

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

2007

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

For calendar year 2007, or tax year beginning JUL 1, 2007, and ending JUN 30, 2008

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

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

Name of foundation: **JOHN WILLIAM POPE FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **4601 SIX FORKS ROAD SUITE 300**

Room/suite: **300**

City or town, state, and ZIP code: **RALEIGH, NC 27609**

A Employer identification number: **58-1691765**

B Telephone number: **(919) 861-6444**

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): **\$ 189,681,264.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____

C If exemption application is pending, check here ☐

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

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

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

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).)		(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			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,718,110.	165,847.		STATEMENT 1
4	Dividends and interest from securities	1,298,760.	742,408.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,669,174.			
b	Gross sales price for all assets on line 6a	1,687,322.			
7	Capital gain net income (from Part IV, line 2)				
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)				
11	Other income	9,782,795.	<585.>		STATEMENT 3
12	Total. Add lines 1 through 11	15,468,839.	2,576,844.		
13	Compensation of officers, directors, trustees, etc.	122,500.	20,406.		0.
14	Other employee salaries and wages	15,254.	2,541.		0.
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	243,975.	0.		0.
b	Accounting fees STMT 5	14,492.	2,414.		0.
c	Other professional fees STMT 6	175,562.	150,320.		0.
17	Interest	354.	0.		0.
18	Taxes STMT 7	5,189,665.	139,716.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	590.	98.		0.
22	Printing and publications				
23	Other expenses STMT 8	877,676.	23,386.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	6,640,068.	338,881.		0.
25	Contributions, gifts, grants paid	10,779,679.			10,779,679.
26	Total expenses and disbursements. Add lines 24 and 25	17,419,747.	338,881.		10,779,679.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<1,950,908.>			
b	Net investment income (if negative, enter -0-)		2,237,963.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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6/2/08

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	6,752,695.	659,699.	659,699.	
	2 Savings and temporary cash investments	399,921.	1,188,914.	1,188,914.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	23,935,372.	27,288,467.	187,832,651.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	31,087,988.	29,137,080.	189,681,264.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	31,087,988.	29,137,080.		
30 Total net assets or fund balances	31,087,988.	29,137,080.			
31 Total liabilities and net assets/fund balances	31,087,988.	29,137,080.			

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	31,087,988.
2 Enter amount from Part I, line 27a	2	<1,950,908.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,137,080.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,137,080.

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				
b SEE ATTACHED STATEMENT				
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 1,687,322.		18,148.	1,669,174.	
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			1,669,174.	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,669,174.	
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) If (loss), enter -0- in Part I, line 8		3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2006	11,996,818.	53,556,519.	.224003
2005	9,199,649.	58,795,587.	.156468
2004	7,407,728.	60,489,405.	.122463
2003	3,981,967.	38,125,439.	.104444
2002	2,684,602.	15,391,916.	.174416
2 Total of line 1, column (d)		2	.781794
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	.156359
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5		4	121,875,425.
5 Multiply line 4 by line 3		5	19,056,320.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	22,380.
7 Add lines 5 and 6		7	19,078,700.
8 Enter qualifying distributions from Part XII, line 4		8	10,779,679.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	44,759.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	44,759.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	44,759.
6 Credits/Payments:			
a 2007 estimated tax payments and 2006 overpayment credited to 2007	6a	102,990.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	102,990.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	58,231.	
11 Enter the amount of line 10 to be: Credited to 2008 estimated tax ☐ 58,231. Refunded ☐ 0.	11		0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. (see instructions)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b	N/A	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► JAMES ARTHUR POPE, PRESIDENT Telephone no. ► (919) 861-6444			
Located at ► 4601 SIX FORKS ROAD, STE 300, RALEIGH, NC ZIP+4 ► 27609				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

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

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

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

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

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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?

N/A

7b

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.

(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 10		107,500.	15,000.	0.

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	118,043,307.
b	Average of monthly cash balances	1b	5,688,089.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	123,731,396.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	123,731,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,855,971.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	121,875,425.
6	Minimum investment return. Enter 5% of line 5	6	6,093,771.

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

1	Minimum investment return from Part X, line 6	1	6,093,771.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	44,759.
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	3,149,172.
c	Add lines 2a and 2b	2c	3,193,931.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,899,840.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,899,840.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,899,840.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	10,779,679.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,779,679.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,779,679.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				2,899,840.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2007:				
a From 2002	1,916,607.			
b From 2003	2,206,971.			
c From 2004	5,537,560.			
d From 2005	7,648,979.			
e From 2006	11,936,850.			
f Total of lines 3a through e	29,246,967.			
4 Qualifying distributions for 2007 from Part XII, line 4: ▶ \$ 10,779,679.				
a Applied to 2006, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2007 distributable amount				2,899,840.
e Remaining amount distributed out of corpus	7,879,839.			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	37,126,806.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7	1,916,607.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	35,210,199.			
10 Analysis of line 9:				
a Excess from 2003	2,206,971.			
b Excess from 2004	5,537,560.			
c Excess from 2005	7,648,979.			
d Excess from 2006	11,936,850.			
e Excess from 2007	7,879,839.			

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

Recipient	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
Name and address (home or business)				
a Paid during the year FROM VARIETY WHOLESALERS, SEE ATTACHED			SEE ATTACHED GRANT PURPOSES	330. 10779349.
Total			3a	10779679.
b Approved for future payment NONE				
Total			3b	0.

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 CALIBRE INVESTMENTS-SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
b CALIBRE INVESTMENTS-SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
c CDI-29,500SHS		P	VARIOUS	VARIOUS
d FROM CARITAS		P	VARIOUS	VARIOUS
e FROM CARITAS		P	VARIOUS	VARIOUS
f DOLLAR GENERAL-9268 SHARES		P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 24,032.			24,032.
b 1,040,343.			1,040,343.
c 881,060.		16,001.	865,059.
d 34,514.			34,514.
e <496,523.>			<496,523.>
f 203,896.		2,147.	201,749.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			24,032.
b			1,040,343.
c			865,059.
d			34,514.
e			<496,523.>
f			201,749.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	1,669,174.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
VARIETY WHOLESALERS, INC -	1,944,182.
VARIETY WHOLESALERS, INC -	608,081.
WACHOVIA	165,847.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,718,110.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	43,520.	0.	43,520.
CALIBRE-DIV	332,652.	0.	332,652.
CALIBRE-INT	53,404.	0.	53,404.
CARITAS-DIV	23,226.	0.	23,226.
CARITAS-INT	10,599.	0.	10,599.
CDI	229,543.	0.	229,543.
H&R BLOCK-DIV	15,818.	0.	15,818.
H&R BLOCK-INT	13,731.	0.	13,731.
VARIETY WHOLESALERS, INC - K17	556,352.	0.	556,352.
WACHOVIA	19,915.	0.	19,915.
TOTAL TO FM 990-PF, PART I, LN 4	1,298,760.	0.	1,298,760.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	<585.>	<585.>	
VARIETY WHOLESALERS, INC.	9,783,380.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,782,795.	<585.>	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	15,036.	2,505.		0.	
INVESTMENT EXPENSES-VWI	732,023.	0.		0.	
OTHER ND EXPENSE FROM "	64,384.	0.		0.	
DUES AND SUBSCRIPTIONS	5,600.	933.		0.	
IN KIND CONTRIBUTION	750.	125.		0.	
BANK CHARGES	40.	7.		0.	
INVESTMENT EXPENSES-CARITAS					
	19,816.	19,816.		0.	
	40,027.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	877,676.	23,386.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CDI CORPORATION	274,238.	12,862,489.		
BANK OF AMERICA SHARES	69,385.	405,790.		
WAL-MART SHARES	2,286.	1,094,102.		
CATO SHARES	2,300.	4,272.		
FAMILY DOLLAR SHARES	663.	80,757.		
DOLLAR GENERAL SHARES	0.	0.		
CALIBRE INVESTMENT ACCOUNT	18,608,135.	20,425,685.		
VARIETY WHOLESALERS, INC	3,595,792.	148,324,792.		
CARITAS	4,735,668.	4,634,764.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,288,467.	187,832,651.		

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	243,975.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	243,975.	0.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	14,492.	2,414.		0.	
TO FORM 990-PF, PG 1, LN 16B	14,492.	2,414.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	175,562.	150,320.		0.	
TO FORM 990-PF, PG 1, LN 16C	175,562.	150,320.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	9,909.	1,651.		0.	
EXCISE TAXES	138,065.	138,065.		0.	
UNRELATED BUSINESS TAXES - FEDERAL	4,382,043.	0.		0.	
UNRELATED BUSINESS TAXES - STATE	659,648.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	5,189,665.	139,716.		0.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOYCE W. POPE 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	CHAIRMAN/DIRECTOR 0.00	0.	0.	0.
JAMES ARTHUR POPE 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	PRESIDENT/DIRECTOR 10.00	0.	0.	0.
AMANDA J. POPE 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	DIRECTOR 0.00	0.	0.	0.
DAVID RIGGS 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	EXECUTIVE VP OF OPERATIONS 40.00	107,500.	15,000.	0.
DAVID STOVER 4601 SIX FORKS RD, STE 300 RALEIGH, NC 27609	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		107,500.	15,000.	0.

Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
APPLE INC AAPL	50 000	09/15/2006	74.16952 1.00000	07/02/2007	121.72000 1.00000	3,708.48 3,708.48 6,084.40	2,375.92	S		
CDW CORP CDWC	100.000	03/24/2004	65.25000 1.00000	07/02/2007	84.91170 1.00000	6,525.00 6,525.00 8,487.04	1,962.04	L		
FIRST DATA CORP ACQUIRED 9/25/07 BY KKR	210 000	10/20/2006	22.84861 1.00000	07/02/2007	32.69250 1.00000	4,798.21 4,798.21 6,856.92	2,058.71	S		
FOCUS MEDIA HOLDING - ADR FMCN	20.000	02/12/2007	43.78875 1.00000	07/02/2007	46.10950 1.00000	875.78 875.78 921.37	45.60	S		
FOCUS MEDIA HOLDING - ADR FMCN	50 000	06/21/2007	46.46660 1.00000	07/02/2007	46.10920 1.00000	2,323.33 2,323.33 2,303.43	(19.90)	S		
GOOGLE INC-CL A GOOG	65 000	01/23/2006	422.80092 1.00000	07/02/2007	529.04580 1.00000	27,482.06 27,482.06 34,384.85	6,902.79	L		
GOOGLE INC-CL A GOOG	15 000	02/28/2006	372.14000 1.00000	07/02/2007	529.04600 1.00000	5,582.10 5,582.10 7,934.97	2,352.87	L		
MERRILL LYNCH & CO INC MER	100 000	03/24/2004	58.88220 1.00000	07/02/2007	83.74940 1.00000	5,888.22 5,888.22 8,370.81	2,482.59	L		
MERRILL LYNCH & CO INC MER	55 000	12/03/2004	57.18000 1.00000	07/02/2007	83.74950 1.00000	3,144.90 3,144.90 4,603.95	1,459.05	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
MERRILL LYNCH & CO INC MER	45.000	06/14/2005	55.55000 1.00000	07/02/2007	83.74930 1.00000	2,499.75 2,499.75 3,766.86	1,267.11	L		
ANALOGIC CORP ALOG	32.000	11/17/2006	53.04484 1.00000	07/05/2007	74.01910 1.00000	1,697.44 1,697.44 2,367.30	669.87	S		
ANALOGIC CORP ALOG	145.000	11/20/2006	53.56090 1.00000	07/05/2007	74.01900 1.00000	7,766.33 7,766.33 10,726.80	2,960.47	S		
ANALOGIC CORP ALOG	59.000	01/10/2007	53.83492 1.00000	07/05/2007	74.01920 1.00000	3,176.26 3,176.26 4,364.70	1,188.44	S		
ANALOGIC CORP ALOG	58.000	01/12/2007	54.93190 1.00000	07/05/2007	74.01910 1.00000	3,186.05 3,186.05 4,290.72	1,104.67	S		
CDW CORP CDWC	100.000	03/24/2004	65.25000 1.00000	07/06/2007	84.89080 1.00000	6,525.00 6,525.00 8,484.95	1,959.95	L		
CDW CORP CDWC	50.000	10/21/2004	59.20900 1.00000	07/06/2007	84.89080 1.00000	2,960.45 2,960.45 4,242.47	1,282.02	L		
CDW CORP CDWC	240.000	06/14/2005	54.45900 1.00000	07/06/2007	84.89080 1.00000	13,070.16 13,070.16 20,363.88	7,293.72	L		
CDW CORP CDWC	100.000	03/22/2007	62.39810 1.00000	07/06/2007	84.89080 1.00000	6,239.81 6,239.81 8,484.95	2,245.14	S		
BALL CORP BLL	40.000	05/15/2006	37.03925 1.00000	07/09/2007	52.76820 1.00000	1,481.57 1,481.57 2,109.50	627.93	L		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BALL CORP BLL	50 000	05/22/2006	35.38800 1.00000	07/09/2007	52.76820 1.00000	1,769.40 1,769.40 2,636.87	867.47		L		
BALL CORP BLL	10 000	08/04/2006	39.13000 1.00000	07/09/2007	52.76900 1.00000	391.30 391.30 527.38	136.08		S		
NORDSTROM INC JWN	60 000	02/01/2007	56.24517 1.00000	07/09/2007	49.15220 1.00000	3,374.71 3,374.71 2,946.68	(428.03)		S		
PPL CORP PPL	170 000	06/12/2007	43.51100 1.00000	07/09/2007	47.71410 1.00000	7,396.87 7,396.87 8,106.17	709.30		S		
NORDSTROM INC JWN	145.000	01/18/2007	55.52848 1.00000	07/10/2007	47.44910 1.00000	8,051.63 8,051.63 6,874.21	(1,177.42)		S		
NORDSTROM INC JWN	75.000	01/18/2007	55.49747 1.00000	07/10/2007	47.44920 1.00000	4,162.31 4,162.31 3,555.63	(606.68)		S		
NORDSTROM INC JWN	60.000	03/08/2007	52.59817 1.00000	07/10/2007	47.44900 1.00000	3,155.89 3,155.89 2,844.50	(311.39)		S		
OMNICARE INC OCR	120 000	08/04/2006	46.82150 1.00000	07/10/2007	36.88220 1.00000	5,618.58 5,618.58 4,422.20	(1,196.38)		S		
OMNICARE INC OCR	20.000	08/08/2006	46.28250 1.00000	07/10/2007	36.88250 1.00000	925.65 925.65 737.04	(188.61)		S		
OMNICARE INC OCR	60.000	08/10/2006	46.40050 1.00000	07/10/2007	36.88230 1.00000	2,784.03 2,784.03 2,211.10	(572.93)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
NOKIA CORP - ADR NOK	255 000	10/31/2006	19.88000 1.00000	07/11/2007	28.86920 1.00000	5,069.40 5,069 40 7,351 33	2,281.93	S		
NOKIA CORP - ADR NOK	150 000	12/05/2006	20.32000 1 00000	07/11/2007	28.86920 1 00000	3,048.00 3,048.00 4,324 31	1,276.31	S		
NOKIA CORP - ADR NOK	395 000	12/15/2006	20.47851 1.00000	07/11/2007	28 86920 1.00000	8,089.01 8,089.01 11,387 36	3,298 35	S		
ARROW INTL INC ARRO	90 000	09/11/2006	31.62000 1.00000	07/12/2007	38.17840 1.00000	2,845.80 2,845.80 3,433 30	587.50	S		
FEI CO FEIC	4.000	09/18/2006	20 93325 1.00000	07/12/2007	33 49250 1 00000	83 73 83.73 133 81	50 08	S		
FEI CO FEIC	170 000	09/19/2006	20.96382 1.00000	07/12/2007	33 49410 1 00000	3,563 85 3,563.85 5,687 11	2,123 26	S		
FEI CO FEIC	105 000	11/09/2006	25.20000 1.00000	07/12/2007	33 49410 1 00000	2,646.00 2,646 00 3,512.63	866.63	S		
FEI CO FEIC	69.000	11/10/2006	24.87884 1 00000	07/12/2007	33.49420 1.00000	1,716 64 1,716 64 2,308 30	591 66	S		
FEI CO FEIC	39 000	12/06/2006	25.11359 1.00000	07/12/2007	33.49410 1.00000	979 43 979 43 1,304.69	325 26	S		
FEI CO FEIC	59 000	12/07/2006	25.16000 1.00000	07/12/2007	33.49410 1.00000	1,484.44 1,484 44 1,973.76	489.32	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
FEI CO FEIC	138 000	12/07/2006	25.13065 1.00000	07/12/2007	33.49410 1.00000	3,468.03 3,468.03 4,616.59	1,148.56	S		
YUM! BRANDS INC YUM	210.000	03/10/2006	24.54525 1 00000	07/12/2007	34.03800 1 00000	5,154.50 5,154.50 7,141.57	1,987.07	L		
FACTSET RESEARCH SYSTEMS FDS	70 000	01/04/2006	41.00000 1.00000	07/13/2007	66.42590 1.00000	2,870.00 2,870.00 4,646.93	1,776.93	L		
LAUREATE EDUCATION INC LAUR	250 000	03/23/2004	30.76000 1.00000	07/13/2007	62.00000 1 00000	7,690.00 7,690.00 15,500.00	7,810.00	L		
LAUREATE EDUCATION INC LAUR	150.000	05/18/2004	34.58071 1.00000	07/13/2007	62.00000 1 00000	5,187.11 5,187.11 9,300.00	4,112.89	L		
RUBY TUESDAY INC RT	125.000	03/23/2004	30.81212 1 00000	07/16/2007	24.12020 1 00000	3,851.52 3,851.52 3,011.22	(840.30)	L		
RUBY TUESDAY INC RT	275.000	07/02/2004	27.27647 1 00000	07/16/2007	24.12010 1 00000	7,501.03 7,501.03 6,624.67	(876.36)	L		
ALCOA INC AA	50.000	03/19/2007	33.67410 1.00000	07/17/2007	46.60900 1 00000	1,683.71 1,683.71 2,328.42	644.72	S		
ALCOA INC AA	150.000	04/11/2007	35.38000 1.00000	07/17/2007	46.60910 1.00000	5,307.00 5,307.00 6,985.26	1,678.26	S		
EBAY INC EBAY	100.000	02/17/2005	42.83840 1.00000	07/17/2007	34.33400 1.00000	4,283.84 4,283.84 3,430.35	(853.49)	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
EBAY INC						4,595.00					
EBAY	100 000	12/15/2005	45.95000 1.00000	07/17/2007	34.33420 1.00000	4,595.00 3,430.36	(1,164.64)		L		
PPL CORP						1,242.39					
PPL	40 000	08/16/2005	31.05980 1.00000	07/17/2007	48.35050 1.00000	1,242.39 1,932.79	690.40		L		
PPL CORP						452.77					
PPL	15 000	12/15/2005	30.18467 1.00000	07/17/2007	48.35070 1.00000	452.77 724.80	272.03		L		
PPL CORP						150.80					
PPL	5.000	04/05/2006	30.16000 1.00000	07/17/2007	48.34800 1.00000	150.80 241.59	90.79		L		
PPL CORP						714.88					
PPL	20 000	02/02/2007	35.74400 1.00000	07/17/2007	48.35050 1.00000	714.88 966.40	251.52		S		
PPL CORP						435.11					
PPL	10 000	06/12/2007	43.51100 1.00000	07/17/2007	48.35100 1.00000	435.11 483.20	48.09		S		
TAIWAN SEMICONDUCTOR MFG CO						8.02					
TSM	0 714	12/05/2006	11.23394 1.00000	07/17/2007	11.64350 1.00000	8.02 8.31	0.29		S		
1-800-FLOWERS.COM INC						6,775.09					
FLWS	877 000	04/12/2006	7.72530 1.00000	07/18/2007	9.90190 1.00000	6,775.09 8,657.52	1,882.43		L		
1-800-FLOWERS.COM INC						910.43					
FLWS	118 000	04/12/2006	7.71551 1.00000	07/18/2007	9.90190 1.00000	910.43 1,164.87	254.44		L		
1-800-FLOWERS.COM INC						399.30					
FLWS	55 000	05/05/2006	7.26000 1.00000	07/18/2007	9.90200 1.00000	399.30 542.95	143.65		L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
1-800-FLOWERS COM INC FLWS	68 000	05/08/2006	7.50441 1 00000	07/18/2007	9 90190 1 00000	510.30 510.30 671.28	160.98	L		
1-800-FLOWERS.COM INC FLWS	574.000	05/10/2006	7 41561 1 00000	07/18/2007	9.90190 1.00000	4,256 56 4,256 56 5,666.38	1,409 82	L		
RIO TINTO PLC SPONSORED ADR RTP	10.000	04/26/2005	124.88960 1 00000	07/18/2007	302.62100 1.00000	1,248 90 1,248.90 3,025.76	1,776.86	L		
RIO TINTO PLC SPONSORED ADR RTP	5 000	09/01/2005	147.42800 1 00000	07/18/2007	302.62000 1.00000	737.14 737.14 1,512 88	775.74	L		
RIO TINTO PLC SPONSORED ADR RTP	30.000	12/05/2006	223.81000 1 00000	07/18/2007	302 62030 1.00000	6,714.30 6,714.30 9,077.27	2,362.97	S		
TARGET CORP TGT	100.000	06/16/2006	49.44540 1.00000	07/18/2007	68.44640 1.00000	4,944 54 4,944.54 6,841 54	1,897 00	L		
AMERICAN EXPRESS CO AXP	100.000	06/14/2005	48.15025 1.00000	07/19/2007	65 38990 1.00000	4,815.02 4,815.02 6,535.89	1,720.87	L		
BANK OF NEW YORK MELLON CORP BK	0.024	11/28/2006	37.45833 1.00000	07/19/2007	45.00000 1 00000	0.90 0.90 1.08	0.18	S		
CAPITAL ONE FINL CORP COF	100 000	12/20/2005	88 40680 1.00000	07/19/2007	75.32820 1.00000	8,840.68 8,840.68 7,529.70	(1,310 98)	L		
FOCUS MEDIA HOLDING - ADR FMCN	120 000	01/25/2007	39.75000 1 00000	07/19/2007	45 89500 1 00000	4,770 00 4,770 00 5,504 91	734 91	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
FOCUS MEDIA HOLDING - ADR FMCN	60.000	01/29/2007	40.96700 1.00000	07/19/2007	45.89500 1.00000	2,458.02 2,458.02 2,752.46	294.44	S		
FOCUS MEDIA HOLDING - ADR FMCN	20.000	02/12/2007	43.78875 1.00000	07/19/2007	45.44800 1.00000	875.78 875.78 908.14	32.37	S		
FOCUS MEDIA HOLDING - ADR FMCN	38.000	02/13/2007	41.18500 1.00000	07/19/2007	45.44790 1.00000	1,565.03 1,565.03 1,725.47	160.44	S		
FOCUS MEDIA HOLDING - ADR FMCN	40.000	02/13/2007	41.18975 1.00000	07/19/2007	45.44800 1.00000	1,647.59 1,647.59 1,816.29	168.70	S		
FOCUS MEDIA HOLDING - ADR FMCN	2.000	02/13/2007	41.18500 1.00000	07/19/2007	45.89500 1.00000	82.37 82.37 91.75	9.38	S		
TEXTRON INC TXT	30.000	01/25/2007	92.71000 1.00000	07/19/2007	122.48230 1.00000	2,781.30 2,781.30 3,673.22	891.92	S		
FACTSET RESEARCH SYSTEMS FDS	40.000	01/04/2006	41.00000 1.00000	07/20/2007	67.20900 1.00000	1,640.00 1,640.00 2,686.71	1,046.71	L		
PALL CORP PLL	21.000	03/27/2007	38.66048 1.00000	07/20/2007	42.04050 1.00000	811.87 811.87 882.00	70.13	S		
PALL CORP PLL	9.000	03/27/2007	38.56533 1.00000	07/20/2007	42.04110 1.00000	347.09 347.09 378.00	30.91	S		
PALL CORP PLL	90.000	04/16/2007	39.50256 1.00000	07/20/2007	42.04060 1.00000	3,555.23 3,555.23 3,779.99	224.76	S		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
POLYCOM INC PLCM	118 000	06/01/2007	32.28141 1.00000	07/20/2007	32.70380 1.00000	3,809.21 3,809.21 3,854.27		45.06	S		
POLYCOM INC PLCM	82 000	06/01/2007	32.28141 1.00000	07/20/2007	32.61800 1.00000	2,647.08 2,647.08 2,672.99	25.91		S		
RESEARCH IN MOTION LTD RIMM	275.000	03/29/2006	84.12320 1.00000	07/20/2007	230.75870 1.00000	23,133.88 23,133.88 63,446.67	40,312.79		L		
CORRECTIONS CORP OF AMERICA CO CXW	70.000	10/05/2006	24.21540 1.00000	07/23/2007	30.48090 1.00000	1,695.08 1,695.08 2,130.82	435.74		S		
DISCOVER FINANCIAL SERVICES DFS	50 000	04/20/2004	17.71140 1.00000	07/23/2007	26.27600 1.00000	885.57 885.57 1,312.78	427.21		L		
DISCOVER FINANCIAL SERVICES DFS	50.000	06/16/2004	17.18020 1.00000	07/23/2007	26.27600 1.00000	859.01 859.01 1,312.78	453.77		L		
DISCOVER FINANCIAL SERVICES DFS	50.000	12/03/2004	17.37380 1.00000	07/23/2007	26.27600 1.00000	868.69 868.69 1,312.78	444.09		L		
DISCOVER FINANCIAL SERVICES DFS	100 000	06/14/2005	16.84630 1.00000	07/23/2007	26.27610 1.00000	1,684.63 1,684.63 2,625.57	940.94		L		
DISCOVER FINANCIAL SERVICES DFS	200.000	06/14/2005	16.64500 1.00000	07/23/2007	26.27620 1.00000	3,329.00 3,329.00 5,251.15	1,922.15		L		
ENSCO INTERNATIONAL INC ESV	50 000	09/06/2006	46.90000 1.00000	07/23/2007	65.21340 1.00000	2,345.00 2,345.00 3,259.12	914.12		S		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
MOLEX INC						2,064.30				
MOLX	70 000	03/24/2004	29.49000 1.00000	07/23/2007	29.74800 1.00000	2,064.30 2,080.23	15.93	L		
MOLEX INC						842.10				
MOLX	30 000	06/14/2005	28.07000 1.00000	07/23/2007	29.74800 1.00000	842.10 891.52	49.42	L		
MOLEX INC						5,948.54	(5.03)	S		
MOLX	200 000	01/26/2007	29.74270 1.00000	07/23/2007	29.74800 1.00000	5,948.54 5,943.51				
CORRECTIONS CORP OF AMERICA CO						2,663.69	636.15	S		
CXW	110 000	10/05/2006	24.21540 1.00000	07/24/2007	30.03910 1.00000	2,663.69 3,299.84				
DADE BEHRING HOLDINGS INC						2,809.76	2,380.63	S		
ACQ 11/7/07 BY SIE GR	70 000	12/07/2006	40.13940 1.00000	07/25/2007	74.17960 1.00000	2,809.76 5,190.39				
DADE BEHRING HOLDINGS INC						1,593.20	1,372.74	S		
ACQ 11/7/07 BY SIE GR	40 000	12/21/2006	39.83000 1.00000	07/25/2007	74.17980 1.00000	1,593.20 2,965.94				
DADE BEHRING HOLDINGS INC						1,185.59	1,038.86	S		
ACQ 11/7/07 BY SIE GR	30 000	12/22/2006	39.51967 1.00000	07/25/2007	74.17930 1.00000	1,185.59 2,224.45				
ZEBRA TECHNOLOGIES CORP						9,394.20	(351.18)	S		
ZBRA	250 000	10/31/2006	37.57678 1.00000	07/25/2007	36.20260 1.00000	9,394.20 9,043.01				
ZEBRA TECHNOLOGIES CORP						80.55	(12.46)	S		
ZBRA	2 000	02/15/2007	40.27300 1.00000	07/25/2007	34.08500 1.00000	80.55 68.09				
ZEBRA TECHNOLOGIES CORP						6,363.16	(639.96)	S		
ZBRA	158 000	02/15/2007	40.27319 1.00000	07/25/2007	36.26340 1.00000	6,363.16 5,723.20				

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Security/Description NOM Currency	Units	Purchase Date	Price Fx Rate	Sale Date	Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
ZEBRA TECHNOLOGIES CORP ZBRA	80 000	02/26/2007	42 00225 1.00000	07/25/2007	34.08710 1.00000	3,360.18 3,360.18 2,723.72	(636.46)	S		
ZEBRA TECHNOLOGIES CORP ZBRA	21 000	03/09/2007	38 63600 1 00000	07/25/2007	36 26330 1.00000	811.36 811.36 760.68	(50.68)	S		
ZEBRA TECHNOLOGIES CORP ZBRA	29.000	03/09/2007	38.63600 1.00000	07/25/2007	33 76830 1 00000	1,120.44 1,120.44 978.68	(141.76)	S		
ZEBRA TECHNOLOGIES CORP ZBRA	20 000	03/09/2007	38.55500 1.00000	07/25/2007	33.76800 1.00000	771.10 771.10 674.95	(96.15)	S		
ZEBRA TECHNOLOGIES CORP ZBRA	34.000	03/21/2007	38 22882 1 00000	07/25/2007	33.76790 1 00000	1,299.78 1,299.78 1,147.41	(152.37)	S		
ZEBRA TECHNOLOGIES CORP ZBRA	76.000	03/21/2007	38.20500 1.00000	07/25/2007	33.76790 1.00000	2,903.58 2,903.58 2,564.80	(338.78)	S		
ZEBRA TECHNOLOGIES CORP ZBRA	60 000	03/22/2007	38 79283 1 00000	07/25/2007	36.26350 1.00000	2,327.57 2,327.57 2,173.37	(154.20)	S		
CARPENTER TECHNOLOGY CORP CRS	50 000	02/26/2007	123.91180 1 00000	07/26/2007	123.25800 1.00000	6,195.59 6,195.59 6,160.80	(34.79)	S		
CARPENTER TECHNOLOGY CORP CRS	10.000	03/27/2007	122.07670 1 00000	07/26/2007	123.25800 1.00000	1,220.77 1,220.77 1,232.16	11.39	S		
CARPENTER TECHNOLOGY CORP CRS	10.000	04/19/2007	124 07080 1.00000	07/26/2007	123.25800 1 00000	1,240.71 1,240.71 1,232.16	(8.55)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
DUN & BRADSTREET CORP DNB	19 000	05/04/2005	61.47342 1.00000	07/26/2007	97.54000 1.00000	1,167.99 1,167.99 1,852.47	684.48	L		
DUN & BRADSTREET CORP DNB	9 000	10/28/2005	62.59678 1.00000	07/26/2007	97.54000 1.00000	563.37 563.37 877.49	314.12	L		
DUN & BRADSTREET CORP DNB	2 000	07/18/2006	65.48700 1.00000	07/26/2007	97.54000 1.00000	130.97 130.97 195.00	64.03	L		
PRECISION CASTPARTS CORP PCP	60 000	01/23/2006	49.53667 1.00000	07/26/2007	132.69200 1.00000	2,972.20 2,972.20 7,959.00	4,986.80	L		
PRECISION CASTPARTS CORP PCP	23 000	01/31/2006	49.92000 1.00000	07/26/2007	132.69220 1.00000	1,148.16 1,148.16 3,050.95	1,902.79	L		
SIEMENS A G SPONSORED ADR SI	50 000	12/05/2006	96.84000 1.00000	07/26/2007	128.94460 1.00000	4,842.00 4,842.00 6,445.13	1,603.13	S		
CARPENTER TECHNOLOGY CORP CRS	20 000	02/20/2007	121.36580 1.00000	07/27/2007	119.46350 1.00000	2,427.32 2,427.32 2,388.43	(38.89)	S		
CARPENTER TECHNOLOGY CORP CRS	9,000	03/27/2007	122.07678 1.00000	07/27/2007	118.88000 1.00000	1,098.69 1,098.69 1,069.72	(28.97)	S		
CARPENTER TECHNOLOGY CORP CRS	21 000	03/27/2007	122.07676 1.00000	07/27/2007	119.46330 1.00000	2,563.61 2,563.61 2,507.85	(55.76)	S		
VERISIGN INC VRSN	118 000	06/28/2007	31.45600 1.00000	07/27/2007	29.68320 1.00000	3,711.81 3,711.81 3,497.84	(213.97)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
VERISIGN INC VRSN	72.000	06/28/2007	31.45600 1.00000	07/27/2007	29.69570 1.00000	2,264.83 2,264.83 2,135.17		(129.66)	S		
AQUANTIVE INC AQNT	250.000	04/20/2006	26.20988 1.00000	07/30/2007	66.07630 1.00000	6,552.47 6,552.47 16,511.33	9,958.86		L		
CARPENTER TECHNOLOGY CORP CRS	30.000	02/20/2007	121.36580 1.00000	07/30/2007	114.41030 1.00000	3,640.97 3,640.97 3,431.06	(209.91)		S		
CARPENTER TECHNOLOGY CORP CRS	16.000	02/27/2007	115.62813 1.00000	07/30/2007	114.41060 1.00000	1,850.05 1,850.05 1,829.90	(20.15)		S		
CARPENTER TECHNOLOGY CORP CRS	20.000	02/28/2007	116.82050 1.00000	07/30/2007	114.41100 1.00000	2,336.41 2,336.41 2,287.38	(49.03)		S		
CITRIX SYSTEMS INC CTXS	90.000	04/10/2007	33.34337 1.00000	07/30/2007	36.85530 1.00000	3,000.90 3,000.90 3,314.23	313.33		S		
CITRIX SYSTEMS INC CTXS	210.000	04/24/2007	34.24681 1.00000	07/30/2007	36.85540 1.00000	7,191.83 7,191.83 7,733.22	541.39		S		
CONCUR TECHNOLOGIES INC CNQR	70.000	07/12/2006	14.64040 1.00000	07/30/2007	22.10030 1.00000	1,024.83 1,024.83 1,544.19	519.36		L		
NISSAN MTR LTD NSANY	390.000	09/14/2005	21.72828 1.00000	07/30/2007	21.24630 1.00000	8,474.03 8,474.03 8,270.33	(203.70)		L		
NISSAN MTR LTD NSANY	160.000	09/29/2006	22.51700 1.00000	07/30/2007	21.24630 1.00000	3,602.72 3,602.72 3,392.96	(209.76)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
NISSAN MTR LTD NSANY	310 000	12/05/2006	23.79990 1.00000	07/30/2007	21 24630 1.00000	7,377.97 7,377.97 6,573.85	(804.12)	S		
AVON PRODS INC AVP	100 000	02/08/2007	37 79121 1.00000	07/31/2007	35.25040 1 00000	3,779.12 3,779.12 3,520.99	(258.13)	S		
AVON PRODS INC AVP	70.000	02/20/2007	39 84000 1 00000	07/31/2007	35 25060 1.00000	2,788.80 2,788.80 2,464.70	(324.10)	S		
AVON PRODS INC AVP	100 000	03/26/2007	37.98660 1 00000	07/31/2007	35 25060 1 00000	3,798.66 3,798.66 3,521.00	(277.66)	S		
AMGEN INC AMGN	150.000	06/14/2005	59.66000 1 00000	08/01/2007	51 30110 1.00000	8,949.00 8,949.00 7,689.05	(1,259.95)	L		
AVON PRODS INC AVP	230 000	02/08/2007	37.79121 1 00000	08/01/2007	35 06770 1 00000	8,691.98 8,691.98 8,056.25	(635.73)	S		
AVON PRODS INC AVP	70.000	03/05/2007	36.78757 1 00000	08/01/2007	35 06770 1 00000	2,575.13 2,575.13 2,451.90	(123.23)	S		
AVON PRODS INC AVP	80.000	03/09/2007	37 76900 1.00000	08/01/2007	35.06760 1 00000	3,021.52 3,021.52 2,802.17	(219.35)	S		
VERISIGN INC VRSN	33.000	02/09/2007	26.61379 1 00000	08/01/2007	28.44300 1.00000	878.26 878.26 937.28	59.02	S		
VERISIGN INC VRSN	130 000	04/19/2007	26.71192 1 00000	08/01/2007	28 44290 1 00000	3,472.55 3,472.55 3,692.32	219.77	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
VERISIGN INC VRSN	77 000	05/29/2007	26 98896 1 00000	08/01/2007	28.44290 1 00000	2,078 15 2,078 15 2,186.99	108 84		S		
VERISIGN INC VRSN	170.000	06/28/2007	31.45600 1 00000	08/01/2007	28.44290 1 00000	5,347 52 5,347.52 4,828 42	(519 10)		S		
NOVO-NORDISK A S NVO	13 000	08/24/2006	71.97100 1.00000	08/02/2007	107 69230 1.00000	935.62 935 62 1,399 46	463 84		S		
NOVO-NORDISK A S NVO	20.000	08/29/2006	71.87100 1.00000	08/02/2007	107 69200 1 00000	1,437.42 1,437 42 2,153.00	715.58		S		
NOVO-NORDISK A S NVO	110.000	10/06/2006	71.95109 1 00000	08/02/2007	107 69210 1 00000	7,914.62 7,914.62 11,841 55	3,926 93		S		
PALL CORP PLL	90 000	03/07/2007	37.52780 1.00000	08/02/2007	39.70180 1.00000	3,377 50 3,377.50 3,569 50	192.00		S		
PALL CORP PLL	30 000	03/27/2007	38.56540 1 00000	08/02/2007	39.70200 1.00000	1,156.96 1,156.96 1,189.84	32 88		S		
ASTEC INDUSTRIES INC ASTE	40.000	09/19/2006	26.91000 1.00000	08/03/2007	50.37320 1.00000	1,076 40 1,076.40 2,013.70	937.30		S		
ASTEC INDUSTRIES INC ASTE	140.000	09/20/2006	26.96814 1.00000	08/03/2007	50 37330 1.00000	3,775 54 3,775.54 7,047.96	3,272 42		S		
ASTEC INDUSTRIES INC ASTE	49.000	09/21/2006	26 33886 1 00000	08/03/2007	50 37350 1 00000	1,290.60 1,290.60 2,466 79	1,176.19		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
INTUITIVE SURGICAL INC ISRG	150.000	07/05/2007	142.90249 1.00000	08/03/2007	211.97110 1.00000	21,435.37 21,435.37 31,790.68	10,355.31	S		
MGIC INVT CORP WIS MTG	400.000	04/18/2007	62.59380 1.00000	08/03/2007	34.32260 1.00000	25,037.52 25,037.52 13,712.82	(11,324.70)	S		
OCEANEERING INTL INC OII	207.000	06/15/2005	19.68000 1.00000	08/03/2007	61.87450 1.00000	4,073.76 4,073.76 12,799.54	8,725.78	L		
OCEANEERING INTL INC OII	202.000	10/02/2006	30.88758 1.00000	08/03/2007	61.87450 1.00000	6,239.29 6,239.29 12,490.38	6,251.09	S		
PALL CORP PLL	92.000	03/02/2007	36.91250 1.00000	08/03/2007	39.27900 1.00000	3,395.95 3,395.95 3,609.93	213.98	S		
PALL CORP PLL	68.000	03/02/2007	36.91250 1.00000	08/03/2007	39.52010 1.00000	2,510.05 2,510.05 2,684.61	174.56	S		
PALL CORP PLL	10.000	03/07/2007	37.52780 1.00000	08/03/2007	39.52000 1.00000	375.28 375.28 394.79	19.51	S		
PHARMION CORP	279.000	12/02/2005	18.89651 1.00000	08/03/2007	41.52640 1.00000	5,272.13 5,272.13 11,577.31	6,305.19	L		
PHARMION CORP	319.000	05/15/2006	18.94762 1.00000	08/03/2007	41.52640 1.00000	6,044.29 6,044.29 13,237.15	7,192.86	L		
UNIVERSAL FOREST PRODS INC UFPI	148.000	02/22/2007	54.46007 1.00000	08/03/2007	38.92820 1.00000	8,060.09 8,060.09 5,756.85	(2,303.24)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
ACQ BY SII 8/08 W-H ENERGY SVCS INC	90 000	05/21/2007	64 65480 1.00000	08/06/2007	56.01180 1.00000	5,818.93 5,818.93 5,037.38	(781.55)	S		
F5 NETWORKS INC FFIV	50.000	10/26/2006	65.51112 1.00000	08/06/2007	77 43200 1.00000	3,275.56 3,275.56 3,869.55	593.99	S		
F5 NETWORKS INC FFIV	40.000	10/26/2006	65 51110 1.00000	08/06/2007	77.95000 1.00000	2,620.44 2,620.44 3,117.15	496.71	S		
F5 NETWORKS INC FFIV	80 000	11/09/2006	68.83850 1 00000	08/06/2007	77.43210 1.00000	5,507.08 5,507.08 6,191.27	684.19	S		
F5 NETWORKS INC FFIV	30 000	11/22/2006	74 08467 1 00000	08/06/2007	77 43230 1.00000	2,222.54 2,222.54 2,321.73	99.19	S		
F5 NETWORKS INC FFIV	50 000	12/01/2006	73.72120 1 00000	08/06/2007	77 43200 1 00000	3,686.06 3,686.06 3,869.54	183.48	S		
F5 NETWORKS INC FFIV	70 000	06/15/2007	85.47571 1.00000	08/06/2007	77 43210 1 00000	5,983.30 5,983.30 5,417.36	(565.94)	S		
GRANT PRIDECO INC ACQ BY NOV 04/08	50.000	05/18/2007	56.51768 1 00000	08/06/2007	49 53820 1 00000	2,825.88 2,825.88 2,474.87	(351.01)	S		
GRANT PRIDECO INC ACQ BY NOV 04/08	60 000	06/21/2007	56.55517 1.00000	08/06/2007	49 53800 1 00000	3,393.31 3,393.31 2,969.84	(423.47)	S		
MOLEX INC MOLX	200.000	03/04/2005	26 50010 1.00000	08/06/2007	23.96630 1 00000	5,300.02 5,300.02 4,785.19	(514.83)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
MOLEX INC						13,192.90				
MOLX	470 000	06/14/2005	28.07000 1.00000	08/06/2007	23.96630 1 00000	13,192.90 11,245.18	(1,947.72)	L		
CORRECTIONS CORP OF AMERICA CO						1,278.07				
CXW	65 000	08/03/2006	19.66266 1.00000	08/07/2007	26.92380 1 00000	1,278.07 1,748.72	470.65	L		
CORRECTIONS CORP OF AMERICA CO						1,917.17	504.12	S		
CXW	90 000	08/21/2006	21.30189 1.00000	08/07/2007	26.92370 1 00000	1,917.17 2,421.29				
CORRECTIONS CORP OF AMERICA CO						2,680.51	519.56	S		
CXW	120.000	09/12/2006	22.33758 1.00000	08/07/2007	26.70770 1 00000	2,680.51 3,200.07				
CORRECTIONS CORP OF AMERICA CO						2,043.62	463.10	S		
CXW	94 000	09/29/2006	21.74059 1.00000	08/07/2007	26.70770 1 00000	2,043.62 2,506.72				
CORRECTIONS CORP OF AMERICA CO						565.26	134.23	S		
CXW	26.000	09/29/2006	21.74058 1 00000	08/07/2007	26.92350 1.00000	565.26 699.48				
CORRECTIONS CORP OF AMERICA CO						484.31	49.04	S		
CXW	20.000	10/05/2006	24.21540 1.00000	08/07/2007	26.70800 1 00000	484.31 533.35				
CORRECTIONS CORP OF AMERICA CO						3,820.72	446.04	S		
CXW	160 000	11/06/2006	23.87950 1.00000	08/07/2007	26.70770 1 00000	3,820.72 4,266.76				
CROCS INC						1,887.29	920.74	S		
CROX	50 000	05/17/2007	37.74574 1 00000	08/07/2007	56.20160 1 00000	1,887.29 2,808.03				
DIODES INC						7.94				
DIOD	0.500	09/23/2005	15.88800 1.00000	08/07/2007	27.28000 1 00000	7.94 13.64	5.70	L		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
INTL FLAVORS & FRAGRANCES IFF	10 000	01/03/2007	49 70400 1.00000	08/07/2007	48 28100 1 00000	497.04 497 04 482 40		(14.64)	S		
INTL FLAVORS & FRAGRANCES IFF	68 000	05/03/2007	51 84824 1.00000	08/07/2007	48 28090 1.00000	3,525 68 3,525.68 3,280 33		(245.35)	S		
INTL FLAVORS & FRAGRANCES IFF	2.000	05/03/2007	50.54000 1.00000	08/07/2007	48 28000 1.00000	101 08 101.08 96 48		(4 60)	S		
CORRECTIONS CORP OF AMERICA CO CXW	79 000	08/03/2006	19.52741 1.00000	08/08/2007	25.30960 1.00000	1,542 67 1,542 67 1,997 84		455.17	L		
CORRECTIONS CORP OF AMERICA CO CXW	85 000	08/03/2006	19 66267 1 00000	08/08/2007	25 72400 1 00000	1,671.33 1,671.33 2,183.10		511 77	L		
CORRECTIONS CORP OF AMERICA CO CXW	71.000	08/03/2006	19 52739 1.00000	08/08/2007	25.72390 1.00000	1,386 45 1,386.45 1,823.53		437 09	L		
HBOS PLC HBOOY	175.076	07/13/2007	21.02256 1 00000	08/08/2007	19 54140 1.00000	3,680 55 3,680 55 3,412.44		(268.11)	S		
HBOS PLC HBOOY	764 924	07/16/2007	20.88381 1.00000	08/08/2007	19 54150 1.00000	15,974 52 15,974.52 14,909.28		(1,065.24)	S		
LAMAR ADVERTISING CO LAMR	40.000	05/11/2006	59.57623 1.00000	08/08/2007	53 88220 1.00000	2,383.05 2,383 05 2,153 66		(229.39)	L		
LAMAR ADVERTISING CO LAMR	80.000	05/11/2006	59.57621 1 00000	08/08/2007	53 90000 1 00000	4,766.10 4,766 10 4,310 33		(455 77)	L		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
LAMAR ADVERTISING CO LAMR	40 000	03/28/2007	61.11150 1 00000	08/08/2007	53.88250 1 00000	2,444 46 2,444 46 2,153.66	(290 80)	S		
LAMAR ADVERTISING CO LAMR	30 000	04/11/2007	62.68000 1.00000	08/08/2007	53 88230 1 00000	1,880 40 1,880 40 1,615 24	(265 16)	S		
ZEBRA TECHNOLOGIES CORP ZBRA	140 000	10/30/2006	37 02471 1 00000	08/09/2007	36 01870 1.00000	5,183 46 5,183.46 5,041 14	(142 32)	S		
ZEBRA TECHNOLOGIES CORP ZBRA	160.000	10/31/2006	37 57678 1 00000	08/09/2007	36.01870 1 00000	6,012.29 6,012.29 5,761 30	(250 98)	S		
ZEBRA TECHNOLOGIES CORP ZBRA	150.000	11/13/2006	35 39107 1.00000	08/09/2007	36.01870 1.00000	5,308.66 5,308 66 5,401.23	92 57	S		
INTERNATIONAL RECTIFIER CORP IRF	150 000	03/23/2004	42 52000 1 00000	08/10/2007	38 23570 1.00000	6,378 00 6,378.00 5,730 76	(647 24)	L		
CROCS INC CROX	80.000	05/17/2007	37.74575 1.00000	08/13/2007	52 81320 1.00000	3,019.66 3,019.66 4,221.79	1,202.13	S		
IMS HEALTH INC RX	250 000	05/30/2007	32 79052 1.00000	08/13/2007	28 74940 1 00000	8,197.63 8,197 63 7,179.74	(1,017 89)	S		
MILLIPORE CORP MIL	30.000	06/08/2006	63.45700 1 00000	08/13/2007	74.49600 1 00000	1,903.71 1,903.71 2,233 95	330 24	L		
MILLIPORE CORP MIL	30.000	07/27/2006	63.72867 1 00000	08/13/2007	74 49600 1 00000	1,911 86 1,911 86 2,233 95	322 09	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
MILLIPORE CORP MIL	10 000	07/31/2006	62.66400 1.00000	08/13/2007	74.49500 1.00000	626 64 626 64 744 64	118 00		L		
MILLIPORE CORP MIL	40 000	03/05/2007	70.96625 1 00000	08/13/2007	74 49620 1 00000	2,838 65 2,838.65 2,978 60	139.95		S		
MILLIPORE CORP MIL	40 000	05/09/2007	76 93900 1.00000	08/13/2007	74 49620 1 00000	3,077.56 3,077.56 2,978 60	(98.96)		S		
QUESTAR CORP STR	100.000	05/24/2007	51.63500 1.00000	08/13/2007	50.90670 1 00000	5,163 50 5,163.50 5,086.59	(76 91)		S		
WABCO HOLDINGS INC WBC	0 667	03/23/2004	31 85007 1 00000	08/13/2007	47.97600 1.00000	21.24 21.24 32.00	10 76		L		
LAMAR ADVERTISING CO LAMR	20 000	05/11/2006	59.57620 1 00000	08/14/2007	51.56200 1.00000	1,191.52 1,191.52 1,030.42	(161.10)		L		
LAMAR ADVERTISING CO LAMR	50 000	05/18/2006	56.76300 1.00000	08/14/2007	51.56180 1.00000	2,838 15 2,838 15 2,576 05	(262.10)		L		
LAMAR ADVERTISING CO LAMR	50 000	06/05/2006	55 68720 1.00000	08/14/2007	51.56180 1.00000	2,784.36 2,784 36 2,576.05	(208 31)		L		
LAMAR ADVERTISING CO LAMR	40 000	06/15/2006	51.46325 1 00000	08/14/2007	51.19150 1.00000	2,058 53 2,058 53 2,046.83	(11.70)		L		
LAMAR ADVERTISING CO LAMR	40 000	07/12/2006	53.45750 1 00000	08/14/2007	51.56180 1.00000	2,138 30 2,138 30 2,060 84	(77 46)		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
LAMAR ADVERTISING CO LAMR	32 000	08/28/2006	51.48800 1.00000	08/14/2007	51.56190 1.00000	1,647.62 1,647.62 1,648.67	1.05		S		
LAMAR ADVERTISING CO LAMR	18 000	08/28/2006	51.48800 1.00000	08/14/2007	51.19220 1.00000	926.78 926.78 921.08	(5.70)		S		
TEVA PHARMACEUTICAL INDS LTD TEVA	600 000	03/07/2007	36.42480 1.00000	08/14/2007	43.06870 1.00000	21,854.88 21,854.88 25,816.82	3,961.94		S		
CAPITAL ONE FINL CORP COF	200 000	12/20/2005	88.40680 1.00000	08/15/2007	63.59750 1.00000	17,681.36 17,681.36 12,711.30	(4,970.06)		L		
CAPITAL ONE FINL CORP COF	50 000	11/07/2006	77.94010 1.00000	08/15/2007	63.59760 1.00000	3,897.01 3,897.01 3,177.83	(719.18)		S		
FACTSET RESEARCH SYSTEMS FDS	108.000	01/04/2006	41.00000 1.00000	08/15/2007	59.23790 1.00000	4,428.00 4,428.00 6,393.27	1,965.27		L		
FACTSET RESEARCH SYSTEMS FDS	12 000	08/10/2007	58.09750 1.00000	08/15/2007	59.23750 1.00000	697.17 697.17 710.36	13.19		S		
TEVA PHARMACEUTICAL INDS LTD TEVA	200 000	01/08/2007	32.81950 1.00000	08/15/2007	42.85310 1.00000	6,563.90 6,563.90 8,562.49	1,998.59		S		
TEVA PHARMACEUTICAL INDS LTD TEVA	100 000	03/07/2007	36.42480 1.00000	08/15/2007	42.85310 1.00000	3,642.48 3,642.48 4,281.24	638.76		S		
ACQ BY SH 8/08 W-H ENERGY SVCS INC	61 000	05/17/2007	61.52672 1.00000	08/16/2007	57.71250 1.00000	3,753.13 3,753.13 3,517.96	(235.17)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ACQ BY SII 8/08 W-H ENERGY SVCS INC	49.000	05/18/2007	62.22367 1.00000	08/16/2007	57.71220 1.00000	3,048.96 3,048.96 2,825.90	(223.06)	S		
ACQ BY SII 8/08 W-H ENERGY SVCS INC	10.000	05/21/2007	64.65480 1.00000	08/16/2007	57.71200 1.00000	646.55 646.55 576.71	(69.84)	S		
AEROFLEX INCORPORATED ARXX	890.000	03/23/2004	13.02000 1.00000	08/16/2007	14.50000 1.00000	11,587.80 11,587.80 12,905.00	1,317.20	L		
CROCS INC CROX	6.000	05/04/2007	34.54783 1.00000	08/16/2007	44.91500 1.00000	207.29 207.29 269.36	62.07	S		
CROCS INC CROX	4.000	05/04/2007	34.54775 1.00000	08/16/2007	45.98750 1.00000	138.19 138.19 183.79	45.60	S		
CROCS INC CROX	70.000	05/17/2007	37.74576 1.00000	08/16/2007	45.98760 1.00000	2,642.20 2,642.20 3,216.27	574.07	S		
GENUINE PARTS CO GPC	60.000	07/25/2007	50.56455 1.00000	08/16/2007	46.57530 1.00000	3,033.87 3,033.87 2,792.68	(241.19)	S		
TRIMBLE NAV LTD TRMB	120.000	08/04/2006	25.01942 1.00000	08/16/2007	33.90270 1.00000	3,002.33 3,002.33 4,063.45	1,061.12	L		
TRIMBLE NAV LTD TRMB	79.000	08/30/2006	24.85149 1.00000	08/16/2007	33.90250 1.00000	1,963.27 1,963.27 2,675.10	711.83	S		
TRIMBLE NAV LTD TRMB	1.000	08/30/2006	24.85200 1.00000	08/16/2007	33.43000 1.00000	24.85 24.85 33.41	8.56	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
TRIMBLE NAV LTD TRMB	40 000	11/22/2006	24.81190 1 00000	08/16/2007	33 43000 1 00000	992 48 992 48 1,336 37	343.89	S		
DOLLAR TREE INC DLTR	100 000	03/23/2004	28.43000 1.00000	08/17/2007	37 23000 1 00000	2,843 00 2,843 00 3,719 94	876.94	L		
FACTSET RESEARCH SYSTEMS FDS	12 000	01/04/2006	41.00000 1 00000	08/17/2007	57 27920 1 00000	492 00 492 00 686.86	194.86	L		
FACTSET RESEARCH SYSTEMS FDS	36.000	02/17/2006	38 95553 1 00000	08/17/2007	57.27970 1 00000	1,402 40 1,402.40 2,060 59	658.19	L		
FACTSET RESEARCH SYSTEMS FDS	19 000	02/17/2006	38.95553 1.00000	08/17/2007	57 31000 1 00000	740 16 740 16 1,088 49	348.34	L		
ADVANCE AUTO PARTS AAP	80 000	03/27/2007	39.07938 1.00000	08/20/2007	32.29860 1 00000	3,126 35 3,126 35 2,581.45	(544 90)	S		
ADVANCE AUTO PARTS AAP	20 000	04/02/2007	38 65125 1.00000	08/20/2007	32.29900 1 00000	773.03 773 03 645 37	(127 65)	S		
ADVANCE AUTO PARTS AAP	90 000	05/01/2007	40 94967 1.00000	08/20/2007	32.29860 1 00000	3,685 47 3,685.47 2,904.13	(781 34)	S		
FACTSET RESEARCH SYSTEMS FDS	39.000	02/16/2006	38 56128 1.00000	08/20/2007	56.72030 1 00000	1,503 89 1,503 89 2,210.49	706.60	L		
FACTSET RESEARCH SYSTEMS FDS	1 000	02/17/2006	38 95600 1 00000	08/20/2007	56 72000 1 00000	38 96 38.96 56.68	17 72	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
HALLIBURTON CO HAL	2,100.000	11/03/2005	32.56365 1.00000	08/20/2007	32.05580 1.00000	68,383.66 68,383.66 67,253.15	(1,130.51)		L		
L-3 COMMUNICATIONS HLDGS INC LLL	15.000	03/25/2004	56.65000 1.00000	08/20/2007	96.70400 1.00000	849.75 849.75 1,450.09	600.34		L		
L-3 COMMUNICATIONS HLDGS INC LLL	120.000	04/07/2004	61.12740 1.00000	08/20/2007	96.70480 1.00000	7,335.29 7,335.29 11,600.79	4,265.50		L		
L-3 COMMUNICATIONS HLDGS INC LLL	245.000	06/14/2005	75.20670 1.00000	08/20/2007	96.70470 1.00000	18,425.64 18,425.64 23,684.94	5,259.30		L		
POLYCOM INC PLCM	20.000	06/01/2007	32.28140 1.00000	08/20/2007	31.78200 1.00000	645.63 645.63 634.83	(10.80)		S		
POLYCOM INC PLCM	70.000	06/13/2007	32.01981 1.00000	08/20/2007	31.78230 1.00000	2,241.39 2,241.39 2,221.92	(19.47)		S		
CAMERON INT'L CORP CAM	10.000	04/05/2007	63.57320 1.00000	08/21/2007	72.87700 1.00000	635.73 635.73 728.36	92.63		S		
CAMERON INT'L CORP CAM	50.000	04/25/2007	66.37440 1.00000	08/21/2007	72.87720 1.00000	3,318.72 3,318.72 3,641.80	323.08		S		
CHICAGO BRIDGE & IRON NY SHS CBI	71.000	07/19/2007	44.65338 1.00000	08/21/2007	36.06920 1.00000	3,170.39 3,170.39 2,558.03	(612.36)		S		
CHICAGO BRIDGE & IRON NY SHS CBI	9.000	07/19/2007	44.52000 1.00000	08/21/2007	36.07000 1.00000	400.68 400.68 324.26	(76.42)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MCDERMOTT INTL INC MDR	70 000	05/11/2007	69 69014 1 00000	08/21/2007	78.07810 1 00000	4,878.31 4,878.31 5,462.59	584.28	S		
MCDERMOTT INTL INC MDR	14.000	05/30/2007	75 48857 1 00000	08/21/2007	78 07860 1 00000	1,056.84 1,056.84 1,092.52	35.68	S		
MCDERMOTT INTL INC MDR	16.000	05/30/2007	75 19500 1 00000	08/21/2007	78.07810 1.00000	1,203.12 1,203.12 1,248.59	45.47	S		
SUNPOWER CORP - CLASS A SPWRA	160.000	05/01/2007	58 75000 1 00000	08/21/2007	61.93880 1 00000	9,400.00 9,400.00 9,903.64	503.64	S		
SUNPOWER CORP - CLASS A SPWRA	4 000	06/20/2007	59.44000 1 00000	08/21/2007	61 93750 1 00000	237.76 237.76 247.59	9.83	S		
SUNPOWER CORP - CLASS A SPWRA	46 000	06/20/2007	59.21000 1 00000	08/21/2007	61.93870 1.00000	2,723.66 2,723.66 2,847.30	123.64	S		
POLYCOM INC PLCM	80 000	01/03/2007	31.54190 1.00000	08/22/2007	30 94440 1.00000	2,523.35 2,523.35 2,473.91	(49.44)	S		
POLYCOM INC PLCM	90 000	01/03/2007	31.54190 1.00000	08/22/2007	30 92920 1 00000	2,838.77 2,838.77 2,779.99	(58.78)	S		
POLYCOM INC PLCM	193 000	01/04/2007	31 21181 1 00000	08/22/2007	30.92920 1 00000	6,023.88 6,023.88 5,961.52	(62.36)	S		
POLYCOM INC PLCM	7 000	01/04/2007	30 39000 1 00000	08/22/2007	30 93000 1.00000	212.73 212.73 216.22	3.49	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
POLYCOM INC PLCM	40.000	06/13/2007	32.01983 1.00000	08/22/2007	30.94450 1.00000	1,280.79 1,280.79 1,236.96	(43.83)	S		
SIRENZA MICRODEVICES INC SMDI	550.000	03/20/2007	8.20869 1.00000	08/22/2007	15.68210 1.00000	4,514.78 4,514.78 8,608.53	4,093.75	S		
SIRENZA MICRODEVICES INC SMDI	140.000	06/18/2007	11.92579 1.00000	08/22/2007	15.68210 1.00000	1,669.61 1,669.61 2,191.26	521.65	S		
CAPITAL ONE FINL CORP COF	150.000	11/07/2006	77.94010 1.00000	08/23/2007	66.68160 1.00000	11,691.02 11,691.02 9,996.08	(1,694.93)	S		
CAPITAL ONE FINL CORP COF	100.000	05/08/2007	75.45430 1.00000	08/23/2007	66.68160 1.00000	7,545.43 7,545.43 6,664.06	(881.37)	S		
COCA COLA CO KO	200.000	06/14/2005	43.78000 1.00000	08/24/2007	54.03010 1.00000	8,756.00 8,756.00 10,802.45	2,046.45	L		
NOKIA CORP - ADR NOK	300.000	06/15/2005	17.12340 1.00000	08/24/2007	30.65710 1.00000	5,137.02 5,137.02 9,184.99	4,047.97	L		
NOKIA CORP - ADR NOK	100.000	07/13/2006	18.81080 1.00000	08/24/2007	30.65710 1.00000	1,881.08 1,881.08 3,061.66	1,180.58	L		
AMB PROPERTY CORP AMB	21.000	02/15/2007	63.86524 1.00000	08/28/2007	52.68620 1.00000	1,341.17 1,341.17 1,105.76	(235.41)	S		
AMB PROPERTY CORP AMB	37.000	06/19/2007	54.78370 1.00000	08/28/2007	52.68570 1.00000	2,027.00 2,027.00 1,948.23	(78.77)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ASHFORD HOSPITALITY TRUST AHT	202 000	02/15/2007	12.88860 1 00000	08/28/2007	10 54400 1 00000	2,603.50 2,603.50 2,121.77	(481 73)	S		
BROOKFIELD PROPERTIES CORP BPO	8 000	06/19/2007	25 49100 1 00000	08/28/2007	23 58000 1 00000	203 93 203 93 188 32	(15.61)	S		
CEDAR SHOPPING CTRS INC CDR	475 000	06/19/2007	14.88971 1 00000	08/28/2007	12 97190 1 00000	7,072.61 7,072 61 6,142 56	(930 05)	S		
CORPORATE OFFICE PROPERTIES OFC	3 000	11/20/2006	48.29867 1 00000	08/28/2007	40 44000 1 00000	144.90 144 90 121.20	(23.70)	S		
EXTRA SPACE STORAGE INC EXR	30 000	11/20/2006	17.77600 1 00000	08/28/2007	14.75230 1 00000	533.28 533.28 441 36	(91 92)	S		
EXTRA SPACE STORAGE INC EXR	150 000	02/15/2007	19 87833 1 00000	08/28/2007	14 75220 1 00000	2,981 75 2,981.75 2,206 80	(774 95)	S		
EXTRA SPACE STORAGE INC EXR	211.000	06/19/2007	16 69448 1 00000	08/28/2007	14 75220 1 00000	3,522 54 3,522.54 3,104.22	(418 32)	S		
GENERAL GROWTH PPTYS INC GGP	63 000	03/23/2004	34 29000 1.00000	08/28/2007	48 44400 1.00000	2,160.27 2,160 27 3,050 03	889 76	L		
GENERAL GROWTH PPTYS INC GGP	12 000	06/19/2007	54.28000 1.00000	08/28/2007	48 44420 1.00000	651.36 651.36 580 96	(70 40)	S		
HCP INC HCP	94.000	11/20/2006	33.38962 1 00000	08/28/2007	29 16100 1.00000	3,138 62 3,138 62 2,738 26	(400 36)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
HEALTHCARE RLTY TR HR	118.000	03/23/2004	41.94000 1.00000	08/28/2007	23.61740 1.00000	4,948.92 4,948.92 2,783.27	(2,165.65)		L		
HEALTHCARE RLTY TR HR	17.000	02/15/2007	42.95000 1.00000	08/28/2007	23.61760 1.00000	730.15 730.15 400.98	(329.17)		S		
HIGHWOODS PROPERTIES INC HIW	43.000	10/14/2004	25.58509 1.00000	08/28/2007	34.29000 1.00000	1,100.16 1,100.16 1,472.73	372.57		L		
HILTON HOTELS CORP ACQUIRED BY BX 10/25/07	529.000	03/23/2004	15.29000 1.00000	08/28/2007	45.43580 1.00000	8,088.41 8,088.41 24,013.99	15,925.58		L		
HILTON HOTELS CORP ACQUIRED BY BX 10/25/07	62.000	02/15/2007	36.99145 1.00000	08/28/2007	45.43580 1.00000	2,293.47 2,293.47 2,814.50	521.03		S		
HILTON HOTELS CORP ACQUIRED BY BX 10/25/07	17.000	06/19/2007	34.92000 1.00000	08/28/2007	45.43590 1.00000	593.64 593.64 771.72	178.08		S		
KIMCO RLTY CORP KIM	20.000	06/19/2007	40.61860 1.00000	08/28/2007	40.63000 1.00000	812.37 812.37 811.79	(0.58)		S		
PLUM CREEK TIMBER CO INC PCL	3.000	07/09/2004	32.67000 1.00000	08/28/2007	41.50000 1.00000	98.01 98.01 124.38	26.37		L		
PLUM CREEK TIMBER CO INC PCL	5.000	08/23/2006	34.56000 1.00000	08/28/2007	41.50000 1.00000	172.80 172.80 207.30	34.50		L		
PS BUSINESS PKS INC CALIF PSB	12.000	03/23/2004	44.76000 1.00000	08/28/2007	53.95000 1.00000	537.12 537.12 646.91	109.79		L		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
PS BUSINESS PKS INC CALIF PSB	6 000	02/15/2007	75 85000 1 00000	08/28/2007	53 95000 1.00000	455 10 455.10 323 46	(131 64)	S		
PS BUSINESS PKS INC CALIF PSB	7 000	06/19/2007	63.05143 1 00000	08/28/2007	53.95000 1.00000	441 36 441.36 377.36	(64 00)	S		
REALTY INCOME CORP O	17 000	03/23/2004	22.20500 1 00000	08/28/2007	26.81880 1 00000	377.49 377.49 455 40	77.91	L		
REALTY INCOME CORP O	1 000	08/23/2006	23 98000 1 00000	08/28/2007	26 82000 1.00000	23 98 23 98 26.79	2.81	L		
REALTY INCOME CORP O	83.000	11/20/2006	27.27108 1.00000	08/28/2007	26 81880 1 00000	2,263 50 2,263.50 2,223 43	(40 07)	S		
REALTY INCOME CORP O	11.000	02/15/2007	28 89273 1 00000	08/28/2007	26 81820 1 00000	317 82 317.82 294 67	(23 15)	S		
REGENCY CENTERS CORP REG	12 000	11/20/2006	74.30108 1 00000	08/28/2007	67.16420 1.00000	891 61 891 61 805.60	(86.01)	S		
REGENCY CENTERS CORP REG	24.000	06/19/2007	72 08688 1.00000	08/28/2007	67 16460 1.00000	1,730.09 1,730.09 1,611.20	(118 89)	S		
TAUBMAN CTRS INC TCO	46 000	03/23/2004	24.57778 1 00000	08/28/2007	49.97430 1 00000	1,130.58 1,130 58 2,296.95	1,166 37	L		
TAUBMAN CTRS INC TCO	55 000	06/19/2007	52 03855 1.00000	08/28/2007	49.97440 1 00000	2,862.12 2,862.12 2,746.35	(115 77)	S		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
UDR INC						2,435.19				
UDR	85 000	08/23/2006	28.64933 1.00000	08/28/2007	24.20620 1.00000	2,435.19 2,054.10	(381.09)	L		
UDR INC						1,210.38	(340.41)	S		
UDR	36 000	02/15/2007	33.62167 1.00000	08/28/2007	24.20610 1.00000	1,210.38 869.97				
UDR INC						850.11	(100.97)	S		
UDR	31.000	06/19/2007	27.42274 1.00000	08/28/2007	24.20610 1.00000	850.11 749.14				
UNILEVER N V - NY SHARES						5,409.60				
UN	240.000	03/23/2004	22.54000 1.00000	08/28/2007	29.52220 1.00000	5,409.60 7,078.02	1,668.42	L		
UNILEVER N V - NY SHARES						1,310.60				
UN	60 000	06/14/2005	21.84333 1.00000	08/28/2007	29.52220 1.00000	1,310.60 1,769.50	458.90	L		
UNILEVER N V - NY SHARES						1,780.84				
UN	75.000	10/06/2005	23.74453 1.00000	08/28/2007	29.52210 1.00000	1,780.84 2,211.88	431.04	L		
UNILEVER N V - NY SHARES						2,900.70	343.39	S		
UN	110 000	12/05/2006	26.37000 1.00000	08/28/2007	29.52220 1.00000	2,900.70 3,244.09				
COACH INC						1,476.20	(260.06)	S		
COH	30.000	07/10/2007	49.20673 1.00000	08/29/2007	40.57870 1.00000	1,476.20 1,216.14				
COACH INC						3,444.47	(598.03)	S		
COH	70 000	07/10/2007	49.20673 1.00000	08/29/2007	40.68410 1.00000	3,444.47 2,846.44				
CIENA CORP						937.93	159.72	S		
CIEN	30 000	02/16/2007	31.26433 1.00000	08/30/2007	36.62900 1.00000	937.93 1,097.65				

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	----- Purchase -----		----- Sale -----		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
CIENA CORP CIEN	76 000	05/31/2007	33.32724 1 00000	08/30/2007	36 62910 1.00000	2,532 87 2,532.87 2,780 73	247 86		S		
CIENA CORP CIEN	84 000	05/31/2007	32 62333 1 00000	08/30/2007	36.62920 1 00000	2,740 36 2,740 36 3,073 44	333 08		S		
KONINKLIJKE AHOLD NV - SP ADR AHONY	0.400	07/16/2007	16.81750 1.00000	08/30/2007	13 05000 1.00000	6.73 6.73 5.22	(1.51)		S		
SIRENZA MICRODEVICES INC SMDI	200.000	03/20/2007	8.20870 1 00000	08/30/2007	15 60390 1 00000	1,641 74 1,641.74 3,114.73	1,472 99		S		
ALLEGHENY ENERGY INC AYE	140.000	06/13/2007	51 00118 1.00000	09/04/2007	52.79920 1.00000	7,140 17 7,140 17 7,387 57	247 40		S		
BROOKFIELD ASSET MGMT - CL A BAM	350 000	03/23/2004	10 97692 1 00000	09/04/2007	34 00050 1.00000	3,841 92 3,841.92 11,889.49	8,047 57		L		
COSTCO WHOLESALE CORP COST	150 000	09/15/2006	50 09900 1.00000	09/05/2007	58.45920 1.00000	7,514 85 7,514 85 8,764.24	1,249 39		S		
GRANT PRIDECO INC ACQ BY NOV 04/08	41 000	05/18/2007	56.51768 1.00000	09/05/2007	54 30510 1.00000	2,317.23 2,317.23 2,225 65	(91 57)		S		
GRANT PRIDECO INC ACQ BY NOV 04/08	69.000	05/18/2007	56.51770 1 00000	09/05/2007	55.02360 1 00000	3,899 72 3,899.72 3,793 81	(105.91)		S		
GRANT PRIDECO INC ACQ BY NOV 04/08	80 000	05/29/2007	55.90125 1.00000	09/05/2007	55 02350 1.00000	4,472 10 4,472 10 4,398.61	(73 49)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
GRANT PRIDECO INC ACQ BY NOV 04/08	80 000	06/13/2007	55.92825 1.00000	09/05/2007	55.02360 1.00000	4,474.26 4,474.26 4,398.62	(75.64)	S		
BROOKFIELD ASSET MGMT - CL A BAM	170 000	03/23/2004	10.97692 1.00000	09/06/2007	33.81900 1.00000	1,866.08 1,866.08 5,744.05	3,877.97	L		
AMERICAN INTL GROUP INC AIG	100 000	03/13/2006	67.97000 1.00000	09/10/2007	63.77840 1.00000	6,797.00 6,797.00 6,374.75	(422.25)	L		
AMERICAN INTL GROUP INC AIG	100 000	03/22/2007	68.24680 1.00000	09/10/2007	63.77860 1.00000	6,824.68 6,824.68 6,374.76	(449.92)	S		
CERIDIAN CORP CEN	875 000	03/23/2004	19.96000 1.00000	09/10/2007	34.98140 1.00000	17,465.00 17,465.00 30,573.25	13,108.25	L		
WYETH WYE	300 000	01/26/2007	51.23680 1.00000	09/10/2007	46.31370 1.00000	15,371.04 15,371.04 13,884.90	(1,486.14)	S		
YUM! BRANDS INC YUM	170.000	03/10/2006	24.54525 1.00000	09/11/2007	31.93370 1.00000	4,172.69 4,172.69 5,423.54	1,250.85	L		
COSTAR GRP INC CSGP	70.000	03/13/2007	43.87500 1.00000	09/12/2007	52.28700 1.00000	3,071.25 3,071.25 3,657.23	585.98	S		
NOKIA CORP - ADR NOK	600 000	06/15/2005	17.12340 1.00000	09/12/2007	33.77530 1.00000	10,274.04 10,274.04 20,240.86	9,966.82	L		
CRH PLC CRH	243.000	03/23/2004	21.55000 1.00000	09/13/2007	40.38870 1.00000	5,236.65 5,236.65 9,814.30	4,577.65	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CRH PLC						3,853.00	185.81	S		
CRH	100 000	12/05/2006	38.53000 1.00000	09/13/2007	40.38870 1.00000	3,853.00 4,038.81				
SHIRE PLC - ADR						4,171.67	1,381.89	S		
SHPGY	75 000	10/27/2006	55.62225 1.00000	09/13/2007	74.08870 1.00000	4,171.67 5,553.56				
SHIRE PLC - ADR						686.62	127.90	S		
SHPGY	11 000	12/19/2006	62.42000 1.00000	09/13/2007	74.08820 1.00000	686.62 814.52				
SHIRE PLC - ADR						826.47	136.15	S		
SHPGY	13 000	12/20/2006	63.57462 1.00000	09/13/2007	74.08920 1.00000	826.47 962.62				
SHIRE PLC - ADR						879.24	157.43	S		
SHPGY	14.000	12/21/2006	62.80286 1.00000	09/13/2007	74.08930 1.00000	879.24 1,036.67				
SHIRE PLC - ADR						748.08	140.49	S		
SHPGY	12.000	12/22/2006	62.34000 1.00000	09/13/2007	74.08830 1.00000	748.08 888.57				
NVIDIA CORP						2,719.46	204.27	S		
NVDA	90 000	07/10/2007	30.21622 1.00000	09/14/2007	32.52640 1.00000	2,719.46 2,923.73				
NVIDIA CORP						4,170.56	215.03	S		
NVDA	135 000	07/13/2007	30.89304 1.00000	09/14/2007	32.52640 1.00000	4,170.56 4,385.59				
NVIDIA CORP						3,161.49	249.53	S		
NVDA	105 000	08/20/2007	30.10943 1.00000	09/14/2007	32.52640 1.00000	3,161.49 3,411.02				
ON SEMICONDUCTOR CORP						1,782.20	394.96	S		
ONNN	190 000	02/06/2007	9.38000 1.00000	09/14/2007	11.49890 1.00000	1,782.20 2,177.16				

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		Date	Price Fx Rate	Date	Price Fx Rate					
ON SEMICONDUCTOR CORP ONNN	310 000	07/31/2007	12 25129 1.00000	09/14/2007	11 49890 1.00000	3,797.90 3,797.90 3,552 20	(245.70)	S		
RESEARCH IN MOTION LTD RIMM	135.000	03/29/2006	28.04107 1 00000	09/14/2007	87.27980 1.00000	3,785.54 3,785.54 11,778 54	7,993 00	L		
RESEARCH IN MOTION LTD RIMM	185.000	05/05/2006	25 07174 1.00000	09/14/2007	87.27980 1 00000	4,638.27 4,638.27 16,140 97	11,502 70	L		
RESEARCH IN MOTION LTD RIMM	165.000	08/20/2007	75 69867 1 00000	09/14/2007	87.27980 1 00000	12,490.28 12,490.28 14,396 00	1,905.72	S		
YUM! BRANDS INC YUM	20 000	03/10/2006	24.54525 1 00000	09/14/2007	32 15550 1.00000	490 91 490.91 642.30	151 39	L		
YUM! BRANDS INC YUM	140.000	03/28/2006	24.48000 1.00000	09/14/2007	32.15530 1.00000	3,427.20 3,427.20 4,496 08	1,068.88	L		
YUM! BRANDS INC YUM	60 000	08/11/2006	23.16917 1.00000	09/14/2007	32.15530 1.00000	1,390.15 1,390.15 1,926 89	536 74	L		
YUM! BRANDS INC YUM	40.000	08/14/2006	23.42000 1 00000	09/14/2007	32.15520 1.00000	936 80 936.80 1,284.59	347.79	L		
INTUITIVE SURGICAL INC ISRG	10 000	07/24/2006	123.15600 1.00000	09/17/2007	211.15400 1.00000	1,231 56 1,231 56 2,111.11	879 55	L		
INTUITIVE SURGICAL INC ISRG	30.000	07/20/2007	186.89933 1 00000	09/17/2007	211.15400 1 00000	5,606.98 5,606.98 6,333 32	726.34	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
PPL CORP PPL	120.000	07/25/2007	47.36177 1.00000	09/17/2007	48.24370 1.00000	5,683.41 5,683.41 5,785.55	102.14	S		
ARROW INTL INC ARRO	80.000	09/11/2006	31.62000 1.00000	09/18/2007	45.40000 1.00000	2,529.60 2,529.60 3,627.94	1,098.34	L		
ARROW INTL INC ARRO	100.000	09/27/2006	31.58880 1.00000	09/18/2007	45.40000 1.00000	3,158.88 3,158.88 4,534.93	1,376.05	S		
COMCAST CORP CL A CMCSA	1,045.000	07/23/2007	29.11540 1.00000	09/19/2007	24.40000 1.00000	30,425.59 30,425.59 25,466.26	(4,959.33)	S		
COSTAR GRP INC CSGP	50.000	06/24/2005	42.63880 1.00000	09/19/2007	54.65000 1.00000	2,131.94 2,131.94 2,730.45	598.51	L		
COSTAR GRP INC CSGP	15.000	01/05/2006	42.74000 1.00000	09/19/2007	54.65000 1.00000	641.10 641.10 819.14	178.04	L		
CYMER INC CYMI	245.000	06/15/2005	27.89000 1.00000	09/19/2007	39.67450 1.00000	6,833.05 6,833.05 9,712.75	2,879.70	L		
LINCOLN NATIONAL CORP LNC	50.000	04/26/2007	71.95000 1.00000	09/19/2007	66.00560 1.00000	3,597.50 3,597.50 3,298.73	(298.77)	S		
LINCOLN NATIONAL CORP LNC	10.000	05/01/2007	70.83000 1.00000	09/19/2007	66.00600 1.00000	708.30 708.30 659.75	(48.55)	S		
ST JUDE MED INC STJ	60.000	08/01/2007	44.07250 1.00000	09/21/2007	45.60620 1.00000	2,644.35 2,644.35 2,733.92	89.57	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
AMGEN INC AMGN	430.000	03/24/2004	58.63300 1.00000	09/24/2007	55.23770 1.00000	25,212.19 25,212.19 23,738.94	(1,473.25)	L		
AMGEN INC AMGN	45.000	06/14/2005	59.66000 1.00000	09/24/2007	55.23780 1.00000	2,684.70 2,684.70 2,484.31	(200.39)	L		
APACHE CORP APA	50.000	04/21/2006	75.07172 1.00000	09/24/2007	87.61420 1.00000	3,753.59 3,753.59 4,379.14	625.55	L		
EMERSON ELECTRIC CO EMR	200.000	06/14/2005	32.62500 1.00000	09/24/2007	50.35950 1.00000	6,525.00 6,525.00 10,065.75	3,540.75	L		
QUANTA SVCS INC PWR	110.000	05/03/2007	29.19120 1.00000	09/24/2007	27.01550 1.00000	3,211.03 3,211.03 2,967.26	(243.77)	S		
ST JUDE MED INC STJ	50.000	04/24/2007	43.46684 1.00000	09/24/2007	44.68200 1.00000	2,173.34 2,173.34 2,232.06	58.72	S		
ST JUDE MED INC STJ	40.000	08/01/2007	44.07250 1.00000	09/24/2007	44.68200 1.00000	1,762.90 1,762.90 1,785.65	22.75	S		
1-800-FLOWERS.COM INC FLWS	538.000	05/05/2006	7.26000 1.00000	09/25/2007	12.00980 1.00000	3,905.88 3,905.88 6,439.65	2,533.77	L		
AMPHENOL CORP - CL A APH	70.000	11/30/2006	34.14950 1.00000	09/25/2007	38.96700 1.00000	2,390.47 2,390.47 2,724.85	334.38	S		
BROWN FORMAN INC - B BF/B	20.000	04/10/2007	65.10000 1.00000	09/25/2007	74.14000 1.00000	1,302.00 1,302.00 1,481.98	179.98	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
BROWN FORMAN INC - B BF/B	10.000	04/11/2007	64.40000 1.00000	09/25/2007	74.14000 1.00000	644.00 644.00 740.99	96.99	S		
COACH INC COH	50.000	07/10/2007	49.20674 1.00000	09/25/2007	46.62200 1.00000	2,460.34 2,460.34 2,329.06	(131.28)	S		
FORTUNE BRANDS INC FO	50.000	02/20/2007	83.42220 1.00000	09/25/2007	80.47400 1.00000	4,171.11 4,171.11 4,021.64	(149.47)	S		
HUDSON CITY BANCORP INC HCBK	110.000	12/15/2006	13.97000 1.00000	09/25/2007	15.09000 1.00000	1,536.70 1,536.70 1,655.48	118.78	S		
INTL FLAVORS & FRAGRANCES IFF	93.000	01/03/2007	49.70400 1.00000	09/25/2007	52.16380 1.00000	4,622.47 4,622.47 4,847.43	224.96	S		
INTL FLAVORS & FRAGRANCES IFF	17.000	01/03/2007	49.70400 1.00000	09/25/2007	52.29000 1.00000	844.97 844.97 888.57	43.60	S		
J CREW GROUP INC JCG	50.000	06/01/2007	48.21620 1.00000	09/25/2007	43.24000 1.00000	2,410.81 2,410.81 2,160.96	(249.85)	S		
KONINKLIJKE AHOLD NV - SP ADR AHONY	16.000	07/13/2007	10.43481 1.00000	09/25/2007	14.68750 1.00000	166.96 166.96 234.51	67.55	S		
KONINKLIJKE AHOLD NV - SP ADR AHONY	222.000	07/16/2007	16.81785 1.00000	09/25/2007	14.68700 1.00000	3,733.56 3,733.56 3,253.80	(479.76)	S		
KONINKLIJKE AHOLD NV - SP ADR AHONY	232.000	07/18/2007	16.75586 1.00000	09/25/2007	14.68700 1.00000	3,887.36 3,887.36 3,400.37	(486.99)	S		

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July 1, 2007 to June 30, 2008

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
PHILLIPS VAN HEUSEN CORP PVH	50 000	03/27/2007	59.68000 1.00000	09/25/2007	51.88900 1.00000	2,984.00 2,984.00 2,592.41	(391.59)		S		
1-800-FLOWERS COM INC FLWS	50 000	05/05/2006	7.26000 1.00000	09/26/2007	12.00000 1.00000	363.00 363.00 597.99	234.99		L		
KONINKLIJKE AHOLD NV - SP ADR AHONY	440.000	07/13/2007	10.43483 1.00000	09/26/2007	14.86000 1.00000	4,591.32 4,591.32 6,520.70	1,929.38		S		
PPL CORP PPL	10.000	07/25/2007	47.36180 1.00000	09/26/2007	48.36400 1.00000	473.62 473.62 483.33	9.71		S		
PPL CORP PPL	130 000	07/26/2007	46.11543 1.00000	09/26/2007	48.36400 1.00000	5,995.01 5,995.01 6,283.33	288.32		S		
PRECISION CASTPARTS CORP PCP	10.000	06/16/2006	55.51050 1.00000	09/28/2007	148.22200 1.00000	555.11 555.11 1,481.79	926.69		L		
QUANTA SVCS INC PWR	1.000	03/19/2007	25.45100 1.00000	09/28/2007	26.67000 1.00000	25.45 25.45 26.63	1.18		S		
QUANTA SVCS INC PWR	19.000	03/19/2007	25.45153 1.00000	09/28/2007	26.74000 1.00000	483.58 483.58 507.67	24.09		S		
QUANTA SVCS INC PWR	90.000	05/03/2007	29.19120 1.00000	09/28/2007	26.67270 1.00000	2,627.21 2,627.21 2,396.90	(230.31)		S		
ST JUDE MED INC STJ	10.000	04/24/2007	43.46680 1.00000	09/28/2007	43.07700 1.00000	434.67 434.67 430.36	(4.31)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ST JUDE MED INC STJ	50 000	08/16/2007	42.94734 1 00000	09/28/2007	43 07660 1 00000	2,147 37 2,147 37 2,151 80	4 43	S		
CROCS INC CROX	40 000	05/04/2007	34.54780 1 00000	10/01/2007	66 39380 1 00000	1,381.91 1,381 91 2,654 10	1,272 19	S		
NAVTEQ CORP NVT	20 000	08/01/2007	61.85000 1.00000	10/01/2007	77.54700 1.00000	1,237 00 1,237 00 1,550.12	313 12	S		
NAVTEQ CORP NVT	30 000	08/03/2007	65 88867 1 00000	10/01/2007	77.54770 1.00000	1,976 66 1,976 66 2,325 19	348 53	S		
BARD C.R. INC BCR	50 000	06/20/2007	84 88374 1 00000	10/02/2007	88.42140 1.00000	4,244 19 4,244 19 4,419.50	175 31	S		
CARLISLE COMPANIES INC CSL	50 000	07/30/2007	46.03100 1 00000	10/02/2007	48 97780 1.00000	2,301.55 2,301 55 2,447 35	145 80	S		
HUDSON CITY BANCORP INC HCBK	190.000	12/15/2006	13 97000 1 00000	10/02/2007	15.67340 1 00000	2,654.30 2,654.30 2,972.19	317.89	S		
NAVTEQ CORP NVT	12 000	08/01/2007	61 85000 1.00000	10/02/2007	75 87750 1.00000	742 20 742 20 910.04	167.84	S		
NAVTEQ CORP NVT	38 000	08/01/2007	61.12358 1.00000	10/02/2007	75.87760 1 00000	2,322 70 2,322 70 2,881.78	559 08	S		
OSHKOSH CORP OSK	10.000	05/24/2007	61.66770 1 00000	10/02/2007	61 83900 1 00000	616 68 616 68 617 98	1 30	S		

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July 1, 2007 to June 30, 2008

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		Date	Price Fx Rate	Date	Price Fx Rate					
OSHKOSH CORP OSK	30.000	05/30/2007	61.98000 1.00000	10/02/2007	61.83930 1.00000	1,859.40 1,859.40 1,853.96	(5.44)	S		
ROHM & HAAS CO ROH	30.000	11/30/2006	52.39673 1.00000	10/02/2007	55.54200 1.00000	1,571.90 1,571.90 1,665.34	93.44	S		
ROHM & HAAS CO ROH	20.000	12/08/2006	52.52000 1.00000	10/02/2007	55.54200 1.00000	1,050.40 1,050.40 1,110.22	59.82	S		
TEXTRON INC TXT	100.000	01/29/2007	46.02890 1.00000	10/02/2007	63.31180 1.00000	4,602.89 4,602.89 6,328.08	1,725.19	S		
TEXTRON INC TXT	40.000	01/31/2007	46.13500 1.00000	10/02/2007	63.31180 1.00000	1,845.40 1,845.40 2,531.23	685.83	S		
COACH INC COH	70.000	08/10/2007	44.86100 1.00000	10/03/2007	46.74260 1.00000	3,140.27 3,140.27 3,269.12	128.85	S		
NVIDIA CORP NVDA	90.000	08/06/2007	28.30367 1.00000	10/03/2007	35.77060 1.00000	2,547.33 2,547.33 3,215.70	668.37	S		
ON SEMICONDUCTOR CORP ONNN	210.000	02/01/2007	9.32570 1.00000	10/03/2007	12.48200 1.00000	1,958.40 1,958.40 2,612.78	654.38	S		
ON SEMICONDUCTOR CORP ONNN	80.000	02/06/2007	9.38000 1.00000	10/03/2007	12.48200 1.00000	750.40 750.40 995.34	244.94	S		
PSS WORLD MEDICAL INC PSSI	300.000	08/25/2004	11.55300 1.00000	10/03/2007	19.40650 1.00000	3,465.90 3,465.90 5,809.86	2,343.96	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
PSS WORLD MEDICAL INC PSSI	20 000	08/03/2007	17 25000 1 00000	10/03/2007	19 40650 1 00000	345 00 345 00 387 32	42.32	S		
MARTEK BIOSCIENCES CORP MATK	293 000	04/12/2007	22 55780 1 00000	10/04/2007	29 16360 1.00000	6,609 44 6,609 44 8,533 08	1,923.64	S		
MARTEK BIOSCIENCES CORP MATK	665 000	06/11/2007	23 97729 1 00000	10/04/2007	29.16360 1.00000	15,944 90 15,944.90 19,366.90	3,422 00	S		
NAVTEQ CORP NVT	110 000	08/01/2007	61.12358 1 00000	10/04/2007	75 77940 1 00000	6,723 59 6,723.59 8,331 20	1,607 61	S		
NAVTEQ CORP NVT	120.000	08/17/2007	56.86608 1.00000	10/04/2007	75.77940 1.00000	6,823.93 6,823 93 9,088.59	2,264 66	S		
NAVTEQ CORP NVT	40 000	08/21/2007	57.98400 1.00000	10/04/2007	75.77950 1 00000	2,319 36 2,319 36 3,029 53	710.17	S		
NII HLDGS INC CL B NIHD	40 000	01/30/2006	49.58583 1 00000	10/04/2007	74 08700 1 00000	1,983.43 1,983.43 2,961.83	978 40	L		
NII HLDGS INC CL B NIHD	20 000	02/23/2006	52.90155 1.00000	10/04/2007	74.08700 1 00000	1,058.03 1,058 03 1,480 92	422.89	L		
NII HLDGS INC CL B NIHD	10 000	04/26/2007	80.61000 1 00000	10/04/2007	74.16200 1 00000	806 10 806 10 741 40	(64.70)	S		
NII HLDGS INC CL B NIHD	2.000	04/26/2007	80 53150 1.00000	10/04/2007	74 16000 1 00000	161.06 161 06 148.28	(12 78)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NII HLDGS INC CL B NIHD	28.000	04/26/2007	80.53168 1.00000	10/04/2007	74.08710 1.00000	2,254.89 2,254.89 2,073.29		(181.60)	S		
1-800-FLOWERS.COM INC FLWS	329.000	05/05/2006	7.26000 1.00000	10/05/2007	12.00000 1.00000	2,388.54 2,388.54 3,934.78	1,546.24		L		
BARD C.R. INC BCR	30.000	04/26/2007	84.67000 1.00000	10/08/2007	88.67230 1.00000	2,540.10 2,540.10 2,659.23	119.13		S		
BARD C.R. INC BCR	30.000	06/20/2007	84.88377 1.00000	10/08/2007	88.67270 1.00000	2,546.51 2,546.51 2,659.24	112.73		S		
CARLISLE COMPANIES INC CSL	20.000	12/28/2006	39.48980 1.00000	10/08/2007	48.91400 1.00000	789.80 789.80 977.66	187.86		S		
CARLISLE COMPANIES INC CSL	10.000	07/30/2007	46.03100 1.00000	10/08/2007	48.91400 1.00000	460.31 460.31 488.83	28.52		S		
HUDSON CITY BANCORP INC HCBK	180.000	12/15/2006	13.97000 1.00000	10/08/2007	15.67000 1.00000	2,514.60 2,514.60 2,813.36	298.76		S		
HUDSON CITY BANCORP INC HCBK	280.000	12/19/2006	13.91919 1.00000	10/08/2007	15.67000 1.00000	3,897.37 3,897.37 4,376.33	478.96		S		
HUDSON CITY BANCORP INC HCBK	250.000	01/25/2007	13.94000 1.00000	10/08/2007	15.67000 1.00000	3,485.00 3,485.00 3,907.44	422.44		S		
PHARMION CORP	583.000	12/02/2005	18.89650 1.00000	10/08/2007	50.79720 1.00000	11,016.66 11,016.66 29,596.81	18,580.15		L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
TEXTRON INC TXT	50 000	10/20/2005	36.62500 1 00000	10/08/2007	64 04820 1.00000	1,831.25 1,831.25 3,200 86	1,369 61	L		
TEXTRON INC TXT	20 000	10/26/2005	36.39540 1 00000	10/08/2007	64 04850 1.00000	727 91 727.91 1,280 35	552 44	L		
TEXTRON INC TXT	40.000	12/15/2005	38 76818 1 00000	10/08/2007	64 04820 1 00000	1,550 73 1,550 73 2,560 69	1,009 96	L		
TEXTRON INC TXT	40.000	06/09/2006	43.47500 1.00000	10/08/2007	64 04820 1.00000	1,739.00 1,739 00 2,560.69	821 69	L		
1-800-FLOWERS COM INC FLWS	271.000	05/05/2006	7.26000 1.00000	10/09/2007	12.00000 1 00000	1,967.46 1,967.46 3,241 11	1,273 65	L		
ARCHSTONE-SMITH TRUST ACQUIRED 10/07	476 000	03/23/2004	29.21000 1 00000	10/09/2007	60.75000 1 00000	13,903.96 13,903.96 28,917.00	15,013 04	L		
ARCHSTONE-SMITH TRUST ACQUIRED 10/07	46 000	08/28/2007	58 66000 1 00000	10/09/2007	60 75000 1 00000	2,698 36 2,698 36 2,794.50	96.14	S		
ALCOA INC AA	350 000	03/19/2007	33.67410 1 00000	10/10/2007	39 09620 1 00000	11,785.94 11,785 94 13,672.96	1,887 02	S		
ASTEC INDUSTRIES INC ASTE	41 000	09/15/2006	24 86732 1.00000	10/10/2007	57 45070 1 00000	1,019.56 1,019.56 2,354.21	1,334.65	L		
ASTEC INDUSTRIES INC ASTE	40.000	09/18/2006	25.02125 1.00000	10/10/2007	57 45080 1 00000	1,000.85 1,000 85 2,296 80	1,295 95	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ASTEC INDUSTRIES INC						3,139.22				
ASTE	120.000	09/19/2006	26.16017 1.00000	10/10/2007	57.45080 1.00000	3,139.22 6,890.40	3,751.18	L		
ASTEC INDUSTRIES INC						2,396.84				
ASTE	91.000	09/21/2006	26.33886 1.00000	10/10/2007	57.45090 1.00000	2,396.84 5,225.22	2,828.38	L		
CHICAGO BRIDGE & IRON NY SHS						670.70				
CBI	50.000	03/23/2004	13.41400 1.00000	10/10/2007	44.87840 1.00000	670.70 2,241.88	1,571.18	L		
CROCS INC						1,381.91				
CROX	40.000	05/04/2007	34.54780 1.00000	10/10/2007	67.34000 1.00000	1,381.91 2,691.95	1,310.04	S		
HAIN CELESTIAL GROUP INC						1,800.00				
HAIN	90.000	07/05/2005	20.00000 1.00000	10/10/2007	32.88130 1.00000	1,800.00 2,956.57	1,156.57	L		
HAIN CELESTIAL GROUP INC						3,434.44				
HAIN	170.000	07/07/2005	20.20259 1.00000	10/10/2007	32.88140 1.00000	3,434.44 5,584.64	2,150.20	L		
HAIN CELESTIAL GROUP INC						224.40				
HAIN	12.000	09/15/2005	18.70000 1.00000	10/10/2007	32.88080 1.00000	224.40 394.21	169.81	L		
HAIN CELESTIAL GROUP INC						952.55				
HAIN	49.000	11/01/2005	19.43980 1.00000	10/10/2007	32.88120 1.00000	952.55 1,609.69	657.14	L		
HAIN CELESTIAL GROUP INC						3,915.26				
HAIN	199.000	11/02/2005	19.67467 1.00000	10/10/2007	32.88130 1.00000	3,915.26 6,537.31	2,622.05	L		
HAIN CELESTIAL GROUP INC						817.53				
HAIN	40.000	11/03/2005	20.43820 1.00000	10/10/2007	32.88120 1.00000	817.53 1,314.03	496.50	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
OCEANEERING INTL INC OII	131.000	06/15/2005	19.68000 1.00000	10/10/2007	77.21000 1.00000	2,578.08 2,578.08 10,109.11	7,531.03	L		
TEXTRON INC TXT	60.000	07/19/2007	61.74567 1.00000	10/10/2007	63.42380 1.00000	3,704.74 3,704.74 3,802.97	98.23	S		
CLEARWIRE CORP CLASS A CLWR	41.000	07/19/2007	34.00000 1.00000	10/11/2007	20.73590 1.00000	1,394.00 1,394.00 848.52	(545.48)	S		
CLEARWIRE CORP CLASS A CLWR	209.000	07/19/2007	32.50770 1.00000	10/11/2007	20.73600 1.00000	6,794.11 6,794.11 4,325.40	(2,468.71)	S		
CLEARWIRE CORP CLASS A CLWR	90.000	07/26/2007	31.86278 1.00000	10/11/2007	20.73600 1.00000	2,867.65 2,867.65 1,862.61	(1,005.04)	S		
CLEARWIRE CORP CLASS A CLWR	90.000	08/08/2007	26.59556 1.00000	10/11/2007	20.73600 1.00000	2,393.60 2,393.60 1,862.61	(530.99)	S		
CLEARWIRE CORP CLASS A CLWR	35.000	08/10/2007	26.58114 1.00000	10/11/2007	20.73600 1.00000	930.34 930.34 724.35	(205.99)	S		
CLEARWIRE CORP CLASS A CLWR	45.000	08/13/2007	26.13000 1.00000	10/11/2007	20.73600 1.00000	1,175.85 1,175.85 931.31	(244.54)	S		
CLEARWIRE CORP CLASS A CLWR	100.000	08/23/2007	23.84840 1.00000	10/11/2007	20.73600 1.00000	2,384.84 2,384.84 2,069.56	(315.28)	S		
COACH INC COH	20.000	08/10/2007	44.86100 1.00000	10/11/2007	44.53800 1.00000	897.22 897.22 889.94	(7.28)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
PHILLIPS VAN HEUSEN CORP PVH	50.000	08/23/2007	57.07586 1.00000	10/11/2007	50.33500 1.00000	2,853.79 2,853.79 2,515.71	(338.08)	S		
SHIRE PLC - ADR SHPGY	35.000	08/15/2006	50.91426 1.00000	10/11/2007	73.37030 1.00000	1,782.00 1,782.00 2,566.52	784.52	L		
SHIRE PLC - ADR SHPGY	5.000	10/27/2006	55.62220 1.00000	10/11/2007	73.37200 1.00000	278.11 278.11 366.65	88.54	S		
PEPSICO INC PEP	400.000	03/23/2004	51.12000 1.00000	10/12/2007	71.82820 1.00000	20,448.00 20,448.00 28,718.84	8,270.84	L		
PEPSICO INC PEP	150.000	03/25/2004	50.98000 1.00000	10/12/2007	71.82830 1.00000	7,647.00 7,647.00 10,769.57	3,122.57	L		
PEPSICO INC PEP	120.000	04/07/2004	54.96000 1.00000	10/12/2007	71.82820 1.00000	6,595.20 6,595.20 8,615.65	2,020.45	L		
PEPSICO INC PEP	100.000	12/03/2004	51.67000 1.00000	10/12/2007	71.82820 1.00000	5,167.00 5,167.00 7,179.71	2,012.71	L		
PEPSICO INC PEP	220.000	06/14/2005	55.57000 1.00000	10/12/2007	71.82820 1.00000	12,225.40 12,225.40 15,795.36	3,569.96	L		
SHIRE PLC - ADR SHPGY	64.000	08/02/2006	49.22341 1.00000	10/12/2007	71.58060 1.00000	3,150.30 3,150.30 4,578.52	1,428.22	L		
STATE STREET CORP STT	10.000	04/10/2007	66.81380 1.00000	10/12/2007	70.00700 1.00000	668.14 668.14 699.66	31.52	S		

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Security/Description NOM Currency	Units	----- Purchase -----		----- Sale -----		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
STATE STREET CORP STT	50.000	05/24/2007	66.88580 1.00000	10/12/2007	70.00640 1.00000	3,344.29 3,344.29 3,498.26	153.97	S		
STATE STREET CORP STT	10.000	05/25/2007	67.36000 1.00000	10/12/2007	70.00600 1.00000	673.60 673.60 699.65	26.05	S		
TEXTRON INC TXT	30.000	10/21/2005	36.22920 1.00000	10/12/2007	64.47900 1.00000	1,086.88 1,086.88 1,933.14	846.26	L		
TEXTRON INC TXT	30.000	10/26/2005	36.39540 1.00000	10/12/2007	64.47930 1.00000	1,091.86 1,091.86 1,933.15	841.29	L		
COLDWATER CREEK INC CWTR	142.125	03/23/2004	5.94074 1.00000	10/15/2007	8.00760 1.00000	844.33 844.33 1,133.80	289.47	L		
COLDWATER CREEK INC CWTR	421.875	05/18/2004	5.85185 1.00000	10/15/2007	8.00760 1.00000	2,468.75 2,468.75 3,365.49	896.74	L		
FOSSIL INC FOSL	4.000	05/10/2007	31.45250 1.00000	10/15/2007	38.30500 1.00000	125.81 125.81 153.06	27.25	S		
FOSSIL INC FOSL	26.000	05/10/2007	31.34896 1.00000	10/15/2007	38.30540 1.00000	815.07 815.07 994.88	179.81	S		
FOSSIL INC FOSL	70.000	09/19/2007	37.61414 1.00000	10/15/2007	38.30530 1.00000	2,632.99 2,632.99 2,678.53	45.54	S		
J CREW GROUP INC JCG	70.000	01/26/2007	38.29000 1.00000	10/15/2007	43.23860 1.00000	2,680.30 2,680.30 3,023.85	343.55	S		

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Capital Gains and Losses
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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NCI BUILDING SYSTEMS INC NCS	100.000	03/23/2004	22.88370 1 00000	10/15/2007	41 22040 1 00000	2,288.37 2,288.37 4,117.97	1,829.60		L		
NVIDIA CORP NVDA	100 000	06/21/2007	27.55127 1.00000	10/15/2007	36.68300 1 00000	2,755.13 2,755 13 3,664.24	909 11		S		
NVIDIA CORP NVDA	30 000	08/06/2007	28 30367 1.00000	10/15/2007	36.68300 1.00000	849 11 849 11 1,099 27	250 16		S		
ON SEMICONDUCTOR CORP ONNN	74.000	02/01/2007	9 32570 1 00000	10/15/2007	12 45500 1.00000	690 10 690.10 920.17	230 07		S		
ON SEMICONDUCTOR CORP ONNN	216 000	02/01/2007	9.32570 1.00000	10/15/2007	12 46770 1.00000	2,014.35 2,014 35 2,684 33	669 98		S		
PHILLIPS VAN HEUSEN CORP PVH	30.000	02/01/2007	55 62027 1 00000	10/15/2007	48 56670 1 00000	1,668 61 1,668.61 1,455.78	(212 83)		S		
PHILLIPS VAN HEUSEN CORP PVH	20 000	08/23/2007	57.07585 1 00000	10/15/2007	48.56700 1.00000	1,141 52 1,141 52 970 52	(171 00)		S		
PPL CORP PPL	50 000	04/05/2006	30 16000 1 00000	10/15/2007	49 42160 1.00000	1,508.00 1,508 00 2,469.54	961 54		L		
PPL CORP PPL	80 000	07/26/2007	46 11543 1.00000	10/15/2007	49 42160 1.00000	3,689.23 3,689 23 3,951 27	262.04		S		
SHIRE PLC - ADR SHPGY	34 000	08/02/2006	49 22341 1 00000	10/15/2007	70 86120 1.00000	1,673 60 1,673.60 2,407 88	734 28		L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
AVALONBAY CMNTYS INC AVB	6 000	06/19/2007	126.65500 1.00000	10/16/2007	114.94000 1.00000	759.93 759.93 689.39	(70.54)	S		
DCT INDUSTRIAL TRUST DCT	55 000	02/15/2007	11.89151 1.00000	10/16/2007	11.16160 1.00000	654.03 654.03 612.23	(41.80)	S		
DEVELOPERS DIVERS REALTY DDR	23 000	02/15/2007	68.97000 1.00000	10/16/2007	56.17570 1.00000	1,586.31 1,586.31 1,291.10	(295.21)	S		
FEDERAL REALTY INVT TRUST FRT	6 000	02/15/2007	93.24967 1.00000	10/16/2007	86.96000 1.00000	559.50 559.50 521.51	(37.99)	S		
FIRST POTOMAC REALTY TRUST FPO	10.000	02/15/2007	31.11430 1.00000	10/16/2007	22.82100 1.00000	311.14 311.14 227.80	(83.34)	S		
GENERAL GROWTH PPTYS INC GGP	9 000	03/23/2004	34.29000 1.00000	10/16/2007	54.50000 1.00000	308.61 308.61 490.13	181.52	L		
HCP INC HCP	10 000	11/20/2006	33.38960 1.00000	10/16/2007	33.44000 1.00000	333.90 333.90 333.99	0.09	S		
HEALTHCARE RLTY TR HR	18 000	03/23/2004	41.94000 1.00000	10/16/2007	25.37220 1.00000	754.92 754.92 456.15	(298.77)	L		
HEALTHCARE RLTY TR HR	39.000	07/09/2004	38.27000 1.00000	10/16/2007	25.37230 1.00000	1,492.53 1,492.53 988.34	(504.19)	L		
HEALTHCARE RLTY TR HR	13 000	10/14/2004	39.53000 1.00000	10/16/2007	25.37230 1.00000	513.89 513.89 329.44	(184.45)	L		

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Capital Gains and Losses
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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
HEALTHCARE RLTY TR HR	13 000	05/26/2005	38.47000 1.00000	10/16/2007	25 37230 1 00000	500.11 500.11 329.44	(170.67)	L		
HEALTHCARE RLTY TR HR	8 000	06/13/2005	39.39000 1 00000	10/16/2007	25.37120 1 00000	315.12 315.12 202.73	(112.39)	L		
HOME PROPERTIES INC HME	88.000	08/28/2007	49.68614 1.00000	10/16/2007	53.51230 1.00000	4,372.38 4,372.38 4,706.37	333.99	S		
NATIONWIDE HEALTH PPTYS INC NHP	29.000	02/15/2007	34.17248 1.00000	10/16/2007	30 04380 1.00000	991.00 991.00 870.10	(120.90)	S		
PROLOGIS TR PLD	26 000	03/23/2004	35.54000 1.00000	10/16/2007	69 68650 1 00000	924.04 924.04 1,811.04	887.00	L		
PROLOGIS TR PLD	26 000	08/28/2007	57.27000 1 00000	10/16/2007	69 68690 1.00000	1,489.02 1,489.02 1,811.05	322.03	S		
PS BUSINESS PKS INC CALIF PSB	4.000	03/23/2004	44.76000 1.00000	10/16/2007	60 60000 1.00000	179.04 179.04 242.23	63.19	L		
PUBLIC STORAGE INC PSA	5.000	11/20/2006	93.55000 1 00000	10/16/2007	79.20000 1 00000	467.75 467.75 395.79	(71.96)	S		
SIMON PPTY GROUP INC NEW SPG	7 000	11/20/2006	98 92929 1.00000	10/16/2007	99 20000 1 00000	692.51 692.51 694.11	1.61	S		
SIMON PPTY GROUP INC NEW SPG	3 000	02/15/2007	117.74000 1.00000	10/16/2007	99.20000 1 00000	353.22 353.22 297.48	(55.74)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
TAUBMAN CTRS INC TCO	7 000	03/23/2004	24 57771 1.00000	10/16/2007	56.66000 1 00000	172.04 172.04 396.33	224.29		L		
UDR INC UDR	57 000	06/19/2007	27.42274 1 00000	10/16/2007	24 09610 1.00000	1,563.10 1,563.10 1,371.75	(191.35)		S		
CITRIX SYSTEMS INC CTXS	40 000	04/04/2007	33 24380 1 00000	10/17/2007	42.32080 1 00000	1,329.75 1,329.75 1,691.60	361.85		S		
CITRIX SYSTEMS INC CTXS	100 000	04/10/2007	33.34337 1.00000	10/17/2007	42 32070 1 00000	3,334.34 3,334.34 4,229.01	894.67		S		
GENERAL ELEC CO GE	800 000	06/14/2005	36 56000 1 00000	10/17/2007	40.99100 1.00000	29,248.00 29,248.00 32,768.30	3,520.30		L		
LOWES COS INC LOW	760 000	03/24/2004	26 35036 1 00000	10/17/2007	27 23560 1.00000	20,026.27 20,026.27 20,675.93	649.66		L		
LOWES COS INC LOW	110.000	12/03/2004	28 85500 1 00000	10/17/2007	27.23560 1 00000	3,174.05 3,174.05 2,992.57	(181.48)		L		
LOWES COS INC LOW	200.000	06/14/2005	29 32500 1 00000	10/17/2007	27.23560 1 00000	5,865.00 5,865.00 5,441.04	(423.96)		L		
LOWES COS INC LOW	250 000	08/15/2007	26 52000 1.00000	10/17/2007	27.23560 1.00000	6,630.00 6,630.00 6,801.30	171.30		S		
OCCAM NETWORKS INC OCNW	150.000	11/02/2006	15 61020 1 00000	10/17/2007	5 87570 1 00000	2,341.53 2,341.53 876.84	(1,464.69)		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
OCCAM NETWORKS INC OCNW	210 000	11/02/2006	14.00000 1.00000	10/17/2007	5 87570 1.00000	2,940.00 2,940 00 1,227 57	(1,712.43)	S		
SONOSITE INC SONO	135 000	03/29/2004	19.77000 1.00000	10/17/2007	33 43830 1 00000	2,668.95 2,668 95 4,510.05	1,841 10	L		
SONOSITE INC SONO	25.000	08/20/2004	23.47000 1.00000	10/17/2007	33.43800 1 00000	586 75 586.75 835.19	248 44	L		
PHILLIPS VAN HEUSEN CORP PVH	10.000	01/16/2007	55.25040 1 00000	10/18/2007	46 15700 1 00000	552.50 552.50 461 16	(91 34)	S		
PHILLIPS VAN HEUSEN CORP PVH	9 000	02/01/2007	55.62022 1.00000	10/18/2007	46 15670 1.00000	500.58 500 58 415 04	(85.54)	S		
PHILLIPS VAN HEUSEN CORP PVH	31 000	02/01/2007	55.27774 1.00000	10/18/2007	46.15650 1.00000	1,713 61 1,713.61 1,429.59	(284 02)	S		
ST JUDE MED INC STJ	300.000	01/25/2007	41.67360 1.00000	10/18/2007	43.41140 1.00000	12,502 08 12,502.08 13,011.22	509.14	S		
ST JUDE MED INC STJ	70 000	01/29/2007	41 76686 1.00000	10/18/2007	43.41140 1.00000	2,923.68 2,923.68 3,035.95	112.27	S		
ST JUDE MED INC STJ	70.000	03/05/2007	39.49014 1.00000	10/18/2007	43.41140 1 00000	2,764.31 2,764.31 3,035 96	271 65	S		
ST JUDE MED INC STJ	60.000	04/17/2007	41.57767 1 00000	10/18/2007	43 41130 1 00000	2,494 66 2,494 66 2,602 24	107 58	S		

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Security/Description NOM Currency	Units	----- Purchase -----		----- Sale -----		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
ST JUDE MED INC STJ	60 000	04/19/2007	42.94250 1.00000	10/18/2007	43 41130 1 00000	2,576 55 2,576 55 2,602.24	25 69	S		
ST JUDE MED INC STJ	10 000	08/16/2007	42.94730 1.00000	10/18/2007	43 41200 1 00000	429 47 429.47 433.71	4 24	S		
STATOIL ASA - SPON ADR STO	0 301	10/11/2007	31 95017 1 00000	10/18/2007	33.35550 1.00000	9.62 9.62 10.04	0 42	S		
CITRIX SYSTEMS INC CTXS	210 000	04/04/2007	33 24380 1 00000	10/19/2007	39.59180 1.00000	6,981 20 6,981.20 8,307.84	1,326 64	S		
CITRIX SYSTEMS INC CTXS	60 000	05/16/2007	30.56650 1.00000	10/19/2007	39 59180 1.00000	1,833.99 1,833.99 2,373 67	539.68	S		
EBAY INC EBAY	150 000	02/17/2005	42.83840 1.00000	10/19/2007	36 81100 1 00000	6,425 76 6,425 76 5,517.07	(908 69)	L		
ENSCO INTERNATIONAL INC ESV	60 000	09/01/2006	46.51380 1 00000	10/19/2007	54 46020 1 00000	2,790 83 2,790 83 3,265.76	474 93	L		
IMS HEALTH INC RX	200 000	05/24/2007	31.74370 1 00000	10/19/2007	23.37750 1.00000	6,348 74 6,348.74 4,667 43	(1,681 31)	S		
IMS HEALTH INC RX	220 000	06/07/2007	31 84959 1.00000	10/19/2007	23 37750 1.00000	7,006 91 7,006 91 5,134.17	(1,872 74)	S		
INTUITIVE SURGICAL INC ISRG	455 000	05/25/2007	137.26510 1.00000	10/19/2007	269 37230 1.00000	62,455 62 62,455 62 122,548 87	60,093 25	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
INTUITIVE SURGICAL INC ISRG	75.000	07/05/2007	142.90249 1.00000	10/19/2007	269.37230 1.00000	10,717.69 10,717.69 20,200.36	9,482.67	S		
LIFECCELL CORP LIFC	20.000	05/10/2007	29.22875 1.00000	10/19/2007	43.68200 1.00000	584.58 584.58 873.03	288.45	S		
LIFECCELL CORP LIFC	100.000	06/20/2007	31.20110 1.00000	10/19/2007	43.68240 1.00000	3,120.11 3,120.11 4,365.16	1,245.05	S		
NIKE INC NKE	600.000	08/11/2006	38.25580 1.00000	10/19/2007	63.61400 1.00000	22,953.48 22,953.48 38,143.81	15,190.33	L		
ACTUANT CORP ATU	130.000	03/23/2004	38.16000 1.00000	10/22/2007	66.40660 1.00000	4,960.80 4,960.80 8,628.83	3,668.03	L		
BOSTON PRIVATE FINL HLDGS INC BPFH	100.000	03/23/2004	26.14140 1.00000	10/22/2007	24.18080 1.00000	2,614.14 2,614.14 2,415.05	(199.09)	L		
BOSTON PRIVATE FINL HLDGS INC BPFH	75.000	07/02/2004	23.05000 1.00000	10/22/2007	24.18090 1.00000	1,728.75 1,728.75 1,811.29	82.54	L		
JUNIPER NETWORKS INC JNPR	80.000	08/08/2007	34.12019 1.00000	10/22/2007	35.33520 1.00000	2,729.61 2,729.61 2,823.57	93.96	S		
NII HLDGS INC CL B NIHD	80.000	01/30/2006	49.58584 1.00000	10/22/2007	66.03520 1.00000	3,966.87 3,966.87 5,279.53	1,312.66	L		
PRECISION CASTPARTS CORP PCP	20.000	06/16/2006	55.51055 1.00000	10/22/2007	138.54600 1.00000	1,110.21 1,110.21 2,770.07	1,659.86	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
SHIRE PLC - ADR SHPGY	122 000	08/02/2006	49.22341 1.00000	10/22/2007	71 64650 1 00000	6,005 26 6,005 26 8,735 86		2,730 60	L		
SHIRE PLC - ADR SHPGY	50 000	08/10/2006	48 71380 1 00000	10/22/2007	71 64660 1.00000	2,435 69 2,435 69 3,580 27		1,144 58	L		
SHIRE PLC - ADR SHPGY	45 000	08/15/2006	50 91424 1 00000	10/22/2007	71 64640 1.00000	2,291.14 2,291 14 3,222.24		931.10	L		
TEXTRON INC TXT	70 000	10/21/2005	36.22920 1 00000	10/22/2007	65 60060 1.00000	2,536 04 2,536.04 4,589 87		2,053.83	L		
TEXTRON INC TXT	10 000	11/01/2005	36.01190 1.00000	10/22/2007	65 60100 1 00000	360 12 360 12 655 70		295.58	L		
ACI WORLDWIDE INC ACIW	380 000	04/12/2007	32.49121 1.00000	10/23/2007	21 90960 1 00000	12,346.66 12,346 66 8,310 33	(4,036.33)		S		
ALBEMARLE CORP ALB	90 000	07/25/2007	41.52254 1.00000	10/23/2007	45 14560 1.00000	3,737 03 3,737.03 4,059.44	322 41		S		
ALBEMARLE CORP ALB	80.000	09/19/2007	41 94325 1.00000	10/23/2007	45.14580 1 00000	3,355 46 3,355 46 3,608 40	252 94		S		
ALBEMARLE CORP ALB	1.000	09/20/2007	41.77000 1 00000	10/23/2007	45 15000 1 00000	41 77 41 77 45 11	3 34		S		
ALBEMARLE CORP ALB	59 000	09/20/2007	42.62373 1 00000	10/23/2007	45 14580 1 00000	2,514.80 2,514.80 2,661 20	146 40		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
ALBEMARLE CORP ALB	70 000	09/27/2007	47.50657 1.00000	10/23/2007	45.14570 1.00000	3,325.46 3,325.46 3,157.35	(168.11)	S		
COACH INC COH	150 000	10/24/2006	38.86073 1.00000	10/23/2007	37.23380 1.00000	5,829.11 5,829.11 5,578.98	(250.13)	S		
COACH INC COH	60 000	11/10/2006	38.78317 1.00000	10/23/2007	37.23380 1.00000	2,326.99 2,326.99 2,231.60	(95.39)	S		
COACH INC COH	60 000	11/15/2006	41.68600 1.00000	10/23/2007	37.23380 1.00000	2,501.16 2,501.16 2,231.59	(269.57)	S		
COACH INC COH	70 000	08/21/2007	43.51271 1.00000	10/23/2007	37.23370 1.00000	3,045.89 3,045.89 2,603.52	(442.37)	S		
IMS HEALTH INC RX	120 000	05/01/2007	31.48508 1.00000	10/23/2007	24.70190 1.00000	3,778.21 3,778.21 2,960.58	(817.63)	S		
IMS HEALTH INC RX	10 000	05/21/2007	30.86520 1.00000	10/23/2007	24.70200 1.00000	308.65 308.65 246.72	(61.93)	S		
NOKIA CORP - ADR NOK	400 000	06/14/2005	17.07000 1.00000	10/23/2007	38.19060 1.00000	6,828.00 6,828.00 15,260.00	8,432.00	L		
NOKIA CORP - ADR NOK	400 000	06/15/2005	17.12340 1.00000	10/23/2007	38.19060 1.00000	6,849.36 6,849.36 15,260.01	8,410.65	L		
CARTER'S INC CRI	320.000	10/26/2005	29.63208 1.00000	10/24/2007	19.45710 1.00000	9,482.27 9,482.27 6,216.58	(3,265.69)	L		

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E ON AG EONGY	5.000	06/14/2005	28 98000 1.00000	10/24/2007	63 10600 1 00000	144.90 144 90 315.38	170 48	L		
E ON AG EONGY	110 000	12/05/2006	43.10000 1 00000	10/24/2007	63 10650 1 00000	4,741 00 4,741.00 6,938.30	2,197 30	S		
PHASE FORWARD INC PFWD	190 000	06/13/2007	16 25480 1.00000	10/24/2007	23 14990 1.00000	3,088.41 3,088 41 4,392 71	1,304.30	S		
RIVERBED TECHNOLOGY INC RVBD	41 000	08/22/2007	44 26732 1 00000	10/24/2007	35.67950 1 00000	1,814.96 1,814.96 1,461 20	(353 76)	S		
RIVERBED TECHNOLOGY INC RVBD	169 000	08/22/2007	43 81160 1 00000	10/24/2007	35.67950 1.00000	7,404 16 7,404 16 6,022 98	(1,381 18)	S		
RIVERBED TECHNOLOGY INC RVBD	100 000	08/24/2007	43.43510 1.00000	10/24/2007	35 67950 1.00000	4,343 51 4,343 51 3,563.89	(779.62)	S		
RIVERBED TECHNOLOGY INC RVBD	88 000	09/17/2007	40 25670 1.00000	10/24/2007	35 67950 1.00000	3,542.59 3,542.59 3,136 23	(406.36)	S		
RIVERBED TECHNOLOGY INC RVBD	22.000	09/17/2007	39.64000 1.00000	10/24/2007	36.63000 1 00000	872.08 872 08 805 41	(66 67)	S		
RIVERBED TECHNOLOGY INC RVBD	9 000	09/28/2007	40.21889 1.00000	10/24/2007	35.67890 1.00000	361.97 361.97 320.75	(41 22)	S		
RIVERBED TECHNOLOGY INC RVBD	61 000	09/28/2007	40 21885 1 00000	10/24/2007	36 63000 1 00000	2,453 35 2,453.35 2,233 17	(220 18)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
TRIMBLE NAV LTD TRMB	80 000	08/08/2006	24.40300 1 00000	10/24/2007	37 63910 1 00000	1,952 24 1,952.24 3,007 88	1,055 64		L		
TRIMBLE NAV LTD TRMB	50.000	08/28/2006	24.25274 1.00000	10/24/2007	37.63900 1.00000	1,212.64 1,212.64 1,879.93	667.29		L		
TRIMBLE NAV LTD TRMB	200 000	11/15/2006	24.55860 1.00000	10/24/2007	37.63910 1 00000	4,911.72 4,911.72 7,519.70	2,607 98		S		
TRIMBLE NAV LTD TRMB	60 000	11/22/2006	24.81190 1.00000	10/24/2007	37 63920 1.00000	1,488 71 1,488 71 2,255 91	767 20		S		
AMPHENOL CORP - CL A APH	10.000	11/30/2006	34 14950 1 00000	10/25/2007	43.14800 1.00000	341.50 341.50 431.17	89 68		S		
AMPHENOL CORP - CL A APH	40.000	02/05/2007	33 91070 1.00000	10/25/2007	43 14780 1.00000	1,356.43 1,356 43 1,724 69	368.26		S		
AMPHENOL CORP - CL A APH	40.000	02/26/2007	34.03475 1 00000	10/25/2007	43 14780 1 00000	1,361.39 1,361.39 1,724 68	363 29		S		
BANK OF NEW YORK MELLON CORP BK	70 000	02/05/2007	44.23463 1 00000	10/25/2007	47.18410 1.00000	3,096.42 3,096.42 3,300.74	204.32		S		
CELEGENE CORP CELG	22 000	04/23/2007	62.04500 1.00000	10/25/2007	62 94500 1.00000	1,364 99 1,364.99 1,383 89	18.90		S		
CELEGENE CORP CELG	28 000	04/23/2007	62 04500 1 00000	10/25/2007	63 69250 1 00000	1,737 26 1,737.26 1,782 80	45.54		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CELEGENE CORP CELG	60.000	05/03/2007	59.75983 1.00000	10/25/2007	62.94480 1.00000	3,585.59 3,585.59 3,774.23	188.64	S		
CELEGENE CORP CELG	160.000	07/26/2007	60.15488 1.00000	10/25/2007	62.94490 1.00000	9,624.78 9,624.78 10,064.63	439.85	S		
CHICAGO BRIDGE & IRON NY SHS CBI	150.000	03/23/2004	13.41400 1.00000	10/25/2007	43.04470 1.00000	2,012.10 2,012.10 6,452.11	4,440.01	L		
CITIGROUP INC C	150.000	05/08/2007	53.77440 1.00000	10/25/2007	40.53850 1.00000	8,066.16 8,066.16 6,076.18	(1,989.98)	S		
CITIGROUP INC C	50.000	08/17/2007	48.20948 1.00000	10/25/2007	40.53840 1.00000	2,410.47 2,410.47 2,025.39	(385.08)	S		
COOPER INDS LTD CBE	200.000	11/14/2006	47.12295 1.00000	10/25/2007	52.67660 1.00000	9,424.59 9,424.59 10,527.16	1,102.57	S		
COSTCO WHOLESALE CORP COST	200.000	06/14/2005	46.10000 1.00000	10/25/2007	64.24510 1.00000	9,220.00 9,220.00 12,840.83	3,620.83	L		
ENSCO INTERNATIONAL INC ESV	40.000	09/01/2006	46.51380 1.00000	10/25/2007	54.88700 1.00000	1,860.55 1,860.55 2,194.25	333.70	L		
ENSCO INTERNATIONAL INC ESV	30.000	09/07/2006	46.25920 1.00000	10/25/2007	54.88700 1.00000	1,387.78 1,387.78 1,645.69	257.91	L		
NIKE INC NKE	100.000	11/07/2005	44.00385 1.00000	10/25/2007	63.34510 1.00000	4,400.39 4,400.39 6,330.41	1,930.02	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
NVIDIA CORP NVDA	410 000	06/21/2007	27.55128 1.00000	10/25/2007	36.62170 1.00000	11,296.02 11,296.02 14,998.27	3,702.25	S		
TERADATA CORP TDC	180 000	08/13/2007	26.63400 1.00000	10/25/2007	28.26990 1.00000	4,794.12 4,794.12 5,083.10	288.98	S		
TERADATA CORP TDC	70 000	10/02/2007	27.63271 1.00000	10/25/2007	28.26990 1.00000	1,934.29 1,934.29 1,976.75	42.46	S		
WYETH WYE	200 000	01/26/2007	51.23680 1.00000	10/25/2007	47.99840 1.00000	10,247.36 10,247.36 9,593.54	(653.82)	S		
WYETH WYE	50 000	03/02/2007	49.02190 1.00000	10/25/2007	47.99860 1.00000	2,451.09 2,451.09 2,398.39	(52.70)	S		
FORTUNE BRANDS INC FO	30 000	07/25/2007	82.33110 1.00000	10/26/2007	82.94000 1.00000	2,469.93 2,469.93 2,487.27	17.34	S		
GOODRICH B F CO GR	70.000	07/24/2007	61.61643 1.00000	10/26/2007	69.83070 1.00000	4,313.15 4,313.15 4,885.98	572.83	S		
IMS HEALTH INC RX	50.000	05/04/2007	30.85324 1.00000	10/26/2007	24.23180 1.00000	1,542.66 1,542.66 1,210.07	(332.59)	S		
IMS HEALTH INC RX	110.000	05/21/2007	30.86525 1.00000	10/26/2007	24.23160 1.00000	3,395.18 3,395.18 2,662.14	(733.04)	S		
NII HLDGS INC CL B NIHD	60.000	01/19/2006	48.92757 1.00000	10/26/2007	59.47980 1.00000	2,935.65 2,935.65 3,566.33	630.68	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ON SEMICONDUCTOR CORP ONNN	530 000	01/10/2007	8 40711 1 00000	10/26/2007	12 21710 1 00000	4,455.77 4,455.77 6,453.76	1,997 99	S		
ON SEMICONDUCTOR CORP ONNN	70.000	02/01/2007	9 32570 1 00000	10/26/2007	12 21700 1 00000	652.80 652 80 852 38	199.58	S		
STATE STREET CORP STT	40 000	04/10/2007	66 81380 1.00000	10/26/2007	77.50000 1 00000	2,672 55 2,672 55 3,098 76	426 21	S		
FORTUNE BRANDS INC FO	40 000	07/25/2007	82.33113 1 00000	10/29/2007	83.31000 1 00000	3,293.25 3,293 25 3,330 75	37 51	S		
INTUITIVE SURGICAL INC ISRG	10.000	07/24/2006	123 15600 1 00000	10/29/2007	324 02200 1 00000	1,231.56 1,231.56 3,239 77	2,008 21	L		
ON SEMICONDUCTOR CORP ONNN	171 000	01/10/2007	8.34433 1.00000	10/29/2007	12.09260 1 00000	1,426 88 1,426 88 2,060 96	634 08	S		
ON SEMICONDUCTOR CORP ONNN	9 000	01/10/2007	8.40711 1.00000	10/29/2007	12 09220 1.00000	75 66 75 66 108 47	32 81	S		
ON SEMICONDUCTOR CORP ONNN	760.000	01/16/2007	8.37470 1 00000	10/29/2007	12 09260 1.00000	6,364.77 6,364.77 9,159 83	2,795 06	S		
ON SEMICONDUCTOR CORP ONNN	34 000	01/23/2007	8.21638 1 00000	10/29/2007	12 07500 1 00000	279 36 279 36 409.86	130 50	S		
ON SEMICONDUCTOR CORP ONNN	246 000	01/23/2007	8 21639 1.00000	10/29/2007	12 09260 1 00000	2,021.23 2,021.23 2,964 90	943.67	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
QUESTAR CORP STR	60 000	03/19/2007	43.20967 1.00000	10/29/2007	55.23600 1.00000	2,592.58 2,592.58 3,312.31	719.73	S		
CHIPOTLE MEXICAN GRILL-CL A CMG	4.000	05/14/2007	82.25550 1.00000	10/30/2007	134.05750 1.00000	329.02 329.02 536.07	207.05	S		
CHIPOTLE MEXICAN GRILL-CL A CMG	6.000	05/14/2007	82.25550 1.00000	10/30/2007	134.81000 1.00000	493.53 493.53 808.72	315.19	S		
CHIPOTLE MEXICAN GRILL-CL A CMG	20 000	08/01/2007	96.67900 1.00000	10/30/2007	134.06050 1.00000	1,933.58 1,933.58 2,680.36	746.78	S		
CHIPOTLE MEXICAN GRILL-CL A CMG	20 000	09/19/2007	114.07500 1.00000	10/30/2007	134.06050 1.00000	2,281.50 2,281.50 2,680.36	398.86	S		
TERADATA CORP TDC	60.000	04/26/2007	26.61757 1.00000	10/30/2007	28.49530 1.00000	1,597.05 1,597.05 1,707.90	110.85	S		
ANIXTER INTERNATIONAL INC AXE	50 000	09/19/2007	80.96500 1.00000	10/31/2007	69.76500 1.00000	4,048.25 4,048.25 3,486.19	(562.06)	S		
ANIXTER INTERNATIONAL INC AXE	40.000	09/19/2007	79.61175 1.00000	10/31/2007	69.76520 1.00000	3,184.47 3,184.47 2,788.97	(395.50)	S		
ANIXTER INTERNATIONAL INC AXE	50.000	09/24/2007	79.76280 1.00000	10/31/2007	69.76500 1.00000	3,988.14 3,988.14 3,486.19	(501.95)	S		
ANIXTER INTERNATIONAL INC AXE	3 000	09/28/2007	83.68000 1.00000	10/31/2007	69.76330 1.00000	251.04 251.04 209.17	(41.87)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
ANIXTER INTERNATIONAL INC AXE	37.000	09/28/2007	83.47189 1.00000	10/31/2007	69.76490 1.00000	3,088.46 3,088.46 2,579.78		(508.68)	S		
BAKER HUGHES INC BHI	200.000	09/08/2005	58.45950 1.00000	10/31/2007	86.76380 1.00000	11,691.90 11,691.90 17,344.51	5,652.61		L		
BAKER HUGHES INC BHI	100.000	09/14/2005	58.72140 1.00000	10/31/2007	86.76390 1.00000	5,872.14 5,872.14 8,672.26	2,800.12		L		
BAKER HUGHES INC BHI	50.000	02/07/2007	70.61606 1.00000	10/31/2007	86.76400 1.00000	3,530.80 3,530.80 4,336.13	805.33		S		
BAKER HUGHES INC BHI	50.000	03/15/2007	63.67860 1.00000	10/31/2007	86.76400 1.00000	3,183.93 3,183.93 4,336.13	1,152.20		S		
CROCS INC CROX	50.000	05/04/2007	34.54778 1.00000	10/31/2007	73.93000 1.00000	1,727.39 1,727.39 3,694.44	1,967.05		S		
INTL FLAVORS & FRAGRANCES IFF	130.000	01/05/2007	48.60069 1.00000	10/31/2007	51.55250 1.00000	6,318.09 6,318.09 6,696.51	378.42		S		
INTL FLAVORS & FRAGRANCES IFF	60.000	03/26/2007	47.89633 1.00000	10/31/2007	51.55220 1.00000	2,873.78 2,873.78 3,090.69	216.91		S		
INTL FLAVORS & FRAGRANCES IFF	80.000	04/16/2007	48.20838 1.00000	10/31/2007	51.55250 1.00000	3,856.67 3,856.67 4,120.93	264.26		S		
WILLIAMS SCOTSMAN INTL INC WLSC	390.000	02/08/2007	21.73669 1.00000	10/31/2007	28.25000 1.00000	8,477.31 8,477.31 11,017.50	2,540.19		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
WILLIAMS SCOTSMAN INTL INC WLSC	190.000	02/14/2007	20.76874 1.00000	10/31/2007	28.25000 1.00000	3,946.06 3,946.06 5,367.50	1,421.44	S		
WYETH WYE	150.000	03/02/2007	49.02190 1.00000	10/31/2007	48.52200 1.00000	7,353.29 7,353.29 7,273.69	(79.60)	S		
WYETH WYE	100.000	03/15/2007	48.51730 1.00000	10/31/2007	48.52200 1.00000	4,851.73 4,851.73 4,849.12	(2.61)	S		
CROCS INC CROX	240.000	05/04/2007	34.54779 1.00000	11/01/2007	52.66860 1.00000	8,291.47 8,291.47 12,630.66	4,339.19	S		
OMNICARE INC OCR	40.000	08/08/2006	46.28250 1.00000	11/01/2007	29.45020 1.00000	1,851.30 1,851.30 1,176.39	(674.91)	L		
OMNICARE INC OCR	60.000	08/18/2006	44.14300 1.00000	11/01/2007	29.45020 1.00000	2,648.58 2,648.58 1,764.58	(884.00)	L		
OMNICARE INC OCR	60.000	08/25/2006	43.28100 1.00000	11/01/2007	29.45020 1.00000	2,596.86 2,596.86 1,764.58	(832.28)	L		
OMNICARE INC OCR	10.000	09/29/2006	42.99000 1.00000	11/01/2007	29.45000 1.00000	429.90 429.90 294.10	(135.80)	L		
SUSSER HOLDING CORP SUSS	7.000	11/09/2006	19.42200 1.00000	11/01/2007	25.01860 1.00000	135.95 135.95 174.84	38.89	S		
TERADATA CORP TDC	10.000	04/26/2007	26.61760 1.00000	11/01/2007	28.00100 1.00000	266.18 266.18 279.61	13.43	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
TERADATA CORP TDC	70 000	04/27/2007	26 19514 1 00000	11/01/2007	28.00130 1.00000	1,833 66 1,833 66 1,957.26	123.60	S		
TERADATA CORP TDC	50 000	09/14/2007	25.12088 1.00000	11/01/2007	28.00140 1.00000	1,256.04 1,256.04 1,398 04	142 00	S		
TERADATA CORP TDC	50.000	09/26/2007	25.41520 1.00000	11/01/2007	28 00120 1.00000	1,270 76 1,270 76 1,398.04	127.28	S		
EBAY INC EBAY	50 000	02/17/2005	42.83840 1 00000	11/02/2007	34 75180 1.00000	2,141.92 2,141 92 1,736 06	(405.86)	L		
EBAY INC EBAY	100 000	04/27/2005	31.33110 1.00000	11/02/2007	34.75170 1.00000	3,133.11 3,133 11 3,472.12	339 01	L		
EBAY INC EBAY	280 000	06/14/2005	37 20000 1 00000	11/02/2007	34.75170 1.00000	10,416 00 10,416 00 9,721 93	(694 07)	L		
EBAY INC EBAY	150 000	08/16/2006	25 63000 1 00000	11/02/2007	34.75170 1 00000	3,844 50 3,844 50 5,208.17	1,363.67	L		
EBAY INC EBAY	200 000	08/18/2006	27 13400 1.00000	11/02/2007	34.75170 1.00000	5,426 80 5,426 80 6,944.23	1,517 43	L		
GOODRICH B F CO GR	20.000	01/31/2006	39 60245 1.00000	11/02/2007	69.86700 1 00000	792 05 792.05 1,396.72	604 67	L		
GOODRICH B F CO GR	60 000	08/16/2007	56 24683 1 00000	11/02/2007	69 86720 1.00000	3,374.81 3,374 81 4,190.17	815 36	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
MERRILL LYNCH & CO INC MER	325.000	06/14/2005	55.55000 1.00000	11/02/2007	56.91250 1.00000	18,053.75 18,053.75 18,486.52	432.77		L		
MERRILL LYNCH & CO INC MER	150.000	08/15/2007	69.38480 1.00000	11/02/2007	56.91250 1.00000	10,407.72 10,407.72 8,532.24	(1,875.48)		S		
GOODRICH B F CO GR	5.000	12/06/2005	39.23960 1.00000	11/05/2007	70.24800 1.00000	196.20 196.20 351.09	154.89		L		
GOODRICH B F CO GR	75.000	01/31/2006	39.60245 1.00000	11/05/2007	70.24890 1.00000	2,970.18 2,970.18 5,266.34	2,296.16		L		
KENNAMETAL INC KMT	50.000	01/23/2007	59.63580 1.00000	11/05/2007	88.11420 1.00000	2,981.79 2,981.79 4,404.15	1,422.36		S		
KENNAMETAL INC KMT	90.000	02/08/2007	62.73411 1.00000	11/05/2007	88.11440 1.00000	5,646.07 5,646.07 7,927.48	2,281.41		S		
MBIA INC MBI	60.000	02/28/2007	66.75383 1.00000	11/05/2007	34.66670 1.00000	4,005.23 4,005.23 2,078.17	(1,927.06)		S		
MBIA INC MBI	50.000	03/05/2007	65.50740 1.00000	11/05/2007	34.66680 1.00000	3,275.37 3,275.37 1,731.81	(1,543.56)		S		
MBIA INC MBI	40.000	04/10/2007	66.51325 1.00000	11/05/2007	34.66680 1.00000	2,660.53 2,660.53 1,385.45	(1,275.08)		S		
MBIA INC MBI	40.000	04/16/2007	67.07475 1.00000	11/05/2007	34.66680 1.00000	2,682.99 2,682.99 1,385.45	(1,297.54)		S		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
MBIA INC MBI	30.000	04/19/2007	68.20367 1.00000	11/05/2007	34.66700 1.00000	2,046.11 2,046.11 1,039.09	(1,007.02)	S		
MBIA INC MBI	60.000	05/24/2007	67.24683 1.00000	11/05/2007	34.66670 1.00000	4,034.81 4,034.81 2,078.17	(1,956.64)	S		
MBIA INC MBI	30.000	06/11/2007	64.77000 1.00000	11/05/2007	34.66700 1.00000	1,943.10 1,943.10 1,039.09	(904.01)	S		
MBIA INC MBI	30.000	06/25/2007	62.91000 1.00000	11/05/2007	34.66600 1.00000	1,887.30 1,887.30 1,039.07	(848.23)	S		
NII HLDGS INC CL B NIHD	50.000	01/13/2006	47.13000 1.00000	11/05/2007	57.03840 1.00000	2,356.50 2,356.50 2,849.88	493.38	L		
NII HLDGS INC CL B NIHD	10.000	01/19/2006	48.92760 1.00000	11/05/2007	57.03900 1.00000	489.28 489.28 569.98	80.70	L		
NII HLDGS INC CL B NIHD	60.000	06/15/2006	48.55283 1.00000	11/05/2007	57.03880 1.00000	2,913.17 2,913.17 3,419.87	506.70	L		
OCEANEERING INTL INC OII	20.000	10/04/2007	76.31450 1.00000	11/05/2007	68.74350 1.00000	1,526.29 1,526.29 1,374.05	(152.24)	S		
OCEANEERING INTL INC OII	50.000	10/11/2007	83.58960 1.00000	11/05/2007	68.74380 1.00000	4,179.48 4,179.48 3,435.13	(744.35)	S		
VERISIGN INC VRSN	150.000	02/09/2007	26.61378 1.00000	11/05/2007	31.78050 1.00000	3,992.07 3,992.07 4,761.00	768.93	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	----- Purchase -----		----- Sale -----		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
BASF AG SPON ADR BASFY	30 000	12/05/2006	93.72000 1 00000	11/06/2007	136 48000 1 00000	2,811.60 2,811 60 4,093 44	1,281.84	S		
MBIA INC MBI	50.000	06/09/2004	55.86560 1 00000	11/06/2007	35.18360 1.00000	2,793.28 2,793 28 1,757.65	(1,035.63)	L		
MBIA INC MBI	50.000	06/22/2004	56.87540 1.00000	11/06/2007	35 18360 1.00000	2,843.77 2,843.77 1,757.65	(1,086 12)	L		
MBIA INC MBI	25 000	08/19/2004	54 89000 1 00000	11/06/2007	35 18280 1.00000	1,372 25 1,372 25 878 81	(493 44)	L		
MBIA INC MBI	50.000	10/10/2005	56.76920 1.00000	11/06/2007	35 18360 1.00000	2,838.46 2,838 46 1,757.65	(1,080 81)	L		
MBIA INC MBI	20 000	02/13/2006	57.44000 1.00000	11/06/2007	35.18350 1.00000	1,148.80 1,148.80 703 06	(445 74)	L		
MBIA INC MBI	5 000	07/21/2006	57.53800 1 00000	11/06/2007	35.18200 1.00000	287.69 287.69 175.76	(111.93)	L		
MBIA INC MBI	30 000	06/25/2007	62 91000 1 00000	11/06/2007	35 18370 1 00000	1,887.30 1,887.30 1,054 59	(832 71)	S		
MBIA INC MBI	40.000	07/05/2007	61 71875 1.00000	11/06/2007	35.18350 1.00000	2,468.75 2,468.75 1,406.12	(1,062 63)	S		
MBIA INC MBI	60 000	07/24/2007	57 63467 1.00000	11/06/2007	35.18350 1.00000	3,458.08 3,458 08 2,109.18	(1,348.90)	S		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
NII HLDGS INC CL B NIHD	130 000	01/13/2006	47.13000 1.00000	11/06/2007	54.55590 1.00000	6,126.90 6,126.90 7,086.96	960.06	L		
SYMMETRICOM INC SYMM	445 000	12/07/2005	9.04699 1.00000	11/06/2007	4.01600 1.00000	4,025.91 4,025.91 1,773.74	(2,252.17)	L		
SYMMETRICOM INC SYMM	250 000	06/21/2006	7.06652 1.00000	11/06/2007	4.01600 1.00000	1,766.63 1,766.63 996.49	(770.14)	L		
ALLIANCE DATA SYS CORP ADS	90.000	08/17/2004	36.94502 1.00000	11/07/2007	78.88090 1.00000	3,325.05 3,325.05 7,096.47	3,771.42	L		
COMCAST CORP CL A CMCSA	410 000	11/15/2004	19.78667 1.00000	11/07/2007	20.60000 1.00000	8,112.53 8,112.53 8,433.57	321.04	L		
COMCAST CORP CL A CMCSA	600 000	12/03/2004	19.81333 1.00000	11/07/2007	20.60000 1.00000	11,888.00 11,888.00 12,341.81	453.81	L		
COMCAST CORP CL A CMCSA	1,950 000	06/14/2005	21.28000 1.00000	11/07/2007	20.60000 1.00000	41,496.00 41,496.00 40,110.88	(1,385.12)	L		
COMCAST CORP CL A CMCSA	450.000	05/05/2006	20.29473 1.00000	11/07/2007	20.60000 1.00000	9,132.63 9,132.63 9,256.36	123.73	L		
COMCAST CORP CL A CMCSA	255 000	07/23/2007	29.11540 1.00000	11/07/2007	20.60000 1.00000	7,424.43 7,424.43 5,245.27	(2,179.16)	S		
OMNICARE INC OCR	20.000	09/29/2006	42.99000 1.00000	11/07/2007	25.25500 1.00000	859.80 859.80 504.29	(355.51)	L		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
OMNICARE INC OCR	20 000	11/30/2006	39 79000 1.00000	11/07/2007	25.25500 1 00000	795.80 795.80 504.29	(291.51)	S		
OMNICARE INC OCR	80.000	12/12/2006	40.33037 1 00000	11/07/2007	25 25480 1 00000	3,226.43 3,226.43 2,017 15	(1,209 28)	S		
OMNICARE INC OCR	80.000	01/11/2007	38.52513 1.00000	11/07/2007	25.25480 1 00000	3,082 01 3,082.01 2,017 15	(1,064.86)	S		
OMNICARE INC OCR	100 000	02/07/2007	41.30900 1 00000	11/07/2007	25 25470 1 00000	4,130.90 4,130 90 2,521.43	(1,609 47)	S		
OMNICARE INC OCR	210 000	05/01/2007	33 07643 1.00000	11/07/2007	25 25460 1 00000	6,946 05 6,946.05 5,294.99	(1,651.06)	S		
RESEARCH IN MOTION LTD RIMM	323 000	05/05/2006	25 07174 1 00000	11/07/2007	135 31180 1 00000	8,098 17 8,098.17 43,695.35	35,597 18	L		
TEXTRON INC TXT	50 000	11/01/2005	36.01190 1.00000	11/07/2007	70 48680 1 00000	1,800.60 1,800.60 3,522.79	1,722.20	L		
TEXTRON INC TXT	60.000	07/19/2007	61 74567 1.00000	11/08/2007	68 76820 1.00000	3,704.74 3,704.74 4,123 62	418.88	S		
TEXTRON INC TXT	20 000	09/19/2007	61.05315 1.00000	11/08/2007	68.76800 1 00000	1,221 06 1,221.06 1,374 54	153 48	S		
VERISIGN INC VRSN	47 000	02/09/2007	26 61379 1 00000	11/08/2007	33.06340 1 00000	1,250 85 1,250 85 1,552 07	301 22	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
VERISIGN INC VRSN	73 000	05/29/2007	26 43837 1.00000	11/08/2007	33 06330 1.00000	1,930 00 1,930 00 2,410 66	480 66	S		
CELEGENE CORP CELG	60 000	05/03/2007	59.75983 1.00000	11/09/2007	62 52720 1 00000	3,585 59 3,585 59 3,749.17	163.58	S		
CELEGENE CORP CELG	20.000	06/27/2007	57.79000 1 00000	11/09/2007	62.52700 1 00000	1,155 80 1,155 80 1,249.72	93 92	S		
FIRST SOLAR INC FSLR	30 000	08/21/2007	95 05830 1 00000	11/09/2007	204.82370 1.00000	2,851.75 2,851 75 6,143 41	3,291.66	S		
FLUOR CORP FLR	50.000	09/19/2007	141 93280 1 00000	11/09/2007	138 20340 1 00000	7,096 64 7,096.64 6,908 06	(188.58)	S		
FLUOR CORP FLR	30 000	09/27/2007	143 40700 1 00000	11/09/2007	138.20370 1.00000	4,302 21 4,302 21 4,144 84	(157 37)	S		
FLUOR CORP FLR	20 000	10/01/2007	146.98800 1.00000	11/09/2007	138.20300 1 00000	2,939.76 2,939.76 2,763 22	(176 54)	S		
INTUITIVE SURGICAL INC ISRG	10 000	07/17/2006	115 13520 1 00000	11/09/2007	283 47100 1.00000	1,151.35 1,151 35 2,834.26	1,682 91	L		
JUNIPER NETWORKS INC JNPR	140 000	08/08/2007	34 12018 1 00000	11/09/2007	31 71910 1.00000	4,776.83 4,776 83 4,435.01	(341.81)	S		
JUNIPER NETWORKS INC JNPR	30 000	10/24/2007	33 45167 1.00000	11/09/2007	31.71930 1 00000	1,003 55 1,003.55 950.36	(53 19)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
SUNPOWER CORP - CLASS A SPWRA	30 000	10/02/2007	87.01000 1.00000	11/09/2007	131.63300 1.00000	2,610.30 2,610.30 3,947.72	1,337.42	S		
YARA INTERNATIONAL-ADR YARIY	70 000	03/23/2004	6.15429 1.00000	11/09/2007	38.12000 1.00000	430.80 430.80 2,666.26	2,235.46	L		
CROWN CASTLE INTL CORP CCI	90 000	08/02/2007	37.30690 1.00000	11/12/2007	36.70840 1.00000	3,357.62 3,357.62 3,300.11	(57.51)	S		
CROWN CASTLE INTL CORP CCI	60 000	10/29/2007	41.50933 1.00000	11/12/2007	36.70870 1.00000	2,490.56 2,490.56 2,200.08	(290.48)	S		
TRIMBLE NAV LTD TRMB	87.000	07/31/2006	23.92341 1.00000	11/14/2007	39.45700 1.00000	2,081.34 2,081.34 3,429.23	1,347.89	L		
TRIMBLE NAV LTD TRMB	153.000	07/31/2006	23.92342 1.00000	11/14/2007	39.42500 1.00000	3,660.28 3,660.28 6,028.87	2,368.59	L		
TRIMBLE NAV LTD TRMB	110.000	08/28/2006	24.25275 1.00000	11/14/2007	39.45700 1.00000	2,667.80 2,667.80 4,335.80	1,668.00	L		
NATIONAL OILWELL VARCO NOV	150 000	06/17/2005	24.13095 1.00000	11/15/2007	64.29720 1.00000	3,619.64 3,619.64 9,639.93	6,020.29	L		
NCR CORP NCR	60.000	08/13/2007	24.22338 1.00000	11/15/2007	25.46580 1.00000	1,453.40 1,453.40 1,526.13	72.73	S		
RIO TINTO PLC SPONSORED ADR RTP	30.000	04/26/2005	124.88960 1.00000	11/15/2007	436.75800 1.00000	3,746.69 3,746.69 13,101.64	9,354.95	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
VEECO INSTRUMENTS INC VECO	99 000	01/04/2007	19 03192 1 00000	11/15/2007	16.86190 1.00000	1,884 16 1,884.16 1,666 33	(217.83)	S		
VEECO INSTRUMENTS INC VECO	436.000	01/05/2007	18.93321 1.00000	11/15/2007	16.86190 1.00000	8,254.88 8,254 88 7,338.59	(916.29)	S		
VEECO INSTRUMENTS INC VECO	226.000	01/08/2007	19.07628 1 00000	11/15/2007	16.86190 1.00000	4,311.24 4,311.24 3,803 95	(507.29)	S		
VEECO INSTRUMENTS INC VECO	150 000	01/09/2007	19.23853 1.00000	11/15/2007	16.86190 1 00000	2,885.78 2,885 78 2,524 75	(361 03)	S		
VEECO INSTRUMENTS INC VECO	190.000	01/10/2007	19.87863 1.00000	11/15/2007	16.86190 1.00000	3,776 94 3,776 94 3,198 01	(578 93)	S		
VEECO INSTRUMENTS INC VECO	90 000	01/12/2007	20.49622 1.00000	11/15/2007	16 86190 1 00000	1,844 66 1,844.66 1,514.85	(329 81)	S		
VEECO INSTRUMENTS INC VECO	506 000	04/27/2007	18 72621 1.00000	11/15/2007	16 86190 1 00000	9,475 46 9,475.46 8,516 81	(958 65)	S		
INFORMATICA CORP INFA	1,077 000	06/15/2005	8.54130 1 00000	11/16/2007	15.96300 1.00000	9,198 98 9,198 98 17,159 57	7,960.59	L		
NCR CORP NCR	30 000	08/13/2007	24.22340 1 00000	11/16/2007	25 25000 1 00000	726.70 726.70 756 29	29 59	S		
BROADCOM CORP BRCM	260 000	10/15/2007	41.17769 1 00000	11/19/2007	28 30670 1.00000	10,706 20 10,706.20 7,349 22	(3,356 98)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
BROADCOM CORP BRCM	100 000	10/19/2007	41.94440 1.00000	11/19/2007	28.30670 1.00000	4,194 44 4,194 44 2,826 63	(1,367 81)	S		
CITIGROUP INC C	250 000	04/28/2005	46.31000 1.00000	11/19/2007	32 30720 1 00000	11,577.50 11,577.50 8,069 18	(3,508.32)	L		
CITIGROUP INC C	210.000	06/17/2005	47 54000 1 00000	11/19/2007	32.30720 1 00000	9,983.40 9,983 40 6,778.11	(3,205.29)	L		
CITIGROUP INC C	150 000	08/23/2005	43.80327 1.00000	11/19/2007	32.30720 1 00000	6,570 49 6,570 49 4,841 50	(1,728.99)	L		
CITIGROUP INC C	200.000	08/17/2007	48.20948 1.00000	11/19/2007	32.30720 1.00000	9,641.90 9,641.90 6,455 34	(3,186 56)	S		
COMCAST CORP CL A CMCSA	1,050.000	03/23/2004	19.13333 1 00000	11/19/2007	19.36280 1 00000	20,090 00 20,090 00 20,299 13	209 13	L		
COMCAST CORP CL A CMCSA	525.000	03/25/2004	19.04000 1.00000	11/19/2007	19.36280 1 00000	9,996 00 9,996.00 10,149.56	153 56	L		
COMCAST CORP CL A CMCSA	465.000	04/07/2004	19.72667 1 00000	11/19/2007	19.36280 1.00000	9,172 90 9,172 90 8,989.61	(183.29)	L		
COMCAST CORP CL A CMCSA	220 000	11/15/2004	19 78667 1.00000	11/19/2007	19.36280 1 00000	4,353 07 4,353.07 4,253 15	(99 92)	L		
COOPER INDS LTD CBE	150 000	11/14/2006	47.12295 1 00000	11/19/2007	49.56490 1 00000	7,068 44 7,068.44 7,430 11	361 67	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
GENTEX CORP GNTX	40 000	06/19/2007	20.14060 1 00000	11/19/2007	19.05000 1 00000	805 62 805 62 760 38	(45.24)	S		
GENTEX CORP GNTX	77 000	07/10/2007	20.69753 1 00000	11/19/2007	19 05000 1.00000	1,593 71 1,593.71 1,463.75	(129 96)	S		
GENTEX CORP GNTX	93 000	07/10/2007	20.64602 1 00000	11/19/2007	19.05000 1.00000	1,920 08 1,920 08 1,767.90	(152 18)	S		
GENTEX CORP GNTX	170 000	09/26/2007	20 72388 1 00000	11/19/2007	19 05000 1.00000	3,523 06 3,523 06 3,231 65	(291 41)	S		
BE AEROSPACE INC BEAV	10.000	03/22/2007	32.00000 1.00000	11/20/2007	42 69800 1 00000	320 00 320 00 426 58	106 58	S		
BE AEROSPACE INC BEAV	10 000	04/30/2007	36 99690 1.00000	11/20/2007	42.69800 1 00000	369.97 369.97 426 57	56 60	S		
BE AEROSPACE INC BEAV	90 000	08/16/2007	33.45733 1.00000	11/20/2007	42.69800 1.00000	3,011.16 3,011.16 3,839.15	827.99	S		
CARLISLE COMPANIES INC CSL	62 000	03/23/2004	28 64500 1.00000	11/20/2007	38 17870 1 00000	1,775 99 1,775.99 2,365 18	589 19	L		
PHARMION CORP	148 000	12/02/2005	18.89651 1 00000	11/20/2007	65.55970 1 00000	2,796.68 2,796 68 9,696.77	6,900 09	L		
PHARMION CORP	400 000	01/17/2006	18.30070 1.00000	11/20/2007	65.55970 1.00000	7,320 28 7,320 28 26,207.48	18,887.20	L		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
PHARMION CORP						3,718.38				
	215.000	03/03/2006	17.29480 1.00000	11/20/2007	65.55970 1.00000	3,718.38 14,086.52	10,368.14	L		
RANGE RESOURCES CORP RRC	12.000	06/13/2007	39.13258 1.00000	11/20/2007	39.93580 1.00000	469.59 469.59 478.74	9.15	S		
RANGE RESOURCES CORP RRC	57.000	06/13/2007	39.13260 1.00000	11/20/2007	40.01120 1.00000	2,230.56 2,230.56 2,279.46	48.90	S		
RANGE RESOURCES CORP RRC	21.000	08/13/2007	39.16000 1.00000	11/20/2007	39.93520 1.00000	822.36 822.36 837.79	15.43	S		
RANGE RESOURCES CORP RRC	70.000	10/11/2007	44.98229 1.00000	11/20/2007	39.93560 1.00000	3,148.76 3,148.76 2,792.64	(356.12)	S		
SIEMENS A G SPONSORED ADR SI	75.000	12/27/2004	84.79280 1.00000	11/21/2007	142.62240 1.00000	6,359.46 6,359.46 10,694.27	4,334.81	L		
SIEMENS A G SPONSORED ADR SI	20.000	06/14/2005	75.60000 1.00000	11/21/2007	142.62300 1.00000	1,512.00 1,512.00 2,851.81	1,339.81	L		
SIEMENS A G SPONSORED ADR SI	10.000	12/05/2006	96.84000 1.00000	11/21/2007	142.62200 1.00000	968.40 968.40 1,425.90	457.50	S		
STATE STREET CORP STT	50.000	04/02/2007	64.51680 1.00000	11/21/2007	76.43740 1.00000	3,225.84 3,225.84 3,820.31	594.47	S		
DEALERTRACK HOLDINGS INC TRAK	9.000	10/23/2007	49.94911 1.00000	11/26/2007	41.55110 1.00000	449.54 449.54 373.77	(75.77)	S		

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July 1, 2007 to June 30, 2008

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		Date	Price Fx Rate	Date	Price Fx Rate					
DEALERTRACK HOLDINGS INC TRAK	41 000	10/23/2007	49.94915 1.00000	11/26/2007	41 77510 1.00000	2,047.92 2,047.92 1,711 11	(336 81)	S		
OCEANEERING INTL INC OII	22 000	09/06/2007	71 97218 1 00000	11/26/2007	66 19450 1.00000	1,583.39 1,583 39 1,455 81	(127 58)	S		
OCEANEERING INTL INC OII	18 000	09/06/2007	71.97222 1.00000	11/26/2007	66 60060 1.00000	1,295.50 1,295.50 1,198 07	(97 43)	S		
OCEANEERING INTL INC OII	20 000	10/04/2007	76 31450 1.00000	11/26/2007	66 60000 1.00000	1,526 29 1,526 29 1,331.18	(195.11)	S		
RANGE RESOURCES CORP RRC	20 000	06/08/2007	38.15480 1.00000	11/26/2007	39 07350 1 00000	763 10 763 10 780 66	17 56	S		
RANGE RESOURCES CORP RRC	31 000	06/13/2007	39.13261 1 00000	11/26/2007	39 07320 1 00000	1,213 11 1,213.11 1,210 01	(3 10)	S		
RANGE RESOURCES CORP RRC	39 000	08/13/2007	39 09462 1.00000	11/26/2007	39 07330 1.00000	1,524 69 1,524.69 1,522.27	(2.42)	S		
FOSTER WHEELER LTD FWLT	50 000	11/14/2007	146 61800 1.00000	11/27/2007	130 46060 1 00000	7,330 90 7,330 90 6,520.93	(809.97)	S		
PRICE T ROWE GROUP INC TROW	11 000	06/15/2005	30.50500 1 00000	11/27/2007	57 26000 1.00000	335.56 335 56 629 63	294 08	L		
PRICE T ROWE GROUP INC TROW	249 000	06/15/2005	30 50500 1 00000	11/27/2007	57 17730 1 00000	7,595 75 7,595 75 14,226 97	6,631 23	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
RANGE RESOURCES CORP RRC	70.000	06/08/2007	38.15481 1.00000	11/28/2007	38.61430 1.00000	2,670.84 2,670.84 2,700.15	29.31	S		
STATE STREET CORP STT	20.000	11/30/2006	62.17250 1.00000	11/28/2007	79.01400 1.00000	1,243.45 1,243.45 1,579.66	336.21	S		
STATE STREET CORP STT	30.000	08/30/2007	60.30950 1.00000	11/28/2007	79.01470 1.00000	1,809.29 1,809.29 2,369.50	560.21	S		
OCEANEERING INTL INC OII	100.000	09/05/2007	71.84500 1.00000	11/29/2007	64.14260 1.00000	7,184.50 7,184.50 6,410.16	(774.34)	S		
OCEANEERING INTL INC OII	60.000	09/06/2007	71.97220 1.00000	11/29/2007	64.14270 1.00000	4,318.33 4,318.33 3,846.10	(472.23)	S		
OCEANEERING INTL INC OII	12.000	09/17/2007	71.21642 1.00000	11/29/2007	64.14250 1.00000	854.60 854.60 769.22	(85.38)	S		
OCEANEERING INTL INC OII	38.000	09/17/2007	71.21639 1.00000	11/29/2007	63.66500 1.00000	2,706.22 2,706.22 2,418.47	(287.75)	S		
STATE STREET CORP STT	10.000	07/18/2006	55.76900 1.00000	11/29/2007	77.09900 1.00000	557.69 557.69 770.58	212.89	L		
STATE STREET CORP STT	10.000	08/30/2007	60.30950 1.00000	11/29/2007	77.10000 1.00000	603.10 603.10 770.58	167.49	S		
STATE STREET CORP STT	30.000	07/16/2004	44.07160 1.00000	11/30/2007	81.48600 1.00000	1,322.15 1,322.15 2,443.34	1,121.19	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
STATE STREET CORP STT	40 000	07/18/2006	55 76900 1.00000	11/30/2007	81 48580 1.00000	2,230 76 2,230.76 3,257 78	1,027 02	L		
BROWN FORMAN INC - B BF/B	10 000	04/11/2007	64 40000 1 00000	12/03/2007	71.87000 1 00000	644.00 644.00 718.39	74.39	S		
BROWN FORMAN INC - B BF/B	50.000	04/18/2007	64.08000 1.00000	12/03/2007	71.87000 1 00000	3,204.00 3,204 00 3,591.95	387 95	S		
COCA COLA CO KO	200.000	10/23/2006	47 11800 1.00000	12/03/2007	62.36350 1 00000	9,423 60 9,423.60 12,466 51	3,042.91	L		
EMERSON ELECTRIC CO EMR	100 000	06/14/2005	32 62500 1 00000	12/03/2007	57.57120 1.00000	3,262 50 3,262 50 5,754 03	2,491 53	L		
NOKIA CORP - ADR NOK	200 000	05/12/2005	16 86540 1.00000	12/03/2007	40.30400 1 00000	3,373.08 3,373 08 8,052 68	4,679 60	L		
NOKIA CORP - ADR NOK	700 000	06/14/2005	17.07000 1 00000	12/03/2007	40.30400 1.00000	11,949.00 11,949 00 28,184.36	16,235.36	L		
PROCTER & GAMBLE CO PG	100 000	08/06/2007	64 11010 1 00000	12/03/2007	73.39000 1 00000	6,411.01 6,411 01 7,335 88	924 87	S		
RIO TINTO PLC SPONSORED ADR RTP	10.000	04/26/2005	124.88960 1.00000	12/03/2007	449.75600 1 00000	1,248.90 1,248.90 4,497.19	3,248 29	L		
RIO TINTO PLC SPONSORED ADR RTP	20 000	06/14/2005	119 90000 1 00000	12/03/2007	449.75600 1 00000	2,398.00 2,398 00 8,994.38	6,596.38	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
TEKELEC						13,584.50				
TKLC	1,010.000	04/20/2006	13.45000 1.00000	12/03/2007	12.12290 1.00000	13,584.50 12,193.44	(1,391.06)	L		
TEKELEC						1,775.94				
TKLC	126.000	05/17/2006	14.09476 1.00000	12/03/2007	12.12290 1.00000	1,775.94 1,521.16	(254.78)	L		
TEKELEC						5,617.36				
TKLC	392.000	05/18/2006	14.33000 1.00000	12/03/2007	12.12290 1.00000	5,617.36 4,732.50	(884.86)	L		
TEKELEC						2,878.85				
TKLC	199.000	05/31/2006	14.46658 1.00000	12/03/2007	12.12290 1.00000	2,878.85 2,402.47	(476.38)	L		
TEKELEC						1,156.80				
TKLC	80.000	05/31/2006	14.46000 1.00000	12/03/2007	12.12290 1.00000	1,156.80 965.82	(190.98)	L		
TEKELEC						6,982.75				
TKLC	480.000	06/01/2006	14.54740 1.00000	12/03/2007	12.12290 1.00000	6,982.75 5,794.90	(1,187.85)	L		
TEKELEC						608.60				
TKLC	40.000	01/09/2007	15.21500 1.00000	12/03/2007	12.12300 1.00000	608.60 482.91	(125.69)	S		
TEKELEC						6,431.40				
TKLC	416.000	01/10/2007	15.46010 1.00000	12/03/2007	12.12290 1.00000	6,431.40 5,022.25	(1,409.15)	S		
TEKELEC						890.88				
TKLC	58.000	01/10/2007	15.36000 1.00000	12/03/2007	12.12290 1.00000	890.88 700.22	(190.66)	S		
TEKELEC						2,180.73				
TKLC	139.000	01/12/2007	15.68871 1.00000	12/03/2007	12.12290 1.00000	2,180.73 1,678.11	(502.62)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
AFLAC INC AFL	500 000	10/27/2006	45.07240 1 00000	12/04/2007	61.79960 1.00000	22,536.20 22,536 20 30,891 83	8,355 63	L		
AFLAC INC AFL	100 000	10/30/2006	45 45380 1.00000	12/04/2007	61.79970 1.00000	4,545.38 4,545.38 6,178 37	1,632 99	L		
AFLAC INC AFL	600 000	12/05/2006	44 24150 1 00000	12/04/2007	61 79960 1 00000	26,544 90 26,544.90 37,070 18	10,525 28	S		
APPLIED SIGNAL TECHNOLOGY INC APSG	110.000	03/16/2006	19 47645 1.00000	12/04/2007	12 90190 1.00000	2,142 41 2,142.41 1,415.89	(726 52)	L		
APPLIED SIGNAL TECHNOLOGY INC APSG	25.000	03/17/2006	19.50032 1 00000	12/04/2007	12.90160 1.00000	487.51 487 51 321.79	(165.72)	L		
APPLIED SIGNAL TECHNOLOGY INC APSG	80 000	03/20/2006	19 46600 1 00000	12/04/2007	12.90200 1.00000	1,557.28 1,557 28 1,029.74	(527 54)	L		
APPLIED SIGNAL TECHNOLOGY INC APSG	106 000	05/24/2006	16 82708 1.00000	12/04/2007	12 90190 1 00000	1,783 67 1,783 67 1,364.41	(419 26)	L		
APPLIED SIGNAL TECHNOLOGY INC APSG	89.000	05/25/2006	17 67719 1 00000	12/04/2007	12.90190 1.00000	1,573 27 1,573 27 1,145 58	(427.69)	L		
APPLIED SIGNAL TECHNOLOGY INC APSG	43 000	05/26/2006	17.89372 1 00000	12/04/2007	12.90190 1 00000	769 43 769 43 553.48	(215.95)	L		
APPLIED SIGNAL TECHNOLOGY INC APSG	66 000	05/30/2006	17.33455 1.00000	12/04/2007	12 90180 1.00000	1,144 08 1,144 08 849 53	(294 55)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
APPLIED SIGNAL TECHNOLOGY INC APSG	87 000	06/01/2006	18.45966 1.00000	12/04/2007	12 90200 1 00000	1,605.99 1,605.99 1,119.84	(486 15)		L		
APPLIED SIGNAL TECHNOLOGY INC APSG	43.000	06/02/2006	18.46930 1.00000	12/04/2007	12 90190 1 00000	794 18 794.18 553 48	(240 70)		L		
APPLIED SIGNAL TECHNOLOGY INC APSG	79 000	06/06/2006	17.69253 1 00000	12/04/2007	12.90190 1.00000	1,397.71 1,397 71 1,016.86	(380.85)		L		
APPLIED SIGNAL TECHNOLOGY INC APSG	277 000	06/07/2006	18.20177 1.00000	12/04/2007	12.90190 1.00000	5,041.89 5,041.89 3,565.46	(1,476 43)		L		
ARKANSAS BEST CORP ABFS	206 000	03/13/2007	36 42112 1.00000	12/04/2007	22 04270 1.00000	7,502.75 7,502.75 4,534.55	(2,968.20)		S		
ACTIVISION BLIZZARD INC ATVI	150.000	09/19/2007	21.19633 1.00000	12/06/2007	26.40950 1.00000	3,179.45 3,179.45 3,955 36	775 91		S		
ALBEMARLE CORP ALB	20.000	10/30/2006	32.48305 1.00000	12/06/2007	43.61150 1.00000	649 66 649 66 871.41	221 75		L		
ALBEMARLE CORP ALB	29.000	10/31/2006	32.84821 1 00000	12/06/2007	43.61140 1.00000	952.60 952.60 1,263.55	310.95		L		
ALBEMARLE CORP ALB	71 000	10/31/2006	32 84820 1.00000	12/06/2007	44.17830 1 00000	2,332 22 2,332.22 3,135 19	802 97		L		
ALBEMARLE CORP ALB	20 000	07/25/2007	41 52255 1.00000	12/06/2007	44.17850 1.00000	830 45 830 45 883.15	52.70		S		

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Security/Description NOM Currency	Units	----- Purchase -----		----- Sale -----		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
IMS HEALTH INC RX	210 000	05/02/2007	30.62029 1.00000	12/06/2007	22.51570 1 00000	6,430 26 6,430 26 4,721.93	(1,708.33)	S		
IMS HEALTH INC RX	70 000	05/04/2007	30.85326 1.00000	12/06/2007	22 51570 1 00000	2,159.73 2,159.73 1,573 98	(585.75)	S		
AMERICAN TOWER CORP AMT	100 000	05/23/2007	42.12050 1.00000	12/07/2007	42.08710 1.00000	4,212 05 4,212 05 4,204 64	(7 41)	S		
CHIPOTLE MEXICAN GRILL-CL A CMG	10 000	05/14/2007	82 25550 1 00000	12/07/2007	148.08100 1 00000	822 56 822.56 1,480 39	657.84	S		
CHIPOTLE MEXICAN GRILL-CL A CMG	3 000	05/24/2007	81 46633 1 00000	12/07/2007	148 08330 1.00000	244 40 244.40 444 12	199 72	S		
CHIPOTLE MEXICAN GRILL-CL A CMG	7 000	05/24/2007	81 46629 1 00000	12/07/2007	146 48000 1 00000	570.26 570 26 1,025 20	454 94	S		
GENTEX CORP GNTX	210 000	06/19/2007	20 14061 1 00000	12/07/2007	19 43860 1 00000	4,229.53 4,229 53 4,073 64	(155 89)	S		
IMS HEALTH INC RX	30 000	05/02/2007	30 62030 1.00000	12/07/2007	23.23000 1.00000	918 61 918 61 695 69	(222 92)	S		
PROCTER & GAMBLE CO PG	200.000	06/14/2005	54 22000 1 00000	12/07/2007	74 56420 1.00000	10,844.00 10,844.00 14,904.61	4,060.61	L		
PROCTER & GAMBLE CO PG	200 000	05/03/2006	55 63890 1 00000	12/07/2007	74.56420 1 00000	11,127.78 11,127 78 14,904 61	3,776 83	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
QUANTA SVCS INC PWR	140 000	03/19/2007	25.45150 1.00000	12/07/2007	26 23660 1.00000	3,563 21 3,563.21 3,667.46	104 25	S		
TEXTRON INC TXT	40.000	11/01/2005	36 01190 1.00000	12/07/2007	73 38220 1.00000	1,440.48 1,440 48 2,934.04	1,493 56	L		
VARIAN SEMICONDUCTOR EQUIP VSEA	130 000	08/08/2007	53 86331 1.00000	12/07/2007	41 39050 1.00000	7,002 23 7,002.23 5,375 48	(1,626 75)	S		
VARIAN SEMICONDUCTOR EQUIP VSEA	10.000	08/24/2007	53.72570 1.00000	12/07/2007	41.39100 1 00000	537.26 537.26 413.50	(123.76)	S		
BENCHMARK ELECTRONICS INC BHE	600 000	03/23/2004	22.01260 1.00000	12/10/2007	17 83330 1.00000	13,207.56 13,207.56 10,681.82	(2,525.74)	L		
CELEGENE CORP CELG	160.000	09/06/2005	26.73690 1.00000	12/10/2007	51.95990 1.00000	4,277.90 4,277.90 8,307.05	4,029 15	L		
CELEGENE CORP CELG	60.000	10/20/2005	26 43700 1.00000	12/10/2007	51 96000 1 00000	1,586.22 1,586.22 3,115 15	1,528.93	L		
CELEGENE CORP CELG	20.000	06/27/2007	57 79000 1.00000	12/10/2007	51.96000 1 00000	1,155.80 1,155 80 1,038.38	(117.42)	S		
DEVRY INC DEL DV	210 000	04/07/2004	31 81430 1 00000	12/10/2007	58 47130 1 00000	6,681.00 6,681.00 12,272.48	5,591.48	L		
ACTUANT CORP ATU	50 000	03/23/2004	19 08000 1.00000	12/11/2007	33.28160 1.00000	954.00 954 00 1,662 56	708.56	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
BUNGE LIMITED BG	56 000	12/05/2006	71.28000 1.00000	12/11/2007	122 06710 1 00000	3,991.68 3,991 68 6,833.97	2,842 29	L		
TEXTRON INC TXT	40 000	09/19/2007	61 05315 1 00000	12/11/2007	71 92250 1 00000	2,442.13 2,442 13 2,875.25	433.12	S		
BANK OF NEW YORK MELLON CORP BK	20 000	01/19/2007	43 66035 1.00000	12/12/2007	48 47300 1 00000	873.21 873.21 968.84	95 63	S		
BANK OF NEW YORK MELLON CORP BK	90 000	02/05/2007	44.23462 1 00000	12/12/2007	48.47270 1 00000	3,981.12 3,981.12 4,359 77	378.65	S		
BANK OF NEW YORK MELLON CORP BK	70.000	05/09/2007	43.87300 1 00000	12/12/2007	48 47260 1.00000	3,071.11 3,071 11 3,390.93	319 82	S		
VARIAN SEMICONDUCTOR EQUIP VSEA	191 000	08/16/2007	43 60832 1 00000	12/12/2007	37 71100 1.00000	8,329.19 8,329.19 7,195 04	(1,134 15)	S		
VARIAN SEMICONDUCTOR EQUIP VSEA	39 000	08/17/2007	47.32949 1 00000	12/12/2007	37.71100 1 00000	1,845.85 1,845.85 1,469.15	(376 70)	S		
VARIAN SEMICONDUCTOR EQUIP VSEA	70 000	08/24/2007	53 72573 1.00000	12/12/2007	37.19200 1.00000	3,760 80 3,760 80 2,600.60	(1,160 20)	S		
VARIAN SEMICONDUCTOR EQUIP VSEA	70 000	08/24/2007	53 72574 1.00000	12/12/2007	37.71100 1.00000	3,760.80 3,760.80 2,636.93	(1,123.87)	S		
VERISIGN INC VRSN	240 000	02/01/2007	25 93721 1.00000	12/12/2007	37.77900 1 00000	6,224 93 6,224 93 9,057.22	2,832.29	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
VERISIGN INC VRSN	160 000	03/15/2007	24.99119 1 00000	12/12/2007	37 77900 1.00000	3,998 59 3,998 59 6,038 14	2,039 55	S		
VERISIGN INC VRSN	50 000	05/29/2007	26 43838 1.00000	12/12/2007	37 77900 1 00000	1,321 92 1,321.92 1,886.92	565.00	S		
TRAVELERS COS INC TRV	100 000	03/24/2004	39.04014 1 00000	12/13/2007	54.24330 1.00000	3,904 01 3,904 01 5,420 24	1,516 23	L		
TRAVELERS COS INC TRV	163 000	03/24/2004	39 04015 1.00000	12/13/2007	54.10780 1.00000	6,363.54 6,363 54 8,817 80	2,454 26	L		
TRAVELERS COS INC TRV	37.000	12/03/2004	37.14000 1 00000	12/13/2007	54.10780 1 00000	1,374 18 1,374.18 2,001 59	627.41	L		
ACADIAN EMERGING MARKET PORT AEMGX	11,668 611	12/13/2007	0.00000 1 00000	12/13/2007	7 72240 1 00000	90,109.69	90,109.69	L		
ACADIAN EMERGING MARKET PORT AEMGX	186 543	12/13/2007	0.00000 1.00000	12/13/2007	7.72240 1 00000	1,440.56	1,440 56	L		
ACADIAN EMERGING MARKET PORT AEMGX	87 604	12/13/2007	0.00000 1 00000	12/13/2007	7 72240 1.00000	676 51	676.51	L		
ACADIAN EMERGING MARKET PORT AEMGX	49 639	12/13/2007	0.00000 1 00000	12/13/2007	7.72240 1.00000	383 33	383.33	L		
ACADIAN EMERGING MARKET PORT AEMGX	6,599 909	12/13/2007	0.00000 1 00000	12/13/2007	7.72240 1 00000	50,967.14	50,967 14	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ACADIAN EMERGING MARKET PORT AEMGX	498 866	12/13/2007	0 00000 1.00000	12/13/2007	7 72240 1 00000	3,852 44	3,852 44	L		
ACADIAN EMERGING MARKET PORT AEMGX	1,172 303	12/13/2007	0 00000 1.00000	12/13/2007	7.72240 1 00000	9,052 99	9,052.99	L		
ACADIAN EMERGING MARKET PORT AEMGX	294.806	12/13/2007	0.00000 1.00000	12/13/2007	7.72240 1.00000	2,276 61	2,276 61	L		
ACADIAN EMERGING MARKET PORT AEMGX	3,905.559	12/13/2007	0 00000 1.00000	12/13/2007	7.72240 1 00000	30,160.29	30,160.29	L		
ACADIAN EMERGING MARKET PORT AEMGX	157.677	12/13/2007	0 00000 1 00000	12/13/2007	7 72240 1 00000	1,217 64	1,217 64	L		
ACADIAN EMERGING MARKET PORT AEMGX	454.243	12/13/2007	0.00000 1 00000	12/13/2007	7.72240 1 00000	3,507.85	3,507.85	L		
ACADIAN EMERGING MARKET PORT AEMGX	11,668 611	12/13/2007	0 00000 1 00000	12/13/2007	0.92600 1 00000	10,805 12	10,805.12	S		
ACADIAN EMERGING MARKET PORT AEMGX	186.543	12/13/2007	0 00000 1 00000	12/13/2007	0 92600 1.00000	172 74	172 74	S		
ACADIAN EMERGING MARKET PORT AEMGX	87 604	12/13/2007	0.00000 1 00000	12/13/2007	0 92600 1.00000	81 12	81 12	S		
ACADIAN EMERGING MARKET PORT AEMGX	49.639	12/13/2007	0.00000 1.00000	12/13/2007	0.92610 1.00000	45 97	45 97	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ACADIAN EMERGING MARKET PORT AEMGX	6,599.909	12/13/2007	0.00000 1.00000	12/13/2007	0.92600 1.00000	6,111.52	6,111.52	S		
ACADIAN EMERGING MARKET PORT AEMGX	498.866	12/13/2007	0.00000 1.00000	12/13/2007	0.92600 1.00000	461.95	461.95	S		
ACADIAN EMERGING MARKET PORT AEMGX	1,172.303	12/13/2007	0.00000 1.00000	12/13/2007	0.92600 1.00000	1,085.55	1,085.55	S		
ACADIAN EMERGING MARKET PORT AEMGX	294.806	12/13/2007	0.00000 1.00000	12/13/2007	0.92600 1.00000	272.99	272.99	S		
ACADIAN EMERGING MARKET PORT AEMGX	3,905.559	12/13/2007	0.00000 1.00000	12/13/2007	0.92600 1.00000	3,616.55	3,616.55	S		
ACADIAN EMERGING MARKET PORT AEMGX	157.677	12/13/2007	0.00000 1.00000	12/13/2007	0.92600 1.00000	146.01	146.01	S		
ACADIAN EMERGING MARKET PORT AEMGX	454.243	12/13/2007	0.00000 1.00000	12/13/2007	0.92600 1.00000	420.63	420.63	S		
ALBEMARLE CORP ALB	104.000	10/30/2006	32.48307 1.00000	12/14/2007	42.43020 1.00000	3,378.24 3,378.24 4,408.51	1,030.27	L		
CIENA CORP CIEN	100.000	10/02/2007	41.61370 1.00000	12/14/2007	35.79250 1.00000	4,161.37 4,161.37 3,575.19	(586.18)	S		
CIENA CORP CIEN	100.000	12/13/2007	37.79973 1.00000	12/14/2007	35.79230 1.00000	3,779.97 3,779.97 3,575.18	(204.79)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
J CREW GROUP INC JCG	30.000	01/25/2007	37.81000 1.00000	12/14/2007	47.59800 1.00000	1,134.30 1,134.30 1,426.72	292.42	S		
J CREW GROUP INC JCG	100.000	01/26/2007	38.29000 1.00000	12/14/2007	47.59830 1.00000	3,829.00 3,829.00 4,755.75	926.75	S		
ALBEMARLE CORP ALB	32.000	10/20/2006	30.81894 1.00000	12/17/2007	41.44690 1.00000	986.21 986.21 1,325.00	338.79	L		
ALBEMARLE CORP ALB	4.000	10/23/2006	31.27000 1.00000	12/17/2007	41.44500 1.00000	125.08 125.08 165.62	40.54	L		
ALBEMARLE CORP ALB	70.000	10/23/2006	31.20000 1.00000	12/17/2007	41.44690 1.00000	2,184.00 2,184.00 2,898.43	714.43	L		
ALBEMARLE CORP ALB	36.000	10/30/2006	32.48306 1.00000	12/17/2007	41.44690 1.00000	1,169.39 1,169.39 1,490.62	321.23	L		
APACHE CORP APA	200.000	04/21/2006	75.07172 1.00000	12/17/2007	101.05680 1.00000	15,014.34 15,014.34 20,205.05	5,190.71	L		
CIENA CORP CIEN	127.000	02/16/2007	31.26433 1.00000	12/17/2007	34.82280 1.00000	3,970.57 3,970.57 4,417.34	446.77	S		
CIENA CORP CIEN	43.000	02/16/2007	31.01512 1.00000	12/17/2007	34.82280 1.00000	1,333.65 1,333.65 1,495.64	161.99	S		
CIENA CORP CIEN	30.000	05/25/2007	29.74177 1.00000	12/17/2007	34.82300 1.00000	892.25 892.25 1,043.47	151.22	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CIENA CORP CIEN	10.000	12/13/2007	37.79970 1.00000	12/17/2007	34.82300 1.00000	378.00 378.00 347.82	(30.18)	S		
COOPER INDS LTD CBE	150.000	11/14/2006	47.12295 1.00000	12/17/2007	51.22470 1.00000	7,068.44 7,068.44 7,679.09	610.65	L		
DEALERTRACK HOLDINGS INC TRAK	10.000	10/18/2007	46.40000 1.00000	12/17/2007	32.00500 1.00000	464.00 464.00 319.64	(144.36)	S		
DEALERTRACK HOLDINGS INC TRAK	80.000	10/19/2007	47.32000 1.00000	12/17/2007	32.00360 1.00000	3,785.60 3,785.60 2,557.05	(1,228.55)	S		
DEALERTRACK HOLDINGS INC TRAK	20.000	10/23/2007	49.94915 1.00000	12/17/2007	32.00350 1.00000	998.98 998.98 639.26	(359.72)	S		
ALBEMARLE CORP ALB	24.000	10/20/2006	30.81892 1.00000	12/18/2007	41.06920 1.00000	739.65 739.65 984.68	245.03	L		
ALBEMARLE CORP ALB	43.000	10/20/2006	30.76912 1.00000	12/18/2007	41.06930 1.00000	1,323.07 1,323.07 1,764.23	441.16	L		
ALBEMARLE CORP ALB	25.000	10/20/2006	30.76912 1.00000	12/18/2007	41.04520 1.00000	769.23 769.23 1,025.61	256.38	L		
ALBEMARLE CORP ALB	2.000	10/20/2006	30.44500 1.00000	12/18/2007	41.04500 1.00000	60.89 60.89 82.05	21.16	L		
FORTUNE BRANDS INC FO	20.000	02/15/2006	77.29400 1.00000	12/18/2007	73.77950 1.00000	1,545.88 1,545.88 1,474.97	(70.91)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
FORTUNE BRANDS INC FO	20 000	07/25/2007	82.33110 1 00000	12/18/2007	73 78000 1.00000	1,646.62 1,646 62 1,474 97	(171 65)	S		
TRAVELERS COS INC TRV	63 000	12/03/2004	37.14000 1 00000	12/18/2007	52 44560 1 00000	2,339.82 2,339 82 3,301 50	961 68	L		
TRAVELERS COS INC TRV	200 000	03/28/2005	36 68250 1 00000	12/18/2007	52 44560 1 00000	7,336 50 7,336 50 10,480.95	3,144.45	L		
ACXIOM CORP ACXM	400 000	03/23/2004	19 93000 1 00000	12/19/2007	10.82830 1 00000	7,972 00 7,972 00 4,319 26	(3,652 74)	L		
ACXIOM CORP ACXM	25 000	04/13/2004	24.54392 1.00000	12/19/2007	10 82800 1 00000	613 60 613 60 269 95	(343.65)	L		
AVOCENT CORP AVCT	160 000	03/23/2004	36.93000 1 00000	12/19/2007	22 72930 1 00000	5,908.80 5,908 80 3,631.83	(2,276 97)	L		
HEALTHWAYS INC HWAY	80 000	05/25/2007	47.15050 1 00000	12/19/2007	55.05980 1 00000	3,772 04 3,772.04 4,401.51	629 47	S		
INTERNAP NETWORK SVCS CORP INAP	340 000	10/06/2006	16 98659 1.00000	12/19/2007	9.14040 1 00000	5,775 44 5,775 44 3,097 49	(2,677.95)	L		
INVESCO LTD IVZ	20 000	06/01/2007	24 55575 1 00000	12/20/2007	29 48050 1.00000	491.12 491.12 589 00	97.88	S		
INVESCO LTD IVZ	70 000	12/03/2007	26 86057 1.00000	12/20/2007	29.48010 1.00000	1,880 24 1,880 24 2,061 48	181 24	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
LYONDELL CHEMICAL CO ACQ BY ACCESS IND 12/07	835.000	03/23/2004	15.43470 1.00000	12/20/2007	48.00000 1.00000	12,887.97 12,887.97 40,080.00	27,192.03		L		
LYONDELL CHEMICAL CO ACQ BY ACCESS IND 12/07	815.000	06/14/2005	24.69000 1.00000	12/20/2007	48.00000 1.00000	20,122.35 20,122.35 39,120.00	18,997.65		L		
COOPER INDS LTD CBE	100.000	11/14/2006	47.12295 1.00000	12/21/2007	53.07630 1.00000	4,712.30 4,712.30 5,304.55	592.26		L		
COOPER INDS LTD CBE	100.000	03/15/2007	46.12080 1.00000	12/21/2007	53.07630 1.00000	4,612.08 4,612.08 5,304.55	692.47		S		
LIFE TIME FITNESS INC LTM	90.000	06/25/2007	53.89944 1.00000	12/21/2007	48.97810 1.00000	4,850.95 4,850.95 4,405.26	(445.69)		S		
LIFE TIME FITNESS INC LTM	40.000	12/11/2007	51.78400 1.00000	12/21/2007	48.97800 1.00000	2,071.36 2,071.36 1,957.89	(113.47)		S		
LKQ CORP LKQX	500.000	10/16/2007	17.21154 1.00000	12/21/2007	22.39590 1.00000	8,605.77 8,605.77 11,182.78	2,577.01		S		
RESPIRONICS INC ACQ 03/08 BY ROYAL PHILIPS	49.000	08/14/2007	46.03224 1.00000	12/21/2007	65.39860 1.00000	2,255.58 2,255.58 3,202.52	946.94		S		
RESPIRONICS INC ACQ 03/08 BY ROYAL PHILIPS	18.000	08/15/2007	45.92444 1.00000	12/21/2007	65.39890 1.00000	826.64 826.64 1,176.44	349.80		S		
RESPIRONICS INC ACQ 03/08 BY ROYAL PHILIPS	5.000	08/23/2007	48.36000 1.00000	12/21/2007	65.33600 1.00000	241.80 241.80 326.47	84.67		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
RESPIRONICS INC						290.16	101.99	S		
ACQ 03/08 BY ROYAL PHILIPS	6 000	08/23/2007	48.36000 1.00000	12/21/2007	65.40000 1.00000	290.16 392.15				
RESPIRONICS INC						2,363.31	839.21	S		
ACQ 03/08 BY ROYAL PHILIPS	49 000	08/23/2007	48.23082 1.00000	12/21/2007	65.39860 1.00000	2,363.31 3,202.52				
RESPIRONICS INC						391.84	130.51	S		
ACQ 03/08 BY ROYAL PHILIPS	8 000	09/25/2007	48.98000 1.00000	12/21/2007	65.33500 1.00000	391.84 522.35				
RESPIRONICS INC						2,063.06	679.29	S		
ACQ 03/08 BY ROYAL PHILIPS	42.000	09/26/2007	49.12048 1.00000	12/21/2007	65.33500 1.00000	2,063.06 2,742.35				
RESPIRONICS INC						3,548.47	1,022.11	S		
ACQ 03/08 BY ROYAL PHILIPS	70 000	10/08/2007	50.69243 1.00000	12/21/2007	65.33500 1.00000	3,548.47 4,570.58				
RESPIRONICS INC						1,620.02	534.68	S		
ACQ 03/08 BY ROYAL PHILIPS	33.000	10/31/2007	49.09152 1.00000	12/21/2007	65.33480 1.00000	1,620.02 2,154.70				
RESPIRONICS INC						4,014.95	1,208.57	S		
ACQ 03/08 BY ROYAL PHILIPS	80 000	11/12/2007	50.18688 1.00000	12/21/2007	65.33500 1.00000	4,014.95 5,223.52				
VARIAN MEDICAL SYSTEMS INC VAR	100 000	05/12/2006	50.44000 1.00000	12/21/2007	52.62440 1.00000	5,044.00 5,259.36	215.36	L		
VARIAN MEDICAL SYSTEMS INC VAR	100 000	05/23/2006	46.84920 1.00000	12/21/2007	52.62440 1.00000	4,684.92 5,259.36	574.44	L		
COOPER COMPANIES INC COO	125 000	01/05/2005	73.20000 1.00000	12/26/2007	37.48000 1.00000	9,150.00 4,681.18	(4,468.82)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
COOPER COMPANIES INC COO	75 000	01/31/2005	76.34027 1 00000	12/26/2007	37 48000 1.00000	5,725 52 5,725.52 2,808 71	(2,916 81)		L		
COOPER COMPANIES INC COO	125 000	07/28/2005	69.03544 1.00000	12/26/2007	37 48000 1 00000	8,629.43 8,629.43 4,681.18	(3,948 25)		L		
COOPER COMPANIES INC COO	30 000	09/11/2006	54 24267 1 00000	12/26/2007	37.48000 1 00000	1,627 28 1,627 28 1,123.48	(503 80)		L		
COOPER COMPANIES INC COO	50.000	10/27/2006	58.21220 1.00000	12/26/2007	37.48000 1.00000	2,910 61 2,910 61 1,872.47	(1,038.14)		L		
FORTUNE BRANDS INC FO	10 000	03/23/2004	70 02480 1.00000	12/26/2007	73 58100 1.00000	700 25 700 25 735.50	35 25		L		
FORTUNE BRANDS INC FO	25 000	10/21/2005	76 02000 1.00000	12/26/2007	73.58200 1 00000	1,900 50 1,900 50 1,838 77	(61 73)		L		
FORTUNE BRANDS INC FO	15.000	02/15/2006	77.29400 1 00000	12/26/2007	73.58200 1 00000	1,159 41 1,159 41 1,103 26	(56.15)		L		
IMS HEALTH INC RX	130.000	05/18/2007	30.26000 1.00000	12/26/2007	23.26680 1.00000	3,933.80 3,933.80 3,020.74	(913.06)		S		
IMS HEALTH INC RX	30 000	10/12/2007	30.06307 1.00000	12/26/2007	23 26670 1.00000	901 89 901 89 697 09	(204 80)		S		
RESPIRONICS INC ACQ 03/08 BY ROYAL PHILIPS	88 000	08/15/2007	45.92443 1 00000	12/26/2007	65.35060 1.00000	4,041.35 4,041.35 5,747.24	1,705 89		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
RESPIRONICS INC ACQ 03/08 BY ROYAL PHILIPS	145 000	08/16/2007	45 21028 1 00000	12/26/2007	65 35060 1.00000	6,555.49 6,555 49 9,469 89	2,914.40	S		
STATE STREET CORP STT	40 000	07/16/2004	44 07160 1 00000	12/26/2007	81.62420 1 00000	1,762 86 1,762 86 3,263 72	1,500 86	L		
IMS HEALTH INC RX	110 000	10/12/2007	30 06307 1 00000	12/28/2007	22.79960 1 00000	3,306 94 3,306 94 2,504 62	(802 32)	S		
COUNTRYWIDE FINANCIAL CORP ACQ BY BAC 7/08	700 000	08/10/2006	34 21840 1 00000	12/31/2007	8 57000 1 00000	23,952 88 23,952 88 5,984 91	(17,967 97)	L		
COUNTRYWIDE FINANCIAL CORP ACQ BY BAC 7/08	800 000	09/18/2006	35 14920 1 00000	12/31/2007	8 57000 1.00000	28,119.36 28,119 36 6,839.89	(21,279 47)	L		
COUNTRYWIDE FINANCIAL CORP ACQ BY BAC 7/08	300 000	02/28/2007	38 35700 1.00000	12/31/2007	8 57000 1 00000	11,507 10 11,507.10 2,564.96	(8,942 14)	S		
COUNTRYWIDE FINANCIAL CORP ACQ BY BAC 7/08	500 000	03/12/2007	35 14050 1.00000	12/31/2007	8.57000 1.00000	17,570 25 17,570.25 4,274.93	(13,295 32)	S		
HOME DEPOT INC HD	400.000	03/24/2004	36 08000 1 00000	12/31/2007	26 45350 1.00000	14,432 00 14,432 00 10,573 24	(3,858 76)	L		
HOME DEPOT INC HD	200.000	06/18/2004	35.39100 1 00000	12/31/2007	26 45350 1.00000	7,078.20 7,078.20 5,286 62	(1,791 58)	L		
HOME DEPOT INC HD	200.000	07/26/2004	32.82100 1.00000	12/31/2007	26 45350 1.00000	6,564.20 6,564 20 5,286 60	(1,277 60)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
HOME DEPOT INC HD	200 000	03/28/2005	38.66250 1.00000	12/31/2007	26 45350 1 00000	7,732.50 7,732.50 5,286.62	(2,445.88)	L		
HOME DEPOT INC HD	700 000	06/14/2005	39.96000 1 00000	12/31/2007	26 45350 1 00000	27,972 00 27,972.00 18,503.17	(9,468 83)	L		
HOME DEPOT INC HD	600 000	02/24/2006	41.52320 1 00000	12/31/2007	26 45350 1 00000	24,913.92 24,913 92 15,859.86	(9,054 06)	L		
HOME DEPOT INC HD	200.000	05/30/2006	37 83690 1.00000	12/31/2007	26 45350 1 00000	7,567 38 7,567 38 5,286.62	(2,280 76)	L		
HOME DEPOT INC HD	300.000	07/13/2006	33 85810 1.00000	12/31/2007	26.45350 1 00000	10,157 43 10,157.43 7,929 93	(2,227.50)	L		
HOME DEPOT INC HD	300 000	01/25/2007	40 14620 1 00000	12/31/2007	26.45350 1 00000	12,043.86 12,043 86 7,929 93	(4,113 93)	S		
MCGRAW HILL INC MHP	905 000	03/22/2007	65 32170 1.00000	12/31/2007	43 62660 1 00000	59,116.14 59,116 14 39,454 32	(19,661.82)	S		
MCGRAW HILL INC MHP	510 000	04/12/2007	60 98410 1 00000	12/31/2007	43 62660 1.00000	31,101.89 31,101 89 22,233 92	(8,867.97)	S		
MCGRAW HILL INC MHP	420.000	04/27/2007	66.43479 1 00000	12/31/2007	43 62660 1 00000	27,902 61 27,902.61 18,310 29	(9,592 32)	S		
MCGRAW HILL INC MHP	525.000	07/23/2007	64 48709 1 00000	12/31/2007	43 62660 1 00000	33,855.72 33,855 72 22,887 86	(10,967 86)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MCGRAW HILL INC MHP	800 000	09/19/2007	52.08370 1.00000	12/31/2007	43.62660 1.00000	41,666.96 41,666.96 34,876.75	(6,790.21)	S		
SPRINT NEXTEL CORP S	1,500 000	09/15/2006	17.14780 1.00000	12/31/2007	13.05000 1.00000	25,721.70 25,721.70 19,544.70	(6,177.00)	L		
SPRINT NEXTEL CORP S	700 000	10/10/2006	17.97550 1.00000	12/31/2007	13.05000 1.00000	12,582.85 12,582.85 9,120.86	(3,461.99)	L		
SPRINT NEXTEL CORP S	1,900 000	01/29/2007	17.48440 1.00000	12/31/2007	13.05000 1.00000	33,220.36 33,220.36 24,756.62	(8,463.74)	S		
AMERICAN INTL GROUP INC AIG	100.000	03/24/2004	69.74000 1.00000	01/02/2008	56.95450 1.00000	6,974.00 6,974.00 5,694.36	(1,279.64)	L		
AMERICAN INTL GROUP INC AIG	100 000	09/28/2004	68.34510 1.00000	01/02/2008	56.95450 1.00000	6,834.51 6,834.51 5,694.36	(1,140.15)	L		
AMERICAN INTL GROUP INC AIG	75 000	05/09/2006	66.02229 1.00000	01/02/2008	56.95450 1.00000	4,951.67 4,951.67 4,270.78	(680.89)	L		
AMERICAN INTL GROUP INC AIG	100.000	01/25/2007	68.91790 1.00000	01/02/2008	56.95450 1.00000	6,891.79 6,891.79 5,694.36	(1,197.43)	S		
BANK OF AMERICA CORP BAC	700 000	06/14/2005	45.91000 1.00000	01/02/2008	40.81110 1.00000	32,137.00 32,137.00 28,560.33	(3,576.67)	L		
BANK OF AMERICA CORP BAC	75 000	10/05/2005	42.31000 1.00000	01/02/2008	40.81110 1.00000	3,173.25 3,173.25 3,060.03	(113.22)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
BANK OF AMERICA CORP BAC	400.000	02/28/2007	51.02810 1.00000	01/02/2008	40.81110 1.00000	20,411.24 20,411.24 16,320.19	(4,091.05)	S		
BB&T CORP BBT	700.000	11/28/2007	35.41000 1.00000	01/02/2008	29.78540 1.00000	24,787.00 24,787.00 20,842.46	(3,944.54)	S		
CENTEX CORP CTX	200.000	03/28/2006	64.85420 1.00000	01/02/2008	24.62000 1.00000	12,970.84 12,970.84 4,921.92	(8,048.92)	L		
CENTEX CORP CTX	200.000	02/28/2007	46.43000 1.00000	01/02/2008	24.62000 1.00000	9,286.00 9,286.00 4,921.92	(4,364.08)	S		
CIENA CORP CIEN	230.000	03/01/2007	28.52500 1.00000	01/02/2008	33.00440 1.00000	6,560.75 6,560.75 7,581.70	1,020.95	S		
CIENA CORP CIEN	140.000	04/02/2007	28.65743 1.00000	01/02/2008	33.00440 1.00000	4,012.04 4,012.04 4,614.94	602.90	S		
CIENA CORP CIEN	60.000	05/25/2007	29.74178 1.00000	01/02/2008	33.00430 1.00000	1,784.51 1,784.51 1,977.83	193.32	S		
CITIGROUP INC C	650.000	03/24/2004	50.05000 1.00000	01/02/2008	29.09060 1.00000	32,532.50 32,532.50 18,902.10	(13,630.40)	L		
CITIGROUP INC C	200.000	02/28/2007	50.48580 1.00000	01/02/2008	29.09060 1.00000	10,097.16 10,097.16 5,816.03	(4,281.13)	S		
COCA COLA CO KO	300.000	12/03/2004	40.97000 1.00000	01/02/2008	60.98030 1.00000	12,291.00 12,291.00 18,290.81	5,999.81	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
COCA COLA CO KO	700 000	01/19/2006	40.92200 1 00000	01/02/2008	60 98030 1 00000	28,645.40 28,645 40 42,678 56	14,033 16	L		
COCA COLA CO KO	500 000	04/28/2006	41 98720 1 00000	01/02/2008	60.98030 1.00000	20,993.60 20,993 60 30,484.68	9,491 08	L		
D R HORTON INC DHI	300 000	03/29/2006	34.35960 1.00000	01/02/2008	13 05000 1 00000	10,307 88 10,307.88 3,911 94	(6,395 94)	L		
D R HORTON INC DHI	900 000	11/10/2006	22 39240 1 00000	01/02/2008	13 05000 1 00000	20,153 16 20,153 16 11,735 82	(8,417.34)	L		
DEALERTRACK HOLDINGS INC TRAK	69.000	10/18/2007	46.40000 1 00000	01/02/2008	31 94490 1.00000	3,201.60 3,201.60 2,201.40	(1,000.20)	S		
DEALERTRACK HOLDINGS INC TRAK	57 000	10/18/2007	46 40000 1 00000	01/02/2008	31 56050 1 00000	2,644 80 2,644 80 1,796.64	(848 16)	S		
DELL INC DELL	700 000	11/14/2005	29 41880 1.00000	01/02/2008	24.30220 1 00000	20,593.16 20,593.16 17,004 28	(3,588.88)	L		
DELL INC DELL	1,000 000	04/19/2006	28 81160 1.00000	01/02/2008	24 30220 1 00000	28,811 60 28,811 60 24,291 83	(4,519 77)	L		
DELL INC DELL	400 000	05/09/2006	25 33480 1 00000	01/02/2008	24 30220 1 00000	10,133.92 10,133.92 9,716 73	(417.19)	L		
DELL INC DELL	1,400 000	03/30/2007	23 17130 1 00000	01/02/2008	24 30220 1 00000	32,439 82 32,439.82 34,008 55	1,568 73	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
FEDL HOME LN MTG CORP FRE	100 000	05/09/2005	62.93990 1.00000	01/02/2008	33.04800 1.00000	6,293.99 6,293.99 3,303.75	(2,990.24)	L		
FEDL HOME LN MTG CORP FRE	100 000	05/10/2005	62.46580 1.00000	01/02/2008	33.04800 1.00000	6,246.58 6,246.58 3,303.74	(2,942.84)	L		
FEDL HOME LN MTG CORP FRE	200.000	05/31/2005	65.17600 1.00000	01/02/2008	33.04800 1.00000	13,035.20 13,035.20 6,607.50	(6,427.70)	L		
FEDL HOME LN MTG CORP FRE	400.000	06/14/2005	64.72000 1.00000	01/02/2008	33.04800 1.00000	25,888.00 25,888.00 13,215.00	(12,673.00)	L		
FEDL HOME LN MTG CORP FRE	500.000	01/29/2007	64.09120 1.00000	01/02/2008	33.04800 1.00000	32,045.60 32,045.60 16,518.75	(15,526.85)	S		
FIFTH THIRD BANCORP FITB	700.000	11/27/2007	27.08240 1.00000	01/02/2008	24.65550 1.00000	18,957.68 18,957.68 17,251.58	(1,706.10)	S		
FIFTH THIRD BANCORP FITB	200.000	11/28/2007	28.74620 1.00000	01/02/2008	24.65550 1.00000	5,749.24 5,749.24 4,929.02	(820.22)	S		
FIFTH THIRD BANCORP FITB	1,100.000	12/19/2007	26.02880 1.00000	01/02/2008	24.65550 1.00000	28,631.68 28,631.68 27,109.64	(1,522.04)	S		
GAP INC GPS	1,000 000	11/24/2006	19.30530 1.00000	01/02/2008	20.61440 1.00000	19,305.30 19,305.30 20,604.08	1,298.78	L		
GAP INC GPS	400 000	11/27/2006	19.44490 1.00000	01/02/2008	20.61440 1.00000	7,777.96 7,777.96 8,241.63	463.67	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
GAP INC GPS	300.000	02/28/2007	19 22580 1 00000	01/02/2008	20.61440 1 00000	5,767.74 5,767 74 6,181 23	413.49	S		
GAP INC GPS	1,300 000	03/06/2007	17.92640 1.00000	01/02/2008	20 61440 1 00000	23,304.32 23,304.32 26,785.31	3,480 99	S		
GENERAL ELEC CO GE	800 000	03/24/2004	29 12000 1.00000	01/02/2008	36 70840 1.00000	23,296 00 23,296 00 29,358 26	6,062 26	L		
GENERAL ELEC CO GE	100 000	04/28/2004	30.24050 1.00000	01/02/2008	36 70840 1 00000	3,024.05 3,024 05 3,669.78	645.73	L		
GENERAL ELEC CO GE	200 000	05/10/2004	29.75680 1 00000	01/02/2008	36.70840 1 00000	5,951 36 5,951 36 7,339 57	1,388 21	L		
GENERAL ELEC CO GE	700 000	06/14/2005	36 57000 1.00000	01/02/2008	36.70840 1 00000	25,599.00 25,599 00 25,688 49	89.49	L		
GENERAL ELEC CO GE	200 000	08/08/2005	33 87500 1.00000	01/02/2008	36 70840 1.00000	6,775 00 6,775.00 7,339 57	564.57	L		
GENERAL ELEC CO GE	800 000	02/16/2006	33.23380 1 00000	01/02/2008	36 70840 1.00000	26,587.04 26,587 04 29,358.27	2,771.23	L		
GENERAL ELEC CO GE	500 000	08/10/2006	32.73940 1 00000	01/02/2008	36 70840 1.00000	16,369.70 16,369.70 18,348.92	1,979 22	L		
GENERAL ELEC CO GE	200 000	02/27/2007	34.99010 1 00000	01/02/2008	36.70840 1.00000	6,998.02 6,998.02 7,339 57	341 55	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
GENWORTH FINANCIAL INC - A GNW	1,100 000	12/18/2007	24.34380 1 00000	01/02/2008	25 04000 1.00000	26,778.18 26,778.18 27,532.57	754 39	S		
INTL BUSINESS MACHINES IBM	100 000	05/11/2004	87.59160 1.00000	01/02/2008	104.51230 1.00000	8,759.16 8,759 16 10,450.07	1,690.91	L		
INTL BUSINESS MACHINES IBM	100.000	08/16/2004	84.05690 1.00000	01/02/2008	104.51230 1.00000	8,405.69 8,405.69 10,450 07	2,044.38	L		
INTL BUSINESS MACHINES IBM	25.000	06/14/2005	74 81000 1.00000	01/02/2008	104.51240 1.00000	1,870 25 1,870 25 2,612 52	742 27	L		
INTL BUSINESS MACHINES IBM	200 000	08/31/2005	80 57060 1.00000	01/02/2008	104.51230 1.00000	16,114.12 16,114 12 20,900.14	4,786 02	L		
INTL BUSINESS MACHINES IBM	150.000	07/11/2006	75.85273 1.00000	01/02/2008	104.51230 1.00000	11,377 91 11,377.91 15,675.10	4,297.19	L		
INTL BUSINESS MACHINES IBM	100.000	02/27/2007	95.88320 1.00000	01/02/2008	104 51230 1.00000	9,588 32 9,588.32 10,450 07	861.75	S		
INTL BUSINESS MACHINES IBM	100.000	06/06/2007	103 31930 1.00000	01/02/2008	104.51230 1.00000	10,331.93 10,331.93 10,450 07	118 14	S		
JOHNSON & JOHNSON JNJ	500 000	03/24/2004	49 89670 1.00000	01/02/2008	65.94580 1.00000	24,948.35 24,948.35 32,967 38	8,019 03	L		
JOHNSON & JOHNSON JNJ	200 000	06/14/2005	66 58000 1 00000	01/02/2008	65 94580 1 00000	13,316 00 13,316 00 13,186 96	(129 04)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
JOHNSON & JOHNSON JNJ	400 000	07/26/2005	62.97280 1.00000	01/02/2008	65.94580 1.00000	25,189.12 25,189.12 26,373.92	1,184.80		L		
JOHNSON & JOHNSON JNJ	300 000	11/02/2005	61.70190 1.00000	01/02/2008	65.94580 1.00000	18,510.57 18,510.57 19,780.44	1,269.87		L		
JOHNSON & JOHNSON JNJ	100.000	01/23/2006	61.10000 1.00000	01/02/2008	65.94580 1.00000	6,110.00 6,110.00 6,593.48	483.48		L		
JOHNSON & JOHNSON JNJ	100.000	02/01/2006	58.33420 1.00000	01/02/2008	65.94580 1.00000	5,833.42 5,833.42 6,593.48	760.06		L		
JOHNSON & JOHNSON JNJ	200 000	03/08/2006	58.79020 1.00000	01/02/2008	65.94580 1.00000	11,758.04 11,758.04 13,186.96	1,428.92		L		
JOHNSON & JOHNSON JNJ	100 000	07/06/2007	62.11880 1.00000	01/02/2008	65.94580 1.00000	6,211.88 6,211.88 6,593.48	381.60		S		
JP MORGAN CHASE & CO JPM	1,100 000	06/14/2005	35.54000 1.00000	01/02/2008	42.31000 1.00000	39,094.00 39,094.00 46,529.28	7,435.28		L		
KAUFMAN & BROAD HOME CORP KBH	400 000	03/24/2006	68.11360 1.00000	01/02/2008	21.16370 1.00000	27,245.44 27,245.44 8,461.35	(18,784.09)		L		
KAUFMAN & BROAD HOME CORP KBH	200 000	10/17/2006	43.81540 1.00000	01/02/2008	21.16370 1.00000	8,763.08 8,763.08 4,230.67	(4,532.41)		L		
MCGRAW HILL INC MHP	400 000	09/21/2007	50.57610 1.00000	01/02/2008	43.05480 1.00000	20,230.44 20,230.44 17,217.65	(3,012.79)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
MCGRAW HILL INC MHP	200.000	09/24/2007	50.20550 1.00000	01/02/2008	43.05480 1.00000	10,041.10 10,041.10 8,608.83	(1,432.27)	S		
MCGRAW HILL INC MHP	300.000	10/26/2007	49.07890 1.00000	01/02/2008	43.05480 1.00000	14,723.67 14,723.67 12,913.24	(1,810.43)	S		
MICROSOFT CORP MSFT	300.000	05/05/2004	26.50070 1.00000	01/02/2008	35.22770 1.00000	7,950.21 7,950.21 10,565.15	2,614.94	L		
MICROSOFT CORP MSFT	200.000	05/05/2004	26.39970 1.00000	01/02/2008	35.22770 1.00000	5,279.94 5,279.94 7,043.43	1,763.49	L		
MICROSOFT CORP MSFT	200.000	05/10/2004	25.79760 1.00000	01/02/2008	35.22770 1.00000	5,159.52 5,159.52 7,043.43	1,883.91	L		
MICROSOFT CORP MSFT	200.000	05/24/2004	26.11350 1.00000	01/02/2008	35.22770 1.00000	5,222.70 5,222.70 7,043.43	1,820.73	L		
MICROSOFT CORP MSFT	400.000	03/28/2005	24.37250 1.00000	01/02/2008	35.22770 1.00000	9,749.00 9,749.00 14,086.86	4,337.86	L		
MICROSOFT CORP MSFT	1,300.000	06/14/2005	25.30000 1.00000	01/02/2008	35.22770 1.00000	32,890.00 32,890.00 45,782.31	12,892.31	L		
MICROSOFT CORP MSFT	250.000	05/19/2006	22.72330 1.00000	01/02/2008	35.22770 1.00000	5,680.83 5,680.83 8,804.30	3,123.47	L		
MORGAN STANLEY MS	100.000	04/20/2004	44.84800 1.00000	01/02/2008	50.85690 1.00000	4,484.80 4,484.80 5,084.61	599.81	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
MORGAN STANLEY MS	100 000	06/16/2004	43.50260 1 00000	01/02/2008	50.85690 1 00000	4,350.26 4,350.26 5,084.61	734 35	L		
MORGAN STANLEY MS	100 000	12/03/2004	43.99310 1 00000	01/02/2008	50 85690 1 00000	4,399 31 4,399.31 5,084 61	685 30	L		
MORGAN STANLEY MS	200.000	06/14/2005	42.65725 1.00000	01/02/2008	50 85690 1.00000	8,531 45 8,531.45 10,169 22	1,637 77	L		
MORGAN STANLEY MS	400.000	06/14/2005	42.14750 1 00000	01/02/2008	50 85690 1.00000	16,859 00 16,859 00 20,338.45	3,479.45	L		
MORGAN STANLEY MS	400 000	12/07/2007	52 35940 1 00000	01/02/2008	50 85690 1 00000	20,943.76 20,943.76 20,338 45	(605 31)	S		
PFIZER INC PFE	100 000	12/03/2004	28.00000 1 00000	01/02/2008	22.91000 1.00000	2,800 00 2,800.00 2,289.96	(510.04)	L		
PFIZER INC PFE	900 000	06/14/2005	28 35000 1 00000	01/02/2008	22 91000 1 00000	25,515.00 25,515.00 20,609 68	(4,905 32)	L		
PFIZER INC PFE	900 000	01/11/2006	24 81650 1 00000	01/02/2008	22.91000 1.00000	22,334 85 22,334 85 20,609 69	(1,725 16)	L		
PROCTER & GAMBLE CO PG	200.000	01/28/2005	54 00920 1.00000	01/02/2008	72 06420 1 00000	10,801 84 10,801 84 14,410 62	3,608 78	L		
PROCTER & GAMBLE CO PG	200 000	02/09/2005	51.95250 1 00000	01/02/2008	72 06420 1 00000	10,390.50 10,390.50 14,410 61	4,020 11	L		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
PROCTER & GAMBLE CO PG	300 000	03/28/2005	52.43250 1.00000	01/02/2008	72.06420 1.00000	15,729.75 15,729.75 21,615.93	5,886.18	L		
PROCTER & GAMBLE CO PG	200.000	06/14/2005	54.22000 1.00000	01/02/2008	72.06420 1.00000	10,844.00 10,844.00 14,410.62	3,566.62	L		
PULTE HOMES INC PHM	400 000	03/23/2006	39.43200 1.00000	01/02/2008	10.54000 1.00000	15,772.80 15,772.80 4,211.93	(11,560.87)	L		
PULTE HOMES INC PHM	200 000	03/24/2006	39.62610 1.00000	01/02/2008	10.54000 1.00000	7,925.22 7,925.22 2,105.97	(5,819.25)	L		
PULTE HOMES INC PHM	300 000	01/16/2007	31.30740 1.00000	01/02/2008	10.54000 1.00000	9,392.22 9,392.22 3,158.95	(6,233.27)	S		
SUNPOWER CORP - CLASS A SPWRA	20.000	09/24/2007	86.36565 1.00000	01/02/2008	124.86600 1.00000	1,727.31 1,727.31 2,496.48	769.17	S		
TEVA PHARMACEUTICAL INDS LTD TEVA	600 000	01/08/2007	32.81950 1.00000	01/02/2008	46.95900 1.00000	19,691.70 19,691.70 28,168.96	8,477.26	S		
TEXAS INSTRUMENTS INC TXN	1,000.000	12/21/2006	29.09800 1.00000	01/02/2008	32.29240 1.00000	29,098.00 29,098.00 32,281.90	3,183.90	L		
TIME WARNER INC TWX	1,300 000	07/08/2005	16.44810 1.00000	01/02/2008	16.40000 1.00000	21,382.53 21,382.53 21,306.67	(75.86)	L		
TJX COS INC TJX	900 000	03/24/2004	23.64000 1.00000	01/02/2008	28.13310 1.00000	21,276.00 21,276.00 25,310.40	4,034.40	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	----- Purchase -----		----- Sale -----		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
TJX COS INC TJX	300 000	08/12/2004	21 55870 1.00000	01/02/2008	28 13310 1.00000	6,467.61 6,467 61 8,436.80	1,969 19	L		
TJX COS INC TJX	200.000	08/24/2004	21.25070 1.00000	01/02/2008	28.13310 1.00000	4,250.14 4,250 14 5,624 54	1,374 40	L		
TJX COS INC TJX	500 000	06/14/2005	23 81000 1 00000	01/02/2008	28.13310 1.00000	11,905 00 11,905 00 14,061.33	2,156.33	L		
TJX COS INC TJX	600 000	08/23/2007	29 91860 1.00000	01/02/2008	28 13310 1 00000	17,951.16 17,951.16 16,873 60	(1,077.56)	S		
UNITEDHEALTH GROUP INC UNH	600 000	11/29/2006	47.50120 1.00000	01/02/2008	56 83460 1.00000	28,500.72 28,500 72 34,094.24	5,593.52	L		
UNITEDHEALTH GROUP INC UNH	500 000	07/24/2007	51.11730 1 00000	01/02/2008	56.83460 1.00000	25,558.65 25,558 65 28,411 86	2,853.21	S		
US BANCORP USB	500 000	03/24/2004	27.20910 1.00000	01/02/2008	31 40500 1 00000	13,604 55 13,604.55 15,697.26	2,092 71	L		
US BANCORP USB	300 000	04/20/2004	26 01210 1 00000	01/02/2008	31.40500 1 00000	7,803 63 7,803.63 9,418.35	1,614 72	L		
VIACOM INC-CLASS B VIA/B	700 000	08/04/2006	33 93890 1 00000	01/02/2008	42.77690 1 00000	23,757.23 23,757.23 29,936 37	6,179 14	L		
VIACOM INC-CLASS B VIA/B	600 000	09/06/2006	34.15920 1.00000	01/02/2008	42.77690 1 00000	20,495.52 20,495 52 25,659 74	5,164 22	L		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
WAL MART STORES INC WMT	400.000	03/28/2005	50.98250 1.00000	01/02/2008	46.90430 1.00000	20,393.00 20,393.00 18,757.43	(1,635.57)		L		
WAL MART STORES INC WMT	100.000	03/31/2005	50.32850 1.00000	01/02/2008	46.90430 1.00000	5,032.85 5,032.85 4,689.36	(343.49)		L		
WAL MART STORES INC WMT	300.000	04/06/2005	49.79350 1.00000	01/02/2008	46.90430 1.00000	14,938.05 14,938.05 14,068.07	(869.98)		L		
WAL MART STORES INC WMT	700.000	06/14/2005	49.15000 1.00000	01/02/2008	46.90430 1.00000	34,405.00 34,405.00 32,825.51	(1,579.49)		L		
WAL MART STORES INC WMT	400.000	08/29/2005	45.79440 1.00000	01/02/2008	46.90430 1.00000	18,317.76 18,317.76 18,757.43	439.67		L		
WAL MART STORES INC WMT	200.000	09/23/2005	43.63190 1.00000	01/02/2008	46.90430 1.00000	8,726.38 8,726.38 9,378.70	652.32		L		
WAL MART STORES INC WMT	100.000	10/11/2005	45.00690 1.00000	01/02/2008	46.90430 1.00000	4,500.69 4,500.69 4,689.36	188.67		L		
WAL MART STORES INC WMT	200.000	03/16/2006	45.72830 1.00000	01/02/2008	46.90430 1.00000	9,145.66 9,145.66 9,378.72	233.06		L		
WAL MART STORES INC WMT	200.000	01/29/2007	47.66490 1.00000	01/02/2008	46.90430 1.00000	9,532.98 9,532.98 9,378.72	(154.26)		S		
WAL MART STORES INC WMT	200.000	07/11/2007	47.67620 1.00000	01/02/2008	46.90430 1.00000	9,535.24 9,535.24 9,378.72	(156.52)		S		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
WAL MART STORES INC WMT	200 000	08/24/2007	43.73000 1.00000	01/02/2008	46.90430 1.00000	8,746.00 8,746.00 9,378.72	632.72	S		
WELLS FARGO & CO WFC	75 000	06/14/2005	30.54000 1.00000	01/02/2008	29.37320 1.00000	2,290.50 2,290.50 2,202.21	(88.29)	L		
WELLS FARGO & CO WFC	300 000	02/28/2007	34.71900 1.00000	01/02/2008	29.37330 1.00000	10,415.70 10,415.70 8,808.86	(1,606.84)	S		
WELLS FARGO & CO WFC	200 000	08/23/2007	36.51210 1.00000	01/02/2008	29.37330 1.00000	7,302.42 7,302.42 5,872.57	(1,429.85)	S		
XL CAPITAL LTD XL	95 000	09/05/2006	65.36905 1.00000	01/02/2008	49.82390 1.00000	6,210.06 6,210.06 4,732.25	(1,477.81)	L		
XL CAPITAL LTD XL	305 000	09/05/2006	65.32269 1.00000	01/02/2008	49.82390 1.00000	19,923.42 19,923.42 15,193.00	(4,730.42)	L		
XL CAPITAL LTD XL	400 000	01/29/2007	69.41930 1.00000	01/02/2008	49.82390 1.00000	27,767.72 27,767.72 19,925.26	(7,842.46)	S		
ALLERGAN INC AGN	40 000	08/06/2007	64.62768 1.00000	01/03/2008	62.88750 1.00000	2,585.11 2,585.11 2,513.86	(71.25)	S		
ALLERGAN INC AGN	50 000	10/10/2007	67.98540 1.00000	01/03/2008	62.88760 1.00000	3,399.27 3,399.27 3,142.33	(256.94)	S		
ALLERGAN INC AGN	30 000	11/07/2007	67.30300 1.00000	01/03/2008	62.88770 1.00000	2,019.09 2,019.09 1,885.40	(133.69)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CROWN CASTLE INTL CORP CCI	184 000	08/02/2007	37 30690 1.00000	01/03/2008	39 11180 1 00000	6,864.47 6,864.47 7,189.10	324.63	S		
CROWN CASTLE INTL CORP CCI	38 000	08/03/2007	37 02166 1 00000	01/03/2008	39.11160 1.00000	1,406.82 1,406.82 1,484.70	77.88	S		
CROWN CASTLE INTL CORP CCI	34 000	08/03/2007	37.02168 1 00000	01/03/2008	39.62880 1.00000	1,258.74 1,258.74 1,346.68	87.94	S		
CROWN CASTLE INTL CORP CCI	24.000	08/06/2007	36.72917 1.00000	01/03/2008	39 62880 1 00000	881.50 881.50 950.60	69.10	S		
CROWN CASTLE INTL CORP CCI	120.000	08/16/2007	34 52483 1.00000	01/03/2008	39.62880 1 00000	4,142.98 4,142.98 4,752.98	610.00	S		
DEALERTRACK HOLDINGS INC TRAK	104.000	10/18/2007	46 40000 1.00000	01/03/2008	30.41860 1.00000	4,825.60 4,825.60 3,159.32	(1,666.28)	S		
PHILLIPS VAN HEUSEN CORP PVH	61.000	01/08/2007	53.41852 1 00000	01/03/2008	35.09900 1 00000	3,258.53 3,258.53 2,138.57	(1,119.96)	S		
PHILLIPS VAN HEUSEN CORP PVH	115.000	01/08/2007	53 41852 1.00000	01/03/2008	35.58840 1.00000	6,143.13 6,143.13 4,090.30	(2,052.83)	S		
PHILLIPS VAN HEUSEN CORP PVH	44.000	01/08/2007	53.26386 1.00000	01/03/2008	35 58840 1 00000	2,343.61 2,343.61 1,564.99	(778.62)	S		
PHILLIPS VAN HEUSEN CORP PVH	100.000	01/16/2007	55 25036 1.00000	01/03/2008	35 09920 1.00000	5,525.04 5,525.04 3,505.86	(2,019.18)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
STATE STREET CORP STT	1 000	07/16/2004	44.07200 1 00000	01/03/2008	83 94000 1.00000	44.07 44.07 83.91	39 84		L		
STATE STREET CORP STT	50.000	07/22/2004	43.37000 1 00000	01/03/2008	83 94260 1.00000	2,168 50 2,168.50 4,195 56	2,027 06		L		
STATE STREET CORP STT	29 000	07/30/2004	43.00200 1.00000	01/03/2008	83 94280 1.00000	1,247 06 1,247 06 2,433 43	1,186 37		L		
GAMESTOP CORP GME	100.000	03/23/2004	8.43260 1.00000	01/04/2008	57 32140 1.00000	843.26 843 26 5,728 05	4,884 79		L		
INTEL CORP INTC	100 000	05/08/2007	22 22000 1.00000	01/04/2008	22.98390 1 00000	2,222.00 2,222.00 2,295 36	73.36		S		
INTEL CORP INTC	250 000	06/14/2007	23 38000 1 00000	01/04/2008	22 98390 1.00000	5,845.00 5,845 00 5,738 38	(106 62)		S		
INTEL CORP INTC	450 000	07/18/2007	25 05631 1 00000	01/04/2008	22.98390 1.00000	11,275.34 11,275 34 10,329 10	(946.24)		S		
QUANTA SVCS INC PWR	150.000	02/23/2007	23 31831 1 00000	01/04/2008	24 35110 1 00000	3,497.75 3,497.75 3,646.61	148 86		S		
QUANTA SVCS INC PWR	20 000	03/19/2007	25 45150 1.00000	01/04/2008	24.35150 1.00000	509 03 509 03 486.22	(22 81)		S		
TEXAS INSTRUMENTS INC TXN	150 000	12/21/2006	29.05760 1.00000	01/04/2008	30 60490 1.00000	4,358.64 4,358 64 4,586.16	227.52		L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
TEXAS INSTRUMENTS INC TXN	250.000	03/15/2007	31.71112 1.00000	01/04/2008	30.60490 1.00000	7,927.78 7,927.78 7,643.61	(284.17)	S		
ALCOA INC AA	300.000	03/19/2007	33.67410 1.00000	01/07/2008	32.70000 1.00000	10,102.23 10,102.23 9,797.85	(304.38)	S		
AVOCENT CORP AVCT	90.000	03/23/2004	36.93000 1.00000	01/07/2008	16.27780 1.00000	3,323.70 3,323.70 1,462.28	(1,861.42)	L		
AVOCENT CORP AVCT	250.000	04/22/2004	33.95430 1.00000	01/07/2008	16.27780 1.00000	8,488.58 8,488.58 4,061.88	(4,426.70)	L		
CHIPOTLE MEXICAN GRILL-CL A CMG	30.000	05/24/2007	81.46623 1.00000	01/07/2008	123.28400 1.00000	2,443.99 2,443.99 3,697.26	1,253.27	S		
CHIPOTLE MEXICAN GRILL-CL A CMG	10.000	06/25/2007	80.28200 1.00000	01/07/2008	123.28400 1.00000	802.82 802.82 1,232.42	429.60	S		
OCEANEERING INTL INC OII	121.000	06/15/2005	19.68000 1.00000	01/07/2008	73.51050 1.00000	2,381.28 2,381.28 8,889.80	6,508.52	L		
VIGNETTE CORP VIGN	240.000	06/07/2006	14.54650 1.00000	01/07/2008	12.92460 1.00000	3,491.16 3,491.16 3,094.66	(396.50)	L		
VIGNETTE CORP VIGN	273.000	06/30/2006	14.55571 1.00000	01/07/2008	12.92460 1.00000	3,973.71 3,973.71 3,520.17	(453.54)	L		
VIGNETTE CORP VIGN	284.000	09/06/2006	14.47130 1.00000	01/07/2008	12.92450 1.00000	4,109.85 4,109.85 3,662.00	(447.85)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
VIGNETTE CORP VIGN	240 000	10/20/2006	15 06229 1.00000	01/07/2008	12 92460 1 00000	3,614 95 3,614 95 3,094.66	(520.29)		L		
VIGNETTE CORP VIGN	199 000	10/23/2006	16 26141 1.00000	01/07/2008	12 92460 1.00000	3,236 02 3,236 02 2,565.99	(670 03)		L		
GOOGLE INC-CL A GOOG	14 000	10/21/2005	341.02957 1.00000	01/08/2008	646.72430 1.00000	4,774 41 4,774.41 9,053 58	4,279 17		L		
GOOGLE INC-CL A GOOG	25 000	02/28/2006	372 14000 1 00000	01/08/2008	646 72400 1.00000	9,303.50 9,303.50 16,167 10	6,863 60		L		
GOOGLE INC-CL A GOOG	75 000	05/22/2006	368 75067 1.00000	01/08/2008	646.72390 1 00000	27,656 30 27,656.30 48,501.30	20,845 00		L		
PRECISION CASTPARTS CORP PCP	50 000	06/16/2006	55 51052 1 00000	01/08/2008	125 58320 1 00000	2,775 53 2,775 53 6,277 06	3,501 53		L		
BARD C R INC BCR	70 000	11/13/2007	84.98871 1.00000	01/09/2008	94 87440 1 00000	5,949.21 5,949 21 6,638.31	689 10		S		
CHIPOTLE MEXICAN GRILL-CL A CMG	10 000	05/02/2007	74.66280 1 00000	01/09/2008	112 27600 1 00000	746 63 746 63 1,122 34	375 71		S		
CHIPOTLE MEXICAN GRILL-CL A CMG	30 000	06/25/2007	80.28200 1 00000	01/09/2008	112 27530 1.00000	2,408 46 2,408 46 3,367 01	958.55		S		
FIRST SOLAR INC FSLR	20 000	08/21/2007	95 05830 1 00000	01/09/2008	215 75550 1 00000	1,901 17 1,901 17 4,314.24	2,413 07		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
J CREW GROUP INC JCG	69 000	01/25/2007	37.81000 1.00000	01/09/2008	39.96350 1.00000	2,608.89 2,608.89 2,756.05	147.16	S		
J CREW GROUP INC JCG	51.000	01/25/2007	37.81000 1.00000	01/09/2008	40.19410 1.00000	1,928.31 1,928.31 2,047.83	119.52	S		
J CREW GROUP INC JCG	110 000	02/01/2007	36.99591 1.00000	01/09/2008	40.19420 1.00000	4,069.55 4,069.55 4,416.89	347.34	S		
J CREW GROUP INC JCG	90 000	03/15/2007	37.45167 1.00000	01/09/2008	40.19420 1.00000	3,370.65 3,370.65 3,613.82	243.17	S		
MOSAIC CO/THE MOS	70 000	10/25/2007	65.50761 1.00000	01/09/2008	84.23060 1.00000	4,585.53 4,585.53 5,893.24	1,307.71	S		
PRECISION CASTPARTS CORP PCP	120 000	06/16/2006	55.51053 1.00000	01/09/2008	120.06230 1.00000	6,661.26 6,661.26 14,402.45	7,741.19	L		
SUNPOWER CORP - CLASS A SPWRA	30.000	05/01/2007	58.75000 1.00000	01/09/2008	107.22400 1.00000	1,762.50 1,762.50 3,215.47	1,452.97	S		
SUNPOWER CORP - CLASS A SPWRA	10 000	09/24/2007	86.36570 1.00000	01/09/2008	107.22500 1.00000	863.66 863.66 1,071.83	208.17	S		
TEVA PHARMACEUTICAL INDS LTD TEVA	215 000	04/18/2006	39.00819 1.00000	01/09/2008	49.79980 1.00000	8,386.76 8,386.76 10,700.34	2,313.58	L		
TEVA PHARMACEUTICAL INDS LTD TEVA	55 000	05/02/2006	42.70509 1.00000	01/09/2008	49.79980 1.00000	2,348.78 2,348.78 2,737.30	388.52	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	----- Purchase -----		----- Sale -----		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
BARD C.R. INC BCR	10 000	04/26/2007	84.67000 1.00000	01/10/2008	97 02000 1 00000	846 70 846 70 969 79	123.09	S		
BARD C.R. INC BCR	20.000	05/16/2007	83.29980 1 00000	01/10/2008	97 02050 1.00000	1,666 00 1,666 00 1,939 59	273 59	S		
BARD C.R. INC BCR	20 000	06/07/2007	83.53000 1.00000	01/10/2008	97 02050 1.00000	1,670 60 1,670 60 1,939 59	268 99	S		
REED ELSEVIER NV-SPONS ADR ENL	0 865	12/05/2006	40.10751 1 00000	01/10/2008	37.89600 1.00000	34 69 34 69 32 78	(1 91)	L		
AKAMAI TECHNOLOGIES INC AKAM	88 000	10/25/2007	36.32000 1.00000	01/11/2008	27 26390 1.00000	3,196 16 3,196 16 2,395 66	(800 50)	S		
AKAMAI TECHNOLOGIES INC AKAM	89 000	10/25/2007	35 92500 1 00000	01/11/2008	27.26390 1.00000	3,197 33 3,197 33 2,422 89	(774 44)	S		
AKAMAI TECHNOLOGIES INC AKAM	166 000	10/25/2007	35.92500 1 00000	01/11/2008	27.03710 1 00000	5,963.55 5,963 55 4,484.77	(1,478 78)	S		
AKAMAI TECHNOLOGIES INC AKAM	117.000	10/25/2007	35 92500 1 00000	01/11/2008	27 64070 1.00000	4,203 23 4,203.23 3,229 23	(974 00)	S		
BARD C.R. INC BCR	30 000	05/16/2007	83 29980 1.00000	01/11/2008	96.95700 1 00000	2,498 99 2,498.99 2,907.47	408 48	S		
GAP INC GPS	190 000	12/07/2007	21 86268 1.00000	01/11/2008	17.41240 1 00000	4,153 91 4,153 91 3,300 70	(853 21)	S		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
GAP INC GPS	40 000	12/17/2007	21 53460 1.00000	01/11/2008	17.41220 1.00000	861 38 861.38 694.88	(166 50)	S		
JUNIPER NETWORKS INC JNPR	130.000	08/02/2007	32.10533 1 00000	01/11/2008	26 52930 1.00000	4,173 69 4,173.69 3,443 56	(730 13)	S		
JUNIPER NETWORKS INC JNPR	60.000	10/24/2007	33.45167 1 00000	01/11/2008	26.52930 1.00000	2,007.10 2,007 10 1,589.33	(417 77)	S		
JUNIPER NETWORKS INC JNPR	140 000	12/20/2007	33 86093 1.00000	01/11/2008	26.52930 1 00000	4,740 53 4,740 53 3,708.44	(1,032.09)	S		
OSHKOSH CORP OSK	70 000	05/24/2007	61 66769 1.00000	01/11/2008	43.48140 1.00000	4,316 74 4,316.74 3,040 87	(1,275.87)	S		
PHARMION CORP	272.000	03/02/2006	17.28500 1 00000	01/11/2008	68.45370 1 00000	4,701.52 4,701.52 18,611 04	13,909 52	L		
PHARMION CORP	131.000	03/03/2006	17 29479 1 00000	01/11/2008	68 45370 1 00000	2,265.62 2,265 62 8,963 40	6,697.78	L		
ANSYS INC ANSS	170 000	02/15/2007	25 94496 1 00000	01/14/2008	35.67440 1.00000	4,410 64 4,410.64 6,059.49	1,648.85	S		
BARD C.R. INC BCR	10.000	02/22/2007	83.03000 1.00000	01/14/2008	95 76000 1 00000	830.30 830 30 957 18	126 88	S		
BROOKS AUTOMATION INC BRKS	1,168.000	06/15/2005	15.59000 1.00000	01/14/2008	11 15590 1.00000	18,209.12 18,209.12 12,994 90	(5,214.22)	L		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
BROOKS AUTOMATION INC BRKS	40.000	07/14/2005	15.46140 1.00000	01/14/2008	11.15580 1.00000	618.46 618.46 445.03	(173.43)		L		
INFORMATICA CORP INFA	1,248.000	06/15/2005	8.54130 1.00000	01/14/2008	15.91370 1.00000	10,659.54 10,659.54 19,822.63	9,163.09		L		
NCR CORP NCR	30.000	04/26/2007	24.20830 1.00000	01/14/2008	22.85330 1.00000	726.25 726.25 684.40	(41.85)		S		
NCR CORP NCR	90.000	08/13/2007	24.22339 1.00000	01/14/2008	22.85380 1.00000	2,180.11 2,180.11 2,053.21	(126.89)		S		
NCR CORP NCR	60.000	10/02/2007	24.22133 1.00000	01/14/2008	22.85380 1.00000	1,453.28 1,453.28 1,368.81	(84.47)		S		
TERADATA CORP TDC	70.000	03/05/2007	23.86360 1.00000	01/14/2008	25.51860 1.00000	1,670.45 1,670.45 1,783.49	113.04		S		
TERADATA CORP TDC	30.000	09/14/2007	25.12087 1.00000	01/14/2008	25.51900 1.00000	753.63 753.63 764.36	10.73		S		
BE AEROSPACE INC BEAV	8.000	02/06/2007	31.44363 1.00000	01/15/2008	39.38620 1.00000	251.55 251.55 314.76	63.21		S		
BE AEROSPACE INC BEAV	112.000	03/22/2007	32.00000 1.00000	01/15/2008	39.38530 1.00000	3,584.00 3,584.00 4,406.60	822.60		S		
COLDWATER CREEK INC CWTR	1,266.000	09/21/2007	12.19380 1.00000	01/15/2008	3.92870 1.00000	15,437.35 15,437.35 4,935.70	(10,501.65)		S		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
ATWOOD OCEANICS INC						2,433.23				
ATW	50.000	01/31/2006	48.66450 1.00000	01/16/2008	88.23300 1.00000	2,433.23 4,410.10	1,976.88	L		
CHICAGO BRIDGE & IRON NY SHS						673.64	105.40	S		
CBI	17.000	05/14/2007	39.62588 1.00000	01/16/2008	45.86650 1.00000	673.64 779.04				
CHICAGO BRIDGE & IRON NY SHS						904.02	149.97	S		
CBI	23.000	05/14/2007	39.30522 1.00000	01/16/2008	45.86650 1.00000	904.02 1,053.99				
CHICAGO BRIDGE & IRON NY SHS						445.20	13.06	S		
CBI	10.000	07/19/2007	44.52000 1.00000	01/16/2008	45.86700 1.00000	445.20 458.26				
MCDERMOTT INTL INC						405.33				
MDR	20.000	04/26/2006	20.26645 1.00000	01/16/2008	46.77250 1.00000	405.33 934.64	529.31	L		
MCDERMOTT INTL INC						3,140.33	(336.39)	S		
MDR	60.000	09/19/2007	52.33883 1.00000	01/16/2008	46.77320 1.00000	3,140.33 2,803.94				
MOSAIC CO/THE						1,310.15	484.52	S		
MOS	20.000	10/25/2007	65.50760 1.00000	01/16/2008	89.77500 1.00000	1,310.15 1,794.67				
TERADATA CORP						1,861.86	207.97	S		
TDC	80.000	01/22/2007	23.27325 1.00000	01/16/2008	25.90310 1.00000	1,861.86 2,069.83				
TERADATA CORP						1,412.10	140.27	S		
TDC	60.000	01/23/2007	23.53500 1.00000	01/16/2008	25.90320 1.00000	1,412.10 1,552.37				
TERADATA CORP						715.91	60.27	S		
TDC	30.000	03/05/2007	23.86360 1.00000	01/16/2008	25.90300 1.00000	715.91 776.18				

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
DEVRY INC DEL DV	140.000	04/07/2004	31.81429 1.00000	01/17/2008	59.00090 1.00000	4,454.00 4,454.00 8,255.80	3,801.80	L		
DEVRY INC DEL DV	60.000	02/09/2007	29.29817 1.00000	01/17/2008	59.00080 1.00000	1,757.89 1,757.89 3,538.20	1,780.31	S		
GENZYME CORP-GEN DIV GENZ	445.000	05/31/2007	64.38480 1.00000	01/17/2008	81.21100 1.00000	28,651.24 28,651.24 36,125.16	7,473.92	S		
JUNIPER NETWORKS INC JNPR	240.000	07/19/2007	30.07842 1.00000	01/17/2008	27.16240 1.00000	7,218.82 7,218.82 6,509.27	(709.55)	S		
JUNIPER NETWORKS INC JNPR	210.000	07/25/2007	31.15419 1.00000	01/17/2008	27.16240 1.00000	6,542.38 6,542.38 5,695.62	(846.76)	S		
JUNIPER NETWORKS INC JNPR	20.000	08/02/2007	32.10535 1.00000	01/17/2008	27.16250 1.00000	642.11 642.11 542.44	(99.67)	S		
SUNPOWER CORP - CLASS A SPWRA	28.000	05/01/2007	58.75000 1.00000	01/17/2008	87.62210 1.00000	1,645.00 1,645.00 2,452.26	807.26	S		
SUNPOWER CORP - CLASS A SPWRA	50.000	06/11/2007	54.24340 1.00000	01/17/2008	87.62200 1.00000	2,712.17 2,712.17 4,379.03	1,666.86	S		
BLACKROCK INC BLK	10.000	11/30/2007	200.03600 1.00000	01/18/2008	203.68000 1.00000	2,000.36 2,000.36 2,036.56	36.20	S		
CAMERON INTL CORP CAM	90.000	04/05/2007	31.78663 1.00000	01/18/2008	43.77200 1.00000	2,860.80 2,860.80 3,935.81	1,075.01	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
DIAMOND OFFSHORE DRILLNG DO	20.000	12/26/2007	143.33700 1.00000	01/18/2008	112.06050 1.00000	2,866.74 2,866.74 2,240.37	(626.37)	S		
DIAMOND OFFSHORE DRILLNG DO	20.000	01/02/2008	138.96365 1.00000	01/18/2008	112.05950 1.00000	2,779.27 2,779.27 2,240.36	(538.91)	S		
FIRST SOLAR INC FSLR	30.000	08/21/2007	95.05827 1.00000	01/18/2008	171.43600 1.00000	2,851.75 2,851.75 5,141.80	2,290.05	S		
HEALTH EXTRAS INC NOW CHSI	180.000	09/07/2006	30.73683 1.00000	01/18/2008	30.01760 1.00000	5,532.63 5,532.63 5,397.71	(134.92)	L		
MOSAIC CO/THE MOS	30.000	09/28/2007	54.37060 1.00000	01/18/2008	81.02030 1.00000	1,631.12 1,631.12 2,429.37	798.25	S		
MOSAIC CO/THE MOS	40.000	10/25/2007	65.50762 1.00000	01/18/2008	81.02050 1.00000	2,620.30 2,620.30 3,239.17	618.87	S		
AMERICAN INTL GROUP INC AIG	300.000	03/13/2006	67.97000 1.00000	01/22/2008	51.93060 1.00000	20,391.00 20,391.00 15,570.01	(4,820.99)	L		
AMERICAN INTL GROUP INC AIG	150.000	04/21/2006	64.13287 1.00000	01/22/2008	51.93060 1.00000	9,619.93 9,619.93 7,785.00	(1,834.93)	L		
AMERICAN INTL GROUP INC AIG	150.000	05/23/2006	61.01020 1.00000	01/22/2008	51.93060 1.00000	9,151.53 9,151.53 7,785.01	(1,366.52)	L		
AMERICAN INTL GROUP INC AIG	100.000	04/11/2007	66.69530 1.00000	01/22/2008	51.93060 1.00000	6,669.53 6,669.53 5,190.00	(1,479.53)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
APPLE INC AAPL	315.000	01/20/2005	35.54750 1.00000	01/22/2008	154.99850 1.00000	11,197.46 11,197.46 48,814.54	37,617.08	L		
BLACKROCK INC BLK	20.000	10/17/2007	197.78200 1.00000	01/22/2008	193.64150 1.00000	3,955.64 3,955.64 3,871.97	(83.67)	S		
ROHM & HAAS CO ROH	10.000	11/30/2006	52.39680 1.00000	01/22/2008	47.52400 1.00000	523.97 523.97 474.93	(49.04)	L		
ROHM & HAAS CO ROH	100.000	02/02/2007	52.36236 1.00000	01/22/2008	47.52380 1.00000	5,236.24 5,236.24 4,749.33	(486.91)	S		
TRANE INC BEING ACQ BY IR 06/06/08	130.000	08/02/2007	37.99446 1.00000	01/22/2008	44.06760 1.00000	4,939.28 4,939.28 5,724.83	785.55	S		
TRANE INC BEING ACQ BY IR 06/06/08	150.000	08/13/2007	37.68360 1.00000	01/22/2008	44.06760 1.00000	5,652.54 5,652.54 6,605.57	953.03	S		
VARIAN MEDICAL SYSTEMS INC VAR	100.000	05/11/2007	42.18330 1.00000	01/22/2008	49.32050 1.00000	4,218.33 4,218.33 4,928.99	710.66	S		
BE AEROSPACE INC BEAV	100.000	02/06/2007	31.44361 1.00000	01/23/2008	34.32280 1.00000	3,144.36 3,144.36 3,428.22	283.86	S		
TRANE INC BEING ACQ BY IR 06/06/08	50.000	08/13/2007	37.68360 1.00000	01/23/2008	43.75160 1.00000	1,884.18 1,884.18 2,186.06	301.88	S		
TRANE INC BEING ACQ BY IR 06/06/08	90.000	10/15/2007	34.32069 1.00000	01/23/2008	43.75170 1.00000	3,088.86 3,088.86 3,934.90	846.04	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
TRANE INC BEING ACQ BY IR 06/06/08	110.000	10/17/2007	34.36318 1.00000	01/23/2008	43.75150 1.00000	3,779.95 3,779.95 4,809.32	1,029.37	S		
YRC WORLDWIDE INC YRCW	50.000	01/02/2008	15.88960 1.00000	01/23/2008	19.00000 1.00000	794.48 794.48 949.48	155.00	S		
YRC WORLDWIDE INC YRCW	125.000	01/02/2008	15.88960 1.00000	01/23/2008	17.01340 1.00000	1,986.20 1,986.20 2,121.64	135.44	S		
ABBOTT LABS ABT	200.000	06/26/2007	54.33130 1.00000	01/24/2008	56.99950 1.00000	10,866.26 10,866.26 11,393.77	527.51	S		
BAKER HUGHES INC BHI	200.000	09/08/2005	58.45950 1.00000	01/24/2008	71.87640 1.00000	11,691.90 11,691.90 14,369.12	2,677.22	L		
BAKER HUGHES INC BHI	200.000	10/07/2005	54.74440 1.00000	01/24/2008	71.87640 1.00000	10,948.88 10,948.88 14,369.12	3,420.24	L		
ITT EDUCATIONAL SERVICES INC ESI	60.000	04/26/2007	93.00515 1.00000	01/24/2008	81.09380 1.00000	5,580.31 5,580.31 4,863.15	(717.16)	S		
ITT EDUCATIONAL SERVICES INC ESI	31.000	05/14/2007	104.78300 1.00000	01/24/2008	81.09390 1.00000	3,248.27 3,248.27 2,512.63	(735.64)	S		
ITT EDUCATIONAL SERVICES INC ESI	29.000	05/14/2007	104.78300 1.00000	01/24/2008	81.79030 1.00000	3,038.71 3,038.71 2,370.72	(667.99)	S		
ITT EDUCATIONAL SERVICES INC ESI	20.000	10/23/2007	122.77900 1.00000	01/24/2008	81.79050 1.00000	2,455.58 2,455.58 1,634.98	(820.60)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
YRC WORLDWIDE INC YRCW	50 000	01/02/2008	15.88960 1.00000	01/24/2008	18.05920 1.00000	794 48 794.48 900 94		106.46	S		
IDEXX LABORATORIES INC IDXX	50 000	11/12/2007	63.44084 1.00000	01/25/2008	53.44160 1.00000	3,172 04 3,172.04 2,670 05	(501 99)		S		
INSTEEL INDUSTRIES INC IIN	880 000	02/28/2007	18.15300 1 00000	01/25/2008	9.03580 1 00000	15,974 64 15,974.64 7,925 01	(8,049 63)		S		
INSTEEL INDUSTRIES INC IIN	829 000	07/10/2007	19.15919 1.00000	01/25/2008	9.03580 1 00000	15,882.97 15,882 97 7,465 73	(8,417 24)		S		
INSTEEL INDUSTRIES INC IIN	254 000	08/02/2007	20.26902 1.00000	01/25/2008	9 03580 1.00000	5,148 33 5,148 33 2,287 45	(2,860.88)		S		
VCA ANTECH INC WOOF	63.000	04/12/2007	38.74849 1 00000	01/25/2008	38.61430 1 00000	2,441.16 2,441 16 2,430 15	(11 01)		S		
VCA ANTECH INC WOOF	130 000	07/27/2007	41.40223 1.00000	01/25/2008	38.61420 1 00000	5,382 29 5,382.29 5,014.58	(367.71)		S		
YRC WORLDWIDE INC YRCW	300.000	01/02/2008	15.88960 1.00000	01/25/2008	19.07520 1 00000	4,766.88 4,766 88 5,710.49	943 61		S		
LUKOIL LUKOY	135.000	02/13/2006	77.91467 1 00000	01/28/2008	70.91350 1.00000	10,518.48 10,518 48 9,567.82	(950 66)		L		
LUKOIL LUKOY	46 000	12/05/2006	91.63000 1.00000	01/28/2008	70 91350 1.00000	4,214.98 4,214 98 3,260.14	(954 84)		L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
NOW ENL/US , REED ELSEVIER NV-SPONS ADR	240.000	03/23/2004	0.00000 1.00000	01/28/2008	4.38020 1.00000	1,051.25	1,051.25	L		
NOW ENL/US , REED ELSEVIER NV-SPONS ADR	100.000	06/14/2005	0.00000 1.00000	01/28/2008	4.38020 1.00000	438.02	438.02	L		
NOW ENL/US , REED ELSEVIER NV-SPONS ADR	130.000	12/05/2006	0.00000 1.00000	01/28/2008	4.38020 1.00000	569.42	569.42	L		
VCA ANTECH INC WOOF	10.000	05/26/2006	30.48280 1.00000	01/28/2008	37.94200 1.00000	304.83 304.83 379.02	74.19	L		
VCA ANTECH INC WOOF	57.000	04/12/2007	38.74851 1.00000	01/28/2008	37.94230 1.00000	2,208.67 2,208.67 2,160.40	(48.26)	S		
YRC WORLDWIDE INC YRCW	75.000	01/02/2008	15.88960 1.00000	01/28/2008	16.73950 1.00000	1,191.72 1,191.72 1,252.44	60.72	S		
YRC WORLDWIDE INC YRCW	200.000	01/02/2008	15.88960 1.00000	01/29/2008	15.77880 1.00000	3,177.92 3,177.92 3,147.72	(30.20)	S		
AMERICAN TOWER CORP AMT	90.000	06/15/2005	18.54719 1.00000	01/30/2008	38.13230 1.00000	1,669.25 1,669.25 3,428.27	1,759.02	L		
AMERICAN TOWER CORP AMT	40.000	05/23/2007	42.12050 1.00000	01/30/2008	38.13250 1.00000	1,684.82 1,684.82 1,523.68	(161.14)	S		
BARD C.R. INC BCR	10.000	02/22/2007	83.03000 1.00000	01/30/2008	92.86000 1.00000	830.30 830.30 928.19	97.89	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
QUESTAR CORP STR	60 000	02/27/2007	41.56117 1.00000	01/30/2008	49.92230 1.00000	2,493.67 2,493.67 2,992.91	499.24	S		
SANDRIDGE ENERGY INC SD	25 000	12/12/2007	33.50508 1.00000	01/30/2008	30.52440 1.00000	837.63 837.63 762.10	(75.53)	S		
SANDRIDGE ENERGY INC SD	5 000	12/12/2007	33.50520 1.00000	01/30/2008	30.97600 1.00000	167.53 167.53 154.77	(12.76)	S		
TARGET CORP TGT	1,820.000	02/07/2006	54.33030 1.00000	01/30/2008	52.46130 1.00000	98,881.15 98,881.15 95,423.91	(3,457.24)	L		
TARGET CORP TGT	460 000	02/22/2006	54.98650 1.00000	01/30/2008	52.46130 1.00000	25,293.79 25,293.79 24,118.13	(1,175.66)	L		
TEVA PHARMACEUTICAL INDS LTD TEVA	55 000	04/18/2006	39.00818 1.00000	01/30/2008	44.92090 1.00000	2,145.45 2,145.45 2,468.42	322.97	L		
TEVA PHARMACEUTICAL INDS LTD TEVA	170 000	12/05/2006	32.29000 1.00000	01/30/2008	44.92090 1.00000	5,489.30 5,489.30 7,629.67	2,140.37	L		
TRANE INC BEING ACQ BY IR 06/06/08	50.000	08/16/2007	32.57270 1.00000	01/30/2008	44.47340 1.00000	1,628.64 1,628.64 2,222.15	593.52	S		
TRANE INC BEING ACQ BY IR 06/06/08	40 000	10/15/2007	34.32070 1.00000	01/30/2008	44.47380 1.00000	1,372.83 1,372.83 1,777.73	404.90	S		
TRANE INC BEING ACQ BY IR 06/06/08	60.000	10/16/2007	34.18533 1.00000	01/30/2008	44.47370 1.00000	2,051.12 2,051.12 2,666.59	615.47	S		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
AARON RENTS INC RNT	125 000	05/18/2006	25.75000 1.00000	01/31/2008	19.05250 1 00000	3,218 75 3,218 75 2,377 79	(840 96)		L		
AARON RENTS INC RNT	25.000	05/19/2006	27.09120 1.00000	01/31/2008	19.05280 1 00000	677.28 677 28 475 56	(201 72)		L		
AARON RENTS INC RNT	50.000	05/24/2006	27.29000 1 00000	01/31/2008	19.05260 1.00000	1,364.50 1,364 50 951 12	(413.38)		L		
BARD C R INC BCR	20.000	02/22/2007	83.03000 1.00000	01/31/2008	95.57200 1.00000	1,660 60 1,660 60 1,910.62	250 02		S		
BARD C.R INC BCR	10 000	07/18/2007	82 29990 1 00000	01/31/2008	95 57200 1 00000	823.00 823.00 955.31	132 31		S		
CAMERON INT'L CORP CAM	10 000	08/02/2005	18 11300 1 00000	01/31/2008	38 86600 1.00000	181 13 181 13 388 25	207 12		L		
CAMERON INT'L CORP CAM	180 000	03/24/2006	21.47250 1 00000	01/31/2008	38.86490 1.00000	3,865 05 3,865.05 6,988.40	3,123.35		L		
CAMERON INT'L CORP CAM	50 000	04/05/2007	31.78662 1.00000	01/31/2008	38 86480 1 00000	1,589 33 1,589 33 1,941 22	351 89		S		
SANDRIDGE ENERGY INC SD	30.000	11/14/2007	33.50300 1.00000	01/31/2008	30.28570 1.00000	1,005 09 1,005.09 907.36	(97.73)		S		
SANDRIDGE ENERGY INC SD	7.000	12/12/2007	33.37000 1.00000	01/31/2008	30 28430 1.00000	233 59 233 59 211.71	(21.88)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
SANDRIDGE ENERGY INC SD	15 000	12/12/2007	33.50513 1.00000	01/31/2008	30.28600 1.00000	502.58 502.58 453.68	(48.90)	S		
AMERICAN TOWER CORP AMT	120 000	06/15/2005	18.54718 1.00000	02/01/2008	37.32730 1.00000	2,225.66 2,225.66 4,474.43	2,248.77	L		
DST SYSTEMS INC DST	60 000	04/25/2007	81.86517 1.00000	02/01/2008	73.19050 1.00000	4,911.91 4,911.91 4,388.98	(522.93)	S		
SANDRIDGE ENERGY INC SD	28 000	12/12/2007	33.37000 1.00000	02/01/2008	30.03210 1.00000	934.36 934.36 839.77	(94.59)	S		
THERMO FISHER SCIENTIFIC INC TMO	10 000	12/14/2006	45.51860 1.00000	02/01/2008	51.70100 1.00000	455.19 455.19 516.60	61.41	L		
THERMO FISHER SCIENTIFIC INC TMO	70 000	04/26/2007	52.61743 1.00000	02/01/2008	51.70100 1.00000	3,683.22 3,683.22 3,616.23	(66.99)	S		
WRIGLEY WM JR CO ACQ BY MARS INC 10/08	60 000	10/18/2007	67.94620 1.00000	02/01/2008	57.68500 1.00000	4,076.77 4,076.77 3,458.66	(618.11)	S		
APACHE CORP APA	100 000	04/21/2006	75.07171 1.00000	02/04/2008	99.38930 1.00000	7,507.17 7,507.17 9,935.82	2,428.65	L		
APACHE CORP APA	20 000	04/11/2007	73.16860 1.00000	02/04/2008	99.38900 1.00000	1,463.37 1,463.37 1,987.16	523.79	S		
APACHE CORP APA	30 000	01/25/2008	94.68000 1.00000	02/04/2008	99.38930 1.00000	2,840.40 2,840.40 2,980.75	140.35	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
APARTMENT INVT & MGMT CO AIV	0.343	02/15/2007	61.15924 1.00000	02/04/2008	39.93580 1.00000	20.97 20.97 13.69	(7.28)	S		
COLGATE PALMOLIVE CO CL	50.000	01/12/2005	50.17940 1.00000	02/04/2008	74.71180 1.00000	2,508.97 2,508.97 3,734.05	1,225.08	L		
COLGATE PALMOLIVE CO CL	350.000	06/14/2005	49.71000 1.00000	02/04/2008	74.71190 1.00000	17,398.50 17,398.50 26,138.38	8,739.88	L		
COLGATE PALMOLIVE CO CL	60.000	01/25/2008	73.73000 1.00000	02/04/2008	74.71200 1.00000	4,423.80 4,423.80 4,480.87	57.07	S		
COSTCO WHOLESALE CORP COST	550.000	03/24/2004	36.57000 1.00000	02/04/2008	66.90490 1.00000	20,113.50 20,113.50 36,780.80	16,667.30	L		
COSTCO WHOLESALE CORP COST	70.000	06/14/2005	46.10000 1.00000	02/04/2008	66.90490 1.00000	3,227.00 3,227.00 4,681.19	1,454.19	L		
COSTCO WHOLESALE CORP COST	65.000	01/25/2008	67.10000 1.00000	02/04/2008	66.90490 1.00000	4,361.50 4,361.50 4,346.82	(14.68)	S		
MILLIPORE CORP MIL	1.000	02/02/2005	44.37700 1.00000	02/04/2008	66.04000 1.00000	44.38 44.38 66.00	21.62	L		
MILLIPORE CORP MIL	19.000	07/05/2006	61.62526 1.00000	02/04/2008	66.03580 1.00000	1,170.88 1,170.88 1,253.91	83.03	L		
MILLIPORE CORP MIL	40.000	07/18/2006	60.99150 1.00000	02/04/2008	66.03620 1.00000	2,439.66 2,439.66 2,639.82	200.16	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
MILLIPORE CORP MIL	10.000	07/31/2006	62.66400 1.00000	02/04/2008	66.03600 1.00000	626.64 626.64 659.95	33.31	L		
MILLIPORE CORP MIL	110.000	01/24/2008	66.68373 1.00000	02/04/2008	66.03620 1.00000	7,335.21 7,335.21 7,259.50	(75.71)	S		
NCR CORP NCR	60.000	03/05/2007	21.70370 1.00000	02/04/2008	21.67350 1.00000	1,302.22 1,302.22 1,298.00	(4.22)	S		
NCR CORP NCR	40.000	04/26/2007	24.20828 1.00000	02/04/2008	21.67350 1.00000	968.33 968.33 865.33	(103.00)	S		
NCR CORP NCR	70.000	04/27/2007	23.82429 1.00000	02/04/2008	21.67370 1.00000	1,667.70 1,667.70 1,514.34	(153.36)	S		
NCR CORP NCR	80.000	09/14/2007	22.84712 1.00000	02/04/2008	21.67360 1.00000	1,827.77 1,827.77 1,730.67	(97.10)	S		
NCR CORP NCR	50.000	09/26/2007	23.11480 1.00000	02/04/2008	21.67360 1.00000	1,155.74 1,155.74 1,081.67	(74.07)	S		
TRANE INC BEING ACQ BY IR 06/06/08	20.000	03/23/2004	25.66680 1.00000	02/04/2008	44.69850 1.00000	513.34 513.34 893.36	380.02	L		
TRANE INC BEING ACQ BY IR 06/06/08	190.000	08/16/2007	32.57271 1.00000	02/04/2008	44.69850 1.00000	6,188.82 6,188.82 8,486.93	2,298.12	S		
UNITED TECHNOLOGIES CORP UTX	100.000	04/21/2006	64.23500 1.00000	02/04/2008	74.01540 1.00000	6,423.50 6,423.50 7,398.46	974.96	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
UNITED TECHNOLOGIES CORP UTX	150 000	05/12/2006	64.81960 1.00000	02/04/2008	74.01540 1 00000	9,722.94 9,722.94 11,097.69	1,374.75	L		
UNITED TECHNOLOGIES CORP UTX	100.000	01/25/2008	73 64000 1.00000	02/04/2008	74 01540 1 00000	7,364.00 7,364 00 7,398 46	34.46	S		
VCA ANTECH INC WOOF	143 000	06/15/2005	25.36390 1 00000	02/05/2008	32.36210 1.00000	3,627.04 3,627.04 4,622.01	994.97	L		
VCA ANTECH INC WOOF	27.000	06/15/2005	25.36389 1 00000	02/05/2008	31.92000 1.00000	684 83 684.83 861.29	176.46	L		
VCA ANTECH INC WOOF	20.000	10/18/2005	24 54835 1 00000	02/05/2008	31 92000 1 00000	490 97 490 97 637.99	147 02	L		
VCA ANTECH INC WOOF	70.000	05/26/2006	30 48279 1 00000	02/05/2008	32.36210 1 00000	2,133 80 2,133.80 2,262.52	128 72	L		
FORTUNE BRANDS INC FO	80 000	03/23/2004	70 02478 1 00000	02/06/2008	66.38510 1 00000	5,601.98 5,601 98 5,307.55	(294 43)	L		
GAP INC GPS	110 000	12/17/2007	21.53460 1.00000	02/06/2008	18 73020 1 00000	2,368.81 2,368.81 2,055.89	(312.92)	S		
TARGET CORP TGT	250 000	06/16/2006	49.44540 1.00000	02/06/2008	52 31530 1.00000	12,361.35 12,361.35 13,071 18	709 83	L		
TARGET CORP TGT	150 000	07/17/2006	47 62120 1.00000	02/06/2008	52.31530 1 00000	7,143.18 7,143.18 7,842.71	699.53	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
TARGET CORP TGT	200 000	08/04/2006	47.31020 1 00000	02/06/2008	52.31530 1 00000	9,462.04 9,462.04 10,456.95	994.91	L		
TARGET CORP TGT	150 000	08/16/2006	48 07113 1 00000	02/06/2008	52 31530 1 00000	7,210.67 7,210.67 7,842.71	632.04	L		
TARGET CORP TGT	70 000	01/25/2008	52 59000 1 00000	02/06/2008	52.31530 1.00000	3,681.30 3,681.30 3,659.93	(21.37)	S		
VCA ANTECH INC WOOF	96 000	10/18/2005	24.54836 1.00000	02/06/2008	32 00780 1 00000	2,356.64 2,356.64 3,068.87	712.23	L		
VCA ANTECH INC WOOF	4 000	10/18/2005	24 39000 1 00000	02/06/2008	32.00750 1.00000	97.56 97.56 127.87	30.31	L		
BARD C R. INC BCR	30 000	07/18/2007	82 29993 1.00000	02/07/2008	95.50900 1.00000	2,469.00 2,469.00 2,864.34	395.34	S		
BROOKS AUTOMATION INC BRKS	10 000	07/14/2005	15 46140 1 00000	02/07/2008	11 95900 1.00000	154.61 154.61 119.29	(35.32)	L		
BROOKS AUTOMATION INC BRKS	200 000	07/15/2005	15 42850 1 00000	02/07/2008	11 95910 1 00000	3,085.70 3,085.70 2,385.79	(699.91)	L		
BROOKS AUTOMATION INC BRKS	500.000	07/18/2005	15 18920 1.00000	02/07/2008	11 95910 1 00000	7,594.60 7,594.60 5,964.49	(1,630.11)	L		
BROOKS AUTOMATION INC BRKS	370 000	03/15/2006	15.01500 1 00000	02/07/2008	11.95910 1.00000	5,555.55 5,555.55 4,413.72	(1,141.83)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CARBO CERAMICS INC CRR	44.000	08/02/2006	40.63200 1.00000	02/07/2008	33.88550 1.00000	1,787.81 1,787.81 1,489.62	(298.19)	L		
CARBO CERAMICS INC CRR	154.000	08/03/2006	39.73409 1.00000	02/07/2008	33.88550 1.00000	6,119.05 6,119.05 5,213.68	(905.37)	L		
CARBO CERAMICS INC CRR	112.000	08/04/2006	39.94661 1.00000	02/07/2008	33.88540 1.00000	4,474.02 4,474.02 3,791.76	(682.26)	L		
CHICAGO BRIDGE & IRON NY SHS CBI	21.000	05/02/2007	35.08000 1.00000	02/07/2008	41.07380 1.00000	736.68 736.68 861.70	125.02	S		
CHICAGO BRIDGE & IRON NY SHS CBI	59.000	05/03/2007	35.40000 1.00000	02/07/2008	41.07410 1.00000	2,088.60 2,088.60 2,420.98	332.38	S		
CHIPOTLE MEXICAN GRILL-CL A CMG	115.000	05/02/2007	74.66278 1.00000	02/07/2008	104.25680 1.00000	8,586.22 8,586.22 11,984.79	3,398.57	S		
CHIPOTLE MEXICAN GRILL-CL A CMG	15.000	05/02/2007	74.66280 1.00000	02/07/2008	102.80930 1.00000	1,119.94 1,119.94 1,541.82	421.88	S		
MOSAIC CO/THE MOS	20.000	09/28/2007	54.37060 1.00000	02/07/2008	89.85950 1.00000	1,087.41 1,087.41 1,796.37	708.96	S		
MOSAIC CO/THE MOS	10.000	10/05/2007	52.60620 1.00000	02/07/2008	89.85900 1.00000	526.06 526.06 898.18	372.12	S		
VCA ANTECH INC WOOF	100.000	07/12/2005	24.13907 1.00000	02/07/2008	30.76330 1.00000	2,413.91 2,413.91 3,072.29	658.38	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
VCA ANTECH INC WOOF	20 000	10/18/2005	24.39000 1 00000	02/07/2008	30.76350 1 00000	487 80 487.80 614.46	126.66	L		
WISCONSIN ENERGY CORP WEC	90 000	09/05/2007	45 27271 1.00000	02/07/2008	45 97100 1.00000	4,074 54 4,074 54 4,134.65	60 11	S		
QUESTAR CORP STR	60 000	02/27/2007	41 56117 1.00000	02/08/2008	51.18600 1 00000	2,493.67 2,493 67 3,069.33	575 66	S		
QUESTAR CORP STR	10 000	03/05/2007	41.23870 1.00000	02/08/2008	51.18600 1 00000	412 39 412.39 511 55	99 16	S		
WHOLE FOODS MKT INC WFMI	930 000	08/17/2006	55.08830 1 00000	02/08/2008	39 29610 1 00000	51,232.12 51,232 12 36,517 07	(14,715 05)	L		
WHOLE FOODS MKT INC WFMI	410 000	02/23/2007	50 83530 1 00000	02/08/2008	39 29610 1.00000	20,842 47 20,842.47 16,098 92	(4,743 55)	S		
VCA ANTECH INC WOOF	40 000	07/12/2005	24 13907 1 00000	02/11/2008	31.54780 1 00000	965.56 965.56 1,260.30	294 74	L		
VCA ANTECH INC WOOF	135 000	08/26/2005	23.53052 1 00000	02/11/2008	31.54790 1 00000	3,176 62 3,176 62 4,253 52	1,076.90	L		
VCA ANTECH INC WOOF	45 000	08/29/2005	23.59600 1 00000	02/11/2008	31.54800 1 00000	1,061.82 1,061.82 1,417 84	356 02	L		
WRIGLEY WM JR CO ACQ BY MARS INC 10/08	80 000	10/18/2007	67.94620 1 00000	02/11/2008	54.51650 1.00000	5,435 70 5,435 70 4,358 07	(1,077.63)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ITT EDUCATIONAL SERVICES INC ESI	10.000	04/26/2007	93.00510 1.00000	02/12/2008	82.63500 1.00000	930.05 930.05 825.94	(104.11)	S		
ITT EDUCATIONAL SERVICES INC ESI	60.000	01/15/2008	83.24067 1.00000	02/12/2008	82.63450 1.00000	4,994.44 4,994.44 4,955.61	(38.83)	S		
TRANE INC BEING ACQ BY IR 06/06/08	178.000	03/23/2004	25.66682 1.00000	02/12/2008	44.53380 1.00000	4,568.69 4,568.69 7,921.58	3,352.89	L		
TRANE INC BEING ACQ BY IR 06/06/08	50.000	10/25/2004	24.91020 1.00000	02/12/2008	44.53360 1.00000	1,245.51 1,245.51 2,225.16	979.65	L		
BG GROUP PLC - SPON ADR BRGY	49.000	06/14/2005	40.31000 1.00000	02/13/2008	111.87000 1.00000	1,975.19 1,975.19 5,481.57	3,506.38	L		
BG GROUP PLC - SPON ADR BRGY	96.000	12/05/2006	67.33000 1.00000	02/13/2008	111.86990 1.00000	6,463.68 6,463.68 10,739.39	4,275.71	L		
ITT EDUCATIONAL SERVICES INC ESI	106.000	01/09/2008	81.36309 1.00000	02/13/2008	78.10170 1.00000	8,624.49 8,624.49 8,274.44	(350.05)	S		
ITT EDUCATIONAL SERVICES INC ESI	4.000	01/09/2008	81.36300 1.00000	02/13/2008	77.91000 1.00000	325.45 325.45 311.56	(13.89)	S		
ITT EDUCATIONAL SERVICES INC ESI	34.000	01/22/2008	72.31932 1.00000	02/13/2008	77.91000 1.00000	2,458.86 2,458.86 2,648.22	189.36	S		
ITT EDUCATIONAL SERVICES INC ESI	26.000	01/22/2008	72.31935 1.00000	02/13/2008	78.05810 1.00000	1,880.30 1,880.30 2,029.09	148.79	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	----- Purchase -----		----- Sale -----		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
AVALONBAY CMNTYS INC AVB	10.000	06/19/2007	126.65500 1.00000	02/14/2008	94.40000 1.00000	1,266.55 1,266.55 943.59		(322.96)	S		
AVALONBAY CMNTYS INC AVB	28.000	08/28/2007	112.09000 1.00000	02/14/2008	94.40000 1.00000	3,138.52 3,138.52 2,642.05		(496.47)	S		
BIOMED REALTY TRUST INC BMR	3.000	11/20/2006	30.33833 1.00000	02/14/2008	22.24000 1.00000	91.02 91.02 66.60		(24.42)	L		
BIOMED REALTY TRUST INC BMR	37.000	02/15/2007	30.60189 1.00000	02/14/2008	22.24000 1.00000	1,132.27 1,132.27 821.39		(310.88)	S		
BRANDYWINE REALTY TR BDN	64.000	11/20/2006	33.60122 1.00000	02/14/2008	17.63160 1.00000	2,150.48 2,150.48 1,126.49		(1,023.99)	L		
DIGITAL REALTY TRUST INC DLR	240.000	10/16/2007	39.51371 1.00000	02/14/2008	35.18650 1.00000	9,483.29 9,483.29 8,437.47		(1,045.82)	S		
EQUITY RESIDENTIAL PROPERTIES EQR	41.000	02/15/2007	52.53207 1.00000	02/14/2008	38.68000 1.00000	2,153.82 2,153.82 1,584.22		(569.60)	S		
EXTRA SPACE STORAGE INC EXR	48.000	06/19/2007	16.69448 1.00000	02/14/2008	14.52850 1.00000	801.34 801.34 695.92		(105.42)	S		
HEALTHCARE RLTY TR HR	16.000	07/09/2004	38.27000 1.00000	02/14/2008	23.85060 1.00000	612.32 612.32 380.97		(231.35)	L		
HEALTHCARE RLTY TR HR	3.000	11/07/2005	37.50000 1.00000	02/14/2008	23.85000 1.00000	112.50 112.50 71.43		(41.07)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
HIGHWOODS PROPERTIES INC HIW	108 000	10/14/2004	25 58509 1.00000	02/14/2008	30 04690 1.00000	2,763 19 2,763.19 3,241 80	478.61		L		
HIGHWOODS PROPERTIES INC HIW	144 000	02/11/2005	25.42806 1 00000	02/14/2008	30.04710 1.00000	3,661.64 3,661.64 4,322.41	660 77		L		
HIGHWOODS PROPERTIES INC HIW	5 000	10/16/2007	36 97000 1.00000	02/14/2008	30.04600 1 00000	184 85 184.85 150 08	(34 77)		S		
LIBERTY PROPERTY TRUST LRY	29.000	03/23/2004	44.92341 1.00000	02/14/2008	29 83620 1 00000	1,302.78 1,302 78 864.37	(438 41)		L		
NATIONWIDE HEALTH PPTYS INC NHP	80.000	11/20/2006	28.92949 1 00000	02/14/2008	30 15460 1 00000	2,314.36 2,314 36 2,409.94	95.58		L		
NATIONWIDE HEALTH PPTYS INC NHP	39.000	02/15/2007	34.17251 1.00000	02/14/2008	30 15460 1 00000	1,332.73 1,332.73 1,174.85	(157.88)		S		
OMEGA HEALTHCARE INVS INC OHI	39 000	02/15/2007	18 72403 1.00000	02/14/2008	16.82870 1 00000	730 24 730 24 654.75	(75.49)		S		
PLUM CREEK TIMBER CO INC PCL	11 000	07/09/2004	32 67000 1.00000	02/14/2008	40.11000 1.00000	359.37 359 37 440 77	81.40		L		
PLUM CREEK TIMBER CO INC PCL	15 000	10/16/2007	41.02000 1 00000	02/14/2008	40 11000 1 00000	615 30 615.30 601.04	(14.26)		S		
PUBLIC STORAGE INC PSA	25 000	08/23/2006	85.55000 1 00000	02/14/2008	74 74080 1 00000	2,138.75 2,138 75 1,867 50	(271 25)		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
PUBLIC STORAGE INC PSA	11 000	11/20/2006	93 55000 1 00000	02/14/2008	74 74090 1.00000	1,029.05 1,029.05 821.70	(207 35)	L		
PUBLIC STORAGE INC PSA	23 000	06/19/2007	82 75326 1 00000	02/14/2008	74 74090 1.00000	1,903 33 1,903 33 1,718.10	(185 23)	S		
SIMON PPTY GROUP INC NEW SPG	14 000	11/20/2006	98 92929 1.00000	02/14/2008	84.74000 1.00000	1,385.01 1,385.01 1,185.79	(199 22)	L		
STARWOOD HOTELS & RESORTS HOT	66 000	10/16/2007	59 80341 1 00000	02/14/2008	47 54140 1 00000	3,947 03 3,947 03 3,135 71	(811 32)	S		
TAUBMAN CTRS INC TCO	6 000	03/23/2004	24.57783 1 00000	02/14/2008	48.94000 1 00000	147 47 147 47 293 40	145.93	L		
UDR INC UDR	138 000	03/23/2004	19 43309 1 00000	02/14/2008	22 73560 1.00000	2,681 77 2,681 77 3,133.34	451 57	L		
UDR INC UDR	55 000	10/14/2004	19 68147 1 00000	02/14/2008	22 73560 1 00000	1,082.48 1,082 48 1,248.80	166 32	L		
UDR INC UDR	25 000	06/19/2007	27 42276 1 00000	02/14/2008	22 73560 1 00000	685.57 685 57 567 63	(117 94)	S		
VORNADO REALTY TR VNO	1 000	11/20/2006	121.66000 1 00000	02/14/2008	88.08000 1.00000	121.66 121.66 88 04	(33 62)	L		
VORNADO REALTY TR VNO	5 000	02/15/2007	132 94000 1 00000	02/14/2008	88 08000 1 00000	664 70 664.70 440 20	(224 50)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
INTL GAME TECHNOLOGY IGT	200 000	02/01/2007	44.42360 1.00000	02/15/2008	46 08160 1.00000	8,884 72 8,884 72 9,210.22	325.50	L		
FOSSIL INC FOSL	80.000	05/10/2007	31.34896 1 00000	02/19/2008	35 65950 1.00000	2,507.92 2,507.92 2,849.53	341 61	S		
FOSSIL INC FOSL	42 000	05/15/2007	30 27833 1.00000	02/19/2008	35.65950 1.00000	1,271 69 1,271.69 1,496 00	224 31	S		
FOSSIL INC FOSL	4 000	05/15/2007	30.21750 1.00000	02/19/2008	35.66000 1.00000	120.87 120.87 142 48	21.61	S		
FOSSIL INC FOSL	44 000	01/22/2008	30.15150 1.00000	02/19/2008	35 65950 1.00000	1,326.67 1,326 67 1,567.24	240 57	S		
ACQ BY REL LN 9/08 CHOICEPOINT INC	5 000	03/23/2004	38.55800 1 00000	02/21/2008	48 22000 1.00000	192.79 192.79 240 95	48 16	L		
ACQ BY REL LN 9/08 CHOICEPOINT INC	75 000	04/28/2004	43 57720 1.00000	02/21/2008	48.22000 1.00000	3,268.29 3,268 29 3,614.20	345.91	L		
QUESTAR CORP STR	70.000	03/05/2007	41 23870 1.00000	02/21/2008	54.94890 1.00000	2,886.71 2,886.71 3,844 28	957 57	S		
TRC COS INC TRR	1,785.000	06/15/2005	10 54900 1.00000	02/21/2008	6 38240 1.00000	18,829.97 18,829.97 11,321 07	(7,508.90)	L		
TRC COS INC TRR	175 000	07/05/2006	10.46000 1 00000	02/21/2008	6.38240 1.00000	1,830 50 1,830 50 1,109 90	(720.60)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
TRC COS INC TRR	50 000	05/24/2007	14.22160 1.00000	02/21/2008	6 38240 1 00000	711.08 711.08 317.12	(393.96)	S		
CROCS INC CROX	190 000	01/17/2008	30 45550 1 00000	02/22/2008	25.70160 1 00000	5,786 55 5,786.55 4,875 65	(910 90)	S		
CROCS INC CROX	80 000	02/06/2008	33 16513 1.00000	02/22/2008	25 70150 1 00000	2,653 21 2,653 21 2,052 90	(600 31)	S		
TRC COS INC TRR	83 000	05/24/2006	9.56012 1.00000	02/22/2008	5 94610 1 00000	793 49 793.49 490.20	(303 29)	L		
TRC COS INC TRR	66 000	05/24/2006	9 46000 1 00000	02/22/2008	5 94590 1.00000	624.36 624 36 389.79	(234 57)	L		
TRC COS INC TRR	39.000	05/25/2006	9 96615 1.00000	02/22/2008	5 94620 1 00000	388 68 388.68 230.34	(158 34)	L		
TRC COS INC TRR	549 000	06/14/2006	10.20951 1 00000	02/22/2008	5 94610 1 00000	5,605 02 5,605 02 3,242 41	(2,362 61)	L		
TRC COS INC TRR	29.000	06/23/2006	9 83345 1.00000	02/22/2008	5.94620 1 00000	285 17 285 17 171.28	(113 89)	L		
TRC COS INC TRR	6 000	07/05/2006	10 46000 1 00000	02/22/2008	5.94670 1 00000	62 76 62.76 35 44	(27.32)	L		
CANDELA LASER CORP CLZR	1,047 000	04/12/2007	11 42281 1.00000	02/25/2008	3 67950 1.00000	11,959 68 11,959.68 3,820 98	(8,138 70)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CROCS INC						1,522.78	(289.27)	S		
CROX	50.000	01/17/2008	30.45550 1.00000	02/25/2008	24.71040 1.00000	1,522.78 1,233.51				
CROCS INC						3,798.95	(591.82)	S		
CROX	130.000	01/22/2008	29.22269 1.00000	02/25/2008	24.71050 1.00000	3,798.95 3,207.13				
CROCS INC						2,595.32	(375.00)	S		
CROX	90.000	01/23/2008	28.83689 1.00000	02/25/2008	24.71060 1.00000	2,595.32 2,220.32				
EXPEDIA INC						984.08	(271.20)	S		
EXPE	30.000	11/30/2007	32.80280 1.00000	02/25/2008	23.80300 1.00000	984.08 712.88				
EXPEDIA INC						3,006.84	(868.19)	S		
EXPE	90.000	12/05/2007	33.40933 1.00000	02/25/2008	23.80310 1.00000	3,006.84 2,138.65				
LABORATORY CORP AMER HLDGS						19,667.73	896.75	S		
LH	260.000	01/02/2008	75.64510 1.00000	02/25/2008	79.13500 1.00000	19,667.73 20,564.47				
BROWN FORMAN INC - B						1,902.23	123.35	S		
BF/B	30.000	03/07/2007	63.40773 1.00000	02/26/2008	67.56000 1.00000	1,902.23 2,025.58				
ELECTRONIC ARTS INC						4,218.51	(450.57)	L		
ERTS	80.000	02/22/2007	52.73138 1.00000	02/26/2008	47.12980 1.00000	4,218.51 3,767.94				
ELECTRONIC ARTS INC						3,115.53	(289.57)	S		
ERTS	60.000	02/26/2007	51.92550 1.00000	02/26/2008	47.12980 1.00000	3,115.53 2,825.96				
ELECTRONIC ARTS INC						3,429.55	(132.60)	S		
ERTS	70.000	03/05/2007	48.99357 1.00000	02/26/2008	47.12990 1.00000	3,429.55 3,296.95				

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		Date	Price Fx Rate	Date	Price Fx Rate					
ELECTRONIC ARTS INC ERTS	200.000	04/12/2007	52.98330 1.00000	02/26/2008	47.12980 1.00000	10,596.66 10,596.66 9,419.86	(1,176.80)	S		
LABORATORY CORP AMER HLDGS LH	135.000	01/02/2008	75.64510 1.00000	02/26/2008	79.16000 1.00000	10,212.09 10,212.09 10,681.08	468.99	S		
QUICKSILVER RESOURCES INC KWK	40.000	10/18/2007	26.68040 1.00000	02/26/2008	34.52720 1.00000	1,067.22 1,067.22 1,379.47	312.25	S		
QUICKSILVER RESOURCES INC KWK	160.000	10/29/2007	27.76038 1.00000	02/26/2008	34.52730 1.00000	4,441.66 4,441.66 5,517.91	1,076.25	S		
QUICKSILVER RESOURCES INC KWK	140.000	11/07/2007	29.01757 1.00000	02/26/2008	34.52730 1.00000	4,062.46 4,062.46 4,828.17	765.71	S		
QUICKSILVER RESOURCES INC KWK	200.000	12/18/2007	28.17595 1.00000	02/26/2008	34.52730 1.00000	5,635.19 5,635.19 6,897.38	1,262.19	S		
HDFC BANK LTD-ADR HDB	88.000	03/23/2004	27.61661 1.00000	02/27/2008	113.02610 1.00000	2,430.26 2,430.26 9,942.67	7,512.41	L		
HDFC BANK LTD-ADR HDB	40.000	12/05/2006	76.30000 1.00000	02/27/2008	113.02620 1.00000	3,052.00 3,052.00 4,519.40	1,467.40	L		
LABORATORY CORP AMER HLDGS LH	50.000	01/02/2008	75.64510 1.00000	02/27/2008	79.44800 1.00000	3,782.26 3,782.26 3,970.35	188.09	S		
CARBO CERAMICS INC CRR	49.000	08/03/2006	39.73408 1.00000	02/28/2008	38.48430 1.00000	1,946.97 1,946.97 1,884.24	(62.73)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CARBO CERAMICS INC CRR	180.000	10/26/2006	35.19672 1.00000	02/28/2008	38.48430 1.00000	6,335.41 6,335.41 6,921.70	586.29	L		
CARBO CERAMICS INC CRR	300.000	10/26/2006	35.12080 1.00000	02/28/2008	38.48430 1.00000	10,536.24 10,536.24 11,536.16	999.92	L		
CARBO CERAMICS INC CRR	40.000	12/14/2006	38.36075 1.00000	02/28/2008	38.48450 1.00000	1,534.43 1,534.43 1,538.16	3.73	L		
CARBO CERAMICS INC CRR	99.000	12/15/2006	38.94000 1.00000	02/28/2008	38.48420 1.00000	3,855.06 3,855.06 3,806.93	(48.13)	L		
CARBO CERAMICS INC CRR	368.000	12/18/2006	38.95929 1.00000	02/28/2008	38.48430 1.00000	14,337.02 14,337.02 14,151.03	(185.99)	L		
EXPEDIA INC EXPE	109.000	11/16/2007	30.24420 1.00000	02/28/2008	23.60070 1.00000	3,296.62 3,296.62 2,568.09	(728.53)	S		
EXPEDIA INC EXPE	61.000	11/16/2007	30.24420 1.00000	02/28/2008	23.70980 1.00000	1,844.90 1,844.90 1,445.06	(399.84)	S		
EXPEDIA INC EXPE	120.000	11/30/2007	32.80280 1.00000	02/28/2008	23.60070 1.00000	3,936.34 3,936.34 2,827.25	(1,109.09)	S		
UNITED TECHNOLOGIES CORP UTX	150.000	04/21/2006	64.23500 1.00000	02/28/2008	72.01030 1.00000	9,635.25 9,635.25 10,795.43	1,160.18	L		
UNITED TECHNOLOGIES CORP UTX	250.000	05/23/2006	63.19928 1.00000	02/28/2008	72.01030 1.00000	15,799.82 15,799.82 17,992.38	2,192.56	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
UNITED TECHNOLOGIES CORP UTX	100 000	12/21/2006	63.03550 1.00000	02/28/2008	72.01020 1.00000	6,303.55 6,303.55 7,196.94	893.39		L		
LABORATORY CORP AMER HLDGS LH	165 000	01/02/2008	75.64510 1.00000	02/29/2008	77.68650 1.00000	12,481.44 12,481.44 12,811.52	330.08		S		
ASTRAZENECA PLC AZN	170 000	08/18/2006	62.60947 1.00000	03/03/2008	37.38420 1.00000	10,643.61 10,643.61 6,350.14	(4,293.47)		L		
ASTRAZENECA PLC AZN	85 000	08/21/2006	63.38824 1.00000	03/03/2008	37.38420 1.00000	5,388.00 5,388.00 3,175.07	(2,212.93)		L		
ASTRAZENECA PLC AZN	150 000	12/05/2006	57.46000 1.00000	03/03/2008	37.38420 1.00000	8,619.00 8,619.00 5,603.07	(3,015.93)		L		
ASTRAZENECA PLC AZN	50 000	07/26/2007	53.04960 1.00000	03/03/2008	37.38420 1.00000	2,652.48 2,652.48 1,867.69	(784.79)		S		
EXPRESSJET HOLDINGS INC XJT	100 000	06/30/2006	6.94190 1.00000	03/03/2008	2.31630 1.00000	694.19 694.19 229.63	(464.56)		L		
EXPRESSJET HOLDINGS INC XJT	73 000	07/11/2006	6.96082 1.00000	03/03/2008	2.31630 1.00000	508.14 508.14 167.63	(340.51)		L		
EXPRESSJET HOLDINGS INC XJT	343.000	07/12/2006	6.99848 1.00000	03/03/2008	2.31630 1.00000	2,400.48 2,400.48 787.62	(1,612.86)		L		
EXPRESSJET HOLDINGS INC XJT	1,121.000	07/13/2006	6.97490 1.00000	03/03/2008	2.31630 1.00000	7,818.86 7,818.86 2,574.12	(5,244.74)		L		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
EXPRESSJET HOLDINGS INC XJT	244.000	07/13/2006	6.92189 1.00000	03/03/2008	2.31630 1.00000	1,688.94 1,688.94 560.29	(1,128.65)		L		
EXPRESSJET HOLDINGS INC XJT	375.000	12/06/2006	8.38912 1.00000	03/03/2008	2.31630 1.00000	3,145.92 3,145.92 861.10	(2,284.82)		L		
EXPRESSJET HOLDINGS INC XJT	317.000	12/07/2006	8.45792 1.00000	03/03/2008	2.31630 1.00000	2,681.16 2,681.16 727.92	(1,953.24)		L		
EXPRESSJET HOLDINGS INC XJT	332.000	12/08/2006	8.54771 1.00000	03/03/2008	2.31630 1.00000	2,837.84 2,837.84 762.36	(2,075.48)		L		
EXPRESSJET HOLDINGS INC XJT	1,873.000	09/21/2007	3.79070 1.00000	03/03/2008	2.31630 1.00000	7,099.98 7,099.98 4,300.93	(2,799.05)		S		
LABORATORY CORP AMER HLDGS LH	65.000	01/02/2008	75.64509 1.00000	03/03/2008	77.15920 1.00000	4,916.93 4,916.93 5,012.69	95.76		S		
SASOL LTD SPONSORED ADR SSL	52.000	12/05/2006	36.29000 1.00000	03/03/2008	52.36670 1.00000	1,887.08 1,887.08 2,720.99	833.91		L		
SASOL LTD SPONSORED ADR SSL	52.000	09/13/2007	42.19862 1.00000	03/03/2008	52.36750 1.00000	2,194.33 2,194.33 2,721.00	526.67		S		
SASOL LTD SPONSORED ADR SSL	158.000	09/13/2007	42.19862 1.00000	03/03/2008	52.36700 1.00000	6,667.38 6,667.38 8,267.64	1,600.26		S		
AFLAC INC AFL	10.000	12/21/2006	46.04050 1.00000	03/05/2008	62.81800 1.00000	460.41 460.41 627.87	167.47		L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
AFLAC INC AFL	140 000	01/25/2008	61 95564 1.00000	03/05/2008	62.81760 1.00000	8,673 79 8,673 79 8,790 17	116 38	S		
ALLERGAN INC AGN	30 000	08/03/2007	64.31983 1.00000	03/05/2008	56.49500 1.00000	1,929 60 1,929 60 1,693.63	(235 96)	S		
ALLERGAN INC AGN	50 000	08/06/2007	64 62766 1.00000	03/05/2008	56 49480 1.00000	3,231.38 3,231 38 2,822 71	(408 67)	S		
APOLLO GROUP INC APOL	10.000	08/06/2007	60 11440 1.00000	03/05/2008	56 51900 1.00000	601 14 601 14 564.78	(36.36)	S		
APOLLO GROUP INC APOL	70 000	10/23/2007	70 17086 1.00000	03/05/2008	56 51810 1.00000	4,911 96 4,911.96 3,953 43	(958 53)	S		
EOG RES INC EOG	50 000	10/31/2007	89 39912 1.00000	03/05/2008	120.27000 1.00000	4,469 96 4,469 96 6,011 43	1,541 47	S		
HENKEL KGAA - SPONS ADR HENKY	108.000	03/23/2004	24.66667 1.00000	03/06/2008	39 72480 1.00000	2,664 00 2,664 00 4,290.23	1,626.23	L		
HENKEL KGAA - SPONS ADR HENKY	45.000	06/14/2005	28.34333 1.00000	03/06/2008	39.72490 1.00000	1,275 45 1,275.45 1,787.60	512 15	L		
HENKEL KGAA - SPONS ADR HENKY	81 000	12/05/2006	42.37667 1.00000	03/06/2008	39.72480 1.00000	3,432.51 3,432.51 3,217.68	(214 83)	L		
ROHM & HAAS CO ROH	10.000	02/02/2007	52.36240 1.00000	03/07/2008	52.20000 1.00000	523.62 523.62 521.69	(1 93)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
ROHM & HAAS CO ROH	20 000	05/01/2007	50.37000 1.00000	03/07/2008	52 20000 1 00000	1,007 40 1,007 40 1,043 39	35.99	S		
ROHM & HAAS CO ROH	20 000	11/23/2007	48.54870 1.00000	03/07/2008	52 20000 1 00000	970 97 970 97 1,043.39	72.42	S		
ALLERGAN INC AGN	70.000	08/03/2007	64.31981 1.00000	03/10/2008	53 86160 1.00000	4,502.39 4,502.39 3,767.46	(734 93)	S		
ALLIANCE DATA SYS CORP ADS	120 000	02/08/2008	54.86158 1 00000	03/10/2008	43 79520 1 00000	6,583.39 6,583.39 5,250 56	(1,332 83)	S		
RESPIRONICS INC ACQ 03/08 BY ROYAL PHILIPS	325 000	03/23/2004	26 47500 1 00000	03/10/2008	66 00000 1 00000	8,604.38 8,604 38 21,450 00	12,845.63	L		
RESPIRONICS INC ACQ 03/08 BY ROYAL PHILIPS	250.000	05/18/2004	26.34136 1.00000	03/10/2008	66 00000 1 00000	6,585 34 6,585.34 16,500.00	9,914 66	L		
RESPIRONICS INC ACQ 03/08 BY ROYAL PHILIPS	10 000	11/27/2007	49.37600 1.00000	03/10/2008	66.00000 1.00000	493.76 493 76 660 00	166.24	S		
GEVITY HR INC GVHR	1,311 000	10/04/2007	12 09980 1.00000	03/11/2008	6.98760 1 00000	15,862 84 15,862.84 9,121.32	(6,741.52)	S		
PEPSICO INC PEP	40.000	10/05/2005	57.42360 1.00000	03/11/2008	69.44750 1.00000	2,296 94 2,296.94 2,776.70	479 76	L		
PEPSICO INC PEP	130.000	04/11/2006	57.82900 1.00000	03/11/2008	69.44780 1.00000	7,517 77 7,517.77 9,024 29	1,506.52	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
PEPSICO INC PEP	20 000	04/11/2006	57 82900 1 00000	03/11/2008	69.44750 1 00000	1,156.58 1,156 58 1,388 35	231.77	L		
PEPSICO INC PEP	40 000	01/25/2008	69 69000 1 00000	03/11/2008	69.44820 1 00000	2,787.60 2,787 60 2,776 70	(10 90)	S		
PEPSICO INC PEP	20 000	01/25/2008	69 69000 1 00000	03/11/2008	69 44750 1 00000	1,393 80 1,393.80 1,388 35	(5 45)	S		
KINETIC CONCEPTS INC KCI	80 000	11/20/2007	59.46770 1 00000	03/12/2008	49 92840 1 00000	4,757 42 4,757.42 3,991 83	(765 59)	S		
ROHM & HAAS CO ROH	20.000	11/23/2007	48.54870 1 00000	03/12/2008	52.79000 1 00000	970 97 970 97 1,054 99	84.02	S		
DIVX INC DIVX	220 000	07/09/2007	15 41359 1.00000	03/13/2008	7 44020 1 00000	3,390 99 3,390 99 1,630 22	(1,760 77)	S		
DIVX INC DIVX	160 000	11/30/2007	17.23550 1 00000	03/13/2008	7 44020 1.00000	2,757.68 2,757 68 1,185.62	(1,572 06)	S		
BE AEROSPACE INC BEAV	35 000	02/05/2007	31.07000 1 00000	03/14/2008	32 26290 1.00000	1,087 45 1,087.45 1,127 79	40 34	L		
BE AEROSPACE INC BEAV	175 000	02/05/2007	30.94183 1 00000	03/14/2008	32 26290 1 00000	5,414.82 5,414 82 5,638.94	224 12	L		
BE AEROSPACE INC BEAV	72 000	02/06/2007	31.44361 1 00000	03/14/2008	32.26290 1 00000	2,263.94 2,263.94 2,320 02	56 08	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
BE AEROSPACE INC BEAV	90 000	03/14/2007	30.58800 1.00000	03/14/2008	32 26290 1.00000	2,752.92 2,752 92 2,900.03	147 11	S		
CATERPILLAR INC CAT	55 000	01/02/2008	71.01849 1.00000	03/14/2008	76.23150 1 00000	3,906.02 3,906 02 4,190 48	284 46	S		
CHICAGO BRIDGE & IRON NY SHS CBI	10.000	04/18/2007	33.95730 1.00000	03/17/2008	37 13300 1.00000	339.57 339 57 370.93	31 36	S		
CHICAGO BRIDGE & IRON NY SHS CBI	39 000	05/02/2007	35.08000 1 00000	03/17/2008	37.13360 1.00000	1,368.12 1,368.12 1,446.63	78.51	S		
CHICAGO BRIDGE & IRON NY SHS CBI	21 000	05/03/2007	35.01619 1 00000	03/17/2008	37.13380 1.00000	735 34 735 34 778.96	43.62	S		
INVESCO LTD IVZ	10.000	05/01/2007	23.69000 1.00000	03/17/2008	20.74300 1.00000	236 90 236.90 207 13	(29.77)	S		
INVESCO LTD IVZ	130 000	06/01/2007	24 55573 1.00000	03/17/2008	20 74280 1 00000	3,192.25 3,192.25 2,692.63	(499 61)	S		
JOY GLOBAL INC JOYG	50.000	01/08/2008	62.07678 1 00000	03/17/2008	65.83760 1 00000	3,103 84 3,103 84 3,289 84	186.00	S		
MOSAIC CO/THE MOS	10 000	10/02/2007	51 88850 1.00000	03/17/2008	101 26100 1.00000	518 89 518.89 1,012 20	493 32	S		
MOSAIC CO/THE MOS	40 000	10/05/2007	52 60620 1.00000	03/17/2008	101 26120 1 00000	2,104.25 2,104.25 4,048 80	1,944.55	S		

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Capital Gains and Losses
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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
CATERPILLAR INC CAT	175 000	01/02/2008	71 01850 1 00000	03/18/2008	76.19100 1 00000	12,428.24 12,428.24 13,326.28	898.04	S		
DOLBY LABORATORIES INC-CL A DLB	90.000	11/29/2007	51.01300 1 00000	03/18/2008	36.70890 1 00000	4,591.17 4,591.17 3,300.16	(1,291.01)	S		
CATERPILLAR INC CAT	60 000	01/02/2008	71 01850 1 00000	03/19/2008	76 81120 1 00000	4,261.11 4,261.11 4,606.21	345.10	S		
CHICAGO BRIDGE & IRON NY SHS CBI	16 000	04/18/2007	33 95731 1 00000	03/19/2008	36 81000 1 00000	543.32 543.32 588.31	44.99	S		
CHICAGO BRIDGE & IRON NY SHS CBI	34 000	04/18/2007	33.95726 1.00000	03/19/2008	38.34440 1 00000	1,154.55 1,154.55 1,302.33	147.78	S		
DIAMOND OFFSHORE DRILLNG DO	110 000	12/21/2007	136 65927 1 00000	03/19/2008	118 04940 1.00000	15,032.52 15,032.52 12,980.88	(2,051.64)	S		
DIAMOND OFFSHORE DRILLNG DO	10 000	01/02/2008	138 96370 1.00000	03/19/2008	118 04900 1.00000	1,389.64 1,389.64 1,180.08	(209.56)	S		
MOSAIC CO/THE MOS	20 000	09/21/2007	49 94295 1.00000	03/19/2008	107.54150 1.00000	998.86 998.86 2,150.01	1,151.15	S		
MOSAIC CO/THE MOS	30 000	10/02/2007	51 88850 1 00000	03/19/2008	107.54170 1 00000	1,556.66 1,556.66 3,225.01	1,668.36	S		
NCR CORP NCR	20 000	10/30/2006	19 70600 1.00000	03/19/2008	21.28700 1.00000	394.12 394.12 425.14	31.02	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NCR CORP NCR	30 000	11/06/2006	19.74120 1 00000	03/19/2008	21.28730 1 00000	592.24 592.24 637 72	45.48		L		
NCR CORP NCR	20 000	11/06/2006	19.74120 1.00000	03/19/2008	21 28750 1.00000	394.82 394.82 425.15	30 33		L		
NCR CORP NCR	40.000	12/21/2006	20.14585 1.00000	03/19/2008	21.28730 1.00000	805 83 805.83 850.29	44.46		L		
NCR CORP NCR	30.000	12/21/2006	20.14587 1.00000	03/19/2008	21.28770 1.00000	604.38 604.38 637 73	33.35		L		
NCR CORP NCR	30 000	12/28/2006	20 39943 1 00000	03/19/2008	21.28730 1 00000	611.98 611 98 637.72	25.74		L		
NCR CORP NCR	40 000	12/28/2006	20 39943 1.00000	03/19/2008	21.28730 1.00000	815.98 815.98 850.29	34 31		L		
NCR CORP NCR	30.000	01/09/2007	20.96723 1 00000	03/19/2008	21.28730 1 00000	629 02 629 02 637 72	8.70		L		
NCR CORP NCR	60 000	01/09/2007	20 96722 1.00000	03/19/2008	21.28750 1 00000	1,258.03 1,258 03 1,275.45	17.42		L		
NCR CORP NCR	40.000	01/22/2007	21.16675 1.00000	03/19/2008	21.28750 1.00000	846 67 846 67 850 30	3 63		L		
NCR CORP NCR	40 000	01/22/2007	21.16675 1 00000	03/19/2008	21 28730 1.00000	846 67 846.67 850 29	3 62		L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
NCR CORP NCR	30.000	01/23/2007	21.40500 1.00000	03/19/2008	21.28730 1.00000	642.15 642.15 637.72	(4.43)	L		
NCR CORP NCR	30.000	01/23/2007	21.40500 1.00000	03/19/2008	21.28730 1.00000	642.15 642.15 637.72	(4.43)	L		
NCR CORP NCR	20.000	03/05/2007	21.70370 1.00000	03/19/2008	21.28800 1.00000	434.07 434.07 425.15	(8.92)	L		
NCR CORP NCR	20.000	03/05/2007	21.70370 1.00000	03/19/2008	21.28700 1.00000	434.07 434.07 425.14	(8.93)	L		
RANGE RESOURCES CORP RRC	50.000	01/30/2008	52.60900 1.00000	03/19/2008	61.22720 1.00000	2,630.45 2,630.45 3,059.32	428.87	S		
RANGE RESOURCES CORP RRC	40.000	02/20/2008	62.51750 1.00000	03/19/2008	61.22720 1.00000	2,500.70 2,500.70 2,447.46	(53.24)	S		
STMICROELECTRONICS N V STM	360.000	11/27/2006	18.26458 1.00000	03/19/2008	9.92960 1.00000	6,575.25 6,575.25 3,563.82	(3,011.43)	L		
STMICROELECTRONICS N V STM	350.000	11/29/2006	18.23111 1.00000	03/19/2008	9.92960 1.00000	6,380.89 6,380.89 3,464.82	(2,916.07)	L		
STMICROELECTRONICS N V STM	230.000	07/25/2007	17.48248 1.00000	03/19/2008	9.92960 1.00000	4,020.97 4,020.97 2,276.88	(1,744.09)	S		
STMICROELECTRONICS N V STM	20.000	07/26/2007	17.16000 1.00000	03/19/2008	9.92950 1.00000	343.20 343.20 197.99	(145.21)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
STMICROELECTRONICS N V STM	210.000	11/07/2007	16.96081 1.00000	03/19/2008	9.92960 1.00000	3,561.77 3,561.77 2,078.90	(1,482.87)	S		
VISA INC - CLASS A V	50.000	03/18/2008	44.00000 1.00000	03/19/2008	59.91640 1.00000	2,200.00 2,200.00 2,995.28	795.28	S		
INTERNAP NETWORK SVCS CORP INAP	340.000	01/28/2008	8.66221 1.00000	03/20/2008	4.23330 1.00000	2,945.15 2,945.15 1,429.10	(1,516.05)	S		
MOSAIC CO/THE MOS	41.000	09/21/2007	49.94295 1.00000	03/20/2008	91.36800 1.00000	2,047.66 2,047.66 3,744.41	1,696.75	S		
MOSAIC CO/THE MOS	79.000	09/21/2007	49.80785 1.00000	03/20/2008	91.36810 1.00000	3,934.82 3,934.82 7,214.83	3,280.01	S		
BARD C.R. INC BCR	40.000	07/18/2007	82.29990 1.00000	03/24/2008	98.98780 1.00000	3,292.00 3,292.00 3,958.27	666.27	S		
CATERPILLAR INC CAT	220.000	01/02/2008	71.01850 1.00000	03/24/2008	76.13780 1.00000	15,624.07 15,624.07 16,741.33	1,117.26	S		
DST SYSTEMS INC DST	40.000	04/26/2007	80.96400 1.00000	03/24/2008	66.73150 1.00000	3,238.56 3,238.56 2,667.63	(570.93)	S		
ROHM & HAAS CO ROH	80.000	11/20/2007	48.25450 1.00000	03/24/2008	53.98160 1.00000	3,860.36 3,860.36 4,316.09	455.73	S		
ROHM & HAAS CO ROH	30.000	11/23/2007	48.54873 1.00000	03/24/2008	53.98170 1.00000	1,456.46 1,456.46 1,618.53	162.07	S		

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Security/Description NOM Currency	Units	----- Purchase -----		----- Sale -----		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
CATERPILLAR INC CAT	120.000	01/02/2008	71.01850 1.00000	03/25/2008	76.13630 1.00000	8,522.22 8,522.22 9,131.45	609.23	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	200.000	05/29/2007	38.11585 1.00000	03/25/2008	30.59560 1.00000	7,623.17 7,623.17 6,113.05	(1,510.12)	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	250.000	11/02/2007	40.97740 1.00000	03/25/2008	30.59560 1.00000	10,244.35 10,244.35 7,641.32	(2,603.03)	S		
E.ON AG EONGY	210.000	03/23/2004	21.06000 1.00000	03/25/2008	61.33070 1.00000	4,422.60 4,422.60 12,873.00	8,450.40	L		
E.ON AG EONGY	55.000	06/14/2005	28.98000 1.00000	03/25/2008	61.33070 1.00000	1,593.90 1,593.90 3,371.50	1,777.60	L		
PEPSICO INC PEP	60.000	10/05/2005	57.42360 1.00000	03/25/2008	71.38650 1.00000	3,445.42 3,445.42 4,281.34	835.92	L		
PEPSICO INC PEP	140.000	02/08/2006	57.29820 1.00000	03/25/2008	71.38650 1.00000	8,021.75 8,021.75 9,989.80	1,968.05	L		
BARD C.R. INC BCR	10.000	07/18/2007	82.29990 1.00000	03/26/2008	97.86000 1.00000	823.00 823.00 978.19	155.19	S		
CATERPILLAR INC CAT	90.000	01/02/2008	71.01850 1.00000	03/26/2008	77.14370 1.00000	6,391.67 6,391.67 6,939.25	547.59	S		
HUDSON CITY BANCORP INC HCBK	270.000	01/30/2008	15.91890 1.00000	03/26/2008	17.81550 1.00000	4,298.10 4,298.10 4,799.34	501.24	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
OWENS ILL INC OI	110.000	04/23/2007	27.40554 1.00000	03/27/2008	56.90030 1.00000	3,014.61 3,014.61 6,254.56	3,239.95	S		
APOLLO GROUP INC APOL	10.000	07/06/2007	59.09260 1.00000	03/28/2008	42.03200 1.00000	590.93 590.93 420.11	(170.82)	S		
APOLLO GROUP INC APOL	67.000	08/06/2007	60.11445 1.00000	03/28/2008	41.76010 1.00000	4,027.67 4,027.67 2,795.21	(1,232.46)	S		
APOLLO GROUP INC APOL	13.000	08/06/2007	60.11446 1.00000	03/28/2008	42.03230 1.00000	781.49 781.49 546.15	(235.34)	S		
CATERPILLAR INC CAT	60.000	01/02/2008	71.01850 1.00000	03/28/2008	77.54450 1.00000	4,261.11 4,261.11 4,650.21	389.10	S		
HUDSON CITY BANCORP INC HCBK	50.000	01/14/2008	14.89014 1.00000	03/28/2008	17.90000 1.00000	744.51 744.51 893.49	148.98	S		
HUDSON CITY BANCORP INC HCBK	40.000	01/30/2008	15.91890 1.00000	03/28/2008	17.90000 1.00000	636.76 636.76 714.80	78.04	S		
IDEXX LABORATORIES INC IDXX	90.000	11/06/2007	61.45549 1.00000	03/28/2008	51.03800 1.00000	5,530.99 5,530.99 4,589.77	(941.22)	S		
IDEXX LABORATORIES INC IDXX	10.000	11/12/2007	63.44080 1.00000	03/28/2008	51.03800 1.00000	634.41 634.41 509.97	(124.44)	S		
RESEARCH IN MOTION LTD RIMM	237.000	01/09/2008	96.16261 1.00000	03/28/2008	115.06970 1.00000	22,790.54 22,790.54 27,264.11	4,473.57	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
CATERPILLAR INC CAT	145 000	01/02/2008	71.01850 1 00000	03/31/2008	78 00470 1.00000	10,297 68 10,297.68 11,304 75	1,007 07	S		
IDEXX LABORATORIES INC IDXX	34 000	11/06/2007	61.45547 1.00000	03/31/2008	49 72060 1 00000	2,089.49 2,089.49 1,689 12	(400.37)	S		
IDEXX LABORATORIES INC IDXX	22 000	11/06/2007	60 46500 1 00000	03/31/2008	49.72090 1.00000	1,330.23 1,330.23 1,092.96	(237 27)	S		
IDEXX LABORATORIES INC IDXX	34.000	11/06/2007	60.46500 1 00000	03/31/2008	49 42680 1 00000	2,055 81 2,055 81 1,679.81	(376 00)	S		
IDEXX LABORATORIES INC IDXX	8.000	01/14/2008	59.89275 1.00000	03/31/2008	49.42750 1 00000	479 14 479.14 395 25	(83 89)	S		
APOLLO GROUP INC APOL	90.000	07/06/2007	59 09260 1.00000	04/01/2008	43 89200 1.00000	5,318.33 5,318 33 3,946.65	(1,371 68)	S		
IDEXX LABORATORIES INC IDXX	32 000	01/14/2008	59.89272 1.00000	04/01/2008	49.29380 1 00000	1,916 57 1,916 57 1,576 11	(340 46)	S		
IDEXX LABORATORIES INC IDXX	30 000	01/14/2008	59.89270 1 00000	04/01/2008	49 51530 1 00000	1,796 78 1,796 78 1,484 85	(311.93)	S		
KINETIC CONCEPTS INC KCI	130.000	10/24/2007	59 19838 1.00000	04/01/2008	46.81680 1.00000	7,695.79 7,695.79 6,082 25	(1,613.54)	S		
KINETIC CONCEPTS INC KCI	20.000	11/20/2007	59 46770 1.00000	04/01/2008	46 81700 1 00000	1,189 35 1,189.35 935 73	(253 62)	S		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase Date	Price Fx Rate	Sale Date	Price Fx Rate	Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
KINETIC CONCEPTS INC KCI	30.000	11/28/2007	59.46800 1.00000	04/01/2008	46.81700 1.00000	1,784.04 1,784.04 1,403.60	(380.44)	S		
KINETIC CONCEPTS INC KCI	40.000	01/30/2008	49.90783 1.00000	04/01/2008	46.81650 1.00000	1,996.31 1,996.31 1,871.46	(124.85)	S		
QUICKSILVER RESOURCES INC KWK	40.000	10/16/2007	26.64375 1.00000	04/01/2008	35.74220 1.00000	1,065.75 1,065.75 1,428.08	362.33	S		
QUICKSILVER RESOURCES INC KWK	60.000	10/18/2007	26.68040 1.00000	04/01/2008	35.74230 1.00000	1,600.82 1,600.82 2,142.12	541.30	S		
RANGE RESOURCES CORP RRC	40.000	01/30/2008	52.60900 1.00000	04/01/2008	62.13000 1.00000	2,104.36 2,104.36 2,483.58	379.22	S		
RANGE RESOURCES CORP RRC	10.000	01/30/2008	52.60900 1.00000	04/01/2008	61.89500 1.00000	526.09 526.09 618.74	92.65	S		
AFLAC INC AFL	210.000	09/15/2006	44.97948 1.00000	04/02/2008	66.14110 1.00000	9,445.69 9,445.69 13,883.25	4,437.56	L		
AFLAC INC AFL	90.000	12/21/2006	46.04050 1.00000	04/02/2008	66.14110 1.00000	4,143.65 4,143.65 5,949.97	1,806.32	L		
CITRIX SYSTEMS INC CTXS	60.000	04/09/2007	33.49080 1.00000	04/02/2008	31.96900 1.00000	2,009.45 2,009.45 1,916.34	(93.11)	S		
CITRIX SYSTEMS INC CTXS	100.000	08/23/2007	34.99010 1.00000	04/02/2008	31.96910 1.00000	3,499.01 3,499.01 3,193.89	(305.12)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
CITRIX SYSTEMS INC CTXS	250.000	10/19/2007	39.46832 1.00000	04/02/2008	31.96910 1.00000	9,867.08 9,867.08 7,984.73	(1,882.35)	S		
CITRIX SYSTEMS INC CTXS	140.000	01/25/2008	33.92557 1.00000	04/02/2008	31.96910 1.00000	4,749.58 4,749.58 4,471.45	(278.13)	S		
COGNIZANT TECH SOLUTIONS CRP CTSH	500.000	02/23/2006	28.44280 1.00000	04/02/2008	30.50320 1.00000	14,221.40 14,221.40 15,236.52	1,015.12	L		
COGNIZANT TECH SOLUTIONS CRP CTSH	75.000	01/25/2008	27.36000 1.00000	04/02/2008	30.50320 1.00000	2,052.00 2,052.00 2,285.48	233.48	S		
FTI CONSULTING INC FCN	50.000	10/16/2007	55.68160 1.00000	04/02/2008	64.14140 1.00000	2,784.08 2,784.08 3,206.05	421.97	S		
FTI CONSULTING INC FCN	1.000	10/25/2007	55.43900 1.00000	04/02/2008	64.14000 1.00000	55.44 55.44 64.12	8.68	S		
FTI CONSULTING INC FCN	13.000	10/25/2007	55.43946 1.00000	04/02/2008	65.60540 1.00000	720.71 720.71 852.34	131.63	S		
INTL BUSINESS MACHINES IBM	100.000	09/05/2007	117.62720 1.00000	04/02/2008	114.37170 1.00000	11,762.72 11,762.72 11,434.11	(328.61)	S		
MICROSOFT CORP MSFT	250.000	10/31/2007	36.94000 1.00000	04/02/2008	29.04250 1.00000	9,235.00 9,235.00 7,253.08	(1,981.92)	S		
MICROSOFT CORP MSFT	150.000	01/25/2008	33.86772 1.00000	04/02/2008	29.04250 1.00000	5,080.16 5,080.16 4,351.85	(728.31)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
APOLLO GROUP INC APOL	103.000	06/29/2007	56 26398 1 00000	04/03/2008	44.90520 1.00000	5,795.19 5,795.19 4,621 09	(1,174 10)	S		
APOLLO GROUP INC APOL	27 000	06/29/2007	54 84148 1 00000	04/03/2008	44 90480 1 00000	1,480.72 1,480.72 1,211 35	(269.37)	S		
APOLLO GROUP INC APOL	60 000	09/07/2007	58 70667 1.00000	04/03/2008	44.90530 1.00000	3,522.40 3,522.40 2,691.90	(830 50)	S		
COCA-COLA FEMSA S.A. KOF	170 000	01/23/2007	39 71612 1.00000	04/04/2008	54 62710 1.00000	6,751 74 6,751 74 9,279.76	2,528.02	L		
GAP INC GPS	185.000	12/17/2007	21.53459 1 00000	04/04/2008	19 11490 1.00000	3,983.90 3,983 90 3,528.82	(455 08)	S		
GAP INC GPS	25.000	12/17/2007	21.50320 1.00000	04/04/2008	19.11480 1.00000	537 58 537.58 476 87	(60 71)	S		
GAP INC GPS	10 000	03/24/2008	21.37250 1.00000	04/04/2008	19.11400 1.00000	213.73 213.73 190.74	(22 98)	S		
GENERAL ELEC CO GE	280.000	12/03/2004	36 01000 1.00000	04/04/2008	37 54920 1.00000	10,082.80 10,082.80 10,505 32	422.52	L		
GENERAL ELEC CO GE	110.000	06/14/2005	36 56000 1.00000	04/04/2008	37.54920 1.00000	4,021.60 4,021 60 4,127 09	105 49	L		
GENERAL ELEC CO GE	160.000	07/27/2005	34 74000 1.00000	04/04/2008	37 54920 1.00000	5,558.40 5,558 40 6,003 03	444 63	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
GENERAL ELEC CO GE	250 000	02/07/2007	36 31448 1 00000	04/04/2008	37.54920 1.00000	9,078 62 9,078.62 9,379 75	301 13	L		
NVIDIA CORP NVDA	80 000	12/06/2007	33 88500 1.00000	04/04/2008	19.04920 1.00000	2,710.80 2,710.80 1,520 73	(1,190 07)	S		
NVIDIA CORP NVDA	150.000	12/06/2007	33.64160 1 00000	04/04/2008	19 04920 1.00000	5,046 24 5,046.24 2,851.36	(2,194.88)	S		
NVIDIA CORP NVDA	130 000	12/07/2007	33.83308 1 00000	04/04/2008	19.04920 1 00000	4,398 30 4,398.30 2,471 18	(1,927.12)	S		
NVIDIA CORP NVDA	13.000	12/12/2007	35 68285 1 00000	04/04/2008	19 06920 1 00000	463.88 463.88 247 63	(216 25)	S		
NVIDIA CORP NVDA	57.000	12/12/2007	35.68286 1.00000	04/04/2008	19.04930 1 00000	2,033.92 2,033 92 1,083.52	(950.40)	S		
NVIDIA CORP NVDA	105.000	01/23/2008	24 39333 1 00000	04/04/2008	19.04910 1.00000	2,561.30 2,561.30 1,995.95	(565 35)	S		
NVIDIA CORP NVDA	110 000	01/23/2008	24.22168 1 00000	04/04/2008	19 04920 1 00000	2,664 39 2,664 39 2,091 00	(573 39)	S		
NVIDIA CORP NVDA	23 000	01/23/2008	24 22165 1 00000	04/04/2008	19 44040 1.00000	557 10 557.10 446.20	(110 90)	S		
NVIDIA CORP NVDA	22 000	01/23/2008	24.22168 1.00000	04/04/2008	19.07270 1.00000	532.88 532 88 419 15	(113 73)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ASSURANT INC AIZ	20.000	12/18/2007	66.51125 1.00000	04/07/2008	62.07200 1.00000	1,330.22 1,330.22 1,240.63	(89.59)	S		
ASSURANT INC AIZ	40.000	12/27/2007	67.90850 1.00000	04/07/2008	62.07200 1.00000	2,716.34 2,716.34 2,481.26	(235.08)	S		
INTL GAME TECHNOLOGY IGT	170.000	02/22/2008	47.67581 1.00000	04/07/2008	39.69320 1.00000	8,104.89 8,104.89 6,741.00	(1,363.89)	S		
QUICKSILVER RESOURCES INC KWK	120.000	10/16/2007	26.64375 1.00000	04/07/2008	39.00720 1.00000	3,197.25 3,197.25 4,676.03	1,478.78	S		
AMERICAN EXPRESS CO AXP	435.000	12/02/2005	51.71230 1.00000	04/08/2008	46.47230 1.00000	22,494.85 22,494.85 20,206.63	(2,288.22)	L		
AMERICAN EXPRESS CO AXP	930.000	12/20/2005	51.88100 1.00000	04/08/2008	46.47230 1.00000	48,249.33 48,249.33 43,200.40	(5,048.93)	L		
AMERICAN EXPRESS CO AXP	170.000	02/08/2006	52.64780 1.00000	04/08/2008	46.47230 1.00000	8,950.13 8,950.13 7,896.85	(1,053.28)	L		
AVOCENT CORP AVCT	150.000	04/22/2004	33.95430 1.00000	04/08/2008	15.49920 1.00000	5,093.15 5,093.15 2,320.36	(2,772.79)	L		
AVOCENT CORP AVCT	10.000	06/23/2006	26.01820 1.00000	04/08/2008	15.49900 1.00000	260.18 260.18 154.69	(105.49)	L		
CAMPBELL SOUP CO CPB	60.000	09/26/2007	36.69778 1.00000	04/08/2008	33.68000 1.00000	2,201.87 2,201.87 2,018.39	(183.48)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
CORNING INC GLW	910 000	10/09/2006	24 61469 1 00000	04/08/2008	26.18320 1 00000	22,399 37 22,399 37 23,799.28	1,399 91	L		
CORNING INC GLW	315 000	11/15/2007	23.67240 1 00000	04/08/2008	26 18320 1 00000	7,456 81 7,456 81 8,238.21	781 40	S		
KINETIC CONCEPTS INC KCI	150 000	01/22/2008	49.20253 1.00000	04/08/2008	47 94290 1.00000	7,380.38 7,380.38 7,186.89	(193 49)	S		
KINETIC CONCEPTS INC KCI	20 000	01/30/2008	49 90785 1 00000	04/08/2008	47.94250 1.00000	998 16 998.16 958.25	(39.91)	S		
ALLEGHENY TECHNOLOGIES INC ATI	90 000	12/17/2007	88.49259 1.00000	04/09/2008	82 14020 1.00000	7,964 33 7,964.33 7,389 87	(574 46)	S		
EPICOR SOFTWARE CORP EPIC	464.000	01/23/2006	13.91000 1 00000	04/09/2008	11.09770 1.00000	6,454.24 6,454.24 5,135 39	(1,318 85)	L		
EPICOR SOFTWARE CORP EPIC	458.000	10/26/2006	14.31000 1 00000	04/09/2008	11.09770 1 00000	6,553 98 6,553 98 5,068 98	(1,485 00)	L		
EPICOR SOFTWARE CORP EPIC	300.000	06/27/2007	14.48160 1 00000	04/09/2008	11.09770 1 00000	4,344 48 4,344 48 3,320 29	(1,024.19)	S		
ENSCO INTERNATIONAL INC ESV	60 000	01/22/2008	49 82933 1 00000	04/10/2008	66 02550 1 00000	2,989.76 2,989.76 3,959 71	969.95	S		
LIFECCELL CORP LIFC	80 000	05/01/2007	28 00169 1.00000	04/10/2008	50 43000 1.00000	2,240 14 2,240.14 4,031.98	1,791 84	S		

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LIFECCELL CORP LIFC	90 000	05/10/2007	29.22872 1.00000	04/10/2008	50 43000 1.00000	2,630.59 2,630.59 4,535.97	1,905.39	S		
LINCOLN NATIONAL CORP LNC	60 000	02/07/2007	70 81650 1 00000	04/10/2008	52.15930 1 00000	4,248.99 4,248.99 3,127.74	(1,121.25)	L		
LINCOLN NATIONAL CORP LNC	30 000	05/01/2007	70.83000 1.00000	04/10/2008	52 15930 1.00000	2,124.90 2,124.90 1,563.87	(561.03)	S		
BARD C R. INC BCR	20 000	02/26/2007	81.52000 1 00000	04/11/2008	95.88450 1.00000	1,630.40 1,630.40 1,917.08	286.68	L		
BARD C R. INC BCR	30 000	07/18/2007	82.29993 1.00000	04/11/2008	95 88500 1.00000	2,469.00 2,469.00 2,875.63	406.63	S		
LINCOLN NATIONAL CORP LNC	40.000	02/07/2007	70.81650 1 00000	04/11/2008	51.83980 1.00000	2,832.66 2,832.66 2,072.38	(760.28)	L		
LINCOLN NATIONAL CORP LNC	50.000	02/09/2007	69.13000 1 00000	04/11/2008	51 83980 1 00000	3,456.50 3,456.50 2,590.47	(866.03)	L		
VARIAN MEDICAL SYSTEMS INC VAR	20 000	12/21/2007	52 42275 1 00000	04/11/2008	47 18500 1 00000	1,048.46 1,048.46 942.90	(105.55)	S		
VARIAN MEDICAL SYSTEMS INC VAR	28 000	01/02/2008	53.46750 1.00000	04/11/2008	47.18570 1.00000	1,497.09 1,497.09 1,320.07	(177.02)	S		
VARIAN MEDICAL SYSTEMS INC VAR	22 000	01/02/2008	53.41500 1 00000	04/11/2008	47.18550 1 00000	1,175.13 1,175.13 1,037.19	(137.94)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
VARIAN MEDICAL SYSTEMS INC VAR	70 000	01/04/2008	52.44229 1.00000	04/11/2008	47.18560 1.00000	3,670.96 3,670.96 3,300.17	(370.79)	S		
BARD C R INC BCR	10 000	02/26/2007	81.52000 1.00000	04/14/2008	94.59100 1.00000	815.20 815.20 945.50	130.30	L		
BARD C R. INC BCR	10 000	08/13/2007	80.97540 1.00000	04/14/2008	94.58900 1.00000	809.75 809.75 945.49	135.74	S		
GAP INC GPS	40 000	03/20/2008	20.93938 1.00000	04/14/2008	17.96300 1.00000	837.58 837.58 716.92	(120.66)	S		
GAP INC GPS	220 000	03/24/2008	21.37252 1.00000	04/14/2008	17.96300 1.00000	4,701.96 4,701.96 3,943.03	(758.92)	S		
QUESTAR CORP STR	58 000	02/10/2006	37.63500 1.00000	04/14/2008	58.99660 1.00000	2,182.83 2,182.83 3,420.04	1,237.21	L		
QUESTAR CORP STR	82 000	04/26/2006	37.79730 1.00000	04/14/2008	58.99670 1.00000	3,099.38 3,099.38 4,835.24	1,735.86	L		
QUESTAR CORP STR	20 000	03/05/2007	41.23870 1.00000	04/14/2008	58.99700 1.00000	824.77 824.77 1,179.33	354.56	L		
TERADATA CORP TDC	60 000	01/09/2007	23.05378 1.00000	04/14/2008	21.36180 1.00000	1,383.23 1,383.23 1,279.90	(103.33)	L		
TERADATA CORP TDC	70 000	03/24/2008	25.07500 1.00000	04/14/2008	21.36170 1.00000	1,755.25 1,755.25 1,493.21	(262.04)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
BARD C R. INC BCR	30.000	08/13/2007	80.97537 1.00000	04/15/2008	92.18500 1.00000	2,429.26 2,429.26 2,764.33	335.07	S		
GENENTECH INC DNA	150.000	07/10/2006	84.96692 1.00000	04/15/2008	73.97610 1.00000	12,745.04 12,745.04 11,091.85	(1,653.19)	L		
QUESTAR CORP STR	22.000	02/10/2006	37.63500 1.00000	04/15/2008	60.75730 1.00000	827.97 827.97 1,335.99	508.02	L		
QUESTAR CORP STR	58.000	04/18/2006	36.64331 1.00000	04/15/2008	60.75710 1.00000	2,125.31 2,125.31 3,522.15	1,396.84	L		
TERADATA CORP TDC	40.000	12/28/2006	22.42943 1.00000	04/15/2008	21.01680 1.00000	897.18 897.18 839.46	(57.72)	L		
TERADATA CORP TDC	30.000	01/09/2007	23.05377 1.00000	04/15/2008	21.01630 1.00000	691.61 691.61 629.59	(62.02)	L		
ENSCO INTERNATIONAL INC ESV	30.000	01/22/2008	49.82933 1.00000	04/16/2008	66.68000 1.00000	1,494.88 1,494.88 1,999.19	504.31	S		
EXPEDIA INC EXPE	180.000	11/16/2007	30.24420 1.00000	04/16/2008	23.89450 1.00000	5,443.96 5,443.96 4,293.79	(1,150.17)	S		
EXPEDIA INC EXPE	73.000	11/26/2007	29.90863 1.00000	04/16/2008	23.89450 1.00000	2,183.33 2,183.33 1,741.37	(441.96)	S		
EXPEDIA INC EXPE	67.000	11/26/2007	29.82687 1.00000	04/16/2008	23.89450 1.00000	1,998.40 1,998.40 1,598.24	(400.16)	S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
EXPEDIA INC EXPE	140 000	01/23/2008	22.58643 1.00000	04/16/2008	23 89450 1 00000	3,162.10 3,162.10 3,339 61	177.51	S		
EXPEDIA INC EXPE	130 000	01/30/2008	23 22608 1 00000	04/16/2008	23 89450 1.00000	3,019 39 3,019.39 3,101.07	81.68	S		
HUDSON CITY BANCORP INC HCBK	30.000	11/02/2007	14 58890 1 00000	04/16/2008	17.79630 1.00000	437 67 437 67 532.99	95 32	S		
HUDSON CITY BANCORP INC HCBK	90 000	01/14/2008	14 89014 1.00000	04/16/2008	17.79660 1 00000	1,340 11 1,340 11 1,598 97	258 86	S		
MILLENNIUM PHARMACEUTICALS INC MLNM	330.000	11/27/2007	15 43370 1 00000	04/16/2008	24.51080 1 00000	5,093 12 5,093 12 8,075.31	2,982 19	S		
MILLENNIUM PHARMACEUTICALS INC MLNM	12 000	12/10/2007	16.32500 1.00000	04/16/2008	24 51080 1 00000	195 90 195.90 293.65	97 75	S		
MILLENNIUM PHARMACEUTICALS INC MLNM	288 000	12/10/2007	16 07792 1.00000	04/16/2008	24 51080 1 00000	4,630 44 4,630.44 7,047 55	2,417 11	S		
LIFE TIME FITNESS INC LTM	150 000	03/23/2006	45.69967 1.00000	04/17/2008	30 13050 1.00000	6,854 95 6,854 95 4,515.06	(2,339 89)	L		
LIFE TIME FITNESS INC LTM	125 000	04/04/2006	46.24304 1 00000	04/17/2008	30 13050 1.00000	5,780.38 5,780.38 3,762.54	(2,017 84)	L		
LIFE TIME FITNESS INC LTM	120.000	11/06/2006	50 55900 1.00000	04/17/2008	30 13050 1.00000	6,067 08 6,067 08 3,612.04	(2,455 04)	L		

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July 1, 2007 to June 30, 2008

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		Date	Price Fx Rate	Date	Price Fx Rate					
MANPOWER INC MAN	60.000	08/13/2007	76.49850 1.00000	04/17/2008	56.48700 1.00000	4,589.91 4,589.91 3,387.40	(1,202.51)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	120.000	01/16/2008	48.68071 1.00000	04/17/2008	39.74000 1.00000	5,841.69 5,841.69 4,763.97	(1,077.72)	S		
STATE STREET CORP STT	21.000	07/30/2004	43.00200 1.00000	04/17/2008	69.79810 1.00000	903.04 903.04 1,465.12	562.08	L		
STATE STREET CORP STT	25.000	09/23/2004	42.75000 1.00000	04/17/2008	69.79840 1.00000	1,068.75 1,068.75 1,744.20	675.45	L		
STATE STREET CORP STT	4.000	09/30/2004	42.65000 1.00000	04/17/2008	69.79750 1.00000	170.60 170.60 279.07	108.47	L		
STATE STREET CORP STT	10.000	03/26/2008	80.78300 1.00000	04/17/2008	69.79800 1.00000	807.83 807.83 697.68	(110.15)	S		
GAP INC GPS	280.000	12/06/2007	20.73369 1.00000	04/18/2008	18.78810 1.00000	5,805.43 5,805.43 5,249.43	(556.00)	S		
GAP INC GPS	120.000	03/20/2008	20.93937 1.00000	04/18/2008	18.78820 1.00000	2,512.73 2,512.73 2,249.76	(262.96)	S		
TEXTRON INC TXT	21.000	01/07/2008	62.66819 1.00000	04/18/2008	60.24480 1.00000	1,316.03 1,316.03 1,264.71	(51.32)	S		
TEXTRON INC TXT	39.000	01/07/2008	62.66821 1.00000	04/18/2008	60.28690 1.00000	2,444.06 2,444.06 2,349.61	(94.45)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ALLEGHENY TECHNOLOGIES INC ATI	60 000	12/17/2007	88.49258 1.00000	04/21/2008	73.28130 1.00000	5,309.56 5,309.56 4,395.06	(914.49)	S		
ENSCO INTERNATIONAL INC ESV	20 000	01/22/2008	49.82935 1.00000	04/21/2008	68.53000 1.00000	996.59 996.59 1,369.80	373.21	S		
GAP INC GPS	240 000	12/06/2007	20.73369 1.00000	04/21/2008	18.62180 1.00000	4,976.09 4,976.09 4,459.59	(516.50)	S		
GAP INC GPS	140 000	03/12/2008	20.40671 1.00000	04/21/2008	18.62160 1.00000	2,856.94 2,856.94 2,601.42	(255.52)	S		
PEPSICO INC PEP	400 000	08/30/2005	54.62210 1.00000	04/21/2008	70.00500 1.00000	21,848.84 21,848.84 27,989.84	6,141.00	L		
PEPSICO INC PEP	150 000	09/14/2005	55.57473 1.00000	04/21/2008	70.00500 1.00000	8,336.21 8,336.21 10,496.19	2,159.98	L		
PEPSICO INC PEP	10 000	02/08/2006	57.29820 1.00000	04/21/2008	70.00500 1.00000	572.98 572.98 699.75	126.77	L		
STAPLES, INC. SPLS	180 000	06/19/2007	25.08969 1.00000	04/21/2008	22.12790 1.00000	4,516.14 4,516.14 3,977.61	(538.53)	S		
CANON INC - SPON ADR CAJ	105 000	01/17/2008	41.37067 1.00000	04/22/2008	50.05880 1.00000	4,343.92 4,343.92 5,252.99	909.07	S		
CANON INC - SPON ADR CAJ	305 000	01/18/2008	41.65528 1.00000	04/22/2008	50.05880 1.00000	12,704.86 12,704.86 15,258.70	2,553.84	S		

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July 1, 2007 to June 30, 2008

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		Date	Price Fx Rate	Date	Price Fx Rate					
DST SYSTEMS INC DST	90.000	01/25/2007	70.54089 1.00000	04/22/2008	56.82000 1.00000	6,348.68 6,348.68 5,111.97	(1,236.71)	L		
DST SYSTEMS INC DST	50.000	02/02/2007	71.67100 1.00000	04/22/2008	59.27240 1.00000	3,583.55 3,583.55 2,961.60	(621.95)	L		
DST SYSTEMS INC DST	30.000	02/14/2007	72.34133 1.00000	04/22/2008	59.27230 1.00000	2,170.24 2,170.24 1,776.96	(393.28)	L		
DST SYSTEMS INC DST	22.000	02/27/2007	71.01600 1.00000	04/22/2008	59.27270 1.00000	1,562.35 1,562.35 1,303.11	(259.24)	L		
DST SYSTEMS INC DST	18.000	02/27/2007	71.01600 1.00000	04/22/2008	56.82000 1.00000	1,278.29 1,278.29 1,022.39	(255.90)	L		
DST SYSTEMS INC DST	10.000	04/26/2007	80.96400 1.00000	04/22/2008	59.27200 1.00000	809.64 809.64 592.32	(217.32)	S		
EXPEDITORS INTL WASH INC EXPD	165.000	09/11/2007	43.22180 1.00000	04/22/2008	46.18920 1.00000	7,131.60 7,131.60 7,613.75	482.15	S		
EXPEDITORS INTL WASH INC EXPD	200.000	11/02/2007	50.19910 1.00000	04/22/2008	46.18920 1.00000	10,039.82 10,039.82 9,228.79	(811.03)	S		
EXPEDITORS INTL WASH INC EXPD	85.000	01/25/2008	45.00282 1.00000	04/22/2008	46.18920 1.00000	3,825.24 3,825.24 3,922.23	96.99	S		
INTREPID POTASH INC IPI	80.000	04/21/2008	32.00000 1.00000	04/22/2008	45.72500 1.00000	2,560.00 2,560.00 3,654.77	1,094.77	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ALLEGHENY TECHNOLOGIES INC ATI	10 000	12/17/2007	88.49260 1.00000	04/23/2008	75.38000 1.00000	884.93 884.93 753.39	(131.54)	S		
ENSCO INTERNATIONAL INC ESV	10.000	09/07/2006	46.25920 1.00000	04/24/2008	67.92500 1.00000	462.59 462.59 678.85	216.26	L		
ENSCO INTERNATIONAL INC ESV	40 000	01/22/2008	49.82933 1.00000	04/24/2008	67.92600 1.00000	1,993.17 1,993.17 2,715.42	722.25	S		
MILLENNIUM PHARMACEUTICALS INC MLNM	73 000	11/27/2007	15.43370 1.00000	04/24/2008	24.57010 1.00000	1,126.66 1,126.66 1,790.69	664.03	S		
MILLENNIUM PHARMACEUTICALS INC MLNM	67 000	11/27/2007	15.31343 1.00000	04/24/2008	24.57010 1.00000	1,026.00 1,026.00 1,643.51	617.51	S		
MILLENNIUM PHARMACEUTICALS INC MLNM	108.000	12/19/2007	15.01500 1.00000	04/24/2008	24.57010 1.00000	1,621.62 1,621.62 2,649.24	1,027.62	S		
MILLENNIUM PHARMACEUTICALS INC MLNM	122 000	12/19/2007	15.00893 1.00000	04/24/2008	24.57010 1.00000	1,831.09 1,831.09 2,992.65	1,161.56	S		
MILLENNIUM PHARMACEUTICALS INC MLNM	210 000	12/20/2007	15.04629 1.00000	04/24/2008	24.57010 1.00000	3,159.72 3,159.72 5,151.29	1,991.57	S		
NCR CORP NCR	5.000	05/17/2005	17.40400 1.00000	04/24/2008	24.09600 1.00000	87.02 87.02 120.33	33.31	L		
NCR CORP NCR	135 000	06/30/2005	16.78960 1.00000	04/24/2008	24.09560 1.00000	2,266.60 2,266.60 3,248.84	982.24	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
NCR CORP NCR	40 000	10/30/2006	19.70600 1.00000	04/24/2008	24 09580 1.00000	788 24 788.24 962 62	174 38		L		
NOBLE CORP NE	18 000	01/02/2008	57 34872 1.00000	04/24/2008	57.34830 1 00000	1,032.28 1,032.28 1,031.54	(0.74)		S		
NOBLE CORP NE	52.000	01/02/2008	57.34871 1.00000	04/24/2008	57.24230 1 00000	2,982 13 2,982.13 2,974.50	(7 63)		S		
STAPLES, INC. SPLS	130 000	06/18/2007	25.01048 1 00000	04/24/2008	21.93380 1.00000	3,251.36 3,251 36 2,847.48	(403 88)		S		
STAPLES, INC. SPLS	110 000	06/19/2007	25.08969 1.00000	04/24/2008	21.93370 1 00000	2,759 87 2,759.87 2,409.40	(350 47)		S		
THERMO FISHER SCIENTIFIC INC TMO	60.000	11/09/2006	44.15308 1 00000	04/24/2008	53.96250 1.00000	2,649 19 2,649.19 3,235.33	586.15		L		
THERMO FISHER SCIENTIFIC INC TMO	25 000	12/14/2006	45.51860 1.00000	04/24/2008	53.53640 1.00000	1,137.96 1,137.96 1,337.90	199.94		L		
THERMO FISHER SCIENTIFIC INC TMO	15.000	12/14/2006	45.51860 1.00000	04/24/2008	53 96270 1.00000	682 78 682 78 808.83	126.05		L		
BARD C R. INC BCR	20.000	08/13/2007	80.97535 1.00000	04/25/2008	92.32000 1.00000	1,619.51 1,619 51 1,845.59	226.08		S		
ERICSSON (LM) TEL - SP ADR ERIC	345 000	08/15/2006	31.31742 1 00000	04/25/2008	24.65360 1.00000	10,804.51 10,804 51 8,495 09	(2,309 42)		L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
ERICSSON (LM) TEL - SP ADR ERIC	80.000	12/05/2006	39.89000 1 00000	04/25/2008	24 65360 1 00000	3,191.20 3,191.20 1,969 88	(1,221 32)	L		
METTLER-TOLEDO INTL INC MTD	30 000	09/19/2007	99.95867 1 00000	04/25/2008	97 38370 1.00000	2,998 76 2,998.76 2,920 89	(77 87)	S		
METTLER-TOLEDO INTL INC MTD	40.000	11/02/2007	116.18100 1 00000	04/25/2008	97.53400 1.00000	4,647.24 4,647 24 3,899 73	(747 51)	S		
METTLER-TOLEDO INTL INC MTD	23.000	02/06/2008	100 09535 1 00000	04/25/2008	97.53390 1.00000	2,302 19 2,302 19 2,242 35	(59 84)	S		
METTLER-TOLEDO INTL INC MTD	7.000	02/06/2008	100.09529 1.00000	04/25/2008	97.38430 1.00000	700.67 700 67 681.54	(19 13)	S		
SOUTHWESTERN ENERGY CO SWN	170 000	11/07/2007	27.57110 1 00000	04/25/2008	44 51360 1 00000	4,687 09 4,687 09 7,560 46	2,873.37	S		
OWENS ILL INC OI	20 000	01/19/2007	22.29040 1.00000	04/28/2008	57.58950 1.00000	445 81 445 81 1,150.98	705 17	L		
OWENS ILL INC OI	90 000	02/02/2007	23.15078 1 00000	04/28/2008	57 58930 1.00000	2,083 57 2,083.57 5,179 41	3,095.84	L		
OWENS ILL INC OI	20.000	04/23/2007	27.40555 1.00000	04/28/2008	57.58950 1 00000	548.11 548.11 1,150 98	602 87	L		
VIGNETTE CORP VIGN	112 000	06/02/2006	14 04857 1.00000	04/28/2008	11.57150 1.00000	1,573.44 1,573 44 1,292 64	(280 80)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
VIGNETTE CORP VIGN	280.000	06/06/2006	14.18350 1.00000	04/28/2008	11.57150 1.00000	3,971.38 3,971.38 3,231.60	(739.78)	L		
VIGNETTE CORP VIGN	170.000	06/08/2006	14.15559 1.00000	04/28/2008	11.57150 1.00000	2,406.45 2,406.45 1,962.04	(444.41)	L		
VIGNETTE CORP VIGN	180.000	06/08/2006	14.21972 1.00000	04/28/2008	11.57150 1.00000	2,559.55 2,559.55 2,077.46	(482.09)	L		
VIGNETTE CORP VIGN	54.000	06/23/2006	13.49296 1.00000	04/28/2008	11.57150 1.00000	728.62 728.62 623.24	(105.38)	L		
VIGNETTE CORP VIGN	178.000	06/29/2006	14.30152 1.00000	04/28/2008	11.57150 1.00000	2,545.67 2,545.67 2,054.38	(491.29)	L		
VIGNETTE CORP VIGN	120.000	08/04/2006	13.03500 1.00000	04/28/2008	11.57150 1.00000	1,564.20 1,564.20 1,384.97	(179.23)	L		
VIGNETTE CORP VIGN	43.000	08/04/2006	12.98000 1.00000	04/28/2008	11.57140 1.00000	558.14 558.14 496.28	(61.86)	L		
VIGNETTE CORP VIGN	148.000	08/07/2006	13.09595 1.00000	04/28/2008	11.57150 1.00000	1,938.20 1,938.20 1,708.13	(230.07)	L		
VIGNETTE CORP VIGN	125.000	08/08/2006	13.07360 1.00000	04/28/2008	11.57150 1.00000	1,634.20 1,634.20 1,442.68	(191.52)	L		
VIGNETTE CORP VIGN	187.000	09/05/2006	14.45941 1.00000	04/28/2008	11.57150 1.00000	2,703.91 2,703.91 2,158.25	(545.66)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
VIGNETTE CORP VIGN	83 000	09/05/2006	14 42048 1.00000	04/28/2008	11.57160 1 00000	1,196 90 1,196 90 957 94	(238 96)	L		
VIGNETTE CORP VIGN	16 000	09/06/2006	14 47131 1 00000	04/28/2008	11.57120 1.00000	231.54 231 54 184.66	(46 88)	L		
VIGNETTE CORP VIGN	235 000	09/07/2006	14.10260 1.00000	04/28/2008	11 57150 1 00000	3,314 11 3,314 11 2,712.24	(601 87)	L		
VIGNETTE CORP VIGN	62 000	09/08/2006	13 88016 1 00000	04/28/2008	11.57150 1 00000	860.57 860 57 715 57	(145 00)	L		
VIGNETTE CORP VIGN	170 000	03/17/2008	12 42371 1 00000	04/28/2008	11 57150 1.00000	2,112.03 2,112 03 1,962 04	(149.99)	S		
INSIGHT ENTERPRISES INC NSIT	950.000	03/23/2004	18 58000 1 00000	04/29/2008	12 09340 1 00000	17,651.00 17,651.00 11,460.16	(6,190 84)	L		
INSIGHT ENTERPRISES INC NSIT	130 000	01/04/2008	17.14908 1.00000	04/29/2008	12 09340 1.00000	2,229.38 2,229.38 1,568.23	(661.15)	S		
MCDERMOTT INTL INC MDR	30 000	04/26/2006	20.26643 1 00000	04/29/2008	56.48130 1 00000	607 99 607.99 1,693 23	1,085 24	L		
MCDERMOTT INTL INC MDR	48 000	03/06/2008	54 11583 1.00000	04/29/2008	56 48120 1 00000	2,597 56 2,597 56 2,709 16	111.60	S		
MCDERMOTT INTL INC MDR	12 000	03/06/2008	54 11583 1 00000	04/29/2008	56.37500 1.00000	649 39 649.39 676 26	26 87	S		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
MCDERMOTT INTL INC MDR	40.000	03/28/2008	55.70900 1.00000	04/29/2008	56.37500 1.00000	2,228.36 2,228.36 2,254.18		25.82	S		
WRIGLEY WM JR CO ACQ BY MARS INC 10/08	60.000	10/18/2007	67.94622 1.00000	04/29/2008	76.76300 1.00000	4,076.77 4,076.77 4,603.35	526.58		S		
CHICAGO BRIDGE & IRON NY SHS CBI	40.000	08/01/2006	25.82243 1.00000	04/30/2008	39.25180 1.00000	1,032.90 1,032.90 1,569.25	536.35		L		
CHICAGO BRIDGE & IRON NY SHS CBI	114.000	08/09/2006	26.31608 1.00000	04/30/2008	39.25720 1.00000	3,000.03 3,000.03 4,470.73	1,470.70		L		
CHICAGO BRIDGE & IRON NY SHS CBI	6.000	08/09/2006	26.31600 1.00000	04/30/2008	39.25170 1.00000	157.90 157.90 235.39	77.49		L		
CHICAGO BRIDGE & IRON NY SHS CBI	10.000	04/18/2007	33.95730 1.00000	04/30/2008	39.25700 1.00000	339.57 339.57 392.17	52.60		L		
EXPRESS SCRIPTS INC ESRX	70.000	11/01/2007	64.63471 1.00000	04/30/2008	70.48110 1.00000	4,524.43 4,524.43 4,930.85	406.42		S		
EXPRESS SCRIPTS INC ESRX	50.000	01/15/2008	71.70980 1.00000	04/30/2008	70.48120 1.00000	3,585.49 3,585.49 3,522.04	(63.45)		S		
MCDERMOTT INTL INC MDR	100.000	04/26/2006	20.26643 1.00000	04/30/2008	54.00840 1.00000	2,026.64 2,026.64 5,396.80	3,370.16		L		
QUICKSILVER RESOURCES INC KWK	156.000	10/15/2007	26.42190 1.00000	04/30/2008	41.18130 1.00000	4,121.82 4,121.82 6,418.00	2,296.18		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
QUICKSILVER RESOURCES INC KWK	44 000	10/24/2007	26.47636 1.00000	04/30/2008	41.18140 1.00000	1,164.96 1,164.96 1,810.21	645.25	S		
STEEL DYNAMICS INC STLD	6 000	02/28/2008	30.69517 1.00000	04/30/2008	35.03000 1.00000	184.17 184.17 209.94	25.77	S		
STEEL DYNAMICS INC STLD	54 000	02/28/2008	30.69520 1.00000	04/30/2008	34.95000 1.00000	1,657.54 1,657.54 1,886.20	228.66	S		
STEEL DYNAMICS INC STLD	120 000	03/04/2008	30.84942 1.00000	04/30/2008	35.03050 1.00000	3,701.93 3,701.93 4,198.83	496.90	S		
STEEL DYNAMICS INC STLD	140 000	03/12/2008	32.27793 1.00000	04/30/2008	35.03050 1.00000	4,518.91 4,518.91 4,898.64	379.73	S		
WRIGHT MEDICAL GROUP INC WMGI	688 000	04/12/2007	23.17740 1.00000	04/30/2008	28.39110 1.00000	15,946.05 15,946.05 19,512.32	3,566.27	L		
WRIGHT MEDICAL GROUP INC WMGI	40.000	03/17/2008	23.18975 1.00000	04/30/2008	28.39120 1.00000	927.59 927.59 1,134.44	206.85	S		
CAMERON INTL CORP CAM	60 000	08/02/2005	18.11298 1.00000	05/01/2008	46.60900 1.00000	1,086.78 1,086.78 2,794.12	1,707.34	L		
CHICAGO BRIDGE & IRON NY SHS CBI	100.000	08/01/2006	25.82242 1.00000	05/01/2008	38.30320 1.00000	2,582.24 2,582.24 3,826.29	1,244.05	L		
CHICAGO BRIDGE & IRON NY SHS CBI	40.000	08/01/2006	25.82243 1.00000	05/01/2008	38.12000 1.00000	1,032.90 1,032.90 1,523.99	491.09	L		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
HOLOGIC INC HOLX	40 000	12/20/2007	34.04165 1.00000	05/01/2008	23.73980 1.00000	1,361.67 1,361.67 947.98	(413.69)	S		
HOLOGIC INC HOLX	160 000	01/02/2008	34.64194 1.00000	05/01/2008	23.73960 1.00000	5,542.71 5,542.71 3,791.91	(1,750.80)	S		
HOLOGIC INC HOLX	7 000	01/11/2008	35.43171 1.00000	05/01/2008	23.74000 1.00000	248.02 248.02 165.90	(82.12)	S		
HOLOGIC INC HOLX	33 000	01/11/2008	35.43176 1.00000	05/01/2008	22.84520 1.00000	1,169.25 1,169.25 753.22	(416.03)	S		
HUDSON CITY BANCORP INC HCBK	60 000	11/02/2007	14.58890 1.00000	05/01/2008	19.46180 1.00000	875.33 875.33 1,165.91	290.58	S		
LINEAR TECHNOLOGY CORP LLTC	200 000	09/05/2006	34.21650 1.00000	05/01/2008	35.63400 1.00000	6,843.30 6,843.30 7,120.76	277.46	L		
MCDERMOTT INTL INC MDR	70.000	04/26/2006	20.26643 1.00000	05/01/2008	51.89000 1.00000	1,418.65 1,418.65 3,629.47	2,210.82	L		
OMNICELL INC OMCL	480 000	12/12/2007	27.42419 1.00000	05/01/2008	12.06760 1.00000	13,163.61 13,163.61 5,773.21	(7,390.40)	S		
STATE STREET CORP STT	46 000	09/30/2004	42.65000 1.00000	05/01/2008	73.96130 1.00000	1,961.90 1,961.90 3,400.82	1,438.92	L		
TYCO ELECTRONICS LTD TEL	60 000	11/16/2007	34.73713 1.00000	05/01/2008	38.89950 1.00000	2,084.23 2,084.23 2,332.16	247.93	S		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
TYCO ELECTRONICS LTD TEL	20 000	11/20/2007	35.07950 1.00000	05/01/2008	38.90000 1.00000	701 59 701.59 777.39	75 80	S		
GEMSTAR-TV GUIDE INTL INC ACQ BY MVSND 05/05/08	1,014 883	03/05/2008	3.62291 1.00000	05/02/2008	4 41000 1 00000	3,676.83 3,676 83 4,475 63	798 80	S		
ALLERGAN INC AGN	120.000	08/03/2007	64 31982 1.00000	05/05/2008	54.18760 1 00000	7,718 38 7,718.38 6,497 67	(1,220 71)	S		
ALLERGAN INC AGN	77.000	08/16/2007	58 42416 1.00000	05/05/2008	54 18750 1 00000	4,498 66 4,498.66 4,169.34	(329 32)	S		
ALLERGAN INC AGN	13.000	08/16/2007	57 85462 1.00000	05/05/2008	54.18850 1 00000	752 11 752.11 703.92	(48.19)	S		
ALLERGAN INC AGN	40.000	01/30/2008	63 22125 1 00000	05/05/2008	54 18750 1.00000	2,528 85 2,528.85 2,165 89	(362 96)	S		
CHICAGO BRIDGE & IRON NY SHS CBI	140 000	06/07/2006	25.11479 1.00000	05/05/2008	39 86780 1.00000	3,516 07 3,516 07 5,575 85	2,059 78	L		
CHICAGO BRIDGE & IRON NY SHS CBI	10 000	08/01/2006	25 82240 1.00000	05/05/2008	39 86800 1.00000	258 22 258 22 398.28	140 06	L		
HOLOGIC INC HOLX	33.000	12/14/2007	32.65885 1 00000	05/05/2008	22.15760 1.00000	1,077 74 1,077.74 730 53	(347.21)	S		
HOLOGIC INC HOLX	70 000	12/14/2007	32.61757 1 00000	05/05/2008	22 15740 1.00000	2,283 23 2,283 23 1,549.61	(733 62)	S		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
HOLOGIC INC HOLX	357.000	12/14/2007	32.65885 1.00000	05/05/2008	22.02490 1.00000	11,659.21 11,659.21 7,848.56	(3,810.65)	S		
HOLOGIC INC HOLX	160.000	12/20/2007	34.04165 1.00000	05/05/2008	22.02490 1.00000	5,446.66 5,446.66 3,517.56	(1,929.10)	S		
MILLIPORE CORP MIL	50.000	02/02/2005	44.37690 1.00000	05/05/2008	70.08440 1.00000	2,218.84 2,218.84 3,502.70	1,283.86	L		
OWENS ILL INC OI	10.000	01/12/2007	21.67980 1.00000	05/05/2008	53.70200 1.00000	216.80 216.80 536.62	319.82	L		
OWENS ILL INC OI	32.000	01/19/2007	22.29038 1.00000	05/05/2008	53.70190 1.00000	713.29 713.29 1,717.17	1,003.88	L		
OWENS ILL INC OI	88.000	01/19/2007	22.04773 1.00000	05/05/2008	53.70200 1.00000	1,940.20 1,940.20 4,722.23	2,782.03	L		
DELTA PETROLEUM CORP DPTR	160.000	06/05/2007	21.16371 1.00000	05/06/2008	25.00210 1.00000	3,386.19 3,386.19 3,993.92	607.73	S		
EXPEDITORS INTL WASH INC EXPD	485.000	09/11/2007	43.22180 1.00000	05/06/2008	47.97970 1.00000	20,962.57 20,962.57 23,255.48	2,292.91	S		
INTL GAME TECHNOLOGY IGT	40.000	02/22/2008	47.67580 1.00000	05/06/2008	34.57180 1.00000	1,907.03 1,907.03 1,381.26	(525.77)	S		
INTL GAME TECHNOLOGY IGT	64.000	03/11/2008	43.76433 1.00000	05/06/2008	34.57170 1.00000	2,800.92 2,800.92 2,210.02	(590.90)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
INTL GAME TECHNOLOGY IGT	26 000	03/11/2008	43.76435 1 00000	05/06/2008	34.47350 1.00000	1,137.87 1,137.87 895.78	(242.09)	S		
INTL GAME TECHNOLOGY IGT	70 000	03/12/2008	45.25314 1 00000	05/06/2008	34.57160 1.00000	3,167.72 3,167.72 2,417.20	(750.52)	S		
INTL GAME TECHNOLOGY IGT	80 000	03/19/2008	45.86825 1 00000	05/06/2008	34.57180 1 00000	3,669.46 3,669.46 2,762.52	(906.94)	S		
INTL GAME TECHNOLOGY IGT	80 000	03/24/2008	46.30838 1.00000	05/06/2008	34.57180 1.00000	3,704.67 3,704.67 2,762.52	(942.15)	S		
MACROVISION SOLUTIONSCORP MVSN	0.817	03/05/2008	16.53488 1.00000	05/06/2008	16.52390 1.00000	13.51 13.51 13.49	(0.02)	S		
MCCORMICK & CO INC MKC	60 000	12/15/2006	39.57217 1 00000	05/06/2008	36.50000 1 00000	2,374.33 2,374.33 2,187.59	(186.74)	L		
NCR CORP NCR	15 000	06/30/2005	16.78960 1 00000	05/06/2008	24.74000 1 00000	251.84 251.84 370.65	118.81	L		
NCR CORP NCR	25 000	07/13/2005	16.48000 1 00000	05/06/2008	24.74000 1 00000	412.00 412.00 617.75	205.75	L		
NCR CORP NCR	50 000	07/25/2005	16.48960 1 00000	05/06/2008	24.74000 1.00000	824.48 824.48 1,235.49	411.01	L		
NCR CORP NCR	50 000	07/27/2005	16.26080 1.00000	05/06/2008	24.74000 1 00000	813.04 813.04 1,235.49	422.45	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
NCR CORP						306.26				
NCR	20.000	09/14/2005	15.31300 1.00000	05/06/2008	24.74000 1.00000	306.26 494.20	187.94	L		
STAPLES, INC.						1,750.73	(219.43)	S		
SPLS	70.000	06/18/2007	25.01049 1.00000	05/06/2008	21.90590 1.00000	1,750.73 1,531.30				
GMX RESOURCES INC						3,426.44				
GMXR	100.000	08/10/2006	34.26444 1.00000	05/07/2008	41.82610 1.00000	3,426.44 4,179.59	753.15	L		
MCCORMICK & CO INC						390.63				
MKC	10.000	12/08/2006	39.06270 1.00000	05/07/2008	36.99000 1.00000	390.63 369.50	(21.13)	L		
MCCORMICK & CO INC						788.40				
MKC	20.000	12/12/2006	39.42000 1.00000	05/07/2008	36.99000 1.00000	788.40 739.00	(49.40)	L		
NCR CORP						459.39				
NCR	30.000	09/14/2005	15.31300 1.00000	05/07/2008	25.64970 1.00000	459.39 768.59	309.20	L		
NCR CORP						764.14				
NCR	50.000	09/19/2005	15.28280 1.00000	05/07/2008	25.64980 1.00000	764.14 1,280.98	516.84	L		
NCR CORP						214.40				
NCR	15.000	09/21/2005	14.29327 1.00000	05/07/2008	25.65000 1.00000	214.40 384.30	169.90	L		
NCR CORP						362.35				
NCR	25.000	09/22/2005	14.49400 1.00000	05/07/2008	25.64960 1.00000	362.35 640.49	278.14	L		
NCR CORP						721.43				
NCR	50.000	09/26/2005	14.42860 1.00000	05/07/2008	25.64980 1.00000	721.43 1,280.98	559.55	L		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
NCR CORP NCR	25.000	09/30/2005	15.20840 1.00000	05/07/2008	25.64960 1.00000	380.21 380.21 640.49	260.28	L		
NCR CORP NCR	75.000	10/27/2005	14.54027 1.00000	05/07/2008	25.64990 1.00000	1,090.52 1,090.52 1,921.48	830.96	L		
STAPLES, INC SPLS	110.000	06/18/2007	25.01048 1.00000	05/07/2008	22.13120 1.00000	2,751.15 2,751.15 2,431.11	(320.04)	S		
STAPLES, INC. SPLS	250.000	06/21/2007	24.85631 1.00000	05/07/2008	22.13110 1.00000	6,214.08 6,214.08 5,525.24	(688.84)	S		
NETAPP INC NTAP	400.000	07/17/2007	30.05120 1.00000	05/08/2008	26.19650 1.00000	12,020.48 12,020.48 10,466.54	(1,553.94)	S		
QUICKSILVER RESOURCES INC KWK	144.000	10/15/2007	26.42190 1.00000	05/08/2008	39.62010 1.00000	3,804.75 3,804.75 5,699.50	1,894.75	S		
QUICKSILVER RESOURCES INC KWK	26.000	10/24/2007	26.12250 1.00000	05/08/2008	39.62040 1.00000	679.19 679.19 1,029.08	349.90	S		
UBS AG - REG UBS	232.000	03/23/2004	36.73248 1.00000	05/08/2008	31.15250 1.00000	8,521.94 8,521.94 7,220.38	(1,301.56)	L		
UBS AG - REG UBS	92.000	12/05/2006	60.38000 1.00000	05/08/2008	31.15250 1.00000	5,554.96 5,554.96 2,863.25	(2,691.71)	L		
AMERICAN EXPRESS CO AXP	100.000	02/25/2005	47.92180 1.00000	05/09/2008	49.50440 1.00000	4,792.18 4,792.18 4,947.42	155.24	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
AMERICAN EXPRESS CO AXP	120.000	06/14/2005	48.15026 1.00000	05/09/2008	49.50450 1.00000	5,778.03 5,778.03 5,936.91	158.88	L		
AMERICAN EXPRESS CO AXP	30.000	01/25/2008	47.07000 1.00000	05/09/2008	49.50470 1.00000	1,412.10 1,412.10 1,484.23	72.13	S		
MITSUBISHI CORP - SPON ADR MSBHY	125.000	12/05/2006	39.33000 1.00000	05/09/2008	69.04250 1.00000	4,916.25 4,916.25 8,626.51	3,710.26	L		
NCR CORP NCR	135.000	09/21/2005	14.29327 1.00000	05/09/2008	24.95220 1.00000	1,929.59 1,929.59 3,364.48	1,434.89	L		
ORIX - SPONS ADR IX	5.000	09/28/2006	137.27520 1.00000	05/09/2008	86.00000 1.00000	686.38 686.38 429.80	(256.58)	L		
ORIX - SPONS ADR IX	50.000	12/05/2006	139.54000 1.00000	05/09/2008	86.00140 1.00000	6,977.00 6,977.00 4,298.04	(2,678.96)	L		
TERADATA CORP TDC	50.000	12/21/2006	22.15072 1.00000	05/09/2008	23.68100 1.00000	1,107.54 1,107.54 1,182.54	75.00	L		
TERADATA CORP TDC	30.000	12/28/2006	22.42943 1.00000	05/09/2008	23.68070 1.00000	672.88 672.88 709.52	36.64	L		
FOSSIL INC FOSL	8.000	04/16/2007	29.06838 1.00000	05/13/2008	34.20750 1.00000	232.55 232.55 273.34	40.79	L		
FOSSIL INC FOSL	140.000	04/23/2007	29.12493 1.00000	05/13/2008	34.20790 1.00000	4,077.49 4,077.49 4,783.46	705.97	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
FOSSIL INC FOSL	35.000	05/15/2007	29.94806 1.00000	05/13/2008	34.15140 1.00000	1,048.18 1,048.18 1,193.89	145.71	S		
FOSSIL INC FOSL	11.000	05/15/2007	29.94800 1.00000	05/13/2008	34.20730 1.00000	329.43 329.43 375.84	46.41	S		
FOSSIL INC FOSL	16.000	01/22/2008	30.15150 1.00000	05/13/2008	34.15120 1.00000	482.42 482.42 545.78	63.36	S		
QUICKSILVER RESOURCES INC KWK	140.000	10/23/2007	25.51000 1.00000	05/13/2008	39.61760 1.00000	3,571.40 3,571.40 5,540.82	1,969.42	S		
QUICKSILVER RESOURCES INC KWK	50.000	10/24/2007	26.12250 1.00000	05/13/2008	39.61740 1.00000	1,306.13 1,306.13 1,978.86	672.73	S		
RESEARCH IN MOTION LTD RIMM	163.000	05/05/2006	25.07174 1.00000	05/14/2008	143.05920 1.00000	4,086.69 4,086.69 23,313.63	19,226.94	L		
RESEARCH IN MOTION LTD RIMM	208.000	01/09/2008	96.16261 1.00000	05/14/2008	143.05920 1.00000	20,001.82 20,001.82 29,749.91	9,748.09	S		
FOSSIL INC FOSL	110.000	04/16/2007	29.06841 1.00000	05/15/2008	34.02500 1.00000	3,197.53 3,197.53 3,738.32	540.80	L		
TERADATA CORP TDC	50.000	11/06/2006	21.70560 1.00000	05/15/2008	24.70680 1.00000	1,085.28 1,085.28 1,233.83	148.55	L		
TERADATA CORP TDC	20.000	12/21/2006	22.15070 1.00000	05/15/2008	24.70650 1.00000	443.01 443.01 493.53	50.52	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
VARIAN MEDICAL SYSTEMS INC VAR	60.000	11/12/2007	49.75757 1.00000	05/15/2008	45.94880 1.00000	2,985.45 2,985.45 2,754.51	(230.94)	S		
VARIAN MEDICAL SYSTEMS INC VAR	50.000	12/21/2007	52.42274 1.00000	05/15/2008	45.90740 1.00000	2,621.14 2,621.14 2,294.35	(326.79)	S		
VARIAN MEDICAL SYSTEMS INC VAR	10.000	12/21/2007	52.42280 1.00000	05/15/2008	45.94800 1.00000	524.23 524.23 459.08	(65.15)	S		
WRIGLEY WM JR CO ACQ BY MARS INC 10/08	16.000	10/18/2007	67.94619 1.00000	05/15/2008	77.24120 1.00000	1,087.14 1,087.14 1,235.21	148.07	S		
WRIGLEY WM JR CO ACQ BY MARS INC 10/08	14.000	10/18/2007	67.89000 1.00000	05/15/2008	77.24140 1.00000	950.46 950.46 1,080.81	130.35	S		
WRIGLEY WM JR CO ACQ BY MARS INC 10/08	40.000	10/24/2007	62.78150 1.00000	05/15/2008	77.24120 1.00000	2,511.26 2,511.26 3,088.03	576.77	S		
WRIGLEY WM JR CO ACQ BY MARS INC 10/08	50.000	11/09/2007	61.14600 1.00000	05/15/2008	77.24120 1.00000	3,057.30 3,057.30 3,860.04	802.74	S		
WRIGLEY WM JR CO ACQ BY MARS INC 10/08	70.000	11/12/2007	61.12186 1.00000	05/15/2008	77.24110 1.00000	4,278.53 4,278.53 5,404.05	1,125.52	S		
ADVANCE AUTO PARTS AAP	40.000	02/22/2007	38.36760 1.00000	05/16/2008	38.73680 1.00000	1,534.70 1,534.70 1,548.26	13.56	L		
ADVANCE AUTO PARTS AAP	60.000	04/02/2007	38.65125 1.00000	05/16/2008	38.73650 1.00000	2,319.07 2,319.07 2,322.38	3.31	L		

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AMB PROPERTY CORP AMB	5 000	06/19/2007	54 78380 1 00000	05/16/2008	59 49000 1.00000	273 92 273 92 297.25	23.33	S		
AMB PROPERTY CORP AMB	1 000	10/16/2007	63.90000 1.00000	05/16/2008	59.49000 1 00000	63.90 63 90 59 45	(4 45)	S		
BOSTON PROPERTIES INC BXP	21 000	11/20/2006	115 88571 1.00000	05/16/2008	100.87000 1 00000	2,433 60 2,433 60 2,117 42	(316.18)	L		
BOSTON PROPERTIES INC BXP	6 000	02/15/2007	125 75000 1.00000	05/16/2008	100 87000 1 00000	754.50 754 50 604.98	(149 52)	L		
BOSTON PROPERTIES INC BXP	2 000	06/19/2007	106.84000 1 00000	05/16/2008	100 87000 1.00000	213 68 213.68 201 66	(12.02)	S		
BOSTON PROPERTIES INC BXP	10 000	08/28/2007	95.54000 1.00000	05/16/2008	100 87000 1 00000	955.40 955.40 1,008 29	52.89	S		
BOSTON PROPERTIES INC BXP	17 000	10/16/2007	105 39235 1.00000	05/16/2008	100.87000 1.00000	1,791.67 1,791 67 1,714 10	(77 57)	S		
BRANDYWINE REALTY TR BDN	7 000	06/13/2005	28.86000 1 00000	05/16/2008	18.82000 1 00000	202.02 202 02 131.53	(70.49)	L		
BRANDYWINE REALTY TR BDN	20 000	06/15/2006	30 34000 1.00000	05/16/2008	18.82050 1.00000	606.80 606.80 375.81	(230 99)	L		
BRANDYWINE REALTY TR BDN	6.000	08/23/2006	32.31000 1 00000	05/16/2008	18 82000 1.00000	193 86 193.86 112 74	(81 12)	L		

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BRANDYWINE REALTY TR BDN	39.000	11/20/2006	33.60123 1.00000	05/16/2008	18.82050 1.00000	1,310.45 1,310.45 732.82		(577.63)	L		
BRANDYWINE REALTY TR BDN	1.000	06/19/2007	29.64000 1.00000	05/16/2008	18.82000 1.00000	29.64 29.64 18.79		(10.85)	S		
CORPORATE OFFICE PROPERTIES OFC	11.000	11/20/2006	48.29855 1.00000	05/16/2008	38.88910 1.00000	531.28 531.28 427.34		(103.94)	L		
CORPORATE OFFICE PROPERTIES OFC	23.000	06/19/2007	43.43913 1.00000	05/16/2008	38.88870 1.00000	999.10 999.10 893.52		(105.58)	S		
CORPORATE OFFICE PROPERTIES OFC	18.000	10/16/2007	42.63017 1.00000	05/16/2008	38.88940 1.00000	767.34 767.34 699.28		(68.06)	S		
DEVELOPERS DIVERS REALTY DDR	4.000	08/23/2006	52.89000 1.00000	05/16/2008	42.37500 1.00000	211.56 211.56 169.37		(42.19)	L		
DEVELOPERS DIVERS REALTY DDR	44.000	02/15/2007	68.97000 1.00000	05/16/2008	42.37180 1.00000	3,034.68 3,034.68 1,863.03		(1,171.65)	L		
DEVELOPERS DIVERS REALTY DDR	11.000	06/19/2007	54.23455 1.00000	05/16/2008	42.37180 1.00000	596.58 596.58 465.76		(130.82)	S		
GENERAL GROWTH PPTYS INC GGP	13.000	02/14/2008	36.78300 1.00000	05/16/2008	43.60000 1.00000	478.18 478.18 566.27	88.09		S		
HCP INC HCP	17.000	11/20/2006	33.38959 1.00000	05/16/2008	34.81000 1.00000	567.62 567.62 591.08	23.46		L		

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HEALTHCARE RLTY TR HR	2 000	11/07/2005	37.50000 1 00000	05/16/2008	27 00000 1.00000	75 00 75 00 53 92		(21.08)	L		
HRPT PROPERTIES TR HRP	359 000	02/15/2007	13.53440 1 00000	05/16/2008	7.71970 1.00000	4,858.85 4,858 85 2,760.59		(2,098 26)	L		
KIMCO RLTY CORP KIM	16 000	10/16/2007	43.69550 1.00000	05/16/2008	40 80000 1.00000	699 13 699 13 652.16		(46 97)	S		
LIBERTY PROPERTY TRUST LRY	54 000	03/23/2004	44.92341 1.00000	05/16/2008	36.63430 1.00000	2,425.86 2,425.86 1,976 08		(449 78)	L		
OSHKOSH CORP OSK	60 000	04/24/2007	57.27717 1 00000	05/16/2008	39.41580 1 00000	3,436 63 3,436.63 2,363 13		(1,073 50)	L		
OSHKOSH CORP OSK	50 000	05/24/2007	61 66770 1.00000	05/16/2008	39.41580 1.00000	3,083.39 3,083.39 1,969 28		(1,114 11)	S		
PROLOGIS TR PLD	18.000	02/14/2008	54.52900 1 00000	05/16/2008	64.69000 1 00000	981 52 981 52 1,163 69		182.17	S		
PS BUSINESS PKS INC CALIF PSB	4 000	02/14/2008	48 28000 1 00000	05/16/2008	55 71250 1 00000	193.12 193 12 222.69		29.57	S		
REGENCY CENTERS CORP REG	12 000	10/16/2007	76.15875 1 00000	05/16/2008	69.86250 1.00000	913 91 913 91 837 86		(76 04)	S		
SIMON PPTY GROUP INC NEW SPG	33 000	11/20/2006	98.92924 1 00000	05/16/2008	102 47030 1 00000	3,264.67 3,264 67 3,380 18		115 51	L		

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SIMON PPTY GROUP INC NEW SPG	11.000	06/19/2007	96 72882 1.00000	05/16/2008	102 46910 1.00000	1,064.02 1,064 02 1,126.72	62.70	S		
WHOLE FOODS MKT INC WFMI	840 000	11/06/2006	47 10780 1.00000	05/16/2008	28 99370 1 00000	39,570 55 39,570 55 24,329.37	(15,241.18)	L		
WHOLE FOODS MKT INC WFMI	300 000	02/23/2007	50 83530 1.00000	05/16/2008	28 99370 1.00000	15,250.59 15,250 59 8,689 06	(6,561.53)	L		
WHOLE FOODS MKT INC WFMI	750.000	06/15/2007	39.67549 1.00000	05/16/2008	28 99370 1 00000	29,756 62 29,756 62 21,722.65	(8,033.97)	S		
WHOLE FOODS MKT INC WFMI	795.000	08/02/2007	40.27079 1 00000	05/16/2008	28.99370 1 00000	32,015.28 32,015.28 23,026 01	(8,989 27)	S		
ADVANCE AUTO PARTS AAP	150.000	02/22/2007	38.36760 1.00000	05/19/2008	39.61850 1.00000	5,755 14 5,755.14 5,938 23	183.09	L		
ALLEGHENY TECHNOLOGIES INC ATI	10 000	12/17/2007	88.49260 1 00000	05/19/2008	84.23700 1.00000	884 93 884.93 842 07	(42.86)	S		
ALLEGHENY TECHNOLOGIES INC ATI	10 000	12/28/2007	87 30000 1 00000	05/19/2008	84 23700 1.00000	873.00 873 00 842 07	(30 93)	S		
ALLEGHENY TECHNOLOGIES INC ATI	50.000	12/31/2007	86.25540 1.00000	05/19/2008	84 23700 1 00000	4,312.77 4,312.77 4,210.33	(102 44)	S		
ALLEGHENY TECHNOLOGIES INC ATI	30.000	01/14/2008	78 98950 1.00000	05/19/2008	84 23670 1.00000	2,369 69 2,369 69 2,526 18	156 49	S		

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EQUITABLE RESOURCES INC EQT	100 000	03/14/2008	63.44164 1 00000	05/19/2008	72 45620 1.00000	6,344.16 6,344 16 7,241.57	897.41	S		
FTI CONSULTING INC FCN	12.000	10/12/2007	54.68483 1 00000	05/19/2008	63.26330 1.00000	656 22 656.22 758 67	102 45	S		
FTI CONSULTING INC FCN	52.000	10/12/2007	54 68487 1.00000	05/19/2008	62 92500 1 00000	2,843.61 2,843.61 3,271.04	427 43	S		
FTI CONSULTING INC FCN	56 000	10/25/2007	55.43943 1 00000	05/19/2008	63 26270 1 00000	3,104 61 3,104.61 3,540 45	435 84	S		
ISTAR FINANCIAL INC SFI	190 000	06/07/2007	48.67063 1 00000	05/19/2008	22 37280 1.00000	9,247.42 9,247.42 4,245 11	(5,002.31)	S		
ISTAR FINANCIAL INC SFI	120 000	06/08/2007	48.61969 1 00000	05/19/2008	22 37280 1 00000	5,834.36 5,834 36 2,681.12	(3,153 24)	S		
PRICE T ROWE GROUP INC TROW	115.000	01/25/2008	53.51000 1.00000	05/19/2008	62.71610 1.00000	6,153 65 6,153 65 7,208.86	1,055 21	S		
PRICE T ROWE GROUP INC TROW	85 000	02/04/2008	52.07189 1 00000	05/19/2008	62.71610 1.00000	4,426 11 4,426 11 5,328.29	902.18	S		
THERMO FISHER SCIENTIFIC INC TMO	28.000	10/24/2006	43 84000 1.00000	05/19/2008	58.20040 1 00000	1,227.52 1,227 52 1,628 48	400 96	L		
THERMO FISHER SCIENTIFIC INC TMO	52.000	10/24/2006	43 68769 1 00000	05/19/2008	58.20020 1.00000	2,271 76 2,271 76 3,024.31	752 55	L		

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THERMO FISHER SCIENTIFIC INC TMO	60.000	11/09/2006	44.15308 1.00000	05/19/2008	58.20030 1.00000	2,649.19 2,649.19 3,489.60	840.42		L		
URBAN OUTFITTERS INC URBN	14.000	03/12/2008	30.94300 1.00000	05/19/2008	30.54430 1.00000	433.20 433.20 427.06	(6.14)		S		
URBAN OUTFITTERS INC URBN	26.000	03/12/2008	30.94300 1.00000	05/19/2008	30.53500 1.00000	804.52 804.52 793.38	(11.14)		S		
URBAN OUTFITTERS INC URBN	80.000	03/24/2008	32.09050 1.00000	05/19/2008	30.54410 1.00000	2,567.24 2,567.24 2,440.31	(126.93)		S		
BLACKROCK INC BLK	20.000	09/19/2007	172.61850 1.00000	05/20/2008	206.33500 1.00000	3,452.37 3,452.37 4,125.87	673.50		S		
FOSSIL INC FOSL	64.000	04/16/2007	29.06841 1.00000	05/20/2008	33.09090 1.00000	1,860.38 1,860.38 2,115.25	254.87		L		
FOSSIL INC FOSL	38.000	04/16/2007	28.62816 1.00000	05/20/2008	32.95470 1.00000	1,087.87 1,087.87 1,250.75	162.88		L		
FOSSIL INC FOSL	43.000	04/18/2007	28.72047 1.00000	05/20/2008	32.95490 1.00000	1,234.98 1,234.98 1,415.33	180.35		L		
FOSSIL INC FOSL	38.000	04/19/2007	28.72650 1.00000	05/20/2008	33.09110 1.00000	1,091.61 1,091.61 1,255.93	164.32		L		
FOSSIL INC FOSL	2.000	04/19/2007	28.72650 1.00000	05/20/2008	32.95500 1.00000	57.45 57.45 65.83	8.38		L		

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FOSSIL INC FOSL	35 000	05/03/2007	28.26300 1.00000	05/20/2008	32.95490 1 00000	989.21 989.21 1,152.01	162 80	L		
LIFECCELL CORP LIFC	240 000	05/01/2007	28 00169 1 00000	05/20/2008	51 00000 1 00000	6,720.41 6,720 41 12,240 00	5,519 60	L		
FOSSIL INC FOSL	84.000	05/03/2007	28.26300 1.00000	05/21/2008	31.53100 1 00000	2,374.09 2,374 09 2,645 22	271 13	L		
MARTEK BIOSCIENCES CORP MATK	106 000	04/12/2007	22.40441 1 00000	05/21/2008	36 07740 1.00000	2,374 87 2,374.87 3,821.00	1,446 13	L		
MARTEK BIOSCIENCES CORP MATK	408.000	04/12/2007	22 55780 1 00000	05/21/2008	36 07740 1.00000	9,203 58 9,203.58 14,707.25	5,503 67	L		
OSHKOSH CORP OSK	60 000	02/07/2007	53 74400 1.00000	05/21/2008	40 09080 1.00000	3,224 64 3,224.64 2,403 64	(821 00)	L		
OSHKOSH CORP OSK	30.000	02/12/2007	53.03060 1 00000	05/21/2008	40.09100 1 00000	1,590 92 1,590.92 1,201 82	(389 10)	L		
UBS AG - REG UBS	0 200	03/23/2004	0 00000 1 00000	05/21/2008	29.20000 1.00000	5 84	5 84	L		
UBS AG - REG UBS	11.400	03/23/2004	0.00000 1.00000	05/21/2008	24.78330 1 00000	282 19	282 19	L		
UBS AG - REG UBS	4 600	12/05/2006	0.00000 1 00000	05/21/2008	24.78480 1.00000	113 87	113.87	L		

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EQUITABLE RESOURCES INC EQT	10 000	03/14/2008	63.44160 1.00000	05/22/2008	73 59400 1 00000	634 42 634.42 735.54	101.12	S		
EQUITABLE RESOURCES INC EQT	30 000	03/26/2008	59 64470 1 00000	05/22/2008	73 59470 1 00000	1,789 34 1,789.34 2,206.62	417 28	S		
EQUITABLE RESOURCES INC EQT	70.000	04/07/2008	61 85671 1.00000	05/22/2008	73.59430 1.00000	4,329.97 4,329.97 5,148.77	818.80	S		
FOSSIL INC FOSL	11.000	05/03/2007	28 26300 1 00000	05/22/2008	31.31090 1.00000	310 89 310 89 343.98	33 09	L		
FOSSIL INC FOSL	42.000	08/08/2007	27.18262 1.00000	05/22/2008	31.31100 1.00000	1,141.67 1,141.67 1,313.37	171.70	S		
FOSSIL INC FOSL	78.000	08/08/2007	26.51333 1.00000	05/22/2008	31 31100 1 00000	2,068 04 2,068 04 2,439 12	371 08	S		
FOSSIL INC FOSL	20.000	08/08/2007	26.21000 1 00000	05/22/2008	31.31100 1.00000	524.20 524.20 625.42	101.22	S		
ADVANCE AUTO PARTS AAP	30 000	02/22/2007	38 36760 1 00000	05/23/2008	37 94170 1 00000	1,151.03 1,151 03 1,137.04	(13.99)	L		
DOVER CORP DOV	230 000	03/24/2004	37.25000 1 00000	05/23/2008	52 07790 1 00000	8,567.50 8,567 50 11,975.55	3,408 05	L		
DOVER CORP DOV	70 000	01/25/2008	37.44986 1.00000	05/23/2008	52 07790 1.00000	2,621.49 2,621.49 3,644 73	1,023 24	S		

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ROHM & HAAS CO ROH	30.000	09/29/2006	47.59170 1.00000	05/23/2008	52.69700 1.00000	1,427.75 1,427.75 1,580.00	152.25		L		
ROHM & HAAS CO ROH	40.000	05/21/2008	55.97175 1.00000	05/23/2008	52.69680 1.00000	2,238.87 2,238.87 2,106.66	(132.21)		S		
STAPLES, INC SPLS	40.000	06/21/2007	24.85630 1.00000	05/23/2008	22.80000 1.00000	994.25 994.25 910.79	(83.46)		S		
STAPLES, INC. SPLS	10.000	10/12/2007	21.93000 1.00000	05/23/2008	22.80000 1.00000	219.30 219.30 227.70	8.40		S		
STAPLES, INC SPLS	150.000	02/04/2008	23.30667 1.00000	05/23/2008	22.80000 1.00000	3,496.00 3,496.00 3,415.48	(80.52)		S		
TEXAS INSTRUMENTS INC TXN	385.000	12/21/2006	29.05760 1.00000	05/23/2008	31.80030 1.00000	11,187.18 11,187.18 12,231.49	1,044.31		L		
TEXAS INSTRUMENTS INC TXN	65.000	01/25/2008	30.04000 1.00000	05/23/2008	31.80030 1.00000	1,952.60 1,952.60 2,065.06	112.46		S		
ACQ BY VISTAR CORP 05/27/08 PERFORMANCE FOOD GROUP CO	600.000	12/20/2004	26.13150 1.00000	05/27/2008	34.50000 1.00000	15,678.90 15,678.90 20,700.00	5,021.10		L		
ADVANCE AUTO PARTS AAP	30.000	02/22/2007	38.36760 1.00000	05/27/2008	38.10030 1.00000	1,151.03 1,151.03 1,142.11	(8.92)		L		
ADVANCE AUTO PARTS AAP	45.000	02/27/2007	37.98424 1.00000	05/27/2008	38.10040 1.00000	1,709.29 1,709.29 1,713.16	3.87		L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
EQUITABLE RESOURCES INC EQT	40 000	03/26/2008	59.64473 1.00000	05/27/2008	71.26020 1.00000	2,385.79 2,385.79 2,848.79	463 00	S		
EQUITABLE RESOURCES INC EQT	60.000	03/31/2008	57.79000 1.00000	05/27/2008	71 26020 1.00000	3,467.40 3,467.40 4,273.19	805.79	S		
SANDERSON FARMS INC SAFM	398 000	01/10/2008	31.79010 1 00000	05/27/2008	48 03080 1 00000	12,652.46 12,652.46 19,104.20	6,451 74	S		
SANDERSON FARMS INC SAFM	30.000	03/17/2008	36.21300 1.00000	05/27/2008	48 03100 1 00000	1,086.39 1,086.39 1,440 02	353.63	S		
STAPLES, INC. SPLS	110 000	10/12/2007	21 93000 1 00000	05/27/2008	23.02000 1.00000	2,412 30 2,412 30 2,528.88	116 58	S		
STEEL DYNAMICS INC STLD	132 000	02/22/2008	29.73788 1 00000	05/27/2008	34 90860 1.00000	3,925 40 3,925.40 4,602 63	677 23	S		
STEEL DYNAMICS INC STLD	108 000	02/22/2008	29 44093 1 00000	05/27/2008	34 90850 1.00000	3,179.62 3,179 62 3,765.78	586 16	S		
STEEL DYNAMICS INC STLD	180.000	02/28/2008	30.69521 1.00000	05/27/2008	34.90860 1.00000	5,525.14 5,525.14 6,276.31	751.17	S		
APACHE CORP APA	140 000	05/12/2006	70.07920 1.00000	05/28/2008	134.16000 1.00000	9,811 09 9,811.09 18,778.09	8,967.00	L		
APACHE CORP APA	100.000	03/22/2007	70 45280 1 00000	05/28/2008	134.16000 1.00000	7,045.28 7,045.28 13,412.93	6,367.65	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
APACHE CORP APA	30 000	04/11/2007	73.16860 1.00000	05/28/2008	134 16000 1.00000	2,195 06 2,195 06 4,023.88		1,828 82	L		
FTI CONSULTING INC FCN	14 000	10/04/2007	51.74964 1.00000	05/28/2008	58 67000 1.00000	724 50 724.50 820 81	96 31		S		
FTI CONSULTING INC FCN	6 000	10/12/2007	54.68483 1 00000	05/28/2008	58 67000 1.00000	328 11 328 11 351 78	23 67		S		
FTI CONSULTING INC FCN	40 000	10/25/2007	53.85000 1.00000	05/28/2008	58.66950 1.00000	2,154.00 2,154 00 2,345.17	191 17		S		
POWERWAVE TECHNOLOGIES INC PWAV	900 000	06/15/2005	9.95160 1 00000	05/28/2008	3 99010 1.00000	8,956.44 8,956.44 3,564 07	(5,392 37)		L		
POWERWAVE TECHNOLOGIES INC PWAV	1,000.000	04/06/2006	10.84050 1 00000	05/28/2008	3.99010 1.00000	10,840 50 10,840 50 3,960 08	(6,880 42)		L		
POWERWAVE TECHNOLOGIES INC PWAV	664 000	05/17/2006	10 19071 1 00000	05/28/2008	3 99010 1 00000	6,766 63 6,766 63 2,629 49	(4,137 14)		L		
POWERWAVE TECHNOLOGIES INC PWAV	1,186.000	08/18/2006	6 98250 1.00000	05/28/2008	3.99010 1.00000	8,281.25 8,281.25 4,696.65	(3,584 60)		L		
POWERWAVE TECHNOLOGIES INC PWAV	845 000	08/21/2006	7 05530 1 00000	05/28/2008	3 99010 1 00000	5,961.73 5,961.73 3,346 27	(2,615 46)		L		
POWERWAVE TECHNOLOGIES INC PWAV	842 000	08/23/2006	7 05230 1.00000	05/28/2008	3.99010 1 00000	5,938 04 5,938.04 3,334 39	(2,603 65)		L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
POWERWAVE TECHNOLOGIES INC PWAV	270 000	08/24/2006	6 93230 1.00000	05/28/2008	3 99010 1.00000	1,871.72 1,871.72 1,069.22	(802.50)		L		
POWERWAVE TECHNOLOGIES INC PWAV	190.000	03/17/2008	2.23768 1.00000	05/28/2008	3.99010 1 00000	425.16 425.16 752 41	327 25		S		
SOUTHWESTERN ENERGY CO SWN	290.000	11/01/2007	27.19945 1.00000	05/28/2008	44 25280 1.00000	7,887 84 7,887 84 12,821.64	4,933 80		S		
SOUTHWESTERN ENERGY CO SWN	30.000	11/07/2007	27.57110 1.00000	05/28/2008	44 25300 1 00000	827 13 827.13 1,326.38	499 25		S		
TETRA TECH INC TTEK	40 000	06/21/2006	17.30860 1 00000	05/28/2008	25 68720 1 00000	692 34 692.34 1,026.28	333.94		L		
TETRA TECH INC TTEK	230 000	08/24/2007	19 60770 1 00000	05/28/2008	25 68720 1 00000	4,509.77 4,509.77 5,901.13	1,391 36		S		
INTL BUSINESS MACHINES IBM	100 000	04/22/2005	73 81220 1 00000	05/29/2008	129 08450 1 00000	7,381 22 7,381.22 12,904 38	5,523.16		L		
INTL BUSINESS MACHINES IBM	275 000	06/14/2005	74.81000 1.00000	05/29/2008	129.08450 1 00000	20,572.75 20,572 75 35,487.03	14,914.28		L		
TYCO ELECTRONICS LTD TEL	125 000	01/02/2008	37.15080 1.00000	05/29/2008	39 55030 1.00000	4,643 85 4,643.85 4,938.76	294.91		S		
FIDELITY NATIONAL INFORMATION FIS	80 000	02/06/2008	42.74350 1.00000	05/30/2008	40.51260 1 00000	3,419.48 3,419 48 3,238 59	(180 89)		S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
FIDELITY NATIONAL INFORMATION FIS	100 000	02/13/2008	42 86360 1.00000	05/30/2008	40.51250 1 00000	4,286.36 4,286.36 4,048.23	(238.13)	S		
MITSUBISHI CORP - SPON ADR MSBHY	50 000	09/15/2005	35.15820 1.00000	05/30/2008	68.42420 1 00000	1,757.91 1,757.91 3,419.19	1,661.28	L		
MITSUBISHI CORP - SPON ADR MSBHY	15 000	12/05/2006	39 33000 1 00000	05/30/2008	68 42470 1 00000	589.95 589.95 1,025.76	435.81	L		
ROHM & HAAS CO ROH	30 000	09/29/2006	47.59173 1 00000	05/30/2008	54 51000 1 00000	1,427.75 1,427.75 1,634.09	206.34	L		
TYCO ELECTRONICS LTD TEL	125 000	01/02/2008	37.15080 1 00000	05/30/2008	39 78760 1.00000	4,643.85 4,643.85 4,968.42	324.57	S		
ULTRATECH INC UTEK	1,022.000	06/15/2005	20.44990 1 00000	05/30/2008	16 57230 1.00000	20,899.80 20,899.80 16,906.13	(3,993.67)	L		
FIDELITY NATIONAL TITLE-CL A	77.000	03/24/2008	19.57749 1 00000	06/03/2008	16.06910 1 00000	1,507.47 1,507.47 1,234.23	(273.24)	S		
FIDELITY NATIONAL TITLE-CL A	77 000	03/24/2008	19.57751 1.00000	06/03/2008	16.35230 1 00000	1,507.47 1,507.47 1,256.04	(251.43)	S		
GENTEX CORP GNTX	71 000	05/04/2007	18.90380 1.00000	06/03/2008	16.82340 1 00000	1,342.17 1,342.17 1,191.61	(150.56)	L		
GENTEX CORP GNTX	76 000	05/14/2007	18.90171 1 00000	06/03/2008	16 82340 1 00000	1,436.53 1,436.53 1,275.53	(161.00)	L		

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		Date	Price Fx Rate	Date	Price Fx Rate					
GENTEX CORP GNTX	114 000	05/14/2007	18 90172 1 00000	06/03/2008	16.78250 1.00000	2,154 80 2,154.80 1,910.91	(243.89)	L		
GENTEX CORP GNTX	29 000	06/19/2007	20.14062 1.00000	06/03/2008	16 82340 1.00000	584.08 584.08 486 72	(97 36)	S		
GSI GROUP INC GSIG	1,569.000	05/18/2007	10.05900 1 00000	06/03/2008	7 87810 1 00000	15,782 57 15,782 57 12,313 60	(3,468.97)	L		
GSI GROUP INC GSIG	1,332.000	08/07/2007	10.90130 1 00000	06/03/2008	7.87810 1 00000	14,520.53 14,520 53 10,453 61	(4,066 92)	S		
GSI GROUP INC GSIG	350 000	09/19/2007	10 07551 1 00000	06/03/2008	7 87810 1 00000	3,526.43 3,526 43 2,746 82	(779.61)	S		
GSI GROUP INC GSIG	845.000	09/20/2007	10.16710 1.00000	06/03/2008	7 87810 1 00000	8,591.20 8,591 20 6,631.60	(1,959 60)	S		
GSI GROUP INC GSIG	449 000	09/21/2007	10.13570 1.00000	06/03/2008	7.87810 1.00000	4,550.93 4,550.93 3,523.78	(1,027.15)	S		
GSI GROUP INC GSIG	82 000	09/24/2007	10.19451 1.00000	06/03/2008	7.87800 1 00000	835.95 835.95 643 54	(192.41)	S		
GSI GROUP INC GSIG	210.000	03/17/2008	8.43990 1 00000	06/03/2008	7 87810 1.00000	1,772 38 1,772 38 1,648.09	(124.29)	S		
AMERICAN EXPRESS CO AXP	995.000	12/02/2005	51 71230 1 00000	06/04/2008	45.62550 1 00000	51,453 74 51,453.74 45,397.12	(6,056.62)	L		

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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
AMERICAN EXPRESS CO AXP	645.000	01/22/2008	43 66840 1.00000	06/04/2008	45.62550 1 00000	28,166.12 28,166.12 29,428 28	1,262.16	S		
FIDELITY NATIONAL TITLE-CL A	30 000	01/31/2008	19 48910 1.00000	06/04/2008	16.21570 1.00000	584.67 584.67 485 27	(99 40)	S		
FIDELITY NATIONAL TITLE-CL A	66.000	03/24/2008	19.57750 1 00000	06/04/2008	16 21580 1.00000	1,292.12 1,292.12 1,067.59	(224 53)	S		
INVESCO LTD IVZ	60 000	05/01/2007	23 69000 1.00000	06/04/2008	27 64870 1 00000	1,421.40 1,421.40 1,657 11	235.71	L		
INVESCO LTD IVZ	40 000	04/15/2008	23.35340 1.00000	06/04/2008	27.64850 1.00000	934.14 934 14 1,104 74	170 60	S		
UBS AG RTS EXP 06/10/08	11 600	03/23/2004	0.00000 1 00000	06/04/2008	1.21290 1 00000	13.84	13 84	L		
UBS AG RTS EXP 06/10/08	4.400	12/05/2006	0 00000 1.00000	06/04/2008	1 21360 1.00000	5.25	5 25	L		
FIDELITY NATIONAL TITLE-CL A	200.000	01/31/2008	19.48911 1.00000	06/05/2008	16 16340 1 00000	3,897 82 3,897 82 3,224.66	(673 16)	S		
FIDELITY NATIONAL TITLE-CL A	20 000	01/31/2008	19 48910 1 00000	06/05/2008	16 27000 1 00000	389.78 389 78 324 99	(64.79)	S		
GENTEX CORP GNTX	145 000	05/04/2007	18 83750 1.00000	06/05/2008	16.80590 1 00000	2,731.44 2,731.44 2,433 93	(297.51)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
GENTEX CORP GNTX	105 000	05/04/2007	18.83750 1.00000	06/05/2008	16 80730 1 00000	1,977.94 1,977.94 1,760.56	(217.38)	L		
GENTEX CORP GNTX	20 000	05/14/2007	18.90170 1.00000	06/05/2008	16.80600 1.00000	378.03 378.03 335.72	(42.31)	L		
INVESCO LTD IVZ	20 000	06/07/2007	23.15610 1.00000	06/05/2008	28 52800 1.00000	463.12 463.12 569.96	106.84	S		
INVESCO LTD IVZ	60 000	04/15/2008	23.35340 1 00000	06/05/2008	28.52820 1.00000	1,401.20 1,401.20 1,709.88	308.68	S		
PAYCHEX INC PAYX	2,594 000	05/25/2007	40.17920 1.00000	06/05/2008	33.66010 1 00000	104,224.85 104,224.85 87,235.99	(16,988.86)	L		
PAYCHEX INC PAYX	106.000	05/29/2007	40.11434 1 00000	06/05/2008	33.66010 1 00000	4,252.12 4,252.12 3,564.77	(687.35)	L		
RANGE RESOURCES CORP RRC	50.000	01/30/2008	52.60900 1.00000	06/05/2008	65.98460 1 00000	2,630.45 2,630.45 3,297.21	666.76	S		
SPX CORP SPW	50 000	10/31/2007	100.27484 1.00000	06/05/2008	130 10480 1 00000	5,013.74 5,013.74 6,503.20	1,489.46	S		
TEXAS INSTRUMENTS INC TXN	565.000	12/21/2006	29.05760 1 00000	06/05/2008	32.01480 1 00000	16,417.54 16,417.54 18,071.31	1,653.77	L		
TYCO ELECTRONICS LTD TEL	150 000	01/02/2008	37.15080 1 00000	06/05/2008	39 03180 1 00000	5,572.62 5,572.62 5,848.73	276.11	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
DOLLAR TREE INC DLTR	100 000	12/04/2007	29 07028 1.00000	06/06/2008	36.40530 1 00000	2,907 03 2,907.03 3,637 51	730 48	S		
DOLLAR TREE INC DLTR	80.000	05/05/2008	30.63838 1 00000	06/06/2008	36.40520 1 00000	2,451 07 2,451 07 2,910 01	458 94	S		
ISTAR FINANCIAL INC SFI	10 000	06/08/2007	48 61970 1.00000	06/06/2008	18.50000 1.00000	486 20 486 20 184 60	(301 60)	S		
ISTAR FINANCIAL INC SFI	40 000	06/13/2007	46.96368 1.00000	06/06/2008	18.49950 1 00000	1,878.55 1,878 55 738 38	(1,140 17)	S		
JUNIPER NETWORKS INC JNPR	520 000	01/25/2008	27.12819 1.00000	06/06/2008	26.51460 1.00000	14,106 66 14,106 66 13,766.71	(339 95)	S		
JUNIPER NETWORKS INC JNPR	90 000	02/01/2008	27 26944 1.00000	06/06/2008	26 51460 1 00000	2,454.25 2,454 25 2,382.70	(71 55)	S		
PENNEY J C CO JCP	50 000	10/12/2007	62 23000 1.00000	06/06/2008	39 06180 1 00000	3,111 50 3,111 50 1,951.58	(1,159 92)	S		
ROHM & HAAS CO ROH	10 000	09/21/2006	46.66660 1 00000	06/06/2008	53.59900 1.00000	466.67 466 67 535 59	68.92	L		
ROHM & HAAS CO ROH	20.000	09/25/2006	46 81300 1 00000	06/06/2008	53 60050 1.00000	936.26 936.26 1,071.20	134 94	L		
ROHM & HAAS CO ROH	10 000	09/29/2006	47.59170 1.00000	06/06/2008	53.60000 1.00000	475 92 475 92 535.60	59.68	L		

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		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
FIDELITY NATIONAL TITLE-CL A						1,948.91	(414.06)		S		
	100.000	01/31/2008	19.48912 1.00000	06/09/2008	15.38860 1.00000	1,948.91 1,534.85					
FIDELITY NATIONAL TITLE-CL A						3,002.33	(500.53)		S		
	163.000	02/14/2008	18.41920 1.00000	06/09/2008	15.38860 1.00000	3,002.33 2,501.80					
FIDELITY NATIONAL TITLE-CL A						128.91	(21.47)		S		
	7.000	02/14/2008	18.41586 1.00000	06/09/2008	15.38860 1.00000	128.91 107.44					
GENTEX CORP GNTX						3,183.54	(486.74)		L		
	169.000	05/04/2007	18.83749 1.00000	06/09/2008	15.99750 1.00000	3,183.54 2,696.80					
GENTEX CORP GNTX						775.52	(105.21)		S		
	42.000	06/13/2007	18.46481 1.00000	06/09/2008	16.00000 1.00000	775.52 670.31					
GENTEX CORP GNTX						2,832.97	(423.40)		S		
	151.000	04/22/2008	18.76139 1.00000	06/09/2008	15.99750 1.00000	2,832.97 2,409.57					
GENTEX CORP GNTX						1,053.10	(143.53)		S		
	57.000	04/23/2008	18.47544 1.00000	06/09/2008	15.99740 1.00000	1,053.10 909.57					
GENTEX CORP GNTX						203.23	(27.67)		S		
	11.000	04/23/2008	18.47545 1.00000	06/09/2008	16.00000 1.00000	203.23 175.56					
PENNEY J C CO JCP						11,201.40	(4,334.37)		S		
	180.000	10/12/2007	62.23000 1.00000	06/09/2008	38.18040 1.00000	11,201.40 6,867.03					
TEXTRON INC TXT						1,706.02	45.57		S		
	30.000	06/20/2007	56.86740 1.00000	06/09/2008	58.42670 1.00000	1,706.02 1,751.59					

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		Date	Price Fx Rate	Date	Price Fx Rate					
TEXTRON INC TXT	10 000	09/19/2007	61 05310 1 00000	06/09/2008	58 42700 1.00000	610.53 610 53 583 87	(26 66)	S		
TEXTRON INC TXT	40 000	01/07/2008	62.66820 1.00000	06/09/2008	58 42720 1 00000	2,506 73 2,506 73 2,335 47	(171.26)	S		
APPLE INC AAPL	184.000	01/31/2008	130 27130 1 00000	06/10/2008	186 22350 1 00000	23,969.92 23,969.92 34,259 41	10,289 49	S		
CORNING INC GLW	480 000	06/29/2006	23.14110 1.00000	06/10/2008	26 38690 1.00000	11,107 73 11,107.73 12,651.24	1,543.51	L		
CORNING INC GLW	1,005.000	11/15/2007	23 67240 1 00000	06/10/2008	26.38690 1 00000	23,790.76 23,790.76 26,488.54	2,697 78	S		
MANPOWER INC MAN	20 000	10/10/2007	67 55150 1.00000	06/10/2008	61.50000 1 00000	1,351 03 1,351 03 1,229 19	(121 84)	S		
PENNEY J C CO JCP	10 000	10/12/2007	62.23000 1 00000	06/10/2008	38 02000 1.00000	622 30 622.30 379 80	(242.50)	S		
TEXTRON INC TXT	50.000	06/20/2007	56 86740 1 00000	06/10/2008	56 86160 1.00000	2,843 37 2,843 37 2,841.06	(2 31)	S		
TYCO INTERNATIONAL LTD TYC	400 000	01/02/2008	39 32570 1 00000	06/10/2008	43 66530 1 00000	15,730.28 15,730.28 17,450 02	1,719 74	S		
MERCK & CO INC MRK	100 000	05/11/2007	52 02710 1.00000	06/11/2008	35.59340 1 00000	5,202.71 5,202.71 3,556 32	(1,646 39)	L		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
MERCK & CO INC MRK	150 000	08/06/2007	51.01167 1.00000	06/11/2008	35.59340 1.00000	7,651.75 7,651.75 5,334.48	(2,317.27)	S		
MERCK & CO INC MRK	100 000	01/25/2008	48.27877 1.00000	06/11/2008	35.59340 1.00000	4,827.88 4,827.88 3,556.32	(1,271.56)	S		
MICROCHIP TECHNOLOGY INC MCHP	50 000	04/07/2008	34.38544 1.00000	06/11/2008	31.73380 1.00000	1,719.27 1,719.27 1,584.69	(134.58)	S		
MICROCHIP TECHNOLOGY INC MCHP	88.000	05/01/2008	37.96420 1.00000	06/11/2008	31.73400 1.00000	3,340.85 3,340.85 2,789.05	(551.80)	S		
MICROCHIP TECHNOLOGY INC MCHP	26 000	05/01/2008	37.41615 1.00000	06/11/2008	31.73420 1.00000	972.82 972.82 824.04	(148.78)	S		
MICROCHIP TECHNOLOGY INC MCHP	76.000	05/01/2008	37.33395 1.00000	06/11/2008	31.73410 1.00000	2,837.38 2,837.38 2,408.73	(428.65)	S		
PROCTER & GAMBLE CO PG	10 000	05/16/2006	55.87180 1.00000	06/11/2008	66.46000 1.00000	558.72 558.72 664.30	105.58	L		
PROCTER & GAMBLE CO PG	140.000	01/25/2008	66.34000 1.00000	06/11/2008	66.46020 1.00000	9,287.60 9,287.60 9,300.17	12.57	S		
ROWAN COMPANIES INC RDC	150.000	05/20/2008	46.86881 1.00000	06/11/2008	43.92790 1.00000	7,030.32 7,030.32 6,583.15	(447.17)	S		
ADVANCE AUTO PARTS AAP	75.000	02/27/2007	37.98425 1.00000	06/12/2008	39.29880 1.00000	2,848.82 2,848.82 2,945.14	96.32	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
ADVANCE AUTO PARTS AAP	5 000	02/04/2008	36 14940 1 00000	06/12/2008	39.29800 1 00000	180 75 180.75 196 34	15 59	S		
ARCH COAL INC ACI	60.000	02/19/2008	51.61400 1 00000	06/12/2008	70.59830 1.00000	3,096 84 3,096.84 4,233 47	1,136 63	S		
BIOMARIN PHARMACEUTICAL INC BMRN	140 000	01/09/2008	40 27789 1.00000	06/12/2008	33 47530 1 00000	5,638.90 5,638.90 4,680 91	(957.99)	S		
COMPUTER SCIENCES CORP CSC	90 000	12/11/2006	53.55544 1 00000	06/12/2008	47 34490 1 00000	4,819 99 4,819 99 4,258 32	(561 67)	L		
COMPUTER SCIENCES CORP CSC	40.000	11/14/2007	53 67275 1 00000	06/12/2008	47.34480 1 00000	2,146.91 2,146 91 1,892.58	(254.33)	S		
INVITROGEN CORP IVGN	26 000	11/29/2007	47 89035 1 00000	06/12/2008	38.82770 1 00000	1,245.15 1,245.15 1,008.47	(236 68)	S		
INVITROGEN CORP IVGN	54 000	11/29/2007	47 89037 1.00000	06/12/2008	38 54500 1 00000	2,586.08 2,586 08 2,080.33	(505 75)	S		
INVITROGEN CORP IVGN	100 000	12/05/2007	48.31470 1 00000	06/12/2008	38 82760 1.00000	4,831 47 4,831 47 3,878 74	(952.73)	S		
INVITROGEN CORP IVGN	40 000	01/18/2008	47.98475 1.00000	06/12/2008	38.82780 1.00000	1,919 39 1,919.39 1,551 50	(367.89)	S		
INVITROGEN CORP IVGN	60.000	01/18/2008	47.93250 1.00000	06/12/2008	38 82750 1 00000	2,875 95 2,875 95 2,327 24	(548 71)	S		

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July 1, 2007 to June 30, 2008

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		Date	Price Fx Rate	Date	Price Fx Rate					
ADVANCE AUTO PARTS AAP	80.000	02/04/2008	36.14936 1.00000	06/13/2008	39.12870 1.00000	2,891.95 2,891.95 3,127.89	235.94	S		
AMPHENOL CORP - CL A APH	60.000	02/05/2007	33.91070 1.00000	06/13/2008	48.36820 1.00000	2,034.64 2,034.64 2,900.28	865.64	L		
AMPHENOL CORP - CL A APH	30.000	02/22/2007	33.82860 1.00000	06/13/2008	48.36830 1.00000	1,014.86 1,014.86 1,450.14	435.28	L		
DOLLAR TREE INC DLTR	40.000	12/04/2007	29.07028 1.00000	06/13/2008	36.40180 1.00000	1,162.81 1,162.81 1,454.86	292.05	S		
ENSCO INTERNATIONAL INC ESV	20.000	09/07/2006	46.25920 1.00000	06/13/2008	76.16000 1.00000	925.18 925.18 1,522.39	597.21	L		
FIDELITY NATIONAL TITLE-CL A	20.000	02/14/2008	18.41595 1.00000	06/13/2008	13.75600 1.00000	368.32 368.32 274.32	(94.00)	S		
FIDELITY NATIONAL TITLE-CL A	3.000	02/29/2008	17.70333 1.00000	06/13/2008	13.75670 1.00000	53.11 53.11 41.15	(11.96)	S		
FIDELITY NATIONAL TITLE-CL A	125.000	02/29/2008	17.64312 1.00000	06/13/2008	13.75610 1.00000	2,205.39 2,205.39 1,714.50	(490.89)	S		
FIDELITY NATIONAL TITLE-CL A	20.000	02/29/2008	17.61600 1.00000	06/13/2008	13.75650 1.00000	352.32 352.32 274.32	(78.00)	S		
FIDELITY NATIONAL TITLE-CL A	270.000	03/19/2008	17.99800 1.00000	06/13/2008	13.75610 1.00000	4,859.46 4,859.46 3,703.32	(1,156.14)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
GENTEX CORP GNTX	143 000	06/04/2007	18.27731 1.00000	06/13/2008	15 91390 1.00000	2,613 66 2,613.66 2,269 95		(343.71)	L		
GENTEX CORP GNTX	147.000	06/04/2007	18.27731 1 00000	06/13/2008	15 99500 1 00000	2,686 77 2,686 77 2,348 31		(338 45)	L		
GENTEX CORP GNTX	108 000	06/13/2007	18 46480 1 00000	06/13/2008	15 91390 1 00000	1,994.20 1,994 20 1,714.37		(279 83)	S		
GENTEX CORP GNTX	64 000	04/22/2008	17.85359 1.00000	06/13/2008	15 99520 1.00000	1,142 63 1,142 63 1,022 40		(120 23)	S		
GENTEX CORP GNTX	11 000	04/22/2008	17.85364 1 00000	06/13/2008	15 96450 1.00000	196.39 196.39 175 38		(21.01)	S		
ONEOK INC OKE	20 000	01/11/2008	48.70500 1.00000	06/13/2008	48 92000 1 00000	974.10 974 10 977.59	3.49		S		
QUESTAR CORP STR	60 000	04/18/2006	36 64332 1.00000	06/13/2008	66 56270 1.00000	2,198 60 2,198.60 3,991 94	1,793.34		L		
ADVANCE AUTO PARTS AAP	160.000	11/02/2007	34.70569 1 00000	06/16/2008	41.31650 1 00000	5,552 91 5,552.91 6,605 80	1,052 89		S		
ADVANCE AUTO PARTS AAP	70 000	11/05/2007	35.62471 1.00000	06/16/2008	41.31660 1.00000	2,493.73 2,493.73 2,890.04	396 31		S		
ADVANCE AUTO PARTS AAP	25 000	02/04/2008	36 14936 1 00000	06/16/2008	41 31680 1 00000	903 73 903.73 1,032.16	128 43		S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
ADVANCE AUTO PARTS AAP	40 000	03/03/2008	33.88000 1.00000	06/16/2008	41.31620 1.00000	1,355.20 1,355.20 1,651.45	296.25	S		
ENSCO INTERNATIONAL INC ESV	40 000	09/07/2006	46.25920 1.00000	06/16/2008	77.56820 1.00000	1,850.37 1,850.37 3,101.51	1,251.14	L		
ENSCO INTERNATIONAL INC ESV	30.000	09/29/2006	43.54080 1.00000	06/16/2008	77.56830 1.00000	1,306.22 1,306.22 2,326.14	1,019.92	L		
INVITROGEN CORP IVGN	140.000	11/29/2007	47.89036 1.00000	06/16/2008	37.52070 1.00000	6,704.65 6,704.65 5,247.27	(1,457.38)	S		
INVITROGEN CORP IVGN	60.000	01/07/2008	46.30383 1.00000	06/16/2008	37.52070 1.00000	2,778.23 2,778.23 2,248.83	(529.40)	S		
INVITROGEN CORP IVGN	60 000	01/14/2008	47.76300 1.00000	06/16/2008	37.52070 1.00000	2,865.78 2,865.78 2,248.83	(616.95)	S		
INVITROGEN CORP IVGN	40 000	01/23/2008	42.91550 1.00000	06/16/2008	36.97500 1.00000	1,716.62 1,716.62 1,478.19	(238.43)	S		
INVITROGEN CORP IVGN	66.000	02/06/2008	43.98250 1.00000	06/16/2008	37.52080 1.00000	2,902.85 2,902.85 2,473.71	(429.13)	S		
INVITROGEN CORP IVGN	14 000	02/06/2008	43.98250 1.00000	06/16/2008	36.97500 1.00000	615.76 615.76 517.36	(98.39)	S		
ONEOK INC OKE	20 000	10/23/2007	48.07800 1.00000	06/16/2008	49.03950 1.00000	961.56 961.56 980.19	18.63	S		

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Capital Gains and Losses
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July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
ONEOK INC OKE	20 000	01/11/2008	48.70500 1.00000	06/16/2008	49.04050 1.00000	974.10 974.10 980.20	6.10	S		
TEXTRON INC TXT	10.000	05/16/2007	52.05720 1.00000	06/16/2008	54.80200 1.00000	520.57 520.57 547.62	27.05	L		
TEXTRON INC TXT	100 000	05/21/2007	52.82130 1.00000	06/16/2008	54.80310 1.00000	5,282.13 5,282.13 5,476.28	194.15	L		
TEXTRON INC TXT	20.000	06/20/2007	56.86740 1.00000	06/16/2008	54.80350 1.00000	1,137.35 1,137.35 1,095.26	(42.09)	S		
CARLISLE COMPANIES INC CSL	188.000	03/23/2004	28.64500 1.00000	06/17/2008	31.50370 1.00000	5,385.26 5,385.26 5,917.02	531.76	L		
CITRIX SYSTEMS INC CTXS	350.000	04/09/2007	33.49080 1.00000	06/17/2008	31.83810 1.00000	11,721.78 11,721.78 11,132.77	(589.01)	L		
NOBLE CORP NE	70 000	01/02/2008	57.34870 1.00000	06/17/2008	66.59910 1.00000	4,014.41 4,014.41 4,659.11	644.70	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	31 000	01/16/2008	48.68071 1.00000	06/17/2008	43.53260 1.00000	1,509.10 1,509.10 1,348.26	(160.84)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	32 000	01/16/2008	48.68072 1.00000	06/17/2008	43.83190 1.00000	1,557.78 1,557.78 1,401.97	(155.81)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	112 000	01/16/2008	48.12089 1.00000	06/17/2008	43.83170 1.00000	5,389.54 5,389.54 4,906.88	(482.66)	S		

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Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
PHARMACEUTICAL PRODUCT DEVEL PPDI	5 000	01/16/2008	48.06600 1.00000	06/17/2008	43.83200 1.00000	240.33 240.33 219.06	(21.27)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	10 000	03/05/2008	46.19030 1.00000	06/17/2008	43.83100 1.00000	461.90 461.90 438.11	(23.79)	S		
SANDRIDGE ENERGY INC SD	80 000	05/08/2008	48.26355 1.00000	06/17/2008	64.43940 1.00000	3,861.08 3,861.08 5,151.92	1,290.84	S		
TELE NORTE LESTE PART ADR TNE	445.000	10/18/2007	21.21840 1.00000	06/17/2008	26.35650 1.00000	9,442.19 9,442.19 11,715.23	2,273.04	S		
TEXTRON INC TXT	50 000	05/16/2007	52.05726 1.00000	06/17/2008	53.46100 1.00000	2,602.86 2,602.86 2,671.03	68.17	L		
CABOT OIL & GAS CORP COG	30 000	03/14/2008	53.61290 1.00000	06/18/2008	68.82700 1.00000	1,608.39 1,608.39 2,063.60	455.21	S		
CABOT OIL & GAS CORP COG	30 000	06/05/2008	62.89900 1.00000	06/18/2008	68.82730 1.00000	1,886.97 1,886.97 2,063.60	176.63	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	70.000	01/28/2008	44.40714 1.00000	06/18/2008	42.34460 1.00000	3,108.50 3,108.50 2,961.30	(147.20)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	27.000	02/06/2008	42.70519 1.00000	06/18/2008	42.34480 1.00000	1,153.04 1,153.04 1,142.22	(10.82)	S		
PHARMACEUTICAL PRODUCT DEVEL PPDI	23 000	02/06/2008	42.65261 1.00000	06/18/2008	42.34480 1.00000	981.01 981.01 973.00	(8.01)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
PHARMACEUTICAL PRODUCT DEVEL						2,309.52	(194.31)	S		
PPDI	50.000	03/05/2008	46.19034 1.00000	06/18/2008	42.34440 1.00000	2,309.52 2,115.21				
RANGE RESOURCES CORP						1,871.78	796.36	S		
RRC	40.000	12/11/2007	46.79443 1.00000	06/18/2008	66.74400 1.00000	1,871.78 2,668.14				
RANGE RESOURCES CORP						526.09	140.94	S		
RRC	10.000	01/30/2008	52.60900 1.00000	06/18/2008	66.74300 1.00000	526.09 667.03				
SANDRIDGE ENERGY INC						1,578.03	1,020.83	S		
SD	40.000	03/05/2008	39.45073 1.00000	06/18/2008	64.99200 1.00000	1,578.03 2,598.86				
SANDRIDGE ENERGY INC						1,447.91	501.23	S		
SD	30.000	05/08/2008	48.26353 1.00000	06/18/2008	64.99170 1.00000	1,447.91 1,949.14				
SOUTHWESTERN ENERGY CO						4,623.91	3,134.72	S		
SWN	170.000	11/01/2007	27.19945 1.00000	06/18/2008	45.67930 1.00000	4,623.91 7,758.63				
ALLEGHENY TECHNOLOGIES INC						789.90	(153.88)	S		
ATI	10.000	01/14/2008	78.98950 1.00000	06/19/2008	63.63200 1.00000	789.90 636.02				
ALLEGHENY TECHNOLOGIES INC						3,357.70	(177.59)	S		
ATI	50.000	01/24/2008	67.15400 1.00000	06/19/2008	63.63260 1.00000	3,357.70 3,180.11				
ALLEGHENY TECHNOLOGIES INC						1,522.61	(250.57)	S		
ATI	20.000	03/03/2008	76.13050 1.00000	06/19/2008	63.63250 1.00000	1,522.61 1,272.04				
COVANCE INC						4,062.29				
CVD	130.000	03/23/2004	31.24840 1.00000	06/19/2008	79.91720 1.00000	4,062.29 10,385.28	6,322.99	L		

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COVANCE INC CVD	20.000	01/14/2008	95.17300 1.00000	06/19/2008	79.91750 1.00000	1,903.46 1,903.46 1,597.74	(305.72)	S		
ONEOK INC OKE	10.000	09/25/2007	45.92440 1.00000	06/19/2008	48.80300 1.00000	459.24 459.24 487.72	28.48	S		
ONEOK INC OKE	40.000	10/22/2007	47.71625 1.00000	06/19/2008	48.80300 1.00000	1,908.65 1,908.65 1,950.91	42.26	S		
ONEOK INC OKE	10.000	10/23/2007	48.07800 1.00000	06/19/2008	48.80300 1.00000	480.78 480.78 487.73	6.95	S		
RANGE RESOURCES CORP RRC	30.000	12/11/2007	46.79443 1.00000	06/19/2008	63.57000 1.00000	1,403.83 1,403.83 1,905.88	502.05	S		
RANGE RESOURCES CORP RRC	30.000	12/13/2007	46.59183 1.00000	06/19/2008	63.56970 1.00000	1,397.76 1,397.76 1,905.88	508.13	S		
SOUTHWESTERN ENERGY CO SWN	80.000	11/01/2007	27.19945 1.00000	06/19/2008	46.29390 1.00000	2,175.96 2,175.96 3,700.28	1,524.32	S		
AMBASSADORS GROUP INC EPAX	391.000	11/19/2007	18.11079 1.00000	06/20/2008	16.91120 1.00000	7,081.32 7,081.32 6,600.51	(480.81)	S		
AMBASSADORS GROUP INC EPAX	564.000	02/27/2008	19.33340 1.00000	06/20/2008	16.91120 1.00000	10,904.04 10,904.04 9,520.94	(1,383.10)	S		
AMBASSADORS GROUP INC EPAX	60.000	03/17/2008	17.56700 1.00000	06/20/2008	16.91120 1.00000	1,054.02 1,054.02 1,012.87	(41.15)	S		

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		Date	Price Fx Rate	Date	Price Fx Rate					
PETROBRAS BRASILEIRO PBR	175.000	08/28/2007	28.70770 1.00000	06/20/2008	65.61750 1.00000	5,023.85 5,023.85 11,477.74	6,453.89	S		
RANGE RESOURCES CORP RRC	50.000	06/08/2007	38.15480 1.00000	06/20/2008	62.86980 1.00000	1,907.74 1,907.74 3,141.47	1,233.73	L		
RANGE RESOURCES CORP RRC	30.000	12/13/2007	46.59183 1.00000	06/20/2008	62.87000 1.00000	1,397.76 1,397.76 1,884.89	487.14	S		
SANDISK CORP SNDK	60.000	05/15/2008	32.26542 1.00000	06/20/2008	21.37750 1.00000	1,935.93 1,935.93 1,280.24	(655.69)	S		
SANDRIDGE ENERGY INC SD	14.000	12/12/2007	33.37000 1.00000	06/20/2008	66.36360 1.00000	467.18 467.18 928.52	461.34	S		
SANDRIDGE ENERGY INC SD	30.000	03/05/2008	39.45070 1.00000	06/20/2008	66.36370 1.00000	1,183.52 1,183.52 1,989.70	806.18	S		
SCHLUMBERGER LTD SLB	45.000	01/02/2008	101.83140 1.00000	06/20/2008	105.88530 1.00000	4,582.41 4,582.41 4,763.01	180.60	S		
SOUTHWESTERN ENERGY CO SWN	60.000	11/01/2007	27.19945 1.00000	06/20/2008	46.21970 1.00000	1,631.97 1,631.97 2,770.76	1,138.79	S		
SOUTHWESTERN ENERGY CO SWN	20.000	11/19/2007	25.88260 1.00000	06/20/2008	46.21950 1.00000	517.65 517.65 923.58	405.93	S		
RANGE RESOURCES CORP RRC	43.000	06/08/2007	38.15481 1.00000	06/23/2008	63.72470 1.00000	1,640.66 1,640.66 2,738.42	1,097.76	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
RANGE RESOURCES CORP RRC	37 000	06/08/2007	38 07000 1.00000	06/23/2008	63 72430 1.00000	1,408.59 1,408.59 2,356.31	947.72		L		
BANCO SANTANDER CENT HISPANO STD	724 000	03/23/2004	10 63840 1.00000	06/24/2008	18 39810 1.00000	7,702.20 7,702.20 13,320.15	5,617.95		L		
BANCO SANTANDER CENT HISPANO STD	202 000	06/14/2005	11 41000 1.00000	06/24/2008	18 39810 1 00000	2,304.82 2,304.82 3,716.40	1,411.58		L		
BANCO SANTANDER CENT HISPANO STD	361.000	12/05/2006	18.70000 1.00000	06/24/2008	18.39810 1 00000	6,750.70 6,750.70 6,641.68	(109.02)		L		
NOBLE CORP NE	50 000	01/02/2008	57 34870 1.00000	06/24/2008	64.98620 1.00000	2,867.44 2,867.44 3,247.29	379.86		S		
SANDRIDGE ENERGY INC SD	10.000	11/07/2007	32.09340 1.00000	06/24/2008	66.65000 1.00000	320.93 320.93 666.09	345.16		S		
SANDRIDGE ENERGY INC SD	10 000	11/07/2007	32.09340 1.00000	06/24/2008	66 62300 1.00000	320.93 320.93 666.12	345.19		S		
SANDRIDGE ENERGY INC SD	6 000	12/12/2007	33.37000 1 00000	06/24/2008	66.64830 1.00000	200.22 200.22 399.65	199.43		S		
BORGWARNER INC BWA	140.000	10/31/2007	51 92220 1 00000	06/25/2008	47.19870 1.00000	7,269.11 7,269.11 6,602.18	(666.93)		S		
FIDELITY NATIONAL INFORMATION FIS	80 000	02/06/2008	42.74350 1 00000	06/25/2008	38 28740 1 00000	3,419.48 3,419.48 3,060.57	(358.91)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
MENTOR GRAPHICS CORP MENT	1,274.000	12/05/2007	10.62411 1.00000	06/25/2008	15.49350 1.00000	13,535.11 13,535.11 19,700.38	6,165.27	S		
MENTOR GRAPHICS CORP MENT	26.000	01/15/2008	9.25050 1.00000	06/25/2008	15.49350 1.00000	240.51 240.51 402.05	161.54	S		
RESEARCH IN MOTION LTD RIMM	273.000	05/05/2006	25.07174 1.00000	06/25/2008	138.86510 1.00000	6,844.58 6,844.58 37,901.77	31,057.19	L		
TEXTRON INC TXT	240.000	04/19/2007	50.84383 1.00000	06/25/2008	48.79310 1.00000	12,202.52 12,202.52 11,700.67	(501.85)	L		
TEXTRON INC TXT	20.000	04/19/2007	50.74600 1.00000	06/25/2008	48.79250 1.00000	1,014.92 1,014.92 975.05	(39.87)	L		
TEXTRON INC TXT	60.000	04/30/2007	51.76250 1.00000	06/25/2008	48.79320 1.00000	3,105.75 3,105.75 2,925.17	(180.58)	L		
TEXTRON INC TXT	20.000	05/16/2007	52.05725 1.00000	06/25/2008	48.79350 1.00000	1,041.15 1,041.15 975.06	(66.09)	L		
ARCH COAL INC ACI	80.000	02/19/2008	51.61400 1.00000	06/26/2008	70.96100 1.00000	4,129.12 4,129.12 5,673.64	1,544.52	S		
ARCH COAL INC ACI	10.000	03/05/2008	50.96640 1.00000	06/26/2008	70.96000 1.00000	509.66 509.66 709.20	199.54	S		
GILEAD SCIENCES INC GILD	511.000	06/14/2005	21.82500 1.00000	06/26/2008	53.35470 1.00000	11,152.58 11,152.58 27,248.78	16,096.20	L		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains		Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate		Short Term	Long Term			
RANGE RESOURCES CORP RRC	120.000	06/08/2007	38.07000 1.00000	06/26/2008	64.05310 1.00000	4,568.40 4,568.40 7,681.52	3,113.12		L		
RANGE RESOURCES CORP RRC	120.000	08/07/2007	36.96800 1.00000	06/26/2008	64.05290 1.00000	4,436.16 4,436.16 7,681.51	3,245.35		S		
ACTIVISION BLIZZARD INC ATVI	114.000	04/10/2007	19.54149 1.00000	06/27/2008	34.23500 1.00000	2,227.73 2,227.73 3,898.20	1,670.47		L		
ACTIVISION BLIZZARD INC ATVI	16.000	04/10/2007	19.29500 1.00000	06/27/2008	34.23500 1.00000	308.72 308.72 547.12	238.40		L		
BAXTER INTL INC BAX	85.000	01/02/2008	57.77600 1.00000	06/27/2008	62.56440 1.00000	4,910.96 4,910.96 5,314.54	403.58		S		
SANDISK CORP SNDK	270.000	04/10/2008	27.04619 1.00000	06/27/2008	19.36480 1.00000	7,302.47 7,302.47 5,217.66	(2,084.81)		S		
SANDISK CORP SNDK	130.000	04/11/2008	27.33069 1.00000	06/27/2008	19.36480 1.00000	3,552.99 3,552.99 2,512.21	(1,040.78)		S		
SANDISK CORP SNDK	160.000	04/18/2008	26.37800 1.00000	06/27/2008	19.36480 1.00000	4,220.48 4,220.48 3,091.95	(1,128.53)		S		
SANDISK CORP SNDK	53.000	05/15/2008	32.26542 1.00000	06/27/2008	19.06530 1.00000	1,710.07 1,710.07 1,009.39	(700.68)		S		
SANDISK CORP SNDK	107.000	05/15/2008	32.26540 1.00000	06/27/2008	19.36480 1.00000	3,452.40 3,452.40 2,067.74	(1,384.66)		S		

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Capital Gains and Losses
JOHN WILLIAM POPE FOUNDATION COMPOSITE (99999764)
July 1, 2007 to June 30, 2008

Security/Description NOM Currency	Units	Purchase		Sale		Original Cost Adjusted Basis Proceeds	Capital Gains Short Term Long Term	Type S L	Ordinary Currency Other	Mkt. Disc.
		Date	Price Fx Rate	Date	Price Fx Rate					
SCHLUMBERGER LTD SLB	50.000	01/02/2008	101.83140 1.00000	06/27/2008	105.09000 1.00000	5,091.57 5,091.57 5,252.47	160.90	S		
ANSYS INC ANSS	110.000	02/15/2007	25.94495 1.00000	06/30/2008	48.24970 1.00000	2,853.95 2,853.95 5,304.14	2,450.20	L		
GENUINE PARTS CO GPC	4.000	07/05/2006	41.62525 1.00000	06/30/2008	39.76250 1.00000	166.50 166.50 158.93	(7.57)	L		
GENUINE PARTS CO GPC	30.000	07/25/2007	50.56457 1.00000	06/30/2008	39.76300 1.00000	1,516.94 1,516.94 1,191.98	(324.96)	S		
GENUINE PARTS CO GPC	20.000	04/16/2008	41.70000 1.00000	06/30/2008	39.76250 1.00000	834.00 834.00 794.65	(39.35)	S		
GENUINE PARTS CO GPC	46.000	04/21/2008	41.58200 1.00000	06/30/2008	39.76280 1.00000	1,912.77 1,912.77 1,827.70	(85.07)	S		
TOTAL.						9,960,610.48 9,960,610.48 11,024,985.39	24,031.93 1,040,342.98	S L		

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JOHN WILLIAM POPE FOUNDATION GRANTS AWARDED 7/1/07 to 6/30/08

Organization	Amount	Street Address	City	State	Zip
John Locke Foundation	\$212,459.00	200 W. Morgan Street	Raleigh	NC	27603
Pope Center For Higher Education	\$41,500.00	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
North Carolina Institute For Constitutional Law	\$38,000.00	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
John W. Pope Civitas Institute	\$135,000.00	100 S. Harrington Street	Raleigh	NC	27603
Institute For Political Leadership	\$25,000.00	PO Box 28598	Raleigh	NC	27611
Independent Women's Forum	\$5,000.00	4400 Jenifer Street, Ste 240	Washington	DC	20015
John Locke Foundation	\$212,459.00	200 W. Morgan Street	Raleigh	NC	27603
Pope Center For Higher Education	\$41,500.00	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
North Carolina Institute For Constitutional Law	\$38,000.00	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
John W. Pope Civitas Institute	\$135,000.00	100 S. Harrington Street	Raleigh	NC	27603
Americans For Prosperity Foundation	\$50,000.00	1726 M Street NW 10th Floor	Washington	DC	20036
Americans For Prosperity Foundation	\$50,000.00	1726 M Street NW 10th Floor	Washington	DC	20036
John Locke Foundation	\$212,459.00	200 W. Morgan Street	Raleigh	NC	27603
Pope Center For Higher Education	\$41,830.00	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
North Carolina Institute For Constitutional Law	\$38,000.00	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
John W. Pope Civitas Institute	\$135,000.00	100 S. Harrington Street	Raleigh	NC	27603
Common Cause Education Fund (NC)	\$25,000.00	1133 19th Street NW 9th Floor	Washington	DC	20036
Virginia Episcopal School	\$200,000.00	400 VES Road	Lynchburg	VA	24503
American Red Cross-Triangle Chapter	\$5,000.00	100 N. Peartree Lane	Raleigh	NC	27610
Hospice Of Wake County Foundation	\$1,000,000.00	1300 St. Mary's Street, 4th Floor	Raleigh	NC	27605
John Locke Foundation	\$212,459.00	200 W. Morgan Street	Raleigh	NC	27603
Pope Center For Higher Education	\$41,610.00	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
North Carolina Institute For Constitutional Law	\$38,000.00	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
John W. Pope Civitas Institute	\$135,000.00	100 S. Harrington Street	Raleigh	NC	27603
Godwin Presybterian Church	\$5,000.00	7514 Sherrill Badgett Road	Dunn	NC	28334
Campbell University	\$1,000,000.00	PO Box 1145	Buies Creek	NC	27506
Methodist Home For Children	\$5,000.00	PO Box 10917	Raleigh	NC	27605
John Locke Foundation	\$212,459.00	200 W. Morgan Street	Raleigh	NC	27603
Pope Center For Higher Education	\$41,610.00	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
North Carolina Institute For Constitutional Law	\$38,000.00	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
John William Pope Civitas Institute	\$135,000.00	100 S. Harrington Street	Raleigh	NC	27603
The Capitol Monitor, Inc.	\$55,000.00	711 Coliseum Plaza Court	Winston-Salem	NC	27106
The Capitol Monitor, Inc.	\$18,431.58	711 Coliseum Plaza Court	Winston-Salem	NC	27106
John Locke Foundation	\$212,459.00	200 W. Morgan Street	Raleigh	NC	27603
Pope Center For Higher Education	\$41,610.00	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
North Carolina Institute For Constitutional Law	\$38,000.00	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
John W. Pope Civitas Institute	\$135,000.00	100 S. Harrington Street	Raleigh	NC	27603
The Asheville School	\$130,000.00	The Asheville School	Asheville	NC	28806
Barium Springs Home For Children	\$10,000.00	PO Box 1	Barium Springs	NC	28010
Smith Island Land Trust	\$5,000.00	PO Box 3203	Bald Head Island	NC	28461

JOHN WILLIAM POPE FOUNDATION GRANTS AWARDED 7/1/07 to 6/30/08

Organization	Amount	Street Address	City	State	Zip
Boys & Girls Club	\$10,000.00	701 N. Raleigh Blvd.	Raleigh	NC	27610
Blessed Sacrament School	\$10,000.00	515 Hillcrest Avenue	Burlington	NC	27215
Carolina Ballet	\$25,000.00	3401-131 Atlantic Avenue	Raleigh	NC	27604
Central YMCA	\$5,000.00	775 West End Blvd.	Winston-Salem	NC	27101
Christian Leadership Ministries	\$2,500.00	PO Box 129	Addison	TX	75001
Communities In Schools	\$5,000.00	871 Harp Street	Raleigh	NC	27604
Disabilities Education Support Center	\$5,000.00	118 South Person Street	Raleigh	NC	27601
Dr. M. T. Pope House Museum Foundation	\$10,000.00	511 S. Wilmington Street	Raleigh	NC	27601
Food Bank Of Central & Eastern NC	\$5,000.00	3808 Tarheel Drive	Raleigh	NC	27609
Full Gospel Tabernacle	\$25,000.00	178 N. Railroad Street	Coats	NC	27521
H. Leslie Perry Memorial Library, Inc.	\$10,000.00	205 Breckenridge Street	Henderson	NC	27536
Habitat For Humanity - Wake County	\$2,500.00	2420 Raleigh Blvd.	Raleigh	NC	27604
Henderson YMCA	\$5,000.00	380 Ruin Creek Road	Henderson	NC	27536
Hospice Of Wake County Foundation	\$10,000.00	1300 St. Mary's Street, 4th Floor	Raleigh	NC	27605
Interfaith Food Shuttle	\$5,000.00	PO Box 14638	Raleigh	NC	27620
Junior Achievement	\$5,000.00	402 E. Hargett Street	Raleigh	NC	27601
Life Line Outreach, Inc.	\$3,000.00	2014 Raleigh Road	Henderson	NC	27536
Methodist Home For Children	\$5,000.00	PO Box 10917	Raleigh	NC	27605
Morecai House	\$5,000.00	1 Mimosa Street	Raleigh	NC	27604
NC Opera Company	\$10,000.00	3600 Glenwood Avenue	Raleigh	NC	27612
North Carolina Girl Scouts	\$5,000.00	6901 Pinecrest Road	Raleigh	NC	27613
NC Right To Life	\$1,000.00	PO Box 9282	Greensboro	NC	27429
North Carolina Symphony	\$25,000.00	4350 Lassiter @ North Hills	Raleigh	NC	27609
North Carolina Theater	\$50,000.00	One East South Street	Raleigh	NC	27601
NC Victim Assistance Network	\$2,500.00	PO Box 28557	Raleigh	NC	27611
NC Youth Legislative Assembly Administration	\$5,000.00	1319 Mail Service Center	Raleigh	NC	27699
Oak Ranch	\$5,000.00	3010 Buckhorn Road	Sanford	NC	27331
Occoneechee Council Boy Scouts Of America	\$37,500.00	PO Box 41229	Raleigh	NC	27629
Palmer R. Chitester Fund, Inc.	\$5,000.00	2810 W. 21st Street	Erie	PA	16506
Pennsylvania Institute of Technology	\$75,000.00	800 Manchester Avenue	Media	PA	19063
Performance Edge	\$10,000.00	1408 Dixie Trail	Raleigh	NC	27607
Poe Center For Health Education	\$5,000.00	224 Sunnybrook Road	Raleigh	NC	27610
Raleigh Charter High School	\$25,000.00	1100 Haynes Street	Raleigh	NC	27604
Raleigh Fine Arts Society	\$25,000.00	PO Box 10614	Raleigh	NC	27605
Raleigh Rescue Mission	\$5,000.00	PO Box 27391	Raleigh	NC	27611
Ravenscroft School	\$25,000.00	7409 Falls of Neuse Road	Raleigh	NC	27615
SAFE Haven for Cats	\$1,000.00	8431-131 Garvey Drive	Raleigh	NC	27616
Salvation Army Of Wake County	\$5,000.00	PO Box 27584	Raleigh	NC	27611
Shepherd's Table	\$5,000.00	PO Box 28024	Raleigh	NC	27611
SPCA of Wake County	\$1,000.00	200 Petfinder Lane	Raleigh	NC	27603

JOHN WILLIAM POPE FOUNDATION GRANTS AWARDED 7/1/07 to 6/30/08

Organization	Amount	Street Address	City	State	Zip
State Capitol Foundation, Inc.	\$5,000.00	4624 Mail Service Center	Raleigh	NC	27699
The Center Foundation	\$1,000.00	200 N. Jackson Street	Media	PA	19063
Triangle Land Conservancy	\$5,000.00	1101 Haynes Street, Ste 205	Raleigh	NC	27604
United Way Of Vance County	\$10,000.00	207 Orange Street	Henderson	NC	27536
Urban Ministries Of Wake County	\$10,000.00	PO Box 26165	Greensboro	NC	27402
Vance County Historical Society	\$5,000.00	PO Box 1850	Henderson	NC	27536
Virginia Episcopal School	\$25,000.00	400 VES Road	Lynchburg	VA	24503
White Memorial Presybertain Church	\$50,000.00	1704 Oberlin Road	Raleigh	NC	27608
White Memorial Presybertain Church	\$200,000.00	1704 Oberlin Road	Raleigh	NC	27608
YWCA Academy Of Women	\$5,000.00	1012 Oberlin Road	Raleigh	NC	27605
Americans For Prosperity Foundation	\$50,000.00	1726 M Street NW 10th Floor	Washington	DC	20036
Americans For Prosperity Foundation	\$100,000.00	1726 M Street NW 10th Floor	Washington	DC	20036
North Carolina Family Policy Council	\$75,000.00	PO Box 9282	Greensboro	NC	27429
Hillsdale College	\$5,000.00	33 East College Street	Hillsdale	MI	49242
American Red Cross-Triangle Chapter	\$5,000.00	100 N. Peartree Lane	Raleigh	NC	27610
Appalachian Trail Conservancy	\$1,000.00	PO Box 807	Harpers Ferry	WV	25425
The Asheville School	\$50,000.00	The Asheville School	Asheville	NC	28806
John Locke Foundation	\$212,459.00	200 W. Morgan Street	Raleigh	NC	27603
Pope Center For Higher Education	\$41,610.00	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
North Carolina Institute For Constitutional Law	\$38,000.00	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
John W. Pope Civitas Institute	\$135,000.00	100 S. Harrington Street	Raleigh	NC	27603
The Capitol Monitor, Inc.	\$18,431.58	711 Coliseum Plaza Court	Winston-Salem	NC	27106
SAFE Haven for Cats	\$4,000.00	8431-131 Garvey Drive	Raleigh	NC	27616
John Locke Foundation	\$212,459.00	200 W. Morgan Street	Raleigh	NC	27603
Pope Center For Higher Education	\$41,610.00	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
North Carolina Institute For Constitutional Law	\$38,000.00	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
John W. Pope Civitas Institute	\$135,000.00	100 S. Harrington Street	Raleigh	NC	27603
The Capitol Monitor, Inc.	\$18,431.58	711 Coliseum Plaza Court	Winston-Salem	NC	27106
John Locke Foundation	\$212,459.00	200 W. Morgan Street	Raleigh	NC	27603
Pope Center For Higher Education	\$41,610.00	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
North Carolina Institute For Constitutional Law	\$38,000.00	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
John W. Pope Civitas Institute	\$135,000.00	100 S. Harrington Street	Raleigh	NC	27603
The Capitol Monitor, Inc.	\$18,431.58	711 Coliseum Plaza Court	Winston-Salem	NC	27106
John Locke Foundation	\$212,459.00	200 W. Morgan Street	Raleigh	NC	27603
Pope Center For Higher Education	\$41,610.00	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
North Carolina Institute For Constitutional Law	\$38,000.00	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
John W. Pope Civitas Institute	\$135,000.00	100 S. Harrington Street	Raleigh	NC	27603
The Capitol Monitor, Inc.	\$18,431.58	711 Coliseum Plaza Court	Winston-Salem	NC	27106
North Carolina 4-H Development Fund	\$5,000.00	115 Patterson Hall, Box 7642	Raleigh	NC	27695
Americans For Prosperity Foundation	\$50,000.00	1726 M Street NW 10th Floor	Washington	DC	20036

JOHN WILLIAM POPE FOUNDATION GRANTS AWARDED 7/1/07 to 6/30/08

Organization	Amount	Street Address	City	State	Zip
John Locke Foundation	\$212,459.00	200 W. Morgan Street	Raleigh	NC	27603
Pope Center For Higher Education	\$41,610.00	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
North Carolina Institute For Constitutional Law	\$38,000.00	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
John W. Pope Civitas Institute	\$135,000.00	100 S. Harrington Street	Raleigh	NC	27603
The Capitol Monitor, Inc.	\$18,431.58	711 Coliseum Plaza Court	Winston-Salem	NC	27106
Jesse Helms Center Foundation	\$50,000.00	PO Box 247	Wingate	NC	28174
North Carolina Family Policy Council	\$75,000.00	PO Box 9282	Greensboro	NC	27429
Atlas Economic Research Foundation	\$75,000.00	2000 N 14th Street	Arlington	VA	22201
Bill of Rights Institute	\$75,000.00	200 N. Glebe Street, Ste 1050	Arlington	VA	22311
The Cato Institute	\$75,000.00	1000 Massachusetts Avenue NW	Washington	DC	20001
Foundation For Research Economics & The Environment	\$25,000.00	662 Ferguson Road	Bozeman	MT	59718
The Heritage Foundation	\$75,000.00	214 Massaschuetts Avenue NE	Washington	DC	20002
Institute for Justice	\$75,000.00	901 N. Glebe Road, Ste 900	Arlington	VA	22203
Mercatus Center	\$50,000.00	3301 Fairfax Drive	Arlington	VA	22201
Property & Environment Research Center	\$50,000.00	2048 Analysis Drive, Ste A	Bozeman	MT	59718
The Reason Foundation	\$50,000.00	28 Arbua Street	Laguna Niguel	CA	92677
American Council of Trustee/Alumni	\$10,000.00	1726 M. Street NW, Ste 802	Washington	DC	20036
Association Of Private Enterprise Educators	\$5,000.00	313 Fletcher Hall, Dept 6106	Chattanooga	TN	37403
The Federalist Society	\$75,000.00	1015 18th Street NW, Ste 425	Washington	DC	20036
Foundation For Economic Education	\$1,000.00	30 South Broadway	Irvington-on Hudson	NY	10533
Institute for Humane Studies	\$30,000.00	3301 N. Fairfax Drive, Ste 440	Arlington	VA	22201
Institute for Humane Studies	\$50,000.00	3301 N. Fairfax Drive, Ste 440	Arlington	VA	22201
Institute for Humane Studies	\$100,000.00	3301 N. Fairfax Drive, Ste 440	Arlington	VA	22201
Institute For Responsible Citizenship	\$25,000.00	1227 25th Street NW, 6th Floor	Washington	DC	20037
Intercollegiate Studies Institute	\$25,000.00	PO Box 4431	Wilmington	DE	19807
International Foundation For Research In Experimental Economics	\$5,000.00	2122 E. Camino El Ganado	Tucson	AZ	85718
Leadership Institute	\$5,000.00	1101 N. Highland Street	Arlington	VA	22201
Leadership Institute	\$25,000.00	1101 N. Highland Street	Arlington	VA	22201
Milton & Rose D. Friedman Foundation	\$25,000.00	One American Square, Ste 2420	Indianapolis	IN	46282
National Association For Scholars	\$10,000.00	1 Airport Place, Suite 7	Princeton	NJ	8540
NC Central University	\$20,000.00	1801 Fayetteville Street	Durham	NC	27707
North Carolina State University	\$100,000.00	Campus Box 8614	Raleigh	NC	27695
The Philanthropy Roundtable	\$25,000.00	1150 17th Street, NW, Ste 503	Washington	DC	20036
Political Economy Research Institute	\$75,000.00	418 N. Pleasant Street, Ste A	Amherst	MA	01002
University of North Carolina at Chapel Hill - Journalism	\$10,000.00	313 Carroll Hall, CB 3365	Chapel Hill	NC	27599
University of North Carolina at Chapel Hill - PPE	\$100,000.00	Campus Box 6615	Chapel Hill	NC	27514
Acton Institute For The Study Of Religion & Liberty	\$5,000.00	161 Ottawa Avenue, NW, Ste 301	Grand Rapids	MI	49503
American Conservative Union Foundation	\$5,000.00	1007 Cameron Street	Alexandria	VA	22314
American Enterprise Institute For Public Policy Research	\$10,000.00	1150 Seventeenth Street NW	Washington	DC	20036
Americans for Tax Reform Foundation	\$10,000.00	1920 L. Street NW, Ste 200	Washington	DC	20036

JOHN WILLIAM POPE FOUNDATION GRANTS AWARDED 7/1/07 to 6/30/08

Organization	Amount	Street Address	City	State	Zip
Capital Research Center	\$10,000.00	1513 16th Street NW	Washington	DC	20036
Center For Equal Opportunity	\$5,000.00	14 Pidgeon Hill Drive, Ste 500	Sterling	VA	20165
Citizens Against Government Waste	\$5,000.00	1301 Connecticut Avenue, NW Ste 400	Washington	DC	20036
Competitive Enterprise Institute	\$15,000.00	1001 Connecticut Avenue, NW, Ste 1250	Washington	DC	20036
Family Research Council	\$5,000.00	801 G. Street, NW	Washington	DC	20001
Free Congress Foundation	\$5,000.00	1423 Powhatan Street	Alexandria	VA	22314
Heartland Institute	\$25,000.00	19 South LaSalle, Ste 903	Chicago	IL	60603
Independent Women's Forum	\$5,000.00	4400 Jenifer Street, Ste 240	Washington	DC	20015
International Policy Network	\$5,000.00	3rd Floor, Bedford Chambers	London	UK	WC2E
Law & Economics Center	\$25,000.00	3301 Fairfax Drive	Arlington	VA	22201
Manhattan Institute For Policy Research	\$10,000.00	52 Vanderbilt Avenue #3	New York	NY	10017
National Center For Policy Analysis	\$10,000.00	12770 Coit Road, #800	Dallas	TX	75251
National Taxpayers Union	\$10,000.00	108 N. Alfred Street	Alexandria	VA	22314
Pacific Research Institute	\$10,000.00	One Embarcadero Ctr, Ste 350	San Francisco	CA	94111
The Phillips Foundation	\$5,000.00	1 Massachusetts Avenue, NW, Ste 620	Washington	DC	20001
Social Philosophy & Policy Center	\$10,000.00	Bowling Green State University	Bowling Green	OH	43403
State Policy Network	\$10,000.00	2020 N. 14th Street, Ste 250	Arlington	VA	22201
Washington Legal Foundation	\$5,000.00	2009 Massachusetts Avenue, NW	Washington	DC	20036
Duke University Department of Political Science	\$50,000.00	324 Perkins Library, Box 90204	Durham	NC	27708
Donors Trust	\$10,000.00	109 North Henry Street	Arlington	VA	22314
Clemson University Foundation	\$45,000.00	165 Sistine Hall	Clemson	SC	29634
John Locke Foundation	\$212,459.00	200 W. Morgan Street	Raleigh	NC	27603
Pope Center For Higher Education	\$41,610.00	333 E. Six Forks Road, Ste 150	Raleigh	NC	27609
North Carolina Institute For Constitutional Law	\$38,000.00	333 E. Six Forks Road, Ste 180	Raleigh	NC	27609
John W. Pope Civitas Institute	\$135,000.00	100 S. Harrington Street	Raleigh	NC	27603
The Capitol Monitor, Inc.	\$18,431.58	711 Coliseum Plaza Court	Winston-Salem	NC	27106
Performance Edge	\$2,500.00	1408 Dixie Trail	Raleigh	NC	27607
John Locke Foundation	\$50,000.00	200 W. Morgan Street	Raleigh	NC	27603
Elon University	\$25,000.00	2600 Campus Box	Elon	NC	27244
Elon University	\$25,000.00	2600 Campus Box	Elon	NC	27244
John Locke Foundation	\$5,000.00	200 W. Morgan Street	Raleigh	NC	27603

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