUCTIONS 463,426.00

FOREIGN TAXES

CHGO BRDG & IRON CO NV 112.50

HUB INTL LTD COM 57.75

TOTAL FOREIGN TAXES (ROUNDED) 170.00

NONTAXABLE DIVIDEND

EQTY INNS INC COM 1,989.09

EAGLE BULK SHIPPING INC EAGLE BULK SHIPPING 4,529.52

TOTAL NONTAXABLE DIVIDENDS (ROUNDED) 6,519.



# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

number 2006)  
of the Treasury  
Revenue Service

▶ File a separate application for each return

are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box

are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

501(c)(3) corporations required to file Form 990-T and requesting an automatic 6-month extension - check this box

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

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file the returns noted below (6 months for section 501(c)(3) corporations required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 990-EZ returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

Name of Exempt Organization <b>THE JOYCE FOUNDATION</b>	Employer identification number <b>36-6079185</b>
Number, street, and room or suite no If a P O box, see instructions <b>70 WEST MADISON STREET, SUITE 2750</b>	
City, town or post office, state, and ZIP code For a foreign address, see instructions <b>CHICAGO, IL 60602</b>	

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

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

Books are in the care of ▶ DEBORAH GILLESPIE

Phone No. ▶ 312 782-2464 FAX No ▶ \_\_\_\_\_

Organization does not have an office or place of business in the United States, check this box

If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is

sole group, check this box  If it is for part of the group, check this box  and attach a list with the EINs of all members the extension will cover.

I request an automatic 3-month (6 months for a section 501(c)(3) corporation required to file Form 990-T) extension of time 08/15, 2007, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

calendar year 2006 or  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

If tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any refundable credits See instructions	<b>3a</b>	\$ / <u>750,000.</u>
If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments due. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ / <u>700,000.</u>
Amount Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with the IRS by EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$ <u>50,000.</u>

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

Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 12-2006)

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

**Part II Additional (not automatic) 3-Month Extension of Time. You must file original and one copy.**

Type or print	Name of Exempt Organization <b>THE JOYCE FOUNDATION</b>	Employer identification number <b>36-6079185</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>70 WEST MADISON STREET, SUITE 2750</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>CHICAGO, IL 60602</b>	

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

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

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

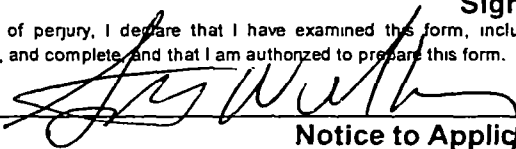
- The books are in the care of **DEBORAH GILLESPIE**  
Telephone No **312 782-2464** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box.
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **11/15, 20 07**.
- For calendar year **2006**, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_ and ending \_\_\_\_\_, 20\_\_\_\_
- If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period
- State in detail why you need the extension **THE TAXPAYER HAS NOT YET RECEIVED THIRD PARTY INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$ <b>750,000.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$ <b>750,000.</b>
<b>c</b> <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$ _____

**Signature and Verification**

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

Signature  Title **CPA** Date **8/17/07**

**Notice to Applicant. (To Be Completed by the IRS)**

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- Other \_\_\_\_\_

By: \_\_\_\_\_ Date \_\_\_\_\_

**Alternate Mailing Address.** Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print	Name <b>BDO SEIDMAN, LLP</b>
	Number and street (include suite, room, or apt. no.) or a P.O. box number <b>233 N. MICHIGAN AVE., SUITE 2500</b>
	City or town, province or state, and country (including postal or ZIP code) <b>CHICAGO, IL 60601-5923</b>