

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

2006

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation Educational Foundation of America Number and street (or P O box number if mail is not delivered to street address) Room/suite 35 Church Lane City or town, state, and ZIP code Westport, CT 06880	A Employer identification number 13-3424750 B Telephone number 203-226-6498 C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 240821241.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	5000.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	311607.	311607.		Statement 1
4 Dividends and interest from securities	3060500.	3056581.		Statement 2
5a Gross rents	281240.	281240.		Statement 3
b Net rental income or (loss) 144271.				Statement 4
6a Net gain or (loss) from sale of assets not on line 10	18695338.			
b Gross sales price for all assets on line 6a 166473384.				
7 Capital gain net income (from Part IV, line 2)		18695338.		
8 Net short-term capital gain				
9 Income modifications			28538.	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	151771.	151771.		Statement 5
12 Total Add lines 1 through 11	22505456.	22496537.	28538.	
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	300019.	33890.		266129.
15 Pension plans, employee benefits	86678.	7721.		78957.
16a Legal fees OGDEN, UT Stmt 6	8871.	8871.		0.
b Accounting fees Stmt 7	20000.	6668.		13332.
c Other professional fees Stmt 8	2129398.	1849956.		279442.
17 Interest	25824.	25824.		0.
18 Taxes Stmt 9	296902.	70402.		1500.
19 Depreciation and depletion				
20 Occupancy	161055.	121802.		39253.
21 Travel, conferences, and meetings	88425.	29481.		58944.
22 Printing and publications	15571.	4703.		10768.
23 Other expenses Stmt 10	449729.	417096.		30530.
24 Total operating and administrative expenses. Add lines 13 through 23	3582472.	2576414.		778855.
25 Contributions, gifts, grants paid	13904220.			13904220.
26 Total expenses and disbursements Add lines 24 and 25	17486692.	2576414.		14683075.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	5018764.			
b Net investment income (if negative, enter -0-)		19920123.		
c Adjusted net income (if negative, enter -0-)			28538.	

SCANNED NOV 30 2007

5

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	- 343632.	- 42182.	- 42182.	
	2 Savings and temporary cash investments	5788699.	8615155.	8615155.	
	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 11	154365759.	158973708.	206485142.	
	c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 12	21853294.	19164741.	19763126.		
14 Land, buildings, and equipment: basis ▶ 5900000.					
Less accumulated depreciation ▶	5900000.	5900000.	6000000.		
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	187564120.	192611422.	240821241.		
Liabilities	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 ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	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	187564120.	192611422.			
30 Total net assets or fund balances	187564120.	192611422.			
31 Total liabilities and net assets/fund balances	187564120.	192611422.			

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	187564120.
2 Enter amount from Part I, line 27a	2	5018764.
3 Other increases not included in line 2 (itemize) ▶ <u>Returned Grants</u>	3	28538.
4 Add lines 1, 2, and 3	4	192611422.
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	192611422.

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 Statements				
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	166473384.	147778046.	18695338.	
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			18695338.	
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	18695338.	
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))
2005	13399457.	218370591.	.061361
2004	13065815.	210653986.	.062025
2003	11102161.	179486747.	.061855
2002	12261353.	190511627.	.064360
2001	12801743.	227762827.	.056206
2 Total of line 1, column (d)			2 .305807
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 .061161
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5			4 228419069.
5 Multiply line 4 by line 3			5 13970339.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 199201.
7 Add lines 5 and 6			7 14169540.
8 Enter qualifying distributions from Part XII, line 4 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.			8 14683075.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)	}	1	199201.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	199201.
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	199201.
6	Credits/Payments:			
a	2006 estimated tax payments and 2005 overpayment credited to 2006	6a	210893.	
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	210893.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	11692.
11	Enter the amount of line 10 to be: Credited to 2007 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>		11	11692.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities *Continued*

11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. (see instructions)			X
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?	N/A		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Web site address www.efaw.org		X	
14	The books are in care of Gunn Godfrey & Allison Telephone no. 203-227-7470 Located at 35 Church Lane, Westport, CT ZIP+4 06880			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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 2006?	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 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years _____, _____, _____.		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006.) N/A	3b	
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 2006?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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

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

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

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 Schedule Attached				
	0.00	0.	0.	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
Mildred Simonetti Westport, CT 06880	Admin Asst 40.00	66897.	3345.	0.
Donna Metty Milford, CT 06460	Program Officer 40.00	60019.	3000.	0.
Total number of other employees paid over \$50,000				0

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
Gunn Godfrey & Allison 35 Church Lane, Westport, CT 06880	Legal/Administrative	517085.
Brandes Investment Ptrs	Investment Management	280850.
Alex Brown	Investment Management	278883.
Roxbury Capital Management	Investment Management	270191.
Cardinal Capital Management	Investment Management	212897.
Total number of others receiving over \$50,000 for professional services		4

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	218166896.
b	Average of monthly cash balances	1b	7730636.
c	Fair market value of all other assets	1c	6000000.
d	Total (add lines 1a, b, and c)	1d	231897532.
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	231897532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3478463.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	228419069.
6	Minimum investment return. Enter 5% of line 5	6	11420953.

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	11420953.
2a	Tax on investment income for 2006 from Part VI, line 5	2a	199201.
b	Income tax for 2006. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	199201.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11221752.
4	Recoveries of amounts treated as qualifying distributions	4	28538.
5	Add lines 3 and 4	5	11250290.
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	11250290.

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	14683075.
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	14683075.
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	199201.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14483874.

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 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				11250290.
2 Undistributed income, if any, as of the end of 2005				
a Enter amount for 2005 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2006:				
a From 2001	1431580.			
b From 2002	2744786.			
c From 2003	2286842.			
d From 2004	2872140.			
e From 2005	2902795.			
f Total of lines 3a through e	12238143.			
4 Qualifying distributions for 2006 from Part XII, line 4: ▶ \$ 14683075.				
a Applied to 2005, 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 2006 distributable amount				11250290.
e Remaining amount distributed out of corpus	3432785.			
5 Excess distributions carryover applied to 2006 (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	15670928.			
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 2005. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2001 not applied on line 5 or line 7	1431580.			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	14239348.			
10 Analysis of line 9:				
a Excess from 2002	2744786.			
b Excess from 2003	2286842.			
c Excess from 2004	2872140.			
d Excess from 2005	2902795.			
e Excess from 2006	3432785.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Schedule Attached

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

None

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

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

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

See Statement 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Attached Schedule of Grants Paid by EFA Senior Board				12091859.
See Attached Schedule Of Grants Paid By EFA Adjunct Committee				1653750.
Ettinger Scholarship				131850.
Staff Matching / Discretionary Grants				26375.
Contributions K-1				386.
Total				▶ 3a 13904220.
b Approved for future payment				
See Attached Schedule of Grants Paid by EFA Senior Board				5840218.
See Attached Schedule of Grants Paid by EFA Adjunct Committee				751000.
Ettinger Scholarship				53950.
Total				▶ 3b 6645168.

Éducational Foundation of America

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 Alex Brown - Short term gain/loss	P	Various	Various
b Alex Brown - Long term gain/loss	P	Various	Various
c Brandes - Short term gain/loss	P	Various	Various
d Brandes - Long term gain/loss	P	Various	Various
e Cardinal - short term gain	P	Various	Various
f Cardinal - Long term gain	P	Various	Various
g McHugh - Short term gain loss	P	Various	Various
h McHugh - Long term gain loss	P	Various	Various
i Roxbury - Short term gain loss	P	Various	Various
j Roxbury - Long term gain loss	P	Various	Various
k Janus - Short-term gain/loss	P	Various	Various
l Janus - Long-term gain/loss	P	Various	Various
m 200 Starbucks	P		01/05/06
n 800 Starbucks	P		03/31/06
o Alternative Inv - ST	P		

(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 1796879.		1585771.	211108.
b 11327244.		8265449.	3061795.
c 2242568.		1378517.	864051.
d 14129311.		9155400.	4973911.
e 5440633.		5495189.	-54556.
f 11435575.		8481953.	2953622.
g 3041445.		2749157.	292288.
h 12565433.		10789530.	1775903.
i 24288053.		26239310.	-1951257.
j 16594037.		11416293.	5177744.
k 54493609.		54388327.	105282.
l 8974080.		7761937.	1212143.
m 6315.			6315.
n 30103.			30103.
o 486.			486.

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			211108.
b			3061795.
c			864051.
d			4973911.
e			-54556.
f			2953622.
g			292288.
h			1775903.
i			-1951257.
j			5177744.
k			105282.
l			1212143.
m			6315.
n			30103.
o			486.

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	
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	

Educational Foundation of America

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 Alternative Inv - LT	P		
b Charter Oak - Sec 1231	P		
c Security Litigation Settlements	P		
d Capital Gains Dividends			
e			
f			
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 80404.			80404.
b		71213.	-71213.
c 669.			669.
d 26540.			26540.
e			
f			
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			80404.
b			-71213.
c			669.
d			26540.
e			
f			
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	18695338.
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

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
Account: Alex Brown						
Short term gain/loss						
LIVE NATION INC	675	3/10/2006	3/10/2006	12,183 51	6,838 58	5,344 93
AMERICAN EAGLE OUTFITTERS INC NEW	16100	9/19/2006	9/19/2006	695,373 06	414,766 59	280,606 47
EMBARQ CORP	1160	9/27/2006	9/27/2006	56,422 52	49,761 54	6,660 98
EMBARQ CORP	1370	9/27/2006	9/27/2006	66,636 94	58,686 37	7,950 57
Sprint Corp	27400	11/3/2006	11/3/2006	523,233 48	571,299 91	(48,066 43)
Sprint Corp	23200	11/3/2006	11/3/2006	443,029 81	484,418 46	(41,388 65)
Total Alex Brown Short-term gains				1,796,879 32	1,585,771 45	211,107 87
Long term gain/loss						
BANK OF AMER CORP	0	1/23/2003	1/3/2006	18 10	-	18 10
MBNA CORP	0	1/23/2003	1/3/2006	70,537 50	-	70,537 50
CLEAR CHANNEL COMMUNICATIONS INC	0	11/21/2000	1/5/2006	6 69	-	6 69
KINDER MORGAN MGMT LLC SHS	0	7/10/2001	2/22/2006	23 58	-	23 58
LIVE NATION INC	2175	11/22/2000	3/10/2006	39,257 97	24,320 00	14,937 97
LIVE NATION INC	2662	7/23/2002	3/10/2006	48,048 15	19,657 78	28,390 37
LIVE NATION INC	1100	7/20/2004	3/10/2006	19,854 61	16,584 33	3,270 28
BANK OF AMER CORP	8565	1/23/2003	5/12/2006	420,688 74	278,841 15	141,847 59
MBIA INC	4350	2/1/2000	5/12/2006	256,601 66	141,308 13	115,293 53
SAFECO CORP	9400	4/29/2002	5/19/2006	527,802 24	353,585 70	174,216 54
SAFECO CORP	33900	7/28/2003	5/19/2006	1,903,457 03	1,107,889 29	795,567 74
KINDER MORGAN MGMT LLC SHS	0	7/10/2001	5/23/2006	34 28	-	34 28
KINDER MORGAN INC KANS	5000	1/22/2004	5/30/2006	502,184 57	307,418 00	194,766 57
REALOGY CORP	0	5/6/1999	8/15/2006	5 24	-	5 24
KINDER MORGAN MGMT LLC SHS	0	7/10/2001	8/21/2006	6 23	-	6 23
AVIS BUDGET GROUP INC	0	5/6/1999	9/6/2006	9 84	-	9 84
REALOGY CORP	21401	5/6/1999	9/26/2006	485,263 45	614,556 17	(129,292 72)
XL CAPITAL LTD CL A	7400	5/8/2002	10/3/2006	518,094 34	461,059 22	57,035 12
XL CAPITAL LTD CL A	3200	1/19/1999	10/3/2006	224,040 80	54,312 00	169,728 80
XL CAPITAL LTD CL A	3500	5/12/1992	10/3/2006	245,044 62	59,384 50	185,660 12
TYCO INTL LTD NEW	6500	12/9/1999	10/18/2006	192,789 27	171,449 85	21,339 42
TYCO INTL LTD NEW	4000	12/9/1999	10/18/2006	118,639 55	105,507 60	13,131 95
WYNDHAM WORLDWIDE CORP	17121	5/6/1999	10/20/2006	512,929 39	599,973 10	(87,043 71)
GANNETT CO INC	5100	1/27/2005	10/23/2006	296,710 92	407,808 75	(111,097 83)
WESTERN UN CO	6230	11/10/1997	10/26/2006	138,706 69	102,397 60	36,309 09
WESTERN UN CO	13870	2/10/2003	10/26/2006	308,806 06	236,138 12	72,667 94
WESTERN UN CO	18000	11/6/2003	10/26/2006	400,757 68	114,561 78	286,195 90
WESTERN UN CO	17170	11/6/2003	10/31/2006	382,841 45	282,209 76	100,631 69
Deluxe Corp	3200	3/10/2004	11/13/2006	78,113 11	126,387 20	(48,274 09)
Deluxe Corp	11100	3/10/2004	11/14/2006	270,591 91	438,405 60	(167,813 69)
Avis Budget Group Inc	8560	5/6/1999	11/17/2006	177,707 83	229,810 97	(52,103 14)
XL CAPITAL LTD CL A	500	1/19/1999	11/17/2006	35,966 14	31,152 65	4,813 49
XL CAPITAL LTD CL A	3800	1/29/1999	11/17/2006	273,342 70	243,426 48	29,916 22
Kinder Morgan Mgmt LLC Shs		7/10/2001	11/21/2006	15 61	-	15 61
Prudential Finl Inc	10600	3/18/2002	12/6/2006	916,341 85	331,765 16	584,576 69
Gannett Inc	5600	1/27/2005	12/18/2006	341,431 03	447,790 00	(106,358 97)
Prudential Finl Inc	7700	3/18/2002	12/18/2006	661,893 22	242,408 86	419,484 36
Tyco Intl Ltd New	1500	12/9/1999	12/18/2006	45,477 70	39,565 35	5,912 35
XL CAPITAL LTD CL A	9100	1/29/1999	12/18/2006	655,495 64	582,942 36	72,553 28
TYCO INTL LTD NEW	8500	7/26/2002	12/18/2006	257,706 97	92,831 05	164,875 92
Total Alex Brown long-term gains				11,327,244 36	8,265,448 51	3,061,795 85
Total Alex Brown realized gain losses				\$ 13,124,123 68	\$ 9,851,219 96	\$ 3,272,903 72

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
Account: Brandes						
Short term gain/loss						
SUMITOMO MITSUI FINL GROUP INC ADR	15330	5/23/2005	2/28/2006	168,752 06	97,054 23	71,697 83
SUMITOMO MITSUI FINL GROUP INC ADR	47240	6/29/2005	2/28/2006	520,016 12	321,232 00	198,784 12
INFINEON TECHNOLOGIES AG SPONSOREI	55120	2/15/2006	9/14/2006	679,526 06	536,256 96	143,269 10
Volkswagen AG Sponsored ADR	40400	11/29/2005	11/8/2006	874,273 60	423,973 76	450,299 84
Total Brandes Short-term gains				2,242,567 84	1,378,516 95	864,050 89
Long term gain/loss						
MATSUSHITA ELEC INDUSTL LTD ADR	14000	5/19/1999	2/1/2006	297,959 85	158,340 00	139,619 85
MATSUSHITA ELEC INDUSTL LTD ADR	20670	2/21/2002	2/1/2006	439,916 44	382,519 02	57,397 42
ABN AMRO HLDG N V SPONSORED ADR	24390	10/4/2001	2/8/2006	691,306 00	326,562 97	364,743 03
WOLTERS KLUWER N V SPONSORED ADR	1	4/2/2002	2/9/2006	21.51	35 97	(14 46)
WOLTERS KLUWER N V SPONSORED ADR	15681	4/2/2002	2/9/2006	337,311 47	315,546 20	21,765 27
WOLTERS KLUWER N V SPONSORED ADR	818	5/31/2002	2/9/2006	17,595 87	16,235 53	1,360 34
BANCO BILBAO VIZCAYA ARGENTARIA S	12100	2/28/2000	2/16/2006	236,614 28	179,987 50	56,626 78
BANCO BILBAO VIZCAYA ARGENTARIA S	25100	2/29/2000	2/16/2006	490,827 98	373,362 50	117,465 48
VOLKSWAGEN A G SPONSORED ADR	17940	3/12/2004	2/21/2006	251,317 33	162,240 39	89,076 94
BANCO SANTANDER CENTRAL HISPANO S.	9870	3/12/2004	2/27/2006	143,388 92	82,431 28	60,957 64
VIVO PARTICIPACOES S A SPONSORED	0	8/31/1998	4/5/2006	0 38	-	0 38
MITSUBISHI UFJ FINL GROUP INC	6220	3/9/2005	4/7/2006	101,587 52	57,642 60	43,944 92
MARKS & SPENCER GROUP P L C	13330	4/3/2002	4/18/2006	832,779 51	445,448 24	387,331 27
PORTUGAL TELECOM SGPS S A	26690	4/14/2000	5/9/2006	339,312 90	288,461 33	50,851 57
WOLTERS KLUWER N V SPONSORED ADR	0	4/2/2002	6/1/2006	10 07	-	10 07
ABN AMRO HLDG N V SPONSORED ADR	0	10/4/2001	6/14/2006	20 42	-	20 42
SCHERING AG SPON ADR	22300 LT		6/27/2006	2,453,778 51	1,073,183 88	1,380,594 63
MARKS & SPENCER GROUP P L C	989	4/3/2002	7/6/2006	63,272 39	33,049 39	30,223 00
MARKS & SPENCER GROUP P L C	1211	1/16/2004	7/6/2006	77,475 10	36,336 41	41,138 69
COMPASS GROUP PLC SPONSORED ADR	46140	6/29/2005	7/11/2006	216,777 52	195,855 06	20,922 46
HEINEKEN N V ADR	16750	3/15/2004	8/2/2006	399,424 99	268,536 00	130,888 99
HEINEKEN N V ADR	68000	4/7/2004	8/2/2006	1,621,546 21	1,097,520 00	524,026 21
BANCO SANTANDER CENTRAL HISPANO S.	42370	3/12/2004	9/18/2006	657,206 31	353,861 54	303,344 77
VOLKSWAGEN A G SPONSORED ADR	15570	3/12/2004	9/25/2006	260,770 81	136,704 60	124,066 21
VOLKSWAGEN A G SPONSORED ADR	9230	3/12/2004	9/25/2006	154,586 68	83,471 51	71,115 17
ABN AMRO HLDG N V SPONSORED ADR	0	10/4/2001	9/27/2006	7 10	-	7 10
EISAI CO LTD SPONSORED ADR	16860	12/8/2004	10/13/2006	863,574 72	500,762 24	362,812 48
FUJIFILM HLDGS CORP ADR 2 ORD	13070	5/17/2004	10/16/2006	487,599 28	381,199 62	106,399 66
VOLKSWAGEN A G SPONSORED ADR	4420	4/7/2004	10/23/2006	81,651 69	39,838 78	41,812 91
VOLKSWAGEN A G SPONSORED ADR	15130	5/23/2005	10/23/2006	279,500 01	132,841 40	146,658 61
BT GROUP PLC ADR	1440	4/14/2000	10/27/2006	77,254 21	131,608 54	(54,354 33)
BT GROUP PLC ADR	3600	8/4/2000	10/27/2006	193,135 51	443,102 17	(249,966 66)
DBS Group Hldgs Ltd Spon ADR	443	3/20/1998	11/6/2006	22,606 35	12,486 98	10,119 37
DBS Group Hldgs Ltd Spon ADR	1797	4/1/1998	11/6/2006	91,701 15	46,060 68	45,640 47
Zunch Finl Svce ADR	3662	5/20/1999	11/6/2006	93,332 36	207,306 16	(113,973 80)
Zunch Finl Svce ADR	308	1/12/2000	11/6/2006	7,849 91	15,017 56	(7,167 65)
COMPASS GROUP PLC SPONSORED ADR	19180	6/29/2005	11/7/2006	104,140 36	81,415 26	22,725 10
VOLKSWAGEN A G SPONSORED ADR	29850	5/23/2005	11/8/2006	645,967 01	269,047 01	376,920 00
MARKS & SPENCER GROUP P L C	3050	1/16/2004	11/9/2006	244,610 73	91,516 16	153,094 57
WOLTERS KLUWER N V SPONSORED ADR	5770	5/31/2002	11/10/2006	161,549 27	114,522 01	47,027 26
Zurch Finl Svce ADR	2673	1/12/2000	11/14/2006	69,375 58	130,331 06	(60,955 48)
Zunch Finl Svce ADR	7667	2/16/2000	11/14/2006	198,990 88	301,833 17	(102,842 29)
DBS Group Hldgs Ltd Spon ADR	7041	4/1/1998	12/8/2006	396,909 40	180,474 82	216,434 58
DBS Group Hldgs Ltd Spon ADR	439	7/6/1998	12/8/2006	24,746 94	8,704 50	16,042 44
Total Brandes long-term gains				14,129,311 43	9,155,400 04	4,973,911 39
Total Brandes realized gain losses				\$ 16,371,879 27	\$ 10,533,916 99	\$ 5,837,962 28

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
Account: Cardinal						
Short term gain/loss:						
VALUEVISION INTL INC	1200	1/14/2005	1/6/2006	15,413 29	16,796 04	(1,382 75)
VALUEVISION INTL INC	8800	5/9/2005	1/6/2006	113,030 76	79,079 05	33,951 71
GARTNER INC	2000	2/17/2005	1/11/2006	27,486 75	19,552 80	7,933 95
GARTNER INC	2100	2/17/2005	1/12/2006	28,369 70	20,530 44	7,839 26
GARTNER INC	1500	2/17/2005	1/13/2006	20,241 12	14,664 60	5,576 52
GARTNER INC	1000	2/17/2005	1/17/2006	13,326 09	9,776 40	3,549 69
GARTNER INC	3200	2/17/2005	1/19/2006	44,235 12	31,284 48	12,950 64
GARTNER INC	1000	2/17/2005	1/20/2006	13,465 78	9,776 40	3,689 38
GARTNER INC	2000	2/17/2005	1/23/2006	26,762 17	19,552 80	7,209 37
FOSSIL INC	6200	12/29/2005	2/3/2006	109,148 26	133,303 72	(24,155 46)
PENN VIRGINIA CORP	200	2/15/2006	3/10/2006	12,250 25	12,486 00	(235 75)
NOVELIS INC	4900	5/31/2005	4/6/2006	111,622 00	115,377 36	(3,755 36)
NOVELIS INC	600	6/17/2005	4/6/2006	13,668 00	14,630 70	(962 70)
SPECTRUM BRANDS INC	4100	7/28/2005	4/6/2006	64,956 35	130,885 12	(65,928 77)
SPECTRUM BRANDS INC	2500	8/8/2005	4/6/2006	39,607 53	74,740 00	(35,132 47)
SPECTRUM BRANDS INC	300	2/15/2006	4/6/2006	4,752 91	5,460 00	(707 09)
TRANSACTION SYS ARCHITECTS INC	2400	7/11/2005	4/21/2006	86,400 22	59,848 56	26,551 66
LINCOLN ELEC HLDGS INC	300	2/15/2006	4/26/2006	16,043 42	13,527 00	2,516 42
NOVELIS INC	4100	6/17/2005	4/28/2006	100,036 92	99,976 45	60 47
WEST PHARMACEUTICAL SVCS INC	200	6/8/2005	5/1/2006	7,275 20	5,480 78	1,794 42
WEST PHARMACEUTICAL SVCS INC	700	6/9/2005	5/1/2006	25,463 18	19,466 86	5,996 32
MERCURY INTERACTIVE CORP	3100	11/2/2005	5/2/2006	114,686 55	75,838 40	38,848 15
WEST PHARMACEUTICAL SVCS INC	400	6/9/2005	5/2/2006	14,379 63	11,123 92	3,255 71
MEASUREMENT SPECIALTIES INC	2000	6/8/2005	5/4/2006	58,774 99	40,257 80	18,517 19
MEASUREMENT SPECIALTIES INC	400	6/9/2005	5/4/2006	11,755 00	8,074 40	3,680 60
MEASUREMENT SPECIALTIES INC	600	10/3/2005	5/4/2006	17,632 50	12,517 98	5,114 52
VALUEVISION INTL INC	2500	5/9/2005	5/4/2006	33,686 96	22,465 64	11,221 32
MEASUREMENT SPECIALTIES INC	1200	10/3/2005	5/5/2006	35,594 02	25,035 96	10,558 06
MEASUREMENT SPECIALTIES INC	100	10/3/2005	5/9/2006	2,950 41	2,086 33	864 08
MEASUREMENT SPECIALTIES INC	900	10/4/2005	5/9/2006	26,553 68	18,371 52	8,182 16
MEASUREMENT SPECIALTIES INC	200	10/4/2005	5/10/2006	5,891 45	4,082 56	1,808 89
MEASUREMENT SPECIALTIES INC	300	10/4/2005	5/30/2006	8,553 66	6,123 84	2,429 82
NOVELIS INC	900	6/17/2005	6/1/2006	19,976 68	21,946 05	(1,969 37)
NOVELIS INC	2100	8/12/2005	6/1/2006	46,612 27	48,509 79	(1,897 52)
MERCURY INTERACTIVE CORP	2400	11/2/2005	6/2/2006	87,649 14	58,713 60	28,935 54
STANDARD PKG CORP	300	2/15/2006	6/7/2006	8,251 61	6,168 00	2,083 61
TECHNICAL OLYMPIC USA INC	2700	7/14/2005	6/9/2006	39,431 48	74,585 34	(35,153 86)
TECHNICAL OLYMPIC USA INC	300	7/15/2005	6/9/2006	4,381 27	8,356 74	(3,975 47)
TECHNICAL OLYMPIC USA INC	1800	7/15/2005	6/12/2006	24,885 67	50,140 44	(25,254 77)
TECHNICAL OLYMPIC USA INC	1200	8/3/2005	6/12/2006	16,590 45	35,671 80	(19,081 35)
TECHNICAL OLYMPIC USA INC	800	8/3/2005	6/13/2006	11,017 58	23,781 20	(12,763 62)
TECHNICAL OLYMPIC USA INC	1200	8/3/2005	6/13/2006	16,526 37	35,453 16	(18,926 79)
TECHNICAL OLYMPIC USA INC	1300	8/5/2005	6/14/2006	17,584 04	38,407 59	(20,823 55)
TECHNICAL OLYMPIC USA INC	2600	9/8/2005	6/14/2006	35,168 08	73,271 12	(38,103 04)
TECHNICAL OLYMPIC USA INC	500	2/15/2006	6/14/2006	6,763 09	10,530 00	(3,766 91)
WESTERN GAS RES INC	3000	8/23/2005	6/23/2006	178,863 80	138,223 20	40,640 60
WESTERN GAS RES INC	300	10/13/2005	6/23/2006	17,886 38	13,196 10	4,690 28
ACXIOM CORP	500	8/9/2005	6/26/2006	11,735 13	9,870 00	1,865 13
BEARINGPOINT INC	1500	4/25/2006	6/26/2006	11,804 63	11,804 63	-
FLORIDA ROCK INDUSTRIES INC	300	3/31/2006	6/26/2006	14,654 55	14,654 55	-
FMC TECHNOLOGIES INC	200	3/28/2006	6/26/2006	12,377 62	10,143 84	2,233 78
INFOSPACE INC NEW	200	7/19/2005	6/26/2006	4,430 06	7,134 90	(2,704 84)
INTERGRAPH CORP	100	6/14/2006	6/26/2006	3,084 00	3,084 00	-
MEASUREMENT SPECIALTIES INC	400	10/4/2005	6/26/2006	9,300 71	8,165 12	1,135 59
MERCURY INTERACTIVE CORP	300	11/2/2005	6/26/2006	10,592 67	7,339 20	3,253 47
NOVELIS INC	200	8/12/2005	6/26/2006	4,311 86	4,619 98	(308 12)
SIRVA INC	1100	4/21/2006	6/26/2006	7,259 77	9,832 24	(2,572 47)
SOURCE INFORMATION MGMT CO NEW	300	3/16/2006	6/26/2006	3,497 89	3,273 00	224 89
SYNERON MEDICAL LTD SHS	400	12/29/2005	6/26/2006	8,306 74	14,323 28	(6,016 54)
WEBEX INC	600	2/3/2006	6/26/2006	19,883 62	16,434 54	3,449 08

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
WESTERN GAS RES INC	1100	10/13/2005	6/26/2006	65,734 31	48,385 70	17,348 61
WESTERN GAS RES INC	200	2/15/2006	6/26/2006	11,951 69	8,518 00	3,433 69
WESTERN GAS RES INC	2100	3/10/2006	6/26/2006	125,492 78	93,782 01	31,710 77
MEASUREMENT SPECIALTIES INC	100	10/4/2005	6/29/2006	2,298 84	2,041 28	257 56
MEASUREMENT SPECIALTIES INC	300	2/15/2006	6/29/2006	6,896 51	7,512 00	(615 49)
MERCURY INTERACTIVE CORP	1100	11/2/2005	7/7/2006	41,165 79	26,910 40	14,255 39
MERCURY INTERACTIVE CORP	1400	12/5/2005	7/7/2006	52,392 83	40,140 66	12,252 17
MERCURY INTERACTIVE CORP	300	12/5/2005	7/11/2006	11,578 47	8,601 57	2,976 90
MERCURY INTERACTIVE CORP	800	12/6/2005	7/11/2006	30,875 93	23,280 80	7,595 13
MERCURY INTERACTIVE CORP	1000	12/27/2005	7/11/2006	38,594 92	29,421 10	9,173 82
ACXIOM CORP	800	8/9/2005	7/24/2006	19,000 21	15,792 00	3,208 21
BEARINGPOINT INC	1500	4/4/2006	7/24/2006	11,699 64	14,177 47	(2,477 83)
BEARINGPOINT INC	600	4/25/2006	7/24/2006	4,679 85	5,330 22	(650 37)
FLORIDA ROCK INDUSTRIES INC	100	10/4/2005	7/24/2006	4,508 86	5,613 73	(1,104 87)
FLORIDA ROCK INDUSTRIES INC	300	3/31/2006	7/24/2006	13,526 58	18,603 90	(5,077 32)
FMC TECHNOLOGIES INC	200	3/28/2006	7/24/2006	12,599 61	10,143 84	2,455 77
GLOBAL CASH ACCESS HLDGS INC	1000	9/22/2005	7/24/2006	13,999 57	14,000 00	(0 43)
MERCURY INTERACTIVE CORP	300	12/27/2005	7/24/2006	11,624 64	8,826 33	2,798 31
NOVELIS INC	200	8/12/2005	7/24/2006	3,919 87	4,619 98	(700 11)
SIRVA INC	900	4/21/2006	7/24/2006	4,880 28	8,044 56	(3,164 28)
SIRVA INC	600	4/24/2006	7/24/2006	3,253 52	5,400 78	(2,147 26)
SOURCE INFORMATION MGMT CO NEW	500	3/16/2006	7/24/2006	5,680 32	5,455 00	225 32
SYNERON MEDICAL LTD SHS	600	12/29/2005	7/24/2006	11,063 66	21,484 92	(10,421 26)
TRIZEC PPTYs INC	1100	2/15/2006	7/24/2006	31,591 03	25,024 01	6,567 02
WEBEX INC	800	2/3/2006	7/24/2006	24,608 20	21,912 72	2,695 48
FLORIDA ROCK INDUSTRIES INC	2400	3/31/2006	8/2/2006	90,947 85	134,729 52	(43,781 67)
FLORIDA ROCK INDUSTRIES INC	2400	4/7/2006	8/2/2006	90,947 85	143,420 16	(52,472 31)
FLORIDA ROCK INDUSTRIES INC	200	4/24/2006	8/2/2006	7,578 98	12,580 42	(5,001 44)
FLORIDA ROCK INDUSTRIES INC	2100	4/24/2006	8/3/2006	83,106 63	132,094 41	(48,987 78)
FLORIDA ROCK INDUSTRIES INC	400	5/17/2006	8/3/2006	15,829 83	22,694 00	(6,864 17)
FLORIDA ROCK INDUSTRIES INC	500	5/17/2006	8/4/2006	19,586 50	28,367 50	(8,781 00)
FLORIDA ROCK INDUSTRIES INC	800	6/2/2006	8/4/2006	31,338 40	43,779 36	(12,440 96)
FLORIDA ROCK INDUSTRIES INC	1700	6/5/2006	8/4/2006	66,594 09	89,459 44	(22,865 35)
SIRVA INC	1900	4/24/2006	8/17/2006	4,992 67	17,102 47	(12,109 80)
SIRVA INC	7000	4/25/2006	8/17/2006	18,394 03	65,240 00	(46,845 97)
SIRVA INC	1900	4/26/2006	8/17/2006	4,992 67	17,895 34	(12,902 67)
SIRVA INC	1100	4/27/2006	8/17/2006	2,890 48	10,531 29	(7,640 81)
SIRVA INC	900	4/27/2006	8/18/2006	1,895 25	8,616 51	(6,721 26)
SIRVA INC	2800	5/1/2006	8/18/2006	5,896 34	26,534 20	(20,637 86)
SIRVA INC	3000	5/2/2006	8/18/2006	6,317 51	28,466 10	(22,148 59)
SIRVA INC	3500	5/4/2006	8/18/2006	7,370 42	32,492 25	(25,121 83)
SIRVA INC	8500	5/4/2006	8/21/2006	16,718 13	78,909 75	(62,191 62)
SIRVA INC	9800	5/10/2006	8/21/2006	19,275 03	88,690 00	(69,414 97)
SOURCE INFORMATION MGMT CO NEW	3200	3/16/2006	9/8/2006	32,366 68	34,912 00	(2,545 32)
SOURCE INFORMATION MGMT CO NEW	9200	3/29/2006	9/8/2006	93,054 22	107,654 72	(14,600 50)
NOVELIS INC	2000	11/7/2005	9/13/2006	43,989 05	33,544 80	10,444 25
ACXIOM CORP	2800	10/28/2005	9/18/2006	70,000 00	59,108 00	10,892 00
ACXIOM CORP	391	12/21/2005	9/18/2006	9,775 00	9,011 96	763 04
NOVELIS INC	2200	11/7/2005	9/18/2006	49,609 13	36,899 28	12,709 85
NOVELIS INC	800	2/15/2006	9/18/2006	18,039 69	14,904 00	3,135 69
INFOSPACE INC NEW	2200	9/22/2005	9/21/2006	39,225 02	49,148 00	(9,922 98)
INFOSPACE INC NEW	300	2/15/2006	9/21/2006	5,348 86	7,038 00	(1,689 14)
ACXIOM CORP	600	12/21/2005	9/25/2006	15,042 38	13,829 10	1,213 28
BARNES & NOBLE INC	1100	6/27/2006	9/25/2006	41,080 77	39,257 24	1,823 53
BEARINGPOINT INC	6800	4/25/2006	9/25/2006	58,847 43	60,409 16	(1,561 73)
CHEMED CORP NEW	600 ST		9/25/2006	22,548 33	22,548 33	-
CHESAPEAKE ENERGY CORP	1500	8/23/2006	9/25/2006	42,598 69	47,769 75	(5,171 06)
FMC TECHNOLOGIES INC	700	3/28/2006	9/25/2006	35,082 92	35,503 44	(420 52)
GLOBAL CASH ACCESS HLDGS INC	3300	9/29/2005	9/25/2006	49,835 40	46,452 78	3,382 62
HUB INTL LTD	1100	9/12/2006	9/25/2006	32,494 98	32,247 38	247 60
INTERGRAPH CORP	100	6/4/2006	9/25/2006	4,286 87	3,416 92	869 95
INTERGRAPH CORP	1900	6/14/2006	9/25/2006	81,450 50	60,895 00	20,555 50
SYNERON MEDICAL LTD SHS	1600	12/29/2005	9/25/2006	38,114 03	57,293 12	(19,179 09)

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
SYNERON MEDICAL LTD SHS	200	12/30/2005	9/25/2006	4,764 25	6,418 64	(1,654 39)
WEBEX INC	2700	2/3/2006	9/25/2006	104,190 61	73,955 43	30,235 18
CORINTHIAN COLLEGES INC	1500	2/15/2006	10/12/2006	18,039 20	18,145 95	(106 75)
MERCURY INTERACTIVE CORP	2400	12/27/2005	11/3/2006	124,800 00	70,610 64	54,189 36
MERCURY INTERACTIVE CORP	1000	12/28/2005	11/3/2006	52,000 00	28,738 00	23,262 00
MERCURY INTERACTIVE CORP	700	2/15/2006	11/3/2006	36,400 00	24,374 00	12,026 00
Mercury Interactive Corp	2800 ST		11/3/2006	145,600 00	77,993 96	67,606 04
Verifone Hldgs Inc		10/17/2006	11/3/2006	16 36	-	16 36
Per-Se Technologies Inc	2300	9/12/2006	11/6/2006	63,385 59	53,811 49	9,574 10
Per-Se Technologies Inc	3300	9/13/2006	11/6/2006	90,944 55	79,407 90	11,536 65
Per-Se Technologies Inc	2500	9/21/2006	11/6/2006	68,897 38	59,930 50	8,966 88
Per-Se Technologies Inc	2900	9/22/2006	11/6/2006	79,920 97	69,488 64	10,432 33
Intergraph Corp	200	6/14/2006	11/29/2006	8,800 00	6,410 00	2,390 00
Intergraph Corp	2000	6/16/2006	11/29/2006	88,000 00	65,918 40	22,081 60
Intergraph Corp	3200	8/4/2006	11/29/2006	140,800 00	113,100 80	27,699 20
Verifone Hldgs Inc	1100	10/17/2006	12/5/2006	37,365 74	31,542 50	5,823 24
Verifone Hldgs Inc	2400	10/17/2006	12/7/2006	82,822 42	68,820 00	14,002 42
Verifone Hldgs Inc	800	10/17/2006	12/8/2006	28,915 67	22,940 00	5,975 67
Verifone Hldgs Inc	1200	11/3/2006	12/8/2006	43,373 51	35,814 00	7,559 51
Check Point Software Tech Ltd	3600	9/1/2006	12/11/2006	77,722 33	68,257 44	9,464 89
Handleman Co Del	1200	1/31/2006	12/11/2006	7,966 32	14,371 44	(6,405 12)
Handleman Co Del	1300	2/15/2006	12/11/2006	8,630 17	15,262 00	(6,631 83)
Verifone Hldgs Inc	600	11/3/2006	12/11/2006	21,648 24	17,907 00	3,741 24
Check Point Software Tech Ltd	100	9/1/2006	12/12/2006	2,153 66	1,896 04	257 62
Check Point Software Tech Ltd	1000	9/5/2006	12/12/2006	40,919 62	36,153 20	4,766 42
Verifone Hldgs Inc	1000	11/3/2006	12/12/2006	37,139 66	29,845 00	7,294 66
ACXIOM CORP	200	12/21/2005	12/13/2006	5,130 00	4,609 70	520 30
BARNES & NOBLE INC	300	6/27/2006	12/13/2006	12,266 62	10,706 52	1,560 10
BEARINGPOINT INC	1400	4/25/2006	12/13/2006	11,213 66	12,173 14	(959 48)
BEARINGPOINT INC	400	4/25/2006	12/13/2006	3,203 90	3,553 48	(349 58)
Chesapeake Energy Corp	400	8/23/2006	12/13/2006	12,403 62	12,738 60	(334 98)
FMC TECHNOLOGIES INC	300	3/28/2006	12/13/2006	18,769 43	15,215 76	3,553 67
HUB INTL LTD	500	9/12/2006	12/13/2006	15,702 52	14,657 90	1,044 62
Payless Shoesource Inc	200	9/27/2006	12/13/2006	6,425 80	5,012 94	1,412 86
SYNERON MEDICAL LTD SHS	500	12/30/2005	12/13/2006	12,094 98	16,046 60	(3,951 62)
Verifone Hldgs Inc	800	11/3/2006	12/13/2006	29,233 10	23,876 00	5,357 10
WEBEX INC	700	2/3/2006	12/13/2006	25,795 68	19,173 63	6,622 05
Banta Corp	400	2/15/2006	12/18/2006	14,525 91	19,916 00	(5,390 09)
Check Point Software Tech Ltd	1100	9/5/2006	12/21/2006	24,187 93	20,930 80	3,257 13
Check Point Software Tech Ltd	2300	10/31/2006	12/21/2006	50,574 76	47,395 41	3,179 35
Check Point Software Tech Ltd	1500	11/1/2006	12/21/2006	32,983 54	30,899 10	2,084 44
Check Point Software Tech Ltd	1500	11/3/2006	12/21/2006	32,983 53	30,894 00	2,089 53
Total Cardinal Short-term gains				5,440,632 78	5,495,188 55	(54,555 77)

Long-term gains:

INTERGRAPH CORP	760	LT	1/3/2006	38,051 72	19,109 06	18,942 66
INTERGRAPH CORP	800	LT	1/3/2006	40,054 45	34,938 46	5,115 99
INTERGRAPH CORP	440	LT	1/3/2006	22,029 95	10,773 18	11,256 77
TRANSACTION SYS ARCHITECTS INC	2400	LT	1/5/2006	73,261 11	47,552 16	25,708 95
INTERGRAPH CORP	640	LT	1/9/2006	31,797 55	16,091 84	15,705 71
NELNET INC CL A	900	LT	1/11/2006	37,731 97	19,849 50	17,882 47
NELNET INC CL A	1400	LT	1/11/2006	58,694 17	30,860 76	27,833 41
TRANSACTION SYS ARCHITECTS INC	2000	LT	1/19/2006	65,687 78	39,357 20	26,330 58
TRANSACTION SYS ARCHITECTS INC	800	LT	1/19/2006	26,275 11	15,850 72	10,424 39
TRIARC COS INC CL A	3800	LT	1/24/2006	66,890 86	41,800 00	25,090 86
LINCOLN ELEC HLDGS INC	200	LT	1/26/2006	8,827 79	3,678 00	5,149 79
LINCOLN ELEC HLDGS INC	1200	LT	1/26/2006	52,966 73	26,896 80	26,069 93
LINCOLN ELEC HLDGS INC	300	LT	1/26/2006	13,241 68	6,718 41	6,523 27
TRANSACTION SYS ARCHITECTS INC	1300	LT	1/31/2006	43,099 26	25,582 18	17,517 08
ELECTRO RENT CORP	600	LT	2/1/2006	10,228 78	5,890 68	4,338 10

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
ELECTRO RENT CORP	400	LT	2/1/2006	6,819 19	3,696 00	3,123 19
ELECTRO RENT CORP	700	LT	2/1/2006	11,933 58	7,686 00	4,247 58
ELECTRO RENT CORP	1500	LT	2/1/2006	25,571 96	17,220 60	8,351 36
ELECTRO RENT CORP	1000	LT	2/1/2006	17,047 98	11,780 00	5,267 98
ELECTRO RENT CORP	200	LT	2/1/2006	3,409 60	2,498 00	911 60
ELECTRO RENT CORP	300	LT	2/1/2006	5,114 39	3,853 50	1,260 89
ELECTRO RENT CORP	300	LT	2/1/2006	5,114 39	3,868 80	1,245 59
ELECTRO RENT CORP	200	LT	2/1/2006	3,409 60	2,577 60	832 00
ELECTRO RENT CORP	200	LT	2/1/2006	3,409 60	2,580 00	829 60
TRANSACTION SYS ARCHITECTS INC	300	LT	2/1/2006	9,905 73	5,548 14	4,357 59
TRANSACTION SYS ARCHITECTS INC	400	LT	2/1/2006	13,207 63	7,871 44	5,336 19
COMPASS MINERALS INTL INC	800	LT	2/8/2006	17,946 32	13,046 32	4,900 00
COMPASS MINERALS INTL INC	500	LT	2/9/2006	11,365 95	8,153 95	3,212 00
COMPASS MINERALS INTL INC	1000	LT	2/14/2006	24,289 95	16,307 90	7,982 05
LINCOLN ELEC HLDGS INC	600	LT	2/21/2006	27,008 35	14,968 56	12,039 79
PENN VIRGINIA CORP	800	LT	2/21/2006	51,218 18	26,588 92	24,629 26
CBIZ INC	100	LT	2/22/2006	676 92	398 11	278 81
CBIZ INC	900	LT	2/22/2006	6,092 27	3,297 42	2,794 85
LINCOLN ELEC HLDGS INC	600	LT	2/22/2006	27,067 32	14,968 56	12,098 76
CBIZ INC	2000	LT	2/23/2006	13,499 38	7,962 20	5,537 18
HILB ROGAL & HAMILTON CO	600	LT	2/23/2006	23,372 70	19,022 28	4,350 42
HILB ROGAL & HAMILTON CO	2100	LT	2/23/2006	81,804 46	65,172 24	16,632 22
CBIZ INC	5900	LT	2/24/2006	39,768 90	23,488 49	16,280 41
AFFILIATED MANAGERS GROUP	750	LT	2/27/2006	75,278 71	33,286 50	41,992 21
AFFILIATED MANAGERS GROUP	250	LT	2/27/2006	25,092 90	9,989 80	15,103 10
CBIZ INC	500	LT	3/1/2006	3,696 04	1,912 85	1,783 19
CBIZ INC	1300	LT	3/1/2006	9,609 69	4,953 00	4,656 69
CBIZ INC	9200	LT	3/1/2006	68,007 07	36,626 12	31,380 95
TRANSACTION SYS ARCHITECTS INC	1200	LT	3/1/2006	40,647 67	21,645 48	19,002 19
TRANSACTION SYS ARCHITECTS INC	800	LT	3/1/2006	27,098 45	14,795 04	12,303 41
CORINTHIAN COLLEGES INC	4100	LT	3/6/2006	59,148 88	42,469 85	16,679 03
TRIARC COS INC CL A	1000	LT	3/9/2006	17,449 46	11,000 00	6,449 46
LINCOLN ELEC HLDGS INC	700	LT	3/10/2006	34,703 53	16,728 94	17,974 59
LINCOLN ELEC HLDGS INC	1200	LT	3/10/2006	59,491 77	29,937 12	29,554 65
PENN VIRGINIA CORP	1900	LT	3/10/2006	116,377 31	69,981 56	46,395 75
PENN VIRGINIA CORP	1100	LT	3/10/2006	67,376 34	37,929 43	29,446 91
PENN VIRGINIA CORP	1400	LT	3/10/2006	85,751 70	46,530 62	39,221 08
CBIZ INC	6800	LT	3/14/2006	50,017 22	26,014 76	24,002 46
LINCOLN ELEC HLDGS INC	400	LT	3/15/2006	20,214 38	9,666 24	10,548 14
LINCOLN ELEC HLDGS INC	900	LT	3/15/2006	45,482 35	21,859 56	23,622 79
LINCOLN ELEC HLDGS INC	200	LT	3/15/2006	10,107 19	4,838 24	5,268 95
TRIARC COS INC CL A	1800	LT	3/15/2006	31,615 66	19,800 00	11,815 66
TRIZEC PPTYS INC	3000	LT	3/15/2006	75,597 67	47,365 33	28,232 34
TRIZEC PPTYS INC	300	LT	3/15/2006	7,559 77	4,567 78	2,991 99
FULLER H B CO	1200	LT	3/17/2006	50,639 40	33,414 00	17,225 40
CASH AMER INVTS INC	100	LT	3/20/2006	2,828 52	2,506 75	321 77
CASH AMER INVTS INC	2200	LT	3/20/2006	62,227 51	60,691 07	1,536 44
FULLER H B CO	700	LT	3/20/2006	29,472 10	17,030 30	12,441 80
FULLER H B CO	200	LT	3/20/2006	8,420 60	5,569 00	2,851 60
LINCOLN ELEC HLDGS INC	1000	LT	3/20/2006	53,176 46	31,430 30	21,746 16
LINCOLN ELEC HLDGS INC	600	LT	3/20/2006	31,905 88	14,499 36	17,406 52
LIPMAN ELECTRONIC ENGINEERING LTD	1400	LT	3/22/2006	38,228 62	34,075 23	4,153 39
LIPMAN ELECTRONIC ENGINEERING LTD	700	LT	3/23/2006	19,514 98	16,555 80	2,959 18
LIPMAN ELECTRONIC ENGINEERING LTD	1300	LT	3/23/2006	36,242 10	31,641 30	4,600 80
CBIZ INC	4000	LT	3/27/2006	31,149 84	15,302 80	15,847 04
CBIZ INC	5000	LT	3/28/2006	39,426 28	19,128 50	20,297 78
CBIZ INC	2900	LT	3/29/2006	23,184 20	11,094 53	12,089 67
CBIZ INC	1700	LT	4/3/2006	13,718 92	6,836 04	6,882 88
CBIZ INC	800	LT	4/3/2006	6,455 96	3,060 56	3,395 40
WEST PHARMACEUTICAL SVCS INC	3400	LT	4/3/2006	116,786 41	90,782 72	26,003 69
WEST PHARMACEUTICAL SVCS INC	100	LT	4/3/2006	3,434 89	2,662 56	772 33
FULLER H B CO	300	LT	4/6/2006	15,396 25	8,706 33	6,689 92
FULLER H B CO	700	LT	4/6/2006	35,924 57	17,030 30	18,894 27

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
FULLER H B CO	1100	LT	4/7/2006	56,851 42	31,923 21	24,928 21
TRANSACTION SYS ARCHITECTS INC	800	LT	4/12/2006	26,449 82	14,430 32	12,019 50
CBIZ INC	1900	LT	4/17/2006	15,789 08	7,466 24	8,322 84
CBIZ INC	100	LT	4/17/2006	831 00	402 12	428 88
TRANSACTION SYS ARCHITECTS INC	1700	LT	4/17/2006	57,165 84	34,853 23	22,312 61
TRANSACTION SYS ARCHITECTS INC	1500	LT	4/17/2006	50,440 45	27,056 85	23,383 60
CBIZ INC	1600	LT	4/18/2006	13,625 82	6,320 00	7,305 82
CBIZ INC	1100	LT	4/18/2006	9,367 75	4,322 56	5,045 19
FULLER H B CO	1100	LT	4/19/2006	60,171 34	31,923 21	28,248 13
CBIZ INC	4000	LT	4/20/2006	33,718 96	18,770 00	14,948 96
CBIZ INC	2000	LT	4/20/2006	16,859 48	7,900 00	8,959 48
FULLER H B CO	400	LT	4/20/2006	21,669 81	11,250 88	10,418 93
FULLER H B CO	700	LT	4/20/2006	37,922 18	20,314 77	17,607 41
TRANSACTION SYS ARCHITECTS INC	2300	LT	4/21/2006	82,800 22	47,154 37	35,645 85
CBIZ INC	2500	LT	4/25/2006	21,799 33	11,731 25	10,068 08
CBIZ INC	3500	LT	4/26/2006	30,681 10	16,523 50	14,157 60
CBIZ INC	3200	LT	4/26/2006	28,051 30	15,016 00	13,035 30
LINCOLN ELEC HLDGS INC	1100	LT	4/26/2006	58,825 86	34,573 33	24,252 53
TRIZEC PPTYS INC	1100	LT	4/26/2006	26,816 51	16,153 98	10,662 53
TRIZEC PPTYS INC	1800	LT	4/26/2006	43,881 57	28,059 20	15,822 37
FULLER H B CO	500	LT	4/28/2006	26,209 39	14,063 60	12,145 79
FULLER H B CO	800	LT	5/1/2006	42,029 74	22,501 76	19,527 98
WEST PHARMACEUTICAL SVCS INC	1100	LT	5/1/2006	40,013 58	29,370 88	10,642 70
CBIZ INC	3900	LT	5/3/2006	34,045 95	18,411 90	15,634 05
COMSTOCK RES INC COM NEW	1200	LT	5/10/2006	38,998 80	24,114 48	14,884 32
CORINTHIAN COLLEGES INC	1000	LT	5/10/2006	14,419 55	10,358 50	4,061 05
FULLER H B CO	1000	LT	5/26/2006	49,037 39	28,127 20	20,910 19
STANDARD PKG CORP	300	LT	5/30/2006	8,431 33	4,574 97	3,856 36
STANDARD PKG CORP	2700	LT	6/1/2006	76,528 34	41,174 73	35,353 61
CORINTHIAN COLLEGES INC	1600	LT	6/5/2006	22,732 58	18,052 96	4,679 62
CORINTHIAN COLLEGES INC	5000	LT	6/5/2006	71,039 32	54,863 00	16,176 32
CORINTHIAN COLLEGES INC	2600	LT	6/5/2006	36,940 44	26,932 10	10,008 34
FULLER H B CO	1600	LT	6/7/2006	78,381 59	45,003 52	33,378 07
STANDARD PKG CORP	2900	LT	6/7/2006	79,765 52	44,224 71	35,540 81
TRIZEC PPTYS INC	100	LT	6/12/2006	2,868 00	1,497 84	1,370 16
TRIZEC PPTYS INC	3900	LT	6/12/2006	111,852 07	57,273 24	54,578 83
ADESA INC	700	LT	6/26/2006	15,154 53	12,282 46	2,872 07
AFC ENTERPRISES INC	1000	LT	6/26/2006	12,378 61	18,867 30	(6,488 69)
AFFILIATED MANAGERS GROUP	100	LT	6/26/2006	8,393 74	4,438 20	3,955 54
BANTA CORP	200	LT	6/26/2006	9,099 72	7,037 74	2,061 98
CASH AMER INVTS INC	900	LT	6/26/2006	27,392 18	22,560 75	4,831 43
CBIZ INC	1300	LT	6/26/2006	9,188 76	6,137 30	3,051 46
COMPASS MINERALS INTL INC	400	LT	6/26/2006	9,933 69	6,523 16	3,410 53
COMSTOCK RES INC COM NEW	500	LT	6/26/2006	13,914 57	10,047 70	3,866 87
CONVERGYS CORP	400	LT	6/26/2006	7,663 76	6,076 96	1,586 80
CORINTHIAN COLLEGES INC	500	LT	6/26/2006	7,249 97	5,641 55	1,608 42
CRESCENT REAL ESTATE EQUITIES INC	400	LT	6/26/2006	7,272 10	5,599 88	1,672 22
CRESCENT REAL ESTATE EQUITIES INC	900	LT	6/26/2006	16,362 21	12,615 77	3,746 44
DEL MONTE FOODS CO	1500	LT	6/26/2006	16,979 47	12,000 00	4,979 47
DONNELLEY R R & SONS CO	300	LT	6/26/2006	9,155 71	9,781 80	(626 09)
ELECTRO RENT CORP	400	LT	6/26/2006	5,831 82	3,927 12	1,904 70
FULLER H B CO	100	LT	6/26/2006	4,964 84	2,812 72	2,152 12
HANDLEMAN CO	400	LT	6/26/2006	3,427 89	6,997 88	(3,569 99)
HANDLEMAN CO	300	LT	6/26/2006	2,570 92	5,041 68	(2,470 76)
HEWITT ASSOCS INC	200	LT	6/26/2006	4,291 86	6,200 00	(1,908 14)
HILB ROGAL & HAMILTON CO	600	LT	6/26/2006	22,010 32	19,022 28	2,988 04
HOLLINGER INTL INC CL A	2300	LT	6/26/2006	17,985 44	30,379 87	(12,394 43)
INFOUSA INC NEW	1500	LT	6/26/2006	15,044 53	15,411 20	(366 67)
INTERACTIVE DATA CORP	700	LT	6/26/2006	14,622 55	11,900 07	2,722 48
JACKSON HEWITT TAX SVC INC	500	LT	6/26/2006	15,479 52	10,147 95	5,331 57
LIPMAN ELECTRONIC ENGINEERING LTD	500	LT	6/26/2006	13,395 09	11,872 50	1,522 59
LIPMAN ELECTRONIC ENGINEERING LTD	300	LT	6/26/2006	8,037 05	7,095 35	941 70
MDC PARTNERS INC CL A SUB VTG SHS	1500	LT	6/26/2006	12,164 92	11,797 42	367 50

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
NELNET INC CL A	400	LT	6/26/2006	16,112 18	9,433 00	6,679 18
NELNET INC CL A	200	LT	6/26/2006	8,056 09	4,411 00	3,645 09
NTL INC DEL	300	LT	6/26/2006	6,852 38	7,503 69	(651 31)
PACER INTL INC TENN	800	LT	6/26/2006	25,526 33	15,079 84	10,446 49
PROGRESS SOFTWARE CORP	800	LT	6/26/2006	17,978 80	17,978 80	-
PROVIDENCE SVC CORP	100	LT	6/26/2006	2,674 91	1,582 19	1,092 72
PROVIDENCE SVC CORP	100	LT	6/26/2006	2,674 92	1,633 16	1,041 76
PROVIDENCE SVC CORP	100	LT	6/26/2006	2,674 92	1,723 51	951 41
PURECYCLE CORP NEW	1700	LT	6/26/2006	16,237 56	15,300 00	937 56
R H DONNELLEY CORP	300	LT	6/26/2006	15,071 53	7,629 52	7,442 01
SILGAN HLDGS INC	200	LT	6/26/2006	7,387 65	3,470 10	3,917 55
SILGAN HLDGS INC	200	LT	6/26/2006	7,387 65	3,168 67	4,218 98
SPEEDWAY MOTORSPORTS INC	700	LT	6/26/2006	25,409 21	15,497 95	9,911 26
STAGE STORES INC NEW	400	LT	6/26/2006	12,531 61	3,935 64	8,595 97
TRIARC COS INC CL A	900	LT	6/26/2006	14,203 54	9,900 00	4,303 54
TRIZEC PPTYS INC	400	LT	6/26/2006	11,435 64	5,991 37	5,444 27
VALUEVISION INTL INC	200	LT	6/26/2006	2,317 92	1,797 25	520 67
WEST PHARMACEUTICAL SVCS INC	100	LT	6/26/2006	3,406 89	2,819 18	587 71
WEST PHARMACEUTICAL SVCS INC	400	LT	6/26/2006	13,627 58	11,123 92	2,503 66
WILLIS GROUP HOLDINGS LTD	300	LT	6/26/2006	9,719 70	10,352 76	(633 06)
TRIZEC PPTYS INC	1300	LT	7/3/2006	37,261 01	20,316 97	16,944 04
TRIZEC PPTYS INC	3500	LT	7/3/2006	100,318 12	51,323 38	48,994 74
CASH AMER INVTS INC	1500	LT	7/19/2006	56,728 55	37,601 25	19,127 30
ADESA INC	1000	LT	7/24/2006	20,149 38	17,483 20	2,666 18
AFC ENTERPRISES INC	1500	LT	7/24/2006	19,723 34	9,820 95	9,902 39
AFFILIATED MANAGERS GROUP	200	LT	7/24/2006	17,425 46	8,876 40	8,549 06
BANTA CORP	300	LT	7/24/2006	12,992 60	10,556 61	2,435 99
CASH AMER INVTS INC	1200	LT	7/24/2006	42,088 70	30,081 00	12,007 70
CBIZ INC	1500	LT	7/24/2006	10,394 68	7,081 50	3,313 18
COMPASS MINERALS INTL INC	600	LT	7/24/2006	15,497 52	9,784 74	5,712 78
COMSTOCK RES INC COM NEW	700	LT	7/24/2006	18,829 42	14,066 78	4,762 64
CONVERGYS CORP	600	LT	7/24/2006	11,087 65	9,115 44	1,972 21
CORINTHIAN COLLEGES INC	700	LT	7/24/2006	9,163 55	7,898 17	1,265 38
CRESCENT REAL ESTATE EQUITIES INC	1800	LT	7/24/2006	35,536 84	25,199 50	10,337 34
DEL MONTE FOODS CO	2100	LT	7/24/2006	21,965 32	16,800 00	5,165 32
DONNELLEY R R & SONS CO	400	LT	7/24/2006	11,963 63	13,042 40	(1,078 77)
ELECTRO RENT CORP	600	LT	7/24/2006	8,904 74	5,890 68	3,014 06
FULLER H B CO	200	LT	7/24/2006	8,099 75	5,625 44	2,474 31
HANDLEMAN CO	1100	LT	7/24/2006	7,637 72	19,244 17	(11,606 45)
HEWITT ASSOCS INC	300	LT	7/24/2006	6,476 80	9,300 00	(2,823 20)
HILB ROGAL & HAMILTON CO	800	LT	7/24/2006	29,930 12	25,363 04	4,567 08
INFOSPACE INC NEW	300	LT	7/24/2006	6,519 09	10,702 35	(4,183 26)
INFOUSA INC NEW	1100	LT	7/24/2006	9,898 38	11,557 26	(1,658 88)
INFOUSA INC NEW	1100	LT	7/24/2006	9,898 37	11,605 88	(1,707 51)
INTERACTIVE DATA CORP	1000	LT	7/24/2006	20,341 37	16,840 10	3,501 27
JACKSON HEWITT TAX SVC INC	700	LT	7/24/2006	24,189 22	14,207 13	9,982 09
LIPMAN ELECTRONIC ENGINEERING LTD	700	LT	7/24/2006	18,412 93	16,620 48	1,792 45
LIPMAN ELECTRONIC ENGINEERING LTD	500	LT	7/24/2006	13,152 10	11,872 50	1,279 60
MDC PARTNERS INC CL A SUB VTG SHS	1100	LT	7/24/2006	8,822 82	10,260 41	(1,437 59)
NELNET INC CL A	900	LT	7/24/2006	34,180 95	21,224 25	12,956 70
NTL INC DEL	400	LT	7/24/2006	8,781 33	10,004 92	(1,223 59)
PACER INTL INC TENN	100	LT	7/24/2006	3,049 02	1,888 38	1,160 64
PACER INTL INC TENN	1000	LT	7/24/2006	30,490 16	18,849 80	11,640 36
PROGRESS SOFTWARE CORP	300	LT	7/24/2006	6,412 57	6,968 43	(555 86)
PROGRESS SOFTWARE CORP	800	LT	7/24/2006	17,100 19	17,866 32	(766 13)
PROVIDENCE SVC CORP	500	LT	7/24/2006	12,584 61	7,910 95	4,673 66
PURECYCLE CORP NEW	2400	LT	7/24/2006	23,096 41	21,600 00	1,496 41
R H DONNELLEY CORP	400	LT	7/24/2006	20,665 36	10,639 36	10,026 00
SILGAN HLDGS INC	600	LT	7/24/2006	22,808 29	10,410 30	12,397 99
SPEEDWAY MOTORSPORTS INC	300	LT	7/24/2006	10,832 97	6,762 66	4,070 31
SPEEDWAY MOTORSPORTS INC	700	LT	7/24/2006	25,276 92	15,748 95	9,527 97
STAGE STORES INC NEW	600	LT	7/24/2006	18,769 40	11,898 96	6,870 44
SUN-TIMES MEDIA GROUP INC	3300	LT	7/24/2006	25,046 23	43,516 77	(18,470 54)

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
TRIARC COS INC CL A	1300	LT	7/24/2006	19,980 38	14,300 00	5,680 38
TRIZEC PPTYS INC	1800	LT	7/24/2006	51,694 41	18,808 10	32,886 31
TRIZEC PPTYS INC	1000	LT	7/24/2006	28,719 12	10,436 74	18,282 38
TRIZEC PPTYS INC	5900	LT	7/24/2006	169,442 79	92,207 83	77,234 96
VALUEVISION INTL INC	300	LT	7/24/2006	3,173 90	2,695 87	478 03
WEST PHARMACEUTICAL SVCS INC	700	LT	7/24/2006	27,101 13	19,734 26	7,366 87
WILLIS GROUP HOLDINGS LTD	400	LT	7/24/2006	12,883 60	13,803 68	(920 08)
WEST PHARMACEUTICAL SVCS INC	100	LT	9/6/2006	4,074 22	2,819 18	1,255 04
WEST PHARMACEUTICAL SVCS INC	900	LT	9/8/2006	35,996 01	25,576 29	10,419 72
WEST PHARMACEUTICAL SVCS INC	1600	LT	9/8/2006	63,992 91	45,106 88	18,886 03
WEST PHARMACEUTICAL SVCS INC	2200	LT	9/12/2006	91,370 23	62,519 82	28,850 41
NOVELIS INC	1200	LT	9/13/2006	26,393 43	27,719 88	(1,326 45)
WEST PHARMACEUTICAL SVCS INC	1600	LT	9/13/2006	68,015 51	45,468 96	22,546 55
ACXIOM CORP	6700	LT	9/18/2006	167,500 00	132,298 20	35,201 80
ACXIOM CORP	5400	LT	9/18/2006	135,000 00	106,596 00	28,404 00
CASH AMER INVTS INC	700	LT	9/18/2006	26,690 61	18,675 72	8,014 89
CASH AMER INVTS INC	500	LT	9/18/2006	19,064 71	12,042 80	7,021 91
CASH AMER INVTS INC	2900	LT	9/18/2006	110,575 34	72,695 75	37,879 59
CASH AMER INVTS INC	200	LT	9/20/2006	7,686 74	5,442 04	2,244 70
CASH AMER INVTS INC	1300	LT	9/20/2006	49,963 84	34,683 48	15,280 36
INFOSPACE INC NEW	1100	LT	9/21/2006	19,612 51	36,532 98	(16,920 47)
INFOSPACE INC NEW	3200	LT	9/21/2006	57,054 57	114,158 40	(57,103 83)
ADESA INC	3100	LT	9/25/2006	69,294 96	54,430 42	14,864 54
AFC ENTERPRISES INC	2600	LT	9/25/2006	38,317 88	49,985 00	(11,667 12)
AFC ENTERPRISES INC	2100	LT	9/25/2006	30,949 06	39,621 33	(8,672 27)
AFFILIATED MANAGERS GROUP	600	LT	9/25/2006	58,804 19	26,629 20	32,174 99
BANTA CORP	800	LT	9/25/2006	37,969 72	30,768 00	7,201 72
BANTA CORP	300	LT	9/25/2006	14,238 64	10,556 61	3,682 03
CASH AMER INVTS INC	3300	LT	9/25/2006	124,463 27	89,793 66	34,669 61
CBIZ INC	4200	LT	9/25/2006	30,635 12	20,030 58	10,604 54
CBIZ INC	1800	LT	9/25/2006	13,129 34	8,497 80	4,631 54
COMPASS MINERALS INTL INC	1900	LT	9/25/2006	52,641 30	30,985 01	21,656 29
COMSTOCK RES INC COM NEW	500	LT	9/25/2006	12,454 62	13,549 95	(1,095 33)
COMSTOCK RES INC COM NEW	1600	LT	9/25/2006	39,854 77	32,152 64	7,702 13
CONVERGYS CORP	1900	LT	9/25/2006	38,741 90	28,485 56	10,256 34
CORINTHIAN COLLEGES INC	2400	LT	9/25/2006	28,199 37	32,528 40	(4,329 03)
CRESCENT REAL ESTATE EQUITIES INC	100	LT	9/25/2006	2,181 99	1,466 88	715 11
CRESCENT REAL ESTATE EQUITIES INC	2300	LT	9/25/2006	50,185 84	32,997 93	17,187 91
CRESCENT REAL ESTATE EQUITIES INC	2000	LT	9/25/2006	43,639 86	28,605 45	15,034 41
CRESCENT REAL ESTATE EQUITIES INC	3800	LT	9/25/2006	82,915 74	63,320 36	19,595 38
DEL MONTE FOODS CO	6400	LT	9/25/2006	65,989 02	49,542 00	16,447 02
DEL MONTE FOODS CO	5900	LT	9/25/2006	60,833 62	47,200 00	13,633 62
DONNELLEY R R & SONS CO	1300	LT	9/25/2006	42,924 68	42,387 80	536 88
ELECTRO RENT CORP	700	LT	9/25/2006	10,845 75	7,336 70	3,509 05
ELECTRO RENT CORP	1000	LT	9/25/2006	15,493 92	10,096 00	5,397 92
ELECTRO RENT CORP	100	LT	9/25/2006	1,549 39	981 78	567 61
FULLER H B CO	1600	LT	9/25/2006	32,383 01	21,900 00	10,483 01
HANDLEMAN CO	700	LT	9/25/2006	5,372 19	13,030 50	(7,658 31)
HANDLEMAN CO	2700	LT	9/25/2006	20,721 33	47,211 96	(26,490 63)
HANDLEMAN CO	1200	LT	9/25/2006	9,209 48	20,993 64	(11,784 16)
HEWITT ASSOCS INC	900	LT	9/25/2006	21,302 35	27,900 00	(6,597 65)
HILB ROGAL & HAMILTON CO	1600	LT	9/25/2006	67,287 05	51,952 96	15,334 09
HILB ROGAL & HAMILTON CO	1200	LT	9/25/2006	50,465 29	38,964 36	11,500 93
INFOUSA INC NEW	2100	LT	9/25/2006	16,982 39	22,697 43	(5,715 04)
INFOUSA INC NEW	5000	LT	9/25/2006	40,434 26	52,533 00	(12,098 74)
INTERACTIVE DATA CORP	500	LT	9/25/2006	9,702 86	8,064 40	1,638 46
INTERACTIVE DATA CORP	800	LT	9/25/2006	15,524 56	13,220 24	2,304 32
INTERACTIVE DATA CORP	900	LT	9/25/2006	17,465 13	14,831 01	2,634 12
INTERACTIVE DATA CORP	1300	LT	9/25/2006	25,227 41	22,100 13	3,127 28
JACKSON HEWITT TAX SVC INC	2300	LT	9/25/2006	73,524 83	46,680 57	26,844 26
LIPMAN ELECTRONIC ENGINEERING LTD	600	LT	9/25/2006	16,560 75	13,799 52	2,761 23
LIPMAN ELECTRONIC ENGINEERING LTD	3100	LT	9/25/2006	85,563 88	73,605 01	11,958 87
MDC PARTNERS INC CL A SUB VTG SHS	6300	LT	9/25/2006	44,852 74	59,300 64	(14,447 90)

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
MDC PARTNERS INC CL A SUB VTG SHS	400	LT	9/25/2006	2,847 79	3,731 07	(883 28)
NELNET INC CL A	3200	LT	9/25/2006	96,446 96	63,153 74	33,293 22
NTL INC DEL	1200	LT	9/25/2006	30,050 92	30,014 78	36 14
PACER INTL INC TENN	1000	LT	9/25/2006	26,499 49	18,394 00	8,105 49
PACER INTL INC TENN	2900	LT	9/25/2006	76,848 51	54,363 02	22,485 49
PROGRESS SOFTWARE CORP	3600	LT	9/25/2006	87,810 66	83,621 16	4,189 50
PROVIDENCE SVC CORP	1700	LT	9/25/2006	44,113 65	26,897 23	17,216 42
PURECYCLE CORP NEW	7600	LT	9/25/2006	53,834 47	68,400 00	(14,565 53)
R H DONNELLEY CORP	1200	LT	9/25/2006	62,836 07	31,918 08	30,917 99
SILGAN HLDGS INC	900	LT	9/25/2006	31,958 92	15,300 27	16,658 65
SILGAN HLDGS INC	800	LT	9/25/2006	28,407 93	14,422 60	13,985 33
SILGAN HLDGS INC	200	LT	9/25/2006	7,101 98	3,470 10	3,631 88
SPEEDWAY MOTORSPORTS INC	1300	LT	9/25/2006	46,603 57	31,377 97	15,225 60
SPEEDWAY MOTORSPORTS INC	200	LT	9/25/2006	7,169 78	4,507 44	2,662 34
SPEEDWAY MOTORSPORTS INC	1600	LT	9/25/2006	57,358 24	36,067 52	21,290 72
STAGE STORES INC NEW	1800	LT	9/25/2006	52,990 37	35,696 88	17,293 49
SUN-TIMES MEDIA GROUP INC	900	LT	9/25/2006	6,123 95	12,058 29	(5,934 34)
SUN-TIMES MEDIA GROUP INC	1000	LT	9/25/2006	6,804 39	15,465 93	(8,661 54)
SUN-TIMES MEDIA GROUP INC	3800	LT	9/25/2006	25,856 69	19,482 00	6,374 69
SUN-TIMES MEDIA GROUP INC	4800	LT	9/25/2006	32,661 08	19,974 11	12,686 97
TRIARC COS INC CL A	4500	LT	9/25/2006	77,496 62	49,500 00	27,996 62
VALUEVISION INTL INC	200	LT	9/25/2006	2,315 57	1,813 98	501 59
VALUEVISION INTL INC	800	LT	9/25/2006	9,262 27	4,064 77	5,197 50
WEST PHARMACEUTICAL SVCS INC	1600	LT	9/25/2006	60,514 14	45,279 20	15,234 94
WILLIS GROUP HOLDINGS LTD	1200	LT	9/25/2006	44,692 63	41,411 04	3,281 59
CORINTHIAN COLLEGES INC	2400	LT	10/12/2006	28,862 71	40,127 28	(11,264 57)
CORINTHIAN COLLEGES INC	2600	LT	10/12/2006	31,267 94	43,435 60	(12,167 66)
CORINTHIAN COLLEGES INC	8300	LT	10/12/2006	99,816 89	142,481 12	(42,664 23)
CORINTHIAN COLLEGES INC	2000	LT	10/12/2006	24,052 26	26,075 60	(2,023 34)
CORINTHIAN COLLEGES INC	700	LT	10/12/2006	8,418 29	9,487 45	(1,069 16)
CASH AMER INVTS INC	1500	LT	10/13/2006	60,962 18	40,815 30	20,146 88
CASH AMER INVTS INC	400	LT	10/16/2006	16,507 74	10,672 00	5,835 74
CASH AMER INVTS INC	100	LT	10/16/2006	4,126 93	2,721 02	1,405 91
STAGE STORES INC NEW	2050	LT	10/16/2006	63,548 66	39,053 73	24,494 93
STAGE STORES INC NEW	650	LT	10/16/2006	20,149 58	12,890 54	7,259 04
WEST PHARMACEUTICAL SVCS INC	500	LT	10/20/2006	21,062 45	14,149 75	6,912 70
DEL MONTE FOODS CO	5400	LT	10/23/2006	59,128 18	41,850 00	17,278 18
WEST PHARMACEUTICAL SVCS INC	1400	LT	10/23/2006	59,225 74	40,115 18	19,110 56
WEST PHARMACEUTICAL SVCS INC	100	LT	10/23/2006	4,230 41	2,829 95	1,400 46
CASH AMER INVTS INC	1300	LT	10/26/2006	54,199 76	34,684 00	19,515 76
INTERACTIVE DATA CORP	1400	LT	10/30/2006	32,344 19	23,020 48	9,323 71
INTERACTIVE DATA CORP	2000	LT	10/30/2006	46,205 98	31,858 80	14,347 18
INTERACTIVE DATA CORP	1000	LT	10/30/2006	23,102 99	16,128 80	6,974 19
BANTA CORP	1500	10/13/2003	11/1/2006	78,371 99	57,690 00	20,681 99
BANTA CORP	900	10/30/2003	11/1/2006	47,023 20	34,388 01	12,635 19
WEST PHARMACEUTICAL SVCS INC	900	7/8/2005	11/2/2006	39,212 78	25,788 33	13,424 45
WEST PHARMACEUTICAL SVCS INC	200	7/22/2005	11/2/2006	8,713 96	5,337 84	3,376 12
WEST PHARMACEUTICAL SVCS INC	900	7/13/2005	11/2/2006	39,212 78	24,653 16	14,559 62
CASH AMER INVTS INC	400	1/21/2005	11/7/2006	17,349 59	10,672 00	6,677 59
DEL MONTE FOODS CO	500	12/27/2000	11/8/2006	5,474 83	3,875 00	1,599 83
CASH AMER INVTS INC	600	1/21/2005	11/15/2006	26,661 26	16,008 00	10,653 26
CASH AMER INVTS INC	300	3/2/2005	11/15/2006	13,330 63	7,580 67	5,749 96
TRIARC COS INC CL A	2400	12/19/2003	11/20/2006	49,064 81	26,400 00	22,664 81
JACKSON HEWITT TAX SVC INC	2200	4/5/2005	11/22/2006	78,988 57	44,650 98	34,337 59
TRIARC COS INC CL A	1000	12/19/2003	11/22/2006	20,444 47	11,000 00	9,444 47
HANDLEMAN CO	1000	12/8/2003	11/22/2006	8,039 85	18,615 00	(10,575 15)
TRIARC COS INC CL A	500	12/19/2003	11/24/2006	10,295 33	5,500 00	4,795 33
HANDLEMAN CO	2200	12/8/2003	12/1/2006	17,276 73	40,953 00	(23,676 27)
HANDLEMAN CO	800	3/2/2005	12/1/2006	6,282 45	17,012 08	(10,729 63)
HANDLEMAN CO	3600	3/2/2005	12/4/2006	28,187 14	76,554 36	(48,367 22)
HANDLEMAN CO	400	3/15/2005	12/4/2006	3,131 90	8,004 20	(4,872 30)
CASH AMER INVTS INC	300	3/2/2005	12/7/2006	13,758 75	2,727 57	11,031 18
HANDLEMAN CO	4200	6/27/2005	12/7/2006	28,418 84	66,798 90	(38,380 06)

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
HANDLEMAN CO	400	6/29/2005	12/7/2006	2,706 56	6,686 88	(3,980 32)
HANDLEMAN CO	1500	3/18/2005	12/7/2006	10,149 59	31,030 50	(20,880 91)
HANDLEMAN CO	1100	3/15/2005	12/7/2006	7,443 03	22,011 55	(14,568 52)
CASH AMER INVTS INC	400	3/2/2005	12/8/2006	18,242 12	10,107 56	8,134 56
HANDLEMAN CO	2200	6/29/2005	12/8/2006	14,708 75	36,777 84	(22,069 09)
HANDLEMAN CO	3100	8/17/2005	12/8/2006	20,725 96	44,917 11	(24,191 15)
CASH AMER INVTS INC	700	3/2/2005	12/11/2006	31,854 90	17,688 23	14,166 67
HANDLEMAN CO	1100	8/17/2005	12/11/2006	7,302 46	15,938 34	(8,635 88)
BANTA CORP	1800	10/30/2003	12/13/2006	65,240 80	68,776 02	(3,535 22)
DEL MONTE FOODS CO	1400	12/27/2000	12/13/2006	15,525 52	10,850 00	4,675 52
FULLER H B CO	600	2/19/2004	12/13/2006	15,872 51	8,212 50	7,660 01
WILLIS GROUP HOLDINGS LTD	300	4/22/2005	12/13/2006	12,287 62	10,352 76	1,934 86
WEST PHARMACEUTICAL SVCS INC	300	7/22/2005	12/13/2006	14,894 54	8,006 76	6,887 78
VALUEVISION INTL INC	2500	5/20/2005	12/13/2006	32,831 24	22,674 75	10,156 49
TRIARC COS INC CL A	5500	12/19/2003	12/13/2006	115,838 54	60,500 00	55,338 54
SUN-TIMES MEDIA GROUP INC	2100	12/4/2001	12/13/2006	10,100 69	24,791 72	(14,691 03)
SUN-TIMES MEDIA GROUP INC	700	11/30/2001	12/13/2006	3,366 90	9,343 68	(5,976 78)
STAGE STORES INC NEW	500	12/4/2003	12/13/2006	15,434 53	9,525 30	5,909 23
SPEEDWAY MOTORSPORTS INC	700	9/17/2002	12/13/2006	26,864 34	16,276 89	10,587 45
SPEEDWAY MOTORSPORTS INC	100	9/11/2002	12/13/2006	3,837 76	2,413 69	1,424 07
PACER INTL INC TENN	1000	11/19/2004	12/13/2006	29,159 10	18,394 00	10,765 10
NELNET INC CL A	700	7/6/2004	12/13/2006	19,605 00	16,111 54	3,493 46
NELNET INC CL A	300	2/19/2004	12/13/2006	8,402 14	7,074.75	1,327 39
NTL INC DEL	300	4/6/2005	12/13/2006	7,296 38	7,503 69	(207 31)
MDC PARTNERS INC CL A SUB VTG SHS	300	9/25/2003	12/13/2006	2,165 60	3,024 60	(859 00)
MDC PARTNERS INC CL A SUB VTG SHS	1000	9/25/2003	12/13/2006	7,218 68	10,043 00	(2,824 32)
MDC PARTNERS INC CL A SUB VTG SHS	500	8/28/2003	12/13/2006	3,609 34	4,706 40	(1,097 06)
JACKSON HEWITT TAX SVC INC	400	6/15/2005	12/13/2006	14,044 73	9,182 56	4,862 17
JACKSON HEWITT TAX SVC INC	300	4/5/2005	12/13/2006	10,533 55	6,088.77	4,444 78
INTERACTIVE DATA CORP	700	10/7/2003	12/13/2006	16,538 46	11,510 24	5,028 22
INFOUSA INC NEW	200	4/14/2004	12/13/2006	2,437 95	2,142 44	295 51
INFOUSA INC NEW	1700	4/13/2004	12/13/2006	20,722 53	18,374 11	2,348 42
HILB ROGAL & HAMILTON CO	700	1/9/2004	12/13/2006	28,804 12	22,636 67	6,167 45
HEWITT ASSOCS INC	200	6/7/2004	12/13/2006	4,875 85	6,200 00	(1,324 15)
SILGAN HLDGS INC	500	7/19/2002	12/13/2006	21,765 33	8,500 15	13,265 18
R H DONNELLEY CORP	400	2/12/2002	12/13/2006	24,223 26	10,639 36	13,583 90
PROVIDENCE SVC CORP	500	2/17/2004	12/13/2006	12,816 61	7,910 95	4,905 66
PROGRESS SOFTWARE CORP	800	2/23/2005	12/13/2006	21,959 41	18,429 36	3,530 05
PROGRESS SOFTWARE CORP	200	2/17/2005	12/13/2006	5,489 85	4,645 62	844 23
BANTA CORP	700	10/30/2003	12/13/2006	25,371 42	26,637 80	(1,266 38)
AFFILIATED MANAGERS GROUP	100	10/3/2003	12/13/2006	10,322 68	4,438 20	5,884 48
ADESA INC	800	9/1/2004	12/13/2006	20,663 37	14,046 56	6,616 81
AFC ENTERPRISES INC	1200	3/10/2005	12/13/2006	21,509 22	23,070 00	(1,560 78)
DONNELLEY R R & SONS CO	300	4/22/2005	12/13/2006	10,781 67	9,781 80	999 87
CRESCENT REAL ESTATE EQUITIES INC	1400	6/10/2003	12/13/2006	28,167 14	20,297 65	7,869 49
CONVERGYS CORP	600	11/18/2004	12/13/2006	14,309 56	9,115 44	5,194 12
CASH AMER INVTS INC	700	3/2/2005	12/13/2006	31,755 02	17,688 23	14,066 79
COMPASS MINERALS INTL INC	600	3/31/2004	12/13/2006	20,083 36	9,784 74	10,298 62
COMSTOCK RES INC COM NEW	600	4/12/2005	12/13/2006	19,445 40	16,499 94	2,945 46
INTERACTIVE DATA CORP	300	10/7/2003	12/14/2006	7,124 78	4,932 96	2,191 82
INTERACTIVE DATA CORP	1300	10/16/2003	12/14/2006	30,874 05	20,717 84	10,156 21
BANTA CORP	2000	10/30/2003	12/18/2006	72,629 57	75,058 00	(2,428 43)
BANTA CORP	1000	9/30/2004	12/18/2006	36,314 79	40,003 20	(3,688 41)
ADESA INC	400	9/1/2004	12/22/2006	11,191 30	7,023 28	4,168 02
ADESA INC	1500	9/15/2004	12/22/2006	41,967 36	24,219 15	17,748 21
ADESA INC	1400	9/20/2004	12/22/2006	39,169 54	22,503 74	16,665 80

Total Cardinal long-term gains

11,435,574 60 8,481,952 99 2,953,621 61

Total Cardinal realized gain losses

\$16,876,207 38 \$ 13,977,141 54 \$ 2,899,065 84

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
Account: McHugh						
Short-term gains/loss:						
XTO ENERGY INC	3500	4/27/2005	1/9/2006	158,895 12	109,340 35	49,554 77
XTO ENERGY INC	3350	4/27/2005	1/13/2006	151,374 82	104,654 33	46,720 49
AMGEN INC	7000	9/27/2005	3/29/2006	506,014 46	565,406 10	(59,391 64)
E M C CORP MASS	6500	1/24/2006	3/29/2006	86,328 39	88,205 00	(1,876 61)
EBAY INC	18000	5/11/2005	3/29/2006	705,041 95	586,692 00	118,349 95
GETTY IMAGES INC	7600	2/9/2006	3/29/2006	552,333 56	623,162 76	(70,829 20)
GETTY IMAGES INC	1000	3/14/2006	3/29/2006	72,675 47	75,860 00	(3,184 53)
SLM CORP	3500	4/21/2005	3/29/2006	186,196 38	168,070 00	18,126 38
XTO ENERGY INC	7150	4/27/2005	3/29/2006	314,592 49	223,366 72	91,225 77
XTO ENERGY INC	7000	5/19/2005	3/29/2006	307,992 64	204,400 00	103,592 64
Total McHugh short-term gains				3,041,445 28	2,749,157 26	292,288 02
Long-term groups:						
CINTAS CORP	1000	LT	2/9/2006	40,631 05	42,820 00	(2,188 95)
CINTAS CORP	1000	LT	2/9/2006	40,631 04	42,829 00	(2,197 96)
CINTAS CORP	3000	LT	2/9/2006	121,893 16	95,640 00	26,253 16
CINTAS CORP	3000	LT	2/9/2006	121,893 16	141,040 00	(19,146 84)
CINTAS CORP	2000	LT	2/9/2006	81,262 11	93,580 00	(12,317 89)
CINTAS CORP	2000	LT	2/9/2006	81,262 11	93,660 00	(12,397 89)
AFLAC INC	2000	LT	3/14/2006	92,677 15	62,997 00	29,680 15
AFLAC INC	3200	LT	3/29/2006	147,520 58	116,480 00	31,040 58
AFLAC INC	3400	LT	3/29/2006	156,740 63	123,522 00	33,218 63
AFLAC INC	1400	LT	3/29/2006	64,540 26	50,876 00	13,664 26
AFLAC INC	4500	LT	3/29/2006	207,450 83	141,743 25	65,707 58
AMERICAN INTL GROUP INC	2500	LT	3/29/2006	165,344 92	153,000 00	12,344 92
AMERICAN INTL GROUP INC	1500	LT	3/29/2006	99,206 95	91,380 00	7,826 95
AMERICAN INTL GROUP INC	2000	LT	3/29/2006	132,275 94	96,423 00	35,852 94
AMERICAN INTL GROUP INC	800	LT	3/29/2006	52,910 38	50,472 00	2,438 38
AMERICAN INTL GROUP INC	200	LT	3/29/2006	13,227 59	12,612 00	615 59
AMERICAN INTL GROUP INC	2700	LT	3/29/2006	178,572 52	159,030 00	19,542 52
AMERICAN INTL GROUP INC	300	LT	3/29/2006	19,841 39	17,667 00	2,174 39
AUTOMATIC DATA PROCESSING INC	3000	LT	3/29/2006	137,207 99	115,917 00	21,290 99
AUTOMATIC DATA PROCESSING INC	3000	LT	3/29/2006	137,207 99	113,220 00	23,987 99
AUTOMATIC DATA PROCESSING INC	3000	LT	3/29/2006	137,207 99	93,096 00	44,111 99
AUTOMATIC DATA PROCESSING INC	4100	LT	3/29/2006	187,517 58	159,080 00	28,437 58
AUTOMATIC DATA PROCESSING INC	1400	LT	3/29/2006	64,030 39	54,194 00	9,836 39
BANK OF NEW YORK CO INC	3500	LT	3/29/2006	119,003 70	103,556 95	15,446 75
BANK OF NEW YORK CO INC	5500	LT	3/29/2006	187,005 81	171,435 00	15,570 81
BANK OF NEW YORK CO INC	2000	LT	3/29/2006	68,002 11	62,280 00	5,722 11
BANK OF NEW YORK CO INC	2000	LT	3/29/2006	68,002 11	54,120 00	13,882 11
BANK OF NEW YORK CO INC	2500	LT	3/29/2006	85,002 64	59,475 00	25,527 64
BIOMET INC	3500	LT	3/29/2006	125,436 14	118,660 15	6,775 99
BIOMET INC	4000	LT	3/29/2006	143,355 60	138,141 20	5,214 40
BIOMET INC	500	LT	3/29/2006	17,919 45	14,219 50	3,699 95
BIOMET INC	300	LT	3/29/2006	10,751 67	8,531 67	2,220 00
BIOMET INC	700	LT	3/29/2006	25,087 23	19,908 00	5,179 23
BIOMET INC	4000	LT	3/29/2006	143,355 60	115,800 00	27,555 60
BIOMET INC	2000	LT	3/29/2006	71,677 80	57,860 00	13,817 80
BIOMET INC	1000	LT	3/29/2006	35,838 90	28,900 00	6,938 90
BIOMET INC	1000	LT	3/29/2006	35,838 90	28,880 00	6,958 90
COSTCO WHSL CORP NEW	2500	LT	3/29/2006	136,195 82	88,200 00	47,995 82
COSTCO WHSL CORP NEW	6500	LT	3/29/2006	354,109 13	227,265 00	126,844 13
COSTCO WHSL CORP NEW	2000	LT	3/29/2006	108,956 65	61,660 00	47,296 65
COSTCO WHSL CORP NEW	2500	LT	3/29/2006	136,195 82	69,000 00	67,195 82
DELL INC	3000	LT	3/29/2006	89,907 24	104,760 00	(14,852 76)
DELL INC	500	LT	3/29/2006	14,984 54	17,454 50	(2,469 96)
DELL INC	2000	LT	3/29/2006	59,938 16	49,640 00	10,298 16
DELL INC	1000	LT	3/29/2006	29,969 08	26,220 00	3,749 08

Educational Foundation of America
Schedules of Realized Gains & Losses
2006

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
DELL INC	813	LT	3/29/2006	24,364 86	21,324 99	3,039 87
DELL INC	400	LT	3/29/2006	11,987 63	10,491 60	1,496 03
DELL INC	400	LT	3/29/2006	11,987 63	10,491 20	1,496 43
DELL INC	387	LT	3/29/2006	11,598 03	10,150 24	1,447 79
DELL INC	6500	LT	3/29/2006	194,799 02	173,745 00	21,054 02
E M C CORP MASS	8000	LT	3/29/2006	106,250 34	102,000 00	4,250 34
E M C CORP MASS	32000	LT	3/29/2006	425,001 35	186,880 00	238,121 35
ECOLAB INC	13500	LT	3/29/2006	519,481 60	390,657 60	128,824 00
FISERV INC	1700	LT	3/29/2006	71,802 57	61,638 09	10,164 48
FISERV INC	7800	LT	3/29/2006	329,447 06	278,847 06	50,600 06
FISERV INC	700	LT	3/29/2006	29,565 76	25,459 00	4,106 76
FISERV INC	500	LT	3/29/2006	21,118 40	18,200 00	2,918 40
FISERV INC	3000	LT	3/29/2006	126,710 41	95,940 00	30,770 41
FISERV INC	300	LT	3/29/2006	12,671 04	10,620 00	2,051 04
GENTEX CORP	3000	LT	3/29/2006	51,455 31	48,000 00	3,455 31
GENTEX CORP	8000	LT	3/29/2006	137,214 19	144,787 60	(7,573 41)
GENTEX CORP	4010	LT	3/29/2006	68,778 61	79,532 74	(10,754 13)
GENTEX CORP	9490	LT	3/29/2006	162,770 33	196,689 74	(33,919 41)
GENTEX CORP	10500	LT	3/29/2006	180,093 62	233,257 52	(53,163 90)
HARLEY DAVIDSON INC	1000	LT	3/29/2006	52,216 09	45,880 00	6,336 09
HARLEY DAVIDSON INC	2000	LT	3/29/2006	104,432 19	92,454 60	11,977 59
HARLEY DAVIDSON INC	3500	LT	3/29/2006	182,756 34	165,725 00	17,031 34
HARLEY DAVIDSON INC	2600	LT	3/29/2006	135,761 85	124,402 00	11,359 85
HARLEY DAVIDSON INC	800	LT	3/29/2006	41,772 88	38,288 00	3,484 88
HARLEY DAVIDSON INC	100	LT	3/29/2006	5,221 61	4,783 00	438 61
HARLEY DAVIDSON INC	1000	LT	3/29/2006	52,216 10	42,110 00	10,106 10
HARLEY DAVIDSON INC	700	LT	3/29/2006	36,551 27	29,295 00	7,256 27
HARLEY DAVIDSON INC	300	LT	3/29/2006	15,664 83	12,537 00	3,127 83
INTEL CORP	7750	LT	3/29/2006	151,585 34	228,710 25	(77,124 91)
INTEL CORP	12000	LT	3/29/2006	234,712 79	235,680 00	(967 21)
INTEL CORP	2500	LT	3/29/2006	48,898 50	40,950 00	7,948 50
INTEL CORP	500	LT	3/29/2006	9,779 70	8,195 00	1,584 70
INTEL CORP	1000	LT	3/29/2006	19,559 40	17,050 00	2,509 40
JOHNSON & JOHNSON	3500	LT	3/29/2006	208,243 60	174,640 90	33,602 70
JOHNSON & JOHNSON	5000	LT	3/29/2006	297,490 87	246,900 00	50,590 87
JOHNSON & JOHNSON	2000	LT	3/29/2006	118,996 35	103,560 00	15,436 35
JOHNSON & JOHNSON	1400	LT	3/29/2006	83,297 44	74,886 00	8,411 44
JOHNSON & JOHNSON	100	LT	3/29/2006	5,949 82	5,347 00	602 82
MEDTRONIC INC	3500	LT	3/29/2006	182,694 38	160,125 00	22,569 38
MEDTRONIC INC	4500	LT	3/29/2006	234,892 79	205,245 00	29,647 79
MEDTRONIC INC	1000	LT	3/29/2006	52,198 40	44,940 00	7,258 40
MEDTRONIC INC	1200	LT	3/29/2006	62,638 08	57,492 00	5,146 08
MEDTRONIC INC	800	LT	3/29/2006	41,758 72	38,320 00	3,438 72
MEDTRONIC INC	2400	LT	3/29/2006	125,276 15	110,640 00	14,636 15
MEDTRONIC INC	600	LT	3/29/2006	31,319 04	27,636 00	3,683 04
MICROSOFT CORP	4000	LT	3/29/2006	107,836 69	104,600 00	3,236 69
MICROSOFT CORP	500	LT	3/29/2006	13,479 58	13,079 50	400 08
MICROSOFT CORP	3000	LT	3/29/2006	80,877 52	77,214 60	3,662 92
MICROSOFT CORP	3000	LT	3/29/2006	80,877 52	79,544 40	1,333 12
MICROSOFT CORP	13500	LT	3/29/2006	363,948 82	359,910 00	4,038 82
OMNICOM GROUP INC	2000	LT	3/29/2006	166,677 08	159,660 00	7,017 08
OMNICOM GROUP INC	1000	LT	3/29/2006	83,338 54	52,010 00	31,328 54
OMNICOM GROUP INC	1000	LT	3/29/2006	83,338 54	67,500 00	15,838 54
OMNICOM GROUP INC	1500	LT	3/29/2006	125,007 81	97,020 00	27,987 81
OMNICOM GROUP INC	1000	LT	3/29/2006	83,338 54	64,600 00	18,738 54
SLM CORP	9500	LT	3/29/2006	505,390 18	508,155 95	(2,765 77)
STATE STR CORP	5850	LT	3/29/2006	349,655 47	258,336 00	91,319 47
STATE STR CORP	1600	LT	3/29/2006	95,632 26	80,268 00	15,364 26
STATE STR CORP	1300	LT	3/29/2006	77,701 21	67,704 00	9,997 21
STATE STR CORP	100	LT	3/29/2006	5,977 02	5,207 00	770 02
STATE STR CORP	2000	LT	3/29/2006	119,540 33	66,620 00	52,920 33
STATE STR CORP	150	LT	3/29/2006	8,965 52	6,007 50	2,958 02
STATE STR CORP	1000	LT	3/29/2006	59,770 17	39,910 00	19,860 17

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
WALGREEN CO	13000	LT	3/29/2006	573,509 89	500,433 70	73,076 19
Total McHugh long-term gains				12,565,432 79	10,789,529 94	1,775,902 85
Total McHugh realized gain losses				\$ 15,606,878 07	\$ 13,538,687 20	\$ 2,068,190 87

Account: Roxbury

Short-term gains:

EDUCATION MGMT CORP	10200	ST	1/5/2006	337,699 39	317,154 72	20,544 67
CITRIX SYS INC	600	ST	1/19/2006	20,327 20	13,062 72	7,264 48
BROADCOM CORP CLASS A	5800	ST	1/27/2006	395,805 36	256,672 62	139,132 74
KINETIC CONCEPTS INC NEW	3700	ST	1/31/2006	135,101 35	240,975 08	(105,873 73)
KINETIC CONCEPTS INC NEW	3700	ST	1/31/2006	135,101 35	213,860 00	(78,758 65)
CHEESECAKE FACTORY INC	5200	ST	2/1/2006	193,295 22	166,018 32	27,276 90
STANDARD PAC CORP	9800	ST	2/3/2006	358,192 72	430,158 75	(71,966 03)
AKAMAI TECHNOLOGIES INC	6300	ST	2/13/2006	157,810 15	104,186 25	53,623 90
VALUECLICK INC	14400	ST	2/28/2006	254,107 56	270,954 72	(16,847 16)
CHICOS FAS INC	15000	ST	3/2/2006	617,069 05	663,292 50	(46,223 45)
VALUECLICK INC	16200	ST	3/8/2006	267,320 95	301,927 50	(34,606 55)
VALUECLICK INC	2200	ST	3/8/2006	36,302 85	41,395 86	(5,093 01)
VALUECLICK INC	2600	ST	3/8/2006	42,903 36	47,425 93	(4,522 57)
COLDWATER CREEK INC	18600	ST	3/9/2006	473,439 16	406,290 96	67,148 20
OMNICARE INC	5600	ST	3/10/2006	335,612 25	302,501 92	33,110 33
COMMERCIAL CAP BANCORP INC	14600	ST	3/13/2006	204,165 97	235,027 88	(30,861 91)
WEBSense INC	8600	ST	4/6/2006	213,491 02	266,575 92	(53,084 90)
ACCREDITED HOME LENDERS HLDG CO	400	ST	4/11/2006	20,400 69	17,254 24	3,146 45
STANDARD PAC CORP	4400	ST	4/18/2006	148,234 97	214,060 00	(65,825 03)
STANDARD PAC CORP	8600	ST	4/18/2006	289,731 98	345,887 70	(56,155 72)
STANDARD PAC CORP	8000	ST	4/18/2006	269,518 12	282,076 00	(12,557 88)
STANDARD PAC CORP	1000	ST	4/18/2006	33,689 77	43,893 75	(10,203 98)
FOUNDRY NETWORKS INC	2400	ST	4/25/2006	35,341 80	34,368 00	973 80
FOUNDRY NETWORKS INC	23500	ST	4/25/2006	346,055 07	323,369 40	22,685 67
P F CHANGS CHINA BISTRO INC	2800	ST	4/26/2006	124,596 17	148,358 00	(23,761 83)
P F CHANGS CHINA BISTRO INC	3800	ST	4/26/2006	169,094 81	189,973 40	(20,878 59)
GLOBALSANTAFE CORPORATION SHS	1600	ST	5/2/2006	100,652 91	84,992 00	15,660 91
WEBSense INC	8800	ST	5/3/2006	216,913 34	301,372 83	(84,459 49)
WEBSense INC	6400	ST	5/3/2006	157,755 15	198,382 08	(40,626 93)
J2 GLOBAL COMMUNICATONS INC NEW	5900	ST	5/8/2006	295,783 28	274,173 00	21,610 28
ALTERA CORP	17600	ST	5/10/2006	360,942 03	389,567 20	(28,625 17)
AKAMAI TECHNOLOGIES INC	13100	ST	5/16/2006	425,278 44	216,641 25	208,637 19
OMNICARE INC	4600	ST	5/19/2006	233,975 03	248,483 72	(14,508 69)
WEATHERFORD INTL LTD BERMUDA	8000	ST	5/19/2006	412,787 32	247,352 00	165,435 32
COLDWATER CREEK INC	14500	ST	5/25/2006	372,332 61	316,732 20	55,600 41
OMNICARE INC	2900	ST	5/26/2006	132,423 56	156,652 78	(24,229 22)
OMNICARE INC	2300	ST	5/26/2006	105,025 59	116,471 08	(11,445 49)
URBAN OUTFITTERS INC	12600	ST	6/1/2006	239,392 64	335,752 20	(96,359 56)
URBAN OUTFITTERS INC	1600	ST	6/1/2006	30,399 07	43,504 00	(13,104 93)
AMERICAN MED SYS HLDGS INC	2300	ST	6/6/2006	37,871 10	47,385 75	(9,514 65)
HITTITE MICROWAVE CORP	5600	ST	6/8/2006	185,174 55	117,490 80	67,683 75
LIFECCELL CORP	5900	ST	6/21/2006	178,590 46	111,504 10	67,086 36
AMERICAN MED SYS HLDGS INC	12100	ST	6/22/2006	184,633 07	249,290 25	(64,657 18)
AMERICAN MED SYS HLDGS INC	9700	ST	6/22/2006	148,011 63	181,838 14	(33,826 51)
CHEESECAKE FACTORY INC	5600	ST	6/28/2006	146,542 46	178,077 20	(31,534 74)
CHEESECAKE FACTORY INC	200	ST	6/28/2006	5,233 66	6,649 70	(1,416 04)
RED HAT INC	12900	ST	6/29/2006	290,301 72	354,748 71	(64,446 99)
RED HAT INC	1600	ST	6/29/2006	36,006 41	40,079 52	(4,073 11)
TRACTOR SUPPLY CO	200	ST	7/12/2006	10,259 68	9,696 04	563 64
ADVANCED AUTO PTS INC	19200	ST	7/13/2006	552,069 45	743,725 44	(191,655 99)
BROADCOM CORP CLASS A	8700	ST	7/21/2006	202,782 08	376,622 13	(173,840 05)
BROADCOM CORP CLASS A	13200	ST	7/21/2006	307,669 35	389,434 32	(81,764 97)
BROADCOM CORP CLASS A	750	ST	7/21/2006	17,481 21	34,299 50	(16,818 29)

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
CHEESECAKE FACTORY INC	13000	ST	8/7/2006	300,810 76	432,230 50	(131,419 74)
F5 NETWORKS INC	5800	ST	8/7/2006	248,193 52	383,658 40	(135,464 88)
F5 NETWORKS INC	1800	ST	8/7/2006	77,025 57	102,454 02	(25,428 45)
ACCREDITED HOME LENDERS HLDG CO	7400	ST	8/9/2006	269,046 12	319,203 44	(50,157 32)
ROSS STORES INC	4100	ST	8/16/2006	95,158 08	112,741 80	(17,583 72)
OMNICARE INC	5800	ST	8/21/2006	252,569 48	304,500 00	(51,930 52)
OMNICARE INC	2400	ST	8/21/2006	104,511 51	121,535 04	(17,023 53)
CHICOS FAS INC	26700	ST	8/24/2006	500,510 84	814,568 94	(314,058 10)
ROCKWELL AUTOMATION INC	11200	ST	8/24/2006	644,142 62	764,385 44	(120,242 82)
HERBALIFE LTD USD	2200	ST	9/7/2006	71,344 24	86,786 26	(15,442 02)
ENDO PHARMACEUTICALS HLDGS INC	10500	ST	9/14/2006	309,222 86	345,844 80	(36,621 94)
NATIONAL OILWELL VARCO INC	5000	ST	9/14/2006	303,239 19	338,547 00	(35,307 81)
CARMAX INC	6600	ST	9/19/2006	265,080 20	196,419 96	68,660 24
MONSTER WORLDWIDE INC	9075	ST	9/20/2006	340,176 83	343,583 13	(3,406 30)
WEBEX INC	4500	ST	9/26/2006	172,949 49	109,792 80	63,156 69
RED HAT INC	14400	ST	9/27/2006	295,251 42	337,779 36	(42,527 94)
WILLIS GROUP HOLDINGS LTD	10200	ST	9/29/2006	391,137 59	382,836 60	8,300 99
GUITAR CTR INC	6600	ST	10/2/2006	293,012 53	317,729 28	(24,716 75)
GUITAR CTR INC	300	ST	10/2/2006	13,318 75	15,358 92	(2,040 17)
PSYCHIATRIC SOLUTIONS INC	1500	ST	10/5/2006	54,058 34	42,983 10	11,075 24
PSYCHIATRIC SOLUTIONS INC	11200	ST	10/5/2006	403,635 61	368,943 68	34,691 93
MICROSEMI CORP	7200	ST	10/10/2006	139,763 55	196,321 68	(56,558 13)
NUVEEN INVTS INC CL A	1800	ST	10/10/2006	93,728 52	75,154 32	18,574 20
LEGG MASON INC	3700	ST	10/11/2006	327,624 94	336,112 07	(8,487 13)
ENDO PHARMACEUTICALS HLDGS INC	7000	ST	10/18/2006	205,428 99	229,823 30	(24,394 31)
ENDO PHARMACEUTICALS HLDGS INC	4500	ST	10/18/2006	132,061 50	148,219 20	(16,157 70)
SILICON LABORATORIES INC	8300	ST	10/20/2006	276,097 66	387,947 81	(111,850 15)
SILICON LABORATORIES INC	2900	ST	10/20/2006	96,467 86	101,758 10	(5,290 24)
LEGG MASON INC	3800	ST	10/24/2006	330,638 87	345,196 18	(14,557 31)
LIFECCELL CORP	11400	ST	10/25/2006	271,649 10	215,448 60	56,200 50
CB RICHARD ELLIS GROUP INC CL A	200	ST	10/26/2006	5,503 11	3,626 66	1,876 45
BRIGHT HORIZONS FAMILY SOLUTIONS	3400	ST	10/27/2006	134,718 82	132,587 08	2,131 74
CARMAX INC	2400	ST	10/27/2006	106,775 84	71,425 44	35,350 40
CB RICHARD ELLIS GROUP INC CL A	2200	ST	10/27/2006	62,276 13	39,893 33	22,382 80
COOPER COS INC NEW	1400	ST	10/27/2006	81,697 43	64,173 48	17,523 95
EAST WEST BANCORP INC	1700	ST	10/27/2006	61,675 64	66,708 00	(5,032 36)
F5 NETWORKS INC	1400	ST	10/27/2006	91,964 02	79,686 46	12,277 56
GUITAR CTR INC	900	ST	10/27/2006	38,482 82	46,076 76	(7,593 94)
INTUITIVE SURGICAL INC NEW	700	ST	10/27/2006	70,599 84	71,757 00	(1,157 16)
INTUITIVE SURGICAL INC NEW	800	ST	10/27/2006	80,685 52	78,535 60	2,149 92
J2 GLOBAL COMMUNICATONS INC NEW	500	ST	10/27/2006	13,949 82	10,739 60	3,210 22
J2 GLOBAL COMMUNICATONS INC NEW	3200	ST	10/27/2006	89,278 86	74,352 00	14,926 86
MILLIPORE CORP	500	ST	10/27/2006	31,854 02	35,693 35	(3,839 33)
MONSTER WORLDWIDE INC	2400	ST	10/27/2006	97,872 60	90,864 96	7,007 64
MSC INDL DIRECT INC CL A	2900	ST	10/27/2006	123,498 22	150,548 86	(27,050 64)
STRAYER ED INC	1000	ST	10/27/2006	109,384 64	101,433 10	7,951 54
URBAN OUTFITTERS INC	4600	ST	10/27/2006	82,936 37	110,273 96	(27,337 59)
INTUITIVE SURGICAL INC NEW	100	4/13/2006	11/8/2006	9,892 71	10,251 00	(358 29)
MSC INDL DIRECT INC CL A	4400	4/28/2006	11/10/2006	165,635 99	228,418 96	(62,782 97)
MSC INDL DIRECT INC CL A	2700	6/8/2006	11/10/2006	101,640 27	117,000 18	(15,359 91)
NATIONAL OILWELL VARCO INC	6000	4/27/2006	11/17/2006	356,973 44	406,256 40	(49,282 96)
NATIONAL OILWELL VARCO INC	5500	6/1/2006	11/17/2006	327,225 65	368,242 60	(41,016 95)
GUITAR CTR INC	5100	12/15/2005	11/21/2006	218,732 29	261,101 64	(42,369 35)
STRAYER ED INC	500	7/18/2006	11/21/2006	55,306 40	48,739 85	6,566 55
STRAYER ED INC	2500	6/9/2006	11/21/2006	276,532 01	253,582 75	22,949 26
MICROSEMI CORP	17900	9/14/2006	11/21/2006	358,948 42	488,077 51	(129,129 09)
GUITAR CTR INC	1700	2/17/2006	11/21/2006	72,910 76	86,668 04	(13,757 28)
NUVEEN INVTS INC CL A	4700	11/29/2005	11/27/2006	239,235 35	196,236 28	42,999 07
NUVEEN INVTS INC CL A	1900	2/17/2006	11/27/2006	96,712 16	89,813 00	6,899 16
VENTANA MED SYS INC	8900	2/3/2006	11/27/2006	374,023 48	353,330 00	20,693 48
VENTANA MED SYS INC	200	2/17/2006	11/27/2006	8,405 02	7,508 00	897 02
CITRIX SYS INC	8500	10/5/2006	11/28/2006	245,667 11	298,654 30	(52,987 19)
SILICON LABORATORIES INC	3800	6/26/2006	12/1/2006	119,703 92	133,338 20	(13,634 28)

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
SILICON LABORATORIES INC	6300	8/17/2006	12/1/2006	198,456 51	233,415 00	(34,958 49)
EAST WEST BANCORP INC	8100	3/21/2006	12/4/2006	287,928 34	317,844 00	(29,915 66)
URBAN OUTFITTERS INC	8100	3/22/2006	12/7/2006	198,857 80	194,178 06	4,679 74
COOPER COS INC NEW	6100	8/8/2006	12/13/2006	266,229 38	279,613 02	(13,383 64)
COOPER COS INC NEW	6400	8/29/2006	12/13/2006	279,322 62	313,377 92	(34,055 30)
PSYCHIATRIC SOLUTIONS INC	2880	5/15/2006	12/13/2006	105,980 75	82,527 55	23,453 20
PSYCHIATRIC SOLUTIONS INC	2620	5/15/2006	12/14/2006	95,059 33	75,077 14	19,982 19
MILLIPORE CORP	700	5/2/2006	12/18/2006	47,812 24	49,970 69	(2,158 45)
CARMAX INC	1300	2/15/2006	12/18/2006	63,459 76	38,688 78	24,770 98
HERBALIFE LTD USD	2500	5/12/2006	12/18/2006	100,556 91	98,620 75	1,936 16
BRIGHT HORIZONS FAMILY SOLUTIONS	1500	2/17/2006	12/21/2006	55,138 31	54,898 80	239 51
Total Roxbury long-term gains				24,288,053 26	26,239,309 87	(1,951,256 61)
Long-term gains:						
EDUCATION MGMT CORP	300	LT	1/5/2006	9,932 33	7,871 10	2,061 23
VARIAN MED SYS INC	6700	LT	1/6/2006	328,251 73	244,429 40	83,822 33
COMMUNITY HEALTH SYS INC NEW	11300	LT	1/10/2006	414,132 28	309,304 73	104,827 55
CITRIX SYS INC	8100	LT	1/19/2006	274,417 14	200,394 00	74,023 14
KINETIC CONCEPTS INC NEW	3600	LT	1/31/2006	131,449 96	153,082 80	(21,632 84)
CHEESECAKE FACTORY INC	3100	LT	2/1/2006	115,233 69	81,530 00	33,703 69
CB RICHARD ELLIS GROUP INC CL A	5600	LT	2/2/2006	385,836 55	159,313 28	226,523 27
TRACTOR SUPPLY CO	3100	LT	2/2/2006	188,540 55	111,003 56	77,536 99
TRACTOR SUPPLY CO	700	LT	2/2/2006	42,573 67	24,498 18	18,075 49
COMMERCIAL CAP BANCORP INC	3900	LT	2/16/2006	57,823 91	91,254 54	(33,430 63)
COMMERCIAL CAP BANCORP INC	12300	LT	2/16/2006	182,367 73	282,719 19	(100,351 46)
NII HLDGS INC CL B NEW	3000	LT	2/16/2006	154,795 85	50,289 60	104,506 25
NII HLDGS INC CL B NEW	5600	LT	2/16/2006	288,952 24	96,179 72	192,772 52
SCHEIN HENRY INC	3700	LT	2/21/2006	175,971 03	113,591 48	62,379 55
VALUECLICK INC	2600	LT	2/28/2006	45,880 53	45,880 53	0 00
COMMERCE BANCORP INC N J	4900	LT	3/6/2006	162,514 78	118,186 28	44,328 50
COMMERCE BANCORP INC N J	6400	LT	3/6/2006	212,264 20	191,986 24	20,277 96
COMMERCIAL CAP BANCORP INC	9300	LT	3/13/2006	130,050 92	217,606 98	(87,556 06)
GLOBAL PMTS INC	6100	LT	3/15/2006	315,360 31	135,016 79	180,343 52
ALLIANCE DATA SYS CORP	6500	LT	4/5/2006	302,251 12	255,052 85	47,198 27
CB RICHARD ELLIS GROUP INC CL A	400	LT	4/5/2006	32,292 73	14,610 48	17,682 25
CB RICHARD ELLIS GROUP INC CL A	3400	LT	4/5/2006	274,488 19	96,725 92	177,762 27
WEBSense INC	8800	LT	4/6/2006	218,455 93	218,455 93	0 00
ACCREDITED HOME LENDERS HLDG CO	4800	LT	4/11/2006	244,808 32	194,112 96	50,695 36
ACCREDITED HOME LENDERS HLDG CO	2300	LT	4/11/2006	117,303 99	112,528 42	4,775 57
CELGENE CORP COM	13800	LT	4/19/2006	522,026 93	185,191 17	336,835 76
NII HLDGS INC CL B NEW	6100	LT	4/28/2006	365,988 76	102,255 52	263,733 24
AMERICAN MED SYS HLDGS INC	4200	LT	5/1/2006	92,103 17	46,198 95	45,904 22
COOPER CAMERON CORP	4200	LT	5/1/2006	217,445 38	117,663 21	99,782 17
GLOBAL SANTAFE CORPORATION SHS	2700	LT	5/1/2006	167,360 84	66,960 00	100,400 84
GLOBAL SANTAFE CORPORATION SHS	11300	LT	5/2/2006	710,861 17	280,240 00	430,621 17
COMMUNITY HEALTH SYS INC NEW	9100	LT	5/8/2006	319,400.19	249,086 11	70,314 08
UTI WORLDWIDE INC	10400	LT	5/11/2006	352,675 01	228,769 84	123,905 17
UTI WORLDWIDE INC	1800	LT	5/11/2006	61,039 90	42,071 58	18,968 32
IPAYMENT INC	7800	LT	5/12/2006	339,300 00	298,818 00	40,482 00
IPAYMENT INC	300	LT	5/12/2006	13,050 00	12,332 25	717 75
AMERICAN MED SYS HLDGS INC	11600	LT	6/6/2006	191,002 05	127,597 10	63,404 95
BED BATH & BEYOND INC	11000	LT	6/22/2006	383,751 81	397,587 30	(13,835 49)
CORPORATE EXECUTIVE BRD CO	1000	LT	6/23/2006	99,305 05	27,750 00	71,555 05
ALLIANCE DATA SYS CORP	5200	LT	6/26/2006	287,430 53	204,042 28	83,388 25
CHEESECAKE FACTORY INC	3800	LT	6/28/2006	99,439 52	121,321 08	(21,881 56)
TRACTOR SUPPLY CO	5100	LT	7/12/2006	261,621 97	182,618 76	79,003 21
NOBLE CORP	8300	LT	7/20/2006	570,258.89	382,639 13	187,619 76
INTUITIVE SURGICAL INC NEW	576	LT	8/1/2006	53,917 82	26,695 46	27,222 36
INTUITIVE SURGICAL INC NEW	1224	LT	8/1/2006	114,575 36	56,727 87	57,847 49
VARIAN MED SYS INC	6700	LT	8/8/2006	334,571 65	239,593 34	94,978 31
VARIAN MED SYS INC	200	LT	8/8/2006	9,987 21	7,296 40	2,690 81

**Educational Foundation of America
Schedules of Realized Gains & Losses
2006**

Description	Shares	Purchase Date	Sale date	Sales Proceeds	Cost	Gain/Loss
ROSS STORES INC	9925	LT	8/16/2006	230,352 18	272,143 50	(41,791 32)
ROSS STORES INC	5200	LT	8/16/2006	120,688 29	133,015 90	(12,327 61)
ROSS STORES INC	7700	LT	8/16/2006	178,711 51	237,581 96	(58,870 45)
NUVEEN INVTS INC CL A	11200	LT	8/18/2006	533,958 16	424,480 00	109,478 16
CAMERON INTL CORP	10000	LT	9/7/2006	481,990 57	277,350 00	204,640 57
CAMERON INTL CORP	4400	LT	9/7/2006	212,075 85	123,266 22	88,809 63
CAMERON INTL CORP	1400	LT	9/7/2006	67,475 92	39,221 07	28,254 85
HUDSON CITY BANCORP INC	9000	LT	9/7/2006	119,876 31	105,989 40	13,886 91
MICROCHIP TECHNOLOGY INC	1700	LT	9/7/2006	56,968 65	46,349 48	10,619 17
MICROCHIP TECHNOLOGY INC	1700	LT	9/14/2006	59,586 06	46,349 48	13,236 58
SCHEIN HENRY INC	1600	LT	9/14/2006	82,111 40	49,120 64	32,990 76
STERICYCLE INC	1900	LT	9/14/2006	128,325 10	90,461 47	37,863 63
SUNSTONE HOTEL INVS INC NEW	3300	LT	9/14/2006	98,196 08	78,408 00	19,788 08
NUVEEN INVTS INC CL A	5800	LT	10/10/2006	302,014 13	219,820 00	82,194 13
CB RICHARD ELLIS GROUP INC CL A	3300	LT	10/26/2006	90,801 33	40,178 82	50,622 51
CB RICHARD ELLIS GROUP INC CL A	11400	LT	10/26/2006	313,677 33	138,799 56	174,877 77
ALLIANCE DATA SYS CORP	100	LT	10/27/2006	6,014 82	3,814 69	2,200 13
ALLIANCE DATA SYS CORP	3400	LT	10/27/2006	204,503 72	133,412 26	71,091 46
BED BATH & BEYOND INC	3600	LT	10/27/2006	143,781 03	130,119 48	13,661 55
COMMERCE BANCORP INC N J	1900	LT	10/27/2006	66,861 04	45,827 33	21,033 71
CYTYC CORP	1400	LT	10/27/2006	36,147 17	30,449 58	5,697 59
GLOBAL PMTS INC	1300	LT	10/27/2006	56,288 27	28,774 07	27,514 20
HITTITE MICROWAVE CORP	9100	LT	10/27/2006	340,660 78	190,922 55	149,738 23
HUDSON CITY BANCORP INC	5400	LT	10/27/2006	73,926 43	63,593 64	10,332 79
INTUITIVE SURGICAL INC NEW	1100	LT	10/27/2006	110,942 59	50,980 94	59,961 65
NII HLDGS INC CL B NEW	4600	LT	10/27/2006	313,305 58	77,110 72	236,194 86
PETSMART INC	3500	LT	10/27/2006	101,353 39	78,605 45	22,747 94
SCHEIN HENRY INC	700	LT	10/27/2006	35,600 98	21,490 28	14,110 70
STERICYCLE INC	1200	LT	10/27/2006	85,438 10	57,133 56	28,304 54
TRACTOR SUPPLY CO	1800	LT	10/27/2006	88,557 28	87,264 36	1,292 92
UTI WORLDWIDE INC	1000	12/17/2004	11/1/2006	26,116 40	21,997 10	4,119 30
UTI WORLDWIDE INC	8300	3/29/2005	11/1/2006	216,766 11	192,532 88	24,233 23
UTI WORLDWIDE INC	3400	3/29/2005	11/1/2006	88,795 75	78,868 89	9,926 86
CITRIX SYS INC	8500	2/9/2005	11/8/2006	242,534 10	185,055 20	57,478 90
CITRIX SYS INC	3000	2/9/2005	11/28/2006	86,706 04	65,313 60	21,392 44
GEN-PROBE Inc New	2000	10/19/2005	12/18/2006	105,535 36	80,163 80	25,371 56
NII HLDGS INC CL B NEW	1900	6/22/2004	12/18/2006	127,505 09	31,850 08	95,655 01
Arthrocare Corp	1000	9/1/2005	12/18/2006	42,138 71	37,003 30	5,135 41
CYTYC CORP	2200	3/17/2005	12/19/2006	62,724 91	47,849 34	14,875 57
CYTYC CORP	10200	3/17/2005	12/19/2006	290,815 51	221,846 94	68,968 57
Bright Horizons Family Solutions Inc	3125	11/8/2005	12/21/2006	114,871 47	121,863 13	(6,991 66)
Bnght Horizons Family Solutions Inc	2075	11/9/2005	12/21/2006	76,274 66	80,833 70	(4,559 04)
Total Roxbury long-term gains				16594037 05	11416292 68	5177744 37
Total Roxbury realized gain losses				\$40,882,090 31	\$ 37,655,602 55	\$ 3,226,487 76

U.S. TRUST

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year.

We report all transactions on a trade date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and non-taxable dividends.

An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AUTOZONE INC	053332102	300	07/22/05	01/05/06	\$27,556.91	\$29,668.35	\$-2,111.44
AUTOZONE INC	053332102	200	08/01/05	01/05/06	\$18,371.27	\$19,593.48	\$-1,222.21
APPLE COMPUTER INC	037833100	100	03/07/05	01/05/06	\$7,422.49	\$4,283.86	\$3,138.63
AMAZON.COM INC	023135106	200	11/30/05	01/05/06	\$9,543.20	\$9,664.68	\$-121.48
APPLE COMPUTER INC	037833100	800	03/15/05	01/05/06	\$59,379.93	\$32,625.44	\$26,754.49
AES CORP COM	00130H105	400	08/09/05	01/05/06	\$6,673.75	\$6,060.12	\$613.63
CISCO SYSTEM INC	17275R102	300	06/17/05	01/05/06	\$5,508.37	\$5,902.80	\$-394.43
HARRAHS ENTERTAINMENT INC	413619107	600	04/27/05	01/05/06	\$43,039.25	\$40,040.40	\$2,998.85
GENERAL MILLS INC	370334104	400	06/27/05	01/05/06	\$19,868.14	\$20,201.92	\$-333.78
NORDSTROM INC	655664100	1500	06/27/05	01/05/06	\$59,408.82	\$49,256.55	\$10,152.27
INTUIT	461202103	500	06/01/05	01/05/06	\$26,676.13	\$21,968.95	\$4,707.18
MCGRAW HILL COMPANIES INC	580645109	300	06/17/05	01/05/06	\$15,477.33	\$13,020.48	\$2,456.85
MARRIOTT INTL INC NEW CL A	571903202	900	03/15/05	01/05/06	\$61,326.36	\$60,712.83	\$613.53
MERCURY INTERACTIVE CORP	589405109	100	10/07/05	01/05/06	\$2,832.18	\$3,123.92	\$-291.74
MERCK AND CO INC	589331107	600	09/29/05	01/05/06	\$19,756.02	\$16,340.16	\$3,415.86
MERCK AND CO INC	589331107	1400	09/21/05	01/05/06	\$46,097.36	\$39,174.52	\$6,922.84
MERCK AND CO INC	589331107	500	09/13/05	01/05/06	\$16,463.34	\$14,435.50	\$2,027.84

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KINDER MORGAN INC KANS	49455P101	500	06/27/05	01/05/06	\$47,316.09	\$41,784.90	\$5,531.19
SIMON PPTY GROUP INC NEW	828806109	200	04/01/05	01/05/06	\$15,885.05	\$12,037.18	\$3,847.87
NEWELL RUBBERMAID INC	651229106	300	09/13/05	01/05/06	\$7,205.77	\$7,032.33	\$173.44
NEWELL RUBBERMAID INC	651229106	300	09/02/05	01/05/06	\$7,205.78	\$6,905.34	\$300.44
PATTERSON COS INC	703395103	300	10/17/05	01/05/06	\$9,809.21	\$11,833.50	\$-2,024.29
ORACLE CORPORATION	68389X105	1500	07/06/05	01/05/06	\$19,172.10	\$20,260.80	\$-1,088.70
ORACLE CORPORATION	68389X105	2400	06/17/05	01/05/06	\$30,675.38	\$29,734.56	\$940.82
ORACLE CORPORATION	68389X105	900	06/09/05	01/05/06	\$11,503.27	\$11,386.80	\$116.47
OMNICOM GROUP INC	681919106	400	07/14/05	01/05/06	\$34,073.07	\$32,575.72	\$1,497.95
OMNICOM GROUP INC	681919106	100	07/06/05	01/05/06	\$8,518.27	\$8,054.96	\$463.31
SCHWAB CHARLES CORP NEW	808513105	2300	06/27/05	01/05/06	\$36,185.93	\$26,295.44	\$9,890.49
TEXAS INSTRUMENTS INC	882508104	2300	06/27/05	01/05/06	\$78,473.81	\$63,618.69	\$14,855.12
SUNOCO INC	86764P109	800	06/27/05	01/05/06	\$66,243.80	\$46,472.12	\$19,771.68
STRYKER CORP	863667101	100	09/29/05	01/05/06	\$4,483.78	\$4,922.92	\$-439.14
STRYKER CORP	863667101	200	09/21/05	01/05/06	\$8,967.54	\$10,151.28	\$-1,183.74
STRYKER CORP	863667101	300	09/13/05	01/05/06	\$13,451.31	\$15,521.40	\$-2,070.09
SIMON PPTY GROUP INC NEW	828806109	300	04/11/05	01/05/06	\$23,827.58	\$18,071.79	\$5,755.79
HARRAHS ENTERTAINMENT INC	413619107	100	05/05/05	01/05/06	\$7,173.21	\$6,719.00	\$454.21
HARRAHS ENTERTAINMENT INC	413619107	100	04/01/05	01/05/06	\$7,173.21	\$6,506.50	\$666.71
CISCO SYSTEM INC	17275R102	1500	01/12/05	01/05/06	\$27,541.85	\$29,345.18	\$-1,803.33
AES CORP COM	00130H105	100	08/01/05	01/05/06	\$1,668.44	\$1,605.16	\$63.28
AUTOZONE INC	053332102	200	08/01/05	01/13/06	\$19,189.81	\$19,593.48	\$-403.67
ANHEUSER BUSCH COMPANIES	035229103	100	04/11/05	01/13/06	\$4,232.53	\$4,614.59	\$-382.06
APOLLO GROUP INC CL A	037604105	100	10/07/05	01/13/06	\$5,757.52	\$5,757.52	\$0.00
APPLE COMPUTER INC	037833100	1700	03/15/05	01/13/06	\$144,850.00	\$69,329.06	\$75,520.94

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CAMPBELL SOUP CO	134429109	100	05/05/05	01/13/06	\$3,034.32	\$3,023.00	\$11.32
BROADCOM CORP	111320107	300	09/13/05	01/13/06	\$16,997.92	\$13,942.11	\$3,055.81
BROADCOM CORP	111320107	300	09/02/05	01/13/06	\$16,997.93	\$12,922.95	\$4,074.98
CORNING INC	219350105	500	09/02/05	01/13/06	\$12,184.18	\$9,954.75	\$2,229.43
CORNING INC	219350105	500	08/25/05	01/13/06	\$12,184.17	\$9,621.85	\$2,562.32
CORNING INC	219350105	800	08/17/05	01/13/06	\$19,494.68	\$15,158.64	\$4,336.04
CORNING INC	219350105	500	08/09/05	01/13/06	\$12,184.17	\$9,960.80	\$2,223.37
COCA COLA	191216100	500	09/21/05	01/13/06	\$20,720.36	\$20,720.36	\$0.00
COCA COLA	191216100	400	09/13/05	01/13/06	\$16,576.29	\$16,576.29	\$0.00
SLM CORP	78442P106	500	02/25/05	01/13/06	\$28,802.66	\$23,991.45	\$4,811.21
SLM CORP	78442P106	200	02/08/05	01/13/06	\$11,521.07	\$9,532.62	\$1,988.45
TXI COS INC NEW	872540109	500	08/25/05	01/13/06	\$12,433.16	\$10,665.00	\$1,768.16
SYSCO CORP	871829107	600	07/14/05	01/13/06	\$18,141.34	\$22,028.64	\$-3,887.30
SYSCO CORP	871829107	900	07/06/05	01/13/06	\$27,212.01	\$32,835.33	\$-5,623.32
SYSCO CORP	871829107	500	06/27/05	01/13/06	\$15,117.79	\$17,872.90	\$-2,755.11
SUNOCO INC	86764P109	200	07/22/05	01/13/06	\$17,417.33	\$12,274.93	\$5,142.40
SUNOCO INC	86764P109	400	07/14/05	01/13/06	\$34,834.65	\$23,646.78	\$11,187.87
SUNOCO INC	86764P109	200	07/06/05	01/13/06	\$17,417.32	\$11,883.75	\$5,533.57
XIENX INC	983919101	300	10/17/05	01/13/06	\$8,577.30	\$6,781.74	\$1,795.56
SLM CORP	78442P106	100	04/19/05	01/13/06	\$5,760.53	\$4,925.65	\$834.88
SLM CORP	78442P106	600	04/17/05	01/13/06	\$34,563.20	\$30,040.98	\$4,522.22
SUNOCO INC	86764P109	200	06/27/05	01/13/06	\$17,417.32	\$11,618.03	\$5,799.29
STRYKER CORP	863667101	400	10/07/05	01/13/06	\$18,560.18	\$18,897.84	\$-337.66
STRYKER CORP	863667101	100	09/29/05	01/13/06	\$4,640.05	\$4,922.92	\$-282.87
NEWELL RUBBERMAID INC	651229106	400	09/21/05	01/13/06	\$9,534.11	\$8,883.08	\$651.03

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWELL RUBBERMAID INC	651229106	200	09/13/05	01/13/06	\$4,767.05	\$4,688.22	\$78.83
OMNICOM GROUP INC	681919106	200	07/22/05	01/13/06	\$16,909.90	\$16,810.86	\$99.04
NVIDIA CORP	67066G104	400	06/27/05	01/13/06	\$16,849.36	\$10,768.80	\$6,080.56
KINDER MORGAN INC KANS	49455P101	100	07/06/05	01/13/06	\$9,621.44	\$8,424.25	\$1,197.19
KINDER MORGAN INC KANS	49455P101	300	06/27/05	01/13/06	\$28,864.33	\$25,070.94	\$3,793.39
GUIDANT CORP	401698105	100	06/01/05	01/13/06	\$7,061.85	\$7,421.16	\$-359.31
GUIDANT CORP	401698105	400	05/23/05	01/13/06	\$28,247.41	\$29,747.00	\$-1,499.59
FRANKLIN RESOURCES INC	354613101	500	06/27/05	01/13/06	\$48,968.54	\$36,940.25	\$12,028.29
FOREST LABS INC	345838106	400	08/17/05	01/13/06	\$17,363.02	\$16,458.12	\$904.90
FOREST LABS INC	345838106	1600	08/09/05	01/13/06	\$69,452.11	\$64,627.36	\$4,824.75
FOREST LABS INC	345838106	700	08/01/05	01/13/06	\$30,385.30	\$28,655.69	\$1,729.61
FOREST LABS INC	345838106	300	06/16/05	01/13/06	\$13,022.27	\$11,840.02	\$1,182.25
MERCK AND CO INC	589331107	1300	09/29/05	01/13/06	\$43,651.09	\$35,403.68	\$8,247.41
AUTOZONE INC	053332102	300	08/09/05	01/24/06	\$28,551.89	\$30,202.32	\$-1,650.43
AMERICAN STD COS INC DEL	029712106	100	08/17/05	01/24/06	\$3,743.63	\$4,468.81	\$-725.18
APOLLO GROUP INC CL A	037604105	100	09/20/05	01/24/06	\$5,434.03	\$6,607.20	\$-1,173.17
APPLE COMPUTER INC	037833100	200	03/15/05	01/24/06	\$15,557.74	\$8,156.36	\$7,401.38
APPLE COMPUTER INC	037833100	300	04/11/05	01/24/06	\$23,336.61	\$12,804.93	\$10,531.68
AES CORP COM	00130H105	500	09/02/05	01/24/06	\$8,778.03	\$7,757.80	\$1,020.23
AES CORP COM	00130H105	200	09/21/05	01/24/06	\$3,511.21	\$2,978.88	\$532.33
AES CORP COM	00130H105	700	09/13/05	01/24/06	\$12,289.24	\$10,748.36	\$1,540.88
GUIDANT CORP	401698105	500	06/27/05	01/24/06	\$38,089.28	\$32,356.60	\$5,732.68
GUIDANT CORP	401698105	700	06/17/05	01/24/06	\$53,324.99	\$51,152.50	\$2,172.49
GUIDANT CORP	401698105	400	06/01/05	01/24/06	\$30,471.42	\$29,684.64	\$786.78
GENERAL MILLS INC	370334104	700	06/27/05	01/24/06	\$34,057.59	\$35,353.36	\$-1,295.77

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HARRAHS ENTERTAINMENT INC	413619107	400	06/01/05	01/24/06	\$28,469.93	\$29,079.44	\$-609.51
HARRAHS ENTERTAINMENT INC	413619107	300	05/13/05	01/24/06	\$21,352.44	\$19,616.70	\$1,735.74
HARRAHS ENTERTAINMENT INC	413619107	200	05/05/05	01/24/06	\$14,234.96	\$13,438.00	\$796.96
FRANKLIN RESOURCES INC	354613101	400	07/06/05	01/24/06	\$39,105.23	\$32,081.96	\$7,023.27
FRANKLIN RESOURCES INC	354613101	100	06/27/05	01/24/06	\$9,776.31	\$7,388.05	\$2,388.26
FOREST LABS INC	345838106	1000	09/02/05	01/24/06	\$42,780.48	\$44,581.70	\$-1,801.22
FOREST LABS INC	345838106	600	08/25/05	01/24/06	\$25,668.29	\$26,246.22	\$-577.93
FOREST LABS INC	345838106	700	08/17/05	01/24/06	\$29,946.34	\$28,801.71	\$1,144.63
BLOCK (H & R) INC	093671105	300	05/13/05	01/24/06	\$7,437.10	\$7,458.70	\$-21.60
INTUIT	461202103	200	06/17/05	01/24/06	\$10,247.20	\$9,153.82	\$1,093.38
INTUIT	461202103	900	06/01/05	01/24/06	\$46,112.42	\$39,544.11	\$6,568.31
MARRIOTT INTL INC NEW CL A	571903202	400	03/23/05	01/24/06	\$26,714.70	\$25,990.96	\$723.74
MARRIOTT INTL INC NEW CL A	571903202	300	03/15/05	01/24/06	\$20,036.02	\$20,237.61	\$-201.59
MERCK AND CO INC	589331107	2100	10/07/05	01/24/06	\$69,002.83	\$57,651.09	\$11,351.74
LAUDER ESTEE COS INC CL A	518439104	100	01/05/06	01/24/06	\$3,426.89	\$3,439.84	\$-12.95
KINDER MORGAN INC KANS	49455P101	300	08/09/05	01/24/06	\$30,163.30	\$27,735.00	\$2,428.30
KINDER MORGAN INC KANS	49455P101	200	08/01/05	01/24/06	\$20,108.86	\$17,768.60	\$2,340.26
KINDER MORGAN INC KANS	49455P101	200	07/22/05	01/24/06	\$20,108.86	\$17,708.84	\$2,400.02
KINDER MORGAN INC KANS	49455P101	100	07/14/05	01/24/06	\$10,054.43	\$8,741.18	\$1,313.25
KINDER MORGAN INC KANS	49455P101	200	07/06/05	01/24/06	\$20,108.86	\$16,848.50	\$3,260.36
SCHWAB CHARLES CORP NEW	808513105	3300	06/27/05	01/24/06	\$49,322.26	\$37,728.24	\$11,594.02
TEXAS INSTRUMENTS INC	882508104	2700	06/27/05	01/24/06	\$83,730.63	\$74,682.81	\$9,047.82
SYSCO CORP	871829107	200	07/14/05	01/24/06	\$6,048.69	\$7,342.88	\$-1,294.19
SYSCO CORP	871829107	1100	08/01/05	01/24/06	\$33,267.82	\$39,528.61	\$-6,260.79
SYSCO CORP	871829107	800	07/22/05	01/24/06	\$24,194.77	\$29,330.72	\$-5,135.95

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SUNOCO INC	86764P109	1000	08/09/05	01/24/06	\$89,274.86	\$64,096.80	\$25,178.06
SUNOCO INC	86764P109	400	08/01/05	01/24/06	\$35,709.94	\$25,571.98	\$10,137.96
SUNOCO INC	86764P109	200	07/22/05	01/24/06	\$17,854.97	\$12,274.93	\$5,580.04
STRYKER CORP	863667101	100	10/25/05	01/24/06	\$4,391.71	\$4,123.27	\$268.44
STRYKER CORP	863667101	500	10/17/05	01/24/06	\$21,958.52	\$23,070.80	\$-1,112.28
STRYKER CORP	863667101	100	10/07/05	01/24/06	\$4,391.70	\$4,724.46	\$-332.76
SIMON PPTY GROUP INC NEW	828806109	200	05/05/05	01/24/06	\$16,428.09	\$13,462.02	\$2,966.07
SIMON PPTY GROUP INC NEW	828806109	400	04/27/05	01/24/06	\$32,856.19	\$25,667.04	\$7,189.15
SIMON PPTY GROUP INC NEW	828806109	600	04/19/05	01/24/06	\$49,284.29	\$37,074.72	\$12,209.57
NEWELL RUBBERMAID INC	651229106	200	09/29/05	01/24/06	\$4,791.81	\$4,470.50	\$321.31
NEWELL RUBBERMAID INC	651229106	500	09/21/05	01/24/06	\$11,979.53	\$11,103.85	\$875.68
NATIONAL SEMICONDUCTOR CORP	637640103	500	08/09/05	01/24/06	\$13,926.83	\$11,865.80	\$2,061.03
NATIONAL SEMICONDUCTOR CORP	637640103	700	08/01/05	01/24/06	\$19,497.55	\$17,281.53	\$2,216.02
NATIONAL SEMICONDUCTOR CORP	637640103	300	07/22/05	01/24/06	\$8,356.09	\$7,264.53	\$1,091.56
NATIONAL SEMICONDUCTOR CORP	637640103	100	06/27/05	01/24/06	\$2,785.36	\$2,152.18	\$633.18
ORACLE CORPORATION	68389X105	400	07/22/05	01/24/06	\$4,903.77	\$5,514.92	\$-611.15
ORACLE CORPORATION	68389X105	1600	07/14/05	01/24/06	\$19,615.07	\$22,424.16	\$-2,809.09
ORACLE CORPORATION	68389X105	1700	07/06/05	01/24/06	\$20,841.02	\$22,962.24	\$-2,121.22
OMNICOM GROUP INC	681919106	200	08/09/05	01/24/06	\$16,814.92	\$16,664.22	\$150.70
OMNICOM GROUP INC	681919106	200	08/01/05	01/24/06	\$16,814.92	\$17,113.58	\$-298.66
OMNICOM GROUP INC	681919106	100	07/22/05	01/24/06	\$8,407.46	\$8,405.43	\$2.03
NORDSTROM INC	655664100	200	07/22/05	01/24/06	\$8,018.85	\$7,317.36	\$701.49
NORDSTROM INC	655664100	400	07/14/05	01/24/06	\$16,037.71	\$14,309.72	\$1,727.99
NORDSTROM INC	655664100	900	07/06/05	01/24/06	\$36,084.84	\$31,407.93	\$4,676.91
NORDSTROM INC	655664100	500	06/27/05	01/24/06	\$20,047.13	\$16,418.85	\$3,628.28

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COCA COLA	191216100	300	08/24/05	01/24/06	\$12,221.23	\$12,731.51	\$-510.28
COCA COLA	191216100	400	08/16/05	01/24/06	\$16,294.98	\$17,511.99	\$-1,217.01
GITRIX SYS INC	177376100	1000	08/09/05	01/24/06	\$31,044.84	\$23,236.60	\$7,808.24
CISCO SYSTEM INC	17275R102	1100	06/17/05	01/24/06	\$20,074.38	\$21,643.60	\$-1,569.22
AES CORP COM	00130H105	100	08/09/05	01/24/06	\$1,755.61	\$1,515.03	\$240.58
APOLLO GROUP INC CL A	037604105	100	10/17/05	01/24/06	\$5,434.03	\$6,080.37	\$-646.34
REEBOK INTERNATIONAL LIMITED	758110100	100	01/05/06	01/31/06	\$5,900.00	\$5,837.60	\$62.40
REEBOK INTERNATIONAL LIMITED	758110100	100	01/13/06	01/31/06	\$5,900.00	\$5,855.99	\$44.01
REEBOK INTERNATIONAL LIMITED	758110100	300	01/24/06	01/31/06	\$17,700.00	\$17,671.74	\$28.26
AUTOZONE INC	053332102	100	08/09/05	02/01/06	\$9,759.68	\$10,067.44	\$-307.76
CISCO SYSTEM INC	17275R102	300	06/17/05	02/01/06	\$5,537.82	\$5,902.80	\$-364.98
ZIMMER HLDGS INC	98956P102	100	09/13/05	02/01/06	\$6,838.96	\$7,448.76	\$-609.80
TJX COS INC NEW	872540109	100	08/25/05	02/01/06	\$2,517.24	\$2,133.00	\$384.24
SUNOCO INC	86764P109	500	08/17/05	02/01/06	\$47,260.24	\$31,467.45	\$15,792.79
SUNOCO INC	86764P109	300	08/09/05	02/01/06	\$28,356.15	\$19,229.04	\$9,127.11
STRYKER CORP	863667101	200	10/25/05	02/01/06	\$9,714.68	\$8,246.54	\$1,468.14
NORDSTROM INC	655664100	700	08/01/05	02/01/06	\$29,371.79	\$25,767.84	\$3,603.95
NORDSTROM INC	655664100	100	07/22/05	02/01/06	\$4,195.97	\$3,658.68	\$537.29
INTUIT	461202103	600	06/17/05	02/01/06	\$31,561.97	\$27,461.46	\$4,100.51
FOREST LABS INC	345838106	1400	09/13/05	02/01/06	\$65,063.13	\$62,381.20	\$2,681.93
FOREST LABS INC	345838106	100	09/02/05	02/01/06	\$4,647.37	\$4,458.17	\$189.20
BROADCOM CORP	111320107	100	09/29/05	02/01/06	\$6,804.41	\$4,571.39	\$2,233.02
BROADCOM CORP	111320107	500	09/21/05	02/01/06	\$34,022.05	\$22,365.55	\$11,656.50
BROADCOM CORP	111320107	100	09/13/05	02/01/06	\$6,804.41	\$4,647.37	\$2,157.04
BLOCK (H & R) INC	093671105	300	05/13/05	02/01/06	\$7,272.40	\$7,458.71	\$-186.31

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COLGATE-PALMOLIVE	194162103	400	09/21/05	02/01/06	\$22,031.32	\$20,829.04	\$1,202.28
COLGATE-PALMOLIVE	194162103	600	09/13/05	02/01/06	\$33,046.98	\$31,700.04	\$1,346.94
AMERICAN STD COS INC DEL	029712106	200	08/17/05	02/01/06	\$7,388.49	\$8,937.62	\$-1,549.13
SIEBEL SYS INC	826170102	155.99	01/05/06	02/08/06	\$1,662.85	\$1,655.45	\$7.40
APPLE COMPUTER INC	037833100	500	04/11/05	02/09/06	\$34,200.19	\$21,341.55	\$12,858.64
BLOCK (H & R) INC	093671105	100	05/13/05	02/09/06	\$2,423.03	\$2,486.24	\$-63.21
NEWELL RUBBERMAID INC	651229106	400	10/07/05	02/09/06	\$9,523.74	\$8,976.32	\$547.42
NEWELL RUBBERMAID INC	651229106	400	09/29/05	02/09/06	\$9,523.75	\$8,941.00	\$582.75
NATIONAL SEMICONDUCTOR CORP	637640103	1400	08/09/05	02/09/06	\$39,746.31	\$33,224.24	\$6,522.07
MOODYS CORP	615369105	400	02/25/05	02/09/06	\$25,180.10	\$16,970.60	\$8,209.50
MOODYS CORP	615369105	600	02/16/05	02/09/06	\$37,770.16	\$25,733.61	\$12,036.55
QUEST DIAGNOSTICS INC	748341100	100	09/21/05	02/09/06	\$5,192.91	\$5,002.84	\$190.07
ORACLE CORPORATION	68389X105	100	08/01/05	02/09/06	\$1,257.06	\$1,355.54	\$-98.48
ORACLE CORPORATION	68389X105	1161	07/22/05	02/09/06	\$14,594.48	\$16,007.05	\$-1,412.57
ORACLE CORPORATION	68389X105	639	07/22/05	02/09/06	\$8,032.62	\$8,032.62	\$0.00
OMNICOM GROUP INC	681919106	400	08/09/05	02/09/06	\$32,967.62	\$33,328.44	\$-360.82
NVIDIA CORP	67066G104	300	06/27/05	02/09/06	\$13,697.27	\$8,076.60	\$5,620.67
NORDSTROM INC	655664100	800	08/09/05	02/09/06	\$33,107.62	\$23,991.12	\$7,116.50
LAUDER ESTEE COS INC CL A	518439104	200	01/05/06	02/09/06	\$7,559.70	\$6,879.68	\$680.02
SYSCO CORP	871829107	2600	08/09/05	02/09/06	\$78,991.55	\$88,254.74	\$-9,262.59
UNITED PARCEL SVC INC CL B	911312106	100	07/06/05	02/09/06	\$7,362.40	\$6,805.33	\$557.07
ECOLAB INC	278865100	200	02/25/05	02/09/06	\$7,043.12	\$6,345.52	\$697.60
GUIDANT CORP	401698105	400	06/27/05	02/09/06	\$30,068.51	\$25,885.28	\$4,183.23
HARRAHS ENTERTAINMENT INC	413619107	200	07/06/05	02/09/06	\$14,547.75	\$14,604.10	\$-56.35
HARRAHS ENTERTAINMENT INC	413619107	600	06/17/05	02/09/06	\$43,643.26	\$44,500.14	\$-856.88

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HARRAHS ENTERTAINMENT INC	413619107	200	06/01/05	02/09/06	\$14,547.75	\$14,539.72	\$8.03
FRANKLIN RESOURCES INC	354613101	500	07/06/05	02/09/06	\$47,236.64	\$40,102.45	\$7,134.19
FORTUNE BRANDS INC	349631101	100	02/25/05	02/09/06	\$7,903.95	\$7,672.50	\$231.45
FOREST LABS INC	345838106	1000	09/13/05	02/09/06	\$46,051.88	\$44,558.00	\$1,493.88
SCHWAB CHARLES CORP NEW	808513105	1100	07/06/05	02/09/06	\$16,190.18	\$13,137.85	\$3,052.33
SCHWAB CHARLES CORP NEW	808513105	800	06/27/05	02/09/06	\$11,774.68	\$9,146.24	\$2,628.44
SLM CORP	78442P106	800	04/27/05	02/09/06	\$44,654.06	\$37,772.88	\$6,881.18
SLM CORP	78442P106	700	04/19/05	02/09/06	\$39,072.31	\$34,479.55	\$4,592.76
TEXAS INSTRUMENTS INC	882508104	2600	06/27/05	02/09/06	\$80,327.91	\$71,916.78	\$8,411.13
SIMON PPTY GROUP INC NEW	828806109	500	05/13/05	02/09/06	\$40,376.51	\$33,546.40	\$6,830.11
SIMON PPTY GROUP INC NEW	828806109	200	05/05/05	02/09/06	\$16,150.60	\$13,462.02	\$2,688.58
INTUIT	461202103	100	07/06/05	02/09/06	\$5,221.48	\$4,506.78	\$714.70
INTUIT	461202103	300	06/17/05	02/09/06	\$15,664.43	\$13,730.73	\$1,933.70
MARRIOTT INTL INC NEW CL A	571903202	100	04/11/05	02/09/06	\$6,799.06	\$6,790.05	\$9.01
MARRIOTT INTL INC NEW CL A	571903202	500	03/23/05	02/09/06	\$33,995.30	\$32,488.70	\$1,506.60
MERCK AND CO INC	589331107	1700	10/17/05	02/09/06	\$58,524.27	\$46,143.27	\$12,381.00
MERCK AND CO INC	589331107	500	10/07/05	02/09/06	\$17,213.02	\$13,726.45	\$3,486.57
BLOCK (H & R) INC	093671105	100	06/01/05	02/09/06	\$2,423.02	\$2,543.65	\$-120.63
BLOCK (H & R) INC	093671105	600	05/23/05	02/09/06	\$14,538.15	\$15,176.34	\$-638.19
COCA COLA	191216100	200	08/24/05	02/09/06	\$8,266.35	\$8,487.68	\$-221.33
COCA COLA	191216100	500	09/29/05	02/09/06	\$20,665.86	\$21,422.10	\$-756.24
COCA COLA	191216100	400	09/21/05	02/09/06	\$16,532.69	\$16,962.48	\$-429.79
AES CORP COM	00130H105	700	10/25/05	02/09/06	\$11,993.49	\$11,169.69	\$823.80
AES CORP COM	00130H105	100	09/21/05	02/09/06	\$1,713.36	\$1,489.44	\$223.92
AUTOZONE INC	053332102	200	08/25/05	02/17/06	\$19,829.95	\$19,408.54	\$421.41

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEXAS INSTRUMENTS INC	882508104	900	08/01/05	02/17/06	\$28,337.34	\$28,773.00	\$-435.66
TEXAS INSTRUMENTS INC	882508104	700	06/27/05	02/17/06	\$22,040.15	\$19,362.21	\$2,677.94
PRAXAIR INC	74005P104	100	05/23/05	02/17/06	\$5,384.72	\$4,754.60	\$630.12
PRAXAIR INC	74005P104	100	05/13/05	02/17/06	\$5,384.72	\$4,435.29	\$949.43
ORACLE CORPORATION	68389X105	861	08/01/05	02/17/06	\$10,634.49	\$11,671.19	\$-1,036.70
ORACLE CORPORATION	68389X105	639	06/25/05	02/17/06	\$7,892.49	\$8,693.73	\$-801.24
OMNICOM GROUP INC	681919106	200	08/25/05	02/17/06	\$16,050.54	\$16,141.32	\$-90.78
NORDSTROM INC	655664100	500	08/09/05	02/17/06	\$20,012.38	\$16,244.45	\$3,767.93
KINDER MORGAN INC KANS	49455P101	200	08/25/05	02/17/06	\$18,407.27	\$18,666.10	\$-258.83
SCHWAB CHARLES CORP NEW	808513105	1600	07/06/05	02/17/06	\$25,736.16	\$19,109.60	\$6,626.56
KINDER MORGAN INC KANS	49455P101	200	08/17/05	02/17/06	\$18,407.27	\$18,437.18	\$-29.91
ECOLAB INC	278865100	400	03/23/05	02/17/06	\$14,298.56	\$12,958.60	\$1,339.96
GUIDANT CORP	401698105	400	07/06/05	02/17/06	\$30,565.98	\$26,107.52	\$4,458.46
GUIDANT CORP	401698105	100	06/27/05	02/17/06	\$7,641.49	\$6,471.32	\$1,170.17
HARRAHS ENTERTAINMENT INC	413619107	600	07/06/05	02/17/06	\$43,674.45	\$43,812.30	\$-137.85
FOREST LABS INC	345838106	1000	09/21/05	02/17/06	\$46,732.46	\$41,874.40	\$4,858.06
FOREST LABS INC	345838106	200	09/13/05	02/17/06	\$9,346.49	\$8,911.60	\$434.89
BLOCK (H & R) INC	093671105	500	06/01/05	02/17/06	\$12,625.06	\$12,718.25	\$-93.19
STRYKER CORP	863667101	200	10/25/05	02/17/06	\$9,631.72	\$8,246.54	\$1,385.18
SIMON PPTY GROUP INC NEW	828806109	300	05/23/05	02/17/06	\$24,903.10	\$21,106.89	\$3,796.21
SIMON PPTY GROUP INC NEW	828806109	100	05/13/05	02/17/06	\$8,301.04	\$6,709.28	\$1,591.76
INTUIT	461202103	200	07/06/05	02/17/06	\$9,921.15	\$9,013.56	\$907.59
MARRIOTT INTL INC NEW CL A	571903202	300	04/11/05	02/17/06	\$20,799.74	\$20,370.15	\$429.59
KINDER MORGAN INC KANS	49455P101	100	09/02/05	02/17/06	\$9,203.64	\$9,667.40	\$-463.76
CITRIX SYS INC	177376100	700	08/09/05	02/17/06	\$22,015.09	\$16,265.62	\$5,749.47

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APPLE COMPUTER INC	037833100	800	04/11/05	02/17/06	\$56,391.06	\$34,146.48	\$22,244.58
SCIENTIFIC ATLANTA INC	808655104	200	01/13/06	02/27/06	\$8,600.00	\$8,673.52	\$-73.52
SCIENTIFIC ATLANTA INC	808655104	200	01/24/06	02/27/06	\$8,600.00	\$8,572.34	\$27.66
SCIENTIFIC ATLANTA INC	808655104	100	02/17/06	02/27/06	\$4,300.00	\$4,290.96	\$9.04
SCIENTIFIC ATLANTA INC	808655104	100	02/09/06	02/27/06	\$4,300.00	\$4,281.29	\$18.71
SCIENTIFIC ATLANTA INC	808655104	200	02/01/06	02/27/06	\$8,600.00	\$8,566.50	\$33.50
APPLE COMPUTER INC	037833100	200	04/11/05	02/28/06	\$14,193.00	\$8,536.62	\$5,656.38
APPLE COMPUTER INC	037833100	1500	04/19/05	02/28/06	\$106,447.53	\$55,486.20	\$50,961.33
AES CORP COM	00130H105	300	10/25/05	02/28/06	\$5,183.96	\$4,787.01	\$396.95
COCA COLA	191216100	400	09/29/05	02/28/06	\$16,822.32	\$17,137.68	\$-315.36
COCA COLA	191216100	200	10/17/05	02/28/06	\$8,411.16	\$8,442.90	\$-31.74
COCA COLA	191216100	1000	10/07/05	02/28/06	\$42,055.81	\$42,206.00	\$-150.19
ZIMMER HLDGS INC	98956P102	100	09/21/05	02/28/06	\$6,918.17	\$6,968.31	\$-50.14
XTO ENERGY INC	98385X106	1100	08/09/05	02/28/06	\$45,768.05	\$40,211.93	\$5,556.12
XTO ENERGY INC	98385X106	200	08/01/05	02/28/06	\$8,321.46	\$7,128.70	\$1,192.76
SCHWAB CHARLES CORP NEW	808513105	1500	07/06/05	02/28/06	\$24,372.75	\$17,915.25	\$6,457.50
SCHERING PLOUGH CORP	806605101	200	05/13/05	02/28/06	\$3,714.31	\$4,062.50	\$-348.19
SCHERING PLOUGH CORP	806605101	100	05/13/05	02/28/06	\$1,857.15	\$1,857.15	\$0.00
SLM CORP	78442P106	100	05/23/05	02/28/06	\$5,621.60	\$4,914.82	\$706.78
SLM CORP	78442P106	1700	05/13/05	02/28/06	\$95,567.32	\$81,453.97	\$14,113.35
SLM CORP	78442P106	100	04/27/05	02/28/06	\$5,621.61	\$4,721.61	\$900.00
TEXAS INSTRUMENTS INC	882508104	900	08/25/05	02/28/06	\$26,745.29	\$29,220.21	\$-2,474.92
TEXAS INSTRUMENTS INC	882508104	1400	08/09/05	02/28/06	\$41,603.78	\$45,562.58	\$-3,958.80
TEXAS INSTRUMENTS INC	882508104	400	08/01/05	02/28/06	\$11,886.79	\$12,788.00	\$-901.21
SYSCO CORP	871829107	1700	08/25/05	02/28/06	\$51,322.10	\$57,139.38	\$-5,817.28

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SYSCO CORP	871829107	900	08/17/05	02/28/06	\$27,170.52	\$30,750.57	\$-3,580.05
SYSCO CORP	871829107	400	08/09/05	02/28/06	\$12,075.79	\$13,577.56	\$-1,501.77
SUNOCO INC	86764P109	1000	09/13/05	02/28/06	\$74,605.71	\$75,907.50	\$-1,301.79
SUNOCO INC	86764P109	600	08/25/05	02/28/06	\$44,763.42	\$38,226.66	\$6,536.76
SUNOCO INC	86764P109	200	08/17/05	02/28/06	\$14,921.14	\$12,586.98	\$2,334.16
SIMON PPTY GROUP INC NEW	828806109	800	06/01/05	02/28/06	\$66,312.44	\$55,681.92	\$10,630.52
SIMON PPTY GROUP INC NEW	828806109	300	05/23/05	02/28/06	\$24,867.17	\$21,106.89	\$3,760.28
ORACLE CORPORATION	68389X105	2161	08/09/05	02/28/06	\$26,805.51	\$28,915.26	\$-2,109.75
SYSCO CORP	871829107	700	09/02/05	02/28/06	\$21,132.63	\$22,654.45	\$-1,521.82
ORACLE CORPORATION	68389X105	1439	08/01/05	02/28/06	\$17,849.67	\$19,506.23	\$-1,656.56
OMNICOM GROUP INC	681919106	200	09/13/05	02/28/06	\$15,978.83	\$16,251.40	\$-272.57
OMNICOM GROUP INC	681919106	400	08/25/05	02/28/06	\$31,957.65	\$32,282.64	\$-324.99
NORDSTROM INC	655664100	600	09/02/05	02/28/06	\$22,802.00	\$19,891.92	\$2,910.08
NORDSTROM INC	655664100	900	08/09/05	02/28/06	\$34,202.99	\$29,240.01	\$4,962.98
ECOLAB INC	278865100	700	03/23/05	02/28/06	\$25,292.88	\$22,677.55	\$2,615.33
GUIDANT CORP	401698105	400	07/22/05	02/28/06	\$30,681.93	\$27,688.00	\$2,993.93
GUIDANT CORP	401698105	200	07/06/05	02/28/06	\$15,340.97	\$13,053.76	\$2,287.21
NEWELL RUBBERMAID INC	651229106	100	10/25/05	02/28/06	\$2,480.13	\$2,279.55	\$200.58
NEWELL RUBBERMAID INC	651229106	600	10/17/05	02/28/06	\$14,880.80	\$14,229.06	\$651.74
NEWELL RUBBERMAID INC	651229106	200	10/07/05	02/28/06	\$4,960.27	\$4,488.16	\$472.11
NATIONAL SEMICONDUCTOR CORP	637640103	200	08/25/05	02/28/06	\$5,585.77	\$4,956.92	\$628.85
NATIONAL SEMICONDUCTOR CORP	637640103	1700	08/17/05	02/28/06	\$47,479.03	\$39,858.54	\$7,620.49
NATIONAL SEMICONDUCTOR CORP	637640103	600	08/09/05	02/28/06	\$16,757.30	\$14,238.96	\$2,518.34
MOODYS CORP	615369105	400	03/15/05	02/28/06	\$26,869.97	\$17,044.98	\$9,824.99
HARRAIS ENTERTAINMENT INC	413619107	400	08/09/05	02/28/06	\$28,816.59	\$29,725.64	\$-909.05

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HARRAHS ENTERTAINMENT INC	413619107	600	08/01/05	02/28/06	\$43,224.89	\$47,334.48	\$-4,109.59
FORTUNE BRANDS INC	349631101	100	03/07/05	02/28/06	\$7,765.57	\$7,818.67	\$-53.10
FOREST LABS INC	345838106	1200	09/29/05	02/28/06	\$55,061.03	\$46,027.80	\$9,033.23
FOREST LABS INC	345838106	900	09/21/05	02/28/06	\$41,295.77	\$37,686.96	\$3,608.81
BROWN FORMAN INC CLASS B	115637209	300	09/02/05	02/28/06	\$21,023.03	\$17,021.97	\$4,001.06
BROWN FORMAN INC CLASS B	115637209	300	08/17/05	02/28/06	\$21,023.02	\$16,780.68	\$4,242.34
BLOCK (H.&R) INC	093671105	400	06/01/05	02/28/06	\$8,902.08	\$10,174.60	\$-1,272.52
INTUIT	461202103	600	07/06/05	02/28/06	\$29,085.00	\$27,040.68	\$2,044.32
MARRIOTT INTL INC NEW CL A	571903202	400	04/11/05	02/28/06	\$27,423.47	\$27,160.20	\$263.27
MERCK AND CO INC	589331107	2900	10/25/05	02/28/06	\$101,420.32	\$78,162.25	\$23,258.07
MERCK AND CO INC	589331107	300	10/17/05	02/28/06	\$10,491.76	\$8,142.93	\$2,348.83
LAUDER ESTEE COS INC CL A	518439104	200	01/05/06	02/28/06	\$7,478.25	\$6,879.68	\$598.57
KINDER MORGAN INC KANS	49455P101	800	09/13/05	02/28/06	\$74,274.91	\$76,952.64	\$-2,677.73
KINDER MORGAN INC KANS	49455P101	200	09/02/05	02/28/06	\$18,568.73	\$19,334.80	\$-766.07
COLGATE PALMOLIVE	194162103	200	10/07/05	02/28/06	\$10,909.00	\$10,484.08	\$424.92
COLGATE PALMOLIVE	194162103	800	09/29/05	02/28/06	\$43,636.02	\$42,011.36	\$1,624.66
COLGATE PALMOLIVE	194162103	300	09/21/05	02/28/06	\$16,363.51	\$15,621.78	\$741.73
CITRIX SYS INC	177376100	600	08/17/05	02/28/06	\$19,187.71	\$14,161.14	\$5,026.57
ABS CORP COM	00130H105	200	11/02/05	02/28/06	\$3,455.97	\$3,068.46	\$387.51
COCA COLA	191216100	800	10/17/05	03/08/06	\$33,815.80	\$33,771.60	\$44.20
COLGATE PALMOLIVE	194162103	600	10/07/05	03/08/06	\$33,635.29	\$31,452.24	\$2,183.05
CORNING INC	219350105	1200	09/13/05	03/08/06	\$30,167.34	\$26,146.80	\$4,020.54
TEXAS INSTRUMENTS INC	882508104	300	09/21/05	03/08/06	\$9,370.35	\$9,656.82	\$-286.47
TEXAS INSTRUMENTS INC	882508104	100	09/21/05	03/08/06	\$3,123.45	\$3,123.45	\$0.00
TEXAS INSTRUMENTS INC	882508104	400	09/21/05	03/08/06	\$12,493.81	\$12,493.81	\$0.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEXAS INSTRUMENTS INC	882508104	700	08/25/05	03/08/06	\$21,864.16	\$21,864.16	\$0.00
SYSCO CORP	871829107	400	09/13/05	03/08/06	\$11,957.85	\$13,004.96	\$-1,047.11
SYSCO CORP	871829107	1400	09/02/05	03/08/06	\$41,852.47	\$45,308.90	\$-3,456.43
SUNOCO INC	86764P109	700	09/29/05	03/08/06	\$52,707.84	\$52,707.84	\$0.00
SUNOCO INC	86764P109	100	09/13/05	03/08/06	\$7,529.69	\$7,529.69	\$0.00
SIMON PPTY GROUP INC NEW	828806109	300	06/01/05	03/08/06	\$24,506.04	\$20,380.72	\$3,625.32
NEWELL RUBBERMAID INC	651229106	100	11/02/05	03/08/06	\$2,467.85	\$2,287.89	\$179.96
NEWELL RUBBERMAID INC	651229106	600	10/25/05	03/08/06	\$14,807.09	\$13,677.30	\$1,129.79
ORACLE CORPORATION	68389X105	1200	08/09/05	03/08/06	\$15,407.85	\$16,056.60	\$-648.75
OMNICOM GROUP INC	681919106	100	09/13/05	03/08/06	\$8,102.28	\$8,125.70	\$-23.42
NORDSTROM INC	655664100	200	10/07/05	03/08/06	\$8,086.87	\$6,610.58	\$1,476.29
NORDSTROM INC	655664100	500	09/02/05	03/08/06	\$20,217.16	\$16,576.60	\$3,640.56
INTUIT	461202103	400	07/06/05	03/08/06	\$19,528.19	\$18,027.12	\$1,501.07
KINDER MORGAN INC KANS	49455P101	300	09/29/05	03/08/06	\$26,956.79	\$26,956.79	\$0.00
GENERAL MILLS INC	370334104	500	06/27/05	03/08/06	\$24,464.05	\$25,252.40	\$-788.35
HARRAH'S ENTERTAINMENT INC	413619107	400	08/09/05	03/08/06	\$28,593.94	\$29,725.64	\$-1,131.70
FOREST LABS INC	345838106	300	10/17/05	03/08/06	\$13,687.01	\$10,810.02	\$2,876.99
FOREST LABS INC	345838106	900	09/29/05	03/08/06	\$41,061.03	\$34,520.85	\$6,540.18
BROWN FORMAN INC CLASS B	115637209	100	09/21/05	03/08/06	\$7,742.74	\$6,095.70	\$1,647.04
BROWN FORMAN INC CLASS B	115637209	400	09/13/05	03/08/06	\$30,970.95	\$23,987.68	\$6,983.27
BROWN FORMAN INC CLASS B	115637209	100	09/02/05	03/08/06	\$7,742.74	\$5,673.99	\$2,068.75
CORNING INC	219350105	300	09/21/05	03/08/06	\$7,541.83	\$5,975.34	\$1,566.49
CORNING INC	219350105	200	09/02/05	03/08/06	\$5,027.89	\$3,981.90	\$1,045.99
AUTOZONE INC	053332102	100	08/25/05	03/16/06	\$9,802.01	\$9,704.27	\$97.74
INTUIT	461202103	100	08/09/05	03/16/06	\$5,352.29	\$4,723.08	\$629.21

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTUIT	461202103	300	07/06/05	03/16/06	\$16,056.86	\$13,520.34	\$2,536.52
INTEL CORP	458140100	1600	05/13/05	03/16/06	\$31,794.96	\$31,794.96	\$0.00
MERCK AND CO INC	589331107	500	11/02/05	03/16/06	\$17,660.87	\$14,053.95	\$3,606.92
MERCK AND CO INC	589331107	1900	10/25/05	03/16/06	\$67,111.31	\$51,209.75	\$15,901.56
KINDER MORGAN INC KANS	49455P101	400	10/07/05	03/16/06	\$37,553.81	\$35,790.60	\$1,763.21
KINDER MORGAN INC KANS	49455P101	200	09/29/05	03/16/06	\$18,776.91	\$18,776.91	\$0.00
HARRAHS ENTERTAINMENT INC	413619107	300	08/09/05	03/16/06	\$21,806.76	\$22,294.23	-\$487.47
FOREST LABS INC	345838106	800	10/17/05	03/16/06	\$35,761.17	\$28,826.72	\$6,934.45
ZIMMER HLDGS INC	98956P102	100	09/21/05	03/16/06	\$6,905.13	\$6,905.13	\$0.00
XTO ENERGY INC	98385X106	400	08/17/05	03/16/06	\$17,036.47	\$14,486.68	\$2,549.79
XTO ENERGY INC	98385X106	400	08/09/05	03/16/06	\$17,036.47	\$14,622.52	\$2,413.95
SLM CORP	78442P106	1000	05/23/05	03/16/06	\$55,486.33	\$49,148.20	\$6,338.13
TEXAS INSTRUMENTS INC	882508104	1000	09/21/05	03/16/06	\$30,774.75	\$32,189.40	-\$1,414.65
SUNOCO INC	86764P109	100	09/29/05	03/16/06	\$7,982.93	\$7,870.53	\$112.40
STRYKER CORP	863667101	400	10/25/05	03/16/06	\$19,709.85	\$16,493.08	\$3,216.77
SIMON PPTY GROUP INC NEW	828806109	300	06/17/05	03/16/06	\$26,043.63	\$22,135.59	\$3,908.04
SIMON PPTY GROUP INC NEW	828806109	300	06/01/05	03/16/06	\$26,043.63	\$20,880.72	\$5,162.91
NATIONAL SEMICONDUCTOR CORP	637640103	700	09/02/05	03/16/06	\$19,654.32	\$17,181.36	\$2,472.96
NATIONAL SEMICONDUCTOR CORP	637640103	700	08/25/05	03/16/06	\$19,654.31	\$17,349.22	\$2,305.09
ORACLE CORPORATION	68389X105	961	08/25/05	03/16/06	\$12,846.26	\$12,531.92	\$314.34
ORACLE CORPORATION	68389X105	339	08/09/05	03/16/06	\$4,531.62	\$4,535.99	-\$4.37
OMNICOM GROUP INC	681919106	200	09/13/05	03/16/06	\$16,473.19	\$16,251.40	\$221.79
SYSCO CORP	871829107	1900	09/13/05	03/16/06	\$59,109.34	\$61,773.56	-\$2,664.22
SUNOCO INC	86764P109	700	10/07/05	03/16/06	\$55,880.51	\$52,224.69	\$3,655.82
CAMPBELL SOUP CO	134429109	200	05/23/05	03/16/06	\$6,400.50	\$6,147.60	\$252.90

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CAMPBELL SOUP CO	134429109	100	05/05/05	03/16/06	\$3,200.25	\$3,023.00	\$177.25
APPLE COMPUTER INC	037833100	900	04/19/05	03/16/06	\$59,145.12	\$33,291.72	\$25,853.40
COLGATE PALMOLIVE	194162103	600	10/17/05	03/16/06	\$33,940.47	\$31,331.82	\$2,608.65
COLGATE PALMOLIVE	194162103	100	10/25/05	03/16/06	\$5,656.75	\$5,222.31	\$434.44
COCA COLA	191216100	1700	10/25/05	03/16/06	\$46,820.29	\$46,508.88	\$311.41
AUTOZONE INC	053332102	100	08/25/05	03/24/06	\$9,805.40	\$9,704.27	\$101.13
BJ SERVICES CO	055482103	200	10/17/05	03/24/06	\$6,673.33	\$6,660.98	\$12.35
ORACLE CORPORATION	68389X105	900	08/25/05	03/24/06	\$12,410.57	\$11,736.45	\$674.12
NORDSTROM INC	655664100	300	12/08/05	03/24/06	\$12,150.73	\$11,169.60	\$981.13
NORDSTROM INC	655664100	600	10/07/05	03/24/06	\$24,301.45	\$19,831.74	\$4,469.71
INFUIT	461202103	300	08/09/05	03/24/06	\$15,748.30	\$14,169.24	\$1,579.06
HARRAHS ENTERTAINMENT INC	413619107	300	08/17/05	03/24/06	\$23,078.64	\$21,875.58	\$1,203.06
FOREST LABS INC	345838106	900	10/17/05	03/24/06	\$38,365.41	\$32,430.06	\$5,935.35
BARD C R INC	067383109	100	09/29/05	03/24/06	\$6,917.52	\$6,611.50	\$306.02
COLGATE PALMOLIVE	194162103	700	10/25/05	03/24/06	\$40,193.91	\$36,556.17	\$3,637.74
COCA COLA	191216100	500	11/02/05	03/24/06	\$21,239.63	\$21,239.63	\$0.00
COCA COLA	191216100	500	10/25/05	03/24/06	\$21,239.64	\$21,140.40	\$99.24
CITRIX SYS INC	177376100	300	08/25/05	03/24/06	\$10,630.48	\$7,188.21	\$3,442.27
CITRIX SYS INC	177376100	200	08/17/05	03/24/06	\$7,086.99	\$4,720.38	\$2,366.61
AES CORP COM	00130H105	200	11/02/05	03/24/06	\$3,371.07	\$3,068.46	\$302.61
INTEL CORP	458140100	1700	06/09/05	03/24/06	\$33,354.15	\$33,354.15	\$0.00
MARRIOTT INTL INC NEW CL A	571903202	600	04/19/05	03/24/06	\$41,332.41	\$37,721.04	\$3,611.37
MERCK AND CO INC	589331107	300	11/18/05	03/24/06	\$10,838.87	\$9,048.33	\$1,790.54
MERCK AND CO INC	589331107	1200	11/02/05	03/24/06	\$43,355.46	\$33,729.48	\$9,625.98
LAUDER ESTEE COS INC CL A	518439104	200	01/05/06	03/24/06	\$7,386.12	\$6,879.68	\$506.44

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KINDER MORGAN INC KANS	49455P101	300	10/25/05	03/24/06	\$27,504.70	\$27,295.98	\$208.72
KINDER MORGAN INC KANS	49455P101	100	10/07/05	03/24/06	\$9,168.24	\$8,947.65	\$220.59
GUIDANT CORP	401698105	400	09/13/05	03/24/06	\$31,487.32	\$28,176.40	\$3,310.92
GUIDANT CORP	401698105	100	07/22/05	03/24/06	\$7,871.83	\$6,922.00	\$949.83
GENERAL MILLS INC	370334104	500	06/27/05	03/24/06	\$25,146.63	\$25,252.40	\$-105.77
WHOLE FOODS MKT INC	966837106	300	01/05/06	03/24/06	\$19,500.97	\$19,500.97	\$0.00
VERISIGN INC	92343E102	300	02/01/06	03/24/06	\$7,002.64	\$7,197.24	\$-194.60
TEXAS INSTRUMENTS INC	882508104	900	10/25/05	03/24/06	\$27,689.09	\$25,641.54	\$2,047.55
TEXAS INSTRUMENTS INC	882508104	300	09/21/05	03/24/06	\$9,229.70	\$9,656.82	\$-427.12
SYSCO CORP	871829107	900	09/29/05	03/24/06	\$29,172.32	\$28,130.13	\$1,042.19
SYSCO CORP	871829107	800	09/13/05	03/24/06	\$25,930.96	\$26,009.92	\$-78.96
SUNOCO INC	86764P109	600	10/25/05	03/24/06	\$47,060.44	\$43,430.40	\$3,630.04
SUNOCO INC	86764P109	200	10/07/05	03/24/06	\$15,686.82	\$14,921.34	\$765.48
STRYKER CORP	863667101	200	11/18/05	03/24/06	\$9,503.44	\$8,815.64	\$687.80
SIMON PPTY GROUP INC NEW	828806109	300	06/17/05	03/24/06	\$25,479.91	\$22,135.59	\$3,344.32
NEWELL RUBBERMAID INC	651229106	100	12/27/05	03/24/06	\$2,535.68	\$2,392.84	\$142.84
NEWELL RUBBERMAID INC	651229106	700	11/18/05	03/24/06	\$17,749.74	\$16,135.70	\$1,614.04
NEWELL RUBBERMAID INC	651229106	400	11/02/05	03/24/06	\$10,142.71	\$9,151.56	\$991.15
APPLE COMPUTER INC	037833100	500	04/19/05	03/24/06	\$30,032.31	\$18,495.40	\$11,536.91
BJ SERVICES CO	055482103	600	10/25/05	03/24/06	\$20,019.98	\$20,019.98	\$0.00
APOLLO GROUP INC CL A	037604105	100	10/25/05	03/24/06	\$5,184.22	\$5,184.22	\$0.00
APOLLO GROUP INC CL A	037604105	100	10/25/05	03/24/06	\$5,184.23	\$5,184.23	\$0.00
BJ SERVICES CO	055482103	100	11/02/05	03/24/06	\$3,336.65	\$3,336.65	\$0.00
BJ SERVICES CO	055482103	300	10/25/05	03/24/06	\$10,009.99	\$10,009.99	\$0.00
BJ SERVICES CO	055482103	200	10/07/05	03/24/06	\$6,673.33	\$6,673.33	\$0.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AUTODESK INC	052769106	700	06/27/05	03/31/06	\$26,956.43	\$23,601.48	\$3,354.95
BJ-SERVICES CO	055482103	400	11/10/05	03/31/06	\$13,836.11	\$13,139.08	\$697.03
BJ-SERVICES CO	055482103	300	11/02/05	03/31/06	\$10,377.09	\$10,377.09	\$0.00
BJ-SERVICES CO	055482103	100	10/09/05	03/31/06	\$3,459.03	\$3,241.34	\$217.69
BJ-SERVICES CO	055482103	600	10/01/05	03/31/06	\$20,754.17	\$19,504.72	\$1,249.45
BJ-SERVICES CO	055482103	200	09/13/05	03/31/06	\$6,918.06	\$6,271.01	\$647.05
AUTODESK INC	052769106	400	11/18/05	03/31/06	\$15,403.67	\$15,403.67	\$0.00
AUTODESK INC	052769106	400	01/05/06	03/31/06	\$15,403.67	\$15,403.67	\$0.00
AUTODESK INC	052769106	200	01/24/06	03/31/06	\$7,701.83	\$7,701.83	\$0.00
AMERICAN INTERNATIONAL GROUP INC	026874107	100	02/28/06	03/31/06	\$6,607.15	\$6,607.15	\$0.00
AMERICAN INTERNATIONAL GROUP INC	026874107	100	02/11/06	03/31/06	\$6,607.14	\$6,607.14	\$0.00
AMERICAN INTERNATIONAL GROUP INC	026874107	100	02/09/06	03/31/06	\$6,607.14	\$6,607.14	\$0.00
AMERICAN INTERNATIONAL GROUP INC	026874107	100	02/01/06	03/31/06	\$6,607.14	\$6,585.00	\$22.14
AMERICAN INTERNATIONAL GROUP INC	026874107	200	01/24/06	03/31/06	\$13,214.29	\$13,214.29	\$0.00
AMERICAN INTERNATIONAL GROUP INC	026874107	100	01/13/06	03/31/06	\$6,607.14	\$6,607.14	\$0.00
AMERICAN EXPRESS CO	025816109	100	01/24/06	03/31/06	\$5,253.52	\$5,242.00	\$11.52
ALLTEL CORP	020039103	400	01/24/06	03/31/06	\$25,892.73	\$24,084.76	\$1,807.97
ALLTEL CORP	020039103	200	01/13/06	03/31/06	\$12,946.36	\$12,497.16	\$449.20
AMGEN INC	031162100	300	06/17/05	03/31/06	\$21,818.87	\$18,189.75	\$3,629.12
AMGEN INC	031162100	300	06/09/05	03/31/06	\$21,818.87	\$18,051.15	\$3,767.72
AMGEN INC	031162100	300	06/01/05	03/31/06	\$21,818.87	\$19,017.03	\$2,801.84
AMERIPRISE FINL INC	03076E106	200	01/24/06	03/31/06	\$9,009.47	\$8,632.06	\$377.41
AMERISOURCEBERGEN CORP	03073E105	800	03/24/06	03/31/06	\$38,605.14	\$37,775.52	\$829.62
AMERISOURCEBERGEN CORP	03073E105	700	03/16/06	03/31/06	\$33,779.52	\$33,213.33	\$566.19
AMERISOURCEBERGEN CORP	03073E105	900	03/08/06	03/31/06	\$43,430.81	\$41,064.21	\$2,366.60

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of Shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERISOURCEBERGEN CORP	03073E105	1200	02/28/06	03/31/06	\$57,907.74	\$55,314.84	\$2,592.90
AMERISOURCEBERGEN CORP	03073E105	500	02/17/06	03/31/06	\$24,128.23	\$22,013.55	\$2,114.68
ALLTEL CORP	020039103	200	01/05/06	03/31/06	\$12,946.36	\$12,762.62	\$183.74
BMC SOFTWARE INC	055921100	400	01/24/06	03/31/06	\$8,661.57	\$8,661.57	\$0.00
BMC SOFTWARE INC	055921100	300	01/15/06	03/31/06	\$6,496.17	\$6,496.17	\$0.00
BMC SOFTWARE INC	055921100	400	01/05/06	03/31/06	\$8,661.56	\$8,661.56	\$0.00
AUTODESK INC	052769106	200	01/13/06	03/31/06	\$7,701.84	\$7,701.84	\$0.00
AUTODESK INC	052769106	100	01/13/06	03/31/06	\$3,850.92	\$3,850.92	\$0.00
AUTODESK INC	052769106	200	01/24/06	03/31/06	\$7,701.84	\$8,439.36	\$-737.52
AUTODESK INC	052769106	400	02/01/06	03/31/06	\$15,403.68	\$15,963.40	\$-559.72
AMGEN INC	031162100	500	01/05/06	03/31/06	\$36,364.79	\$36,364.79	\$0.00
AMGEN INC	031162100	200	12/16/05	03/31/06	\$14,545.91	\$14,545.91	\$0.00
AMGEN INC	031162100	200	12/08/05	03/31/06	\$14,545.91	\$14,545.91	\$0.00
AMGEN INC	031162100	200	12/08/05	03/31/06	\$14,545.92	\$14,545.92	\$0.00
AMGEN INC	031162100	400	11/30/05	03/31/06	\$29,091.83	\$29,091.83	\$0.00
AMGEN INC	031162100	100	11/18/05	03/31/06	\$7,272.96	\$7,272.96	\$0.00
AMGEN INC	031162100	100	10/25/05	03/31/06	\$7,272.96	\$7,272.96	\$0.00
AMGEN INC	031162100	100	10/07/05	03/31/06	\$7,272.96	\$7,272.96	\$0.00
AMERISOURCEBERGEN CORP	03073E105	600	02/09/06	03/31/06	\$28,953.87	\$26,065.14	\$2,888.73
BAKER-HUGHES INC	057224107	200	11/10/05	03/31/06	\$13,676.16	\$10,623.60	\$3,052.56
BAKER-HUGHES INC	057224107	100	11/02/05	03/31/06	\$6,838.08	\$5,694.75	\$1,143.33
BAKER-HUGHES INC	057224107	200	10/25/05	03/31/06	\$13,676.16	\$11,014.84	\$2,661.32
BAKER-HUGHES INC	057224107	100	10/07/05	03/31/06	\$6,838.08	\$5,440.30	\$1,397.78
COVENTRY HEALTH CARE INC	222862104	150	10/17/05	03/31/06	\$8,094.73	\$8,094.73	\$0.00
COVENTRY HEALTH CARE INC	222862104	150	09/13/05	03/31/06	\$8,094.73	\$8,094.73	\$0.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COVENTRY HEALTH CARE INC	222862104	900	09/02/05	03/31/06	\$48,568.36	\$47,902.32	\$666.04
COVENTRY HEALTH CARE INC	222862104	100	12/08/05	03/31/06	\$5,396.49	\$5,923.02	-\$526.53
COVENTRY HEALTH CARE INC	222862104	300	12/08/05	03/31/06	\$16,189.46	\$16,189.46	\$0.00
COVENTRY HEALTH CARE INC	222862104	500	11/30/05	03/31/06	\$26,982.42	\$26,982.42	\$0.00
COVENTRY HEALTH CARE INC	222862104	500	11/02/05	03/31/06	\$26,982.42	\$26,005.05	\$977.37
COVENTRY HEALTH CARE INC	222862104	700	10/25/05	03/31/06	\$37,775.39	\$37,002.98	\$772.41
CORNING INC	219350105	1700	11/30/05	03/31/06	\$45,734.16	\$34,624.07	\$11,110.09
CORNING INC	219350105	1400	11/10/05	03/31/06	\$37,663.42	\$27,019.72	\$10,643.70
CORNING INC	219350105	1600	10/25/05	03/31/06	\$43,043.91	\$29,721.60	\$13,322.31
CORNING INC	219350105	1200	10/17/05	03/31/06	\$32,282.94	\$21,645.60	\$10,637.34
CORNING INC	219350105	900	10/07/05	03/31/06	\$24,212.20	\$16,823.70	\$7,388.50
CORNING INC	219350105	1300	09/29/05	03/31/06	\$34,973.18	\$24,317.41	\$10,655.77
CORNING INC	219350105	1000	09/21/05	03/31/06	\$26,902.45	\$19,917.80	\$6,984.65
CONVERGYS CORP	212485106	500	03/24/06	03/31/06	\$9,102.44	\$8,947.24	\$155.20
COACH INC	189754104	100	03/24/06	03/31/06	\$3,457.03	\$3,524.78	-\$67.75
COACH INC	189754104	200	03/24/06	03/31/06	\$6,914.05	\$6,914.05	\$0.00
COACH INC	189754104	100	03/08/06	03/31/06	\$3,457.03	\$3,532.16	-\$75.13
COACH INC	189754104	200	03/08/06	03/31/06	\$6,914.06	\$6,914.06	\$0.00
COACH INC	189754104	500	02/17/06	03/31/06	\$17,285.14	\$18,202.75	-\$917.61
COACH INC	189754104	500	02/09/06	03/31/06	\$17,285.14	\$17,933.20	-\$648.06
COACH INC	189754104	300	01/24/06	03/31/06	\$10,371.09	\$10,411.83	-\$40.74
COACH INC	189754104	200	01/13/06	03/31/06	\$6,914.06	\$6,617.80	\$296.26
COACH INC	189754104	200	09/21/05	03/31/06	\$6,914.06	\$6,161.70	\$752.36
COACH INC	189754104	300	09/13/05	03/31/06	\$10,371.09	\$9,949.35	\$421.74
COACH INC	189754104	200	08/25/05	03/31/06	\$6,914.06	\$6,860.00	\$54.06

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CLOROX CO	189054109	700	07/14/05	03/31/06	\$41,883.24	\$39,372.69	\$2,510.55
CLOROX CO	189054109	900	05/13/05	03/31/06	\$53,849.88	\$51,942.42	\$1,907.46
DEVON ENERGY CORPORATION-NEW	25179M103	500	03/24/06	03/31/06	\$30,576.42	\$30,471.62	\$104.80
DEVON ENERGY CORPORATION-NEW	25179M103	800	03/08/06	03/31/06	\$48,922.26	\$45,169.77	\$3,752.49
DEVON ENERGY CORPORATION-NEW	25179M103	1000	02/28/06	03/31/06	\$61,152.83	\$58,874.30	\$2,278.53
DEVON ENERGY CORPORATION-NEW	25179M103	700	02/17/06	03/31/06	\$42,806.98	\$42,467.46	\$339.52
DEVON ENERGY CORPORATION-NEW	25179M103	800	02/09/06	03/31/06	\$48,922.26	\$49,353.12	\$-430.86
DEVON ENERGY CORPORATION-NEW	25179M103	700	02/01/06	03/31/06	\$42,806.98	\$48,029.59	\$-5,222.61
DEVON ENERGY CORPORATION-NEW	25179M103	1200	01/24/06	03/31/06	\$73,383.40	\$81,718.44	\$-8,335.04
DEVON ENERGY CORPORATION-NEW	25179M103	500	01/13/06	03/31/06	\$30,576.41	\$32,745.00	\$-2,168.59
DEVON ENERGY CORPORATION-NEW	25179M103	600	01/05/06	03/31/06	\$36,691.70	\$38,950.92	\$-2,259.22
DELL INC	24702R101	400	02/17/06	03/31/06	\$11,900.66	\$12,097.64	\$-196.98
DELL INC	24702R101	400	02/01/06	03/31/06	\$11,900.66	\$11,790.32	\$110.34
DELL INC	24702R101	300	01/24/06	03/31/06	\$8,925.49	\$8,930.01	\$-4.52
DELL INC	24702R101	400	01/13/06	03/31/06	\$11,900.66	\$12,376.00	\$-475.34
DELL INC	24702R101	100	01/05/06	03/31/06	\$2,975.16	\$3,075.50	\$-100.34
DELL INC	24702R101	200	05/09/05	03/31/06	\$5,950.33	\$6,738.12	\$-787.79
DARDEN RESTAURANTS INC	237194105	100	08/25/05	03/31/06	\$4,101.84	\$3,090.65	\$1,011.19
DARDEN RESTAURANTS INC	237194105	700	08/17/05	03/31/06	\$28,712.94	\$22,710.73	\$6,002.21
DARDEN RESTAURANTS INC	237194105	1700	08/09/05	03/31/06	\$69,731.42	\$55,996.30	\$13,735.12
DARDEN RESTAURANTS INC	237194105	700	08/01/05	03/31/06	\$28,712.94	\$24,420.13	\$4,292.81
DARDEN RESTAURANTS INC	237194105	700	07/22/05	03/31/06	\$28,712.94	\$24,064.39	\$4,648.55
DARDEN RESTAURANTS INC	237194105	600	07/14/05	03/31/06	\$24,611.09	\$20,260.92	\$4,350.17
DARDEN RESTAURANTS INC	237194105	500	07/06/05	03/31/06	\$20,509.24	\$15,944.15	\$4,565.09
CITRIX SYS INC	177376100	300	09/13/05	03/31/06	\$11,366.81	\$7,640.94	\$3,725.87

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CIFRIX-SYS-INC	177376100	900	09/02/05	03/31/06	\$34,100.42	\$21,666.24	\$12,434.18
CIFRIX-SYS-INC	177376100	400	08/25/05	03/31/06	\$15,155.74	\$9,584.28	\$5,571.46
CISCO-SYSTEM-INC	17275R102	1000	03/08/06	03/31/06	\$21,663.92	\$20,768.87	\$895.05
CISCO-SYSTEM-INC	17275R102	2700	06/17/05	03/31/06	\$58,492.57	\$53,125.20	\$5,367.37
CAREMARK-RX-INC	141705103	200	02/09/06	03/31/06	\$9,833.23	\$10,027.94	\$-194.71
CAREMARK-RX-INC	141705103	200	02/01/06	03/31/06	\$9,833.24	\$9,912.50	\$-79.26
CAREMARK-RX-INC	141705103	100	02/01/06	03/31/06	\$4,916.62	\$4,916.62	\$0.00
CAREMARK-RX-INC	141705103	300	02/01/06	03/31/06	\$14,749.86	\$14,749.86	\$0.00
CAREMARK-RX-INC	141705103	1100	01/24/06	03/31/06	\$54,082.81	\$54,082.81	\$0.00
CAREMARK-RX-INC	141705103	600	01/13/06	03/31/06	\$29,499.72	\$29,499.72	\$0.00
HARRAHS-ENTERTAINMENT-INC	413619107	800	09/02/05	03/31/06	\$62,350.49	\$54,748.88	\$7,601.61
HARRAHS-ENTERTAINMENT-INC	413619107	100	08/17/05	03/31/06	\$7,793.81	\$7,291.86	\$501.95
FISERV-INC	337738108	100	02/09/06	03/31/06	\$4,253.80	\$4,166.68	\$87.12
FISERV-INC	337738108	200	02/01/06	03/31/06	\$8,507.61	\$8,797.82	\$-290.21
FISERV-INC	337738108	200	01/24/06	03/31/06	\$8,507.61	\$8,847.92	\$-340.31
FISERV-INC	337738108	600	01/24/06	03/31/06	\$25,522.83	\$25,522.83	\$0.00
FISERV-INC	337738108	300	01/13/06	03/31/06	\$12,761.42	\$12,761.42	\$0.00
FISERV-INC	337738108	200	01/05/06	03/31/06	\$8,507.61	\$8,507.61	\$0.00
FEDERATED-INV-S-INC-PA-CL-B	314211103	200	12/08/05	03/31/06	\$7,807.81	\$7,435.42	\$372.39
FEDERATED-INV-S-INC-PA-CL-B	314211103	600	11/30/05	03/31/06	\$23,423.42	\$21,946.56	\$1,476.86
FEDERATED-INV-S-INC-PA-CL-B	314211103	100	11/10/05	03/31/06	\$3,903.90	\$3,536.16	\$367.74
FEDERATED-INV-S-INC-PA-CL-B	314211103	200	11/02/05	03/31/06	\$7,807.81	\$6,933.82	\$873.99
FEDERATED-INV-S-INC-PA-CL-B	314211103	200	01/05/06	03/31/06	\$7,807.81	\$7,414.76	\$393.05
FEDERATED-INV-S-INC-PA-CL-B	314211103	300	12/27/05	03/31/06	\$11,711.71	\$11,165.64	\$546.07
FEDERATED-INV-S-INC-PA-CL-B	314211103	300	12/16/05	03/31/06	\$11,711.71	\$11,240.04	\$471.67

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL HOME LN MTG-VT COMMON	313400301	100	02/09/06	03/31/06	\$6,098.28	\$6,613.43	\$-515.15
FEDERAL HOME LN MTG-VT COMMON	313400301	200	01/24/06	03/31/06	\$12,196.57	\$13,194.52	\$-997.95
CAMPBELL SOUP CO	134429109	100	02/01/06	03/31/06	\$3,239.10	\$3,004.07	\$235.03
CAMPBELL SOUP CO	134429109	600	07/14/05	03/31/06	\$19,434.54	\$18,442.20	\$992.34
CAMPBELL SOUP CO	134429109	500	06/17/05	03/31/06	\$16,195.45	\$15,676.55	\$518.90
CAMPBELL SOUP CO	134429109	400	06/09/05	03/31/06	\$12,956.36	\$12,221.00	\$735.36
CAMPBELL SOUP CO	134429109	400	06/01/05	03/31/06	\$12,956.36	\$12,464.00	\$492.36
CAMPBELL SOUP CO	134429109	100	05/23/05	03/31/06	\$3,239.09	\$3,073.80	\$165.29
CIGNA CORP	125509109	200	03/24/06	03/31/06	\$26,116.66	\$26,296.15	\$-179.49
CIGNA CORP	125509109	100	03/16/06	03/31/06	\$13,058.33	\$13,217.58	\$-159.25
CIGNA CORP	125509109	300	02/28/06	03/31/06	\$39,175.00	\$36,912.42	\$2,262.58
CIGNA CORP	125509109	200	02/17/06	03/31/06	\$26,116.67	\$24,294.68	\$1,821.99
CIGNA CORP	125509109	200	02/09/06	03/31/06	\$26,116.67	\$24,342.16	\$1,774.51
CIGNA CORP	125509109	500	01/24/06	03/31/06	\$65,291.67	\$55,658.75	\$9,632.92
CIGNA CORP	125509109	200	01/13/06	03/31/06	\$26,116.67	\$22,755.36	\$3,361.31
CIGNA CORP	125509109	100	01/05/06	03/31/06	\$13,058.33	\$11,644.10	\$1,414.23
BROWN FORMAN INC CLASS B	115637209	400	10/07/05	03/31/06	\$30,779.35	\$22,887.12	\$7,892.23
BROWN FORMAN INC CLASS B	115637209	500	09/29/05	03/31/06	\$38,474.20	\$29,117.20	\$9,357.00
BROWN FORMAN INC CLASS B	115637209	300	09/21/05	03/31/06	\$23,084.52	\$18,287.10	\$4,797.42
BROADCOM CORP	111320107	600	10/17/05	03/31/06	\$25,888.73	\$17,625.99	\$8,262.74
BROADCOM CORP	111320107	600	10/07/05	03/31/06	\$25,888.73	\$18,615.32	\$7,273.41
BROADCOM CORP	111320107	300	09/29/05	03/31/06	\$12,944.36	\$9,142.78	\$3,801.58
BLACK AND DECKER CORP	091797100	100	03/16/06	03/31/06	\$8,686.56	\$8,872.60	\$-186.04
BLACK AND DECKER CORP	091797100	100	03/08/06	03/31/06	\$8,686.56	\$8,657.69	\$28.87
BLACK AND DECKER CORP	091797100	200	02/17/06	03/31/06	\$17,373.12	\$17,139.02	\$234.10

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BLACK AND DECKER CORP	091797100	100	02/09/06	03/31/06	\$8,686.56	\$8,329.26	\$357.30
BLACK AND DECKER CORP	091797100	300	01/24/06	03/31/06	\$26,059.68	\$25,642.80	\$416.88
BLACK AND DECKER CORP	091797100	100	01/13/06	03/31/06	\$8,686.56	\$8,781.07	\$-94.51
BARD CR INC	067383109	400	09/29/05	03/31/06	\$27,116.38	\$26,446.00	\$670.38
CAREMARK RX INC	141705103	300	01/05/06	03/31/06	\$14,749.86	\$14,749.86	\$0.00
AGILENT TECHNOLOGIES INC	00846U101	900	01/24/06	03/31/06	\$33,785.50	\$30,934.53	\$2,850.97
AGILENT TECHNOLOGIES INC	00846U101	500	01/13/06	03/31/06	\$18,769.73	\$16,967.60	\$1,802.13
AGILENT TECHNOLOGIES INC	00846U101	500	01/05/06	03/31/06	\$18,769.73	\$17,115.05	\$1,654.68
AFFILIATED COMPUTER SVCS INC CLA	008190100	100	02/28/06	03/31/06	\$5,964.32	\$5,964.32	\$0.00
ADC TELECOMMUNICATIONS INC NEW	000886309	200	03/08/06	03/31/06	\$5,116.56	\$4,851.04	\$265.52
ADC TELECOMMUNICATIONS INC NEW	000886309	600	02/28/06	03/31/06	\$15,349.69	\$15,292.62	\$57.07
ADC TELECOMMUNICATIONS INC NEW	000886309	400	01/13/06	03/31/06	\$10,233.13	\$9,615.04	\$618.09
ADC TELECOMMUNICATIONS INC NEW	000886309	300	02/01/06	03/31/06	\$7,674.84	\$7,883.82	\$-208.98
APPLERA CORPORATION APPLIED	038020103	500	03/24/06	03/31/06	\$13,566.19	\$13,437.46	\$128.73
APPLERA CORPORATION APPLIED	038020103	300	03/08/06	03/31/06	\$8,139.71	\$8,426.17	\$-286.46
APPLERA CORPORATION APPLIED	038020103	500	02/28/06	03/31/06	\$13,566.19	\$14,122.05	\$-555.86
APPLERA CORPORATION APPLIED	038020103	300	02/09/06	03/31/06	\$8,139.71	\$8,602.41	\$-462.70
APPLERA CORPORATION APPLIED	038020103	200	01/24/06	03/31/06	\$5,426.48	\$5,586.08	\$-159.60
APPLERA CORPORATION APPLIED	038020103	200	01/13/06	03/31/06	\$5,426.48	\$5,645.26	\$-218.78
APPLE COMPUTER INC	037833100	200	05/13/05	03/31/06	\$12,540.48	\$6,971.24	\$5,569.24
APPLE COMPUTER INC	037833100	800	04/19/05	03/31/06	\$50,161.91	\$29,592.64	\$20,569.27
APACHE CORP	037411105	100	03/08/06	03/31/06	\$6,549.16	\$6,389.54	\$159.62
APACHE CORP	037411105	100	02/28/06	03/31/06	\$6,549.16	\$6,686.78	\$-137.62
APACHE CORP	037411105	200	02/17/06	03/31/06	\$13,098.32	\$14,048.14	\$-949.82
APACHE CORP	037411105	200	02/01/06	03/31/06	\$13,098.32	\$15,155.10	\$-2,056.78

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APACHE CORP	037411105	100	01/24/06	03/31/06	\$6,549.16	\$7,385.00	\$-835.84
APACHE CORP	037411105	100	01/13/06	03/31/06	\$6,549.16	\$7,125.74	\$-576.58
APACHE CORP	037411105	200	01/05/06	03/31/06	\$13,098.32	\$13,883.42	\$-785.10
MCDONALDS CORP	580135101	200	03/16/06	03/31/06	\$6,870.06	\$7,003.46	\$-133.40
MCDONALDS CORP	580135101	200	02/28/06	03/31/06	\$6,870.07	\$7,012.94	\$-142.87
MARRIOTT INTL INC NEW CL A	571903202	900	05/05/05	03/31/06	\$61,722.67	\$55,908.99	\$5,813.68
MARRIOTT INTL INC NEW CL A	571903202	500	04/19/05	03/31/06	\$34,290.37	\$31,434.20	\$2,856.17
MANOR CARE INC NEW	564055101	100	02/28/06	03/31/06	\$4,434.76	\$4,128.69	\$306.07
MANOR CARE INC NEW	564055101	200	02/17/06	03/31/06	\$8,869.51	\$8,226.68	\$642.83
MANOR CARE INC NEW	564055101	300	01/24/06	03/31/06	\$13,304.26	\$11,870.97	\$1,433.29
MANOR CARE INC NEW	564055101	300	01/13/06	03/31/06	\$13,304.26	\$12,306.57	\$997.69
MANOR CARE INC NEW	564055101	200	01/05/06	03/31/06	\$8,869.51	\$8,074.04	\$795.47
MGIC INVT CORP WIS	552848103	100	02/01/06	03/31/06	\$6,661.12	\$6,581.03	\$80.09
LEHMAN BROS HLDGS INC	524908100	200	03/16/06	03/31/06	\$28,897.87	\$28,575.14	\$322.73
LEHMAN BROS HLDGS INC	524908100	200	03/08/06	03/31/06	\$28,897.89	\$28,526.16	\$371.73
LEHMAN BROS HLDGS INC	524908100	300	02/28/06	03/31/06	\$43,346.83	\$43,756.56	\$-409.73
LEHMAN BROS HLDGS INC	524908100	200	02/09/06	03/31/06	\$28,897.89	\$27,929.08	\$968.81
LEHMAN BROS HLDGS INC	524908100	100	02/01/06	03/31/06	\$14,448.94	\$13,932.78	\$516.16
LEHMAN BROS HLDGS INC	524908100	200	01/24/06	03/31/06	\$28,897.89	\$27,379.22	\$1,518.67
LEHMAN BROS HLDGS INC	524908100	200	01/13/06	03/31/06	\$28,897.89	\$27,027.04	\$1,870.85
LEHMAN BROS HLDGS INC	524908100	100	01/05/06	03/31/06	\$14,448.94	\$12,800.70	\$1,648.24
MELLON FINL CORP	58551A108	300	03/08/06	03/31/06	\$10,677.01	\$10,677.01	\$0.00
MELLON FINL CORP	58551A108	500	02/28/06	03/31/06	\$17,795.00	\$17,795.00	\$0.00
MELLON FINL CORP	58551A108	100	02/17/06	03/31/06	\$3,559.00	\$3,556.83	\$2.17
MELLON FINL CORP	58551A108	300	02/09/06	03/31/06	\$10,677.00	\$10,395.39	\$281.61

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MELLON FINL CORP	58551A108	100	02/01/06	03/31/06	\$3,552.00	\$3,520.00	\$39.00
MELLON FINL CORP	58551A108	300	01/24/06	03/31/06	\$10,677.00	\$10,677.00	\$0.00
MEDTRONIC INC	585055106	500	02/01/06	03/31/06	\$25,367.85	\$27,997.55	\$-2,629.70
MEDTRONIC INC	585055106	800	01/05/06	03/31/06	\$40,588.60	\$46,225.84	\$-5,637.24
MEDTRONIC INC	585055106	500	12/08/05	03/31/06	\$25,367.88	\$27,981.20	\$-2,613.32
MEDTRONIC INC	585055106	100	11/30/05	03/31/06	\$5,073.58	\$5,594.53	\$-520.95
MEDTRONIC INC	585055106	200	11/30/05	03/31/06	\$10,147.15	\$10,147.15	\$0.00
MEDTRONIC INC	585055106	300	11/30/05	03/31/06	\$15,220.73	\$15,220.73	\$0.00
MEDTRONIC INC	585055106	500	11/30/05	03/31/06	\$25,367.87	\$25,367.87	\$0.00
MEDTRONIC INC	585055106	300	11/10/05	03/31/06	\$15,220.73	\$15,220.73	\$0.00
MEDTRONIC INC	585055106	300	11/02/05	03/31/06	\$15,220.73	\$15,220.73	\$0.00
MEDTRONIC INC	585055106	300	06/09/05	03/31/06	\$15,220.73	\$15,220.73	\$0.00
LAUDER ESTEE COS INC CL A	518439104	100	01/05/06	03/31/06	\$3,717.95	\$3,439.84	\$278.11
LABORATORY CORP AMER HLDGS NEW	50540R409	100	02/17/06	03/31/06	\$5,846.36	\$5,846.36	\$0.00
LABORATORY CORP AMER HLDGS NEW	50540R409	200	02/09/06	03/31/06	\$11,692.72	\$11,319.52	\$373.20
LABORATORY CORP AMER HLDGS NEW	50540R409	300	02/01/06	03/31/06	\$17,539.07	\$17,417.79	\$121.28
LABORATORY CORP AMER HLDGS NEW	50540R409	400	01/24/06	03/31/06	\$23,385.43	\$22,601.44	\$783.99
LABORATORY CORP AMER HLDGS NEW	50540R409	200	01/13/06	03/31/06	\$11,692.72	\$11,417.90	\$274.82
KROGER CO	501044101	1100	03/24/06	03/31/06	\$22,389.72	\$22,897.82	\$-508.10
KROGER CO	501044101	1000	03/16/06	03/31/06	\$20,354.28	\$20,759.77	\$-405.49
KROGER CO	501044101	600	03/08/06	03/31/06	\$12,212.57	\$12,184.65	\$27.92
KROGER CO	501044101	1300	02/28/06	03/31/06	\$26,460.57	\$26,094.12	\$366.45
KROGER CO	501044101	400	02/17/06	03/31/06	\$8,141.71	\$7,990.36	\$151.35
KROGER CO	501044101	600	02/01/06	03/31/06	\$12,212.57	\$10,981.68	\$1,230.89
KROGER CO	501044101	600	01/24/06	03/31/06	\$12,212.57	\$11,297.34	\$915.23

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KROGER CO	501044101	500	01/13/06	03/31/06	\$10,177.14	\$9,361.60	\$815.54
KING PHARMACEUTICALS INC	495582108	3600	03/24/06	03/31/06	\$62,082.57	\$62,007.86	\$74.71
KING PHARMACEUTICALS INC	495582108	3700	02/28/06	03/31/06	\$63,807.08	\$60,557.16	\$3,249.92
KING PHARMACEUTICALS INC	495582108	1300	02/17/06	03/31/06	\$22,418.71	\$25,126.14	\$-2,707.43
KING PHARMACEUTICALS INC	495582108	900	02/09/06	03/31/06	\$15,520.64	\$17,469.54	\$-1,948.90
KING PHARMACEUTICALS INC	495582108	1300	02/01/06	03/31/06	\$22,418.71	\$24,203.40	\$-1,784.69
KING PHARMACEUTICALS INC	495582108	2400	01/24/06	03/31/06	\$41,388.38	\$43,388.40	\$-2,000.02
KING PHARMACEUTICALS INC	495582108	1200	01/13/06	03/31/06	\$20,694.19	\$22,248.84	\$-1,554.65
KING PHARMACEUTICALS INC	495582108	1100	01/05/06	03/31/06	\$18,969.67	\$19,566.69	\$-597.02
JOHNSON AND JOHNSON	478160104	300	07/06/05	03/31/06	\$17,761.01	\$19,295.85	\$-1,534.84
JOHNSON AND JOHNSON	478160104	1400	05/23/05	03/31/06	\$82,884.73	\$94,287.76	\$-11,403.03
EXPRESS SCRIPTS INC	302182100	200	10/07/05	03/31/06	\$17,525.05	\$12,505.58	\$5,069.47
EXPRESS SCRIPTS INC	302182100	600	09/29/05	03/31/06	\$52,725.20	\$37,005.66	\$15,719.54
EXPRESS SCRIPTS INC	302182100	700	09/21/05	03/31/06	\$61,512.73	\$43,133.72	\$18,379.01
EXPRESS SCRIPTS INC	302182100	1200	09/13/05	03/31/06	\$105,450.39	\$72,536.16	\$32,914.23
EXPRESS SCRIPTS INC	302182100	600	09/02/05	03/31/06	\$52,725.20	\$34,188.12	\$18,537.08
EXPRESS SCRIPTS INC	302182100	200	08/25/05	03/31/06	\$17,525.07	\$11,509.94	\$6,065.13
EQUIFAX INC	294429105	300	08/09/05	03/31/06	\$11,168.86	\$10,691.55	\$477.31
EQUIFAX INC	294429105	400	08/01/05	03/31/06	\$14,891.82	\$14,608.80	\$283.02
EQUIFAX INC	294429105	300	07/22/05	03/31/06	\$11,168.86	\$10,894.41	\$274.45
EQUIFAX INC	294429105	300	07/06/05	03/31/06	\$11,168.86	\$10,707.06	\$461.80
EQUIFAX INC	294429105	200	06/17/05	03/31/06	\$7,445.91	\$7,063.38	\$382.53
EQUIFAX INC	294429105	200	06/09/05	03/31/06	\$7,445.91	\$6,885.16	\$560.75
EQUIFAX INC	294429105	400	06/01/05	03/31/06	\$14,891.82	\$14,128.00	\$763.82
EQUIFAX INC	294429105	200	05/23/05	03/31/06	\$7,445.91	\$7,088.92	\$356.99

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EQUIFAX INC	294429105	300	04/19/05	03/31/06	\$11,168.86	\$9,269.37	\$1,899.49
HERSHEY FOODS CORP	427866108	100	07/06/05	03/31/06	\$5,221.54	\$6,141.48	\$-919.94
HERSHEY FOODS CORP	427866108	1000	04/11/05	03/31/06	\$52,215.33	\$60,690.40	\$-8,475.07
MEDCO HEALTH SOLUTIONS INC	58405U102	100	01/24/06	03/31/06	\$5,720.39	\$5,450.92	\$269.47
MEDCO HEALTH SOLUTIONS INC	58405U102	800	01/13/06	03/31/06	\$45,763.15	\$44,781.92	\$981.23
MEDCO HEALTH SOLUTIONS INC	58405U102	600	01/05/06	03/31/06	\$34,322.36	\$33,803.22	\$519.14
MCGRAW HILL COMPANIES INC	580645109	200	07/22/05	03/31/06	\$11,520.76	\$8,936.06	\$2,584.70
MCGRAW HILL COMPANIES INC	580645109	700	07/06/05	03/31/06	\$40,322.68	\$30,925.02	\$9,397.66
MCGRAW HILL COMPANIES INC	580645109	400	06/17/05	03/31/06	\$23,041.53	\$17,360.64	\$5,680.89
EQUIFAX INC	294429105	200	04/11/05	03/31/06	\$7,445.91	\$6,169.42	\$1,276.49
E-TRADE GROUP INC	269246104	800	03/24/06	03/31/06	\$21,577.93	\$20,697.17	\$880.76
E-TRADE GROUP INC	269246104	800	03/16/06	03/31/06	\$21,577.94	\$20,580.77	\$997.17
E-TRADE GROUP INC	269246104	1000	03/08/06	03/31/06	\$26,972.43	\$24,151.37	\$2,821.06
E-TRADE GROUP INC	269246104	1500	02/28/06	03/31/06	\$40,458.64	\$38,233.95	\$2,224.69
E-TRADE GROUP INC	269246104	300	02/17/06	03/31/06	\$8,091.73	\$7,321.62	\$770.11
E-TRADE GROUP INC	269246104	600	02/09/06	03/31/06	\$16,183.46	\$14,332.20	\$1,851.26
E-TRADE GROUP INC	269246104	1100	01/24/06	03/31/06	\$29,669.67	\$24,282.72	\$5,386.95
E-TRADE GROUP INC	269246104	400	01/13/06	03/31/06	\$10,788.97	\$8,965.92	\$1,823.05
E-TRADE GROUP INC	269246104	500	01/05/06	03/31/06	\$13,486.21	\$10,862.70	\$2,623.51
EOG RES INC	26875P101	700	11/10/05	03/31/06	\$50,385.85	\$44,024.61	\$6,361.24
EOG RES INC	26875P101	1400	10/25/05	03/31/06	\$100,771.70	\$93,444.68	\$7,327.02
EOG RES INC	26875P101	700	10/07/05	03/31/06	\$50,385.85	\$48,025.04	\$2,360.81
EOG RES INC	26875P101	700	09/13/05	03/31/06	\$50,385.85	\$48,235.18	\$2,150.67
EOG RES INC	26875P101	300	08/25/05	03/31/06	\$21,593.94	\$18,456.42	\$3,137.52
EOG RES INC	26875P101	400	08/17/05	03/31/06	\$28,791.92	\$24,331.20	\$4,460.72

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EOG RES INC	26875P101	400	08/09/05	03/31/06	\$28,791.92	\$24,690.92	\$4,101.00
EOG RES INC	26875P101	200	07/06/05	03/31/06	\$14,395.96	\$11,846.50	\$2,549.46
EOG RES INC	26875P101	1600	06/27/05	03/31/06	\$115,167.66	\$91,093.12	\$24,074.54
GUIDANT CORP	401698105	400	11/10/05	03/31/06	\$31,215.24	\$22,907.00	\$8,308.24
GUIDANT CORP	401698105	900	10/25/05	03/31/06	\$70,234.27	\$57,797.82	\$12,436.45
GUIDANT CORP	401698105	500	09/13/05	03/31/06	\$39,019.04	\$35,220.50	\$3,798.54
GILEAD SCIENCES INC	375558103	100	12/08/05	03/31/06	\$6,220.26	\$5,222.54	\$997.72
GILEAD SCIENCES INC	375558103	700	11/30/05	03/31/06	\$43,541.77	\$36,159.06	\$7,382.71
GILEAD SCIENCES INC	375558103	100	11/18/05	03/31/06	\$6,220.25	\$5,480.59	\$739.66
GILEAD SCIENCES INC	375558103	100	11/02/05	03/31/06	\$6,220.25	\$4,864.73	\$1,355.52
GILEAD SCIENCES INC	375558103	100	10/25/05	03/31/06	\$6,220.25	\$4,783.89	\$1,436.36
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	300	02/09/06	03/31/06	\$20,160.34	\$21,054.33	-\$893.99
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	400	01/24/06	03/31/06	\$26,880.45	\$27,930.60	-\$1,050.15
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	300	01/05/06	03/31/06	\$20,160.34	\$22,355.70	-\$2,195.36
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	200	12/16/05	03/31/06	\$13,440.23	\$14,396.88	-\$956.65
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	12/08/05	03/31/06	\$6,720.11	\$7,417.84	-\$697.73
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	11/30/05	03/31/06	\$6,720.12	\$7,422.70	-\$702.58
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	11/30/05	03/31/06	\$6,720.11	\$6,720.11	\$0.00
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	11/30/05	03/31/06	\$6,720.11	\$6,720.11	\$0.00
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	11/10/05	03/31/06	\$6,720.11	\$6,720.11	\$0.00
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	10/25/05	03/31/06	\$6,720.11	\$6,720.11	\$0.00
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	06/17/05	03/31/06	\$6,720.11	\$6,263.83	\$456.28
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	200	06/09/05	03/31/06	\$13,440.23	\$12,087.64	\$1,352.59
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	200	06/01/05	03/31/06	\$13,440.23	\$12,634.74	\$805.49
GENERAL MILLS INC	370334104	700	11/10/05	03/31/06	\$35,466.04	\$33,698.70	\$1,767.34

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL MILLS INC	370334104	700	10/25/05	03/31/06	\$35,466.04	\$33,940.90	\$1,525.14
GENERAL MILLS INC	370334104	500	09/21/05	03/31/06	\$25,332.89	\$22,484.35	\$2,848.54
GENERAL MILLS INC	370334104	600	09/13/05	03/31/06	\$30,399.46	\$29,299.94	\$1,099.52
GENERAL MILLS INC	370334104	300	07/06/05	03/31/06	\$15,199.73	\$13,929.00	\$1,270.73
HARMAN INTL INDS INC NEW	413086109	200	02/01/06	03/31/06	\$22,219.75	\$21,577.12	\$642.63
FREESCALE SEMICONDUCTOR INC CL B	35687M206	1200	02/28/06	03/31/06	\$33,314.64	\$32,268.84	\$1,045.80
FREESCALE SEMICONDUCTOR INC CL B	35687M206	300	02/17/06	03/31/06	\$8,328.66	\$8,328.66	\$0.00
FREESCALE SEMICONDUCTOR INC CL B	35687M206	300	02/01/06	03/31/06	\$8,328.66	\$7,590.45	\$738.21
FREESCALE SEMICONDUCTOR INC CL B	35687M206	300	01/24/06	03/31/06	\$8,328.66	\$8,066.40	\$262.26
FREESCALE SEMICONDUCTOR INC CL B	35687M206	200	01/13/06	03/31/06	\$5,552.44	\$5,338.76	\$213.68
FRANKLIN RESOURCES INC	354613101	900	07/22/05	03/31/06	\$84,792.19	\$73,656.63	\$11,135.56
FRANKLIN RESOURCES INC	354613101	700	07/14/05	03/31/06	\$65,949.48	\$58,753.94	\$7,195.54
FRANKLIN RESOURCES INC	354613101	600	07/06/05	03/31/06	\$56,528.13	\$48,122.94	\$8,405.19
FISHER SCIENTIFIC INTL INC NEW	338032204	100	02/28/06	03/31/06	\$6,803.09	\$6,815.33	\$-12.24
FISHER SCIENTIFIC INTL INC NEW	338032204	200	01/24/06	03/31/06	\$13,606.18	\$13,262.62	\$343.56
ANADARKO PETROLEUM	032511107	200	01/05/06	03/31/06	\$20,196.33	\$19,105.78	\$1,090.55
ANADARKO PETROLEUM	032511107	200	03/16/06	03/31/06	\$20,196.33	\$19,704.97	\$491.36
ANADARKO PETROLEUM	032511107	300	02/28/06	03/31/06	\$30,294.49	\$29,600.64	\$693.85
ANADARKO PETROLEUM	032511107	300	02/17/06	03/31/06	\$30,294.49	\$30,196.92	\$97.57
ANADARKO PETROLEUM	032511107	200	02/09/06	03/31/06	\$20,196.33	\$20,649.74	\$-453.41
ANADARKO PETROLEUM	032511107	300	02/01/06	03/31/06	\$30,294.49	\$32,460.96	\$-2,166.47
ANADARKO PETROLEUM	032511107	200	01/24/06	03/31/06	\$20,196.33	\$21,555.40	\$-1,359.07
ANADARKO PETROLEUM	032511107	200	01/13/06	03/31/06	\$20,196.33	\$20,325.26	\$-128.93
ZIONS BANCORPORATION	989701107	100	03/24/06	03/31/06	\$8,270.66	\$8,339.68	\$-69.02
ZIONS BANCORPORATION	989701107	200	03/16/06	03/31/06	\$16,541.36	\$16,778.85	\$-237.49

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ZIONS BANCORPORATION	989701107	200	03/08/06	03/31/06	\$16,541.36	\$16,553.21	\$-11.85
ZIONS BANCORPORATION	989701107	300	02/28/06	03/31/06	\$24,812.03	\$24,669.39	\$142.64
YAHOO INC	984332106	400	02/09/06	03/31/06	\$12,900.38	\$13,278.60	\$-378.22
YAHOO INC	984332106	200	02/01/06	03/31/06	\$6,450.19	\$6,923.18	\$-472.99
YAHOO INC	984332106	600	01/24/06	03/31/06	\$19,350.57	\$20,938.14	\$-1,587.57
YAHOO INC	984332106	100	01/13/06	03/31/06	\$3,225.09	\$4,064.21	\$-839.12
XTO ENERGY INC	98385X106	600	11/10/05	03/31/06	\$26,134.66	\$23,159.82	\$2,974.84
XTO ENERGY INC	98385X106	1000	10/07/05	03/31/06	\$43,557.77	\$41,109.30	\$2,448.47
XTO ENERGY INC	98385X106	2000	09/13/05	03/31/06	\$87,115.54	\$79,192.00	\$7,923.54
XTO ENERGY INC	98385X106	1000	08/25/05	03/31/06	\$43,557.77	\$36,736.50	\$6,821.27
XTO ENERGY INC	98385X106	900	08/17/05	03/31/06	\$39,201.99	\$32,595.03	\$6,606.96
WENDYS INTERNATIONAL INC	950590109	300	03/08/06	03/31/06	\$18,612.77	\$18,048.68	\$564.09
WENDYS INTERNATIONAL INC	950590109	500	02/28/06	03/31/06	\$31,021.29	\$28,911.10	\$2,110.19
WENDYS INTERNATIONAL INC	950590109	400	02/17/06	03/31/06	\$24,817.03	\$22,808.88	\$2,008.15
WENDYS INTERNATIONAL INC	950590109	400	02/09/06	03/31/06	\$24,817.03	\$22,490.24	\$2,326.79
WENDYS INTERNATIONAL INC	950590109	200	02/01/06	03/31/06	\$12,408.52	\$11,883.72	\$524.80
WENDYS INTERNATIONAL INC	950590109	500	01/24/06	03/31/06	\$31,021.29	\$28,749.05	\$2,272.24
WENDYS INTERNATIONAL INC	950590109	300	01/13/06	03/31/06	\$18,612.77	\$17,085.42	\$1,527.35
WENDYS INTERNATIONAL INC	950590109	200	01/05/06	03/31/06	\$12,408.52	\$10,861.88	\$1,546.64
WATSON PHARMACEUTICALS INC	942683103	300	03/24/06	03/31/06	\$8,619.58	\$8,636.13	\$-16.55
WATSON PHARMACEUTICALS INC	942683103	300	02/28/06	03/31/06	\$8,619.58	\$9,014.64	\$-395.06
WATSON PHARMACEUTICALS INC	942683103	300	02/09/06	03/31/06	\$8,619.58	\$9,749.55	\$-1,129.97
WATSON PHARMACEUTICALS INC	942683103	400	01/24/06	03/31/06	\$11,492.77	\$13,346.56	\$-1,853.79
WATSON PHARMACEUTICALS INC	942683103	400	01/13/06	03/31/06	\$11,492.77	\$13,577.44	\$-2,084.67
WATSON PHARMACEUTICALS INC	942683103	200	01/05/06	03/31/06	\$5,746.39	\$6,588.00	\$-841.61

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WALGREEN CO	931422109	500	01/05/06	03/31/06	\$21,558.95	\$21,794.65	\$-235.70
WALGREEN CO	931422109	1100	09/29/05	03/31/06	\$47,429.68	\$46,751.43	\$678.25
WALGREEN CO	931422109	1400	04/19/05	03/31/06	\$60,365.05	\$60,228.70	\$136.35
WALGREEN CO	931422109	1100	04/01/05	03/31/06	\$47,429.68	\$48,091.45	\$-661.77
VULCAN MATERIALS CO	929160109	100	03/08/06	03/31/06	\$8,662.56	\$7,657.29	\$1,005.27
VORNADO RLTY TR	929042109	100	03/24/06	03/31/06	\$9,597.29	\$9,543.48	\$53.81
VORNADO RLTY TR	929042109	100	03/08/06	03/31/06	\$9,597.31	\$9,137.45	\$459.86
VORNADO RLTY TR	929042109	200	02/28/06	03/31/06	\$19,194.61	\$17,764.46	\$1,430.15
VORNADO RLTY TR	929042109	100	02/09/06	03/31/06	\$9,597.31	\$8,612.33	\$984.98
VORNADO RLTY TR	929042109	100	01/24/06	03/31/06	\$9,597.31	\$8,708.88	\$888.43
VERISIGN INC	92343E102	300	02/01/06	03/31/06	\$7,194.97	\$7,197.24	\$-2.27
VALERO ENERGY (NEW)	91913Y100	400	02/28/06	03/31/06	\$23,905.28	\$21,553.28	\$2,352.00
VALERO ENERGY (NEW)	91913Y100	400	02/17/06	03/31/06	\$23,905.29	\$21,730.24	\$2,175.05
VALERO ENERGY (NEW)	91913Y100	600	02/09/06	03/31/06	\$35,857.93	\$33,517.02	\$2,340.91
VALERO ENERGY (NEW)	91913Y100	400	02/01/06	03/31/06	\$23,905.29	\$24,578.76	\$-673.47
VALERO ENERGY (NEW)	91913Y100	900	01/24/06	03/31/06	\$53,786.90	\$54,979.56	\$-1,192.66
VALERO ENERGY (NEW)	91913Y100	400	01/13/06	03/31/06	\$23,905.29	\$23,122.20	\$783.09
VALERO ENERGY (NEW)	91913Y100	500	01/05/06	03/31/06	\$29,881.61	\$27,362.55	\$2,519.06
WEATHERFORD-BERMUDA	G95089101	200	03/24/06	03/31/06	\$9,147.43	\$8,552.88	\$594.55
WEATHERFORD-BERMUDA	G95089101	100	03/08/06	03/31/06	\$4,573.71	\$4,077.54	\$496.17
TRANSOCEAN SEDCO FOREX INC	G90078109	100	02/17/06	03/31/06	\$8,027.76	\$7,102.74	\$925.02
TRANSOCEAN SEDCO FOREX INC	G90078109	100	02/01/06	03/31/06	\$8,027.74	\$8,111.00	\$-83.26
TRANSOCEAN SEDCO FOREX INC	G90078109	100	01/24/06	03/31/06	\$8,027.74	\$8,007.73	\$20.01
TRANSOCEAN SEDCO FOREX INC	G90078109	100	01/13/06	03/31/06	\$8,027.74	\$7,480.86	\$546.88
TRANSOCEAN SEDCO FOREX INC	G90078109	100	01/05/06	03/31/06	\$8,027.74	\$7,310.58	\$717.16

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NOBLE CORP	G65422100	400	03/24/06	03/31/06	\$32,430.89	\$30,619.73	\$1,811.16
NOBLE CORP	G65422100	200	03/08/06	03/31/06	\$16,215.45	\$14,574.70	\$1,640.75
NOBLE CORP	G65422100	400	02/28/06	03/31/06	\$32,430.89	\$29,443.56	\$2,987.33
NOBLE CORP	G65422100	300	02/17/06	03/31/06	\$24,323.17	\$21,836.28	\$2,486.89
NOBLE CORP	G65422100	200	02/09/06	03/31/06	\$16,215.45	\$15,054.50	\$1,160.95
NOBLE CORP	G65422100	400	02/01/06	03/31/06	\$32,430.89	\$31,606.48	\$824.41
NOBLE CORP	G65422100	100	01/24/06	03/31/06	\$8,107.72	\$8,421.99	\$-314.27
NOBLE CORP	G65422100	200	01/13/06	03/31/06	\$16,215.45	\$15,539.38	\$676.07
NOBLE CORP	G65422100	200	01/05/06	03/31/06	\$16,215.45	\$14,716.68	\$1,498.77
NABORS INDUSTRIES LTD SHS	G6359E103	100	03/08/06	03/31/06	\$7,156.00	\$6,370.33	\$785.67
NABORS INDUSTRIES LTD SHS	G6359E103	300	02/17/06	03/31/06	\$21,467.97	\$20,535.72	\$932.25
NABORS INDUSTRIES LTD SHS	G6359E103	100	02/09/06	03/31/06	\$7,155.99	\$7,542.33	\$-386.34
NABORS INDUSTRIES LTD SHS	G6359E103	100	02/01/06	03/31/06	\$7,155.99	\$8,163.09	\$-1,007.10
NABORS INDUSTRIES LTD SHS	G6359E103	200	01/24/06	03/31/06	\$14,311.98	\$16,219.18	\$-1,907.20
NABORS INDUSTRIES LTD SHS	G6359E103	200	01/13/06	03/31/06	\$14,311.98	\$15,661.64	\$-1,349.66
NABORS INDUSTRIES LTD SHS	G6359E103	200	01/05/06	03/31/06	\$14,311.98	\$15,481.58	\$-1,169.60
ZIONS BANCORPORATION	989701107	100	02/17/06	03/31/06	\$8,270.68	\$8,017.63	\$253.05
ZIONS BANCORPORATION	989701107	100	02/09/06	03/31/06	\$8,270.68	\$7,910.12	\$360.56
ZIONS BANCORPORATION	989701107	100	01/13/06	03/31/06	\$8,270.68	\$7,671.62	\$599.06
ZIONS BANCORPORATION	989701107	100	01/05/06	03/31/06	\$8,270.68	\$7,767.77	\$502.91
SCHWAB CHARLES CORP NEW	808513105	1000	07/22/05	03/31/06	\$17,205.17	\$13,746.60	\$3,458.57
SCHWAB CHARLES CORP NEW	808513105	400	07/06/05	03/31/06	\$6,882.07	\$4,777.40	\$2,104.67
SCHLUMBERGER LTD	806857108	400	12/27/05	03/31/06	\$50,613.79	\$38,801.28	\$11,812.51
SCHLUMBERGER LTD	806857108	400	12/08/05	03/31/06	\$50,613.79	\$39,900.00	\$10,713.79
SLM CORP	78442P106	1600	06/01/05	03/31/06	\$83,080.67	\$78,390.88	\$4,689.79

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SLM CORP	78442P106	100	05/23/05	03/31/06	\$5,192.54	\$4,914.82	\$277.72
THERMO-ELECTRON CORP	883556102	200	02/28/06	03/31/06	\$7,415.91	\$6,927.98	\$487.93
THERMO-ELECTRON CORP	883556102	200	02/17/06	03/31/06	\$7,415.92	\$6,888.64	\$527.28
THERMO-ELECTRON CORP	883556102	200	02/01/06	03/31/06	\$7,415.92	\$6,658.00	\$757.92
TARGET CORP	87612E106	500	01/24/06	03/31/06	\$25,997.70	\$25,997.70	\$0.00
TARGET CORP	87612E106	400	01/13/06	03/31/06	\$20,798.16	\$20,798.16	\$0.00
TARGET CORP	87612E106	200	01/05/06	03/31/06	\$10,399.08	\$10,399.08	\$0.00
TARGET CORP	87612E106	100	01/05/06	03/31/06	\$5,199.54	\$5,199.54	\$0.00
TARGET CORP	87612E106	100	12/27/05	03/31/06	\$5,199.54	\$5,199.54	\$0.00
TARGET CORP	87612E106	100	12/08/05	03/31/06	\$5,199.54	\$5,199.54	\$0.00
TARGET CORP	87612E106	300	04/01/05	03/31/06	\$15,598.62	\$14,756.79	\$841.83
SYSCO CORP	871829107	400	09/29/05	03/31/06	\$12,816.39	\$12,502.28	\$314.11
TIME WARNER INC NEW	887317105	200	02/28/06	03/31/06	\$3,357.06	\$3,470.96	-\$113.90
TIME WARNER INC NEW	887317105	900	02/17/06	03/31/06	\$15,106.76	\$15,923.52	-\$816.76
TIME WARNER INC NEW	887317105	300	01/24/06	03/31/06	\$5,035.59	\$5,172.00	-\$136.41
TIME WARNER INC NEW	887317105	300	01/13/06	03/31/06	\$5,035.58	\$5,207.67	-\$172.09
TIME WARNER INC NEW	887317105	200	01/13/06	03/31/06	\$3,357.06	\$3,357.06	\$0.00
TIME WARNER INC NEW	887317105	400	01/05/06	03/31/06	\$6,714.11	\$6,714.11	\$0.00
STATE STR CORP	857477103	200	02/28/06	03/31/06	\$12,082.61	\$12,082.61	\$0.00
STATE STR CORP	857477103	200	02/17/06	03/31/06	\$12,082.61	\$12,082.61	\$0.00
STATE STR CORP	857477103	100	02/09/06	03/31/06	\$6,041.30	\$6,020.68	\$20.62
STATE STR CORP	857477103	200	02/01/06	03/31/06	\$12,082.61	\$12,056.96	\$25.65
STATE STR CORP	857477103	300	01/24/06	03/31/06	\$18,123.91	\$17,656.83	\$467.08
STATE STR CORP	857477103	100	01/13/06	03/31/06	\$6,041.30	\$5,793.41	\$247.89
STATE STR CORP	857477103	100	01/05/06	03/31/06	\$6,041.30	\$5,707.88	\$333.42

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STARBUCKS CORP	855244109	400	03/16/06	03/31/06	\$15,051.77	\$14,642.68	\$409.09
STARBUCKS CORP	855244109	400	03/08/06	03/31/06	\$15,051.77	\$14,141.63	\$910.14
STARBUCKS CORP	855244109	700	02/28/06	03/31/06	\$26,340.60	\$25,389.14	\$951.46
STARBUCKS CORP	855244109	200	02/17/06	03/31/06	\$7,525.89	\$7,163.90	\$361.99
STARBUCKS CORP	855244109	300	01/24/06	03/31/06	\$11,288.83	\$9,110.82	\$2,178.01
SIMON PPTY GROUP INC NEW	828806109	600	07/22/05	03/31/06	\$50,469.82	\$45,634.32	\$4,835.50
SIMON PPTY GROUP INC NEW	828806109	200	06/17/05	03/31/06	\$16,823.28	\$14,757.06	\$2,066.22
NATIONAL SEMICONDUCTOR CORP	637640103	700	09/21/05	03/31/06	\$19,482.53	\$17,463.39	\$2,019.14
NATIONAL SEMICONDUCTOR CORP	637640103	2000	09/13/05	03/31/06	\$55,664.37	\$52,310.80	\$3,353.57
NATIONAL SEMICONDUCTOR CORP	637640103	700	09/02/05	03/31/06	\$19,482.53	\$17,181.36	\$2,301.17
NATIONAL OILWELL INC	637071101	100	02/09/06	03/31/06	\$6,410.20	\$6,822.02	\$-411.82
NATIONAL OILWELL INC	637071101	200	02/01/06	03/31/06	\$12,820.40	\$15,316.08	\$-2,495.68
NATIONAL OILWELL INC	637071101	400	01/24/06	03/31/06	\$25,640.80	\$29,779.36	\$-4,138.56
NATIONAL OILWELL INC	637071101	300	01/13/06	03/31/06	\$19,230.60	\$19,230.60	\$0.00
NATIONAL OILWELL INC	637071101	300	01/05/06	03/31/06	\$19,230.60	\$19,230.60	\$0.00
MYLAN LABS INC	628530107	1200	02/28/06	03/31/06	\$28,072.11	\$27,530.04	\$542.07
MYLAN LABS INC	628530107	600	02/01/06	03/31/06	\$14,036.06	\$11,933.76	\$2,102.30
MYLAN LABS INC	628530107	1400	01/24/06	03/31/06	\$32,750.80	\$27,949.88	\$4,800.92
MYLAN LABS INC	628530107	500	01/13/06	03/31/06	\$11,696.72	\$10,288.10	\$1,408.62
MYLAN LABS INC	628530107	300	01/05/06	03/31/06	\$7,018.03	\$6,239.97	\$778.06
MOTOROLA INC	620076109	400	01/24/06	03/31/06	\$9,161.43	\$9,013.04	\$148.39
MOTOROLA INC	620076109	500	01/13/06	03/31/06	\$11,451.78	\$11,451.78	\$0.00
MOTOROLA INC	620076109	100	01/05/06	03/31/06	\$2,290.36	\$2,290.36	\$0.00
MOTOROLA INC	620076109	500	01/05/06	03/31/06	\$11,451.78	\$11,451.78	\$0.00
MOODYS CORP	615369105	600	04/11/05	03/31/06	\$42,863.96	\$24,734.91	\$18,129.05

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MONSTER WORLDWIDE INC	611742107	100	03/08/06	03/31/06	\$4,984.60	\$4,631.85	\$352.75
MONSTER WORLDWIDE INC	611742107	300	02/28/06	03/31/06	\$14,953.79	\$14,663.07	\$290.72
MILLIPORE CORP	601073109	200	11/02/05	03/31/06	\$14,607.90	\$12,488.92	\$2,118.98
MILLIPORE CORP	601073109	500	10/25/05	03/31/06	\$36,519.74	\$31,365.95	\$5,153.79
MILLIPORE CORP	601073109	100	10/17/05	03/31/06	\$7,303.95	\$6,131.88	\$1,172.07
MILLIPORE CORP	601073109	100	09/29/05	03/31/06	\$7,303.95	\$6,200.17	\$1,103.78
MICROSOFT CORP	594918104	5700	04/19/05	03/31/06	\$155,053.47	\$140,202.90	\$14,850.57
PUBLIC STORAGE INC	74460D109	200	03/24/06	03/31/06	\$16,241.43	\$16,271.01	\$-29.58
PUBLIC STORAGE INC	74460D109	200	02/28/06	03/31/06	\$16,241.44	\$15,592.54	\$648.90
PUBLIC STORAGE INC	74460D109	100	01/24/06	03/31/06	\$8,120.72	\$7,133.78	\$986.94
PUBLIC STORAGE INC	74460D109	200	01/05/06	03/31/06	\$16,241.44	\$14,313.78	\$1,927.66
PUBLIC STORAGE INC	74460D109	100	12/08/05	03/31/06	\$8,120.72	\$6,992.05	\$1,128.67
PUBLIC STORAGE INC	74460D109	100	11/02/05	03/31/06	\$8,120.72	\$6,550.52	\$1,570.20
PUBLIC STORAGE INC	74460D109	100	09/13/05	03/31/06	\$8,120.72	\$6,800.00	\$1,320.72
PUBLIC STORAGE INC	74460D109	600	08/25/05	03/31/06	\$48,724.32	\$40,412.28	\$8,312.04
PRUDENTIAL FINL INC	744320102	600	02/28/06	03/31/06	\$45,473.23	\$45,473.23	\$0.00
PRUDENTIAL FINL INC	744320102	400	02/17/06	03/31/06	\$30,315.49	\$30,167.16	\$148.33
PRUDENTIAL FINL INC	744320102	400	02/09/06	03/31/06	\$30,315.49	\$29,882.20	\$433.29
PRUDENTIAL FINL INC	744320102	500	02/01/06	03/31/06	\$37,894.36	\$37,834.35	\$60.01
PRUDENTIAL FINL INC	744320102	700	01/24/06	03/31/06	\$53,052.10	\$52,415.02	\$637.08
PRUDENTIAL FINL INC	744320102	100	01/13/06	03/31/06	\$7,578.87	\$7,601.82	\$-22.95
PRUDENTIAL FINL INC	744320102	100	01/13/06	03/31/06	\$7,578.87	\$7,578.87	\$0.00
PRUDENTIAL FINL INC	744320102	300	01/13/06	03/31/06	\$22,736.62	\$22,736.62	\$0.00
PRUDENTIAL FINL INC	744320102	400	01/05/06	03/31/06	\$30,315.49	\$30,315.49	\$0.00
PROLOGIS TR	743410102	100	03/24/06	03/31/06	\$5,348.49	\$5,425.72	\$-77.23

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PROLOGIS-TR	743410102	100	03/08/06	03/31/06	\$5,348.50	\$5,164.32	\$184.18
PROLOGIS-TR	743410102	100	02/28/06	03/31/06	\$5,348.50	\$5,260.83	\$87.67
PROLOGIS-TR	743410102	100	02/17/06	03/31/06	\$5,348.50	\$5,207.00	\$141.50
PROGRESSIVE CORP	743315103	700	06/27/05	03/31/06	\$72,961.50	\$69,983.69	\$2,977.81
PRICE T. ROWE GROUP INC	741441108	100	03/24/06	03/31/06	\$7,818.80	\$7,528.10	\$290.70
PRICE T. ROWE GROUP INC	741441108	100	02/17/06	03/31/06	\$7,818.80	\$7,631.00	\$187.80
PFIZER INC	717081103	1800	03/16/06	03/31/06	\$44,843.39	\$46,983.32	\$-2,139.93
PFIZER INC	717081103	1400	03/08/06	03/31/06	\$34,878.21	\$36,559.11	\$-1,680.90
PFIZER INC	717081103	2000	02/28/06	03/31/06	\$49,826.01	\$52,526.20	\$-2,700.19
PFIZER INC	717081103	1900	02/17/06	03/31/06	\$47,334.71	\$48,807.39	\$-1,472.68
PFIZER INC	717081103	1100	02/09/06	03/31/06	\$27,404.31	\$29,136.47	\$-1,732.16
PFIZER INC	717081103	1400	02/01/06	03/31/06	\$34,878.21	\$36,220.80	\$-1,342.59
PFIZER INC	717081103	3200	01/24/06	03/31/06	\$79,721.62	\$78,862.08	\$859.54
PFIZER INC	717081103	1900	01/13/06	03/31/06	\$47,334.71	\$46,888.96	\$445.75
PFIZER INC	717081103	2300	01/05/06	03/31/06	\$57,299.91	\$56,554.93	\$744.98
PEPSICO INC	713448108	300	01/05/06	03/31/06	\$17,332.14	\$17,332.14	\$0.00
PEPSICO INC	713448108	300	12/08/05	03/31/06	\$17,332.13	\$17,332.13	\$0.00
PEPSICO INC	713448108	200	11/30/05	03/31/06	\$11,554.75	\$11,554.75	\$0.00
PEPSICO INC	713448108	100	11/30/05	03/31/06	\$5,777.38	\$5,777.38	\$0.00
PEPSICO INC	713448108	200	11/18/05	03/31/06	\$11,554.76	\$11,554.76	\$0.00
PEPSICO INC	713448108	200	11/10/05	03/31/06	\$11,554.76	\$11,554.76	\$0.00
PEPSICO INC	713448108	200	11/02/05	03/31/06	\$11,554.76	\$11,554.76	\$0.00
PEPSICO INC	713448108	300	10/25/05	03/31/06	\$17,332.13	\$17,332.13	\$0.00
PEPSICO INC	713448108	100	10/17/05	03/31/06	\$5,777.38	\$5,750.21	\$27.17
PEPSICO INC	713448108	300	09/29/05	03/31/06	\$17,332.13	\$16,948.68	\$383.45

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PEPSICO INC	713448108	300	09/21/05	03/31/06	\$17,332.13	\$16,310.07	\$1,022.06
PEPSICO INC	713448108	700	09/13/05	03/31/06	\$40,441.64	\$38,896.20	\$1,545.44
ORACLE CORPORATION	68389X105	561	01/05/06	03/31/06	\$7,677.94	\$6,930.92	\$747.02
ORACLE CORPORATION	68389X105	4700	09/29/05	03/31/06	\$64,324.93	\$56,924.99	\$7,399.94
ORACLE CORPORATION	68389X105	1739	08/25/05	03/31/06	\$23,800.22	\$22,677.43	\$1,122.79
OMNICOM GROUP INC	681919106	100	09/13/05	03/31/06	\$8,322.66	\$8,125.70	\$196.96
OFFICE DEPOT INC	676220106	1300	03/24/06	03/31/06	\$48,398.41	\$49,044.49	\$-646.08
OFFICE DEPOT INC	676220106	900	03/08/06	03/31/06	\$33,506.59	\$31,780.48	\$1,726.11
OFFICE DEPOT INC	676220106	1600	02/28/06	03/31/06	\$59,567.27	\$57,072.96	\$2,494.31
OFFICE DEPOT INC	676220106	600	02/17/06	03/31/06	\$22,337.73	\$20,940.60	\$1,397.13
OFFICE DEPOT INC	676220106	800	02/09/06	03/31/06	\$29,783.64	\$25,978.00	\$3,805.64
OFFICE DEPOT INC	676220106	800	02/01/06	03/31/06	\$29,783.64	\$26,319.92	\$3,463.72
OFFICE DEPOT INC	676220106	1900	01/24/06	03/31/06	\$70,736.14	\$58,454.64	\$12,281.50
OFFICE DEPOT INC	676220106	900	01/13/06	03/31/06	\$33,506.59	\$28,915.47	\$4,591.12
OFFICE DEPOT INC	676220106	900	01/05/06	03/31/06	\$33,506.59	\$28,345.41	\$5,161.18
NVIDIA CORP	67066G104	300	03/16/06	03/31/06	\$17,173.17	\$14,838.78	\$2,334.39
NVIDIA CORP	67066G104	500	02/28/06	03/31/06	\$28,621.96	\$23,544.60	\$5,077.36
NVIDIA CORP	67066G104	400	12/08/05	03/31/06	\$22,897.57	\$14,379.16	\$8,518.41
NVIDIA CORP	67066G104	500	11/30/05	03/31/06	\$28,621.96	\$18,107.00	\$10,514.96
NVIDIA CORP	67066G104	300	11/18/05	03/31/06	\$17,173.18	\$10,799.58	\$6,373.60
NVIDIA CORP	67066G104	300	11/10/05	03/31/06	\$17,173.18	\$10,096.35	\$7,076.83
NVIDIA CORP	67066G104	200	10/25/05	03/31/06	\$11,448.79	\$6,565.24	\$4,883.55
NVIDIA CORP	67066G104	500	08/09/05	03/31/06	\$28,621.96	\$14,152.85	\$14,469.11
NVIDIA CORP	67066G104	200	08/01/05	03/31/06	\$11,448.79	\$5,426.50	\$6,022.29
NVIDIA CORP	67066G104	200	06/27/05	03/31/06	\$11,448.79	\$5,384.40	\$6,064.39

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JABIL CIRCUIT INC COM	466313103	1600	02/28/06	03/31/06	\$68,556.76	\$60,816.80	\$7,739.96
JABIL CIRCUIT INC COM	466313103	500	02/09/06	03/31/06	\$21,423.98	\$19,440.85	\$1,983.13
JABIL CIRCUIT INC COM	466313103	600	02/01/06	03/31/06	\$25,708.78	\$23,929.50	\$1,779.28
JABIL CIRCUIT INC COM	466313103	1100	01/24/06	03/31/06	\$47,132.76	\$43,433.28	\$3,699.48
JABIL CIRCUIT INC COM	466313103	600	01/13/06	03/31/06	\$25,708.78	\$22,708.68	\$3,000.10
JABIL CIRCUIT INC COM	466313103	600	01/05/06	03/31/06	\$25,708.78	\$22,758.42	\$2,950.36
INTERNATIONAL GAME TECHNOLOGY	459902102	100	03/16/06	03/31/06	\$3,521.01	\$3,521.01	\$0.00
INTERNATIONAL GAME TECHNOLOGY	459902102	200	03/08/06	03/31/06	\$7,042.02	\$7,042.02	\$0.00
INTERNATIONAL GAME TECHNOLOGY	459902102	300	02/28/06	03/31/06	\$10,563.04	\$10,563.04	\$0.00
INTERNATIONAL GAME TECHNOLOGY	459902102	200	02/28/06	03/31/06	\$7,042.02	\$7,042.02	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	200	03/24/06	03/31/06	\$16,489.36	\$16,679.15	\$-189.79
INTERNATIONAL BUSINESS MACHINES	459200101	400	08/17/05	03/31/06	\$32,978.74	\$32,648.24	\$330.50
INTERNATIONAL BUSINESS MACHINES	459200101	800	08/09/05	03/31/06	\$65,957.48	\$66,858.08	\$-900.60
HUMANA INC	444859102	200	02/28/06	03/31/06	\$10,527.06	\$10,354.12	\$172.94
HUMANA INC	444859102	100	02/17/06	03/31/06	\$5,263.52	\$5,239.22	\$24.30
HUMANA INC	444859102	200	02/09/06	03/31/06	\$10,527.04	\$10,483.48	\$43.56
HUMANA INC	444859102	200	02/01/06	03/31/06	\$10,527.04	\$11,422.00	\$-894.96
HUMANA INC	444859102	600	01/24/06	03/31/06	\$31,581.13	\$32,796.24	\$-1,215.11
HUMANA INC	444859102	200	01/13/06	03/31/06	\$10,527.05	\$11,237.54	\$-710.49
HUMANA INC	444859102	100	01/13/06	03/31/06	\$5,263.52	\$5,263.52	\$0.00
HUMANA INC	444859102	200	01/05/06	03/31/06	\$10,527.04	\$10,527.04	\$0.00
HOME DEPOT INC	437076102	200	02/17/06	03/31/06	\$8,457.62	\$8,321.90	\$135.72
HOME DEPOT INC	437076102	400	02/09/06	03/31/06	\$16,915.25	\$15,738.80	\$1,176.45
HOME DEPOT INC	437076102	300	02/01/06	03/31/06	\$12,686.44	\$12,060.96	\$625.48
HOME DEPOT INC	437076102	200	01/24/06	03/31/06	\$8,457.63	\$8,004.42	\$453.21

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HOME DEPOT INC	437076102	400	01/13/06	03/31/06	\$16,215.25	\$16,822.76	\$92.49
HILTON HOTELS CORP	432848109	300	02/01/06	03/31/06	\$7,635.85	\$7,568.70	\$67.15
HILTON HOTELS CORP	432848109	500	01/24/06	03/31/06	\$12,726.43	\$12,568.25	\$158.18
AMERISOURCEBERGEN CORP	03073E105	300	02/01/06	03/31/06	\$14,476.94	\$13,179.93	\$1,297.01
AMERISOURCEBERGEN CORP	03073E105	1200	01/24/06	03/31/06	\$57,907.74	\$49,765.32	\$8,142.42
AMERISOURCEBERGEN CORP	03073E105	600	01/13/06	03/31/06	\$28,953.87	\$24,853.92	\$4,099.95
AMERISOURCEBERGEN CORP	03073E105	400	01/05/06	03/31/06	\$19,302.58	\$16,592.64	\$2,709.94
MAYTAG CORP	578592107	500	01/13/06	04/04/06	\$10,702.42	\$8,765.65	\$1,936.77
MAYTAG CORP	578592107	600	02/28/06	04/04/06	\$12,842.91	\$10,333.08	\$2,509.83
MAYTAG CORP	578592107	600	03/24/06	04/04/06	\$12,842.91	\$10,450.23	\$2,392.68
MAYTAG CORP	578592107	500	02/09/06	04/04/06	\$10,702.42	\$8,496.70	\$2,205.72
MAYTAG CORP	578592107	400	01/24/06	04/04/06	\$8,561.94	\$7,009.04	\$1,552.90
WHIRLPOOL CORP	963320106	200	04/04/06	04/07/06	\$18,176.89	\$18,292.00	\$-115.11
AVERY DENNISON CORP	053611109	100	03/31/06	04/11/06	\$5,823.99	\$5,842.46	\$-25.47
COMMERCE BANCORP INC NJ COM	200519106	200	03/31/06	04/11/06	\$7,605.93	\$7,331.83	\$274.10
BEGTON DICKINSON & COMPANY	075887109	300	03/31/06	04/11/06	\$18,792.38	\$18,478.62	\$320.76
BRISTOL MYERS SQUIBB COMPANY	110122108	100	03/31/06	04/11/06	\$2,399.66	\$2,461.61	\$-61.95
XTO ENERGY INC	98385X106	200	11/10/05	04/11/06	\$9,028.30	\$7,719.94	\$1,308.36
WESTERN DIGITAL CORP	958102105	500	03/31/06	04/11/06	\$9,816.82	\$9,717.42	\$99.40
TEXAS INSTRUMENTS INC	882508104	200	09/17/05	04/11/06	\$6,586.85	\$6,742.10	\$-155.25
OUTBACK STEAKHOUSE INC	689899102	100	03/31/06	04/11/06	\$3,939.47	\$4,401.10	\$-461.63
NORDSTROM INC	655664100	200	12/08/05	04/11/06	\$7,744.78	\$7,446.40	\$298.38
KB HOME	48666K109	100	01/24/06	04/11/06	\$6,704.57	\$6,704.57	\$0.00
KB HOME	48666K109	100	01/13/06	04/11/06	\$6,704.58	\$6,704.58	\$0.00
EDWARDS LIFESCIENCES CORP	28176E108	100	03/31/06	04/11/06	\$4,272.92	\$4,351.08	\$-78.16

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EDWARDS LIFESCIENCES CORP	28176E108	100	03/31/06	04/11/06	\$4,272.91	\$4,272.91	\$0.00
HCA HEALTHCARE CO	404119109	500	03/31/06	04/11/06	\$22,175.52	\$22,175.52	\$0.00
HCA HEALTHCARE CO	404119109	100	03/31/06	04/11/06	\$4,435.10	\$4,435.10	\$0.00
GABLEVISION SYS CORP CL A	12686C109	300	03/31/06	04/11/06	\$8,198.26	\$8,012.00	\$186.26
SYSCO CORP	871829107	400	09/29/05	04/11/06	\$12,573.71	\$12,502.28	\$71.43
STRYKER CORP	863667101	100	03/31/06	04/11/06	\$4,286.09	\$4,286.09	\$0.00
STRYKER CORP	863667101	100	11/18/05	04/11/06	\$4,286.09	\$4,286.09	\$0.00
NATIONAL OILWELL INC	637071101	100	01/20/06	04/11/06	\$6,638.86	\$6,894.19	\$-255.33
NATIONAL OILWELL INC	637071101	300	12/21/05	04/11/06	\$19,916.59	\$18,884.62	\$1,031.97
RED HAT INC	756577102	700	03/31/06	04/11/06	\$20,642.88	\$19,590.89	\$1,051.99
QUEST DIAGNOSTICS INC	74834L100	200	10/07/05	04/11/06	\$9,920.31	\$9,875.12	\$45.19
QUEST DIAGNOSTICS INC	74834L100	100	09/21/05	04/11/06	\$4,960.15	\$4,960.15	\$0.00
PANERA BREAD COMPANY CL A	69840W108	100	03/31/06	04/11/06	\$6,970.42	\$6,970.42	\$0.00
BRISTOL MYERS SQUIBB COMPANY	110122108	300	03/31/06	04/11/06	\$7,198.99	\$7,198.99	\$0.00
BARD CR INC	067383109	400	10/17/05	04/11/06	\$27,341.88	\$25,780.08	\$1,561.80
COMCAST CORP NEW CL A	20030N101	600	03/31/06	04/11/06	\$16,556.06	\$15,699.92	\$856.14
AMERICAN PWR CONVERSION CORP	029066107	500	03/31/06	04/11/06	\$11,100.14	\$11,557.89	\$-457.75
AFFYMETRIX INC OC CAP STK	00826T108	200	03/31/06	04/11/06	\$6,445.29	\$6,445.29	\$0.00
AFFYMETRIX INC OC CAP STK	00826T108	100	03/31/06	04/11/06	\$3,222.65	\$3,293.82	\$-71.17
BMC SOFTWARE INC	055921100	300	12/29/05	04/20/06	\$6,545.16	\$6,545.16	\$0.00
ALLIANCE DATA SYS CORP	018581108	300	03/31/06	04/20/06	\$16,336.46	\$14,034.50	\$2,301.96
HCA HEALTHCARE CO	404119109	300	03/27/06	04/20/06	\$13,766.53	\$13,766.53	\$0.00
HCA HEALTHCARE CO	404119109	100	03/16/06	04/20/06	\$4,588.84	\$4,588.84	\$0.00
GRANT PRIDECO INC	38821G101	500	03/31/06	04/20/06	\$26,259.95	\$21,425.35	\$4,834.60
GOOGLE INC CL A	38259P508	100	03/31/06	04/20/06	\$41,238.10	\$39,009.75	\$2,228.35

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GETTY IMAGES INC	374276103	100	03/31/06	04/20/06	\$7,493.72	\$7,489.87	\$3.85
BRISTOL-MYERS-SQUIBB COMPANY	110122108	200	03/31/06	04/20/06	\$4,957.46	\$4,923.23	\$34.23
BRISTOL-MYERS-SQUIBB COMPANY	110122108	300	03/27/06	04/20/06	\$7,436.20	\$7,436.20	\$0.00
BECTON-DICKINSON & COMPANY	075887109	200	03/31/06	04/20/06	\$12,896.41	\$12,319.08	\$577.33
BARD C.R. INC	067383109	100	10/25/05	04/20/06	\$7,368.48	\$6,291.73	\$1,076.75
BARD C.R. INC	067383109	200	10/17/05	04/20/06	\$14,736.95	\$12,890.04	\$1,846.91
COVANCE INC	222816100	200	03/31/06	04/20/06	\$12,508.03	\$11,752.93	\$755.10
CORNING INC	219350105	800	11/30/05	04/20/06	\$22,382.35	\$16,293.68	\$6,088.67
COMMUNITY HEALTH SYS INC NEW	203668108	300	03/31/06	04/20/06	\$11,237.58	\$10,847.71	\$389.87
COMCAST CORP NEW CL A	20030N101	700	03/31/06	04/20/06	\$20,095.22	\$18,316.57	\$1,778.65
YUM BRANDS INC	988498101	200	03/31/06	04/20/06	\$9,667.32	\$9,667.32	\$0.00
WESTERN GAS RESOURCES INC	958259103	400	03/31/06	04/20/06	\$20,601.61	\$19,304.82	\$1,296.79
WESTERN DIGITAL CORP	958102105	500	03/31/06	04/20/06	\$9,753.87	\$9,717.43	\$36.44
SCRIPPS HOWARD INC CL A	811054204	400	01/24/06	04/20/06	\$17,383.21	\$17,383.21	\$0.00
SCRIPPS HOWARD INC CL A	811054204	200	01/05/06	04/20/06	\$8,691.60	\$8,691.60	\$0.00
TEXAS INSTRUMENTS INC	882508104	400	09/17/05	04/20/06	\$14,275.14	\$13,484.20	\$790.94
TRIMBLE NAV LTD	896239100	100	04/07/06	04/20/06	\$4,874.55	\$4,450.11	\$424.44
TIMBERLAND CO CL A	887100105	400	03/31/06	04/20/06	\$13,784.35	\$13,695.42	\$88.93
SUNOCO INC	86764P109	400	10/22/05	04/20/06	\$33,701.82	\$32,399.11	\$1,302.71
SUNOCO INC	86764P109	100	10/06/05	04/20/06	\$8,425.46	\$7,820.00	\$605.46
STRYKER CORP	863667101	100	03/27/06	04/20/06	\$4,371.62	\$4,371.62	\$0.00
STRYKER CORP	863667101	100	11/07/05	04/20/06	\$4,371.62	\$4,371.62	\$0.00
STATION CASINOS INC	857689103	100	03/31/06	04/20/06	\$7,795.94	\$7,795.94	\$0.00
SOUTHWESTERN ENERGY CO	845467109	700	03/31/06	04/20/06	\$26,917.15	\$22,538.63	\$4,378.52
SMITH INTERNATIONAL	832110100	200	03/31/06	04/20/06	\$8,335.57	\$7,793.95	\$541.62

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWFIELD EXPL CO	651290108	300	03/31/06	04/20/06	\$13,933.78	\$12,573.14	\$1,360.64
NATIONAL SEMICONDUCTOR CORP	637640103	200	10/07/05	04/20/06	\$6,025.38	\$4,952.36	\$1,073.02
NATIONAL SEMICONDUCTOR CORP	637640103	500	09/21/05	04/20/06	\$15,063.45	\$12,473.85	\$2,589.60
NATIONAL OILWELL INC	637071101	200	01/20/06	04/20/06	\$13,871.89	\$13,788.38	\$83.51
NIL HLDGS INC CL B NEW	62913F201	300	03/31/06	04/20/06	\$17,634.17	\$17,634.17	\$0.00
PHARMACEUTICAL PROD DEV INC	717124101	600	03/31/06	04/20/06	\$22,625.38	\$20,771.19	\$1,854.19
PEOPLES BK BRIDGEPORT CONN	710198102	300	03/31/06	04/20/06	\$10,107.62	\$9,827.45	\$280.17
PENNEY J C CO INC	708160106	300	03/31/06	04/20/06	\$18,950.62	\$18,127.53	\$823.09
QUESTAR CORP	748356102	200	03/31/06	04/20/06	\$14,925.27	\$14,013.50	\$911.77
QUEST DIAGNOSTICS INC	74834L100	100	10/25/05	04/20/06	\$5,490.33	\$4,645.79	\$844.54
QUEST DIAGNOSTICS INC	74834L100	100	10/17/05	04/20/06	\$5,490.32	\$4,904.32	\$586.00
QUEST DIAGNOSTICS INC	74834L100	100	08/26/05	04/20/06	\$5,490.32	\$5,262.20	\$228.12
PANERA BREAD COMPANY CL A	69840W108	100	03/27/06	04/20/06	\$7,033.76	\$7,033.76	\$0.00
LIFEPOINT HOSPITALS INC	53219L109	200	03/31/06	04/20/06	\$5,976.82	\$5,976.82	\$0.00
MENS WEARHOUSE INC	587118100	300	03/31/06	04/20/06	\$10,688.18	\$10,688.18	\$0.00
EQUIFAX INC	294429105	500	08/17/05	04/20/06	\$18,888.86	\$17,040.45	\$1,848.41
ENERGIZER HLDGS INC	29266R108	300	03/31/06	04/20/06	\$15,041.24	\$15,903.97	-\$862.73
BMDEON CORP	290849108	1700	03/31/06	04/20/06	\$19,946.89	\$18,364.59	\$1,582.30
EDWARDS LIFESCIENCES CORP	28176E108	100	03/31/06	04/20/06	\$4,463.46	\$4,351.09	\$112.37
EDWARDS LIFESCIENCES CORP	28176E108	100	03/27/06	04/20/06	\$4,463.47	\$4,405.26	\$58.21
EOG RES INC	26875P101	200	12/27/05	04/20/06	\$15,246.12	\$14,507.22	\$738.90
EOG RES INC	26875P101	300	11/10/05	04/20/06	\$22,869.18	\$18,867.69	\$4,001.49
INVITROGEN CORP	46185R100	100	03/31/06	04/20/06	\$6,366.81	\$7,014.75	-\$647.94
AETNA U S HEALTHCARE INC	00817Y108	200	01/24/06	04/20/06	\$9,438.05	\$9,080.77	\$357.28
AETNA U S HEALTHCARE INC	00817Y108	200	01/13/06	04/20/06	\$9,438.05	\$8,981.60	\$456.45

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AETNA U.S. HEALTHCARE INC	00817Y108	200	01/05/06	04/20/06	\$9,438.05	\$9,438.05	\$0.00
APOLLO GROUP INC CL A	037604105	100	11/01/05	04/20/06	\$5,425.08	\$6,122.37	\$-697.29
ANN TAYLOR STORES CORP	036115103	200	03/31/06	04/20/06	\$7,363.43	\$7,359.84	\$3.59
ANALOG DEVICES INC	032654105	200	03/31/06	04/20/06	\$7,873.67	\$7,659.91	\$213.76
BMC SOFTWARE INC	055921100	300	12/29/05	04/20/06	\$6,545.16	\$6,545.16	\$0.00
ALLTEL CORP	020039103	100	02/01/06	04/20/06	\$6,498.55	\$5,991.96	\$506.59
INDYMAC MTG HLDGS INC	456607100	300	03/31/06	04/20/06	\$13,136.59	\$12,282.06	\$854.53
IAC/INTERACTIVE CORP NEW	44919P300	500	03/31/06	04/20/06	\$15,075.39	\$14,738.68	\$336.71
HELMERICH & PAYNE INC	423452101	200	03/31/06	04/20/06	\$14,732.17	\$13,967.49	\$764.68
MGM GRAND INC	552953101	200	03/31/06	04/20/06	\$8,961.24	\$8,620.15	\$341.09
MEMC ELECTR MATLS INC	552715104	400	03/31/06	04/20/06	\$16,993.21	\$14,771.69	\$2,221.52
LINCARE HLDGS INC	532791100	200	03/31/06	04/20/06	\$7,563.02	\$7,563.02	\$0.00
LIFEPOINT HOSPITALS INC	532191109	100	03/31/06	04/20/06	\$2,988.41	\$3,110.77	\$-122.36
EQUIFAX INC	294429105	500	08/09/05	04/20/06	\$18,888.87	\$17,819.25	\$1,069.62
CABLEVISION SYS CORP CL A	12686C109	300	03/31/06	04/20/06	\$8,254.55	\$8,012.00	\$242.55
DAVITA INC	23918K108	200	03/31/06	04/20/06	\$11,261.14	\$11,261.14	\$0.00
DARDEN RESTAURANTS INC	237194105	400	08/25/05	04/20/06	\$16,117.96	\$12,362.60	\$3,755.36
DADE BEHRING HLDGS INC	23342J206	100	03/31/06	04/20/06	\$3,423.53	\$3,571.89	\$-148.36
DADE BEHRING HLDGS INC	23342J206	200	03/31/06	04/20/06	\$6,847.06	\$6,847.06	\$0.00
CISCO SYSTEM INC	17275R102	300	03/08/06	04/20/06	\$6,339.50	\$6,230.66	\$108.84
GHIGOS FAS INC	168615102	600	03/31/06	04/20/06	\$21,085.82	\$21,085.82	\$0.00
GUIDANT CORP	401698105	900	11/10/05	04/24/06	\$72,206.25	\$51,540.75	\$20,665.50
GUIDANT CORP	401698105	300	04/07/06	04/24/06	\$24,068.75	\$23,186.80	\$881.95
CHIRON CORP	170040109	5000	03/31/06	04/26/06	\$240,000.00	\$229,107.26	\$10,892.74
CHIRON CORP	170040109	1500	04/07/06	04/26/06	\$72,000.00	\$71,897.97	\$102.03

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BJ SERVICES CO	055482103	300	11/08/05	04/28/06	\$11,568.61	\$10,809.88	\$758.73
ADOBE SYSTEM INC	00724F101	300	01/13/06	04/28/06	\$11,870.99	\$11,864.82	\$6.17
BJ SERVICES CO	055482103	200	11/10/05	04/28/06	\$7,712.40	\$6,569.54	\$1,142.86
AMERICAN PWR CONVERSION CORP	029066107	500	03/31/06	04/28/06	\$11,155.87	\$11,557.89	\$ 402.02
CHURCH & DWIGHT INC	171340102	200	03/31/06	04/28/06	\$7,313.83	\$7,385.84	\$ 72.01
YUM BRANDS INC	988498101	100	03/31/06	04/28/06	\$5,162.54	\$4,887.22	\$275.32
YUM BRANDS INC	988498101	200	03/18/06	04/28/06	\$10,325.07	\$9,697.52	\$627.55
WILLIAMS SONOMA INC	969904101	200	03/31/06	04/28/06	\$8,369.83	\$8,369.83	\$0.00
WESTERN DIGITAL CORP	958102105	600	03/31/06	04/28/06	\$12,642.85	\$11,660.91	\$981.94
SCRIPPS HOWARD INC CL A	811054204	200	02/01/06	04/28/06	\$9,161.21	\$9,161.21	\$0.00
SCRIPPS HOWARD INC CL A	811054204	300	01/04/06	04/28/06	\$13,741.82	\$13,741.82	\$0.00
SCRIPPS HOWARD INC CL A	811054204	100	12/28/05	04/28/06	\$4,580.61	\$4,580.61	\$0.00
SCRIPPS HOWARD INC CL A	811054204	200	12/09/05	04/28/06	\$9,161.22	\$9,161.22	\$0.00
ST JUDE MEDICAL INC	790849103	300	10/25/05	04/28/06	\$11,943.31	\$11,943.31	\$0.00
ST JUDE MEDICAL INC	790849103	100	10/07/05	04/28/06	\$3,981.11	\$3,981.11	\$0.00
ST JUDE MEDICAL INC	790849103	200	09/21/05	04/28/06	\$7,962.21	\$7,962.21	\$0.00
TEXAS INSTRUMENTS INC	882508104	100	10/14/05	04/28/06	\$3,486.51	\$3,343.30	\$143.21
TEXAS INSTRUMENTS INC	882508104	100	09/17/05	04/28/06	\$3,486.52	\$3,371.05	\$115.47
TERADYNE INC	880770102	500	03/31/06	04/28/06	\$8,465.05	\$7,756.93	\$708.12
UNIVERSAL HEALTH SVCS INC CL B	913903100	200	03/31/06	04/28/06	\$10,141.63	\$10,160.54	\$ 18.91
TOLL BROS INC	889478103	300	03/31/06	04/28/06	\$9,704.38	\$10,391.60	\$ 687.22
STRYKER CORP	863667101	100	03/31/06	04/28/06	\$4,399.57	\$4,435.11	\$ 35.54
SCHEIN HENRY INC	806407102	200	03/31/06	04/28/06	\$9,335.18	\$9,335.18	\$0.00
STRYKER CORP	863667101	100	03/07/06	04/28/06	\$4,399.56	\$4,399.56	\$0.00
STRYKER CORP	863667101	100	10/25/05	04/28/06	\$4,399.56	\$4,399.56	\$0.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWELL RUBBERMAID INC	651229106	500	12/27/05	04/28/06	\$13,655.15	\$11,964.20	\$1,690.95
NATIONAL OILWELL INC	637071101	200	02/09/06	04/28/06	\$13,782.44	\$13,644.04	\$138.40
MICRON TECHNOLOGY	595112103	1000	03/31/06	04/28/06	\$16,983.27	\$14,723.68	\$2,259.59
PRUDENTIAL FINL INC	744320102	200	12/21/05	04/28/06	\$15,766.82	\$15,316.09	\$450.73
PHILADELPHIA CONS HLDG CORP	717528103	300	03/31/06	04/28/06	\$9,761.71	\$10,244.56	\$-482.85
QUESTAR CORP	748356102	200	03/31/06	04/28/06	\$16,134.99	\$14,013.50	\$2,121.49
QUEST DIAGNOSTICS INC	748341100	300	10/25/05	04/28/06	\$16,614.65	\$13,937.37	\$2,677.28
PANERA BREAD COMPANY CL A	69840W108	100	03/07/06	04/28/06	\$7,389.73	\$8,243.38	\$-853.65
O'REILLY AUTOMOTIVE INC	686091109	300	03/31/06	04/28/06	\$10,129.39	\$10,129.39	\$0.00
EMDEON CORP	290849108	900	03/31/06	04/28/06	\$10,248.52	\$9,722.43	\$526.09
EDWARDS LIFESCIENCES CORP	28176E108	200	03/31/06	04/28/06	\$8,882.24	\$8,702.18	\$180.06
HCA HEALTHCARE CO	404119109	300	03/07/06	04/28/06	\$13,199.02	\$13,837.39	\$-638.37
HCA HEALTHCARE CO	404119109	100	02/24/06	04/28/06	\$4,399.67	\$4,757.51	\$-357.84
FISERV INC	337738108	200	12/29/05	04/28/06	\$9,093.91	\$8,875.42	\$218.49
PENNEY J C CO INC	708160106	300	03/31/06	04/28/06	\$19,586.01	\$18,127.53	\$1,458.48
RESPIRONICS INC	761230101	600	03/31/06	04/28/06	\$21,998.30	\$21,998.30	\$0.00
FISERV INC	337738108	200	12/21/05	04/28/06	\$9,093.91	\$8,997.26	\$96.65
BRISTOL MYERS SQUIBB COMPANY	110122108	300	03/31/06	04/28/06	\$7,619.98	\$7,384.85	\$235.13
BRISTOL MYERS SQUIBB COMPANY	110122108	300	03/07/06	04/28/06	\$7,619.97	\$7,489.35	\$130.62
BRINKER INTERNATIONAL INC	109641100	500	03/31/06	04/28/06	\$19,422.18	\$19,422.18	\$0.00
BOSTON SCIENTIFIC CORP COM	101137107	500	04/24/06	04/28/06	\$11,665.20	\$11,300.00	\$365.20
BECTON DICKINSON & COMPANY	075887109	200	03/31/06	04/28/06	\$12,557.35	\$12,319.08	\$238.27
BARD C R INC	067383109	100	10/25/05	04/28/06	\$7,474.20	\$6,291.73	\$1,182.47
BAKER HUGHES INC	057224107	300	11/30/05	04/28/06	\$24,282.99	\$17,199.84	\$7,083.15
NORDSTROM INC	655664100	200	12/08/05	04/28/06	\$7,693.01	\$7,446.40	\$246.61

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INDYMAC MTG HLDGS INC	456607100	200	03/31/06	04/28/06	\$9,580.13	\$8,188.05	\$1,392.08
HELMERIGH & PAYNE INC	423452101	100	03/31/06	04/28/06	\$7,286.86	\$6,983.74	\$303.12
MEDCO HEALTH SOLUTIONS INC	58405U102	600	01/24/06	04/28/06	\$31,675.59	\$31,675.59	\$0.00
MEMC ELECTR MATLS INC	552715104	300	03/31/06	04/28/06	\$12,237.16	\$11,078.76	\$1,158.40
MERCK AND CO INC	589331107	1700	11/18/05	04/28/06	\$58,640.61	\$51,273.87	\$7,366.74
MENS WEARHOUSE INC	587118100	300	03/18/06	04/28/06	\$10,719.04	\$10,719.04	\$0.00
KOHL'S CORP	500255104	300	03/31/06	04/28/06	\$16,687.18	\$15,906.97	\$780.21
KB:HOME	48666K109	100	01/13/06	04/28/06	\$6,144.20	\$7,353.79	\$-1,209.59
KB:HOME	48666K109	100	01/02/06	04/28/06	\$6,144.21	\$7,785.38	\$-1,641.17
EQUIFAX INC	294429105	600	09/02/05	04/28/06	\$23,025.55	\$20,248.92	\$2,776.63
HERSHEY FOODS CORP	427866108	500	07/06/05	04/28/06	\$26,661.94	\$30,707.40	\$-4,045.46
BAKER HUGHES INC	057224107	100	11/18/05	04/28/06	\$8,094.33	\$5,539.82	\$2,554.51
BAKER HUGHES INC	057224107	100	11/10/05	04/28/06	\$8,094.33	\$5,311.80	\$2,782.53
COOPER CAMERON CORP	216640102	400	03/31/06	04/28/06	\$20,283.06	\$17,636.40	\$2,646.66
COMCAST CORP NEW CL A	20030N101	600	03/31/06	04/28/06	\$18,462.15	\$15,699.92	\$2,762.23
COCA COLA	191216100	300	11/10/05	04/28/06	\$12,574.27	\$12,574.27	\$0.00
COCA COLA	191216100	500	11/09/05	04/28/06	\$20,957.12	\$20,957.12	\$0.00
COCA COLA	191216100	200	11/02/05	04/28/06	\$8,382.85	\$8,382.85	\$0.00
DARDEN RESTAURANTS INC	237194105	300	08/25/05	04/28/06	\$11,885.80	\$9,271.95	\$2,613.85
CABLEVISION SYS CORP CL A	12686G109	200	03/31/06	04/28/06	\$4,096.84	\$3,341.33	* \$755.51
CABLEVISION SYS CORP CL A	12686G109	400	03/31/06	04/28/06	\$8,193.69	\$4,193.69	* \$4,000.00
CHICOS FAS INC	168615102	600	03/18/06	04/28/06	\$22,196.97	\$22,196.97	\$0.00
CHICOS FAS INC	168615102	200	03/31/06	04/28/06	\$7,398.99	\$7,398.99	\$0.00
AFFYMETRIX INC OC CAP STK	00826T108	100	03/31/06	04/28/06	\$2,868.48	\$3,293.82	\$-425.34
AFFYMETRIX INC OC CAP STK	00826T108	200	03/27/06	04/28/06	\$5,736.97	\$5,736.97	\$0.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	100	11/08/05	04/28/06	\$5,487.52	\$6,123.36	\$-635.84
ALTERA CORP	021441100	500	03/31/06	04/28/06	\$10,476.13	\$10,322.58	\$153.55
BJ SERVICES CO	055482103	300	11/09/05	04/28/06	\$11,568.61	\$10,414.40	\$1,154.21
ARAMARK CORP CL B	038521100	500	03/31/06	05/08/06	\$17,051.58	\$14,773.69	\$2,277.89
WILLIAMS SONOMA INC	969904101	100	03/31/06	05/08/06	\$4,404.80	\$4,241.06	\$163.74
WILLIAMS SONOMA INC	969904101	200	03/10/06	05/08/06	\$8,809.59	\$8,662.43	\$147.16
WHOLE FOODS MKT INC	966837106	200	01/12/06	05/08/06	\$14,404.29	\$15,699.21	\$-1,294.92
WHOLE FOODS MKT INC	966837106	800	01/05/06	05/08/06	\$57,617.16	\$61,634.16	\$-4,017.00
WESTERN GAS RESOURCES INC	958259103	300	03/31/06	05/08/06	\$16,575.31	\$14,478.61	\$2,096.70
WESTERN DIGITAL CORP	958102105	400	03/31/06	05/08/06	\$8,607.42	\$7,773.94	\$833.48
WELLPOINT INC	949731107	500	03/31/06	05/08/06	\$35,737.67	\$38,724.67	\$-2,987.00
VCA ANTECH INC	918194101	700	03/31/06	05/08/06	\$22,248.52	\$19,940.98	\$2,307.54
SCRIPPS HOWARD INC CL A	811054204	200	12/17/05	05/08/06	\$9,446.64	\$9,959.96	\$-513.32
SCRIPPS HOWARD INC CL A	811054204	100	11/30/05	05/08/06	\$4,723.32	\$4,918.54	\$-195.22
SCRIPPS HOWARD INC CL A	811054204	200	11/17/05	05/08/06	\$9,446.64	\$9,886.80	\$-440.16
TEXAS INSTRUMENTS INC	882508104	200	10/21/05	05/08/06	\$6,973.85	\$6,806.63	\$167.22
TARGET CORP	87612E106	100	12/29/05	05/08/06	\$5,492.91	\$5,612.81	\$-119.90
TARGET CORP	87612E106	100	12/20/05	05/08/06	\$5,492.91	\$5,744.66	\$-251.75
TARGET CORP	87612E106	100	12/01/05	05/08/06	\$5,492.91	\$5,425.47	\$67.44
TIMBERLAND CO CL A	887100105	300	03/31/06	05/08/06	\$8,716.36	\$10,271.56	\$-1,555.20
SYMANTEC CORP	871503108	600	03/31/06	05/08/06	\$10,600.92	\$10,100.52	\$500.40
NEWFIELD EXPL CO	651290108	300	03/31/06	05/08/06	\$14,140.03	\$12,573.14	\$1,566.89
NEWELL RUBBERMAID INC	651229106	200	03/31/06	05/08/06	\$5,663.41	\$5,039.26	\$624.15
NEWELL RUBBERMAID INC	651229106	100	12/27/05	05/08/06	\$2,831.70	\$2,392.84	\$438.86
NATIONAL SEMICONDUCTOR CORP	637640103	600	10/07/05	05/08/06	\$18,367.22	\$14,857.08	\$3,510.14

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NII HLDGS INC CL B NEW	62913F201	100	03/31/06	05/08/06	\$6,439.99	\$5,898.47	\$541.52
NII HLDGS INC CL B NEW	62913F201	300	03/18/06	05/08/06	\$19,319.96	\$16,928.47	\$2,391.49
PHILADELPHIA CONS HLDG CORP	717528103	200	03/31/06	05/08/06	\$6,583.91	\$6,829.71	\$-245.80
PENNEY J.C. CO INC	708160106	200	03/31/06	05/08/06	\$13,455.14	\$12,085.02	\$1,370.12
OMNICARE INC	681904108	300	03/31/06	05/08/06	\$17,314.14	\$16,501.12	\$813.02
NORDSTROM INC	655664100	100	03/31/06	05/08/06	\$3,922.26	\$3,918.98	\$3.28
NORDSTROM INC	655664100	300	12/08/05	05/08/06	\$11,766.80	\$11,169.60	\$597.20
NOBLE ENERGY INC	655044105	200	03/31/06	05/08/06	\$9,336.19	\$8,786.19	\$550.00
INDYMAC MTG HLDGS INC	456607100	100	03/31/06	05/08/06	\$5,007.33	\$4,094.02	\$913.31
IAC / INTERACTIVE CORP NEW	44919P300	500	03/31/06	05/08/06	\$14,256.77	\$14,738.68	\$-481.91
HERSHEY FOODS CORP	427866108	400	07/06/05	05/08/06	\$21,398.51	\$24,565.92	\$-3,167.41
HEALTH MGMT ASSOC INC NEW CL A	421933102	400	03/31/06	05/08/06	\$8,424.20	\$8,630.15	\$-205.95
HEALTH MGMT ASSOC INC NEW CL A	421933102	400	02/01/06	05/08/06	\$8,424.21	\$8,452.80	\$-28.59
MGM GRAND INC	552953101	100	03/31/06	05/08/06	\$4,564.74	\$4,310.08	\$254.66
MEMC ELECTR MATLS INC	552715104	400	03/31/06	05/08/06	\$19,295.42	\$14,771.69	\$4,523.73
LINCARE HLDGS INC	532791100	200	03/18/06	05/08/06	\$7,715.90	\$8,008.87	\$-292.97
LIFEPPOINT HOSPITALS INC	53219L109	100	03/31/06	05/08/06	\$3,310.78	\$3,110.78	\$200.00
LIFEPPOINT HOSPITALS INC	53219L109	200	03/18/06	05/08/06	\$6,621.56	\$6,490.29	\$131.27
LIBERTY GLOBAL INC SER A	530555101	1000	03/31/06	05/08/06	\$21,093.79	\$20,475.11	\$618.68
KB HOME	48666K109	100	01/24/06	05/08/06	\$6,064.34	\$7,558.73	\$-1,494.39
JOHNSON AND JOHNSON	478160104	500	07/06/05	05/08/06	\$29,376.25	\$32,159.75	\$-2,783.50
EXPEDIA INC DEL	30212P105	1100	03/31/06	05/08/06	\$21,920.04	\$22,302.57	\$-382.53
ENERGIZER HLDGS INC	29266R108	100	03/31/06	05/08/06	\$5,064.61	\$5,301.33	\$-236.72
HCA HEALTHCARE CO	404119109	100	03/27/06	05/08/06	\$4,383.02	\$4,621.16	\$-238.14
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	11/03/05	05/08/06	\$5,898.28	\$7,538.20	\$-1,639.92

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	10/18/05	05/08/06	\$5,898.28	\$7,200.50	\$-1,302.22
HARTE HANKS COMMUNICATIONS INC NEW	416196103	200	04/07/06	05/08/06	\$5,419.55	\$5,225.31	\$194.24
HCA HEALTHCARE CO	404119109	300	03/31/06	05/08/06	\$13,149.06	\$13,740.43	\$-591.37
FREESCALE SEMICONDUCTOR INC CL B	35687M206	300	02/02/06	05/08/06	\$9,702.78	\$8,152.34	\$1,550.44
BARD CR INC	067383109	100	10/25/05	05/08/06	\$7,455.69	\$6,291.73	\$1,163.96
COVENTRY HEALTH CARE INC	222862104	50	10/24/05	05/08/06	\$2,542.56	\$2,782.57	\$-240.01
COVENTRY HEALTH CARE INC	222862104	150	09/20/05	05/08/06	\$7,627.69	\$7,799.31	\$-171.62
COVANCE INC	222816100	200	03/31/06	05/08/06	\$11,502.88	\$11,752.94	\$-250.06
COMCAST CORP NEW CL A	20030N101	400	03/31/06	05/08/06	\$12,351.36	\$10,466.62	\$1,884.74
DANAHER CORP	235851102	100	03/31/06	05/08/06	\$6,710.43	\$6,356.58	\$353.85
DADE BEHRING HLDGS INC	233421206	200	03/31/06	05/08/06	\$7,546.72	\$7,143.78	\$402.94
DADE BEHRING HLDGS INC	233421206	200	03/18/06	05/08/06	\$7,546.73	\$6,998.40	\$548.33
CISCO SYSTEM INC	17275R102	400	03/08/06	05/08/06	\$8,695.38	\$8,307.55	\$387.83
AETNA U S HEALTHCARE INC	00817Y108	100	02/09/06	05/08/06	\$3,901.58	\$5,029.25	\$-1,127.67
AETNA U S HEALTHCARE INC	00817Y108	200	12/16/05	05/08/06	\$7,803.15	\$9,843.87	\$-2,040.72
ADVANCED AUTO PTS INC	00751Y106	1000	03/31/06	05/08/06	\$39,800.15	\$41,650.41	\$-1,850.26
AMR CORP DEL	001765106	1000	03/31/06	05/08/06	\$28,843.48	\$27,056.76	\$1,786.72
ANN TAYLOR STORES CORP	036115103	300	03/31/06	05/08/06	\$11,468.30	\$11,039.76	\$428.54
BMC SOFTWARE INC	055921100	300	12/16/05	05/08/06	\$6,559.85	\$6,949.05	\$-389.20
BMC SOFTWARE INC	055921100	200	12/16/05	05/08/06	\$4,373.24	\$4,374.41	\$-1.17
AUTOZONE INC	053332102	100	08/25/05	05/16/06	\$9,043.76	\$9,704.27	\$-660.51
BMC SOFTWARE INC	055921100	200	01/09/06	05/16/06	\$4,271.36	\$4,586.12	\$-314.76
ALTERA CORP	021441100	100	03/31/06	05/16/06	\$1,964.81	\$2,064.52	\$-99.71
ALTERA CORP	021441100	300	04/07/06	05/16/06	\$5,894.41	\$6,214.55	\$-320.14
ALTELL CORP	020039103	100	02/01/06	05/16/06	\$6,269.46	\$5,991.96	\$277.50

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BMG SOFTWARE INC	055921100	100	12/16/05	05/16/06	\$2,135.69	\$2,187.21	\$-51.52
CHURCH & DWIGHT INC	171340102	200	03/31/06	05/16/06	\$7,483.99	\$7,385.85	\$98.14
CHICOS FAS INC	168615102	200	03/31/06	05/16/06	\$5,841.12	\$8,130.03	\$-2,288.91
CHICOS FAS INC	168615102	200	03/10/06	05/16/06	\$5,841.12	\$8,304.94	\$-2,463.82
CHICOS FAS INC	168615102	600	02/18/06	05/16/06	\$17,523.35	\$28,219.08	\$-10,695.73
CHARLES RIV LABORATORIES INTL INC	159864107	100	04/07/06	05/16/06	\$3,918.18	\$4,849.21	\$-931.03
CAREMARK RX INC	141705103	200	01/09/06	05/16/06	\$9,689.05	\$10,207.12	\$-518.07
CAREMARK RX INC	141705103	500	01/01/06	05/16/06	\$24,222.64	\$25,717.21	\$-1,494.57
CARDINAL HEALTH INC	14149Y108	200	01/13/06	05/16/06	\$13,667.30	\$13,945.12	\$-277.82
CARDINAL HEALTH INC	14149Y108	300	01/05/06	05/16/06	\$20,500.96	\$20,984.13	\$-483.17
AFFYMETRIX INC OC CAP STK	00826T108	200	02/27/06	05/16/06	\$5,669.52	\$7,486.66	\$-1,817.14
AETNA U S HEALTHCARE INC	00817Y108	200	02/28/06	05/16/06	\$8,166.16	\$10,240.62	\$-2,074.46
BARD CR INC	067383109	200	10/25/05	05/16/06	\$14,970.33	\$12,583.46	\$2,386.87
COVENTRY HEALTH CARE INC	222862104	200	11/23/05	05/16/06	\$10,431.65	\$12,228.31	\$-1,796.66
COVENTRY HEALTH CARE INC	222862104	100	10/24/05	05/16/06	\$5,215.83	\$5,565.14	\$-349.31
CORNING INC	219350105	700	12/16/05	05/16/06	\$17,304.04	\$14,863.38	\$2,440.66
COMMUNITY HEALTH SYS INC NEW	203668108	500	03/31/06	05/16/06	\$18,289.38	\$18,079.52	\$209.86
COMCAST CORP NEW CL A	20030N101	800	03/31/06	05/16/06	\$25,744.08	\$20,933.24	\$4,810.84
COCA COLA	191216100	300	11/30/05	05/16/06	\$13,160.59	\$12,865.68	\$294.91
COCA COLA	191216100	500	11/10/05	05/16/06	\$21,934.30	\$21,229.65	\$704.65
COCA COLA	191216100	500	10/19/05	05/16/06	\$21,934.30	\$20,688.20	\$1,246.10
COCA COLA	191216100	300	10/13/05	05/16/06	\$13,160.58	\$12,727.66	\$432.92
COCA COLA	191216100	200	10/05/05	05/16/06	\$8,773.72	\$8,499.06	\$274.66
COACH INC	189754104	200	02/22/06	05/16/06	\$6,073.05	\$7,335.34	\$-1,262.29
DARDEN RESTAURANTS INC	237194105	300	08/25/05	05/16/06	\$11,244.68	\$9,271.95	\$1,972.73

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CYTYC CORP	232946103	200	03/31/06	05/16/06	\$5,207.31	\$5,637.41	\$-430.10
GENENTECH INC NEW	368710406	1300	03/31/06	05/16/06	\$103,737.04	\$109,890.46	\$-6,153.42
FIFTH-THIRD BANCORP	316773100	100	04/07/06	05/16/06	\$3,900.60	\$3,936.98	\$-36.38
FAIR ISAAC & CO INC	303250104	500	03/31/06	05/16/06	\$19,111.95	\$19,814.95	\$-703.00
CABLEVISION SYS CORP CL A	12686C109	200	03/31/06	05/16/06	\$4,183.80	\$3,341.33	* \$842.47
CABLEVISION SYS CORP CL A	12686C109	400	03/10/06	05/16/06	\$8,367.59	\$9,391.71	* \$-1,024.12
CVS CORPORATION DEL	126650100	400	03/31/06	05/16/06	\$11,738.24	\$11,950.98	\$-212.74
BRISTOL MYERS SQUIBB COMPANY	110122108	700	03/31/06	05/16/06	\$17,308.45	\$17,231.32	\$77.13
BRINKER INTERNATIONAL INC	109641100	600	03/31/06	05/16/06	\$22,685.05	\$25,356.33	\$-2,671.28
BRINKER INTERNATIONAL INC	109641100	500	03/10/06	05/16/06	\$18,904.21	\$22,253.23	\$-3,349.02
BOSTON SCIENTIFIC CORP COM	101113107	700	04/24/06	05/16/06	\$14,388.97	\$15,820.00	\$-1,431.03
ZIMMER HLDGS INC	98956P102	100	03/31/06	05/16/06	\$6,273.91	\$6,761.69	\$-487.78
ZIMMER HLDGS INC	98956P102	100	10/06/05	05/16/06	\$6,273.92	\$6,824.87	\$-550.95
YUM BRANDS INC	988498101	400	03/31/06	05/16/06	\$21,051.94	\$19,548.88	\$1,503.06
XTO ENERGY INC	98385X106	300	11/10/05	05/16/06	\$12,342.02	\$11,579.91	\$762.11
XM SATELLITE RADIO HLDGS INC CL A	983759101	200	04/03/06	05/16/06	\$3,519.79	\$4,503.93	\$-984.14
WILLIAMS SONOMA INC	969904101	300	03/31/06	05/16/06	\$12,690.85	\$12,723.18	\$-32.33
WILEY JOHN & SONS INC CL A	968223206	400	03/31/06	05/16/06	\$13,856.36	\$15,143.78	\$-1,287.42
WHOLE FOODS MKT INC	966837106	100	01/24/06	05/16/06	\$6,966.39	\$7,301.11	\$-334.72
WHOLE FOODS MKT INC	966837106	200	01/13/06	05/16/06	\$13,932.78	\$14,804.44	\$-871.66
WHOLE FOODS MKT INC	966837106	100	01/12/06	05/16/06	\$6,966.39	\$7,849.61	\$-883.22
WENDYS INTERNATIONAL INC	950590109	100	03/24/06	05/16/06	\$6,063.54	\$6,308.28	\$-244.74
WELLPOINT INC	94973V107	600	03/31/06	05/16/06	\$43,882.30	\$46,469.61	\$-2,587.31
WALGREEN CO	931422109	100	01/05/06	05/16/06	\$4,012.96	\$4,358.93	\$-345.97
SCRIPPS HOWARD INC CL A	811054204	100	03/16/06	05/16/06	\$4,635.47	\$4,646.14	\$-10.67

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SCRIPPS HOWARD INC CL A	811054204	300	02/28/06	05/16/06	\$13,906.43	\$14,470.35	\$-563.92
SCRIPPS HOWARD INC CL A	811054204	100	02/17/06	05/16/06	\$4,635.48	\$4,930.43	\$-294.95
SCRIPPS HOWARD INC CL A	811054204	100	02/09/06	05/16/06	\$4,635.48	\$4,881.68	\$-246.20
SCRIPPS HOWARD INC CL A	811054204	100	02/01/06	05/16/06	\$4,635.48	\$4,830.75	\$-195.27
SCRIPPS HOWARD INC CL A	811054204	200	01/04/06	05/16/06	\$9,270.96	\$9,444.53	\$-173.57
SCRIPPS HOWARD INC CL A	811054204	100	12/17/05	05/16/06	\$4,635.48	\$4,979.99	\$-344.51
SCHERING PLOUGH CORP	806605101	900	06/01/05	05/16/06	\$17,760.71	\$17,514.72	\$245.99
SCHERING PLOUGH CORP	806605101	700	05/23/05	05/16/06	\$13,813.88	\$14,076.51	\$-262.63
SCHEIN HENRY INC	806407102	200	03/10/06	05/16/06	\$9,660.27	\$9,533.53	\$126.74
ROPER INDS INC NEW	776696106	200	03/31/06	05/16/06	\$9,496.93	\$9,728.43	\$-231.50
TEXAS INSTRUMENTS INC	882508104	200	10/25/05	05/16/06	\$6,627.94	\$5,698.12	\$929.82
TEXAS INSTRUMENTS INC	882508104	200	10/21/05	05/16/06	\$6,627.94	\$6,806.63	\$-178.69
TERADYNE INC	880770102	800	03/31/06	05/16/06	\$12,637.05	\$12,411.11	\$225.94
SYSCO CORP	871829107	200	09/29/05	05/16/06	\$6,020.20	\$6,251.14	\$-230.94
UNIVERSAL HEALTH SVCS INC CL B	913903100	200	03/31/06	05/16/06	\$10,493.06	\$10,160.54	\$332.52
TIMBERLAND CO CL A	887100105	300	03/31/06	05/16/06	\$8,418.87	\$10,271.57	\$-1,852.70
STRYKER CORP	863667101	600	03/31/06	05/16/06	\$26,127.33	\$26,610.66	\$-483.33
STRYKER CORP	863667101	100	02/14/06	05/16/06	\$4,354.56	\$4,439.10	\$-84.54
STRYKER CORP	863667101	100	09/27/05	05/16/06	\$4,354.56	\$4,533.85	\$-179.29
STATION CASINOS INC	857689103	100	03/31/06	05/16/06	\$7,644.05	\$7,938.98	\$-294.93
STATION CASINOS INC	857689103	100	03/18/06	05/16/06	\$7,644.05	\$7,911.98	\$-267.93
NEWEILD EXPL CO	651290108	200	03/31/06	05/16/06	\$9,041.06	\$8,382.10	\$658.96
NATIONAL OILWELL INC	637071101	300	02/17/06	05/16/06	\$19,841.06	\$19,439.10	\$401.96
NIL HDGS INC CL B NEW	62913F201	200	03/31/06	05/16/06	\$12,708.38	\$11,796.95	\$911.43
MOTOROLA INC	620076109	500	01/12/06	05/16/06	\$10,784.93	\$12,032.11	\$-1,247.18

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOTOROLA INC	620076109	500	12/21/05	05/16/06	\$10,784.92	\$11,134.22	\$-349.30
MOTOROLA INC	620076109	100	12/13/05	05/16/06	\$2,156.98	\$2,175.93	\$-18.95
MILLENNIUM PHARMACEUTICALS INC	599902103	1600	03/31/06	05/16/06	\$13,345.23	\$16,180.04	\$-2,834.81
PRAXAIR INC	74005P104	100	05/23/05	05/16/06	\$5,557.25	\$4,754.60	\$802.65
PENNEY J-C CO INC	708160106	400	03/31/06	05/16/06	\$25,547.43	\$24,170.04	\$1,377.39
RESPIRONICS INC	761230101	300	03/31/06	05/16/06	\$10,372.06	\$11,675.91	\$-1,303.85
RESPIRONICS INC	761230101	500	03/10/06	05/16/06	\$17,286.77	\$19,522.54	\$-2,235.77
RESPIRONICS INC	761230101	100	03/06/06	05/16/06	\$3,457.35	\$4,064.51	\$-607.16
RESMED INC	761452107	400	03/31/06	05/16/06	\$18,721.61	\$17,596.39	\$1,125.22
QUESTAR CORP	748356102	100	03/31/06	05/16/06	\$7,692.25	\$7,006.75	\$685.50
QUEST DIAGNOSTICS INC	74834L100	100	11/18/05	05/16/06	\$5,860.70	\$4,928.90	\$931.80
QUEST DIAGNOSTICS INC	74834L100	100	10/25/05	05/16/06	\$5,860.71	\$4,645.79	\$1,214.92
O'REILLY AUTOMOTIVE INC	686091109	300	03/31/06	05/16/06	\$9,910.15	\$10,970.74	\$-1,060.59
O'REILLY AUTOMOTIVE INC	686091109	300	03/10/06	05/16/06	\$9,910.16	\$11,704.07	\$-1,793.91
NORDSTROM INC	655664100	300	03/31/06	05/16/06	\$10,778.16	\$11,756.94	\$-978.78
NOBLE ENERGY INC	655044105	200	03/31/06	05/16/06	\$9,109.76	\$8,786.20	\$323.56
INTEL CORP	458140100	400	05/28/05	05/16/06	\$7,640.34	\$9,864.59	\$-2,224.25
INDYMAC MTG HLDGS INC	456607100	300	03/31/06	05/16/06	\$14,544.04	\$12,282.08	\$2,261.96
IAC / INTERACTIVE CORP NEW	44919P300	500	03/31/06	05/16/06	\$13,231.47	\$14,738.68	\$-1,507.21
HOME DEPOT INC	437076102	200	02/28/06	05/16/06	\$7,806.91	\$7,806.91	\$0.00
HERSHEY FOODS CORP	427866108	100	11/18/05	05/16/06	\$5,458.55	\$5,373.10	\$85.45
HERSHEY FOODS CORP	427866108	600	08/17/05	05/16/06	\$32,751.30	\$36,341.64	\$-3,590.34
HERSHEY FOODS CORP	427866108	100	07/06/05	05/16/06	\$5,458.55	\$6,141.48	\$-682.93
MEDCO HEALTH SOLUTIONS INC	58405U102	600	01/03/06	05/16/06	\$31,442.08	\$34,038.18	\$-2,596.10
MAXIM INTEGRATED PRODS INC	5772K101	100	04/07/06	05/16/06	\$3,250.59	\$3,704.93	\$-454.34

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LINEAR TECHNOLOGY CORP	535678106	100	04/07/06	05/16/06	\$3,364.09	\$3,615.90	\$-251.81
LINCARE HLDGS INC	532791100	300	03/31/06	05/16/06	\$11,548.69	\$11,690.92	\$-142.23
LIFEPPOINT HOSPITALS INC	53219L109	300	03/31/06	05/16/06	\$10,322.92	\$9,332.34	\$990.58
LIBERTY GLOBAL INC SER A	530555101	1700	03/31/06	05/16/06	\$39,473.94	\$34,807.70	\$4,666.24
KB HOME	48666K109	100	02/09/06	05/16/06	\$5,605.41	\$6,899.21	\$-1,293.80
KB HOME	48666K109	100	02/01/06	05/16/06	\$5,605.41	\$7,417.18	\$-1,811.77
JOHNSON AND JOHNSON	478160104	700	07/22/05	05/16/06	\$42,202.64	\$44,931.95	\$-2,729.31
JOHNSON AND JOHNSON	478160104	200	07/22/05	05/16/06	\$12,057.90	\$12,057.90	\$0.00
JOHNSON AND JOHNSON	478160104	400	07/06/05	05/16/06	\$24,115.79	\$24,115.79	\$0.00
FMC TECHNOLOGIES INC	30249U101	300	03/31/06	05/16/06	\$19,470.49	\$15,369.84	\$4,100.65
EXPEDIA INC DEL	30212P105	1200	03/31/06	05/16/06	\$17,539.97	\$24,330.08	\$-6,790.11
EQUIFAX INC	294429105	1000	09/13/05	05/16/06	\$36,859.82	\$33,907.10	\$2,952.72
EQUIFAX INC	294429105	200	09/02/05	05/16/06	\$7,371.97	\$6,749.64	\$622.33
HELMERICH & PAYNE INC	423452101	200	03/31/06	05/16/06	\$14,336.94	\$13,967.49	\$369.45
MERCK AND CO INC	589331107	1800	11/30/05	05/16/06	\$63,388.98	\$53,528.04	\$9,860.94
MERCK AND CO INC	589331107	600	11/18/05	05/16/06	\$21,129.66	\$18,096.66	\$3,033.00
MENS WEARHOUSE INC	587118100	200	03/31/06	05/16/06	\$6,884.86	\$7,189.80	\$-304.94
MENS WEARHOUSE INC	587118100	300	02/18/06	05/16/06	\$10,327.30	\$10,877.85	\$-550.55
KOHL'S CORP	500255104	200	03/31/06	05/16/06	\$11,361.59	\$10,604.65	\$756.94
EMDEON CORP	290849108	1600	03/31/06	05/16/06	\$19,215.39	\$17,284.32	\$1,931.07
EDWARDS LIFESCIENCES CORP	28176E108	200	03/31/06	05/16/06	\$8,895.87	\$8,702.18	\$193.69
EOG RES INC	26875P101	400	12/27/05	05/16/06	\$26,814.40	\$29,014.44	\$-2,200.04
GETTY IMAGES INC	374276103	200	03/31/06	05/16/06	\$12,953.86	\$14,979.74	\$-2,025.88
HARRAHS ENTERTAINMENT INC	413619107	200	09/02/05	05/16/06	\$16,210.19	\$13,687.22	\$2,522.97
HCC INS HLDGS INC	404132102	300	03/31/06	05/16/06	\$9,545.15	\$10,442.61	\$-897.46

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HCA HEALTHCARE CO	404119109	400	03/31/06	05/16/06	\$17,512.34	\$18,320.58	\$-808.24
FOREST LABS INC	345838106	600	10/17/05	05/16/06	\$23,440.82	\$21,620.04	\$1,820.78
AETNA U.S. HEALTHCARE INC	00817Y108	100	02/09/06	05/16/06	\$4,083.08	\$5,029.25	\$-946.17
ADVANCED AUTO PTS INC	00751Y106	800	03/31/06	05/16/06	\$31,148.26	\$33,320.32	\$-2,172.06
ANALOG DEVICES INC	032654105	200	03/31/06	05/16/06	\$7,156.38	\$7,659.92	\$-503.54
BMC SOFTWARE INC	055921100	100	12/29/05	05/16/06	\$2,135.69	\$2,225.40	\$-89.71
HUGOTON RTY TR TEX UNIT BEN INT	444717102	FRAC SHARE	05/12/06	05/22/06	\$14.04	\$0.00	\$14.04
AQUA AMER INC	03836W103	300	03/31/06	05/24/06	\$6,541.26	\$8,348.08	\$-1,806.82
AMGEN INC	031162100	100	10/18/05	05/24/06	\$6,707.44	\$7,626.22	\$-918.78
ANALOG DEVICES INC	032654105	100	04/07/06	05/24/06	\$3,316.41	\$3,847.96	\$-531.55
AFLAC CORP	001055102	200	01/13/06	05/24/06	\$9,313.45	\$9,779.76	\$-466.31
SYNOPSIS INC	871607107	400	03/31/06	05/24/06	\$8,153.58	\$8,942.23	\$-788.65
SYMANTEC CORP	871503108	500	03/31/06	05/24/06	\$8,009.39	\$8,417.10	\$-407.71
NATIONAL SEMICONDUCTOR CORP	637640103	500	10/07/05	05/24/06	\$12,929.03	\$12,380.90	\$548.13
MOTOROLA INC	620076109	600	01/24/06	05/24/06	\$12,281.72	\$13,519.56	\$-1,237.84
PRUDENTIAL FINL INC	744320102	100	12/21/05	05/24/06	\$7,540.72	\$7,658.04	\$-117.32
PROGRESSIVE CORP	743315103	400	11/18/05	05/24/06	\$10,864.31	\$12,040.14	\$-1,175.83
PROGRESSIVE CORP	743315103	400	11/02/05	05/24/06	\$10,864.31	\$11,894.43	\$-1,030.12
PROGRESSIVE CORP	743315103	800	06/27/05	05/24/06	\$21,728.62	\$19,995.34	\$1,733.28
PHARMACEUTICAL PROD DEV INC	717124101	400	03/31/06	05/24/06	\$14,005.91	\$13,847.46	\$158.45
PEPSICO INC	713448108	100	11/17/05	05/24/06	\$5,990.23	\$6,021.77	\$-31.54
PEPSICO INC	713448108	200	11/03/05	05/24/06	\$11,980.48	\$12,097.45	\$-116.97
PEPSICO INC	713448108	300	11/01/05	05/24/06	\$17,970.72	\$17,355.21	\$615.51
PEPSICO INC	713448108	200	10/26/05	05/24/06	\$11,980.48	\$12,129.81	\$-149.33
PEOPLES BK BRIDGEPORT CONN	710198102	400	03/31/06	05/24/06	\$12,368.27	\$13,103.27	\$-735.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RESPIRONICS INC	761230101	400	03/31/06	05/24/06	\$13,386.00	\$15,567.89	\$-2,181.89
PANERA-BREAD COMPANY CL A	69840W108	100	03/31/06	05/24/06	\$6,537.67	\$7,519.88	\$-982.21
O'REILLY-AUTOMOTIVE INC	686091109	300	03/31/06	05/24/06	\$9,366.36	\$10,970.74	\$-1,604.38
BEST-BUY INC	086516101	100	12/27/05	05/24/06	\$5,157.20	\$4,407.28	\$749.92
BEST-BUY INC	086516101	100	12/16/05	05/24/06	\$5,157.20	\$4,490.38	\$666.82
BAUSCH & LOMB INC	071707103	200	03/31/06	05/24/06	\$9,812.38	\$12,743.19	\$-2,930.81
COVANCE INC	222816100	100	03/31/06	05/24/06	\$5,741.31	\$5,741.31	\$0.00
COCA-COLA	191216100	500	11/30/05	05/24/06	\$21,893.37	\$21,442.80	\$450.57
CISCO SYSTEM INC	17275R102	300	03/08/06	05/24/06	\$6,125.75	\$6,230.67	\$-104.92
CHICOS-PAS INC	168615102	1100	03/31/06	05/24/06	\$33,112.22	\$44,715.18	\$-11,602.96
AETNA U-S HEALTHCARE INC	00817Y108	100	03/08/06	05/24/06	\$3,819.47	\$5,040.22	\$-1,220.75
AETNA U-S HEALTHCARE INC	00817Y108	100	02/28/06	05/24/06	\$3,819.47	\$5,120.31	\$-1,300.84
WEIGHT WATCHERS INTL INC	948626106	300	03/31/06	05/24/06	\$12,117.70	\$15,423.85	\$-3,306.15
SCRIPPS-HOWARD INC CL A	811054204	300	03/31/06	05/24/06	\$13,543.89	\$13,416.35	\$127.54
NORDSTROM INC	655664100	300	03/31/06	05/24/06	\$10,244.21	\$11,756.94	\$-1,512.73
INTEL CORP	458140100	1000	05/28/05	05/24/06	\$17,951.56	\$24,661.49	\$-6,709.93
IDEXX LABS INC	45168D104	200	03/31/06	05/24/06	\$15,163.46	\$17,276.31	\$-2,112.85
IAC-INTERACTIVE CORP NEW	44919P300	500	03/31/06	05/24/06	\$12,813.14	\$14,738.68	\$-1,925.54
HUGOTON RIV TR-TEX UNIL BEN INT	444717102	71	05/12/06	05/24/06	\$1,890.42	\$2,009.66	\$-119.24
HERSHEY FOODS CORP	427866108	400	11/18/05	05/24/06	\$22,460.63	\$21,492.40	\$968.23
HEALTH-NET INC	42222G108	600	03/31/06	05/24/06	\$25,107.16	\$25,107.16	\$0.00
WILEY-JOHN & SONS INC CL A	968223206	400	03/31/06	05/24/06	\$13,830.29	\$15,143.78	\$-1,313.49
MEDIMMUNE INC	584699102	300	11/30/05	05/24/06	\$8,972.20	\$10,774.05	\$-1,801.85
MEDIMMUNE INC	584699102	300	11/18/05	05/24/06	\$8,972.20	\$10,939.50	\$-1,967.30
MEDIMMUNE INC	584699102	200	11/10/05	05/24/06	\$5,981.46	\$7,118.56	\$-1,137.10

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDIMMUNE INC	584699102	200	11/02/05	05/24/06	\$5,981.46	\$7,105.00	\$-1,123.54
LINCARE HLDGS INC	532791100	200	03/31/06	05/24/06	\$7,597.96	\$7,793.94	\$-195.98
JETBLUE AWYS CORP	477143101	1600	03/31/06	05/24/06	\$16,226.42	\$17,156.28	\$-929.86
EQUIFAX INC	294429105	500	10/17/05	05/24/06	\$17,915.23	\$16,977.90	\$937.33
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	12/07/05	05/24/06	\$5,662.41	\$7,254.23	\$-1,591.82
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	11/23/05	05/24/06	\$5,662.41	\$7,491.02	\$-1,828.61
HCA HEALTHCARE CO	404119109	200	03/31/06	05/24/06	\$8,585.87	\$9,160.29	\$-574.42
FISERV INC	337738108	200	01/31/06	05/24/06	\$8,669.59	\$8,726.40	\$-56.81
FISERV INC	337738108	100	12/29/05	05/24/06	\$4,334.80	\$4,437.71	\$-102.91
CAMPBELL SOUP CO	134429109	200	02/01/06	05/24/06	\$6,826.93	\$6,008.14	\$818.79
BRINKER INTERNATIONAL INC	109641100	400	03/31/06	05/24/06	\$14,698.19	\$16,904.22	\$-2,206.03
BEST BUY INC	086516101	100	02/09/06	05/24/06	\$5,157.20	\$5,290.77	\$-133.57
BEST BUY INC	086516101	200	02/01/06	05/24/06	\$10,314.40	\$9,976.72	\$337.68
EDWARDS LIFESCIENCES CORP	28176E108	100	03/31/06	05/24/06	\$4,346.25	\$4,351.09	\$-4.84
GTECH HLDGS CORP COM	400518106	900	03/31/06	05/24/06	\$31,030.91	\$30,652.66	\$378.25
GOOGLE INC CL A	38259P508	100	03/31/06	05/24/06	\$37,755.01	\$39,009.75	\$-1,254.74
ADVANCED AUTO PTS INC	00751Y106	500	03/31/06	05/24/06	\$18,921.34	\$20,825.20	\$-1,903.86
AFLAC CORP	001055102	200	01/24/06	05/24/06	\$9,313.45	\$9,414.20	\$-100.75
AFLAC CORP	001055102	300	01/05/06	05/24/06	\$13,970.18	\$14,168.73	\$-198.55
AMGEN INC	031162100	100	11/23/05	05/24/06	\$6,707.43	\$8,177.72	\$-1,470.29
AMGEN INC	031162100	100	11/11/05	05/24/06	\$6,707.44	\$8,381.35	\$-1,673.91
AMAZON.COM INC	023135106	400	11/30/05	05/24/06	\$13,665.62	\$19,329.36	\$-5,663.74
AMGEN INC	031162100	100	09/30/05	05/24/06	\$6,707.44	\$7,665.01	\$-957.57
EDUCATION MGMT CORP	28139T101	600	03/31/06	06/01/06	\$25,800.00	\$24,966.24	\$833.76
EDUCATION MGMT CORP	28139T101	200	05/24/06	06/01/06	\$8,600.00	\$8,548.27	\$51.73

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EDUCATION MGMT CORP	28139T101	500	04/07/06	06/01/06	\$21,500.00	\$20,760.19	\$739.81
EDUCATION MGMT CORP	28139T101	200	04/28/06	06/01/06	\$8,600.00	\$8,492.28	\$107.72
BMC SOFTWARE INC	055921100	100	01/09/06	06/02/06	\$2,054.41	\$2,293.07	\$-238.66
BOSTON SCIENTIFIC CORP COM	101137107	500	04/24/06	06/02/06	\$10,274.09	\$11,300.00	\$-1,025.91
BEST BUY INC	086516101	200	02/28/06	06/02/06	\$10,439.25	\$10,776.90	\$-337.65
BEST BUY INC	086516101	100	02/17/06	06/02/06	\$5,219.63	\$5,456.99	\$-237.36
CORNING INC	219350105	500	01/05/06	06/02/06	\$12,430.90	\$10,263.85	\$2,167.05
CORNING INC	219350105	900	12/16/05	06/02/06	\$22,375.62	\$19,110.06	\$3,265.56
DAVITA INC	23918K108	100	03/18/06	06/02/06	\$5,276.96	\$6,009.34	\$-732.38
CHICOS EAS INC	168615102	600	03/31/06	06/02/06	\$18,445.60	\$24,390.09	\$-5,944.49
CHESAPEAKE ENERGY CORP	165167107	300	03/08/06	06/02/06	\$9,194.46	\$8,890.74	\$303.72
CERNER CORP	156782104	600	03/31/06	06/02/06	\$23,060.93	\$28,477.11	\$-5,416.18
ZIMMER HLDGS INC	98956P102	100	04/07/06	06/02/06	\$6,124.47	\$6,596.65	\$-472.18
YAHOO INC	984332106	200	02/17/06	06/02/06	\$6,297.59	\$6,602.10	\$-304.51
XTO ENERGY INC	98385X106	200	11/10/05	06/02/06	\$8,381.03	\$7,719.94	\$661.09
WILLIAMS SONOMA INC	969904101	300	03/31/06	06/02/06	\$11,227.98	\$12,723.18	\$-1,495.20
WESTERN GAS RESOURCES INC	958259103	300	03/31/06	06/02/06	\$14,929.04	\$14,478.62	\$450.42
WELLPOINT INC	94973V107	400	03/31/06	06/02/06	\$29,192.54	\$30,979.74	\$-1,787.20
WEIGHT WATCHERS INTL INC	948626106	300	03/31/06	06/02/06	\$12,650.49	\$15,423.85	\$-2,773.36
WALGREEN CO	931422109	300	01/05/06	06/02/06	\$12,711.80	\$13,076.79	\$-364.99
SCRIPPS HOWARD INC CL A	811054204	500	03/31/06	06/02/06	\$23,121.56	\$22,360.59	\$760.97
ROPER INDS INC NEW	776696106	200	03/31/06	06/02/06	\$9,390.55	\$9,728.43	\$-337.88
TEXAS INSTRUMENTS INC	882508104	300	10/25/05	06/02/06	\$9,550.88	\$8,547.18	\$1,003.70
TARGET CORP	87612E106	200	01/01/06	06/02/06	\$9,790.21	\$11,197.87	\$-1,407.66
TARGET CORP	87612E106	100	12/29/05	06/02/06	\$4,895.11	\$5,612.81	\$-717.70

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TIMBERLAND CO CL A	887100105	100	04/07/06	06/02/06	\$2,801.86	\$3,399.85	\$-597.99
TIMBERLAND CO CL A	887100105	200	03/31/06	06/02/06	\$5,603.72	\$6,847.72	\$-1,244.00
SUNOCO INC	86764P109	200	10/25/05	06/02/06	\$14,123.52	\$14,476.80	\$-353.28
SUNOCO INC	86764P109	300	10/22/05	06/02/06	\$21,185.28	\$24,299.34	\$-3,114.06
STRYKER CORP	863667101	300	03/31/06	06/02/06	\$13,355.89	\$13,305.33	\$50.56
STATION CASINOS INC	857689103	100	03/31/06	06/02/06	\$7,259.14	\$7,938.99	\$-679.85
SOUTHWESTERN ENERGY CO	845467109	400	03/31/06	06/02/06	\$12,987.94	\$12,879.21	\$108.73
NATIONAL SEMICONDUCTOR CORP	637640103	300	10/25/05	06/02/06	\$7,852.40	\$6,827.85	\$1,024.55
NATIONAL SEMICONDUCTOR CORP	637640103	100	10/07/05	06/02/06	\$2,617.47	\$2,476.18	\$141.29
NATIONAL OILWELL INC	637074101	100	02/28/06	06/02/06	\$6,823.86	\$6,036.20	\$787.66
NATIONAL OILWELL INC	637074101	100	02/17/06	06/02/06	\$6,823.87	\$6,479.70	\$344.17
MOTOROLA INC	620076109	300	02/01/06	06/02/06	\$6,519.28	\$6,831.03	\$-311.75
MOTOROLA INC	620076109	500	01/24/06	06/02/06	\$10,865.48	\$11,266.30	\$-400.82
MILLENNIUM PHARMACEUTICALS INC	599902103	1700	03/31/06	06/02/06	\$14,706.36	\$17,191.29	\$-2,484.93
PEOPLES BK BRIDGEPORT CONN	710198102	300	03/31/06	06/02/06	\$10,004.55	\$9,827.46	\$177.09
PENNEY J C CO INC	708160106	100	04/07/06	06/02/06	\$6,423.72	\$6,002.50	\$421.22
RESPIRONICS INC	761230101	500	03/31/06	06/02/06	\$17,595.90	\$19,459.86	\$-1,863.96
QUESTAR CORP	748356102	200	03/31/06	06/02/06	\$15,333.65	\$14,013.50	\$1,320.15
PDL BIOPHARMA INC	69329Y104	800	03/31/06	06/02/06	\$16,188.68	\$26,246.56	\$-10,057.88
O'REILLY AUTOMOTIVE INC	686091109	400	03/31/06	06/02/06	\$13,196.99	\$14,627.65	\$-1,430.66
NORDSTROM INC	655664100	200	04/07/06	06/02/06	\$7,342.96	\$7,987.99	\$-645.03
INTEL CORP	458140100	700	06/09/05	06/02/06	\$12,684.82	\$19,020.40	\$-6,335.58
IAC/INTERACTIVE CORP-NEW	44919P300	500	03/31/06	06/02/06	\$12,943.77	\$14,738.68	\$-1,794.91
HOME DEPOT INC	437076102	100	02/28/06	06/02/06	\$3,793.21	\$4,210.72	\$-417.51
HOME DEPOT INC	437076102	200	02/02/06	06/02/06	\$7,586.41	\$8,812.37	\$-1,225.96

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HERSHEY FOODS CORP	427866108	300	11/18/05	06/02/06	\$16,855.31	\$16,119.30	\$736.01
HEALTH MGMT ASSOC INC NEW CL A	421933102	300	03/31/06	06/02/06	\$6,264.66	\$6,472.62	\$-207.96
MEMC ELECTR MATLS INC	552715104	300	03/31/06	06/02/06	\$11,221.00	\$11,078.77	\$142.23
KINDER MORGAN INC KANS	49455P101	200	10/25/05	06/02/06	\$20,225.94	\$18,197.32	\$2,028.62
KINDER MORGAN INC KANS	49455P101	300	10/22/05	06/02/06	\$30,338.91	\$29,398.60	\$940.31
KINDER MORGAN INC KANS	49455P101	200	10/14/05	06/02/06	\$20,225.94	\$18,793.35	\$1,432.59
EXPEDIA INC DEL	30212P105	1000	03/31/06	06/02/06	\$14,338.38	\$20,275.06	\$-5,936.68
EQUIFAX INC	294429105	400	10/17/05	06/02/06	\$14,373.76	\$13,582.32	\$791.44
ENDO PHARMACEUTICALS HLDGS INC	29264F205	600	03/31/06	06/02/06	\$18,254.96	\$19,690.92	\$-1,435.96
EBAY INC	278642103	300	03/31/06	06/02/06	\$9,718.98	\$11,720.92	\$-2,001.94
EBAY INC	278642103	600	03/31/06	06/02/06	\$19,437.95	\$19,437.95	\$0.00
EOG RES INC	26875P101	200	02/09/06	06/02/06	\$13,124.11	\$14,804.50	\$-1,680.39
EOG RES INC	26875P101	300	12/27/05	06/02/06	\$19,686.17	\$21,760.83	\$-2,074.66
GRANT PRIDECO INC	38821G101	500	03/31/06	06/02/06	\$24,112.84	\$21,425.35	\$2,687.49
GILEAD SCIENCES INC	375558103	100	01/05/06	06/02/06	\$5,819.98	\$5,668.64	\$151.34
GILEAD SCIENCES INC	375558103	400	12/16/05	06/02/06	\$23,279.91	\$20,608.12	\$2,671.79
GILEAD SCIENCES INC	375558103	200	12/08/05	06/02/06	\$11,639.96	\$10,445.08	\$1,194.88
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	200	02/17/06	06/02/06	\$12,458.18	\$14,021.50	\$-1,563.32
GENENTECH INC NEW	368710406	800	03/31/06	06/02/06	\$65,724.86	\$67,624.90	\$-1,900.04
FREESCALE SEMICONDUCTOR INC CL B	35687M206	200	03/16/06	06/02/06	\$6,223.91	\$5,389.70	\$834.21
FREESCALE SEMICONDUCTOR INC CL B	35687M206	100	02/28/06	06/02/06	\$3,111.96	\$2,689.07	\$422.89
FISERV INC	337738108	100	01/31/06	06/02/06	\$4,465.39	\$4,363.20	\$102.19
BRISTOL MYERS SQUIBB COMPANY	110122108	100	03/31/06	06/02/06	\$2,521.20	\$2,461.62	\$59.58
BRINKER INTERNATIONAL INC	109641100	400	03/31/06	06/02/06	\$14,474.47	\$16,904.22	\$-2,429.75
ANN TAYLOR STORES CORP	036115103	200	03/31/06	06/02/06	\$7,855.82	\$7,359.84	\$495.98

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMAZON.COM INC	023135106	300	11/30/05	06/02/06	\$10,296.02	\$14,497.02	\$-4,201.00
BMC SOFTWARE INC	055921100	100	01/17/06	06/02/06	\$2,054.41	\$2,251.20	\$-196.79
BMC SOFTWARE INC	055921100	300	01/24/06	06/02/06	\$6,163.22	\$6,635.22	\$-472.00
BJ SERVICES CO	055482103	100	11/10/05	06/12/06	\$3,534.26	\$3,284.77	\$249.49
BJ SERVICES CO	055482103	100	11/30/05	06/12/06	\$3,534.26	\$3,659.47	\$-125.21
BMC SOFTWARE INC	055921100	400	02/01/06	06/12/06	\$8,720.13	\$8,905.40	\$-185.27
ALLERGAN INC	018490102	200	10/07/05	06/12/06	\$20,567.34	\$17,671.50	\$2,995.84
DENBURY RES INC NEW	247916208	200	03/31/06	06/12/06	\$5,724.50	\$6,335.58	\$-611.08
DARDEN RESTAURANTS INC	237194105	400	09/02/05	06/12/06	\$13,996.77	\$11,943.72	\$2,053.05
CHICOS EAS INC	168615102	700	03/31/06	06/12/06	\$20,340.92	\$28,455.12	\$-8,114.20
CERNER CORP	156782104	200	03/31/06	06/12/06	\$7,498.17	\$9,492.37	\$-1,994.20
CAREMARK RX INC	141705103	200	01/12/06	06/12/06	\$9,776.41	\$9,689.02	\$87.39
CAREMARK RX INC	141705103	400	01/09/06	06/12/06	\$19,552.81	\$20,414.26	\$-861.45
AETNA U.S HEALTHCARE INC	00817Y108	300	03/31/06	06/12/06	\$12,263.81	\$14,745.69	\$-2,481.88
AETNA U.S HEALTHCARE INC	00817Y108	100	03/08/06	06/12/06	\$4,087.94	\$5,040.22	\$-952.28
ADVANCED AUTO PTS INC	00751Y106	1000	03/31/06	06/12/06	\$37,643.01	\$41,650.41	\$-4,007.40
YUM BRANDS INC	988498101	200	03/31/06	06/12/06	\$10,222.83	\$9,774.44	\$448.39
WILLIAMS SONOMA INC	969904101	200	03/31/06	06/12/06	\$7,103.23	\$8,482.12	\$-1,378.89
WILEY JOHN & SONS INC CL A	968223206	500	03/31/06	06/12/06	\$16,704.72	\$18,929.73	\$-2,225.01
WESTERN DIGITAL CORP	958102105	400	03/31/06	06/12/06	\$7,717.90	\$7,773.95	\$-56.05
WENDYS INTERNATIONAL INC	950590109	100	03/24/06	06/12/06	\$5,885.54	\$6,308.28	\$-422.74
WEIGHT WATCHERS INTL INC	948626106	200	03/31/06	06/12/06	\$8,340.13	\$10,282.57	\$-1,942.44
WALGREEN CO	931422109	400	01/05/06	06/12/06	\$17,074.93	\$17,435.72	\$-360.79
SERVICEMASTER CO	81760N109	700	03/31/06	06/12/06	\$7,537.02	\$9,117.76	\$-1,580.74
SCRIPPS HOWARD INC CL A	811054204	500	03/31/06	06/12/06	\$23,398.17	\$22,360.60	\$1,037.57

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ST JUDE MEDICAL INC	790849103	100	10/25/05	06/12/06	\$3,323.93	\$4,808.67	\$-1,484.74
ST JUDE MEDICAL INC	790849103	300	10/04/05	06/12/06	\$9,971.77	\$13,591.48	\$-3,619.71
ST JUDE MEDICAL INC	790849103	100	09/16/05	06/12/06	\$3,323.92	\$4,263.58	\$-939.66
ST JUDE MEDICAL INC	790849103	200	08/31/05	06/12/06	\$6,647.85	\$8,588.22	\$-1,940.37
REYNOLDS & REYNOLDS	761695105	200	04/07/06	06/12/06	\$5,634.32	\$5,805.45	\$-171.13
TIFFANY & CO NEW	886547108	500	01/24/06	06/12/06	\$16,676.84	\$18,967.80	\$-2,290.96
TIFFANY & CO NEW	886547108	200	01/13/06	06/12/06	\$6,670.74	\$8,003.58	\$-1,332.84
TERADYNE INC	880770102	400	04/07/06	06/12/06	\$5,686.54	\$6,405.60	\$-719.06
TARGET CORP	87612E106	100	01/12/06	06/12/06	\$4,881.28	\$5,445.24	\$-563.96
TARGET CORP	87612E106	200	01/01/06	06/12/06	\$9,762.55	\$11,197.88	\$-1,435.33
SYSCO CORP	871829107	200	09/29/05	06/12/06	\$6,101.76	\$6,251.14	\$-149.38
SYNOVUS FINL CORP	87161C105	300	03/31/06	06/12/06	\$8,048.38	\$8,129.03	\$-80.65
STERICYCLE INC	858912108	300	03/31/06	06/12/06	\$19,814.47	\$19,814.47	\$0.00
STATION CASINOS INC	852689103	100	03/31/06	06/12/06	\$7,035.95	\$7,938.99	\$-903.04
NEWELL RUBBERMAID INC	651229106	300	03/31/06	06/12/06	\$7,492.41	\$7,558.89	\$-66.48
NATIONAL OILWELL INC	637071101	200	02/28/06	06/12/06	\$12,123.18	\$12,072.40	\$50.78
MILLENNIUM PHARMACEUTICALS INC	599902103	800	03/31/06	06/12/06	\$7,303.32	\$8,090.02	\$-786.70
MICROCHIP TECHNOLOGY INC	595017104	200	03/31/06	06/12/06	\$6,650.46	\$7,261.81	\$-611.35
PEOPLES BK BRIDGEPORT CONN	710198102	300	03/31/06	06/12/06	\$10,067.96	\$9,827.46	\$240.50
PENNEY J C CO INC	708160106	100	04/07/06	06/12/06	\$6,408.43	\$6,002.50	\$405.93
RESPIRONICS INC	761230101	400	03/31/06	06/12/06	\$14,156.04	\$15,567.89	\$-1,411.85
QUEST DIAGNOSTICS INC	74834L100	100	01/13/06	06/12/06	\$5,692.26	\$5,088.63	\$603.63
O'REILLY AUTOMOTIVE INC	686091109	200	03/31/06	06/12/06	\$6,279.36	\$7,313.83	\$-1,034.27
OMNICARE INC	681904108	400	03/31/06	06/12/06	\$17,516.46	\$22,001.50	\$-4,485.04
NOVELLUS SYS INC	670008101	200	04/07/06	06/12/06	\$4,815.98	\$4,997.25	\$-181.27

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTEL CORP	458140100	200	06/16/05	06/12/06	\$3,411.67	\$5,381.34	\$-1,969.67
INDYMAC MTG HLDGS INC	456607100	100	04/07/06	06/12/06	\$4,372.68	\$4,121.03	\$251.65
IAC7 INTERACTIVE CORP NEW	44919P300	400	03/31/06	06/12/06	\$9,610.69	\$11,790.95	\$-2,180.26
HOME DEPOT INC	437076102	200	02/28/06	06/12/06	\$7,339.54	\$8,421.44	\$-1,081.90
HEALTH NET INC	42222G108	500	03/05/06	06/12/06	\$22,502.84	\$24,744.59	\$-2,241.75
QUESTAR CORP	748356102	100	03/31/06	06/12/06	\$7,097.71	\$7,006.75	\$90.96
LINCARE HLDGS INC	532791100	300	03/31/06	06/12/06	\$11,291.46	\$11,690.92	\$-399.46
LIBERTY GLOBAL INC SER A	530555101	600	03/31/06	06/12/06	\$13,974.80	\$12,285.07	\$1,689.73
KINETIC CONCEPTS INC NEW	49460W208	300	03/31/06	06/12/06	\$12,540.78	\$12,354.08	\$186.70
KINDER MORGAN INC KANS	49455P101	200	11/10/05	06/12/06	\$19,946.99	\$17,751.52	\$2,195.47
KINDER MORGAN INC KANS	49455P101	100	10/25/05	06/12/06	\$9,973.49	\$9,098.66	\$874.83
KELLOGG CO	487836108	100	07/22/05	06/12/06	\$4,696.89	\$4,448.37	\$248.52
EXPEDIA INC DEL	30212P105	800	03/31/06	06/12/06	\$11,978.44	\$16,220.05	\$-4,241.61
EQUITABLE RESOURCES INC	294549100	900	03/31/06	06/12/06	\$29,774.45	\$32,867.21	\$-3,092.76
HERSHEY FOODS CORP	427866108	300	11/18/05	06/12/06	\$16,615.82	\$16,119.30	\$496.52
HELMERICH & PAYNE INC	423452101	100	03/31/06	06/12/06	\$5,653.39	\$6,983.75	\$-1,330.36
EQUIFAX INC	294429105	300	11/02/05	06/12/06	\$10,507.13	\$10,462.44	\$44.69
EQUIFAX INC	294429105	100	10/17/05	06/12/06	\$3,502.38	\$3,395.58	\$106.80
ENDO PHARMACEUTICALS HLDGS INC	29264F205	300	03/31/06	06/12/06	\$8,705.07	\$9,845.46	\$-1,140.39
EMDEON CORP	290849108	1200	03/31/06	06/12/06	\$13,453.97	\$12,963.24	\$490.73
FAIR ISAAC & CO INC	303250104	400	03/31/06	06/12/06	\$14,002.67	\$15,851.96	\$-1,849.29
CVS CORPORATION DEL	126650100	300	03/31/06	06/12/06	\$8,784.20	\$8,963.24	\$-179.04
BRINKER INTERNATIONAL INC	109641100	500	03/31/06	06/12/06	\$17,929.22	\$21,130.28	\$-3,201.06
BIOGEN IDEC INC	09062X103	100	04/07/06	06/12/06	\$4,609.68	\$4,438.11	\$171.57
BEST BUY INC	086516101	100	03/16/06	06/12/06	\$4,957.14	\$5,697.74	\$-740.60

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BEST-BUY INC	086516101	200	02/28/06	06/12/06	\$9,914.27	\$10,776.90	\$-862.63
BED BATH & BEYOND INC	075896100	200	03/31/06	06/12/06	\$7,007.13	\$7,681.92	\$-674.79
BAUSCH & LOMB INC	071707103	100	04/07/06	06/12/06	\$5,075.01	\$5,768.44	\$-693.43
COVENTRY HEALTH CARE INC	222862104	100	11/23/05	06/12/06	\$5,372.44	\$6,114.16	\$-741.72
COVENTRY HEALTH CARE INC	222862104	100	11/23/05	06/12/06	\$5,372.44	\$5,372.44	\$0.00
COMCAST CORP NEW CL A	20030N101	300	03/31/06	06/12/06	\$9,797.86	\$7,849.96	\$1,947.90
COCA COLA	191216100	700	11/30/05	06/12/06	\$30,475.39	\$30,019.92	\$455.47
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	02/28/06	06/12/06	\$6,079.71	\$6,924.65	\$-844.94
HCC INS HDGS INC	404132102	300	03/31/06	06/12/06	\$9,068.47	\$10,442.61	\$-1,374.14
HCA HEALTHCARE CO	404119109	400	03/31/06	06/12/06	\$17,512.70	\$18,320.58	\$-807.88
FOREST LABS INC	345838106	500	11/18/05	06/12/06	\$18,540.55	\$19,218.95	\$-678.40
FISERV INC	337738108	300	01/31/06	06/12/06	\$13,135.45	\$13,089.62	\$45.83
AMAZON COM INC	023135106	200	11/30/05	06/12/06	\$6,768.54	\$9,664.68	\$-2,896.14
ALLERGAN INC	018490102	200	10/17/05	06/12/06	\$20,667.35	\$17,432.38	\$3,234.97
ALLERGAN INC	018490102	200	09/29/05	06/12/06	\$20,667.34	\$17,923.44	\$2,743.90
BMC SOFTWARE INC	055921100	100	01/24/06	06/12/06	\$2,180.03	\$2,211.74	\$-31.71
BJ SERVICES CO	055482103	400	11/18/05	06/12/06	\$14,137.05	\$13,730.20	\$406.85
AUTODESK INC	052769106	400	11/11/05	06/20/06	\$14,254.67	\$15,663.77	\$-1,409.10
AUTODESK INC	052769106	200	12/29/05	06/20/06	\$7,127.33	\$8,123.34	\$-996.01
AUTOZONE INC	053332102	100	03/31/06	06/20/06	\$9,353.09	\$9,971.49	\$-618.40
KINETIC CONCEPTS INC NEW	49460W208	500	03/31/06	06/20/06	\$21,655.89	\$20,590.15	\$1,065.74
JETBLUE AWYS CORP	477143101	2400	03/31/06	06/20/06	\$29,162.75	\$25,734.43	\$3,428.32
EXPEDIA INC DEL	30212P105	900	03/31/06	06/20/06	\$13,501.10	\$18,247.57	\$-4,746.47
EQUITABLE RESOURCES INC	294549100	800	03/31/06	06/20/06	\$25,554.34	\$29,215.30	\$-3,660.96
EOG RES INC	26875R101	700	02/09/06	06/20/06	\$41,719.11	\$51,815.75	\$-10,096.64

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DOW JONES & CO INC	260561105	200	03/24/06	06/20/06	\$6,928.25	\$7,909.94	\$-981.69
DOW JONES & CO INC	260561105	200	03/16/06	06/20/06	\$6,928.26	\$8,189.65	\$-1,261.39
GRANT-PRIDGO INC	38821G101	300	03/31/06	06/20/06	\$12,615.88	\$12,855.21	\$-239.33
FAIR ISAAC & CO INC	303250104	700	03/31/06	06/20/06	\$24,922.39	\$27,740.93	\$-2,768.54
XTO ENERGY INC	98385X106	200	11/10/05	06/20/06	\$7,647.59	\$7,719.94	\$-72.35
WILEY JOHN & SONS INC CL A	968223206	400	03/31/06	06/20/06	\$13,197.10	\$15,143.78	\$-1,946.68
WHOLE FOODS MKT INC	966837106	400	03/31/06	06/20/06	\$24,697.32	\$26,582.64	\$-1,885.32
WHOLE FOODS MKT INC	966837106	200	02/09/06	06/20/06	\$12,348.66	\$13,635.74	\$-1,287.08
WHOLE FOODS MKT INC	966837106	100	01/24/06	06/20/06	\$6,174.33	\$7,301.11	\$-1,126.78
WESTERN GAS RESOURCES INC	958259103	400	03/31/06	06/20/06	\$16,372.33	\$19,304.82	\$-2,932.49
WELLPOINT INC	94973V107	400	03/31/06	06/20/06	\$27,927.36	\$30,979.74	\$-3,052.38
WEIGHT WATCHERS INTL INC	948626106	500	03/31/06	06/20/06	\$20,587.76	\$25,706.43	\$-5,118.67
WALGREEN CO	931422109	200	02/01/06	06/20/06	\$8,638.10	\$8,650.10	\$-12.00
SCRIPPS HOWARD INC CL A	811054204	100	04/07/06	06/20/06	\$4,563.20	\$4,541.13	\$22.07
SCRIPPS HOWARD INC CL A	811054204	500	03/31/06	06/20/06	\$22,816.03	\$22,360.60	\$455.43
SCHERING-PLOUGH CORP	806605101	500	11/02/05	06/20/06	\$9,510.79	\$9,898.45	\$-387.66
SCHERING-PLOUGH CORP	806605101	500	10/25/05	06/20/06	\$9,510.80	\$10,444.60	\$-933.80
SALESFORCE COM INC	79466L302	200	03/31/06	06/20/06	\$5,328.94	\$7,267.82	\$-1,938.88
ST JUDE MEDICAL INC	790849103	400	11/30/05	06/20/06	\$13,488.72	\$19,158.16	\$-5,669.44
ST JUDE MEDICAL INC	790849103	300	11/18/05	06/20/06	\$10,116.53	\$15,256.59	\$-5,140.06
ST JUDE MEDICAL INC	790849103	200	11/10/05	06/20/06	\$6,744.36	\$10,026.28	\$-3,281.92
ST JUDE MEDICAL INC	790849103	300	11/02/05	06/20/06	\$10,116.53	\$15,015.99	\$-4,899.46
TIFFANY & CO NEW	886547108	100	02/28/06	06/20/06	\$3,258.94	\$3,708.20	\$-449.26
TIFFANY & CO NEW	886547108	200	02/09/06	06/20/06	\$6,517.87	\$7,211.38	\$-693.51
TIFFANY & CO NEW	886547108	200	02/01/06	06/20/06	\$6,517.87	\$7,449.78	\$-931.91

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEXAS INSTRUMENTS INC	882508104	300	10/25/05	06/20/06	\$9,026.76	\$8,547.18	\$479.58
TARGET CORP	87612E106	300	01/20/06	06/20/06	\$14,690.66	\$16,318.59	\$-1,627.93
TARGET CORP	87612E106	100	01/17/06	06/20/06	\$4,896.89	\$5,607.27	\$-710.38
SYNOPSIS INC	871607107	500	03/31/06	06/20/06	\$9,353.88	\$11,177.80	\$-1,823.92
SUNOCO INC	86764P109	500	10/25/05	06/20/06	\$30,457.37	\$36,192.00	\$-5,734.63
STRYKER CORP	863667101	100	03/31/06	06/20/06	\$4,454.56	\$4,435.11	\$19.45
SOUTHWESTERN ENERGY CO	845467109	800	03/31/06	06/20/06	\$21,626.67	\$25,758.44	\$-4,131.77
SMITH INTERNATIONAL	832110100	200	03/31/06	06/20/06	\$7,773.21	\$7,793.95	\$-20.74
NEWELL RUBBERMAID INC	651229106	400	03/31/06	06/20/06	\$10,333.55	\$10,078.52	\$255.03
NATIONAL SEMICONDUCTOR CORP	637640103	1000	10/25/05	06/20/06	\$23,885.21	\$22,759.50	\$1,125.71
NATIONAL OILWELL INC	637071101	200	02/28/06	06/20/06	\$11,432.80	\$12,072.40	\$-639.60
MOTOROLA INC	620076109	100	02/17/06	06/20/06	\$2,000.34	\$2,195.85	\$-195.51
MOTOROLA INC	620076109	700	02/09/06	06/20/06	\$14,002.36	\$15,278.27	\$-1,275.91
MOTOROLA INC	620076109	200	02/01/06	06/20/06	\$4,000.67	\$4,554.02	\$-553.35
MILLENNIUM PHARMACEUTICALS INC	599902103	800	03/31/06	06/20/06	\$7,955.29	\$8,090.03	\$-134.74
MICRON TECHNOLOGY	595112103	1300	03/31/06	06/20/06	\$20,814.94	\$19,140.78	\$1,674.16
MICROCHIP TECHNOLOGY INC	595017104	300	03/31/06	06/20/06	\$9,587.67	\$10,892.73	\$-1,305.06
POLO RALPH LAUREN CORP CL A	731572103	200	03/31/06	06/20/06	\$11,002.61	\$12,125.03	\$-1,122.42
PEOPLES BK BRIDGEPORT CONN	710198102	400	03/31/06	06/20/06	\$13,002.05	\$13,103.28	\$-101.23
RESPIRONICS INC	761230101	700	03/31/06	06/20/06	\$25,125.12	\$27,243.82	\$-2,118.70
QUESTAR CORP	748356102	200	03/31/06	06/20/06	\$13,993.68	\$14,013.50	\$-19.82
QUEST DIAGNOSTICS INC	74834L100	100	04/03/06	06/20/06	\$5,727.95	\$5,150.29	\$577.66
QUEST DIAGNOSTICS INC	74834L100	100	02/28/06	06/20/06	\$5,727.96	\$5,269.37	\$458.59
PDL BIOPHARMA INC	69329Y104	1400	03/31/06	06/20/06	\$24,389.60	\$45,931.48	\$-21,541.88
O'REILLY AUTOMOTIVE INC	686091109	500	03/31/06	06/20/06	\$15,956.21	\$18,284.57	\$-2,328.36

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OMNICARE INC	681904108	500	03/31/06	06/20/06	\$22,230.13	\$27,501.87	\$-5,271.74
INTERSIL HLDG CORP CL A	46069S109	400	03/31/06	06/20/06	\$9,554.20	\$11,570.89	\$-2,016.69
INTERSIL HLDG CORP CL A	46069S109	500	03/31/06	06/20/06	\$11,942.75	\$11,942.75	\$0.00
INTEL CORP	458140100	700	03/31/06	06/20/06	\$12,751.78	\$13,548.39	\$-796.61
IAC / INTERACTIVE CORP NEW	44919P300	900	03/31/06	06/20/06	\$22,729.93	\$26,529.63	\$-3,799.70
HOME DEPOT INC	437076102	300	03/08/06	06/20/06	\$10,924.39	\$12,336.94	\$-1,412.55
HERSHEY FOODS CORP	427866108	200	11/18/05	06/20/06	\$10,987.94	\$10,746.20	\$241.74
HEALTH MGMT ASSOC INC NEW CL A	421933102	300	04/07/06	06/20/06	\$6,147.81	\$6,352.59	\$-204.78
HEALTH MGMT ASSOC INC NEW CL A	421933102	400	03/31/06	06/20/06	\$8,197.08	\$8,630.16	\$-433.08
MCKESSON HBOC INC	58155Q103	800	03/31/06	06/20/06	\$36,366.36	\$41,214.42	\$-5,348.06
MEMC ELECTR MATLS INC	55271S104	500	03/31/06	06/20/06	\$17,269.72	\$18,464.62	\$-1,194.90
LOWES COMPANIES INC	548661107	100	03/08/06	06/20/06	\$6,106.38	\$6,695.91	\$-589.53
LOWES COMPANIES INC	548661107	100	06/27/05	06/20/06	\$6,106.39	\$5,711.42	\$394.97
LINCARE HLDGS INC	532791100	300	03/31/06	06/20/06	\$10,977.55	\$11,690.92	\$-713.37
LEGG MASON INC	524901105	900	03/31/06	06/20/06	\$89,952.40	\$112,825.19	\$-22,872.79
MERCK AND CO INC	589331107	1900	11/30/05	06/20/06	\$66,346.96	\$56,501.82	\$9,845.14
KOHL'S CORP	50025S104	600	03/31/06	06/20/06	\$34,742.12	\$31,813.95	\$2,928.17
CAMERON INTL CORP	13342B105	400	03/31/06	06/20/06	\$17,101.91	\$17,636.40	\$-534.49
GVS CORPORATION DEL	126650100	300	03/31/06	06/20/06	\$9,016.83	\$8,963.24	\$53.59
BROADCOM CORP	111320107	1250	10/25/05	06/20/06	\$38,970.54	\$35,880.00	\$3,090.54
BROADCOM CORP	111320107	150	10/17/05	06/20/06	\$4,676.47	\$4,406.51	\$269.96
BRINKER INTERNATIONAL INC	109641100	800	03/31/06	06/20/06	\$28,322.96	\$33,808.45	\$-5,485.49
BEST BUY INC	086516101	500	03/31/06	06/20/06	\$26,509.91	\$27,971.99	\$-1,462.08
BEST BUY INC	086516101	200	03/24/06	06/20/06	\$10,603.97	\$10,832.19	\$-228.22
CORNING INC	219350105	1100	01/05/06	06/20/06	\$23,599.95	\$22,580.47	\$1,019.48

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EQUIFAX INC	294429105	600	11/02/05	06/20/06	\$20,742.98	\$20,924.88	\$-181.90
ENDO PHARMACEUTICALS HLDGS INC	29264F205	500	03/31/06	06/20/06	\$14,598.99	\$16,409.10	\$-1,810.11
EMDEON CORP	290849108	1200	04/07/06	06/20/06	\$13,673.81	\$12,771.19	\$902.62
EMDEON CORP	290849108	100	03/31/06	06/20/06	\$1,139.48	\$1,080.27	\$59.21
EBAY INC	278642103	400	03/31/06	06/20/06	\$12,064.23	\$15,627.90	\$-3,563.67
EBAY INC	278642103	600	03/06/06	06/20/06	\$18,096.35	\$23,014.21	\$-4,917.86
GETTY IMAGES INC	374276103	200	03/31/06	06/20/06	\$12,980.08	\$14,979.75	\$-1,999.67
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	02/28/06	06/20/06	\$6,244.99	\$6,924.63	\$-679.66
GENENTECH INC NEW	368710406	700	03/31/06	06/20/06	\$53,890.56	\$59,171.79	\$-5,281.23
HNI CORP	404251100	400	03/31/06	06/20/06	\$18,654.28	\$23,605.90	\$-4,951.62
HCA HEALTHCARE CO	404119109	400	03/31/06	06/20/06	\$17,323.43	\$18,320.58	\$-997.15
FOREST LABS INC	345838106	400	11/18/05	06/20/06	\$14,827.12	\$15,375.16	\$-548.04
FISERV INC	337738108	200	02/09/06	06/20/06	\$8,785.99	\$8,333.36	\$452.63
COCA COLA	191216100	600	03/31/06	06/20/06	\$25,700.84	\$25,128.28	\$572.56
COCA COLA	191216100	100	11/30/05	06/20/06	\$4,283.47	\$4,288.56	\$-5.09
DAVITA INC	23918K108	100	03/31/06	06/20/06	\$4,775.77	\$6,022.50	\$-1,246.73
DAVITA INC	23918K108	100	03/18/06	06/20/06	\$4,775.77	\$6,009.34	\$-1,233.57
CHIGOS FAS INC	168615102	300	04/07/06	06/20/06	\$8,595.35	\$11,360.84	\$-2,765.49
CHIGOS FAS INC	168615102	500	03/31/06	06/20/06	\$14,325.59	\$20,325.09	\$-5,999.50
CHESAPEAKE ENERGY CORP	165167107	400	03/08/06	06/20/06	\$11,511.48	\$11,854.32	\$-342.84
CERNER CORP	156782104	400	03/31/06	06/20/06	\$15,062.19	\$18,984.75	\$-3,922.56
ADVANCED AUTO PTS INC	00751Y106	1000	03/31/06	06/20/06	\$37,050.12	\$41,650.41	\$-4,600.29
APPLIED MATERIALS INC	038222105	800	02/28/06	06/20/06	\$13,322.60	\$14,679.60	\$-1,357.00
APPLIED MATERIALS INC	038222105	300	02/09/06	06/20/06	\$4,995.97	\$6,196.71	\$-1,200.74
AMERICREDIT CORP COMMON STOCK	03060R101	200	03/31/06	06/20/06	\$5,589.02	\$6,147.54	\$-558.52

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMAZON COM INC	023135106	300	03/31/06	06/20/06	\$10,583.62	\$10,955.73	\$-372.11
AMAZON COM INC	023135106	300	11/30/05	06/20/06	\$10,583.63	\$14,497.02	\$-3,913.39
ALLTEL CORP	020039103	100	02/09/06	06/20/06	\$5,990.36	\$6,015.05	\$-24.69
AQUA-AMER INC	03836W103	300	03/31/06	06/28/06	\$6,705.91	\$8,348.09	\$-1,642.18
NORDSTROM INC	655664100	200	04/07/06	06/28/06	\$7,086.00	\$7,988.00	\$-902.00
INTUIT	461202103	300	08/09/05	06/28/06	\$17,410.67	\$14,169.24	\$3,241.43
IAC/INTERACTIVE CORP NEW	44919P300	300	03/31/06	06/28/06	\$7,770.28	\$8,843.22	\$-1,072.94
HOME DEPOT INC	437076102	200	03/16/06	06/28/06	\$7,233.77	\$8,541.96	\$-1,308.19
HOME DEPOT INC	437076102	100	03/08/06	06/28/06	\$3,616.89	\$4,112.32	\$-495.43
MEMC ELECTR MATLS INC	552715104	200	03/31/06	06/28/06	\$6,664.20	\$7,385.85	\$-721.65
LOWES COMPANIES INC	548661107	200	03/08/06	06/28/06	\$12,048.79	\$6,695.92	\$5,352.87
KINETIC CONCEPTS INC NEW	49460W208	200	04/07/06	06/28/06	\$8,560.45	\$8,036.01	\$524.44
KELLOGG CO	487836108	200	07/22/05	06/28/06	\$9,523.88	\$8,896.74	\$627.14
JETBLUE AWYS CORP	477143101	700	03/31/06	06/28/06	\$8,385.33	\$7,505.87	\$879.46
EQUITABLE RESOURCES INC	294549100	800	03/31/06	06/28/06	\$26,728.84	\$29,215.30	\$-2,486.46
EQUIFAX INC	294429105	300	04/07/06	06/28/06	\$10,176.41	\$10,901.72	\$-725.31
ENDO PHARMACEUTICALS HLDGS INC	29264F205	400	03/31/06	06/28/06	\$12,409.72	\$13,127.28	\$-717.56
EBAY INC	278642103	500	03/31/06	06/28/06	\$14,155.98	\$19,534.88	\$-5,378.90
EOG RES INC	26875P101	500	02/09/06	06/28/06	\$33,112.71	\$37,011.25	\$-3,898.54
WILEY JOHN & SONS INC GLA	968223206	300	03/31/06	06/28/06	\$9,899.09	\$11,357.84	\$-1,458.75
WHOLE FOODS MKT INC	966837106	300	03/31/06	06/28/06	\$18,663.76	\$19,936.98	\$-1,273.22
WESTERN GAS RESOURCES INC	958259103	900	03/31/06	06/28/06	\$53,737.55	\$43,435.87	\$10,301.68
SYNOVUS FINL CORP	87161C105	400	03/31/06	06/28/06	\$10,359.10	\$10,838.70	\$-479.60
SUNOCO INC	86764P109	300	03/31/06	06/28/06	\$19,610.69	\$23,276.82	\$-3,666.13
SOUTHWESTERN ENERGY CO	845467109	600	03/31/06	06/28/06	\$17,807.00	\$19,318.83	\$-1,511.83

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEXTEL PARTNERS INC CL A	65333F107	1100	06/20/06	06/28/06	\$31,350.00	\$31,317.15	\$32.85
NEXTEL PARTNERS INC CL A	65333F107	800	05/16/06	06/28/06	\$22,800.00	\$22,698.70	\$101.30
NEXTEL PARTNERS INC CL A	65333F107	800	04/28/06	06/28/06	\$22,800.00	\$22,681.98	\$118.02
NEXTEL PARTNERS INC CL A	65333F107	1500	04/07/06	06/28/06	\$42,750.00	\$42,550.64	\$199.36
NEXTEL PARTNERS INC CL A	65333F107	4300	03/31/06	06/28/06	\$122,550.00	\$121,806.44	\$743.56
NEWFIELD EXPL CO	651290108	200	03/31/06	06/28/06	\$9,231.93	\$8,382.10	\$849.83
WEIGHT WATCHERS INTL INC	948626106	200	03/31/06	06/28/06	\$8,134.20	\$10,282.57	\$-2,148.37
WALGREEN CO	931422109	300	02/01/06	06/28/06	\$13,226.63	\$12,975.15	\$251.48
VARIAN MED.SYS INC	92220P105	100	03/31/06	06/28/06	\$4,711.09	\$4,711.09	\$0.00
SCRIPPS HOWARD INC CL A	811054204	200	04/07/06	06/28/06	\$8,653.92	\$9,082.27	\$-428.35
ST JUDE MEDICAL INC	790849103	400	11/30/05	06/28/06	\$12,563.01	\$19,158.16	\$-6,595.15
TD AMERITRADE HLDG CORP	87236Y108	1300	03/31/06	06/28/06	\$18,890.92	\$27,137.78	\$-8,246.86
TIFFANY & CO NEW	886547108	400	02/28/06	06/28/06	\$13,119.31	\$14,832.80	\$-1,713.49
HCC INS HLDGS INC	404132102	300	03/31/06	06/28/06	\$8,715.65	\$10,442.61	\$-1,726.96
HCA HEALTHCARE CO	404119109	200	03/31/06	06/28/06	\$8,444.58	\$9,160.29	\$-715.71
FOREST LABS INC	345838106	300	11/18/05	06/28/06	\$11,083.85	\$11,531.37	\$-447.52
FAIR ISAAC & CO INC	303250104	200	03/31/06	06/28/06	\$7,092.69	\$7,925.98	\$-833.29
CAMERON INTL CORP	13342B105	300	03/31/06	06/28/06	\$13,478.71	\$13,227.30	\$251.41
CVS CORPORATION DEL	126650100	100	03/31/06	06/28/06	\$2,975.52	\$2,987.75	\$-12.23
BRINKER INTERNATIONAL INC	109641100	300	03/31/06	06/28/06	\$10,589.68	\$12,678.17	\$-2,088.49
BEST-BUY INC	086516101	200	03/31/06	06/28/06	\$10,459.88	\$11,188.79	\$-728.91
NIH HLDGS INC CL B NEW	62913F201	300	03/31/06	06/28/06	\$15,625.42	\$17,695.42	\$-2,070.00
MONSTER WORLDWIDE INC	611742107	100	03/16/06	06/28/06	\$4,104.31	\$4,104.31	\$0.00
MONSTER WORLDWIDE INC	611742107	100	03/08/06	06/28/06	\$4,104.32	\$4,104.32	\$0.00
PEOPLES BK BRIDGEPORT CONN	710198102	100	04/07/06	06/28/06	\$3,241.92	\$3,374.84	\$-132.92

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PEOPLES BK BRIDGEPORT CONN	710198102	100	03/31/06	06/28/06	\$3,241.92	\$3,275.82	\$-33.90
RESPIRONICS INC	761230101	200	03/31/06	06/28/06	\$6,739.90	\$7,783.95	\$-1,044.05
PDL BIOPHARMA INC	69329Y104	700	03/31/06	06/28/06	\$11,972.18	\$22,965.74	\$-10,993.56
OMNICARE INC	681904108	300	03/31/06	06/28/06	\$13,733.96	\$16,501.12	\$-2,767.16
CORNING INC	219350105	600	02/09/06	06/28/06	\$13,285.28	\$14,582.70	\$-1,297.42
CORNING INC	219350105	200	01/05/06	06/28/06	\$4,428.43	\$4,105.54	\$322.89
COCA COLA	191216100	300	03/31/06	06/28/06	\$12,725.29	\$12,564.14	\$161.15
DARDEN RESTAURANTS INC	237194105	300	09/02/05	06/28/06	\$10,930.72	\$8,957.79	\$1,972.93
CERNER CORP	156782104	400	03/31/06	06/28/06	\$14,584.77	\$18,984.75	\$-4,399.98
AFFILIATED COMPUTER SVCS INC CL A	008190100	100	03/24/06	06/28/06	\$5,058.70	\$6,158.92	\$-1,100.22
AFFILIATED COMPUTER SVCS INC CL A	008190100	100	02/13/06	06/28/06	\$5,058.70	\$6,665.11	\$-1,606.41
ADVANCED MED OPTICS INC	00763M108	200	03/31/06	06/28/06	\$9,772.86	\$9,330.33	\$442.53
BI SERVICES CO	055482103	800	11/30/05	06/28/06	\$28,397.23	\$29,275.76	\$-878.53
AMAZON COM INC	023135106	400	03/31/06	06/28/06	\$14,693.99	\$14,607.65	\$86.34
ALLTEL CORP	020039103	100	02/28/06	06/28/06	\$6,121.72	\$6,307.37	\$-185.65
ADVANCED AUTO PTS INC	00751Y106	400	03/31/06	06/28/06	\$14,392.83	\$16,660.17	\$-2,267.34
BMC SOFTWARE INC	055921100	300	02/09/06	06/28/06	\$6,810.55	\$6,554.28	\$256.27
BMC SOFTWARE INC	055921100	100	02/01/06	06/28/06	\$2,270.19	\$2,226.35	\$43.84
AUTOLIV INC	052800109	200	06/28/06	07/10/06	\$11,157.88	\$10,845.00	\$312.88
ALLTEL CORP	020039103	300	03/24/06	07/10/06	\$19,323.41	\$19,198.80	\$124.61
WILBY JOHN & SONS INC CL A	968223206	300	03/31/06	07/10/06	\$10,156.85	\$11,357.85	\$-1,201.00
WHOLE FOODS MKT INC	966837106	500	03/31/06	07/10/06	\$31,229.06	\$33,228.30	\$-1,999.24
WHIRLPOOL CORP	963320106	100	05/16/06	07/10/06	\$8,254.51	\$8,913.93	\$-659.42
WHIRLPOOL CORP	963320106	110	04/04/06	07/10/06	\$9,079.96	\$10,060.60	\$-980.64
WESTERN GAS RESOURCES INC	958259103	200	03/31/06	07/10/06	\$14,988.91	\$9,652.42	\$2,336.49

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLPOINT INC	94973V107	400	03/31/06	07/10/06	\$29,340.93	\$30,979.74	\$-1,638.81
WEIGHT WATCHERS INTL INC	948626106	300	03/31/06	07/10/06	\$12,350.05	\$15,423.86	\$-3,073.81
WALGREEN CO	931422109	100	02/01/06	07/10/06	\$4,659.72	\$4,325.05	\$334.67
VCA ANTECH INC	918194101	500	03/31/06	07/10/06	\$15,849.13	\$14,243.56	\$1,605.57
SHERWIN WILLIAMS CO	824348106	200	02/28/06	07/10/06	\$9,532.99	\$9,018.70	\$514.29
SCHWAB CHARLES CORP NEW	808513105	1200	08/01/05	07/10/06	\$18,259.21	\$16,757.76	\$1,501.45
SCHWAB CHARLES CORP NEW	808513105	600	07/22/05	07/10/06	\$9,129.61	\$8,247.96	\$881.65
SCHERING PLOUGH CORP	806605101	100	03/31/06	07/10/06	\$1,887.71	\$1,899.47	\$-11.76
SCHERING PLOUGH CORP	806605101	800	01/24/06	07/10/06	\$15,101.66	\$15,695.84	\$-594.18
SCHERING PLOUGH CORP	806605101	600	01/13/06	07/10/06	\$11,326.24	\$12,162.36	\$-836.12
SCHERING PLOUGH CORP	806605101	200	11/02/05	07/10/06	\$3,775.41	\$3,959.38	\$-183.97
ST JUDE MEDICAL INC	790849103	100	02/01/06	07/10/06	\$3,390.54	\$4,860.67	\$-1,470.13
ST JUDE MEDICAL INC	790849103	700	01/05/06	07/10/06	\$23,733.77	\$35,382.62	\$-11,648.85
ST JUDE MEDICAL INC	790849103	300	12/16/05	07/10/06	\$10,171.62	\$15,538.44	\$-5,366.82
ST JUDE MEDICAL INC	790849103	100	11/30/05	07/10/06	\$3,390.54	\$4,789.54	\$-1,399.00
RYDER SYSTEM INC	783549108	300	06/20/06	07/10/06	\$17,190.33	\$16,343.83	\$846.50
RYDER SYSTEM INC	783549108	200	06/02/06	07/10/06	\$11,460.21	\$11,024.39	\$435.82
RYDER SYSTEM INC	783549108	300	05/16/06	07/10/06	\$17,190.32	\$15,910.17	\$1,280.15
RYDER SYSTEM INC	783549108	100	05/08/06	07/10/06	\$5,730.11	\$5,493.75	\$236.36
RYDER SYSTEM INC	783549108	200	04/20/06	07/10/06	\$11,460.21	\$9,874.94	\$1,585.27
RYDER SYSTEM INC	783549108	200	04/07/06	07/10/06	\$11,460.21	\$9,426.36	\$2,033.85
TECHNE CORP	878377100	300	03/31/06	07/10/06	\$14,998.08	\$18,046.51	\$-3,048.43
TECH DATA CORP	878237106	200	06/20/06	07/10/06	\$7,358.75	\$7,537.75	\$-179.00
TECH DATA CORP	878237106	200	06/02/06	07/10/06	\$7,358.75	\$7,276.44	\$82.31
TECH DATA CORP	878237106	200	05/16/06	07/10/06	\$7,358.75	\$7,017.89	\$340.86

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TECH DATA CORP	878237106	200	05/08/06	07/10/06	\$7,358.75	\$7,391.12	\$-32.37
TARGET CORP	87612E106	100	02/01/06	07/10/06	\$4,948.74	\$5,453.91	\$-505.17
TARGET CORP	87612E106	200	01/24/06	07/10/06	\$9,897.48	\$10,883.88	\$-986.40
TARGET CORP	87612E106	100	01/20/06	07/10/06	\$4,948.74	\$5,439.53	\$-490.79
ID AMERITRADE HLDG CORP	87236Y108	1100	03/31/06	07/10/06	\$15,700.09	\$22,962.73	\$-7,262.64
ID BANKNORTH INC	87235A101	200	06/28/06	07/10/06	\$5,793.26	\$5,704.35	\$88.91
ID BANKNORTH INC	87235A101	200	06/12/06	07/10/06	\$5,793.26	\$5,816.91	\$-23.65
ID BANKNORTH INC	87235A101	200	05/16/06	07/10/06	\$5,793.26	\$5,765.88	\$27.38
TIFFANY & CO NEW	886547108	400	03/31/06	07/10/06	\$13,264.51	\$15,019.75	\$-1,755.24
SHUNOCO INC	86764P109	200	03/31/06	07/10/06	\$13,565.81	\$15,512.88	\$-1,952.07
STERICYCLE INC	858912108	300	03/04/06	07/10/06	\$20,196.60	\$18,968.66	\$1,227.94
SOUTHWESTERN ENERGY CO	845467109	700	03/31/06	07/10/06	\$20,247.52	\$22,538.64	\$-2,291.12
SOUTHWEST AIRLINES CO	844741108	200	02/17/06	07/10/06	\$3,472.55	\$3,361.88	\$110.67
SOUTHWEST AIRLINES CO	844741108	600	02/09/06	07/10/06	\$10,417.67	\$9,895.92	\$521.75
SOUTHWEST AIRLINES CO	844741108	600	01/24/06	07/10/06	\$10,417.67	\$9,707.04	\$710.63
SOUTHWEST AIRLINES CO	844741108	300	01/13/06	07/10/06	\$5,208.83	\$4,927.32	\$281.51
SONIC CORP	835451105	800	06/20/06	07/10/06	\$16,347.87	\$17,093.03	\$-745.16
NEWFIELD EXPL CO	651290108	200	04/07/06	07/10/06	\$9,267.51	\$8,280.07	\$987.44
NATIONAL SEMICONDUCTOR CORP	637640103	500	10/25/05	07/10/06	\$11,336.42	\$11,379.75	\$-43.33
NII HLDGS INC CL B NEW	62913F201	200	03/31/06	07/10/06	\$10,941.18	\$11,796.95	\$-855.77
MOTOROLA INC	620076109	200	02/28/06	07/10/06	\$3,895.93	\$4,274.16	\$-378.23
MOTOROLA INC	620076109	500	02/17/06	07/10/06	\$9,739.82	\$10,979.25	\$-1,239.43
MILLIPORE CORP	601073109	200	11/18/05	07/10/06	\$12,444.85	\$12,731.32	\$-286.47
MILLIPORE CORP	601073109	300	11/10/05	07/10/06	\$18,667.27	\$19,026.72	\$-359.45
MILLENNIUM PHARMACEUTICALS INC	599902103	500	03/31/06	07/10/06	\$4,778.50	\$5,056.27	\$-277.77

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRUDENTIAL FINL INC	744320102	100	12/29/05	07/10/06	\$7,845.96	\$7,663.17	\$182.79
PRUDENTIAL FINL INC	744320102	100	12/21/05	07/10/06	\$7,845.97	\$7,658.05	\$187.92
PHARMACEUTICAL PROD DEV INC	717124101	700	03/31/06	07/10/06	\$25,840.77	\$24,233.05	\$1,607.72
RESPIRONICS INC	761230101	100	04/07/06	07/10/06	\$3,468.72	\$3,678.92	\$-210.20
RESPIRONICS INC	761230101	200	03/31/06	07/10/06	\$6,937.43	\$7,783.95	\$-846.52
R.H.DONNELLEY CORP (NEW)	74955W307	100	04/07/06	07/10/06	\$5,444.75	\$5,674.42	\$-229.67
R.H.DONNELLEY CORP (NEW)	74955W307	100	03/31/06	07/10/06	\$5,444.76	\$5,823.46	\$-378.70
PDC BIOPHARMA INC	69329Y104	1000	03/31/06	07/10/06	\$18,600.51	\$32,808.20	\$-14,207.69
OMNICARE INC	681904108	300	03/31/06	07/10/06	\$14,071.16	\$16,501.13	\$-2,429.97
JABIL CIRCUIT INC COM	466313103	200	03/16/06	07/10/06	\$4,994.70	\$4,994.70	\$0.00
JABIL CIRCUIT INC COM	466313103	100	02/28/06	07/10/06	\$2,497.35	\$2,497.35	\$0.00
IRON MTN INC PA	462846106	800	03/31/06	07/10/06	\$28,802.62	\$32,600.14	\$-3,797.52
INTERSIL HLDG CORP CL A	46069S109	200	03/31/06	07/10/06	\$4,450.11	\$5,785.44	\$-1,335.33
INTERSIL HLDG CORP CL A	46069S109	500	03/23/06	07/10/06	\$11,125.29	\$14,038.67	\$-2,913.38
INFEL CORP	458140100	400	03/31/06	07/10/06	\$7,332.62	\$7,741.94	\$-409.32
INGRAM MICRO INC CL A	457153104	700	06/20/06	07/10/06	\$11,979.46	\$12,430.94	\$-451.48
INGRAM MICRO INC CL A	457153104	700	06/02/06	07/10/06	\$11,979.46	\$12,226.08	\$-246.62
INGRAM MICRO INC CL A	457153104	1100	05/16/06	07/10/06	\$18,824.86	\$19,276.68	\$-451.82
INGRAM MICRO INC CL A	457153104	400	04/28/06	07/10/06	\$6,845.40	\$7,384.69	\$-539.29
INGRAM MICRO INC CL A	457153104	400	04/20/06	07/10/06	\$6,845.40	\$7,948.61	\$-1,103.21
HELMERICH & PAYNE INC	423452101	100	04/07/06	07/10/06	\$2,911.94	\$3,444.86	\$-532.92
HELMERICH & PAYNE INC	423452101	200	03/31/06	07/10/06	\$5,823.88	\$6,983.75	\$-1,159.87
MEDIMMUNE INC	584699T02	400	12/16/05	07/10/06	\$10,778.27	\$14,175.72	\$-3,397.45
MEDIMMUNE INC	584699T02	900	12/08/05	07/10/06	\$24,251.12	\$30,636.18	\$-6,385.06
MEDIMMUNE INC	584699T02	600	11/30/05	07/10/06	\$16,167.41	\$21,548.10	\$-5,380.69

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDCO HEALTH SOLUTIONS INC	58405U102	600	01/24/06	07/10/06	\$34,773.55	\$32,705.52	\$2,068.03
MCKESSON HBOC INC	58155Q103	1300	03/31/06	07/10/06	\$60,853.05	\$67,785.94	\$-6,932.89
MSG INDL DIRECT INC CL A	553530106	500	03/31/06	07/10/06	\$22,907.43	\$22,907.43	\$0.00
MEMC ELECTR MATLS INC	552715104	200	04/07/06	07/10/06	\$6,828.01	\$7,683.92	\$-855.91
MBIA INC	55262C100	100	05/16/06	07/10/06	\$5,808.15	\$5,976.76	\$-168.61
LOWES COMPANIES INC	548661107	300	03/31/06	07/10/06	\$8,652.74	\$9,668.41	\$-1,015.67
LIBERTY GLOBAL INC SER A	530555101	900	03/31/06	07/10/06	\$19,342.24	\$18,427.60	\$914.64
MERCK AND CO INC	589331107	900	12/16/05	07/10/06	\$33,451.69	\$27,018.81	\$6,432.88
MERCK AND CO INC	589331107	300	11/30/05	07/10/06	\$11,150.57	\$8,921.34	\$2,229.23
KOHL'S CORP	500255104	300	03/31/06	07/10/06	\$17,745.74	\$15,906.97	\$1,838.77
KINETIC CONCEPTS INC NEW	49460W208	200	04/07/06	07/10/06	\$8,346.66	\$8,036.01	\$310.65
KINDER MORGAN INC KANS	49455P101	200	11/10/05	07/10/06	\$19,958.65	\$17,751.52	\$2,207.13
KL A TENCOR CORP	482480100	200	03/31/06	07/10/06	\$7,927.22	\$9,674.42	\$-1,747.20
JOHNSON AND JOHNSON	478160104	300	10/07/05	07/10/06	\$18,246.21	\$18,398.97	\$-152.76
JOHNSON AND JOHNSON	478160104	200	08/18/05	07/10/06	\$12,164.14	\$13,099.96	\$-935.82
JOHNSON AND JOHNSON	478160104	1100	08/17/05	07/10/06	\$66,902.77	\$70,020.83	\$-3,118.06
JOHNSON AND JOHNSON	478160104	400	08/02/05	07/10/06	\$24,328.28	\$26,252.32	\$-1,924.04
JOHNSON AND JOHNSON	478160104	200	07/22/05	07/10/06	\$12,164.14	\$12,837.70	\$-673.56
JETBLUE AWYS CORP	477143101	2800	04/07/06	07/10/06	\$33,860.34	\$29,911.48	\$3,948.86
JETBLUE AWYS CORP	477143101	3700	03/31/06	07/10/06	\$44,744.01	\$39,673.93	\$5,070.08
EXPRESS SCRIPTS INC	302182100	500	10/17/05	07/10/06	\$35,501.94	\$31,282.50	\$4,219.44
EXPRESS SCRIPTS INC	302182100	400	10/07/05	07/10/06	\$28,401.56	\$25,011.16	\$3,390.40
EXPEDIA INC DEL	30212P105	200	04/07/06	07/10/06	\$2,913.91	\$3,952.98	\$-1,039.07
EXPEDIA INC DEL	30212P105	600	03/31/06	07/10/06	\$8,741.73	\$12,165.05	\$-3,423.32
ERIE INDY CO CL A	29530P102	200	05/16/06	07/10/06	\$10,196.30	\$10,233.11	\$-36.81

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ERIE INDY CO CL A	29530P102	200	04/07/06	07/10/06	\$10,196.30	\$10,388.60	\$-192.30
ERIE INDY CO CL A	29530P102	100	03/31/06	07/10/06	\$5,098.15	\$5,265.32	\$-167.17
EQUFFABLE RESOURCES, INC	294549100	800	03/31/06	07/10/06	\$27,134.78	\$29,215.30	\$-2,080.52
EQUIFAX INC	294429105	200	04/07/06	07/10/06	\$6,565.34	\$7,267.81	\$-702.47
EBAY INC	278642103	400	03/31/06	07/10/06	\$10,735.69	\$15,627.92	\$-4,892.23
EATON CORP	278058102	100	06/28/06	07/10/06	\$7,277.53	\$7,305.10	\$-27.57
EATON CORP	278058102	100	06/20/06	07/10/06	\$7,277.51	\$7,266.60	\$10.91
EATON CORP	278058102	100	06/12/06	07/10/06	\$7,277.51	\$7,102.19	\$175.32
EATON CORP	278058102	100	06/02/06	07/10/06	\$7,277.51	\$7,432.93	\$-155.42
EATON CORP	278058102	200	05/24/06	07/10/06	\$14,555.03	\$14,668.67	\$-113.64
EATON CORP	278058102	100	05/16/06	07/10/06	\$7,277.51	\$7,822.61	\$-545.10
POG RES INC	26875P101	300	02/28/06	07/10/06	\$20,178.24	\$20,182.11	\$596.13
DOLLAR TREE STORES INC	256747106	100	04/07/06	07/10/06	\$2,672.14	\$2,672.14	\$0.00
DOLLAR TREE STORES INC	256747106	200	03/31/06	07/10/06	\$5,344.27	\$5,344.27	\$0.00
GRANT PRIDE CO INC	38821G101	400	03/31/06	07/10/06	\$17,624.75	\$17,140.28	\$484.47
GRAINGER W W INC	384802104	100	03/16/06	07/10/06	\$7,563.51	\$7,534.98	\$28.53
GILEAD SCIENCES INC	375558103	500	01/24/06	07/10/06	\$30,765.60	\$28,751.20	\$2,014.40
GILEAD SCIENCES INC	375558103	500	01/05/06	07/10/06	\$30,765.61	\$28,343.20	\$2,422.41
GENENTECH INC NEW	368710406	1300	03/31/06	07/10/06	\$108,991.97	\$109,890.46	\$-898.49
HNI CORP	404251100	500	03/31/06	07/10/06	\$22,651.76	\$29,507.37	\$-6,855.61
HCC INS HLDGS INC	404132102	300	03/31/06	07/10/06	\$8,981.93	\$10,442.61	\$-1,460.68
FOREST LABS INC	345838106	200	03/31/06	07/10/06	\$7,728.93	\$8,928.23	\$-1,199.30
FOREST LABS INC	345838106	200	11/18/05	07/10/06	\$7,728.93	\$7,687.58	\$41.35
FAIR ISAAC & CO INC	303250104	200	03/31/06	07/10/06	\$6,996.24	\$7,925.98	\$-929.74
FMC TECHNOLOGIES INC	30249U101	200	03/31/06	07/10/06	\$13,684.98	\$10,246.56	\$3,438.42

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions~~This category includes all assets held 12 months or less.~~

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CAMERON INTL CORP	13342B105	400	03/31/06	07/10/06	\$18,909.11	\$17,636.41	\$1,272.70
C-H ROBINSON WORLDWIDE INC NEW	12541W209	1500	03/31/06	07/10/06	\$77,287.40	\$73,653.41	\$3,633.99
BROADCOM CORP	111320107	350	11/30/05	07/10/06	\$9,649.91	\$10,895.40	\$-1,245.49
BROADCOM CORP	111320107	450	11/02/05	07/10/06	\$12,407.01	\$12,944.55	\$-537.54
BROADCOM CORP	111320107	100	10/25/05	07/10/06	\$2,757.11	\$2,870.40	\$-113.29
BRINKER INTERNATIONAL INC	109641100	200	03/31/06	07/10/06	\$7,119.29	\$8,452.12	\$-1,332.83
BEST-BUY INC	086516101	400	03/31/06	07/10/06	\$20,685.97	\$22,377.60	\$-1,691.63
COVENTRY HEALTH CARE INC	222862104	100	12/01/05	07/10/06	\$5,627.27	\$5,760.17	\$-132.90
COVENTRY HEALTH CARE INC	222862104	100	11/23/05	07/10/06	\$5,627.28	\$6,114.16	\$-486.88
CORNING INC	219350105	700	02/09/06	07/10/06	\$14,729.69	\$17,013.15	\$-2,283.46
COCA COLA	191216100	500	03/31/06	07/10/06	\$21,820.90	\$20,940.23	\$880.67
DANAHER CORP	235851102	100	03/31/06	07/10/06	\$6,243.68	\$6,356.59	\$-112.91
CUMMINS ENGINE INC	231021106	200	03/31/06	07/10/06	\$23,663.03	\$21,025.23	\$2,637.78
CLAIRES STORES INC	179584107	600	03/31/06	07/10/06	\$15,120.24	\$15,120.24	\$0.00
CHICAGO MERCANTILE EXCHANGE HDGS	167760107	200	03/31/06	07/10/06	\$97,943.91	\$89,522.37	\$8,421.54
CHESAPEAKE ENERGY CORP	165167107	700	04/07/06	07/10/06	\$20,444.54	\$21,901.47	\$-1,456.93
CHESAPEAKE ENERGY CORP	165167107	1600	03/08/06	07/10/06	\$46,730.38	\$47,417.30	\$-686.92
CERNER CORP	156782104	300	04/07/06	07/10/06	\$11,083.30	\$13,881.47	\$-2,798.17
CERNER CORP	156782104	100	03/31/06	07/10/06	\$3,694.44	\$4,746.19	\$-1,051.75
CEPHALON INC	156708109	200	05/16/06	07/10/06	\$12,706.89	\$12,379.70	\$327.19
CEPHALON INC	156708109	100	04/07/06	07/10/06	\$6,353.44	\$5,931.48	\$421.96
CAREMARK RX INC	141705103	200	01/20/06	07/10/06	\$10,330.58	\$9,777.34	\$553.24
CAREMARK RX INC	141705103	100	01/17/06	07/10/06	\$5,165.30	\$4,985.03	\$180.27
CAREMARK RX INC	141705103	100	01/12/06	07/10/06	\$5,165.30	\$4,844.51	\$320.79
AGILENT TECHNOLOGIES INC	00846U101	300	02/09/06	07/10/06	\$9,232.10	\$9,232.10	\$0.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AGILENT TECHNOLOGIES INC	00846U101	500	02/01/06	07/10/06	\$15,386.82	\$15,386.82	\$0.00
AGILENT TECHNOLOGIES INC	00846U101	100	01/24/06	07/10/06	\$3,077.36	\$3,077.36	\$0.00
ADVANCED MICRO DEVICES INC	007903107	200	04/07/06	07/10/06	\$4,586.16	\$6,739.68	\$-2,153.52
ADVANCED MICRO DEVICES INC	007903107	200	03/31/06	07/10/06	\$4,586.16	\$6,633.66	\$-2,047.50
AMR CORP DEL	001765106	700	03/31/06	07/10/06	\$19,281.82	\$18,939.73	\$342.09
APPLIED MATERIALS INC	038222105	400	03/24/06	07/10/06	\$6,363.10	\$7,130.06	\$-766.96
APPLIED MATERIALS INC	038222105	100	02/28/06	07/10/06	\$1,590.77	\$1,834.95	\$-244.18
AMGEN INC	031162100	200	01/05/06	07/10/06	\$13,343.62	\$15,923.86	\$-2,580.24
AMGEN INC	031162100	200	12/23/05	07/10/06	\$13,343.61	\$15,522.70	\$-2,179.09
AMGEN INC	031162100	200	12/15/05	07/10/06	\$13,343.61	\$15,549.31	\$-2,205.70
AMGEN INC	031162100	200	12/01/05	07/10/06	\$13,343.61	\$15,998.96	\$-2,655.35
AMGEN INC	031162100	300	11/23/05	07/10/06	\$20,015.42	\$24,533.18	\$-4,517.76
AMERIPRISE FINL INC	03076C106	800	06/20/06	07/10/06	\$34,120.12	\$33,711.57	\$408.55
AMERIPRISE FINL INC	03076C106	500	06/12/06	07/10/06	\$21,325.08	\$22,183.19	\$-858.11
AMERIPRISE FINL INC	03076C106	600	05/24/06	07/10/06	\$25,590.09	\$26,211.02	\$-620.93
AMERIPRISE FINL INC	03076C106	800	05/16/06	07/10/06	\$34,120.12	\$37,874.29	\$-3,754.17
AMERIPRISE FINL INC	03076C106	600	05/08/06	07/10/06	\$25,590.09	\$29,406.48	\$-3,816.39
AMERIPRISE FINL INC	03076C106	400	04/20/06	07/10/06	\$17,060.06	\$18,939.38	\$-1,879.32
AMERIPRISE FINL INC	03076C106	700	04/07/06	07/10/06	\$29,855.11	\$30,947.74	\$-1,092.63
AMERIPRISE FINL INC	03076C106	400	03/24/06	07/10/06	\$17,060.06	\$17,676.34	\$-616.28
AMERIPRISE FINL INC	03076C106	200	03/16/06	07/10/06	\$8,530.03	\$9,163.74	\$-633.71
AMERIPRISE FINL INC	03076C106	300	03/08/06	07/10/06	\$12,795.05	\$13,002.38	\$-207.33
AMERIPRISE FINL INC	03076C106	200	02/28/06	07/10/06	\$8,530.03	\$9,162.98	\$-632.95
AMERIPRISE FINL INC	03076C106	200	02/17/06	07/10/06	\$8,530.03	\$8,790.00	\$-259.97
AMERICAN TOWER SYS CORP CL A	029912201	1100	03/31/06	07/10/06	\$33,864.31	\$33,360.33	\$503.98

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMAZON COM INC	023135106	300	03/31/06	07/10/06	\$10,807.99	\$10,955.74	\$-147.75
ALLETEL CORP	020039103	300	04/07/06	07/10/06	\$19,323.41	\$19,711.93	\$-388.52
ENDO PHARMACEUTICALS HLDGS INC	29264F205	400	03/31/06	07/10/06	\$12,627.53	\$13,127.28	\$-499.75
EMBARQ CORP	29078E105	10	03/31/06	07/10/06	\$402.50	\$481.55	\$-79.05
ALLETEL CORP	020039103	200	03/16/06	07/10/06	\$12,882.28	\$13,148.55	\$-266.27
BT SERVICES CO	055482103	500	12/08/05	07/10/06	\$17,931.97	\$19,340.85	\$-1,408.88
ALLETEL CORP	020039103	100	02/28/06	07/10/06	\$6,441.14	\$6,307.37	\$133.77
BT SERVICES CO	055482103	100	12/16/05	07/10/06	\$3,586.39	\$3,866.58	\$-280.19
AUTODESK INC	052769106	200	12/29/05	07/18/06	\$6,039.84	\$8,123.35	\$-2,083.51
AUTODESK INC	052769106	100	01/31/06	07/18/06	\$3,019.93	\$4,629.83	\$-1,609.90
AUTODESK INC	052769106	200	01/06/06	07/18/06	\$6,039.84	\$8,245.02	\$-2,205.18
AUTODESK INC	052769106	100	01/20/06	07/18/06	\$3,019.92	\$4,663.08	\$-1,643.16
BRINKER INTERNATIONAL INC	109641100	200	04/07/06	07/18/06	\$6,759.06	\$8,218.05	\$-1,458.99
BRINKER INTERNATIONAL INC	109641100	200	03/31/06	07/18/06	\$6,759.06	\$8,452.12	\$-1,693.06
CAREER-ED CORP	141665109	100	04/28/06	07/18/06	\$2,855.40	\$3,706.35	\$-850.95
CAREER-ED CORP	141665109	200	03/31/06	07/18/06	\$5,710.79	\$7,547.89	\$-1,837.10
AFFILIATED COMPUTER SVCS INC CL A	008190100	100	04/28/06	07/18/06	\$4,874.70	\$5,492.13	\$-617.43
AFFILIATED COMPUTER SVCS INC CL A	008190100	100	04/07/06	07/18/06	\$4,874.70	\$5,976.49	\$-1,101.79
ABTNA U-S HEALTHCARE INC	00817Y108	200	04/07/06	07/18/06	\$7,566.37	\$9,420.35	\$-1,853.98
ABTNA U-S HEALTHCARE INC	00817Y108	100	03/31/06	07/18/06	\$3,783.19	\$4,915.23	\$-1,132.04
ADVANCED AUTO PTS INC	00751Y106	900	04/07/06	07/18/06	\$25,877.18	\$36,927.23	\$-11,050.05
ADVANCED AUTO PTS INC	00751Y106	200	03/31/06	07/18/06	\$5,750.48	\$8,330.09	\$-2,579.61
AELAC CORP	001055102	200	02/01/06	07/18/06	\$8,835.42	\$9,387.56	\$-552.14
AELAC CORP	001055102	500	01/24/06	07/18/06	\$22,088.55	\$23,535.50	\$-1,446.95
APPLIED MATERIALS INC	038222105	900	03/31/06	07/18/06	\$13,777.01	\$15,762.93	\$-1,985.92

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BEST-BUY-INC	086516101	100	04/07/06	07/18/06	\$4,402.03	\$5,813.45	\$-1,411.42
BEST-BUY-INC	086516101	100	03/31/06	07/18/06	\$4,402.03	\$5,594.40	\$-1,192.37
BAXTER-INTERNATIONAL-INC	071813109	100	10/17/05	07/18/06	\$3,794.54	\$3,731.35	\$63.19
CORNING-INC	219350105	600	04/07/06	07/18/06	\$13,055.87	\$15,735.93	\$-2,680.06
CORNING-INC	219350105	300	02/09/06	07/18/06	\$6,527.93	\$7,291.35	\$-763.42
COCA-COLA	191216100	400	03/31/06	07/18/06	\$17,294.62	\$16,752.20	\$542.42
CHEESECAKE-FACTORY-INC	163072101	200	03/31/06	07/18/06	\$4,741.56	\$7,491.87	\$-2,750.31
CERNER-CORP	156782104	100	04/28/06	07/18/06	\$3,503.81	\$3,958.95	\$-455.14
CERNER-CORP	156782104	400	04/07/06	07/18/06	\$14,015.22	\$18,508.63	\$-4,493.41
HCC-INS-HEDGS-INC	404132102	200	03/31/06	07/18/06	\$5,844.52	\$6,961.74	\$-1,117.22
HCA-HEALTHCARE-CO	404119109	200	03/31/06	07/18/06	\$8,676.90	\$9,160.29	\$-483.39
FOREST-LABS-INC	345838106	600	03/31/06	07/18/06	\$25,453.24	\$26,784.69	\$-1,331.45
FISERV-INC	337738108	100	02/09/06	07/18/06	\$4,278.64	\$4,166.68	\$111.96
FIDELITY-NATL-INFORMATION-SVCS-INC	31620M106	900	03/31/06	07/18/06	\$30,964.80	\$36,504.12	\$-5,539.32
FAIR-ISAAC-&-CO-INC	303250104	500	03/31/06	07/18/06	\$17,487.24	\$19,814.95	\$-2,327.71
CAMERON-INTL-CORP	13342B105	300	03/31/06	07/18/06	\$14,106.08	\$13,227.30	\$878.78
BROADCOM-CORP	111320107	600	02/28/06	07/18/06	\$16,116.51	\$27,291.12	\$-11,174.61
BROADCOM-CORP	111320107	400	11/30/05	07/18/06	\$10,744.34	\$12,451.90	\$-1,707.56
EBAY-INC	278642103	800	04/07/06	07/18/06	\$20,878.13	\$30,615.65	\$-9,737.52
E-TRADE-GROUP-INC	269246104	400	07/10/06	07/18/06	\$8,346.93	\$8,828.97	\$-482.04
EOG-RES-INC	26875P101	300	02/28/06	07/18/06	\$19,797.41	\$20,182.11	\$-384.70
DOW-JONES-&-CO-INC	260561105	300	03/31/06	07/18/06	\$9,959.18	\$11,792.94	\$-1,833.76
DOLLAR-TREE-STORES-INC	256747106	200	04/07/06	07/18/06	\$4,987.29	\$5,533.38	\$-546.09
DOLLAR-TREE-STORES-INC	256747106	100	03/18/06	07/18/06	\$2,493.65	\$2,661.07	\$-167.42
DOLLAR-TREE-STORES-INC	256747106	200	03/17/06	07/18/06	\$4,987.30	\$5,324.14	\$-336.84

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GRANT-PRIDECO INC	38821Q101	200	03/31/06	07/18/06	\$7,926.01	\$8,570.14	\$-644.13
HNI CORP	404251100	500	03/31/06	07/18/06	\$21,928.44	\$22,507.37	\$-578.93
KINETIC CONCEPTS INC NEW	49460W208	200	04/11/06	07/18/06	\$9,207.01	\$8,057.53	\$1,149.48
KINETIC CONCEPTS INC NEW	49460W208	200	04/07/06	07/18/06	\$9,207.02	\$8,036.01	\$1,171.01
KINDER MORGAN INC KANS	49455P101	200	11/10/05	07/18/06	\$19,950.31	\$17,751.52	\$2,198.79
KELLOGG CO	487836108	200	07/22/05	07/18/06	\$9,694.27	\$8,896.74	\$797.53
EXXON MOBIL CORP	30231G102	300	07/10/06	07/18/06	\$19,402.21	\$18,929.31	\$472.90
EXPEDIA INC DEL	30212P105	800	04/07/06	07/18/06	\$10,764.73	\$15,811.95	\$-5,047.22
EQUITABLE RESOURCES, INC	294549100	1100	03/31/06	07/18/06	\$36,022.69	\$40,171.04	\$-4,148.35
EQUIFAX INC	294429105	200	04/07/06	07/18/06	\$6,386.76	\$7,267.82	\$-881.06
ENDO PHARMACEUTICALS HLDGS INC	29264F205	100	04/07/06	07/18/06	\$3,015.42	\$3,093.77	\$-78.35
ENDO PHARMACEUTICALS HLDGS INC	29264F205	200	03/31/06	07/18/06	\$6,030.85	\$6,563.65	\$-532.80
IAC / INTERACTIVE CORP NEW	44919P300	100	03/31/06	07/18/06	\$2,399.37	\$2,947.74	\$-548.37
HONEYWELL INTL INC	438516106	200	07/10/06	07/18/06	\$7,419.85	\$7,799.03	\$-379.18
HOME DEPOT INC	437076102	300	04/07/06	07/18/06	\$9,923.19	\$12,633.15	\$-2,709.96
HOME DEPOT INC	437076102	100	03/16/06	07/18/06	\$3,307.73	\$4,270.99	\$-963.26
HERSHEY FOODS CORP	427866108	100	11/18/05	07/18/06	\$5,586.93	\$5,373.10	\$213.83
HELMERICH & PAYNE INC	423452101	100	04/07/06	07/18/06	\$2,602.32	\$3,444.86	\$-842.54
MCKESSON HBOC INC	58155Q103	600	03/31/06	07/18/06	\$27,400.24	\$31,285.82	\$-3,885.58
MARTIN MARIETTA MATLS INC	573284106	100	03/31/06	07/18/06	\$7,554.87	\$10,705.68	\$-3,150.81
MEMC ELECTR MATLS INC	552715104	300	04/07/06	07/18/06	\$9,165.81	\$11,525.88	\$-2,360.07
O'REILLY AUTOMOTIVE INC	686091109	200	03/31/06	07/18/06	\$5,713.91	\$7,313.84	\$-1,599.93
OMNICARE INC	681904108	200	04/07/06	07/18/06	\$9,273.09	\$10,742.68	\$-1,469.59
OMNICARE INC	681904108	200	03/31/06	07/18/06	\$9,273.10	\$11,000.76	\$-1,727.66
JABIL CIRCUIT INC COM	466313103	100	03/16/06	07/18/06	\$2,248.18	\$3,797.70	\$-1,549.52

U.S. TRUST

THE EDU FDN OF AMERICA - JANUS

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JABIL CIRCUIT INC COM	466313103	500	03/16/06	07/18/06	\$11,240.88	\$11,240.88	\$0.00
JABIL CIRCUIT INC COM	466313103	200	02/24/06	07/18/06	\$4,496.36	\$7,819.98	\$-3,323.62
JABIL CIRCUIT INC COM	466313103	100	02/08/06	07/18/06	\$2,248.18	\$3,913.34	\$-1,665.16
INTERSIL HLDG CORP CL A	46069S109	1000	03/31/06	07/18/06	\$22,200.06	\$28,927.23	\$-6,727.17
IAC/INTERACTIVE CORP NEW	44919P300	500	04/07/06	07/18/06	\$11,996.82	\$15,118.77	\$-3,121.95
XTO ENERGY INC	98385X106	200	11/10/05	07/18/06	\$8,399.46	\$7,719.94	\$679.52
WILLIAMS SONOMA INC	969904101	200	04/07/06	07/18/06	\$6,277.43	\$8,550.14	\$-2,272.71
WILEY JOHN & SONS INC CL A	968223206	400	04/07/06	07/18/06	\$13,134.90	\$14,923.72	\$-1,788.82
WILEY JOHN & SONS INC CL A	968223206	100	03/31/06	07/18/06	\$3,283.73	\$3,785.95	\$-502.22
WHOLE FOODS MKT INC	966837106	400	03/31/06	07/18/06	\$22,124.35	\$26,582.65	\$-4,458.30
WESTERN GAS RESOURCES INC	958259103	400	04/07/06	07/18/06	\$24,126.90	\$18,904.72	\$5,222.18
WELLPOINT INC	94973V107	300	03/31/06	07/18/06	\$22,551.11	\$23,234.81	\$-683.70
WEIGHT WATCHERS INTL INC	948626106	300	04/07/06	07/18/06	\$12,034.51	\$15,423.85	\$-3,389.34
WEIGHT WATCHERS INTL INC	948626106	100	03/31/06	07/18/06	\$4,011.50	\$5,141.29	\$-1,129.79
SERVICEMASTER CO	81760N109	300	04/07/06	07/18/06	\$3,063.16	\$3,850.60 *	\$-787.44
SERVICEMASTER CO	81760N109	500	03/31/06	07/18/06	\$5,105.26	\$6,512.70 *	\$-1,407.44
SEALED AIR CORP NEW	81211K100	100	03/31/06	07/18/06	\$4,917.59	\$5,788.45	\$-870.86
SCHERING PLOUGH CORP	806605101	1100	03/31/06	07/18/06	\$20,487.03	\$20,894.22	\$-407.19
ST JUDE MEDICAL INC	790849103	500	02/01/06	07/18/06	\$15,911.83	\$24,303.35	\$-8,391.52
ROPER INDS INC NEW	776696106	200	04/07/06	07/18/06	\$8,661.02	\$9,730.43	\$-1,069.41
THERMO ELECTRON CORP	883556102	300	02/28/06	07/18/06	\$10,497.04	\$10,391.97	\$105.07
TEXAS INSTRUMENTS INC	882508104	300	10/25/05	07/18/06	\$8,291.17	\$8,547.18	\$-256.01
TECHNE CORP	878377100	200	03/31/06	07/18/06	\$9,518.40	\$12,031.00	\$-2,512.60
TARGET CORP	87612E106	100	02/17/06	07/18/06	\$4,525.86	\$5,425.31	\$-899.45
TARGET CORP	87612E106	300	02/01/06	07/18/06	\$13,577.57	\$16,361.73	\$-2,784.16

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TD AMERITRADE HLDG CORP	87236Y108	2200	03/31/06	07/18/06	\$32,181.80	\$45,925.48	\$-13,743.68
TCF FINL CORP	872275102	1000	03/31/06	07/18/06	\$25,963.61	\$25,756.43	\$207.18
TIFFANY & CO NEW	886547108	500	03/31/06	07/18/06	\$15,364.63	\$18,774.69	\$-3,410.06
SYNOVUS FINL CORP	87161C105	300	03/31/06	07/18/06	\$7,815.21	\$8,129.04	\$-313.83
SYNOPSYS INC	871607107	100	04/07/06	07/18/06	\$1,726.97	\$2,164.54	\$-437.57
SYNOPSYS INC	871607107	300	03/31/06	07/18/06	\$5,180.92	\$6,706.68	\$-1,525.76
SUNOCO INC	86764P109	300	03/31/06	07/18/06	\$19,710.88	\$23,276.82	\$-3,565.94
SOUTHWESTERN ENERGY CO	845467109	400	04/07/06	07/18/06	\$11,274.91	\$13,175.29	\$-1,900.38
NEWELL RUBBERMAID INC	651229106	300	03/31/06	07/18/06	\$7,278.95	\$7,558.89	\$-279.94
NATIONAL SEMICONDUCTOR CORP	637640103	500	10/25/05	07/18/06	\$10,929.53	\$11,379.75	\$-450.22
NII HLDGS INC CL B NEW	62913E201	200	03/31/06	07/18/06	\$10,174.70	\$11,796.95	\$-1,622.25
MOTOROLA INC	620076109	400	02/28/06	07/18/06	\$7,555.07	\$8,548.32	\$-993.25
MILLIPORE CORP	601073109	300	11/30/05	07/18/06	\$18,336.67	\$19,130.97	\$-794.30
MILLIPORE CORP	601073109	100	11/18/05	07/18/06	\$6,112.22	\$6,365.66	\$-253.44
MICRON TECHNOLOGY	595112103	800	03/31/06	07/18/06	\$11,543.55	\$11,778.94	\$-235.39
MICROCHIP TECHNOLOGY INC	595017104	200	04/07/06	07/18/06	\$6,435.65	\$7,305.83	\$-870.18
MICROCHIP TECHNOLOGY INC	595017104	100	03/31/06	07/18/06	\$3,217.83	\$3,630.91	\$-413.08
MEREDITH CORP	589433101	100	02/09/06	07/18/06	\$4,818.20	\$5,421.01	\$-602.81
POLO RALPH LAUREN CORP CL A	731572103	200	03/31/06	07/18/06	\$9,285.79	\$12,125.03	\$-2,839.24
RESPIRONICS INC	761230101	500	04/07/06	07/18/06	\$17,421.50	\$18,394.60	\$-973.10
RED HAT INC	756577102	1000	03/31/06	07/18/06	\$23,131.30	\$23,131.30	\$0.00
QUESTAR CORP	748356102	100	03/31/06	07/18/06	\$7,591.79	\$7,006.76	\$585.03
PDI BIOPHARMA INC	69329Y104	800	04/07/06	07/18/06	\$13,723.35	\$24,590.14	\$-10,866.79
PDI BIOPHARMA INC	69329Y104	300	03/31/06	07/18/06	\$5,146.25	\$9,842.46	\$-4,696.21
O'REILLY AUTOMOTIVE INC	686091109	200	04/07/06	07/18/06	\$5,713.91	\$7,241.81	\$-1,527.90

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LOWES COMPANIES INC	548661107	400	04/07/06	07/18/06	\$11,028.58	\$13,081.27	\$-2,052.69
LOWES COMPANIES INC	548661107	100	03/31/06	07/18/06	\$2,757.14	\$3,222.81	\$-465.67
LIBERTY GLOBAL INC SER A	530555101	500	03/31/06	07/18/06	\$10,480.95	\$10,237.56	\$243.39
LEGG MASON INC	524901105	200	03/31/06	07/18/06	\$18,946.06	\$25,072.26	\$-6,126.20
LEGG MASON INC	524901105	400	03/31/06	07/18/06	\$37,892.12	\$37,892.12	\$0.00
LAUREATE ED INC	518613104	200	03/31/06	07/18/06	\$8,255.68	\$10,678.67	\$-2,422.99
MEREDITH CORP	589433101	100	02/01/06	07/18/06	\$4,818.21	\$5,430.48	\$-612.27
MEREDITH CORP	589433101	200	01/24/06	07/18/06	\$9,636.41	\$10,744.26	\$-1,107.85
AMERICAN TOWER SYS CORP CL A	029912201	600	03/31/06	07/18/06	\$18,651.88	\$18,196.54	\$455.34
AMAZON.COM INC	023135106	200	04/07/06	07/18/06	\$6,653.01	\$7,419.85	\$-766.84
AMAZON.COM INC	023135106	100	03/31/06	07/18/06	\$3,326.50	\$3,651.92	\$-325.42
ALLERGAN INC	018490102	400	10/25/05	07/18/06	\$41,563.45	\$34,656.32	\$6,907.13
ALLERGAN INC	018490102	100	10/17/05	07/18/06	\$10,390.86	\$8,716.19	\$1,674.67
AUTODESK INC	052769106	100	01/31/06	07/26/06	\$3,171.09	\$4,629.83	\$-1,458.74
AMBAC FINANCIAL GROUP INC	023139108	100	04/20/06	07/26/06	\$8,550.08	\$7,886.86	\$663.22
AMERICAN INTERNATIONAL GROUP INC	026874107	200	01/17/06	07/26/06	\$11,287.64	\$11,987.64	\$0.00
XTO ENERGY INC	98385X106	100	11/10/05	07/26/06	\$4,545.70	\$3,859.97	\$685.73
WRIGLEY WM JR CO	982526105	700	12/08/05	07/26/06	\$30,998.79	\$37,792.34	\$-6,793.55
WILEY JOHN & SONS INC CL A	968223206	200	04/07/06	07/26/06	\$6,587.33	\$7,461.86	\$-874.53
WHOLE FOODS MKT INC	966837106	200	03/31/06	07/26/06	\$11,200.89	\$13,291.32	\$-2,090.43
SERVICEMASTER CO	81760N109	200	04/07/06	07/26/06	\$1,966.79	\$2,567.07	\$-600.28
SCHWAB CHARLES CORP NEW	808513105	1200	08/09/05	07/26/06	\$18,013.03	\$16,695.60	\$1,317.43
SCHWAB CHARLES CORP NEW	808513105	900	08/01/05	07/26/06	\$13,511.28	\$12,568.32	\$942.96
SCHERING PLOUGH CORP	806605101	1100	03/31/06	07/26/06	\$22,663.58	\$20,894.22	\$1,769.36
BEST BUY INC	086516101	200	04/07/06	07/26/06	\$8,775.42	\$11,626.90	\$-2,851.48

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BAXTER-INTERNATIONAL-INC	071813109	400	10/17/05	07/26/06	\$16,706.80	\$14,925.40	\$1,781.40
DOLLAR-GENERAL CORP	256669102	300	04/28/06	07/26/06	\$3,939.19	\$5,230.71	\$-1,291.52
DOLLAR-GENERAL CORP	256669102	200	04/07/06	07/26/06	\$2,626.12	\$3,600.90	\$-974.78
DOLLAR-GENERAL CORP	256669102	300	03/31/06	07/26/06	\$3,939.18	\$5,302.33	\$-1,363.15
WESTERN GAS RESOURCES INC	958259103	100	04/07/06	07/26/06	\$6,056.67	\$4,726.18	\$1,330.49
WALGREEN CO	931422109	100	02/01/06	07/26/06	\$4,750.50	\$4,325.05	\$425.45
CERNER CORP	156782104	300	04/28/06	07/26/06	\$11,446.47	\$11,876.88	\$-430.41
CAREER ED CORP	141665109	100	04/28/06	07/26/06	\$2,888.51	\$3,706.35	\$-817.84
AGERE SYS INC CL A NEW	00845V308	100	05/16/06	07/26/06	\$1,468.16	\$1,468.16	\$0.00
AGERE SYS INC CL A NEW	00845V308	800	04/20/06	07/26/06	\$11,745.28	\$11,145.73	\$599.55
ADVANCED AUTO PTS INC	00751Y106	400	04/07/06	07/26/06	\$12,513.63	\$16,412.10	\$-3,898.47
AMGEN INC	031162100	300	01/13/06	07/26/06	\$20,696.00	\$23,419.26	\$-2,723.26
AMGEN INC	031162100	500	01/12/06	07/26/06	\$34,493.33	\$38,968.74	\$-4,475.41
AMGEN INC	031162100	100	01/05/06	07/26/06	\$6,898.67	\$7,961.93	\$-1,063.26
SANDISK CORP	80004E101	700	03/31/06	07/26/06	\$31,601.58	\$31,601.58	\$0.00
ST JUDE MEDICAL INC	790849103	300	02/28/06	07/26/06	\$10,820.14	\$13,684.32	\$-2,864.18
ST JUDE MEDICAL INC	790849103	200	02/01/06	07/26/06	\$7,213.43	\$9,721.34	\$-2,507.91
TECHNE CORP	878377100	200	03/31/06	07/26/06	\$9,899.42	\$12,031.00	\$-2,131.58
TARGET CORP	87612E106	200	02/17/06	07/26/06	\$9,205.76	\$10,850.62	\$-1,644.86
ID AMERITRADE HLDG CORP	87236Y108	600	04/07/06	07/26/06	\$9,808.33	\$12,849.21	\$-3,040.88
ID AMERITRADE HLDG CORP	87236Y108	700	03/31/06	07/26/06	\$11,443.05	\$14,612.66	\$-3,169.61
TIFFANY & CO NEW	886547108	200	04/07/06	07/26/06	\$6,362.83	\$7,201.80	\$-838.97
TIFFANY & CO NEW	886547108	200	03/31/06	07/26/06	\$6,362.84	\$7,509.88	\$-1,147.04
SYNOVUS FINL CORP	87161C105	300	04/07/06	07/26/06	\$8,425.52	\$8,138.03	\$287.49
SYNOVO INC	86764P109	200	03/31/06	07/26/06	\$13,481.14	\$15,517.88	\$-2,036.74

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SOUTHWESTERN ENERGY CO	845467109	300	04/07/06	07/26/06	\$9,898.01	\$9,881.47	\$16.54
NYSE GROUP INC	62949W103	100	07/10/06	07/26/06	\$6,185.71	\$6,616.45	\$-430.74
MOTOROLA INC	620076109	700	02/28/06	07/26/06	\$15,184.31	\$14,959.56	\$224.75
MILLIPORE CORP	601073109	300	11/30/05	07/26/06	\$18,616.54	\$19,130.97	\$-514.43
NORTHERN TRUST CORP	665859104	100	02/17/06	07/26/06	\$5,738.91	\$5,267.34	\$471.57
NORTHERN TRUST CORP	665859104	100	01/24/06	07/26/06	\$5,738.91	\$4,983.70	\$755.21
NORTHERN TRUST CORP	665859104	100	01/13/06	07/26/06	\$5,738.91	\$5,237.09	\$501.82
JABIL CIRCUIT INC COM	466313103	500	02/16/06	07/26/06	\$11,600.49	\$20,795.84	\$-9,195.35
IDEXX LABS INC	45168D104	100	03/31/06	07/26/06	\$7,518.00	\$8,638.16	\$-1,120.16
HEALTH NET INC	42222G108	400	03/31/06	07/26/06	\$18,970.01	\$18,970.01	\$0.00
HEALTH NET INC	42222G108	100	03/05/06	07/26/06	\$4,742.50	\$4,742.50	\$0.00
MCKESSON HBOC INC	58155Q103	700	03/31/06	07/26/06	\$35,308.22	\$36,500.12	\$-1,191.90
KOHL'S CORP	500255104	100	03/31/06	07/26/06	\$5,490.38	\$5,302.32	\$188.06
POLO RALPH LAUREN CORP CL A	731572103	200	03/31/06	07/26/06	\$11,348.07	\$12,125.03	\$-776.96
PDI BIOPHARMA INC	69329Y104	500	04/07/06	07/26/06	\$8,953.24	\$15,368.84	\$-6,415.60
OMNICARE INC	681904108	100	04/07/06	07/26/06	\$4,806.45	\$5,371.34	\$-564.89
NUVEEN INVTS INC CL A	67090F106	100	04/11/06	07/26/06	\$4,658.35	\$4,658.35	\$0.00
NUVEEN INVTS INC CL A	67090F106	100	04/07/06	07/26/06	\$4,658.36	\$4,658.36	\$0.00
NUVEEN INVTS INC CL A	67090F106	100	03/31/06	07/26/06	\$4,658.36	\$4,658.36	\$0.00
NORTHERN TRUST CORP	665859104	100	02/28/06	07/26/06	\$5,738.92	\$5,277.17	\$461.75
EXPRESS SCRIPTS INC	302182100	200	10/17/05	07/26/06	\$15,043.93	\$12,513.00	\$2,530.93
EXPRESS SCRIPTS INC	302182100	600	10/25/05	07/26/06	\$45,131.80	\$37,726.98	\$7,404.82
EQUITABLE RESOURCES, INC.	294549100	600	03/31/06	07/26/06	\$21,038.63	\$21,911.48	\$-872.85
EBAY INC	278642103	400	04/07/06	07/26/06	\$9,711.00	\$15,307.83	\$-5,596.83
EAST WEST BANCORP INC	27579R104	200	04/07/06	07/26/06	\$8,078.89	\$7,445.86	\$633.03

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EAST-WEST BANCORP INC	27579R104	200	03/31/06	07/26/06	\$8,078.89	\$7,711.93	\$366.96
EOG-RES-INC	26875P101	200	04/07/06	07/26/06	\$14,083.45	\$14,417.60	\$-334.15
DOW JONES & CO INC	260561105	300	03/31/06	07/26/06	\$10,582.07	\$11,792.95	\$-1,210.88
LOWES COMPANIES INC	548661107	400	04/07/06	07/26/06	\$11,477.66	\$13,081.27	\$-1,603.61
DOLLAR TREE STORES INC	256747106	300	04/11/06	07/26/06	\$7,781.50	\$7,964.93	\$-183.43
GRANT PRIDECO INC	38821G101	300	03/31/06	07/26/06	\$13,046.42	\$12,855.23	\$191.19
GENENTECH INC NEW	368710406	400	03/31/06	07/26/06	\$32,907.64	\$33,812.45	\$-904.81
GALLAGHER ARTHUR I & CO	363576109	200	04/28/06	07/26/06	\$5,537.18	\$5,454.78	\$82.40
GALLAGHER ARTHUR I & CO	363576109	400	04/20/06	07/26/06	\$11,074.35	\$11,068.69	\$5.66
FRANKLIN RESOURCES INC	354613101	300	08/01/05	07/26/06	\$25,437.19	\$24,222.87	\$1,214.32
FISERV INC	337738108	100	02/17/06	07/26/06	\$4,314.17	\$4,158.38	\$155.79
FISERV INC	337738108	100	02/09/06	07/26/06	\$4,314.18	\$4,166.68	\$147.50
AMERICAN INTERNATIONAL GROUP INC	026874107	100	02/02/06	07/26/06	\$5,993.81	\$5,993.81	\$0.00
AMERICAN INTERNATIONAL GROUP INC	026874107	100	12/21/05	07/26/06	\$5,993.82	\$5,993.82	\$0.00
AUTODESK INC	052769106	200	02/09/06	07/26/06	\$6,342.19	\$7,590.94	\$-1,248.75
BJ SERVICES CO	055482103	300	12/27/05	07/26/06	\$10,493.65	\$11,001.54	\$-507.89
BJ SERVICES CO	055482103	600	12/16/05	07/26/06	\$20,987.29	\$23,199.48	\$-2,212.19
AUTODESK INC	052769106	300	02/09/06	08/03/06	\$10,106.28	\$11,386.41	\$-1,280.13
BJ SERVICES CO	055482103	600	12/27/05	08/03/06	\$22,221.85	\$22,003.08	\$218.77
AKAMAI TECHNOLOGIES INC	00971T101	800	03/31/06	08/03/06	\$31,170.89	\$26,318.57	\$4,852.32
WRIGLEY WM JR CO	982526105	300	12/08/05	08/03/06	\$13,691.29	\$16,196.72	\$-2,505.43
WESTERN GAS RESOURCES INC	958259103	100	04/07/06	08/03/06	\$6,061.78	\$4,726.18	\$1,335.60
WEIGHT WATCHERS INTL INC	948626106	200	04/07/06	08/03/06	\$7,791.08	\$10,282.57	\$-2,491.49
SCHWAB CHARLES CORP NEW	808513105	1000	08/09/05	08/03/06	\$16,007.29	\$13,913.00	\$2,094.29
ST JUDE MEDICAL INC	790849103	300	02/28/06	08/03/06	\$10,187.44	\$13,684.32	\$-3,496.88

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TARGET CORP	87612E106	100	02/28/06	08/03/06	\$4,620.95	\$5,455.65	\$-834.70
TARGET CORP	87612E106	100	02/17/06	08/03/06	\$4,620.96	\$5,425.31	\$-804.35
TD-AMERITRADE HLDG CORP	87236Y108	500	04/07/06	08/03/06	\$8,122.59	\$10,707.67	\$-2,585.08
UNION-PACIFIC CORP	907818108	200	07/26/06	08/03/06	\$17,056.94	\$16,524.88	\$532.06
UNION-PACIFIC CORP	907818108	400	07/18/06	08/03/06	\$34,113.89	\$34,228.92	\$-115.03
UNION-PACIFIC CORP	907818108	1000	07/10/06	08/03/06	\$85,284.71	\$89,940.25	\$-4,655.54
TIFFANY & CO-NEW	886547108	200	04/07/06	08/03/06	\$6,264.51	\$7,201.80	\$-937.29
SYMANTEC CORP	871503108	300	04/07/06	08/03/06	\$5,157.37	\$4,960.24	\$197.13
SYMANTEC CORP	871503108	100	03/31/06	08/03/06	\$1,719.13	\$1,683.43	\$35.70
SUNOCO INC	86764P109	100	04/07/06	08/03/06	\$7,463.29	\$7,938.98	\$-475.69
SOUTHWESTERN ENERGY CO	845467109	300	04/07/06	08/03/06	\$10,549.68	\$9,881.47	\$668.21
NEWMONT MINING CORP	651639106	400	07/26/06	08/03/06	\$20,964.87	\$20,839.45	\$125.42
NEWMONT MINING CORP	651639106	2500	07/10/06	08/03/06	\$131,030.42	\$136,664.30	\$-5,633.88
NATIONAL SEMICONDUCTOR CORP	637640103	100	04/07/06	08/03/06	\$2,352.97	\$2,913.72	\$-560.75
NATIONAL SEMICONDUCTOR CORP	637640103	600	10/25/05	08/03/06	\$14,117.82	\$13,655.70	\$462.12
NATIONAL INSTRS CORP	636518102	300	05/08/06	08/03/06	\$8,373.62	\$9,429.34	\$-1,055.72
NATIONAL INSTRS CORP	636518102	300	04/28/06	08/03/06	\$8,373.62	\$9,558.64	\$-1,185.02
MICRON TECHNOLOGY	595112103	700	03/31/06	08/03/06	\$11,046.99	\$10,306.57	\$740.42
PRICE-T ROWE GROUP INC	74144T108	200	05/08/06	08/03/06	\$8,125.19	\$8,125.19	\$0.00
QUESTAR CORP	748356102	100	04/07/06	08/03/06	\$8,881.33	\$6,987.74	\$1,893.59
NORTHROP GRUMMAN CORP	666807102	200	07/10/06	08/03/06	\$13,009.09	\$12,769.23	\$239.86
IRON MIN INC PA	462846106	1200	03/31/06	08/03/06	\$46,965.73	\$48,900.22	\$-1,934.49
INTERSIL HLDG CORP CL A	46069S109	600	03/31/06	08/03/06	\$13,995.79	\$17,356.34	\$-3,360.55
IDEXX LABS INC	45168D104	300	03/31/06	08/03/06	\$26,865.55	\$25,914.48	\$951.07
HONEYWELL INTL INC	438516106	2100	07/10/06	08/03/06	\$81,002.50	\$81,889.91	\$-887.41

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDIMMUNE INC	584699102	900	01/05/06	08/03/06	\$23,471.68	\$31,318.02	\$-7,846.34
MEDIMMUNE INC	584699102	300	12/27/05	08/03/06	\$7,823.89	\$10,813.53	\$-2,989.64
LIBERTY GLOBAL INC SER A	530555101	700	03/31/06	08/03/06	\$15,416.59	\$14,332.58	\$1,084.01
LEHMAN BROS HLDGS INC	524908100	100	07/18/06	08/03/06	\$6,510.54	\$5,964.69	\$545.85
LEHMAN BROS HLDGS INC	524908100	400	07/10/06	08/03/06	\$26,042.17	\$25,998.48	\$43.69
KOHL'S CORP	500255104	200	03/31/06	08/03/06	\$11,431.80	\$10,604.65	\$827.15
KLA-TENCOR CORP	482480100	200	04/07/06	08/03/06	\$8,407.03	\$9,524.38	\$-1,117.35
JABIL CIRCUIT INC COM	466313103	200	04/07/06	08/03/06	\$4,683.29	\$8,552.13	\$-3,868.84
JABIL CIRCUIT INC COM	466313103	300	03/16/06	08/03/06	\$7,024.94	\$11,393.13	\$-4,368.19
EXXON MOBIL CORP	30231G102	1600	07/10/06	08/03/06	\$109,905.80	\$100,956.38	\$8,949.42
EXPEDIA INC DEL	30212P105	700	04/07/06	08/03/06	\$9,459.81	\$13,835.46	\$-4,375.65
EXELON CORP	30161N101	3500	07/10/06	08/03/06	\$206,493.25	\$201,356.58	\$5,136.67
EQUITABLE RESOURCES, INC	294549100	400	04/07/06	08/03/06	\$14,161.99	\$14,467.61	\$-305.62
EQUITABLE RESOURCES, INC	294549100	100	03/31/06	08/03/06	\$3,540.50	\$3,651.92	\$-111.42
ENDO PHARMACEUTICALS HLDGS INC	29264F205	300	04/07/06	08/03/06	\$9,904.78	\$9,281.32	\$623.46
EBAY INC	278642103	400	04/20/06	08/03/06	\$9,647.91	\$14,788.42	\$-5,140.51
E-TRADE GROUP INC	269246104	300	07/10/06	08/03/06	\$6,828.54	\$6,621.73	\$206.81
EOG RES INC	26875P101	200	04/07/06	08/03/06	\$13,950.89	\$14,417.60	\$-466.71
DOLLAR TREE STORES INC	256747106	200	04/20/06	08/03/06	\$5,678.08	\$5,285.64	\$392.44
DOLLAR TREE STORES INC	256747106	100	04/11/06	08/03/06	\$2,839.04	\$2,654.98	\$184.06
HNI CORP	404251100	400	03/31/06	08/03/06	\$16,527.46	\$23,605.90	\$-7,078.44
FOUNDATION COAL HLDGS INC	35039W100	300	07/10/06	08/03/06	\$11,673.79	\$13,703.47	\$-2,029.68
FAITHFUL+DUNN INFORMATION SVCS INC	31620M106	500	03/31/06	08/03/06	\$18,080.20	\$20,280.07	\$-2,199.87
FAIR ISAAC & CO INC	303250104	300	03/31/06	08/03/06	\$10,375.27	\$11,888.98	\$-1,513.71
BURLINGTON NORTHERN SANTA FE CORP	12189T104	500	07/26/06	08/03/06	\$34,785.83	\$32,851.27	\$1,934.56

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BURLINGTON-NORTHERN-SANTA-FE CORP	12189T104	300	07/18/06	08/03/06	\$20,871.50	\$21,631.09	\$-759.59
BURLINGTON-NORTHERN-SANTA-FE CORP	12189T104	2700	07/10/06	08/03/06	\$187,843.47	\$204,500.57	\$-16,657.10
BROADCOM CORP	111320107	300	02/28/06	08/03/06	\$7,143.44	\$13,645.56	\$-6,502.12
BORG-WARNER-AUTOMOTIVE INC	099724106	100	04/07/06	08/03/06	\$5,932.88	\$5,999.50	\$-66.62
CORRECTIONS CORP-AMER-NEW	22025Y407	300	07/18/06	08/03/06	\$17,677.41	\$16,107.52	\$1,569.89
CORRECTIONS CORP-AMER-NEW	22025Y407	200	07/10/06	08/03/06	\$11,784.94	\$10,677.60	\$1,107.34
DOLLAR-GENERAL CORP	256669102	500	04/28/06	08/03/06	\$6,927.31	\$8,717.85	\$-1,790.54
CARPENTER-TECHNOLOGY CORP	144285103	100	07/26/06	08/03/06	\$9,881.75	\$9,253.67	\$628.08
CARPENTER-TECHNOLOGY CORP	144285103	100	07/10/06	08/03/06	\$9,881.75	\$12,053.91	\$-2,172.16
AFFILIATED-COMPUTER-SVCS-INC-CLA	008190100	100	05/08/06	08/03/06	\$5,242.22	\$5,465.46	\$-223.24
APPLIED-MATERIALS-INC	038222105	200	04/07/06	08/03/06	\$3,125.02	\$3,608.90	\$-483.88
APPLIED-MATERIALS-INC	038222105	700	03/31/06	08/03/06	\$10,937.56	\$12,260.07	\$-1,322.51
ALLEGHENY-ENERGY-INC	017361106	1000	07/10/06	08/03/06	\$41,622.90	\$37,948.97	\$3,673.93
AUTODESK-INC	052769106	100	02/28/06	08/03/06	\$3,368.76	\$3,794.63	\$-425.87
BJ-SERVICES CO	055482103	500	01/13/06	08/11/06	\$18,033.82	\$19,543.55	\$-1,509.73
ADOBE-SYSTEM-INC	00724F101	100	01/13/06	08/11/06	\$3,167.89	\$3,167.89	\$0.00
AMAZON-COM-INC	023135106	500	04/07/06	08/11/06	\$12,978.96	\$18,542.64	\$-5,570.68
ADOBE-SYSTEM-INC	00724F101	100	01/24/06	08/11/06	\$3,167.89	\$3,167.89	\$0.00
EQUIFABLE-RESOURCES, INC	294549100	400	04/07/06	08/11/06	\$14,175.67	\$14,467.61	\$-291.94
ENDO-PHARMACEUTICALS-HLDGS-INC	29264F205	200	04/07/06	08/11/06	\$6,638.47	\$6,187.54	\$450.93
EBAY-INC	278642103	300	04/28/06	08/11/06	\$7,285.56	\$10,387.62	\$-3,102.06
EBAY-INC	278642103	300	04/20/06	08/11/06	\$7,285.56	\$11,091.33	\$-3,805.77
GRAINGER-W.W-INC	384802104	100	04/07/06	08/11/06	\$6,098.14	\$7,541.88	\$-1,443.74
GRAINGER-W.W-INC	384802104	100	03/31/06	08/11/06	\$6,098.14	\$7,536.88	\$-1,438.74
GAMESTOP-CORP-NEW-CLA	36467W109	200	07/10/06	08/11/06	\$9,152.25	\$7,490.50	\$1,661.75

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HNI CORP	404251100	200	03/31/06	08/11/06	\$7,781.51	\$11,802.95	\$-4,021.44
HCC INS HLDGS INC	404132102	200	03/31/06	08/11/06	\$6,213.69	\$6,961.74	\$-748.05
FISERV INC	337738108	200	02/17/06	08/11/06	\$8,732.02	\$8,316.76	\$415.26
FEDERATED INVS INC PA-CL-B	314211103	200	01/13/06	08/11/06	\$6,420.99	\$7,574.30	\$-1,153.31
FEDERATED INVS INC PA-CL-B	314211103	500	01/05/06	08/11/06	\$16,052.47	\$18,536.90	\$-2,484.43
FASTENAL CO	311900104	700	03/31/06	08/11/06	\$24,514.70	\$33,146.28	\$-8,631.58
GRANT PRIDECO INC	388216101	200	04/07/06	08/11/06	\$8,397.80	\$9,016.25	\$-618.45
CADENCE DESIGN SYSTEMS INC	127387108	600	04/28/06	08/11/06	\$9,579.91	\$11,324.96	\$-1,745.05
CADENCE DESIGN SYSTEMS INC	127387108	200	04/07/06	08/11/06	\$3,193.30	\$3,672.92	\$-479.62
BROADCOM CORP	111320107	300	03/24/06	08/11/06	\$7,538.71	\$13,206.39	\$-5,667.68
BEST BUY INC	086516101	300	04/07/06	08/11/06	\$13,818.40	\$17,440.36	\$-3,621.96
COVENTRY HEALTH CARE INC	222862104	100	12/08/05	08/11/06	\$5,280.16	\$5,923.02	\$-642.86
CORNING INC	219350105	800	04/07/06	08/11/06	\$14,924.47	\$20,981.24	\$-6,056.77
DOLLAR GENERAL CORP	256669102	500	05/08/06	08/11/06	\$6,651.12	\$8,604.30	\$-1,953.18
DOLLAR GENERAL CORP	256669102	100	04/28/06	08/11/06	\$1,330.22	\$1,743.58	\$-413.36
LOWES COMPANIES INC	548661107	200	04/20/06	08/11/06	\$5,578.43	\$6,365.53	\$-787.10
LOWES COMPANIES INC	548661107	200	04/11/06	08/11/06	\$5,578.44	\$6,463.04	\$-884.60
KOHL'S CORP	500255104	100	03/31/06	08/11/06	\$5,995.23	\$5,302.33	\$692.90
KINDER MORGAN INC KANS	49455P101	100	12/27/05	08/11/06	\$10,037.28	\$9,166.25	\$871.03
KINDER MORGAN INC KANS	49455P101	100	11/10/05	08/11/06	\$10,037.28	\$8,875.76	\$1,161.52
JABIL CIRCUIT INC COM	466313103	200	04/20/06	08/11/06	\$4,693.04	\$7,811.38	\$-3,118.34
JABIL CIRCUIT INC COM	466313103	300	04/07/06	08/11/06	\$7,039.57	\$12,828.21	\$-5,788.64
EXPRESS SCRIPTS INC	302182100	600	10/25/05	08/11/06	\$50,160.24	\$37,726.98	\$12,433.26
EXPEDIA INC DEL	30212P105	200	04/07/06	08/11/06	\$2,946.69	\$3,953.00	\$-1,006.31
ECORRES INC	26875P101	200	04/07/06	08/11/06	\$13,731.58	\$14,417.60	\$-686.02

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WILEY JOHN & SONS INC CL A	968223206	200	04/07/06	08/11/06	\$6,405.60	\$7,461.87	\$-1,056.27
WESTERN GAS RESOURCES INC	958259103	100	04/07/06	08/11/06	\$6,079.66	\$4,726.18	\$1,353.48
VARIAN MED SYS INC	92220P105	100	03/31/06	08/11/06	\$5,100.77	\$5,100.77	\$0.00
VARIAN MED SYS INC	92220P105	100	03/23/06	08/11/06	\$5,100.77	\$5,100.77	\$0.00
SANDISK CORP	80004C101	100	03/15/06	08/11/06	\$4,584.24	\$5,733.30	\$-1,149.06
SANDISK CORP	80004C101	400	03/03/06	08/11/06	\$18,336.98	\$18,336.98	\$0.00
ST JUDE MEDICAL INC	790849103	500	04/07/06	08/11/06	\$16,764.49	\$18,514.63	\$-1,750.14
TECHNE CORP	878377100	300	03/31/06	08/11/06	\$14,079.38	\$18,046.51	\$-3,967.13
TARGET CORP	87612E106	300	02/28/06	08/11/06	\$14,303.90	\$16,366.95	\$-2,063.05
TD AMERITRADE HLDG CORP	87236Y108	200	04/28/06	08/11/06	\$3,418.32	\$3,797.89	\$-379.57
TD AMERITRADE HLDG CORP	87236Y108	800	04/07/06	08/11/06	\$13,673.30	\$17,132.29	\$-3,458.99
TCF FINL CORP	872275102	700	03/31/06	08/11/06	\$18,494.40	\$18,029.50	\$464.90
TIFFANY & CO NEW	886547108	300	04/07/06	08/11/06	\$9,138.93	\$10,802.70	\$-1,663.77
SUNOCO INC	86764P109	200	04/07/06	08/11/06	\$15,488.29	\$15,877.97	\$-389.68
SPRINT CORP	852061100	200	03/31/06	08/11/06	\$3,351.09	\$4,687.74	\$-1,336.65
NATIONAL SEMICONDUCTOR CORP	637640103	400	04/07/06	08/11/06	\$9,022.01	\$11,654.91	\$-2,632.90
MOTOROLA INC	620076109	400	04/07/06	08/11/06	\$9,050.55	\$9,410.35	\$-359.80
MOTOROLA INC	620076109	100	02/28/06	08/11/06	\$2,262.64	\$2,137.08	\$125.56
MILLIPORE CORP	601073109	300	12/16/05	08/11/06	\$18,522.93	\$20,295.30	\$-1,772.37
PDL BIOPHARMA INC	69329Y104	400	04/07/06	08/11/06	\$6,980.29	\$12,295.08	\$-5,314.79
OMNICARE INC	681904108	200	04/07/06	08/11/06	\$9,200.61	\$10,742.69	\$-1,542.08
INTERSIL HLDG CORP CL A	46069S109	400	03/31/06	08/11/06	\$8,949.72	\$11,570.89	\$-2,621.17
INTEL CORP	458140100	300	04/07/06	08/11/06	\$5,270.51	\$5,773.44	\$-502.93
INTEL CORP	458140100	300	03/31/06	08/11/06	\$5,270.51	\$5,806.46	\$-535.95
IAC/INTERACTIVE CORP NEW	44919P300	400	04/07/06	08/11/06	\$10,823.09	\$12,095.02	\$-1,271.93

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ADOBE SYSTEM INC	00724F101	100	02/09/06	08/11/06	\$3,167.88	\$3,879.43	\$-711.55
ADOBE SYSTEM INC	00724F101	100	02/01/06	08/11/06	\$3,167.89	\$3,167.89	\$0.00
AVAYA INC	053499109	1000	03/31/06	08/21/06	\$10,348.25	\$11,302.82	\$-954.57
AMETEK AEROSPACE PRODS INC	031100100	100	05/16/06	08/21/06	\$4,139.77	\$4,748.37	\$-608.60
BJ SERVICES CO	055482103	300	01/13/06	08/21/06	\$10,918.60	\$11,726.13	\$-807.53
AFFILIATED COMPUTER SVCS INC CL A	008190100	100	05/08/06	08/21/06	\$5,116.25	\$5,465.46	\$-349.21
AGILENT TECHNOLOGIES INC	008460101	500	01/20/06	08/21/06	\$15,661.96	\$17,223.51	\$-1,561.55
AGILENT TECHNOLOGIES INC	008460101	500	02/17/06	08/21/06	\$15,661.96	\$17,509.35	\$-1,847.39
EQUITABLE RESOURCES, INC.	294549100	400	04/07/06	08/21/06	\$14,196.96	\$14,467.62	\$-270.66
EBAY INC	278642103	200	04/28/06	08/21/06	\$5,367.47	\$6,925.08	\$-1,557.61
GRANT PRIDECO INC	38821G101	200	04/07/06	08/21/06	\$8,531.19	\$9,016.25	\$-485.06
GENENTECH INC NEW	368710406	400	03/31/06	08/21/06	\$32,556.90	\$33,812.45	\$-1,255.55
HARMAN INTL INDS INC NEW	413086109	100	03/24/06	08/21/06	\$8,439.65	\$10,620.96	\$-2,181.31
HARMAN INTL INDS INC NEW	413086109	100	03/16/06	08/21/06	\$8,439.65	\$11,161.83	\$-2,722.18
HARMAN INTL INDS INC NEW	413086109	200	02/01/06	08/21/06	\$16,879.31	\$21,577.12	\$-4,697.81
HNI CORP	404251100	400	03/31/06	08/21/06	\$15,948.45	\$23,605.90	\$-7,657.45
FISERV INC	337738108	300	02/28/06	08/21/06	\$13,291.65	\$12,466.05	\$825.60
FIDELITY NATL INFORMATION SVCS INC	31620M106	500	03/31/06	08/21/06	\$18,049.58	\$20,280.07	\$-2,230.49
FAIR ISAAC & CO INC	303250104	400	04/07/06	08/21/06	\$13,617.44	\$15,967.99	\$-2,350.55
CLAIRES STORES INC	179584107	200	03/31/06	08/21/06	\$5,546.20	\$7,263.81	\$-1,717.61
CLAIRES STORES INC	179584107	600	03/11/06	08/21/06	\$16,638.60	\$21,557.68	\$-4,919.08
CIPIX SYS INC	177376100	400	09/13/05	08/21/06	\$12,609.50	\$10,187.92	\$2,421.58
CISCO SYSTEM INC	17275R102	100	04/07/06	08/21/06	\$2,064.73	\$2,064.73	\$0.00
CISCO SYSTEM INC	17275R102	100	04/07/06	08/21/06	\$2,064.73	\$2,064.73	\$0.00
CISCO SYSTEM INC	17275R102	200	03/08/06	08/21/06	\$4,129.46	\$4,129.46	\$0.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHOICEPOINT INC	170388102	700	03/31/06	08/21/06	\$25,525.16	\$31,332.83	\$-5,807.67
GERNER CORP	156782104	200	04/28/06	08/21/06	\$9,089.70	\$7,917.92	\$1,171.78
AGILENT TECHNOLOGIES INC	008460101	700	02/28/06	08/21/06	\$21,926.75	\$25,251.52	\$-3,324.77
MEDIMMUNE INC	584699102	600	01/13/06	08/21/06	\$16,993.12	\$20,529.96	\$-3,536.84
MEDIMMUNE INC	584699102	200	01/05/06	08/21/06	\$5,664.37	\$6,959.56	\$-1,295.19
MSC INDL DIRECT INC CL A	553530106	400	03/11/06	08/21/06	\$15,442.33	\$20,322.45	\$-4,880.12
LINCARE HLDGS INC	532791100	300	03/31/06	08/21/06	\$10,834.54	\$11,690.94	\$-856.40
LEGG MASON INC	524901105	600	03/31/06	08/21/06	\$54,036.06	\$75,216.80	\$-21,180.74
LANDSTAR SYS INC	515098101	200	03/31/06	08/21/06	\$8,802.27	\$8,826.21	\$-23.94
TABIL CIRCUIT INC.COM	466313103	100	05/08/06	08/21/06	\$2,719.79	\$4,018.65	\$-1,298.86
TABIL CIRCUIT INC.COM	466313103	300	04/20/06	08/21/06	\$8,159.37	\$11,717.08	\$-3,557.71
EATON VANCE CORP	278265103	300	06/02/06	08/21/06	\$8,197.24	\$8,027.98	\$169.26
WILEY JOHN & SONS INC CL A	968223206	100	04/07/06	08/21/06	\$3,281.97	\$3,730.94	\$-448.97
ROBERT HALF INTERNATIONAL INC	770323103	200	01/13/06	08/21/06	\$6,467.64	\$6,467.64	\$0.00
ROBERT HALF INTERNATIONAL INC	770323103	200	01/05/06	08/21/06	\$6,467.64	\$6,467.64	\$0.00
ROBERT HALF INTERNATIONAL INC	770323103	200	12/08/05	08/21/06	\$6,467.64	\$6,467.64	\$0.00
RESPIRONICS INC	761230101	100	04/07/06	08/21/06	\$3,543.21	\$3,678.92	\$-135.71
TEXAS INSTRUMENTS INC	882508104	200	10/25/05	08/21/06	\$6,501.51	\$5,698.12	\$803.39
TEGANE CORP	878377100	300	03/31/06	08/21/06	\$15,108.90	\$18,046.51	\$-2,937.61
TARGET CORP	87612E106	100	04/07/06	08/21/06	\$4,905.18	\$5,197.30	\$-292.12
TARGET CORP	87612E106	100	02/28/06	08/21/06	\$4,905.18	\$5,455.65	\$-550.47
STERICYCLE INC	858912108	300	03/31/06	08/21/06	\$20,119.27	\$20,291.07	\$-171.80
WHOLE FOODS MKT INC	966837106	400	03/31/06	08/21/06	\$21,126.88	\$26,582.65	\$-5,455.77
WEIGHT WATCHERS INTL INC	948626106	100	04/07/06	08/21/06	\$4,253.00	\$5,141.29	\$-888.29
VERTEX PHARMACEUTICALS INC	92532E100	200	07/10/06	08/21/06	\$6,550.08	\$7,081.40	\$-531.32

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SANDISK CORP	80004C101	400	02/07/06	08/21/06	\$20,547.71	\$22,138.87	\$-1,591.16
ST JUDE MEDICAL INC	790849103	400	04/07/06	08/21/06	\$14,789.48	\$14,811.70	\$-22.22
ROBERT HALF INTERNATIONAL INC	770323103	300	02/01/06	08/21/06	\$9,701.47	\$11,152.92	\$-1,451.45
ROBERT HALF INTERNATIONAL INC	770323103	100	01/24/06	08/21/06	\$3,233.82	\$3,731.20	\$-497.38
ROBERT HALF INTERNATIONAL INC	770323103	400	01/24/06	08/21/06	\$12,935.28	\$12,935.28	\$0.00
STAPLES INC	855030102	200	04/07/06	08/21/06	\$4,720.06	\$5,189.30	\$-469.24
SOUTHWESTERN ENERGY CO	845467109	300	04/07/06	08/21/06	\$10,462.24	\$9,881.47	\$580.77
NATIONAL SEMICONDUCTOR CORP	637640103	300	04/07/06	08/21/06	\$6,839.52	\$8,741.19	\$-1,901.67
NATIONAL OIL WELL INC	637071101	100	02/28/06	08/21/06	\$6,647.47	\$6,036.20	\$611.27
NASDAQ STK MKT INC ACCREDITED	631103108	300	07/10/06	08/21/06	\$8,558.33	\$8,550.88	\$7.45
NHL HLDGS INC CL B NEW	62913E201	300	03/31/06	08/21/06	\$15,321.69	\$17,695.42	\$-2,373.73
MOTOROLA INC	620076109	400	04/07/06	08/21/06	\$9,343.84	\$9,410.36	\$-66.52
MILLIPORE CORP	601073109	200	01/05/06	08/21/06	\$12,869.55	\$13,587.56	\$-718.01
FD AMERIFRADE HLDG CORP	87236Y108	700	04/28/06	08/21/06	\$12,483.21	\$13,292.64	\$-809.43
TIFFANY & CO NEW	886547108	300	04/07/06	08/21/06	\$9,684.52	\$10,802.70	\$-1,118.18
SYMANTEC CORP	871503108	200	04/07/06	08/21/06	\$3,637.80	\$3,306.83	\$330.97
SUPERIOR ENERGY SVCS INC	868157108	200	07/10/06	08/21/06	\$6,570.29	\$6,497.88	\$72.41
SUNOCO INC	86764P109	100	04/07/06	08/21/06	\$7,798.70	\$7,938.98	\$-140.28
MILLIPORE CORP	601073109	100	12/16/05	08/21/06	\$6,434.77	\$6,765.10	\$-330.33
MICRON TECHNOLOGY	595112103	600	03/31/06	08/21/06	\$9,734.78	\$8,834.21	\$900.57
PULTE CORP	745867101	300	07/10/06	08/21/06	\$8,670.99	\$8,754.17	\$-83.18
PRIDE INTL INC DEL	74153Q102	300	05/16/06	08/21/06	\$7,937.94	\$10,037.10	\$-2,099.16
POLO RALPH LAUREN CORP CL A	731572103	200	04/07/06	08/21/06	\$11,675.28	\$12,247.06	\$-571.78
QUALCOMM INC	747525103	400	01/24/06	08/21/06	\$14,776.57	\$19,162.08	\$-4,385.51
QUALCOMM INC	747525103	200	01/13/06	08/21/06	\$7,388.28	\$9,675.44	\$-2,287.16

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PDL BIOPHARMA INC	69329Y104	100	04/07/06	08/21/06	\$1,827.14	\$3,073.77	\$-1,246.63
O'REILLY AUTOMOTIVE INC	686091109	100	04/07/06	08/21/06	\$2,877.36	\$3,620.91	\$-743.55
NVIDIA CORP	67066G104	300	03/16/06	08/21/06	\$7,937.58	\$7,419.39	\$518.19
INTERSIL HLDG CORP CL A	46069S109	400	03/31/06	08/21/06	\$9,366.03	\$11,570.90	\$-2,204.87
INTEL CORP	458140100	400	04/07/06	08/21/06	\$7,251.33	\$7,697.93	\$-446.60
IAC / INTERACTIVE CORP NEW	44919P300	200	04/07/06	08/21/06	\$5,599.23	\$6,047.52	\$-448.29
HOME DEPOT INC	437076102	200	04/07/06	08/21/06	\$6,818.68	\$8,422.11	\$-1,603.43
MEDIMMUNE INC	584699102	300	02/09/06	08/21/06	\$8,496.56	\$10,040.64	\$-1,544.08
MEDIMMUNE INC	584699102	1000	01/24/06	08/21/06	\$28,321.86	\$33,348.20	\$-5,026.34
E TRADE GROUP INC	269246104	400	07/10/06	08/21/06	\$9,343.24	\$8,828.97	\$514.27
EOG RES INC	26875P101	200	04/07/06	08/21/06	\$13,341.38	\$14,417.61	\$-1,076.23
DOLLAR TREE STORES INC	256747106	200	04/20/06	08/21/06	\$5,296.18	\$5,285.64	\$10.54
BRINKER INTERNATIONAL INC	109641100	300	04/07/06	08/21/06	\$11,032.32	\$12,327.08	\$-1,294.76
BOSTON SCIENTIFIC CORP COM	101137107	315	04/24/06	08/21/06	\$5,281.44	\$7,119.00	\$-1,837.56
COVANTA HLDG CORP	22282E102	400	07/10/06	08/21/06	\$8,366.88	\$6,881.08	\$1,485.80
DOLLAR GENERAL CORP	256669102	600	05/16/06	08/21/06	\$7,757.57	\$10,206.66	\$-2,449.09
DADE BEHRING HLDGS INC	23342J206	200	03/31/06	08/21/06	\$7,814.11	\$7,143.79	\$670.32
AGILENT TECHNOLOGIES INC	00846U101	300	01/28/06	08/21/06	\$9,397.18	\$10,508.55	\$-1,111.37
AGILENT TECHNOLOGIES INC	00846U101	100	01/12/06	08/21/06	\$3,132.39	\$3,411.56	\$-279.17
ADVANCED AUTO PTS INC	00751Y106	200	04/07/06	08/21/06	\$6,015.78	\$8,206.05	\$-2,190.27
AMBAC FINANCIAL GROUP INC	023139108	100	04/20/06	08/21/06	\$8,471.09	\$7,886.86	\$584.23
APPLIED MATERIALS INC	038222105	600	04/07/06	08/21/06	\$9,324.25	\$10,826.70	\$-1,502.45
SHURGARD STORAGE CTRS INC CL A	82567D104	200	07/10/06	08/22/06	\$14,022.00	\$12,878.02	\$1,143.98
WESTERN GAS RESOURCES INC	958259103	300	04/07/06	08/23/06	\$18,300.00	\$14,178.55	\$4,121.45
APPLIED MATERIALS INC	038222105	300	04/28/06	08/29/06	\$4,925.33	\$5,448.08	\$-522.75

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
A-VAYA-INC	053499109	200	04/07/06	08/29/06	\$2,048.35	\$2,226.55	\$=178.20
AUTODESK-INC	052769106	500	02/28/06	08/29/06	\$16,789.18	\$18,973.15	\$=2,183.97
DST-SYS-INC-DE	233326107	200	03/31/06	08/29/06	\$11,555.44	\$11,555.44	\$0.00
CHOICE-HOTELS-INTL-INC	169905106	200	05/24/06	08/29/06	\$7,375.00	\$7,375.00	\$0.00
CHOICE-HOTELS-INTL-INC	169905106	100	05/16/06	08/29/06	\$3,687.50	\$3,687.50	\$0.00
AGILENT-TECHNOLOGIES-INC	008460101	200	03/16/06	08/29/06	\$6,217.92	\$7,575.24	\$=1,357.32
AGILENT-TECHNOLOGIES-INC	008460101	500	03/08/06	08/29/06	\$15,544.79	\$18,300.10	\$=2,755.31
AGILENT-TECHNOLOGIES-INC	008460101	300	02/28/06	08/29/06	\$9,326.87	\$10,822.08	\$=1,495.21
AFFILIATED-COMPUTER-SVCS-INC-CL-A	008190100	100	05/24/06	08/29/06	\$5,103.57	\$5,002.88	\$100.69
AFFILIATED-COMPUTER-SVCS-INC-CL-A	008190100	100	05/08/06	08/29/06	\$5,103.58	\$5,465.47	\$=361.89
ADVANCED-MICRO-DEVICES-INC	007903107	100	04/07/06	08/29/06	\$2,384.31	\$3,369.85	\$=985.54
YUM-BRANDS-INC	988498101	200	03/31/06	08/29/06	\$9,745.74	\$9,774.45	\$=28.71
WHOLE-FOODS-MKT-INC	966837106	200	03/31/06	08/29/06	\$10,895.71	\$13,291.33	\$=2,395.62
WHOLE-FOODS-MKT-INC	966837106	400	04/07/06	08/29/06	\$21,791.42	\$26,430.60	\$=4,639.18
WHOLE-FOODS-MKT-INC	966837106	100	04/03/06	08/29/06	\$5,447.86	\$6,571.88	\$=1,124.02
WELLPOINT-INC	94973V107	100	03/31/06	08/29/06	\$7,762.85	\$7,744.93	\$17.92
SCRIPPS-HOWARD-INC-CL-A	811054204	200	04/07/06	08/29/06	\$8,964.83	\$9,082.27	\$=117.44
SCIENTIFIC-GAMES-CORP-CL-A	80874P109	200	05/16/06	08/29/06	\$5,719.45	\$7,696.43	\$=1,976.98
SCHERING-PLOUGH-CORP	806605101	2100	03/31/06	08/29/06	\$43,453.85	\$39,888.97	\$3,564.88
SANDISK-CORP	80004C101	500	03/31/06	08/29/06	\$27,184.01	\$28,767.19	\$=1,583.18
SANDISK-CORP	80004C101	200	03/15/06	08/29/06	\$10,873.61	\$11,466.61	\$=593.00
ST-MARY-LD-&-EXPL-CO	792228108	200	07/10/06	08/29/06	\$8,114.65	\$7,831.46	\$283.19
ST-JUDE-MEDICAL-INC	790849103	500	04/07/06	08/29/06	\$18,294.82	\$18,514.63	\$=219.81
SBA-COMMUNICATIONS-CORP	78388J106	400	07/10/06	08/29/06	\$9,691.77	\$9,993.56	\$=301.79
ROBERT-HALE-INTERNATIONAL-INC	770323103	300	12/29/05	08/29/06	\$9,204.06	\$11,044.50	\$=1,840.44

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROBERT HALF INTERNATIONAL INC	770323103	200	12/18/05	08/29/06	\$6,136.04	\$7,847.36	\$-1,711.32
ROBERT HALF INTERNATIONAL INC	770323103	200	12/10/05	08/29/06	\$6,136.04	\$7,437.14	\$-1,301.10
ROBERT HALF INTERNATIONAL INC	770323103	200	11/12/05	08/29/06	\$6,136.04	\$7,500.18	\$-1,364.14
TECHNE CORP	878377100	400	03/31/06	08/29/06	\$19,902.30	\$24,062.02	\$-4,159.72
ID AMERITRADE HLDG CORP	87236Y108	300	05/16/06	08/29/06	\$5,052.79	\$5,160.60	\$-107.81
ID AMERITRADE HLDG CORP	87236Y108	700	04/28/06	08/29/06	\$11,789.86	\$13,292.65	\$-1,502.79
TCF FINL CORP	872275102	500	04/07/06	08/29/06	\$12,999.40	\$12,818.20	\$181.20
TCF FINL CORP	872275102	700	03/31/06	08/29/06	\$18,199.15	\$18,029.52	\$169.63
TODCO CL A	88889T107	200	07/10/06	08/29/06	\$7,100.22	\$7,410.74	\$-310.52
TIME WARNER INC NEW	887317105	200	02/28/06	08/29/06	\$3,318.21	\$3,470.96	\$-152.75
TIME WARNER INC NEW	887317105	200	02/10/06	08/29/06	\$3,318.22	\$3,612.69	\$-294.47
TIME WARNER INC NEW	887317105	400	02/02/06	08/29/06	\$6,636.44	\$7,418.82	\$-782.38
TIFFANY & CO NEW	886547108	200	04/07/06	08/29/06	\$6,588.17	\$7,201.80	\$-613.63
SUNOCO INC	86764P109	200	04/07/06	08/29/06	\$14,794.47	\$15,877.97	\$-1,083.50
SOUTHWESTERN ENERGY CO	845467109	200	04/07/06	08/29/06	\$7,019.04	\$6,587.65	\$431.39
NATIONAL SEMICONDUCTOR CORP	637640103	200	04/07/06	08/29/06	\$4,686.26	\$5,827.46	\$-1,141.20
NATIONAL INSTRS CORP	636518102	200	06/02/06	08/29/06	\$5,415.50	\$5,801.96	\$-386.46
NATIONAL INSTRS CORP	636518102	300	05/16/06	08/29/06	\$8,123.25	\$8,925.23	\$-801.98
NYSE GROUP INC	62949W103	200	07/10/06	08/29/06	\$11,687.25	\$13,232.92	\$-1,545.67
NIF HLDGS INC CL B NEW	62913F201	300	03/31/06	08/29/06	\$15,891.44	\$17,695.43	\$-1,803.99
MOTOROLA INC	620076109	100	04/07/06	08/29/06	\$2,306.60	\$2,352.59	\$-45.99
MONSTER WORLDWIDE INC	611742107	100	02/28/06	08/29/06	\$4,060.05	\$4,850.33	\$-790.28
MONSTER WORLDWIDE INC	611742107	100	02/20/06	08/29/06	\$4,060.05	\$4,457.51	\$-397.46
MILLIPORE CORP	601073109	400	01/05/06	08/29/06	\$25,443.24	\$27,175.12	\$-1,731.88
MICRON TECHNOLOGY	595112103	500	03/31/06	08/29/06	\$8,387.74	\$7,361.84	\$1,025.90

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
QUALCOMM INC	747525103	800	03/31/06	08/29/06	\$29,504.25	\$40,498.12	\$-10,993.87
QUALCOMM INC	747525103	300	02/01/06	08/29/06	\$11,064.09	\$14,349.30	\$-3,285.21
PAYCHEX INC	704326107	200	12/08/05	08/29/06	\$7,172.58	\$7,172.58	\$0.00
PAYCHEX INC	704326107	300	11/30/05	08/29/06	\$10,758.85	\$10,758.85	\$0.00
PAYCHEX INC	704326107	100	09/21/05	08/29/06	\$3,586.28	\$3,266.00	\$320.28
OWENS ILL INC NEW	690768403	500	07/10/06	08/29/06	\$7,021.26	\$8,217.76	\$-1,196.50
OMNICARE INC	681904108	200	04/07/06	08/29/06	\$8,816.16	\$10,742.69	\$-1,926.53
IRON MTN INC PA	462846106	1100	03/31/06	08/29/06	\$43,761.70	\$44,825.20	\$-1,063.50
INTERSIL HLDG CORP CL A	46069S109	600	04/07/06	08/29/06	\$14,657.95	\$17,488.36	\$-2,830.41
INTERSIL HLDG CORP CL A	46069S109	100	03/31/06	08/29/06	\$2,442.99	\$2,892.73	\$-449.74
INTERNATIONAL BUSINESS MACHINES	459200101	100	05/08/06	08/29/06	\$8,056.08	\$8,289.77	\$-233.69
INTERNATIONAL BUSINESS MACHINES	459200101	200	05/08/06	08/29/06	\$16,112.15	\$16,112.15	\$0.00
HUNT J B TRANSPORTATION SERVICES INC	445658107	100	06/20/06	08/29/06	\$1,953.96	\$1,953.96	\$0.00
HUNT J B TRANSPORTATION SERVICES INC	445658107	300	06/02/06	08/29/06	\$5,861.88	\$5,861.88	\$0.00
HEWLETT PACKARD CO	428236103	1000	07/10/06	08/29/06	\$35,484.45	\$31,918.35	\$3,566.10
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	300	07/10/06	08/29/06	\$11,446.83	\$11,777.16	\$-330.33
HEALTH NET INC	42222G108	700	03/31/06	08/29/06	\$29,369.90	\$35,582.89	\$-6,212.99
HEALTH NET INC	42222G108	100	03/13/06	08/29/06	\$4,195.70	\$4,607.19	\$-411.49
MEDIMMUNE INC	584699102	100	04/07/06	08/29/06	\$2,810.65	\$3,382.84	\$-572.19
MEDIMMUNE INC	584699102	1200	03/31/06	08/29/06	\$33,727.89	\$43,906.97	\$-10,179.08
MEDIMMUNE INC	584699102	500	02/09/06	08/29/06	\$14,053.29	\$16,734.40	\$-2,681.11
MCKESSON HBOC INC	58155Q103	600	03/31/06	08/29/06	\$30,754.66	\$31,285.82	\$-531.16
MSC INDI DIRECT INC CL A	553530106	200	04/07/06	08/29/06	\$7,730.49	\$10,406.60	\$-2,676.11
MSC INDI DIRECT INC CL A	553530106	200	03/31/06	08/29/06	\$7,730.49	\$10,806.70	\$-3,076.21
MSC INDI DIRECT INC CL A	553530106	100	03/11/06	08/29/06	\$3,865.25	\$5,080.62	\$-1,215.37

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEMC ELECTR MATLS INC	552715104	100	04/07/06	08/29/06	\$3,618.51	\$3,841.96	\$-223.45
LOWES COMPANIES INC	548661107	200	04/28/06	08/29/06	\$5,411.92	\$6,344.53	\$-932.61
LOWES COMPANIES INC	548661107	200	04/20/06	08/29/06	\$5,411.92	\$6,365.53	\$-953.61
LINGARB HLDGS INC	532791100	200	04/07/06	08/29/06	\$7,204.88	\$7,777.95	\$-573.07
LIBERTY GLOBAL INC SER A	530555101	600	03/31/06	08/29/06	\$14,209.03	\$12,285.07	\$1,923.96
LEGG MASON INC	524901105	400	03/31/06	08/29/06	\$35,339.19	\$50,144.53	\$-14,805.34
KINDER MORGAN INC KANS	49455P101	100	12/27/05	08/29/06	\$10,422.92	\$9,166.25	\$1,256.67
JABIL CIRCUIT INC COM	466313103	200	05/16/06	08/29/06	\$5,348.99	\$7,170.42	\$-1,821.43
JABIL CIRCUIT INC COM	466313103	100	05/08/06	08/29/06	\$2,674.50	\$4,018.65	\$-1,344.15
EQUITABLE RESOURCES, INC	294549100	600	04/07/06	08/29/06	\$21,403.83	\$21,701.43	\$-297.60
EL PASO CORP	28336L109	200	07/10/06	08/29/06	\$10,028.82	\$10,632.36	\$-603.54
E-TRADE GROUP INC	269246104	400	07/10/06	08/29/06	\$9,148.97	\$8,828.97	\$320.00
EOG RES INC	26875P101	100	04/07/06	08/29/06	\$6,594.60	\$7,208.81	\$-614.21
DOW JONES & CO INC	260561105	400	03/31/06	08/29/06	\$13,996.72	\$15,723.94	\$-1,727.22
GTECH HLDGS CORP COM	400518106	600	08/03/06	08/29/06	\$21,000.00	\$20,525.28	\$474.72
GTECH HLDGS CORP COM	400518106	2000	04/07/06	08/29/06	\$70,000.00	\$68,017.00	\$1,983.00
GTECH HLDGS CORP COM	400518106	5200	03/31/06	08/29/06	\$182,000.00	\$177,104.27	\$4,895.73
GRANT PRIDECO INC	38821G101	100	04/07/06	08/29/06	\$4,108.05	\$4,508.13	\$-400.08
GRAINGER W W INC	384802104	100	04/20/06	08/29/06	\$6,534.52	\$7,923.21	\$-1,388.69
GRAINGER W W INC	384802104	100	04/07/06	08/29/06	\$6,534.53	\$7,541.89	\$-1,007.36
GENENTECH INC NEW	368710406	500	03/31/06	08/29/06	\$40,438.96	\$42,265.57	\$-1,826.61
FEDERAL HOME LN MFG VI COMMON	313400301	300	07/10/06	08/29/06	\$19,130.70	\$17,458.67	\$1,672.03
EASTENAL CO	311900104	200	04/07/06	08/29/06	\$7,077.96	\$9,330.33	\$-2,252.37
EASTENAL CO	311900104	900	03/31/06	08/29/06	\$31,850.82	\$42,616.66	\$-10,765.84
FAIR ISAAC & CO INC	303250104	200	04/07/06	08/29/06	\$6,795.49	\$7,983.99	\$-1,188.50

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CAPFAL ONE FINE CORP	14040H105	100	03/24/06	08/29/06	\$7,120.51	\$8,202.56	\$-1,082.05
CAMERON INTL CORP	13342B105	300	03/31/06	08/29/06	\$14,533.27	\$13,227.31	\$1,305.96
CADENCE DESIGN SYSTEMS INC	127387108	300	05/24/06	08/29/06	\$4,922.33	\$5,341.11	\$-418.78
CADENCE DESIGN SYSTEMS INC	127387108	700	05/16/06	08/29/06	\$11,485.45	\$13,378.79	\$-1,893.34
CABOT CORP	127055101	200	03/31/06	08/29/06	\$6,470.84	\$6,799.70	\$-328.86
GALLAGHER ARTHUR J & CO	363576109	300	05/16/06	08/29/06	\$8,028.77	\$8,114.28	\$-85.51
GALLAGHER ARTHUR J & CO	363576109	200	04/28/06	08/29/06	\$5,352.51	\$5,454.79	\$-102.28
HANOVER INS GROUP INC	410867105	100	03/31/06	08/29/06	\$4,351.79	\$5,243.31	\$-891.52
HNL CORP	404251100	100	04/07/06	08/29/06	\$3,953.25	\$5,851.46	\$-1,898.21
HNL CORP	404251100	200	03/31/06	08/29/06	\$7,906.49	\$11,802.96	\$-3,896.47
FISERV INC	337738108	200	02/28/06	08/29/06	\$8,618.93	\$8,310.70	\$308.23
FIDELITY NATL INFORMATION SVCS INC	31620M106	500	03/31/06	08/29/06	\$17,872.50	\$20,280.07	\$-2,407.57
BROADCOM CORP	111320107	400	04/07/06	08/29/06	\$11,321.86	\$18,380.59	\$-6,988.73
BROADCOM CORP	111320107	300	03/24/06	08/29/06	\$8,543.90	\$13,206.39	\$-4,662.49
BORG-WARNER AUTOMOTIVE INC	099724106	200	04/28/06	08/29/06	\$11,124.68	\$12,122.06	\$-997.38
COVENTRY HEALTH CARE INC	222862104	300	12/15/05	08/29/06	\$16,710.90	\$17,147.49	\$-436.59
CORNING INC	219350105	400	04/07/06	08/29/06	\$8,763.90	\$10,490.62	\$-1,726.72
DOLLAR GENERAL CORP	256669102	400	06/02/06	08/29/06	\$4,898.11	\$6,342.01	\$-1,443.90
DOLLAR GENERAL CORP	256669102	200	05/16/06	08/29/06	\$2,449.06	\$3,402.22	\$-953.16
DST-SYS INC DE	233326107	200	03/31/06	08/29/06	\$11,555.44	\$11,590.89	\$-35.45
AELAC CORP	001055102	100	02/17/06	08/29/06	\$4,449.38	\$4,719.31	\$-269.93
AELAC CORP	001055102	400	02/09/06	08/29/06	\$17,797.55	\$18,779.84	\$-982.29
AELAC CORP	001055102	300	02/07/06	08/29/06	\$13,348.16	\$14,081.34	\$-733.18
APPLIED MATERIALS INC	038222105	400	04/07/06	08/29/06	\$6,567.11	\$7,217.81	\$-650.70
AMYLIN PHARMACEUTICALS INC	032346108	200	07/10/06	08/29/06	\$9,028.66	\$9,028.66	\$0.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMGEN INC	031162100	100	02/01/06	08/29/06	\$6,836.03	\$7,645.87	\$-809.84
AMGEN INC	031162100	1000	01/24/06	08/29/06	\$68,360.30	\$75,124.30	\$-6,764.00
AMGEN INC	031162100	200	01/13/06	08/29/06	\$13,672.06	\$15,612.84	\$-1,940.78
CITIZENS COMMUNICATIONS CO	17453B101	500	07/10/06	08/29/06	\$6,797.68	\$6,526.96	\$270.72
CHOICEPOINT INC	170388102	700	03/31/06	08/29/06	\$25,308.28	\$31,332.83	\$-6,024.55
ADVANCED MICRO DEVICES INC	007903107	200	06/02/06	08/29/06	\$4,768.63	\$6,050.98	\$-1,282.35
AMERICAN INTERNATIONAL GROUP INC	026874107	100	01/05/06	08/29/06	\$6,334.44	\$6,727.12	\$-392.68
AMERICAN INTERNATIONAL GROUP INC	026874107	200	12/20/05	08/29/06	\$12,668.89	\$13,476.60	\$-807.71
AMERICAN INTERNATIONAL GROUP INC	026874107	100	11/23/05	08/29/06	\$6,334.45	\$7,020.90	\$-686.45
AMBAC FINANCIAL GROUP INC	023139108	100	05/08/06	08/29/06	\$8,658.88	\$8,295.35	\$363.53
AMBAC FINANCIAL GROUP INC	023139108	100	04/28/06	08/29/06	\$8,658.88	\$8,236.90	\$421.98
AMAZON COM INC	023135106	200	04/07/06	08/29/06	\$5,768.37	\$7,419.86	\$-1,651.49
BJ SERVICES CO	055482103	500	02/09/06	08/29/06	\$17,398.95	\$17,824.35	\$-425.40
AVAYA INC	053499109	900	03/31/06	08/29/06	\$9,217.58	\$10,172.55	\$-954.97
PUBLIC STORAGE INC	74460D109	164	08/22/06	08/29/06	\$14,001.48	\$14,022.00	\$-20.52
PROGRESSIVE CORP	743315103	200	12/16/05	08/29/06	\$4,787.36	\$6,005.18	\$-1,217.82
PROGRESSIVE CORP	743315103	800	12/08/05	08/29/06	\$19,149.43	\$24,157.12	\$-5,007.69
PROGRESSIVE CORP	743315103	400	12/08/05	08/29/06	\$9,574.71	\$9,574.71	\$0.00
PROGRESSIVE CORP	743315103	800	11/30/05	08/29/06	\$19,149.43	\$19,149.43	\$0.00
PRIDE INTL INC DEL	74153Q102	100	05/16/06	08/29/06	\$2,598.19	\$3,345.71	\$-747.52
POLO RALPH LAUREN CORP CL A	731572103	100	04/07/06	08/29/06	\$5,881.21	\$6,123.53	\$-242.32
QUESTAR CORP	748356102	100	04/07/06	08/29/06	\$8,690.32	\$6,987.75	\$1,702.57
AUTODESK INC	052769106	200	02/28/06	09/07/06	\$6,397.24	\$7,589.26	\$-1,192.02
AGILENT TECHNOLOGIES INC	00846U101	100	03/24/06	09/07/06	\$3,069.01	\$3,738.05	\$-669.04
AGILENT TECHNOLOGIES INC	00846U101	400	03/16/06	09/07/06	\$12,276.03	\$15,150.50	\$-2,874.47

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

~~Short-term transactions~~~~This category includes all assets held 12 months or less.~~

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHOICE HOTELS INTL INC	169905106	100	04/28/06	09/07/06	\$3,941.66	\$3,941.66	\$0.00
CITRIX SYS INC	177376100	200	09/13/05	09/07/06	\$6,180.20	\$5,093.96	\$1,086.24
CYPRESS SEMICONDUCTOR CORP	232806109	500	07/10/06	09/07/06	\$7,775.02	\$6,907.00	\$868.02
BORG-WARNER AUTOMOTIVE INC	099724106	100	05/16/06	09/07/06	\$5,523.13	\$6,720.32	\$-1,197.19
FEDERATED INVS INC PA-CL-B	314211103	200	01/13/06	09/07/06	\$6,601.37	\$7,574.30	\$-972.93
EQUIFAX INC	294429105	300	04/07/06	09/07/06	\$9,765.81	\$10,901.73	\$-1,135.92
ELECTRONIC DATA SYS CORP NEW	285661104	900	03/31/06	09/07/06	\$21,425.72	\$24,153.03	\$-2,727.31
DOLLAR TREE STORES INC	256747106	300	04/28/06	09/07/06	\$8,578.38	\$7,843.79	\$734.59
CRAINGER W W INC	384802104	100	04/28/06	09/07/06	\$6,472.65	\$7,708.19	\$-1,235.54
GENENTECH INC NEW	368710406	100	04/07/06	09/07/06	\$8,233.89	\$7,920.97	\$312.92
GENENTECH INC NEW	368710406	100	04/03/06	09/07/06	\$8,233.90	\$8,324.36	\$-90.46
GENENTECH INC NEW	368710406	100	03/31/06	09/07/06	\$8,233.90	\$8,453.12	\$-219.22
HARMAN INTL INDS INC NEW	413086109	100	04/11/06	09/07/06	\$8,072.44	\$10,673.53	\$-2,601.09
HARMAN INTL INDS INC NEW	413086109	300	04/07/06	09/07/06	\$24,217.33	\$31,738.93	\$-7,521.60
HNL CORP	404251100	300	04/07/06	09/07/06	\$11,669.92	\$17,554.38	\$-5,884.46
HCC INS HLDGS INC	404132102	200	03/31/06	09/07/06	\$6,541.12	\$6,961.74	\$-420.62
FIDELITY NATL INFORMATION SVCS INC	31620M106	300	03/31/06	09/07/06	\$11,051.26	\$12,168.04	\$-1,116.78
FEDERATED INVS INC PA-CL-B	314211103	400	01/24/06	09/07/06	\$13,202.75	\$15,345.28	\$-2,142.53
MILLIPORE CORP	601073109	200	01/24/06	09/07/06	\$12,688.76	\$13,110.00	\$-421.24
MEREDITH CORP	589433101	200	02/28/06	09/07/06	\$9,408.71	\$10,976.54	\$-1,567.83
MEREDITH CORP	589433101	100	02/09/06	09/07/06	\$4,704.36	\$5,421.01	\$-716.65
RESMED INC	761152107	400	03/31/06	09/07/06	\$15,886.24	\$17,596.39	\$-1,710.15
QUALCOMM INC	747525103	300	04/07/06	09/07/06	\$11,250.71	\$15,591.89	\$-4,341.18
QUALCOMM INC	747525103	300	03/31/06	09/07/06	\$11,250.71	\$15,186.80	\$-3,936.09
NVIDIA CORP	67066G104	100	03/16/06	09/07/06	\$2,763.54	\$2,473.14	\$290.40

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
IRON MTN INC PA	462846106	500	03/31/06	09/07/06	\$20,124.61	\$20,375.09	\$-250.48
INTOITIVE SURGICAL INC NEW	46120E602	100	07/10/06	09/07/06	\$9,481.45	\$11,298.45	\$-1,817.00
INTERSIL HLDG CORP CL A	46069S109	300	04/07/06	09/07/06	\$7,269.18	\$8,744.19	\$-1,475.01
MEDIMMUNE INC	584699102	800	04/07/06	09/07/06	\$22,416.57	\$27,062.76	\$-4,646.19
MSC INDL DIRECT INC CL A	553530106	200	04/07/06	09/07/06	\$7,704.90	\$10,406.60	\$-2,701.70
LIBERTY GLOBAL INC SER A	530555101	300	03/31/06	09/07/06	\$7,280.88	\$6,142.54	\$1,138.34
EATON VANCE CORP	278265103	200	06/12/06	09/07/06	\$5,281.47	\$5,157.60	\$123.87
EATON VANCE CORP	278265103	300	06/02/06	09/07/06	\$7,922.21	\$8,028.00	\$-105.79
DOW JONES & CO INC	260561105	200	04/07/06	09/07/06	\$7,256.26	\$7,555.88	\$-299.62
XTO ENERGY INC	98385X106	200	04/07/06	09/07/06	\$9,079.01	\$8,892.22	\$186.79
WHOLE FOODS MKT INC	966837106	200	04/07/06	09/07/06	\$10,463.80	\$13,215.30	\$-2,751.50
VERTEX PHARMACEUTICALS INC	92532E100	200	07/10/06	09/07/06	\$6,991.38	\$7,081.40	\$-90.02
SANDISK CORP	80004C101	300	03/31/06	09/07/06	\$16,668.44	\$17,260.32	\$-591.88
ROBERT HALF INTERNATIONAL INC	770323103	300	02/17/06	09/07/06	\$9,087.03	\$11,204.91	\$-2,117.88
ROBERT HALF INTERNATIONAL INC	770323103	400	02/09/06	09/07/06	\$12,116.05	\$14,642.76	\$-2,526.71
ROBERT HALF INTERNATIONAL INC	770323103	100	12/29/05	09/07/06	\$3,029.01	\$3,681.51	\$-652.50
TECHNE CORP	878377100	200	03/31/06	09/07/06	\$9,847.66	\$12,031.02	\$-2,183.36
ID AMERITRADE HLDG CORP	87236Y108	600	05/16/06	09/07/06	\$10,163.51	\$10,321.20	\$-157.69
ICF FINL CORP	872275102	400	04/07/06	09/07/06	\$10,217.44	\$10,254.56	\$-37.12
SYNOPSIS INC	871607107	300	04/07/06	09/07/06	\$5,525.44	\$6,493.62	\$-968.18
NEUSTAR INC CL A	64126X201	300	07/10/06	09/07/06	\$8,600.75	\$8,901.76	\$-301.01
NII HLDGS INC CL B NEW	62913F201	100	04/07/06	09/07/06	\$5,228.06	\$5,622.40	\$-394.34
NII HLDGS INC CL B NEW	62913F201	100	03/31/06	09/07/06	\$5,228.06	\$5,898.48	\$-670.42
MONSTER WORLDWIDE INC	611742107	100	06/12/06	09/07/06	\$3,702.90	\$3,929.98	\$-227.08
MONSTER WORLDWIDE INC	611742107	100	03/24/06	09/07/06	\$3,702.90	\$4,930.65	\$-1,227.75

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FASTENAL CO	311900104	600	04/07/06	09/07/06	\$21,694.92	\$27,990.99	\$-6,296.07
DOLLAR GENERAL CORP	256669102	300	06/02/06	09/07/06	\$3,664.41	\$4,756.51	\$-1,092.10
CI TRX SYS INC	177376100	200	09/21/05	09/07/06	\$6,180.19	\$4,875.02	\$1,305.17
CHOICEPOINT INC	170388102	300	03/31/06	09/07/06	\$10,796.99	\$13,428.36	\$-2,631.37
CHOICE HOTELS INTL INC	169905106	100	04/20/06	09/07/06	\$3,941.66	\$3,941.66	\$0.00
CHICOS FAS INC	168615102	400	04/07/06	09/07/06	\$7,379.75	\$15,147.80	\$-7,768.05
AMGEN INC	031162100	500	02/01/06	09/07/06	\$34,075.15	\$38,229.35	\$-4,154.20
AUTODESK INC	052769106	200	02/28/06	09/15/06	\$7,176.18	\$7,589.26	\$-413.08
MILLIPORE CORP	601023109	100	01/24/06	09/15/06	\$6,422.12	\$6,555.00	\$-132.88
MICRON TECHNOLOGY	595112103	700	03/31/06	09/15/06	\$12,587.78	\$10,306.57	\$2,281.21
MEREDITH CORP	589433101	100	03/08/06	09/15/06	\$4,962.06	\$5,455.23	\$-493.17
MEREDITH CORP	589433101	100	02/28/06	09/15/06	\$4,962.07	\$5,488.27	\$-526.20
PRUDENTIAL FINL INC	744320102	100	01/20/06	09/15/06	\$7,398.10	\$7,643.85	\$-245.75
QUALCOMM INC	747525103	300	04/07/06	09/15/06	\$11,250.59	\$15,591.90	\$-4,341.31
JLG INDS INC	466210101	400	07/10/06	09/15/06	\$7,339.94	\$8,381.11	\$-1,041.17
IRON MTN INC PA	462846106	400	03/31/06	09/15/06	\$16,609.97	\$16,300.07	\$309.90
HUNT J B TRANSPORTATION SERVICES INC	445658107	300	05/15/06	09/15/06	\$5,866.56	\$7,450.20	\$-1,583.64
WHOLE FOODS MKT INC	966837106	200	04/07/06	09/15/06	\$11,281.17	\$13,215.30	\$-1,934.13
SCIENTIFIC GAMES CORP CL A	80874P109	100	06/12/06	09/15/06	\$2,984.29	\$3,387.87	\$-403.58
SCIENTIFIC GAMES CORP CL A	80874P109	200	06/02/06	09/15/06	\$5,968.59	\$7,596.08	\$-1,627.49
SCHWAB CHARLES CORP NEW	808513105	500	04/07/06	09/15/06	\$8,690.43	\$9,002.25	\$-311.82
SCHERING PLOUGH CORP	806605101	900	03/31/06	09/15/06	\$19,229.62	\$17,095.27	\$2,134.35
SANDISK CORP	80004C101	100	04/07/06	09/15/06	\$5,851.89	\$6,103.52	\$-251.63
SANDISK CORP	80004C101	100	04/03/06	09/15/06	\$5,851.88	\$5,601.20	\$250.68
SANDISK CORP	80004C101	100	03/31/06	09/15/06	\$5,851.88	\$5,753.44	\$98.44

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds-less commissions	Tax cost	Net gain or loss
ROBERT HALF INTERNATIONAL INC	770323103	200	03/08/06	09/15/06	\$6,414.23	\$7,139.76	\$-725.53
ROBERT HALF INTERNATIONAL INC	770323103	800	02/28/06	09/15/06	\$25,656.94	\$29,050.32	\$-3,393.38
TECHNE CORP	878377100	200	04/07/06	09/15/06	\$10,209.31	\$11,408.85	\$-1,199.54
TARGET CORP	87612E106	100	04/07/06	09/15/06	\$5,357.79	\$5,197.30	\$160.49
TD AMERITRADE HLDG CORP	87236Y108	400	05/16/06	09/15/06	\$7,283.69	\$6,880.80	\$402.89
TCE FINL CORP	872275102	100	04/11/06	09/15/06	\$2,637.86	\$2,519.01	\$118.85
TCE FINL CORP	872275102	500	04/07/06	09/15/06	\$13,189.29	\$12,818.21	\$371.08
TRINITY INDUSTRIES INC	896522109	200	07/10/06	09/15/06	\$6,421.73	\$7,656.93	\$-1,235.20
TIME WARNER INC NEW	887317105	700	05/16/06	09/15/06	\$11,906.69	\$12,325.46	\$-418.77
STERICYCLE INC	858912108	200	03/31/06	09/15/06	\$13,532.95	\$13,527.38	\$5.57
SILICON LABORATORIES INC	826919102	200	07/10/06	09/15/06	\$6,520.53	\$6,728.48	\$-207.95
NATIONAL INSTRS CORP	636518102	300	06/02/06	09/15/06	\$8,034.17	\$8,702.94	\$-668.77
MILLIPORE CORP	601073109	100	04/07/06	09/15/06	\$6,422.11	\$7,159.79	\$-737.68
HEALTH NET INC	42222G108	700	03/31/06	09/15/06	\$29,882.25	\$35,582.89	\$-5,700.64
MEDIMMUNE INC	584699102	800	04/07/06	09/15/06	\$23,525.66	\$27,062.76	\$-3,537.10
MCKESSON HBOC INC	58155Q103	500	03/31/06	09/15/06	\$27,036.43	\$26,071.51	\$964.92
MSC INDL DIRECT INC CL A	553530106	200	04/11/06	09/15/06	\$8,565.93	\$10,191.78	\$-1,625.85
MSC INDL DIRECT INC CL A	553530106	200	04/07/06	09/15/06	\$8,565.93	\$10,406.60	\$-1,840.67
LIBERTY GLOBAL INC SER A	530555101	400	03/31/06	09/15/06	\$10,253.67	\$8,190.06	\$2,063.61
LEGG MASON INC	524901105	700	03/31/06	09/15/06	\$71,372.45	\$87,752.94	\$-16,380.49
EATON VANCE CORP	278265103	200	06/12/06	09/15/06	\$5,609.74	\$5,157.60	\$452.14
HUNT B TRANSPORTATION SERVICES INC	445658107	100	06/02/06	09/15/06	\$1,955.52	\$2,367.62	\$-412.10
EAGLE MATLS INC	26969P108	200	07/10/06	09/15/06	\$7,134.25	\$8,433.46	\$-1,299.21
E TRADE GROUP INC	269246104	400	07/10/06	09/15/06	\$9,707.68	\$8,828.97	\$878.71
GLOBAL PMTS INC	37940X102	300	03/31/06	09/15/06	\$12,061.37	\$15,906.97	\$-3,845.60

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GLOBAL PMTS INC	37940X102	500	03/31/06	09/15/06	\$20,102.27	\$20,102.27	\$0.00
BROADCOM CORP	111320107	300	04/07/06	09/15/06	\$8,552.71	\$13,785.45	\$-5,232.74
BEST BUY INC	086516101	100	04/07/06	09/15/06	\$5,356.95	\$5,813.45	\$-456.50
COVENTRY HEALTH CARE INC	222862104	200	12/27/05	09/15/06	\$10,911.92	\$11,524.10	\$-612.18
CORNING INC	219350105	200	04/07/06	09/15/06	\$4,609.40	\$5,245.32	\$-635.92
MELLON FINL CORP	58551A108	200	01/09/06	09/15/06	\$7,708.80	\$7,349.54	\$359.26
LANDSTAR SYS INC	515098101	200	04/07/06	09/15/06	\$8,620.64	\$8,816.20	\$-195.56
LAMAR ADVERTISING CO CL A	512815101	200	03/31/06	09/15/06	\$10,778.89	\$10,526.63	\$252.26
TABIL CIRCUIT INC COM	466313103	300	05/16/06	09/15/06	\$8,068.86	\$10,755.64	\$-2,686.78
EXPEDITORS INTERNATIONAL WASH INC	302130109	900	03/31/06	09/15/06	\$40,033.51	\$38,885.22	\$1,148.29
EQUITABLE RESOURCES INC	294549100	300	04/07/06	09/15/06	\$10,667.76	\$10,850.71	\$-182.95
EATON VANCE CORP	278265103	100	06/20/06	09/15/06	\$2,804.87	\$2,490.35	\$314.52
DST SYS INC DE	233326107	200	03/31/06	09/15/06	\$12,523.57	\$11,590.89	\$932.68
DST SYS INC DE	233326107	200	03/05/06	09/15/06	\$12,523.57	\$11,295.09	\$1,228.48
CLAIRES STORES INC	179584107	700	03/31/06	09/15/06	\$19,423.57	\$25,423.35	\$-5,999.78
CITRIX SYS INC	177376100	500	09/21/05	09/15/06	\$17,390.71	\$12,187.55	\$5,203.16
CIRCUIT CITY STORES INC	172737108	800	03/31/06	09/15/06	\$20,751.70	\$19,588.89	\$1,162.81
CHOICEPOINT INC	170388102	500	04/07/06	09/15/06	\$18,392.08	\$21,940.48	\$-3,548.40
CHOICE HOTELS INTL INC	169905106	100	04/28/06	09/15/06	\$4,270.51	\$5,850.48	\$-1,579.97
CHOICE HOTELS INTL INC	169905106	100	04/01/06	09/15/06	\$4,270.51	\$5,702.35	\$-1,431.84
GALLAGHER ARTHUR J & CO	363576109	400	05/16/06	09/15/06	\$10,831.20	\$10,819.04	\$12.16
HANSEN NAT CORP	411310105	300	07/10/06	09/15/06	\$9,799.06	\$9,799.06	\$0.00
FIRST DATA CORP COM	319963104	900	03/31/06	09/15/06	\$40,210.26	\$42,148.53	\$-1,938.27
FIDELITY NATL INFORMATION SVCS INC	31620M106	400	03/31/06	09/15/06	\$14,721.38	\$16,224.06	\$-1,502.68
EASTENAL CO	311900104	300	04/11/06	09/15/06	\$11,857.98	\$13,923.81	\$-2,065.83

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FASTENAL CO	311900104	400	04/07/06	09/15/06	\$15,810.65	\$18,660.67	\$-2,850.02
CADENCE DESIGN SYSTEMS INC	127387108	300	06/12/06	09/15/06	\$4,977.95	\$5,090.99	\$-113.04
CADENCE DESIGN SYSTEMS INC	127387108	100	05/24/06	09/15/06	\$1,659.32	\$1,780.37	\$-121.05
AMGEN INC	031162100	400	02/09/06	09/15/06	\$27,795.47	\$28,864.24	\$-1,068.77
AMR CORP DEL	001765106	900	03/31/06	09/15/06	\$21,417.63	\$24,351.08	\$-2,933.45
AVAYA INC	053499109	500	06/02/06	09/15/06	\$5,627.46	\$6,002.65	\$-375.19
CHOICE HOTELS INTL INC	169905106	100	03/24/06	09/15/06	\$4,270.51	\$5,903.84	\$-1,633.33
AMBAC FINANCIAL GROUP INC	023139108	100	05/16/06	09/15/06	\$8,468.37	\$8,297.45	\$170.92
BI SERVICES CO	055482103	300	02/09/06	09/15/06	\$9,109.85	\$10,694.61	\$-1,584.76
AVAYA INC	053499109	900	04/07/06	09/15/06	\$10,129.43	\$10,019.51	\$109.92
BI SERVICES CO	055482103	300	02/09/06	09/25/06	\$8,406.81	\$10,694.61	\$-2,287.80
WALTER INDS INC	933170105	100	07/10/06	09/25/06	\$4,525.60	\$5,496.90	\$-971.30
SCRIPPS HOWARD INC CL A	811054204	200	04/07/06	09/25/06	\$9,369.02	\$9,082.28	\$286.74
SCHWAB CHARLES CORP NEW	808513105	900	04/07/06	09/25/06	\$15,503.71	\$16,204.05	\$-700.34
SCHERING PLOUGH CORP	806605101	800	03/31/06	09/25/06	\$17,170.72	\$15,195.80	\$1,974.92
ST JUDE MEDICAL INC	790849103	200	04/07/06	09/25/06	\$6,895.29	\$7,405.86	\$-510.57
ROBERT HALF INTERNATIONAL INC	770323103	100	03/31/06	09/25/06	\$3,198.07	\$3,861.96	\$-663.89
ROBERT HALF INTERNATIONAL INC	770323103	500	03/24/06	09/25/06	\$15,990.36	\$19,656.16	\$-3,665.80
ROBERT HALF INTERNATIONAL INC	770323103	100	03/08/06	09/25/06	\$3,198.07	\$3,569.89	\$-371.82
3M CO	88579Y101	100	05/24/06	09/25/06	\$7,301.29	\$8,368.41	\$-1,067.12
TECHNE CORP	878377100	200	04/07/06	09/25/06	\$10,136.61	\$11,408.85	\$-1,272.24
ID AMERITRADE HLDG CORP	87236Y108	100	05/16/06	09/25/06	\$1,803.03	\$1,720.20	\$82.83
TCE FINL CORP	872275102	100	04/28/06	09/25/06	\$2,632.36	\$2,682.02	\$-49.66
TCE FINL CORP	872275102	400	04/11/06	09/25/06	\$10,529.45	\$10,026.04	\$453.41
TRACTOR SUPPLY CO	892356106	200	07/10/06	09/25/06	\$9,428.99	\$10,415.87	\$-986.88

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TIME WARNER INC NEW	887317105	200	06/02/06	09/25/06	\$3,594.59	\$3,517.49	\$77.10
TIME WARNER INC NEW	887317105	400	05/16/06	09/25/06	\$7,189.18	\$7,043.12	\$146.06
SUNOCO INC	86764P109	100	04/07/06	09/25/06	\$5,782.13	\$7,938.99	\$-2,156.86
STERICYCLE INC	858912108	200	03/31/06	09/25/06	\$13,555.08	\$13,527.38	\$27.70
NASDAQ STK MKT INC ACCREDITED	631103108	200	07/10/06	09/25/06	\$6,089.04	\$5,700.59	\$388.45
NYSE GROUP INC	62949W103	100	07/10/06	09/25/06	\$7,032.26	\$6,616.46	\$415.80
NH HLDGS INC CL B NEW	62913F201	100	04/07/06	09/25/06	\$5,675.07	\$5,622.41	\$52.66
PULTE CORP	745867101	200	07/10/06	09/25/06	\$6,383.33	\$5,836.12	\$547.21
PRUDENTIAL FINL INC	744320102	100	01/20/06	09/25/06	\$7,604.50	\$7,643.85	\$-39.35
PROGRESSIVE CORP	743315103	600	12/16/05	09/25/06	\$14,795.05	\$18,015.56	\$-3,220.51
PROGRESSIVE CORP	743315103	400	11/12/05	09/25/06	\$9,863.36	\$11,947.89	\$-2,084.53
PROGRESSIVE CORP	743315103	800	11/04/05	09/25/06	\$19,726.72	\$24,420.51	\$-4,693.79
RESMED INC	761152107	800	03/31/06	09/25/06	\$31,129.23	\$35,192.80	\$-4,063.57
RED HAT INC	756577102	700	03/23/06	09/25/06	\$17,815.41	\$18,435.99	\$-620.58
QUALCOMM INC	747525103	400	05/16/06	09/25/06	\$15,075.99	\$19,561.77	\$-4,485.78
QUALCOMM INC	747525103	100	04/07/06	09/25/06	\$3,769.00	\$5,197.30	\$-1,428.30
NORFOLK SOUTHERN CORP	655844108	300	04/11/06	09/25/06	\$12,483.72	\$16,220.62	\$-3,736.90
NORFOLK SOUTHERN CORP	655844108	200	04/07/06	09/25/06	\$8,322.48	\$10,882.72	\$-2,560.24
IRON MTN INC PA	462846106	500	03/31/06	09/25/06	\$20,797.11	\$20,375.09	\$422.02
INTERNATIONAL BUSINESS MACHINES	459200101	200	04/12/06	09/25/06	\$16,307.55	\$15,775.05	\$532.50
HEALTH NET INC	42222G108	400	03/31/06	09/25/06	\$17,418.59	\$20,333.08	\$-2,914.49
MEDIMMUNE INC	584699102	600	04/07/06	09/25/06	\$17,203.00	\$20,297.07	\$-3,094.07
LEGG MASON INC	524901105	300	03/31/06	09/25/06	\$29,830.11	\$37,608.41	\$-7,778.30
KINDER MORGAN INC KANS	49455P101	200	12/27/05	09/25/06	\$20,876.09	\$18,332.50	\$2,543.59
ELECTRONIC DATA SYS CORP NEW	285661104	300	04/07/06	09/25/06	\$7,187.36	\$7,954.98	\$-767.62

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ELECTRONIC DATA SYS CORP NEW	285661104	300	03/31/06	09/25/06	\$7,187.36	\$8,051.02	\$-863.66
EL PASO CORP	28336L109	600	07/10/06	09/25/06	\$7,730.49	\$9,113.45	\$-1,382.96
EATON VANCE CORP	278265103	300	06/20/06	09/25/06	\$8,608.99	\$7,471.06	\$1,137.93
DUN & BRADSTREET CORP DEL NEW	26483E100	100	03/31/06	09/25/06	\$7,459.74	\$7,669.92	\$-210.18
DOLLAR TREE STORES INC	256747106	300	05/08/06	09/25/06	\$9,130.50	\$8,185.58	\$944.92
GRAINGER W W INC	384802104	200	05/16/06	09/25/06	\$13,471.20	\$15,056.08	\$-1,584.88
GENENTECH INC NEW	368710406	300	04/07/06	09/25/06	\$23,531.89	\$23,762.94	\$-231.05
GALLAGHER ARTHUR J & CO	363576109	300	05/24/06	09/25/06	\$8,088.25	\$8,085.98	\$2.27
GALLAGHER ARTHUR J & CO	363576109	100	05/16/06	09/25/06	\$2,696.09	\$2,704.77	\$-8.68
HARMAN INTL INDS INC NEW	413086109	200	04/28/06	09/25/06	\$16,207.69	\$17,634.37	\$-1,426.68
HARMAN INTL INDS INC NEW	413086109	200	04/20/06	09/25/06	\$16,207.69	\$21,499.44	\$-5,291.75
HNI CORP	404251100	200	04/07/06	09/25/06	\$8,239.42	\$11,702.92	\$-3,463.50
FIDELITY NATL INFORMATION SVCS INC	31620M106	500	04/07/06	09/25/06	\$18,431.56	\$19,554.88	\$-1,123.32
FEDERATED INVS INC PA CL B	314211103	300	02/01/06	09/25/06	\$10,224.33	\$11,633.22	\$-1,408.89
FEDERATED INVS INC PA CL B	314211103	200	01/24/06	09/25/06	\$6,816.22	\$7,672.64	\$-856.42
DARDEN RESTAURANTS INC	237194105	100	03/16/06	09/25/06	\$4,232.38	\$4,107.18	\$125.20
CLAIRES STORES INC	179584107	500	03/31/06	09/25/06	\$14,609.04	\$18,159.54	\$-3,550.50
CHOICEPOINT INC	170388102	400	04/07/06	09/25/06	\$14,262.11	\$17,552.39	\$-3,290.28
CHICAGO MERCANTILE EXCHANGE HLDGS	167760107	100	03/31/06	09/25/06	\$46,949.50	\$44,761.18	\$2,188.32
ADOBE SYSTEM INC	00724F101	100	01/08/06	09/25/06	\$3,805.81	\$3,626.51	\$179.30
ADOBE SYSTEM INC	00724F101	100	12/31/05	09/25/06	\$3,805.82	\$3,458.66	\$347.16
ADOBE SYSTEM INC	00724F101	100	12/20/05	09/25/06	\$3,805.82	\$3,554.88	\$250.94
AFLAC CORP	001055102	500	02/28/06	09/25/06	\$22,580.51	\$23,235.80	\$-655.29
AFLAC CORP	001055102	200	02/17/06	09/25/06	\$9,032.20	\$9,438.62	\$-406.42
ADC TELECOMMUNICATIONS INC NEW	000886309	500	07/10/06	09/25/06	\$7,099.28	\$7,842.01	\$-742.73

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMGEN INC	031162100	200	02/28/06	09/25/06	\$14,042.54	\$15,078.56	\$-1,036.02
AMGEN INC	031162100	300	02/09/06	09/25/06	\$21,063.82	\$21,648.18	\$-584.36
AMERICAN INTERNATIONAL GROUP INC	026874107	300	02/28/06	09/25/06	\$19,626.25	\$19,936.38	\$-310.13
AMERICAN INTERNATIONAL GROUP INC	026874107	100	02/10/06	09/25/06	\$6,542.09	\$6,875.91	\$-333.82
AMERICAN EXPRESS CO	025816109	100	02/28/06	09/25/06	\$5,421.29	\$5,399.70	\$21.59
AMERICAN EXPRESS CO	025816109	100	02/17/06	09/25/06	\$5,421.29	\$5,422.11	\$-0.82
AIRGAS INC	009363102	200	06/12/06	09/25/06	\$7,099.11	\$7,102.31	\$-3.20
AGILENT TECHNOLOGIES INC	00846U101	500	04/07/06	09/25/06	\$16,402.99	\$18,934.73	\$-2,531.74
AGILENT TECHNOLOGIES INC	00846U101	700	03/24/06	09/25/06	\$22,964.19	\$26,166.38	\$-3,202.19
AVAYA INC	053499109	300	06/02/06	10/03/06	\$3,479.77	\$3,601.59	\$-121.82
AVAYA INC	053499109	800	06/20/06	10/03/06	\$9,279.38	\$9,020.74	\$258.64
BJ SERVICES CO	055482103	100	02/09/06	10/03/06	\$2,809.30	\$3,564.87	\$-755.57
BJ SERVICES CO	055482103	300	04/07/06	10/03/06	\$8,427.88	\$10,394.60	\$-1,966.72
AGILENT TECHNOLOGIES INC	00846U101	300	04/28/06	10/03/06	\$9,692.98	\$11,626.27	\$-1,933.29
AGILENT TECHNOLOGIES INC	00846U101	1100	04/07/06	10/03/06	\$35,540.94	\$41,656.41	\$-6,115.47
CUMMINS ENGINE INC	231021106	300	03/31/06	10/03/06	\$36,230.51	\$31,537.88	\$4,692.63
CLAIRES STORES INC	179584107	600	03/31/06	10/03/06	\$17,379.97	\$21,791.45	\$-4,411.48
CITIZENS COMMUNICATIONS CO	17453B101	300	07/10/06	10/03/06	\$4,284.23	\$3,916.18	\$368.05
CHOICEPOINT INC	170388102	300	04/28/06	10/03/06	\$10,617.99	\$13,178.71	\$-2,560.72
CHOICEPOINT INC	170388102	500	04/20/06	10/03/06	\$17,696.66	\$21,913.40	\$-4,216.74
CHOICE HOTELS INTL INC	169905106	100	06/20/06	10/03/06	\$4,075.93	\$5,302.43	\$-1,226.50
CHOICE HOTELS INTL INC	169905106	200	06/12/06	10/03/06	\$8,151.87	\$10,707.67	\$-2,555.80
CHOICE HOTELS INTL INC	169905106	100	06/02/06	10/03/06	\$4,075.93	\$5,576.85	\$-1,500.92
CEPHALON INC	156708109	100	05/16/06	10/03/06	\$6,327.38	\$6,189.86	\$137.52
LAM RESH CORP	512807108	700	03/31/06	10/03/06	\$31,195.03	\$30,107.53	\$1,087.50

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

~~Short-term transactions~~~~This category includes all assets held 12 months or less.~~

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KINDER MORGAN INC KANS	49455P101	100	12/27/05	10/03/06	\$10,484.49	\$9,166.25	\$1,318.24
JOHNSON CONTROLS INC	478366107	100	04/07/06	10/03/06	\$7,260.46	\$7,713.92	\$-453.46
JOHNSON CONTROLS INC	478366107	300	03/31/06	10/03/06	\$21,781.39	\$21,781.39	\$0.00
EQUIFAX INC	294429105	200	04/07/06	10/03/06	\$7,200.78	\$7,267.82	\$-67.04
ELECTRONIC DATA SYS CORP NEW	285661104	200	04/17/06	10/03/06	\$4,825.89	\$5,301.33	\$-475.44
ELECTRONIC DATA SYS CORP NEW	285661104	600	04/07/06	10/03/06	\$14,477.69	\$15,909.98	\$-1,432.29
GLOBAL PMTS INC	37940X102	800	03/31/06	10/03/06	\$34,091.01	\$42,418.61	\$-8,327.60
GLOBAL PMTS INC	37940X102	500	03/14/06	10/03/06	\$21,306.88	\$24,714.36	\$-3,407.48
WALTER INDS INC	93317Q105	100	07/10/06	10/03/06	\$4,211.58	\$5,496.90	\$-1,285.32
VERTEX PHARMACEUTICALS INC	92532E100	200	07/10/06	10/03/06	\$6,848.69	\$7,081.40	\$-232.71
SCRIPPS HOWARD INC CL A	811054204	100	04/07/06	10/03/06	\$4,799.73	\$4,541.14	\$258.59
SCHWAB CHARLES CORP NEW	808513105	1100	04/07/06	10/03/06	\$19,360.82	\$19,804.95	\$-444.13
SCHERING PLOUGH CORP	806605101	300	04/07/06	10/03/06	\$6,592.81	\$5,608.40	\$984.41
SCHERING PLOUGH CORP	806605101	300	03/31/06	10/03/06	\$6,592.80	\$5,698.43	\$894.37
SANDISK CORP	80004G101	200	05/08/06	10/03/06	\$10,567.34	\$12,848.25	\$-2,280.91
SANDISK CORP	80004G101	300	04/07/06	10/03/06	\$15,851.02	\$18,310.58	\$-2,459.56
ST MARY LD & EXPL CO	792228108	100	07/10/06	10/03/06	\$3,465.72	\$3,915.73	\$-450.01
ST JUDE MEDICAL INC	790849103	100	04/07/06	10/03/06	\$3,662.07	\$3,702.93	\$-40.86
ROCKWELL INTL CORP NEW	773903109	100	06/12/06	10/03/06	\$5,749.77	\$6,540.29	\$-790.52
ROCKWELL INTL CORP NEW	773903109	200	06/02/06	10/03/06	\$11,499.53	\$13,624.23	\$-2,124.70
ROCKWELL INTL CORP NEW	773903109	200	05/16/06	10/03/06	\$11,499.53	\$14,221.19	\$-2,721.66
ROBERT HALF INTERNATIONAL INC	770323103	600	04/07/06	10/03/06	\$20,023.72	\$23,351.83	\$-3,328.11
ROBERT HALF INTERNATIONAL INC	770323103	1200	03/31/06	10/03/06	\$40,047.45	\$46,343.59	\$-6,296.14
TEREX CORP NEW	880779103	200	07/10/06	10/03/06	\$9,364.36	\$10,074.58	\$-710.22
TCF FINL CORP	872275102	500	04/28/06	10/03/06	\$12,871.71	\$13,410.10	\$-538.39

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TODGO CL A	88889T107	200	07/10/06	10/03/06	\$6,233.92	\$7,410.75	\$-1,176.83
TITANIUM METALS CORP NEW	888339207	400	07/10/06	10/03/06	\$9,440.63	\$9,440.63	\$0.00
TIME WARNER INC NEW	887317105	500	06/02/06	10/03/06	\$9,224.04	\$8,793.75	\$430.29
SUPERIOR ENERGY SVCS INC	868157108	300	07/10/06	10/03/06	\$7,564.05	\$9,746.84	\$-2,182.79
SILICON LABORATORIES INC	826919102	100	07/10/06	10/03/06	\$3,001.78	\$3,364.25	\$-362.47
NEUSTAR INC CL A	64126X201	100	07/10/06	10/03/06	\$2,754.66	\$2,967.26	\$-212.60
NASDAQ STK MKT INC ACCREDITED	631103108	100	07/10/06	10/03/06	\$2,987.67	\$2,850.30	\$137.37
NYSE GROUP INC	62949W103	100	07/10/06	10/03/06	\$7,424.93	\$6,616.46	\$808.47
MYLAN LABS INC	628530107	800	03/08/06	10/03/06	\$16,104.08	\$18,466.75	\$-2,362.67
MYLAN LABS INC	628530107	300	02/28/06	10/03/06	\$6,039.03	\$6,882.51	\$-843.48
MILLIPORE CORP	601073109	100	04/07/06	10/03/06	\$6,099.65	\$7,159.79	\$-1,060.14
METTLER TOLEDO INTL INC	592688105	100	04/03/06	10/03/06	\$6,565.45	\$6,089.35	\$476.10
MEREDITH CORP	589433101	100	03/31/06	10/03/06	\$4,972.40	\$5,580.39	\$-607.99
MEREDITH CORP	589433101	100	03/24/06	10/03/06	\$4,972.40	\$5,485.11	\$-512.71
MEREDITH CORP	589433101	100	03/16/06	10/03/06	\$4,972.40	\$5,521.74	\$-549.34
PULTE CORP	745867101	100	07/10/06	10/03/06	\$3,182.04	\$2,918.06	\$263.98
PRUDENTIAL FINL INC	744320102	100	02/05/06	10/03/06	\$7,613.40	\$7,686.21	\$-72.81
PRUDENTIAL FINL INC	744320102	100	01/20/06	10/03/06	\$7,613.41	\$7,643.85	\$-30.44
PROGRESSIVE CORP	743315103	1000	01/05/06	10/03/06	\$24,912.07	\$29,098.62	\$-4,186.55
PROGRESSIVE CORP	743315103	1200	12/27/05	10/03/06	\$29,894.48	\$35,735.64	\$-5,841.16
PAYCHEX INC	704326107	300	01/13/06	10/03/06	\$11,044.49	\$10,933.05	\$111.44
PAYCHEX INC	704326107	500	01/05/06	10/03/06	\$18,407.47	\$19,422.20	\$-1,014.73
PAYCHEX INC	704326107	200	12/16/05	10/03/06	\$7,362.99	\$8,265.08	\$-902.09
PAYCHEX INC	704326107	200	11/12/05	10/03/06	\$7,362.99	\$7,851.17	\$-488.18
RESMED INC	761152107	500	03/31/06	10/03/06	\$20,084.08	\$21,995.50	\$-1,911.42

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RED HAT INC	756577102	500	03/31/06	10/03/06	\$10,578.98	\$13,993.49	\$-3,414.51
RED HAT INC	756577102	300	03/23/06	10/03/06	\$6,347.39	\$7,901.14	\$-1,553.75
RAMBUS INC DEL	750917106	400	07/10/06	10/03/06	\$6,786.71	\$9,213.93	\$-2,427.22
QUALCOMM INC	747525103	200	05/16/06	10/03/06	\$7,098.97	\$9,780.89	\$-2,681.92
PAYCHEX INC	704326107	300	11/04/05	10/03/06	\$11,044.48	\$12,069.39	\$-1,024.91
OWENS ILL INC NEW	690768403	400	07/10/06	10/03/06	\$6,010.88	\$6,574.21	\$-563.33
NORFOLK SOUTHERN CORP	655844108	300	05/08/06	10/03/06	\$13,038.97	\$16,827.97	\$-3,789.00
NORFOLK SOUTHERN CORP	655844108	300	04/28/06	10/03/06	\$13,038.96	\$16,392.54	\$-3,353.58
NORFOLK SOUTHERN CORP	655844108	300	04/20/06	10/03/06	\$13,038.96	\$16,669.31	\$-3,630.35
HEALTH NET INC	42222G108	600	03/31/06	10/03/06	\$26,482.96	\$30,499.64	\$-4,016.68
MSC INDL DIRECT INC CL A	553530106	200	04/28/06	10/03/06	\$7,981.57	\$10,391.23	\$-2,409.66
MSC INDL DIRECT INC CL A	553530106	200	04/20/06	10/03/06	\$7,981.58	\$10,517.84	\$-2,536.26
LEGG MASON INC	524901105	400	04/07/06	10/03/06	\$40,042.45	\$50,024.50	\$-9,982.05
MELLON FINL CORP	58551A108	200	02/13/06	10/03/06	\$7,865.91	\$7,346.45	\$519.46
MELLON FINL CORP	58551A108	100	01/09/06	10/03/06	\$3,932.96	\$3,674.78	\$258.18
MEDTRONIC INC	585055106	200	12/28/05	10/03/06	\$9,468.20	\$11,059.76	\$-1,591.56
MEDTRONIC INC	585055106	300	12/07/05	10/03/06	\$14,202.32	\$16,851.68	\$-2,649.36
MEDTRONIC INC	585055106	200	11/15/05	10/03/06	\$9,468.21	\$11,649.27	\$-2,181.06
JLG INDS INC	466210101	200	07/10/06	10/03/06	\$3,888.05	\$4,190.56	\$-302.51
IRON MTN INC PA	462846106	900	03/31/06	10/03/06	\$37,926.49	\$36,675.18	\$1,251.01
INTERNATIONAL BUSINESS MACHINES	459200101	200	05/16/06	10/03/06	\$16,364.80	\$16,484.80	\$-120.00
HUNT J B TRANSPORTATION SERVICES INC	445658107	100	07/18/06	10/03/06	\$2,115.63	\$2,239.19	\$-123.56
HUNT J B TRANSPORTATION SERVICES INC	445658107	600	06/20/06	10/03/06	\$12,693.75	\$14,295.97	\$-1,602.22
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	200	07/10/06	10/03/06	\$5,848.53	\$7,851.45	\$-2,002.92
HEALTH NET INC	42222G108	200	04/07/06	10/03/06	\$8,827.65	\$9,602.40	\$-774.75

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDTRONIC INC	585055106	300	10/26/05	10/03/06	\$14,202.32	\$17,538.04	\$-3,335.72
MEDTRONIC INC	585055106	300	10/18/05	10/03/06	\$14,202.32	\$17,415.85	\$-3,213.53
MEDIMMUNE INC	584699102	1300	04/07/06	10/03/06	\$37,742.36	\$43,977.00	\$-6,234.64
LANDSTAR-SYS INC	515098101	100	06/20/06	10/03/06	\$4,399.02	\$4,505.97	\$-106.95
LANDSTAR-SYS INC	515098101	200	06/02/06	10/03/06	\$8,798.05	\$9,157.90	\$-359.85
LANDSTAR-SYS INC	515098101	300	04/28/06	10/03/06	\$13,197.07	\$12,800.44	\$396.63
LANDSTAR-SYS INC	515098101	100	04/07/06	10/03/06	\$4,399.02	\$4,408.11	\$-9.09
LAM RESH CORP	512807108	200	04/07/06	10/03/06	\$8,912.87	\$9,058.26	\$-145.39
GLOBAL INDS LTD	379336100	500	07/10/06	10/03/06	\$7,347.04	\$8,162.78	\$-815.74
GENENTECH INC NEW	368710406	300	04/07/06	10/03/06	\$25,098.67	\$23,762.94	\$1,335.73
GALLAGHER ARTHUR I & CO	363576109	100	06/12/06	10/03/06	\$2,674.95	\$2,650.55	\$24.40
GALLAGHER ARTHUR I & CO	363576109	400	06/02/06	10/03/06	\$10,699.79	\$10,607.82	\$91.97
HARMAN INTL INDS INC NEW	413086109	200	05/08/06	10/03/06	\$16,680.34	\$17,322.96	\$-642.62
HARMAN INTL INDS INC NEW	413086109	400	04/28/06	10/03/06	\$33,360.68	\$35,268.75	\$-1,908.07
HCC INS HLDGS INC	404132102	300	03/31/06	10/03/06	\$9,786.40	\$10,442.61	\$-656.21
FIDELITY NATL INFORMATION SVCS INC	31620M106	600	04/07/06	10/03/06	\$22,099.22	\$23,465.87	\$-1,366.65
EL PASO CORP	283361109	600	07/10/06	10/03/06	\$7,951.89	\$9,113.45	\$-1,161.56
EATON VANCE CORP	278265103	400	06/20/06	10/03/06	\$11,740.71	\$9,961.43	\$1,779.28
EAGLE MATLS INC	26969P108	100	07/10/06	10/03/06	\$3,251.82	\$4,216.73	\$-964.91
E-TRADE GROUP INC	269246104	400	07/10/06	10/03/06	\$9,672.62	\$8,828.98	\$843.64
DOW JONES & CO INC	260561105	300	04/07/06	10/03/06	\$9,945.59	\$11,333.83	\$-1,388.24
GRAINGER W W INC	384802104	100	06/02/06	10/03/06	\$6,699.98	\$7,324.71	\$-624.73
FEDERATED INVS INC PA CL B	314211103	300	02/28/06	10/03/06	\$10,260.28	\$11,698.14	\$-1,437.86
FEDERATED INVS INC PA CL B	314211103	500	02/17/06	10/03/06	\$17,100.46	\$19,963.85	\$-2,863.39
PASTENAL CO	311900104	300	05/16/06	10/03/06	\$11,563.04	\$13,500.86	\$-1,937.82

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FASTENAL CO	311900104	600	04/28/06	10/03/06	\$23,126.06	\$28,175.26	\$-5,049.20
FASTENAL CO	311900104	400	04/20/06	10/03/06	\$15,417.37	\$19,286.16	\$-3,868.79
FASTENAL CO	311900104	100	04/11/06	10/03/06	\$3,854.34	\$4,641.27	\$-786.93
CAPITAL ONE FINL CORP	14040H05	100	03/31/06	10/03/06	\$7,841.55	\$8,054.01	\$-212.46
CAMERON INTL CORP	13342B105	200	03/31/06	10/03/06	\$9,123.24	\$8,818.20	\$305.04
CAPITALSOURCE INC	14055X102	100	04/20/06	10/03/06	\$2,612.10	\$2,321.99	\$290.11
CAPITALSOURCE INC	14055X102	500	04/07/06	10/03/06	\$13,060.50	\$12,046.25	\$1,014.25
AETNA U.S. HEALTHCARE INC	00817Y108	200	04/07/06	10/03/06	\$7,938.91	\$9,420.36	\$-1,481.45
ADVANCED AUTO PTS INC	00751Y106	100	04/07/06	10/03/06	\$3,415.37	\$4,103.03	\$-687.66
AMR CORP DEL	001765106	600	03/31/06	10/03/06	\$14,783.46	\$16,234.06	\$-1,450.60
ADC TEL ECOMMUNICATIONS INC NEW	000886309	100	07/10/06	10/03/06	\$1,516.50	\$1,568.41	\$-51.91
AMYLIN PHARMACEUTICALS INC	032346108	200	07/10/06	10/03/06	\$8,487.80	\$9,962.80	\$-1,475.00
AMYLIN PHARMACEUTICALS INC	032346108	200	06/14/06	10/03/06	\$8,487.81	\$10,495.64	\$-2,007.83
BAKER HUGHES INC	057224107	200	12/08/05	10/03/06	\$13,305.31	\$12,402.00	\$903.31
COVENTRY HEALTH CARE INC	222862104	200	12/27/05	10/03/06	\$10,108.52	\$11,524.10	\$-1,415.58
CORPORATE EXECUTIVE BRD CO	21988R102	300	03/31/06	10/03/06	\$26,948.49	\$30,277.56	\$-3,329.07
COLDWATER CREEK INC	193068103	300	07/10/06	10/03/06	\$8,647.94	\$7,659.95	\$987.99
DST SYS INC DE	233326107	300	03/31/06	10/03/06	\$18,453.43	\$17,386.35	\$1,067.08
CYPRESS SEMICONDUCTOR CORP	232806109	200	07/10/06	10/03/06	\$3,518.05	\$2,762.81	\$755.24
CHENIERE ENERGY INC NEW	16411R208	300	07/10/06	10/03/06	\$7,843.88	\$11,184.82	\$-3,340.94
CERIDIAN CORP NEW	156779100	700	03/31/06	10/03/06	\$15,785.71	\$17,819.45	\$-2,033.74
CEPHALON INC	156708109	300	05/24/06	10/03/06	\$18,982.14	\$17,074.12	\$1,908.02
BORG-WARNER AUTOMOTIVE INC	099724106	200	06/02/06	10/03/06	\$11,590.84	\$13,015.40	\$-1,424.56
BEST BUY INC	086516101	100	04/07/06	10/03/06	\$5,455.16	\$5,813.46	\$-358.30
BAKER HUGHES INC	057224107	200	12/27/05	10/03/06	\$13,305.32	\$12,155.08	\$1,150.24

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BAKER-HUGHES-INC	057224107	200	12/16/05	10/03/06	\$13,305.31	\$12,426.22	\$879.09
AMGEN-INC	031162100	500	02/28/06	10/03/06	\$35,647.66	\$37,696.40	\$=2,048.74
AMERICAN-INTERNATIONAL-GROUP-INC	026874107	200	04/07/06	10/03/06	\$13,354.60	\$12,879.22	\$475.38
AMERICAN-INTERNATIONAL-GROUP-INC	026874107	100	03/07/06	10/03/06	\$6,677.30	\$6,477.92	\$199.38
AMERICAN-EXPRESS-CO	025816109	100	03/08/06	10/03/06	\$5,579.23	\$5,372.16	\$207.07
AMERICAN-EXPRESS-CO	025816109	100	02/28/06	10/03/06	\$5,579.23	\$5,399.70	\$179.53
AMBAC-FINANCIAL-GROUP-INC	023139108	200	05/16/06	10/03/06	\$16,698.68	\$16,594.92	\$103.76
GOLDEN-WEST-FINANCIAL-CORP-DELAWARE	381317106	0	08/29/06	10/04/06	\$3,729.22	\$3,437.01	\$292.21
GOLDEN-WEST-FINANCIAL-CORP-DELAWARE	381317106	0	09/07/06	10/04/06	\$1,864.61	\$1,688.12	\$176.49
GOLDEN-WEST-FINANCIAL-CORP-DELAWARE	381317106	0	08/21/06	10/04/06	\$1,864.61	\$1,674.62	\$189.99
WACHOVIA-CORP-2ND-NEW	929903102	ERAC-SHARE	08/03/06	10/04/06	\$47.80	\$0.00	\$47.80
GOLDEN-WEST-FINANCIAL-CORP-DELAWARE	381317106	0	08/03/06	10/04/06	\$1,864.61	\$1,588.37	\$276.24
GOLDEN-WEST-FINANCIAL-CORP-DELAWARE	381317106	0	09/25/06	10/04/06	\$1,864.61	\$1,754.78	\$109.83
GOLDEN-WEST-FINANCIAL-CORP-DELAWARE	381317106	0	09/15/06	10/04/06	\$3,729.22	\$3,478.04	\$251.18
BI-SERVICES-CO	055482103	300	04/07/06	10/11/06	\$8,504.59	\$10,394.60	\$=1,890.01
AMGEN-INC	031162100	300	04/07/06	10/11/06	\$21,996.95	\$21,314.32	\$682.63
WRIGLEY-WM-JR-CO	982526105	200	12/08/05	10/11/06	\$9,125.13	\$10,891.71	\$=1,766.58
WHOLE-FOODS-MKT-INC	966837106	200	04/07/06	10/11/06	\$12,267.12	\$13,215.31	\$=948.19
SANDISK-CORP	80004E101	200	06/02/06	10/11/06	\$11,709.78	\$10,943.64	\$766.14
SANDISK-CORP	80004E101	200	05/16/06	10/11/06	\$11,709.78	\$12,369.58	\$=659.80
ROCKWELL-INTL-CORP-NEW	773903109	200	06/20/06	10/11/06	\$11,974.54	\$13,493.99	\$=1,519.45
ROBERT-HALF-INTERNATIONAL-INC	770323103	600	04/07/06	10/11/06	\$20,414.42	\$23,351.83	\$=2,937.41
THOR-INDS-INC	885160101	300	07/10/06	10/11/06	\$13,358.17	\$13,358.17	\$0.00
THOMAS-&-BETTS-CORP	884315102	100	05/24/06	10/11/06	\$5,010.20	\$5,497.81	\$=487.61
THOMAS-&-BETTS-CORP	884315102	200	05/16/06	10/11/06	\$10,020.39	\$11,419.79	\$=1,399.40

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEKTRONIX INC	879131100	200	04/07/06	10/11/06	\$5,964.27	\$5,964.27	\$0.00
TEKTRONIX INC	879131100	100	03/31/06	10/11/06	\$2,982.13	\$2,982.13	\$0.00
TECHNE CORP	878377100	200	04/07/06	10/11/06	\$10,702.76	\$11,408.85	\$-706.09
TRINITY INDUSTRIES INC	896522109	200	07/10/06	10/11/06	\$6,572.66	\$7,656.93	\$-1,084.27
TITANIUM METALS CORP NEW	888339207	300	07/02/06	10/11/06	\$8,082.30	\$9,214.25	\$-1,131.95
STARBUCKS CORP	855244109	200	05/08/06	10/11/06	\$7,524.48	\$7,884.13	\$-359.65
STARBUCKS CORP	855244109	400	04/28/06	10/11/06	\$15,048.97	\$14,946.39	\$102.58
STARBUCKS CORP	855244109	400	04/20/06	10/11/06	\$15,048.97	\$15,608.88	\$-559.91
STARBUCKS CORP	855244109	200	04/07/06	10/11/06	\$7,524.48	\$7,573.89	\$-49.41
MYLAN LABS INC	628530107	500	03/16/06	10/11/06	\$10,458.59	\$12,343.66	\$-1,885.07
MILLIPORE CORP	601073109	100	04/07/06	10/11/06	\$6,149.91	\$7,159.79	\$-1,009.88
RESMED INC	761152107	200	03/31/06	10/11/06	\$7,977.94	\$8,798.20	\$-820.26
RED HAT INC	756577102	600	03/31/06	10/11/06	\$13,067.29	\$16,792.20	\$-3,724.91
OCEANEERING INTL INC	675232102	100	07/18/06	10/11/06	\$3,241.83	\$4,281.87	\$-1,040.04
OCEANEERING INTL INC	675232102	100	07/10/06	10/11/06	\$3,241.83	\$4,227.39	\$-985.56
OCEANEERING INTL INC	675232102	300	07/10/06	10/11/06	\$9,725.48	\$9,725.48	\$0.00
NORTHERN TRUST CORP	665859104	100	03/16/06	10/11/06	\$6,007.21	\$5,362.10	\$645.11
NORTHERN TRUST CORP	665859104	100	03/08/06	10/11/06	\$6,007.21	\$5,296.25	\$710.96
NORTHERN TRUST CORP	665859104	200	02/28/06	10/11/06	\$12,014.42	\$10,554.34	\$1,460.08
NORFOLK SOUTHERN CORP	655844108	500	05/16/06	10/11/06	\$22,818.17	\$26,833.80	\$-4,015.63
IRON MOUNTAIN INC PA	462846106	300	03/31/06	10/11/06	\$12,482.43	\$12,225.06	\$257.37
INVESTMENT TECHNOLOGY GROUP INC	461451105	200	07/10/06	10/11/06	\$9,789.49	\$9,805.82	\$-16.33
HEALTH NET INC	422220108	300	04/07/06	10/11/06	\$13,605.81	\$14,403.60	\$-797.79
MARTIN MARIETTA MATLS INC	573284106	100	05/16/06	10/11/06	\$8,851.62	\$9,536.25	\$-684.63
MSC INDUSTRIAL DIRECT INC CL A	553530106	200	05/16/06	10/11/06	\$8,428.25	\$9,969.38	\$-1,541.13

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MSC INDL DIRECT INC CL A	553530106	100	04/28/06	10/11/06	\$4,214.12	\$5,195.62	\$-981.50
LOWES COMPANIES INC	548661107	200	05/16/06	10/11/06	\$6,082.40	\$6,321.48	\$-239.08
LOWES COMPANIES INC	548661107	200	04/28/06	10/11/06	\$6,082.41	\$6,344.53	\$-262.12
LAUREATE ED INC	518613104	100	04/07/06	10/11/06	\$5,021.33	\$5,426.36	\$-405.03
MEDTRONIC INC	585055106	100	02/01/06	10/11/06	\$4,936.79	\$5,599.51	\$-662.72
MEDTRONIC INC	585055106	300	12/28/05	10/11/06	\$14,810.36	\$16,589.64	\$-1,779.28
MEDIMMUNE INC	584699102	100	04/20/06	10/11/06	\$2,985.75	\$3,071.05	\$-85.30
MEDIMMUNE INC	584699102	500	04/07/06	10/11/06	\$14,928.77	\$16,914.24	\$-1,985.47
LANDSTAR SYS INC	515098101	200	06/20/06	10/11/06	\$8,991.64	\$9,011.95	\$-20.31
LAM RESH CORP	512807108	100	04/11/06	10/11/06	\$4,742.49	\$4,454.88	\$287.61
LAM RESH CORP	512807108	200	04/07/06	10/11/06	\$9,484.98	\$9,058.27	\$426.71
JOHNSON CONTROLS INC	478366107	200	04/07/06	10/11/06	\$16,158.02	\$15,427.86	\$730.16
JOHNSON CONTROLS INC	478366107	300	03/05/06	10/11/06	\$24,237.02	\$21,826.96	\$2,410.06
EQUIFAX INC	294429105	100	04/07/06	10/11/06	\$3,591.23	\$3,633.91	\$-42.68
ENDO PHARMACEUTICALS HLDGS INC	29264F205	300	04/07/06	10/11/06	\$9,952.91	\$9,281.32	\$671.59
DOVER CORP	260003108	500	03/31/06	10/11/06	\$24,034.24	\$24,286.06	\$-251.82
DONALDSON INC	257651109	200	05/16/06	10/11/06	\$7,444.49	\$6,367.18	\$1,077.31
GRACO INC	384109104	200	06/20/06	10/11/06	\$8,261.41	\$8,535.62	\$-274.21
HARMAN INTL INDS INC NEW	413086109	200	05/16/06	10/11/06	\$18,022.05	\$16,707.44	\$1,314.61
HARMAN INTL INDS INC NEW	413086109	100	05/08/06	10/11/06	\$9,011.02	\$8,661.48	\$349.54
FEDERATED INVS INC PA CL B	314211103	300	03/16/06	10/11/06	\$10,335.90	\$11,398.55	\$-1,062.65
FEDERATED INVS INC PA CL B	314211103	100	02/28/06	10/11/06	\$3,445.30	\$3,899.38	\$-454.08
FASTENAL CO	311900104	500	05/16/06	10/11/06	\$20,645.63	\$22,501.45	\$-1,855.82
CADENCE DESIGN SYSTEMS INC	127387108	400	06/12/06	10/11/06	\$6,982.89	\$6,788.00	\$194.89
COSTCO WHSL CORP NEW	22160K105	100	04/07/06	10/11/06	\$4,938.70	\$5,571.39	\$-632.69

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COSTCO WHSL CORP NEW	22160K105	300	03/31/06	10/11/06	\$14,816.09	\$16,252.06	\$-1,435.97
DADE BEHRING HLDGS INC	23342J206	100	03/31/06	10/11/06	\$4,011.10	\$3,571.90	\$439.20
CUMMINS ENGINE INC	23102H106	100	03/31/06	10/11/06	\$13,161.10	\$10,512.62	\$2,648.48
CIRCUIT CITY STORES INC	172737108	100	04/07/06	10/11/06	\$2,735.45	\$2,465.61	\$269.84
CIRCUIT CITY STORES INC	172737108	900	03/31/06	10/11/06	\$24,619.02	\$22,037.51	\$2,581.51
CHOICEPOINT INC	170388102	200	05/24/06	10/11/06	\$7,037.00	\$8,861.14	\$-1,824.14
CHOICEPOINT INC	170388102	100	04/28/06	10/11/06	\$3,518.50	\$4,392.91	\$-874.41
CHOICE HOTELS INTL INC	169905106	200	06/20/06	10/11/06	\$8,033.45	\$10,604.86	\$-2,571.41
BRINKER INTERNATIONAL INC	109641100	200	04/07/06	10/11/06	\$7,946.11	\$8,218.06	\$-271.95
BERKLEY W R CORP	084423102	200	03/31/06	10/11/06	\$7,317.01	\$7,743.26	\$-426.25
CHICAGO MERCANTILE EXCHANGE HLDGS	167760107	100	03/31/06	10/11/06	\$50,426.68	\$44,761.19	\$5,665.49
CERIDIAN CORP NEW	156779100	400	03/31/06	10/11/06	\$9,289.86	\$10,182.54	\$-892.68
APTNA U.S HEALTHCARE INC	00817Y108	100	04/07/06	10/11/06	\$3,995.61	\$4,710.18	\$-714.57
AMYLIN PHARMACEUTICALS INC	032346108	300	07/10/06	10/11/06	\$14,197.43	\$14,944.20	\$-746.77
AGILENT TECHNOLOGIES INC	00846U101	400	04/28/06	10/11/06	\$13,265.91	\$15,501.71	\$-2,235.80
WENDYS INTERNATIONAL INC	950590109	FRAC SHARE	01/05/06	10/17/06	\$15.27	\$0.00	\$15.27
WENDYS INTERNATIONAL INC	950590109	FRAC SHARE	01/05/06	10/17/06	\$7.77	\$0.00	\$7.77
BJ SERVICES CO	055482103	400	04/07/06	10/19/06	\$12,004.58	\$13,859.47	\$-1,854.89
AGILENT TECHNOLOGIES INC	00846U101	100	04/28/06	10/19/06	\$3,497.77	\$3,875.43	\$-377.66
AMYLIN PHARMACEUTICALS INC	032346108	200	07/10/06	10/19/06	\$9,284.94	\$9,962.80	\$-677.86
BARR LABS INC	068306109	700	02/28/06	10/19/06	\$36,819.97	\$46,857.79	\$-10,037.82
COVENTRY HEALTH CARE INC	222862104	200	01/13/06	10/19/06	\$10,031.23	\$11,761.04	\$-1,729.81
COSTCO WHSL CORP NEW	22160K105	100	04/20/06	10/19/06	\$5,177.46	\$5,488.51	\$-311.05
COSTCO WHSL CORP NEW	22160K105	200	04/07/06	10/19/06	\$10,354.92	\$11,142.79	\$-787.87
CORPORATE EXECUTIVE BRD CO	21988R102	300	03/31/06	10/19/06	\$28,439.23	\$30,277.56	\$-1,838.33

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CLAIRES STORES INC	179584107	400	03/31/06	10/19/06	\$11,210.48	\$14,527.63	\$-3,317.15
CHOICEPOINT INC	170388102	300	05/24/06	10/19/06	\$10,826.64	\$13,291.73	\$-2,465.09
CHOICE HOTELS INTL INC	169905106	100	07/18/06	10/19/06	\$4,117.28	\$5,777.69	\$-1,660.41
CHOICE HOTELS INTL INC	169905106	100	06/28/06	10/19/06	\$4,117.28	\$5,619.38	\$-1,502.10
GRAINGER W W INC	384802104	100	06/02/06	10/19/06	\$7,238.68	\$7,324.71	\$-86.03
FEDEX CORPORATION	31428X106	200	04/28/06	10/19/06	\$23,042.05	\$22,978.56	\$63.49
FEDEX CORPORATION	31428X106	100	04/20/06	10/19/06	\$11,521.02	\$11,617.28	\$-96.26
FEDEX CORPORATION	31428X106	100	03/24/06	10/19/06	\$11,521.02	\$11,255.00	\$266.02
FEDERATED INVS INC PA CL B	314211103	300	03/16/06	10/19/06	\$10,223.25	\$11,398.56	\$-1,175.31
PASTENAL CO	311900104	400	05/16/06	10/19/06	\$16,757.65	\$18,001.16	\$-1,243.51
PMC TECHNOLOGIES INC	30249U101	500	03/31/06	10/19/06	\$29,227.93	\$25,616.40	\$3,611.53
CAMERON INTL CORP	13342B105	200	03/31/06	10/19/06	\$10,015.71	\$8,818.20	\$1,197.51
CB RICHARD ELLIS GROUP INC CL A	12497T101	500	04/20/06	10/19/06	\$13,104.34	\$14,324.42	\$-1,220.08
CB RICHARD ELLIS GROUP INC CL A	12497T101	900	04/11/06	10/19/06	\$23,587.81	\$24,451.51	\$-863.70
WRIGLEY WM JR CO	982526105	50	12/08/05	10/19/06	\$2,288.27	\$2,722.93	\$-434.66
WHOLE FOODS MKT INC	966837106	200	04/07/06	10/19/06	\$12,911.04	\$13,215.31	\$-304.27
WELLPOINT INC	94973V107	200	03/31/06	10/19/06	\$15,404.71	\$15,489.88	\$-85.17
SANDISK CORP	80004C101	200	06/02/06	10/19/06	\$12,219.53	\$10,943.65	\$1,275.88
ROSS STORES INC	778296103	100	06/28/06	10/19/06	\$2,996.44	\$2,731.66	\$264.78
ROSS STORES INC	778296103	300	05/24/06	10/19/06	\$8,989.31	\$8,366.47	\$622.84
ROCKWELL INTL CORP NEW	773903109	100	06/28/06	10/19/06	\$6,100.29	\$6,948.13	\$-847.84
ROBERT HALF INTERNATIONAL INC	770323103	800	04/07/06	10/19/06	\$29,003.87	\$31,135.79	\$-2,131.92
TEREX CORP NEW	880779103	100	07/10/06	10/19/06	\$5,464.47	\$5,037.29	\$427.18
TECHNE CORP	878377100	100	04/07/06	10/19/06	\$5,471.18	\$5,704.43	\$-233.25
TCE ENL CORP	872275102	400	05/08/06	10/19/06	\$10,475.35	\$10,814.28	\$-338.93

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

~~Short-term transactions~~~~This category includes all assets held 12 months or less.~~

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TGF FINL CORP	872275102	100	04/28/06	10/19/06	\$2,618.84	\$2,682.02	\$-63.18
UNITED PARCEL SVC INC CL B	911312106	300	04/07/06	10/19/06	\$22,638.40	\$24,528.13	\$-1,889.73
UNITED PARCEL SVC INC CL B	911312106	200	03/31/06	10/19/06	\$15,092.26	\$15,879.97	\$-787.71
U.S. AWYS GROUP INC	90341W108	200	07/10/06	10/19/06	\$9,468.00	\$11,234.50	\$-1,766.50
TIME WARNER INC NEW	887317105	200	06/20/06	10/19/06	\$3,914.07	\$3,436.31	\$477.76
TIME WARNER INC NEW	887317105	200	06/02/06	10/19/06	\$3,914.08	\$3,517.50	\$396.58
STERICYCLE INC	858912108	200	03/31/06	10/19/06	\$13,559.05	\$13,527.38	\$31.67
MYLAN LABS INC	628530107	100	03/24/06	10/19/06	\$2,169.60	\$2,436.32	\$-266.72
MYLAN LABS INC	628530107	300	03/16/06	10/19/06	\$6,508.82	\$7,406.21	\$-897.39
MONEYGRAM INTL INC	60935Y109	500	07/10/06	10/19/06	\$16,432.86	\$16,162.27	\$270.59
MILLIPORE CORP	601073109	200	04/07/06	10/19/06	\$12,694.69	\$14,319.58	\$-1,624.89
MEREDITH CORP	589433101	200	03/31/06	10/19/06	\$10,352.66	\$11,160.79	\$-808.13
PRUDENTIAL FINL INC	744320102	100	02/05/06	10/19/06	\$7,792.98	\$7,686.21	\$106.77
PROGRESSIVE CORP	743315103	500	01/24/06	10/19/06	\$12,416.95	\$13,367.11	\$-950.16
PROGRESSIVE CORP	743315103	1000	01/05/06	10/19/06	\$24,833.91	\$29,098.63	\$-4,264.72
PAYCHEX INC	704326107	400	02/28/06	10/19/06	\$15,465.61	\$16,017.24	\$-551.63
PAYCHEX INC	704326107	300	02/09/06	10/19/06	\$11,599.22	\$11,274.09	\$325.13
PAYCHEX INC	704326107	100	01/13/06	10/19/06	\$3,866.41	\$3,644.35	\$222.06
RESMED INC	761152107	300	03/31/06	10/19/06	\$12,144.20	\$13,197.30	\$-1,053.10
QUALCOMM INC	747525103	200	06/12/06	10/19/06	\$7,575.57	\$8,481.02	\$-905.45
NORFOLK SOUTHERN CORP	655844108	300	05/24/06	10/19/06	\$14,457.47	\$15,477.78	\$-1,020.31
NORFOLK SOUTHERN CORP	655844108	100	05/16/06	10/19/06	\$4,819.16	\$5,366.77	\$-547.61
IRON MTN INC PA	462846106	200	04/07/06	10/19/06	\$8,243.56	\$8,042.01	\$201.55
IRON MTN INC PA	462846106	200	03/31/06	10/19/06	\$8,243.56	\$8,150.04	\$93.52
INTERNATIONAL BUSINESS MACHINES	459200101	100	05/16/06	10/19/06	\$9,025.30	\$8,242.40	\$782.90

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEALTH NET INC	42222G108	400	04/07/06	10/19/06	\$18,588.16	\$19,204.80	\$-616.64
MEDIMMUNE INC	584699102	500	04/20/06	10/19/06	\$15,323.95	\$15,355.27	\$-31.32
ELECTRONIC DATA-SYS CORP-NEW	285661104	200	04/11/06	10/19/06	\$4,814.78	\$5,301.33	\$-486.55
GOLDMAN SACHS GROUP INC	38141G104	100	04/07/06	10/19/06	\$18,131.13	\$16,106.03	\$2,025.10
GOLDMAN SACHS GROUP INC	38141G104	200	03/31/06	10/19/06	\$36,262.26	\$31,399.85	\$4,862.41
GLOBAL PMTS INC	37940X102	500	03/31/06	10/19/06	\$21,284.14	\$26,511.63	\$-5,227.49
GILEAD SCIENCES INC	375558103	400	01/24/06	10/19/06	\$27,270.27	\$23,000.96	\$4,269.31
GENENTECH INC-NEW	368710406	100	04/07/06	10/19/06	\$8,447.62	\$7,920.98	\$526.64
HARMAN INTL INDS INC-NEW	413086109	200	05/16/06	10/19/06	\$17,860.75	\$16,707.45	\$1,153.30
HNI CORP	404251100	200	04/07/06	10/19/06	\$8,576.99	\$11,702.93	\$-3,125.94
FIDELITY NATL INFORMATION SVCS INC	31620M106	200	04/07/06	10/19/06	\$7,841.75	\$7,821.96	\$19.79
KIRBY CORP	492266106	200	02/10/06	10/19/06	\$6,618.82	\$7,784.77	\$-1,165.95
EXPEDITORS INTERNATIONAL WASH INC	302130109	200	04/11/06	10/19/06	\$9,656.73	\$9,135.25	\$521.48
EXPEDITORS INTERNATIONAL WASH INC	302130109	800	04/07/06	10/19/06	\$38,626.92	\$36,309.08	\$2,317.84
EXPEDITORS INTERNATIONAL WASH INC	302130109	100	03/31/06	10/19/06	\$4,828.36	\$4,320.58	\$507.78
EQUITABLE RESOURCES, INC	294549100	100	04/07/06	10/19/06	\$3,708.92	\$3,616.91	\$92.01
ELECTRONIC DATA-SYS CORP-NEW	285661104	300	04/20/06	10/19/06	\$7,222.18	\$8,105.73	\$-883.55
GERIDIAN CORP-NEW	156779100	400	03/31/06	10/19/06	\$9,426.59	\$10,182.54	\$-755.95
ADOBE SYSTEM INC	00724F101	200	03/16/06	10/19/06	\$7,673.96	\$7,378.49	\$295.47
ADOBE SYSTEM INC	00724F101	100	02/09/06	10/19/06	\$3,836.98	\$3,879.43	\$-42.45
AMGEN INC	031162100	200	04/07/06	10/19/06	\$14,496.50	\$14,209.55	\$286.95
AGILENT TECHNOLOGIES INC	00846U101	400	05/16/06	10/19/06	\$13,991.09	\$14,128.46	\$-137.37
APPLIED MATERIALS INC	038222105	400	04/28/06	10/27/06	\$7,020.63	\$7,264.11	\$-243.48
AGILENT TECHNOLOGIES INC	00846U101	400	05/16/06	10/27/06	\$14,013.35	\$14,128.46	\$-115.11
ALCOA INC	013817101	400	07/10/06	10/27/06	\$11,333.38	\$11,333.38	\$0.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROADCOM CORP	111320107	300	04/07/06	10/27/06	\$8,756.64	\$13,785.45	\$-5,028.81
BERKLEY-WR CORP	084423102	200	03/31/06	10/27/06	\$7,406.18	\$7,743.27	\$-337.09
COVENTRY HEALTH CARE INC	222862104	100	01/13/06	10/27/06	\$4,996.98	\$5,880.52	\$-883.54
COMMUNITY HEALTH SYS INC NEW	203668108	200	03/31/06	10/27/06	\$6,480.58	\$7,231.81	\$-751.23
CLAIRES STORES INC	179584107	400	03/31/06	10/27/06	\$11,182.58	\$14,527.64	\$-3,345.06
CHOICEPOINT INC	170388102	200	06/20/06	10/27/06	\$7,151.08	\$8,384.15	\$-1,233.07
CHOICE HOTELS INTL INC	169905106	200	07/18/06	10/27/06	\$8,109.31	\$11,555.39	\$-3,446.08
CEPHALON INC	156708109	200	06/12/06	10/27/06	\$14,006.24	\$11,204.74	\$2,801.50
CEPHALON INC	156708109	200	06/02/06	10/27/06	\$14,006.24	\$12,274.33	\$1,731.91
WESTERN UN CO	959802109	1600	03/31/06	10/27/06	\$34,871.08	\$34,187.59	\$683.49
VARIAN MED SYS INC	92220E105	100	03/31/06	10/27/06	\$5,470.68	\$5,617.41	\$-146.73
VARIAN MED SYS INC	92220E105	100	03/07/06	10/27/06	\$5,470.67	\$4,741.38	\$729.29
VARIAN MED SYS INC	92220E105	100	02/27/06	10/27/06	\$5,470.67	\$4,441.64	\$1,029.03
SCHWAB CHARLES CORP NEW	808513105	300	05/16/06	10/27/06	\$5,317.91	\$5,200.24	\$117.67
SCHWAB CHARLES CORP NEW	808513105	400	04/07/06	10/27/06	\$7,090.55	\$7,201.80	\$-111.25
SANDISK CORP	80004C101	200	06/02/06	10/27/06	\$9,829.21	\$10,943.65	\$-1,114.44
ROCKWELL INTL CORP NEW	773903109	100	07/18/06	10/27/06	\$6,323.93	\$6,628.40	\$-304.47
ROCKWELL INTL CORP NEW	773903109	100	07/10/06	10/27/06	\$6,323.93	\$7,281.96	\$-958.03
ROBERT HALF INTERNATIONAL INC	770323103	100	04/11/06	10/27/06	\$3,697.27	\$3,799.17	\$-101.90
ROBERT HALF INTERNATIONAL INC	770323103	400	04/07/06	10/27/06	\$14,789.06	\$15,567.90	\$-778.84
TITANIUM METALS CORP NEW	888339207	200	07/10/06	10/27/06	\$6,604.49	\$6,182.61	\$421.88
TITANIUM METALS CORP NEW	888339207	100	07/02/06	10/27/06	\$3,302.24	\$3,071.42	\$230.82
MONEYGRAM INTL INC	60935Y109	300	07/10/06	10/27/06	\$10,298.45	\$9,697.37	\$601.08
MEREDITH CORP	589433101	200	03/31/06	10/27/06	\$10,611.70	\$11,160.79	\$-549.09
PRINCIPAL FINL GROUP INC	74251V102	200	07/10/06	10/27/06	\$11,233.83	\$11,148.70	\$85.13

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PERKINELMER INC	714046109	400	05/16/06	10/27/06	\$8,331.57	\$8,319.76	\$11.81
RESMED INC	761152107	400	03/31/06	10/27/06	\$17,725.46	\$17,596.40	\$129.06
INVESTMENT TECHNOLOGY GROUP INC	46145E105	100	07/10/06	10/27/06	\$4,789.90	\$4,902.92	\$-113.02
INFERSIL HLDG CORP CL A	46069S109	300	04/07/06	10/27/06	\$6,934.68	\$8,744.19	\$-1,809.51
INTERNATIONAL BUSINESS MACHINES	459200101	100	05/16/06	10/27/06	\$9,104.62	\$8,242.40	\$862.22
HEALTH NET INC	42222G108	300	04/07/06	10/27/06	\$13,214.70	\$14,403.60	\$-1,188.90
MSC INDL DIRECT INC CL A	553530106	300	05/16/06	10/27/06	\$12,623.56	\$14,954.07	\$-2,330.51
LEGG MASON INC	52490H105	300	04/07/06	10/27/06	\$26,682.02	\$37,518.37	\$-10,836.35
MEDTRONIC INC	585055106	400	02/01/06	10/27/06	\$19,500.88	\$22,398.04	\$-2,897.16
MEDIMMUNE INC	584699102	500	04/20/06	10/27/06	\$15,814.10	\$15,355.27	\$458.83
GOOGLE INC CL A	38259P508	100	07/18/06	10/27/06	\$48,118.04	\$40,200.63	\$7,917.41
OCEANEERING INTL INC	675232102	200	06/24/06	10/27/06	\$7,321.07	\$7,669.48	\$-348.41
NORFOLK SOUTHERN CORP	655844108	100	06/12/06	10/27/06	\$5,334.86	\$4,925.36	\$409.50
NORFOLK SOUTHERN CORP	655844108	400	06/02/06	10/27/06	\$21,339.43	\$21,412.58	\$-73.15
IRON MTN INC PA	462846106	400	04/07/06	10/27/06	\$17,122.14	\$16,084.02	\$1,038.12
INVESTMENT TECHNOLOGY GROUP INC	46145E105	100	07/18/06	10/27/06	\$4,789.89	\$4,772.33	\$17.56
GOOGLE INC CL A	38259P508	100	04/07/06	10/27/06	\$48,118.04	\$40,626.15	\$7,491.89
GLOBAL PMTS INC	37940X102	100	04/07/06	10/27/06	\$4,347.62	\$4,836.20	\$-488.58
GLOBAL PMTS INC	37940X102	300	03/31/06	10/27/06	\$13,042.86	\$15,906.98	\$-2,864.12
GENENTECH INC NEW	368710406	200	04/07/06	10/27/06	\$16,904.62	\$15,841.96	\$1,062.66
GALLAGHER ARTHUR J & CO	363576109	200	06/20/06	10/27/06	\$5,562.62	\$5,189.73	\$372.89
GALLAGHER ARTHUR J & CO	363576109	200	06/12/06	10/27/06	\$5,562.62	\$5,301.11	\$261.51
HARMAN INTL INDS INC NEW	413086109	200	06/02/06	10/27/06	\$21,078.28	\$16,805.44	\$4,272.84
HARMAN INTL INDS INC NEW	413086109	100	05/16/06	10/27/06	\$10,539.14	\$8,353.73	\$2,185.41
KINETIC CONCEPTS INC NEW	49460W208	200	04/20/06	10/27/06	\$6,803.71	\$8,258.43	\$-1,454.72

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KILROY RLTY CORP	49427F108	100	07/10/06	10/27/06	\$7,705.72	\$7,197.70 *	\$508.02
ELECTRONIC DATA SYS CORP NEW	285661104	300	04/28/06	10/27/06	\$7,468.16	\$8,192.65	\$-724.49
ELECTRONIC DATA SYS CORP NEW	285661104	100	04/20/06	10/27/06	\$2,489.39	\$2,701.91	\$-212.52
EL PASO CORP	28336L109	600	07/10/06	10/27/06	\$8,408.97	\$9,113.46	\$-704.49
DOW JONES & CO INC	260561105	300	04/07/06	10/27/06	\$10,710.31	\$11,333.84	\$-623.53
HNI CORP	404251100	100	04/07/06	10/27/06	\$4,492.40	\$5,851.47	\$-1,359.07
HCC INS HLDGS INC	404132102	200	04/07/06	10/27/06	\$6,895.38	\$6,673.66	\$221.72
HCC INS HLDGS INC	404132102	100	03/31/06	10/27/06	\$3,447.69	\$3,480.87	\$-33.18
FIRST DATA CORP COM	319963104	1200	03/31/06	10/27/06	\$29,173.19	\$30,557.34	\$-1,384.15
FEDERATED INVS INC PA CL B	314211103	400	04/07/06	10/27/06	\$13,810.02	\$15,271.81	\$-1,461.79
FASTENAL CO	311900104	100	06/02/06	10/27/06	\$4,112.36	\$4,432.17	\$-319.81
FASTENAL CO	311900104	100	05/16/06	10/27/06	\$4,112.37	\$4,500.29	\$-387.92
FAIR ISAAC & CO INC	303250104	200	04/07/06	10/27/06	\$7,275.75	\$7,984.00	\$-708.25
AMR CORP DEL	001765106	200	04/07/06	10/27/06	\$5,657.41	\$5,341.33	\$316.08
AMR CORP DEL	001765106	600	03/31/06	10/27/06	\$16,972.25	\$16,234.07	\$738.18
AFLAC CORP	001055102	100	03/08/06	10/27/06	\$4,495.61	\$4,621.74	\$-126.13
AFLAC CORP	001055102	500	02/28/06	10/27/06	\$22,478.07	\$23,235.80	\$-757.73
AMGEN INC	031162100	300	04/07/06	10/27/06	\$22,808.76	\$21,314.33	\$1,494.43
MICHAELS STORES INC	594087108	200	08/21/06	10/31/06	\$8,800.00	\$8,544.19	\$255.81
MICHAELS STORES INC	594087108	200	10/19/06	10/31/06	\$8,800.00	\$8,735.63	\$64.37
MICHAELS STORES INC	594087108	300	08/29/06	10/31/06	\$13,200.00	\$12,908.86	\$291.14
MICHAELS STORES INC	594087108	300	09/15/06	10/31/06	\$13,200.00	\$12,972.54	\$227.46
MICHAELS STORES INC	594087108	300	10/03/06	10/31/06	\$13,200.00	\$13,056.53	\$143.47
REYNOLDS & REYNOLDS	761695105	400	07/18/06	11/03/06	\$16,000.00	\$11,713.13	\$4,286.87
REYNOLDS & REYNOLDS	761695105	200	08/21/06	11/03/06	\$8,000.00	\$7,699.68	\$300.32

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

~~Short-term transactions~~~~This category includes all assets held 12 months or less.~~

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
REYNOLDS & REYNOLDS	761695105	300	09/07/06	11/03/06	\$12,000.00	\$11,552.09	\$447.91
REYNOLDS & REYNOLDS	761695105	200	09/25/06	11/03/06	\$8,000.00	\$7,907.95	\$92.05
REYNOLDS & REYNOLDS	761695105	400	10/19/06	11/03/06	\$16,000.00	\$15,931.97	\$68.03
REYNOLDS & REYNOLDS	761695105	400	10/03/06	11/03/06	\$16,000.00	\$15,840.16	\$159.84
REYNOLDS & REYNOLDS	761695105	300	09/15/06	11/03/06	\$12,000.00	\$11,758.80	\$241.20
REYNOLDS & REYNOLDS	761695105	500	08/29/06	11/03/06	\$20,000.00	\$19,244.27	\$755.73
REYNOLDS & REYNOLDS	761695105	200	08/11/06	11/03/06	\$8,000.00	\$7,740.59	\$259.41
AVAYA INC	053499109	300	06/20/06	11/06/06	\$3,874.81	\$3,382.79	\$492.02
ADOBE SYSTEM INC	00724F101	300	03/31/06	11/06/06	\$11,530.13	\$10,478.61	\$1,051.52
AFFILIATED MANAGERS GROUP	008252108	100	04/07/06	11/06/06	\$10,123.29	\$10,123.29	\$0.00
WESTERN UNION CO	959802109	500	03/31/06	11/06/06	\$11,025.14	\$10,683.62	\$341.52
WALGREEN CO	931422109	200	02/01/06	11/06/06	\$8,638.41	\$8,650.10	-\$11.69
SCIENTIFIC GAMES CORP CL A	80874P109	100	06/12/06	11/06/06	\$2,761.80	\$3,387.88	-\$626.08
ROHM & HAAS CO	775371107	200	06/20/06	11/06/06	\$10,257.98	\$9,589.60	\$668.38
ROBERT HALF INTERNATIONAL INC	770323103	400	04/11/06	11/06/06	\$14,528.80	\$15,196.72	-\$667.92
TEKTRONIX INC	879131100	200	03/12/06	11/06/06	\$5,999.89	\$6,573.26	-\$573.37
TEKTRONIX INC	879131100	100	03/05/06	11/06/06	\$2,999.95	\$3,389.66	-\$389.71
TECHNE CORP	878377100	100	04/07/06	11/06/06	\$5,589.84	\$5,704.43	-\$114.59
TARGET CORP	87612E106	100	04/07/06	11/06/06	\$5,688.37	\$5,197.30	\$491.07
TGF FINL CORP	872275102	400	05/24/06	11/06/06	\$10,347.98	\$10,570.36	-\$222.38
TGF FINL CORP	872275102	200	05/08/06	11/06/06	\$5,173.99	\$5,407.15	-\$233.16
NRG ENERGY INC NEW	629377508	100	07/10/06	11/06/06	\$5,281.25	\$4,796.41	\$484.84
MILLIPORE CORP	601073109	200	04/07/06	11/06/06	\$13,320.09	\$14,319.58	-\$999.49
METTLER TOLEDO INTL INC	592688105	200	05/16/06	11/06/06	\$14,948.28	\$13,422.39	\$1,525.89
METTLER TOLEDO INTL INC	592688105	100	04/20/06	11/06/06	\$7,474.14	\$6,366.18	\$1,107.96

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRUDENTIAL FINL INC	744320102	100	02/05/06	11/06/06	\$7,883.84	\$7,686.22	\$197.62
PROGRESSIVE CORP	743315103	1300	01/24/06	11/06/06	\$30,247.68	\$34,754.49	\$-4,506.81
PAYCHEX INC	704326107	300	03/16/06	11/06/06	\$11,710.31	\$12,003.24	\$-292.93
PAYCHEX INC	704326107	400	03/08/06	11/06/06	\$15,613.74	\$15,838.32	\$-224.58
RESMED INC	761152107	300	03/31/06	11/06/06	\$13,378.95	\$13,197.30	\$181.65
QUALCOMM INC	747525103	200	06/12/06	11/06/06	\$7,264.71	\$8,481.02	\$-1,216.31
NORFOLK SOUTHERN CORP	655844108	300	06/12/06	11/06/06	\$15,687.03	\$14,776.09	\$910.94
NIKE INC CLASS B	654106103	100	07/10/06	11/06/06	\$9,268.48	\$7,964.99	\$1,303.49
INVESTMENT TECHNOLOGY GROUP INC	46145E105	100	08/03/06	11/06/06	\$4,076.65	\$4,684.37	\$-607.72
INVESTMENT TECHNOLOGY GROUP INC	46145E105	100	07/18/06	11/06/06	\$4,076.65	\$4,772.34	\$-695.69
INTUITIVE SURGICAL INC NEW	46120E602	100	07/10/06	11/06/06	\$9,957.04	\$11,298.45	\$-1,341.41
HUNT J B TRANSPORTATION SERVICES INC	445658107	400	07/18/06	11/06/06	\$8,738.84	\$8,956.76	\$-217.92
HEALTH NET INC	42222G108	100	04/08/06	11/06/06	\$4,231.12	\$4,741.53	\$-510.41
HEALTH NET INC	42222G108	100	04/07/06	11/06/06	\$4,231.13	\$4,801.20	\$-570.07
LOWES COMPANIES INC	548661107	200	05/16/06	11/06/06	\$5,273.37	\$6,321.48	\$-548.11
LEGG MASON INC	524901105	400	04/07/06	11/06/06	\$36,987.72	\$50,024.51	\$-13,036.79
LAUREATE ED INC	518613104	100	05/08/06	11/06/06	\$5,161.32	\$4,843.43	\$317.89
MEDTRONIC INC	585055106	300	02/01/06	11/06/06	\$14,724.15	\$16,798.53	\$-2,074.38
MEDIMMUNE INC	584699102	600	04/20/06	11/06/06	\$19,358.14	\$18,426.33	\$931.81
LANDSTAR SYS INC	515098101	200	07/18/06	11/06/06	\$9,124.11	\$8,511.75	\$612.36
KIRBY CORP	497266106	100	07/10/06	11/06/06	\$3,562.33	\$3,892.39	\$-330.06
JOHNSON CONTROLS INC	478366107	200	04/20/06	11/06/06	\$16,443.57	\$16,109.45	\$334.12
JOHNSON CONTROLS INC	478366107	100	04/11/06	11/06/06	\$8,221.78	\$7,581.75	\$640.03
ELECTRONIC DATA SYS CORP NEW	285661104	500	05/08/06	11/06/06	\$12,831.87	\$13,215.45	\$-383.58
ELECTRONIC DATA SYS CORP NEW	285661104	100	04/28/06	11/06/06	\$2,566.38	\$2,730.89	\$-164.51

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

~~Short-term transactions~~~~This category includes all assets held 12 months or less.~~

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EAST-WEST-BANCORP-INC	27579R104	300	04/11/06	11/06/06	\$10,938.01	\$11,165.95	\$-227.94
EAST-WEST-BANCORP-INC	27579R104	200	04/07/06	11/06/06	\$7,292.00	\$7,445.86	\$-153.86
E-TRADE-GROUP-INC	269246104	100	07/10/06	11/06/06	\$2,301.00	\$2,207.25	\$93.75
GLOBAL-PMTS-INC	37940X102	200	04/07/06	11/06/06	\$8,436.38	\$9,672.42	\$-1,236.04
GENENTECH-INC-NEW	368710406	100	04/07/06	11/06/06	\$8,117.49	\$7,920.98	\$196.51
HARMAN-INTL-INDS-INC-NEW	413086109	100	06/20/06	11/06/06	\$10,327.31	\$8,196.64	\$2,130.67
HARMAN-INTL-INDS-INC-NEW	413086109	100	06/02/06	11/06/06	\$10,327.32	\$8,402.72	\$1,924.60
HCA-HEALTHCARE.CO	404119109	100	03/31/06	11/06/06	\$5,061.10	\$4,580.15	\$480.95
FIDELITY-NATL-INEORMATION-SVCS-INC	31620M106	200	04/20/06	11/06/06	\$8,302.11	\$7,831.91	\$470.20
FIDELITY-NATL-INEORMATION-SVCS-INC	31620M106	100	04/07/06	11/06/06	\$4,151.05	\$3,910.98	\$240.07
FEDERATED-INVST-INC-PA-CL-B	314211103	200	04/07/06	11/06/06	\$6,773.18	\$7,635.91	\$-862.73
FASTENAL.CO	311900104	200	06/02/06	11/06/06	\$7,369.78	\$8,864.35	\$-1,494.57
FAIR-ISAAC-&-CO-INC	303250104	100	04/07/06	11/06/06	\$3,957.49	\$3,992.00	\$-34.51
CAPITAL-ONE-FINL-CORP	14040H105	100	05/16/06	11/06/06	\$7,813.39	\$8,597.76	\$-784.37
BANK-OF-NEW-YORK-COMPANY-INC	064057102	400	07/10/06	11/06/06	\$13,699.40	\$12,971.28	\$728.12
COSTCO-WHSL-CORP-NEW	22160K105	100	04/28/06	11/06/06	\$5,240.49	\$5,421.01	\$-180.52
COSTCO-WHSL-CORP-NEW	22160K105	200	04/20/06	11/06/06	\$10,480.97	\$10,977.03	\$-496.06
GLAIRES-STORES-INC	179584107	400	04/07/06	11/06/06	\$10,960.50	\$13,699.42	\$-2,738.92
CHOICE-HOTELS-INTL-INC	169905106	100	08/03/06	11/06/06	\$4,386.36	\$4,209.09	\$177.27
CHOICE-HOTELS-INTL-INC	169905106	100	07/18/06	11/06/06	\$4,386.37	\$5,777.70	\$-1,391.33
CERIDIAN-CORP-NEW	156779100	700	03/31/06	11/06/06	\$17,401.01	\$17,819.45	\$-418.44
AFFILIATED-MANAGERS-GROUP	008252108	100	04/28/06	11/06/06	\$10,123.28	\$10,123.28	\$0.00
AFFILIATED-COMPUTER-SVCS-INC-CL-A	008190100	200	05/24/06	11/06/06	\$9,754.30	\$10,005.76	\$-251.46
ACXIOM-CORP	005125109	300	07/10/06	11/06/06	\$7,547.94	\$7,224.40	\$323.54
ALCOA-INC	013817101	400	06/16/06	11/06/06	\$11,503.53	\$13,046.52	\$-1,542.99

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMYLIN PHARMACEUTICALS INC	032346108	300	07/18/06	11/06/06	\$13,337.94	\$14,257.79	\$-919.85
AMGEN INC	031162100	200	04/07/06	11/06/06	\$15,071.72	\$14,209.56	\$862.16
AMERICAN INTERNATIONAL GROUP INC	026874107	400	04/07/06	11/06/06	\$26,972.28	\$25,758.44	\$1,213.84
AGILENT TECHNOLOGIES INC	00846U101	300	05/16/06	11/06/06	\$10,099.02	\$10,518.90	\$-419.88
VERIGY LTD SHS	Y93691106	0.19	05/16/06	11/07/06	\$2.95	\$0.35	\$2.60
BJSERVICES CO	055482103	400	04/07/06	11/14/06	\$12,905.06	\$13,859.47	\$-954.41
CULLEN FROST BANKERS INC	229899109	100	04/07/06	11/14/06	\$5,381.40	\$5,266.32	\$115.08
CULLEN FROST BANKERS INC	229899109	100	03/31/06	11/14/06	\$5,381.40	\$5,376.34	\$5.06
CITRIX SYS INC	177376100	300	06/12/06	11/14/06	\$8,897.56	\$10,545.86	\$-1,648.30
CITRIX SYS INC	177376100	200	06/02/06	11/14/06	\$5,931.71	\$7,459.29	\$-1,527.58
CITRIX SYS INC	177376100	400	04/07/06	11/14/06	\$11,863.42	\$15,039.76	\$-3,176.34
ADOBE SYSTEM INC	00724E101	300	03/31/06	11/14/06	\$11,974.26	\$10,478.62	\$1,495.64
ACXION CORP	005125109	400	07/10/06	11/14/06	\$10,158.36	\$9,632.54	\$525.82
APPLE COMPUTER INC	037833100	100	04/07/06	11/14/06	\$8,457.82	\$6,982.74	\$1,475.08
AMYLIN PHARMACEUTICALS INC	032346108	100	08/11/06	11/14/06	\$4,429.67	\$4,110.31	\$319.36
AMYLIN PHARMACEUTICALS INC	032346108	100	08/03/06	11/14/06	\$4,429.68	\$4,780.75	\$-351.07
ALCOA INC	013817101	600	07/10/06	11/14/06	\$16,826.53	\$20,255.56	\$-3,429.03
AMGEN INC	031162100	200	04/20/06	11/14/06	\$14,453.84	\$13,659.78	\$794.06
AMERICAN INTERNATIONAL GROUP INC	026874107	300	04/11/06	11/14/06	\$21,323.20	\$19,057.55	\$2,265.65
CAMERON INTL CORP	13342B105	300	03/31/06	11/14/06	\$15,902.61	\$13,227.31	\$2,675.30
C.H. ROBINSON WORLDWIDE INC NEW	12541W209	1200	03/31/06	11/14/06	\$50,378.29	\$58,922.72	\$-8,544.43
CB RICHARD ELLIS GROUP INC CL A	12497T101	600	05/16/06	11/14/06	\$19,070.06	\$16,505.19	\$2,564.87
CB RICHARD ELLIS GROUP INC CL A	12497T101	900	05/08/06	11/14/06	\$28,605.08	\$26,296.12	\$2,308.96
CB RICHARD ELLIS GROUP INC CL A	12497T101	600	04/28/06	11/14/06	\$19,070.05	\$17,696.88	\$1,373.17
CB RICHARD ELLIS GROUP INC CL A	12497T101	100	04/20/06	11/14/06	\$3,178.34	\$2,864.89	\$313.45

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DARSEN RESTAURANTS INC	237194105	300	03/16/06	11/14/06	\$12,143.01	\$12,321.54	\$-178.53
DST SYS INC DB	233326107	500	03/31/06	11/14/06	\$30,923.03	\$28,977.25	\$1,945.78
CHOICE HOTELS INTL INC	169905106	100	08/11/06	11/14/06	\$4,505.79	\$3,793.53	\$712.26
CHOICE HOTELS INTL INC	169905106	100	08/03/06	11/14/06	\$4,505.80	\$4,209.10	\$296.70
CERIDIAN CORP NEW	156779100	600	03/31/06	11/14/06	\$14,948.20	\$15,273.82	\$-325.62
CEPHALON INC	156708109	300	06/20/06	11/14/06	\$22,293.13	\$16,404.69	\$5,888.44
CEPHALON INC	156708109	100	06/12/06	11/14/06	\$7,431.04	\$5,602.37	\$1,828.67
AGERE SYS INC CL A NEW	00845V308	700	05/16/06	11/14/06	\$12,552.08	\$11,433.42	\$1,118.66
AGERE SYS INC CL A NEW	00845V308	100	04/30/06	11/14/06	\$1,793.16	\$1,528.40	\$264.76
AMYLIN PHARMACEUTICALS INC	032346108	100	07/18/06	11/14/06	\$4,429.68	\$4,752.60	\$-322.92
WACHOVIA CORP 2ND NEW	929903102	100	08/03/06	11/14/06	\$5,555.50	\$5,555.50	\$0.00
SIERRA HEALTH SVCS INC	826322109	100	06/12/06	11/14/06	\$3,177.49	\$3,177.49	\$0.00
SIERRA HEALTH SVCS INC	826322109	200	06/02/06	11/14/06	\$6,354.98	\$6,354.98	\$0.00
SIERRA HEALTH SVCS INC	826322109	100	04/07/06	11/14/06	\$3,177.49	\$3,177.49	\$0.00
SANDISK CORP	80004E101	200	06/20/06	11/14/06	\$9,276.29	\$10,321.98	\$-1,045.69
SANDISK CORP	80004E101	100	06/02/06	11/14/06	\$4,638.15	\$5,471.83	\$-833.68
ROHM & HAAS CO	775371107	100	07/18/06	11/14/06	\$5,204.04	\$4,639.67	\$564.37
ROCKWELL INTL CORP NEW	773903109	300	07/26/06	11/14/06	\$19,028.43	\$18,251.67	\$776.76
ROCKWELL INTL CORP NEW	773903109	200	07/18/06	11/14/06	\$12,685.62	\$13,256.82	\$-571.20
ROBERT HALE INTERNATIONAL INC	770323103	400	05/24/06	11/14/06	\$14,836.80	\$16,418.00	\$-1,581.20
ROBERT HALE INTERNATIONAL INC	770323103	300	04/11/06	11/14/06	\$11,127.60	\$11,397.54	\$-269.94
THOR INDS INC	885160101	200	06/24/06	11/14/06	\$8,689.66	\$8,807.83	\$-118.17
THOMAS & BETTS CORP	884315102	300	06/12/06	11/14/06	\$15,629.42	\$15,343.61	\$285.81
THOMAS & BETTS CORP	884315102	100	05/24/06	11/14/06	\$5,209.81	\$5,497.81	\$-288.00
TEKTRONIX INC	879131100	200	05/08/06	11/14/06	\$6,152.03	\$7,209.63	\$-1,057.60

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEKTRONIX INC	879131100	200	04/20/06	11/14/06	\$6,152.03	\$7,307.17	\$=1,155.14
UNITEDHEALTH GROUP INC	91324102	200	04/07/06	11/14/06	\$9,308.22	\$10,740.68	\$=1,332.46
UNITED PARCEL SVC INC CL B	911312106	300	04/20/06	11/14/06	\$23,094.35	\$24,612.63	\$=1,518.28
UNITED PARCEL SVC INC CL B	911312106	100	04/11/06	11/14/06	\$7,698.12	\$8,132.69	\$=434.57
STERICYCLE INC	858912108	100	03/31/06	11/14/06	\$7,118.81	\$6,763.69	\$=355.12
SOUTHWEST AIRLINES CO	844741108	300	03/31/06	11/14/06	\$4,567.58	\$5,398.35	\$=830.77
SOUTHWEST AIRLINES CO	844741108	700	03/24/06	11/14/06	\$10,657.65	\$12,371.32	\$=1,713.67
SOUTHWEST AIRLINES CO	844741108	700	03/16/06	11/14/06	\$10,657.65	\$12,311.31	\$=1,653.66
SOUTHWEST AIRLINES CO	844741108	300	03/08/06	11/14/06	\$4,567.56	\$5,081.42	\$=513.86
SOUTHWEST AIRLINES CO	844741108	900	02/28/06	11/14/06	\$13,702.69	\$15,056.82	\$=1,354.13
SOUTHWEST AIRLINES CO	844741108	200	02/17/06	11/14/06	\$3,045.04	\$3,361.88	\$=316.84
NATIONAL INSTRS CORP	636518102	300	06/20/06	11/14/06	\$9,084.43	\$7,949.65	\$=1,134.78
NRG ENERGY INC NEW	629317508	100	07/10/06	11/14/06	\$5,463.18	\$4,796.41	\$=666.77
MYLAN LABS INC	628530107	100	04/07/06	11/14/06	\$2,087.70	\$2,278.56	\$=190.86
MYLAN LABS INC	628530107	800	03/24/06	11/14/06	\$16,701.63	\$19,490.64	\$=2,789.01
MICRON TECHNOLOGY	595112103	800	03/31/06	11/14/06	\$11,670.80	\$11,778.95	\$=108.15
MEREDITH CORP	589433101	200	04/07/06	11/14/06	\$10,622.49	\$11,142.78	\$=520.29
PRUDENTIAL FINL INC	744320102	200	02/05/06	11/14/06	\$15,805.52	\$15,372.44	\$=433.08
PROGRESSIVE CORP	743315103	500	02/09/06	11/14/06	\$11,274.58	\$13,003.93	\$=1,729.35
PROGRESSIVE CORP	743315103	600	01/24/06	11/14/06	\$13,529.50	\$16,040.54	\$=2,511.04
PEDIA-TRIX MED GROUP	705324101	200	07/10/06	11/14/06	\$9,715.82	\$9,222.15	\$=493.67
RESMED INC	761152107	300	04/07/06	11/14/06	\$14,274.04	\$12,891.22	\$=1,382.82
RED HAT INC	756577102	1700	03/31/06	11/14/06	\$28,580.36	\$47,577.90	\$=18,997.54
IRON M.N. INC PA	462846106	400	04/07/06	11/14/06	\$17,207.33	\$16,084.02	\$=1,123.31
INVESTORS FINL SERVICES CORP	461915100	100	07/18/06	11/14/06	\$4,003.06	\$4,169.12	\$=166.06

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 1-2 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INVESTORS FINL SERVICES CORP	461915100	200	06/20/06	11/14/06	\$8,006.11	\$8,430.22	\$-424.11
INVESTMENT TECHNOLOGY GROUP INC	46145E105	200	08/03/06	11/14/06	\$7,474.02	\$9,368.74	\$-1,894.72
ILLINOIS TOOL WORKS INC	452308109	200	05/16/06	11/14/06	\$9,328.68	\$10,312.75	\$-984.07
HEALTH NET INC	42222G108	300	04/08/06	11/14/06	\$12,752.77	\$14,224.62	\$-1,471.85
MSG INDL DIRECT INC CL A	553530106	200	05/24/06	11/14/06	\$7,604.65	\$9,245.82	\$-1,641.17
MSG INDL DIRECT INC CL A	553530106	100	05/16/06	11/14/06	\$3,802.33	\$4,984.70	\$-1,182.37
GLOBAL PMTS INC	37940X102	700	04/07/06	11/14/06	\$30,999.47	\$33,853.47	\$-2,854.00
GENENTECH INC NEW	368710406	300	04/07/06	11/14/06	\$23,980.09	\$23,762.94	\$217.15
GALLAGHER ARTHUR J & CO	363576109	400	06/20/06	11/14/06	\$11,280.45	\$10,379.47	\$900.98
HARSCO CORP	415864107	100	06/20/06	11/14/06	\$8,050.12	\$7,285.45	\$764.67
HARMAN INTL INDS INC NEW	413086109	100	06/20/06	11/14/06	\$10,516.96	\$8,196.65	\$2,320.31
FIRST DATA CORP COM	319963104	800	03/31/06	11/14/06	\$19,566.50	\$20,371.56	\$-805.06
FEDERATED INVS INC PA CL B	314211103	600	04/07/06	11/14/06	\$20,435.24	\$22,907.73	\$-2,472.49
FEDERAL HOME LN MTG VI COMMON	313400301	200	07/10/06	11/14/06	\$13,734.08	\$11,639.11	\$2,094.97
EASTENAI CO	311900104	100	06/12/06	11/14/06	\$3,702.84	\$3,872.37	\$-169.53
LEGG MASON INC	524901105	200	04/08/06	11/14/06	\$18,436.04	\$22,809.18	\$-4,373.14
MEDTRONIC INC	585055106	100	02/17/06	11/14/06	\$4,837.57	\$5,624.07	\$-786.50
MEDTRONIC INC	585055106	300	02/01/06	11/14/06	\$14,512.71	\$16,798.53	\$-2,285.82
MEDIMMUNE INC	584699102	400	04/20/06	11/14/06	\$12,682.36	\$12,284.22	\$398.14
LAM-RESH CORP	512807108	100	05/16/06	11/14/06	\$5,362.35	\$4,825.51	\$536.84
LAM-RESH CORP	512807108	300	04/28/06	11/14/06	\$16,087.03	\$14,648.88	\$1,438.15
LAM-RESH CORP	512807108	100	04/11/06	11/14/06	\$5,362.34	\$4,454.88	\$907.46
EXPRESS SCRIPTS INC	302182100	900	11/18/05	11/14/06	\$61,190.83	\$71,249.13	\$-10,058.30
ENDO PHARMACEUTICALS HELDGS INC	29264F205	200	04/07/06	11/14/06	\$5,599.20	\$6,187.56	\$-588.36
ELECTRONIC DATA SYS CORP NEW	285661104	400	05/16/06	11/14/06	\$10,843.40	\$10,305.83	\$537.57

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ELECTRONIC DATA SYS CORP NEW	285661104	200	05/08/06	11/14/06	\$5,421.70	\$5,286.19	\$135.51
EL PASO CORP	28336L109	600	07/10/06	11/14/06	\$8,345.87	\$9,113.46	\$-767.59
EAST WEST BANCORP INC	27579R104	300	04/28/06	11/14/06	\$11,014.49	\$11,932.85	\$-918.36
EAST WEST BANCORP INC	27579R104	200	04/20/06	11/14/06	\$7,343.00	\$7,985.73	\$-642.73
DUN & BRADSTREET CORP DEL NEW	26483E100	100	04/07/06	11/14/06	\$8,046.40	\$7,642.91	\$403.49
DOW JONES & CO INC	260561105	300	04/20/06	11/14/06	\$10,677.84	\$10,918.38	\$-240.54
EASTENAL CO	311900104	300	06/02/06	11/14/06	\$11,108.53	\$13,296.53	\$-2,188.00
BROWN & BROWN INC	115236101	900	03/31/06	11/14/06	\$25,939.25	\$29,887.47	\$-3,948.22
BRINKS CO	109696104	300	03/31/06	11/14/06	\$16,196.08	\$15,231.81	\$964.27
BERKLEY W R CORP	084423102	300	03/31/06	11/14/06	\$10,802.27	\$11,614.90	\$-812.63
BARR LABS INC	068306109	100	03/24/06	11/14/06	\$4,874.44	\$6,387.70	\$-1,513.26
BARR LABS INC	068306109	200	03/16/06	11/14/06	\$9,748.86	\$12,546.23	\$-2,797.37
BARR LABS INC	068306109	100	03/08/06	11/14/06	\$4,874.43	\$6,509.12	\$-1,634.69
BARR LABS INC	068306109	100	02/28/06	11/14/06	\$4,874.43	\$6,693.97	\$-1,819.54
BAKER HUGHES INC	057224107	200	02/01/06	11/14/06	\$13,981.15	\$15,483.12	\$-1,501.97
BAKER HUGHES INC	057224107	200	12/27/05	11/14/06	\$13,981.16	\$12,155.08	\$1,826.08
GLAIRES STORES INC	179584107	600	04/07/06	11/14/06	\$17,152.72	\$20,549.13	\$-3,396.41
HCA HEALTHCARE CO	40419109	200	03/31/06	11/20/06	\$10,200.00	\$9,160.30	\$1,039.70
ALCOA INC	013817101	400	07/10/06	11/22/06	\$12,115.24	\$13,503.71	\$-1,388.47
AFLAC CORP	001055102	400	03/08/06	11/22/06	\$17,881.26	\$18,486.96	\$-605.70
AFLAC CORP	001055102	100	03/16/06	11/22/06	\$4,470.32	\$4,655.33	\$-185.01
ADOBE SYSTEM INC	00724F101	200	03/31/06	11/22/06	\$8,297.59	\$6,985.74	\$1,311.85
BANK OF NEW YORK COMPANY INC	064057102	100	07/10/06	11/22/06	\$3,598.13	\$3,242.83	\$355.30
VERIGY LTD SHS	Y93691106	1	05/16/06	11/22/06	\$17.15	\$1.85	\$15.30
SCHWAB CHARLES CORP NEW	808513105	500	05/16/06	11/22/06	\$9,531.73	\$8,667.08	\$864.65

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROHM & HAAS CO	775371107	100	07/18/06	11/22/06	\$5,318.14	\$4,639.67	\$678.47
HEALTH-NET-INC	422226108	100	04/28/06	11/22/06	\$4,446.11	\$4,050.18	\$395.93
MSC-INDL-DIRECT-INC-CL-A	553530106	100	05/24/06	11/22/06	\$3,999.12	\$4,622.91	-\$623.79
MELLON-FINL-CORP	58551A108	200	02/21/06	11/22/06	\$8,144.29	\$7,078.96	\$1,065.33
MEDTRONIC-INC	585055106	300	02/17/06	11/22/06	\$16,138.15	\$16,872.21	-\$734.06
KILROY-RLTY-CORP	49427F108	100	07/10/06	11/22/06	\$7,916.81	\$7,197.70	* \$719.11
DOVER-CORP	260003108	500	03/31/06	11/22/06	\$25,505.05	\$24,286.07	\$1,218.98
WYNN-RESORTS-LTD	983134107	200	07/18/06	11/22/06	\$18,204.33	\$13,933.62	\$4,270.71
VARIAN-MED-SYS-INC	92220P105	100	04/07/06	11/22/06	\$4,986.76	\$5,534.38	-\$547.62
VERIGY-LTD-SHS	Y93691106	48	06/28/06	11/22/06	\$823.64	\$87.48	\$736.16
VERIGY-LTD-SHS	Y93691106	61	05/16/06	11/22/06	\$1,046.69	\$128.62	\$918.07
GOOGLE-INC-CL-A	38259P508	100	07/18/06	11/22/06	\$50,621.12	\$40,200.63	\$10,420.49
GLOBAL-PMTS-INC	37940X102	200	04/07/06	11/22/06	\$8,810.35	\$9,622.42	-\$862.07
GENENTECH-INC-NEW	368710406	100	04/07/06	11/22/06	\$8,065.43	\$7,920.98	\$144.45
FEDERATED-INV-INC-PA-CL-B	314211103	100	04/28/06	11/22/06	\$3,423.38	\$3,461.32	-\$37.94
FEDERATED-INV-INC-PA-CL-B	314211103	100	04/07/06	11/22/06	\$3,423.39	\$3,817.96	-\$394.57
FASTENAL-CO	311900104	300	06/12/06	11/22/06	\$11,255.60	\$11,617.12	-\$361.52
BORG-WARNER-AUTOMOTIVE-INC	099224106	100	06/20/06	11/22/06	\$5,886.73	\$6,277.49	-\$390.76
BANK-OF-NEW-YORK-COMPANY, INC	064057102	100	08/03/06	11/22/06	\$3,598.12	\$3,388.09	\$210.03
ROBERT-HALF-INTERNATIONAL-INC	770323103	300	05/24/06	11/22/06	\$11,786.76	\$12,313.50	-\$526.74
TCF-FINL-CORP	872275102	300	05/24/06	11/22/06	\$7,835.19	\$7,927.77	-\$92.58
MILLIPORE-CORP	601073109	100	04/07/06	11/22/06	\$6,881.34	\$7,159.79	-\$278.45
PAYCHEX-INC	704326107	200	04/07/06	11/22/06	\$7,936.24	\$8,166.04	-\$229.80
PAYCHEX-INC	704326107	200	03/16/06	11/22/06	\$7,936.25	\$8,002.16	-\$65.91
RED-HAT-INC	756577102	600	03/31/06	11/22/06	\$10,406.57	\$16,792.20	-\$6,385.63

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
QUEST DIAGNOSTICS INC	74834L100	100	07/18/06	11/22/06	\$5,266.87	\$5,875.22	\$-608.35
QUEST DIAGNOSTICS INC	74834L100	100	04/07/06	11/22/06	\$5,266.87	\$5,026.26	\$240.61
CLAIRES STORES INC	179584107	400	04/07/06	11/22/06	\$12,515.03	\$13,699.43	\$-1,184.40
CONTINENTAL AIRLIS INC CLB	210795308	600	07/10/06	11/22/06	\$26,663.28	\$19,136.85	\$7,526.43
DAVITA INC	23918K108	100	03/31/06	11/22/06	\$5,264.20	\$5,264.20	\$0.00
CHOICEPOINT INC	170388102	300	06/20/06	11/22/06	\$11,241.03	\$12,576.23	\$-1,335.20
AMR CORP DEL	001765106	600	04/07/06	11/22/06	\$20,438.23	\$16,024.00	\$4,414.23
AMERISOURCEBERGEN CORP	03073E105	200	07/10/06	11/22/06	\$9,150.33	\$8,389.73	\$760.60
ALCOA INC	013817101	300	07/10/06	12/04/06	\$9,292.57	\$10,127.78	\$-835.21
AMBAC FINANCIAL GROUP INC	023139108	100	05/24/06	12/04/06	\$8,466.97	\$8,089.84	\$377.13
BARDEN RESTAURANTS INC	237194105	200	03/16/06	12/04/06	\$8,166.45	\$8,214.37	\$-47.92
CULLEN FROST BANKERS INC	229899109	100	07/10/06	12/04/06	\$5,503.80	\$5,650.62	\$-146.82
CULLEN FROST BANKERS INC	229899109	100	07/18/06	12/04/06	\$5,503.79	\$5,661.29	\$-157.50
CFRFX SYS INC	177376100	300	06/28/06	12/04/06	\$8,776.52	\$11,224.26	\$-2,447.74
CHOICEPOINT INC	170388102	200	07/18/06	12/04/06	\$7,417.56	\$7,111.67	\$305.89
CERIDIAN CORP NEW	156779100	400	03/31/06	12/04/06	\$9,895.42	\$10,182.55	\$-287.13
GAREMARK RX INC	141705103	300	01/20/06	12/04/06	\$14,344.94	\$14,666.01	\$-321.07
CARDINAL HEALTH INC	14149Y108	400	01/24/06	12/04/06	\$26,199.81	\$27,855.08	\$-1,655.27
CARDINAL HEALTH INC	14149Y108	100	01/13/06	12/04/06	\$6,549.95	\$6,972.56	\$-422.61
WELLPOINT INC	94973V107	200	03/31/06	12/04/06	\$15,121.33	\$15,489.88	\$-368.55
WALGREEN CO	931422109	200	02/01/06	12/04/06	\$8,305.86	\$8,650.10	\$-344.24
WACHOVIA CORP 2ND NEW	929903102	100	07/08/06	12/04/06	\$5,477.02	\$5,528.44	\$-51.42
SIERRA HEALTH SVCS INC	826322109	100	03/30/06	12/04/06	\$3,549.51	\$4,100.76	\$-551.25
ROCKWELL INTL CORP NEW	773903109	100	08/11/06	12/04/06	\$6,478.42	\$6,026.87	\$451.55
ROCKWELL INTL CORP NEW	773903109	100	08/03/06	12/04/06	\$6,478.42	\$6,274.27	\$204.15

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

~~Short-term transactions~~~~This category includes all assets held 12 months or less.~~

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROBERT HALF INTERNATIONAL INC	770323103	300	05/24/06	12/04/06	\$11,473.82	\$12,313.50	\$=839.68
THOMAS & BETTS CORP	884315102	200	06/20/06	12/04/06	\$10,529.76	\$9,740.05	\$789.71
TEKTRONIX INC	879131100	200	05/16/06	12/04/06	\$6,237.32	\$6,582.30	\$=344.98
UNITED HEALTH GROUP INC	91324P102	700	04/07/06	12/04/06	\$34,188.95	\$37,592.39	\$=3,403.44
TRIMBLE NAV LTD	896239100	200	08/29/06	12/04/06	\$9,858.10	\$9,698.99	\$159.11
TORO CO	891092108	100	07/18/06	12/04/06	\$4,520.15	\$4,222.28	\$297.87
TORO CO	891092108	100	06/28/06	12/04/06	\$4,520.15	\$4,582.29	\$=62.14
SOUTHWEST AIRLINES CO	844741108	300	04/07/06	12/04/06	\$4,692.72	\$5,308.32	\$=615.60
SOUTHWEST AIRLINES CO	844741108	1100	03/31/06	12/04/06	\$17,206.62	\$19,793.95	\$=2,587.33
SIERRA HEALTH SVCS INC	826322109	400	06/20/06	12/04/06	\$14,198.07	\$16,602.26	\$=2,404.19
SIERRA HEALTH SVCS INC	826322109	100	06/12/06	12/04/06	\$3,549.51	\$4,288.40	\$=738.89
SIERRA HEALTH SVCS INC	826322109	100	06/04/06	12/04/06	\$3,549.51	\$4,402.15	\$=852.64
SIERRA HEALTH SVCS INC	826322109	200	05/25/06	12/04/06	\$7,099.03	\$8,539.29	\$=1,440.26
MICRON TECHNOLOGY	595112103	600	03/31/06	12/04/06	\$8,626.89	\$8,834.22	\$=207.33
PROGRESSIVE CORP	743315103	1000	02/09/06	12/04/06	\$22,337.24	\$26,007.88	\$=3,670.64
PHARMACEUTICAL PROD DEV INC	717124101	900	03/31/06	12/04/06	\$28,759.52	\$31,156.79	\$=2,397.27
RED HAT INC	756577102	400	04/07/06	12/04/06	\$6,870.87	\$10,974.74	\$=4,103.87
RED HAT INC	756577102	200	03/31/06	12/04/06	\$3,435.43	\$5,597.40	\$=2,161.97
QUALCOMM INC	747525103	200	06/12/06	12/04/06	\$7,411.24	\$8,481.02	\$=1,069.78
IRON MEN INC PA	462846106	200	04/07/06	12/04/06	\$8,435.52	\$8,042.01	\$393.51
MCKESSON HBC INC	58155Q103	600	03/31/06	12/04/06	\$29,569.94	\$31,285.82	\$=1,715.88
LEGG MASON INC	524901105	100	04/08/06	12/04/06	\$9,700.72	\$11,404.59	\$=1,703.87
KILROY RLTY CORP	49427F108	100	07/26/06	12/04/06	\$8,331.98	\$7,303.07	* \$1,028.91
EXPRESS SCRIPTS INC	302182100	700	12/16/05	12/04/06	\$48,675.18	\$62,357.75	\$=13,682.57
GLOBAL PMTS INC	37940X102	300	05/08/06	12/04/06	\$13,748.08	\$14,012.41	\$=264.33

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENENTECH INC NEW	368710406	100	04/07/06	12/04/06	\$8,334.79	\$7,920.98	\$413.81
GALLAGHER ARTHUR J & CO	363576109	200	06/28/06	12/04/06	\$5,886.29	\$5,013.14	\$873.15
GALLAGHER ARTHUR J & CO	363576109	100	06/20/06	12/04/06	\$2,943.14	\$2,594.87	\$348.27
FREESCALE SEMICONDUCTOR INC CL B	35687M206	200	11/22/06	12/04/06	\$8,000.00	\$7,969.98	\$30.02
FREESCALE SEMICONDUCTOR INC CL B	35687M206	400	11/14/06	12/04/06	\$16,000.00	\$15,907.47	\$92.53
FREESCALE SEMICONDUCTOR INC CL B	35687M206	300	11/06/06	12/04/06	\$12,000.00	\$11,865.86	\$134.14
FREESCALE SEMICONDUCTOR INC CL B	35687M206	300	10/19/06	12/04/06	\$12,000.00	\$11,659.72	\$340.28
FREESCALE SEMICONDUCTOR INC CL B	35687M206	200	10/03/06	12/04/06	\$8,000.00	\$7,648.40	\$351.60
HANSEN NAT CORP	411310105	100	07/18/06	12/04/06	\$2,831.14	\$4,635.84	\$-1,804.70
HANSEN NAT CORP	411310105	100	07/10/06	12/04/06	\$2,831.15	\$4,935.39	\$-2,104.24
HANSEN NAT CORP	411310105	300	06/23/06	12/04/06	\$8,493.44	\$13,858.41	\$-5,364.97
FEDERATED INVS INC PA CL B	314211103	300	04/28/06	12/04/06	\$9,937.53	\$10,383.96	\$-446.43
BARR LABS INC	068306109	700	03/31/06	12/04/06	\$35,661.81	\$44,097.01	\$-8,435.20
COVENTRY HEALTH CARE INC	222862104	100	01/13/06	12/04/06	\$4,951.46	\$5,880.52	\$-929.06
COVANTA HLDG CORP	22282E102	300	09/07/06	12/04/06	\$6,764.86	\$6,165.20	\$599.66
COVANTA HLDG CORP	22282E102	300	07/10/06	12/04/06	\$6,764.85	\$5,160.81	\$1,604.04
COSTCO WHSL CORP NEW	22160K105	200	05/08/06	12/04/06	\$10,632.49	\$11,417.71	\$-785.22
COSTCO WHSL CORP NEW	22160K105	100	04/28/06	12/04/06	\$5,316.25	\$5,421.01	\$-104.76
CLAIRES STORES INC	179584107	200	05/08/06	12/04/06	\$6,657.06	\$6,204.00	\$453.06
CLAIRES STORES INC	179584107	100	04/07/06	12/04/06	\$3,328.53	\$3,424.86	\$-96.33
AMGEN INC	031162100	100	04/20/06	12/04/06	\$6,883.75	\$6,829.89	\$53.86
ALCOA INC	013817101	400	07/10/06	12/12/06	\$12,213.71	\$13,503.72	\$-1,290.01
AMGEN INC	031162100	100	04/20/06	12/12/06	\$6,941.93	\$6,829.89	\$112.04
ALCOA INC	013817101	100	07/26/06	12/12/06	\$3,053.43	\$2,965.90	\$87.53
AELAC CORP	001055102	200	03/31/06	12/12/06	\$8,872.04	\$9,028.25	\$-156.21

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ACXION CORP	005125109	300	08/03/06	12/12/06	\$7,573.50	\$7,408.15	\$165.35
ADVANCED-MED-OPTICS-INC	00763M108	100	09/15/06	12/12/06	\$3,580.89	\$4,844.95	\$-1,264.06
AFFILIATED-MANAGERS-GROUP	008252108	100	04/10/06	12/12/06	\$10,188.92	\$9,354.11	\$834.81
FMC-TECHNOLOGIES-INC	30249U101	100	04/07/06	12/12/06	\$6,214.21	\$5,181.29	\$1,032.92
FMC-TECHNOLOGIES-INC	30249U101	100	03/31/06	12/12/06	\$6,214.22	\$5,123.29	\$1,090.93
CAMERON-INTL-CORP	13342B105	200	03/31/06	12/12/06	\$11,101.48	\$8,818.21	\$2,283.27
DISCOVERY-HLDG-CO-SER-A	25468Y107	500	09/07/06	12/12/06	\$8,252.16	\$6,821.15	\$1,431.01
DAVITA-INC	23918K108	100	09/07/06	12/12/06	\$5,566.40	\$5,524.11	\$42.29
DAVITA-INC	23918K108	100	04/07/06	12/12/06	\$5,566.40	\$5,617.41	\$-51.01
DAVITA-INC	23918K108	100	03/05/06	12/12/06	\$5,566.40	\$6,402.13	\$-835.73
CIRCUIT-CITY-STORES-INC	172737108	500	04/07/06	12/12/06	\$11,680.95	\$11,680.95	\$0.00
CERIDIAN-CORP-NEW	15679T100	500	03/31/06	12/12/06	\$12,869.81	\$12,728.19	\$141.62
CEPHALON-INC	156708109	300	06/20/06	12/12/06	\$21,340.70	\$16,404.71	\$4,935.99
CAREMARK-RX-INC	141705103	300	02/08/06	12/12/06	\$14,896.32	\$14,054.37	\$841.95
CAREMARK-RX-INC	141705103	100	01/20/06	12/12/06	\$4,965.44	\$4,888.67	\$76.77
HARSCO CORP	415864107	100	07/10/06	12/12/06	\$7,771.54	\$7,736.30	\$35.24
HARSCO CORP	415864107	100	06/20/06	12/12/06	\$7,771.55	\$7,285.46	\$486.09
HANSEN-NAT-CORP	411310105	300	08/03/06	12/12/06	\$10,390.65	\$12,832.16	\$-2,441.51
HANSEN-NAT-CORP	411310105	300	07/26/06	12/12/06	\$10,390.65	\$13,781.69	\$-3,391.04
HANSEN-NAT-CORP	411310105	200	07/18/06	12/12/06	\$6,927.10	\$9,271.68	\$-2,344.58
FIRST-DATA-CORP-COM	319963104	600	03/31/06	12/12/06	\$15,036.71	\$15,278.67	\$-241.96
FIDELITY-NATL-INFORMATION-SVCS-INC	31620M106	200	04/20/06	12/12/06	\$8,183.87	\$7,831.92	\$351.95
FEDERATED-INV-INC-PA-CL-B	314211103	300	04/28/06	12/12/06	\$9,877.53	\$10,383.96	\$-506.43
BROWN-&BROWN-INC	115236101	1000	03/31/06	12/12/06	\$29,239.78	\$33,208.30	\$-3,968.52
BRINKS.CO	109696104	300	04/07/06	12/12/06	\$16,689.46	\$15,318.83	\$1,370.63

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BERKLEY-W-R-CORP	084423102	500	03/31/06	12/12/06	\$17,553.49	\$19,358.18	\$=1,804.69
BARR-LABS-INC	068306109	500	03/31/06	12/12/06	\$25,414.40	\$31,497.88	\$=6,083.48
BAKER-HUGHES-INC	057224107	300	02/09/06	12/12/06	\$21,569.47	\$21,461.58	\$107.89
BAKER-HUGHES-INC	057224107	200	02/01/06	12/12/06	\$14,379.64	\$15,483.12	\$=1,103.48
COVENTRY-HEALTH-CARE-INC	222862104	100	01/13/06	12/12/06	\$5,095.51	\$5,880.52	\$=785.01
COMMERCE-BANCORP-INC-N.J.GOM	200519106	400	03/31/06	12/12/06	\$14,295.53	\$14,663.66	\$=368.13
CLAIRE'S-STORES-INC	179584107	300	05/08/06	12/12/06	\$10,173.16	\$9,306.00	\$867.16
ELECTRONIC-DATA-SYS-CORP-NEW	285661104	400	05/16/06	12/12/06	\$10,845.71	\$10,305.83	\$539.88
EATON-VANCE-CORP	278265103	100	06/28/06	12/12/06	\$3,289.75	\$2,407.22	\$882.53
EATON-VANCE-CORP	278265103	100	06/20/06	12/12/06	\$3,289.75	\$2,490.36	\$799.39
EAST-WEST-BANCORP-INC	27579R104	200	05/16/06	12/12/06	\$6,960.66	\$7,952.13	\$=991.47
EAST-WEST-BANCORP-INC	27579R104	300	05/08/06	12/12/06	\$10,440.98	\$11,815.65	\$=1,374.67
GLOBAL-PMTS-INC	37940X102	200	05/08/06	12/12/06	\$9,267.51	\$9,341.61	\$=74.10
GENENTECH-INC-NEW	368710406	100	04/07/06	12/12/06	\$8,371.56	\$7,920.98	\$450.58
GARDNER-DENVER	365558105	300	07/10/06	12/12/06	\$11,360.98	\$11,101.53	\$259.45
GALLAGHER-ARTHUR-J-&CO	363576109	200	06/28/06	12/12/06	\$6,010.58	\$5,013.15	\$997.43
WELLPOINT-INC	94973V107	100	04/07/06	12/12/06	\$7,686.98	\$7,560.89	\$126.09
WELLPOINT-INC	94973V107	100	03/31/06	12/12/06	\$7,686.98	\$7,744.94	\$=57.96
WACHOVIA-CORP-2ND-NEW	929903102	190	08/29/06	12/12/06	\$10,675.08	\$10,601.05	\$74.03
WACHOVIA-CORP-2ND-NEW	929903102	105	08/21/06	12/12/06	\$5,899.38	\$5,858.48	\$40.90
WACHOVIA-CORP-2ND-NEW	929903102	5	08/03/06	12/12/06	\$280.92	\$278.98	\$1.94
VARIANT-MED-SYS-INC	92220P105	100	06/20/06	12/12/06	\$4,982.91	\$4,411.35	\$571.56
VARIANT-MED-SYS-INC	92220P105	100	05/16/06	12/12/06	\$4,982.91	\$4,831.52	\$151.39
VARIANT-MED-SYS-INC	92220P105	200	04/20/06	12/12/06	\$9,965.82	\$10,898.37	\$=932.55
SANDISK-CORP	80004C101	200	06/20/06	12/12/06	\$8,462.91	\$10,321.98	\$=1,859.07

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROHM & HAAS CO	775371107	100	07/26/06	12/12/06	\$5,163.99	\$4,495.30	\$668.69
ROHM & HAAS CO	775371107	100	07/18/06	12/12/06	\$5,164.00	\$4,639.67	\$524.33
ROCKWELL INTL CORP-NEW	773903109	100	08/11/06	12/12/06	\$6,194.58	\$6,026.87	\$167.71
THOR INDS INC	885160101	100	07/18/06	12/12/06	\$4,376.65	\$4,384.99	-\$8.34
THOR INDS INC	885160101	100	06/24/06	12/12/06	\$4,376.66	\$4,403.92	-\$27.26
THOMAS & BETTS CORP	884315102	100	06/28/06	12/12/06	\$4,988.23	\$4,881.76	\$106.47
THOMAS & BETTS CORP	884315102	100	06/20/06	12/12/06	\$4,988.23	\$4,870.03	\$118.20
TEKTRONIX INC	879131100	200	06/02/06	12/12/06	\$6,050.45	\$6,406.68	-\$356.23
TEKTRONIX INC	879131100	100	05/16/06	12/12/06	\$3,025.22	\$3,291.16	-\$265.94
UNIVERSAL HEALTH SVCS INC-CL B	913903100	100	08/11/06	12/12/06	\$5,530.06	\$5,824.93	-\$294.87
UNITED HEALTH GROUP INC	913242102	700	04/07/06	12/12/06	\$34,947.41	\$37,592.39	-\$2,644.98
STATE STR CORP	857477103	200	02/13/06	12/12/06	\$12,994.12	\$12,929.57	\$64.55
STATE STR CORP	857477103	200	01/25/06	12/12/06	\$12,994.12	\$12,565.66	\$428.46
SOUTHWEST AIRLINES CO	844741108	1300	04/07/06	12/12/06	\$20,176.21	\$23,002.75	-\$2,826.54
SIERRA HEALTH SVCS INC	826322109	400	07/18/06	12/12/06	\$13,818.50	\$18,429.56	-\$4,611.06
SIERRA HEALTH SVCS INC	826322109	200	06/28/06	12/12/06	\$6,909.25	\$8,603.34	-\$1,694.09
MYLAN LABS INC	628530107	600	04/07/06	12/12/06	\$12,440.87	\$13,671.42	-\$1,230.55
MEREDITH CORP	589433101	200	04/07/06	12/12/06	\$11,125.90	\$11,142.78	-\$16.88
PRUDENTIAL FINL INC	744320102	100	02/05/06	12/12/06	\$8,648.89	\$7,686.22	\$962.67
PROGRESSIVE CORP	743315103	300	04/07/06	12/12/06	\$7,059.01	\$7,702.17	-\$643.16
PROGRESSIVE CORP	743315103	1200	03/08/06	12/12/06	\$28,236.04	\$31,055.50	-\$2,819.46
PROGRESSIVE CORP	743315103	100	02/09/06	12/12/06	\$2,353.00	\$2,600.79	-\$247.79
PHARMACEUTICAL PROD DEV INC	717124101	800	03/31/06	12/12/06	\$25,758.05	\$27,694.92	-\$1,936.87
RED HAT INC	756577102	900	04/07/06	12/12/06	\$14,705.38	\$24,693.17	-\$9,987.79
QUEST DIAGNOSTICS INC	748341100	100	08/11/06	12/12/06	\$5,313.12	\$6,153.45	-\$840.33

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
QUEST DIAGNOSTICS INC	74834L100	100	08/03/06	12/12/06	\$5,313.13	\$6,101.85	\$-788.72
QUEST DIAGNOSTICS INC	74834L100	100	07/18/06	12/12/06	\$5,313.13	\$5,875.22	\$-562.09
NORFOLK SOUTHERN CORP	655844108	400	06/20/06	12/12/06	\$20,012.77	\$20,015.28	\$-2.51
INTERNATIONAL BUSINESS MACHINES	459200101	100	05/24/06	12/12/06	\$9,411.87	\$7,985.77	\$1,426.10
HUMANA INC	444859102	100	06/02/06	12/12/06	\$5,518.38	\$5,148.38	\$370.00
HUMANA INC	444859102	100	01/20/06	12/12/06	\$5,518.38	\$5,339.50	\$178.88
HUMANA INC	444859102	200	12/21/05	12/12/06	\$11,036.77	\$11,036.77	\$0.00
MEDCO HEALTH SOLUTIONS INC	58405U102	200	02/09/06	12/12/06	\$10,279.46	\$10,934.92	\$-655.46
MEDCO HEALTH SOLUTIONS INC	58405U102	700	02/01/06	12/12/06	\$35,978.11	\$37,955.47	\$-1,977.36
MCKESSON HBOC INC	58155Q103	400	03/31/06	12/12/06	\$20,107.74	\$20,857.21	\$-749.47
LEGG MASON INC	524901105	100	05/16/06	12/12/06	\$9,616.23	\$10,230.34	\$-614.11
LEGG MASON INC	524901105	100	04/08/06	12/12/06	\$9,616.24	\$11,404.59	\$-1,788.35
MELLON FINL CORP	58551A108	100	03/01/06	12/12/06	\$4,204.51	\$3,516.95	\$687.56
MELLON FINL CORP	58551A108	100	02/21/06	12/12/06	\$4,204.52	\$3,539.49	\$665.03
MEDTRONIC INC	585055106	200	02/17/06	12/12/06	\$10,787.28	\$11,248.14	\$-460.86
MEDIMMUNE INC	584699102	100	04/20/06	12/12/06	\$3,310.42	\$3,071.06	\$239.36
EXPRESS SCRIPTS INC	302182100	500	01/24/06	12/12/06	\$34,583.03	\$43,753.65	\$-9,170.62
EXPRESS SCRIPTS INC	302182100	100	12/16/05	12/12/06	\$6,916.61	\$8,908.25	\$-1,991.64
AFFILIATED MANAGERS GROUP	008252108	100	03/20/06	12/12/06	\$10,188.92	\$9,483.99	\$704.93
ADVANCED MED OPTICS INC	00763M108	200	08/29/06	12/12/06	\$7,161.78	\$9,797.58	\$-2,635.80
ACXIOM CORP	005125109	400	07/26/06	12/12/06	\$10,098.01	\$9,757.04	\$340.97
AFLAC CORP	001055102	300	03/16/06	12/12/06	\$13,308.07	\$13,966.02	\$-657.95
AGILENT TECHNOLOGIES INC	00846U101	200	05/16/06	12/13/06	\$6,766.09	\$7,012.60	\$-246.51
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	200	08/29/06	12/13/06	\$9,415.36	\$7,228.77	\$2,186.59
ANN TAYLOR STORES CORP	036115103	200	06/20/06	12/13/06	\$6,662.12	\$6,662.12	\$0.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APPLE COMPUTER INC	037833100	100	04/07/06	12/13/06	\$8,902.49	\$6,982.75	\$1,919.74
FOREST LABS INC	345838106	300	03/31/06	12/13/06	\$15,385.67	\$13,392.34	\$1,993.33
FEDEX CORPORATION	31428X106	100	05/16/06	12/13/06	\$11,314.82	\$11,541.22	\$-226.40
FEDEX CORPORATION	31428X106	200	05/08/06	12/13/06	\$22,629.64	\$23,834.64	\$-1,205.00
FEDERAL HOME LN MTG VI COMMON	313400301	200	07/10/06	12/13/06	\$13,818.11	\$11,639.11	\$2,179.00
CHR ROBINSON WORLDWIDE INC NEW	12541W209	900	03/31/06	12/13/06	\$37,969.33	\$44,192.05	\$-6,222.72
BLACKROCK INC CL A	09247X101	100	03/31/06	12/13/06	\$14,613.90	\$14,003.50	\$610.40
BEA SYS INC	073325102	700	07/10/06	12/13/06	\$9,174.42	\$8,822.59	\$351.83
COVANCE INC	222816100	200	03/31/06	12/13/06	\$11,910.65	\$11,752.94	\$157.71
CORPORATE EXECUTIVE BRD CO	21988R102	300	03/31/06	12/13/06	\$27,064.39	\$30,217.57	\$-3,213.18
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	100	06/20/06	12/13/06	\$7,994.75	\$6,202.32	\$1,792.43
DISNEY WALT CO	254687106	400	03/31/06	12/13/06	\$13,772.13	\$11,157.57	\$2,614.56
DST SYS INC DE	233326107	300	03/31/06	12/13/06	\$18,558.79	\$17,386.35	\$1,172.44
CHICAGO MERCANTILE EXCHANGE HLDGS	167760107	100	03/31/06	12/13/06	\$53,177.06	\$44,761.19	\$8,415.87
FAMILY DOLLAR STORES INC	307000109	400	06/02/06	12/13/06	\$11,468.77	\$9,908.83	\$1,559.94
FMC TECHNOLOGIES INC	30249U101	200	04/07/06	12/13/06	\$12,596.46	\$10,362.59	\$2,233.87
CARDINAL HEALTH INC	14149Y108	300	02/01/06	12/13/06	\$19,632.49	\$21,598.95	\$-1,966.46
CARDINAL HEALTH INC	14149Y108	200	01/24/06	12/13/06	\$13,088.32	\$13,927.54	\$-839.22
APPLERA CORPORATION APPLIED	038020103	300	07/10/06	12/13/06	\$11,303.82	\$9,619.14	\$1,684.68
ANN TAYLOR STORES CORP	036115103	200	06/28/06	12/13/06	\$6,662.13	\$6,662.13	\$0.00
ANN TAYLOR STORES CORP	036115103	100	03/31/06	12/13/06	\$3,331.06	\$3,331.06	\$0.00
AMERICAN INTERNATIONAL GROUP INC	026874107	300	04/20/06	12/13/06	\$21,339.00	\$19,061.41	\$2,277.59
AMERICAN EXPRESS CO	025816109	200	03/16/06	12/13/06	\$11,990.63	\$10,853.70	\$1,136.93
AGILENT TECHNOLOGIES INC	00846U101	100	06/28/06	12/13/06	\$3,383.05	\$3,029.44	\$353.61
WESTERN DIGITAL CORP	958102105	300	09/15/06	12/13/06	\$6,178.26	\$4,872.87	\$1,305.39

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WESTERN DIGITAL CORP	958102105	100	03/31/06	12/13/06	\$2,059.42	\$1,943.49	\$115.93
WELLCARE HEALTH PLANS INC	94946T106	200	07/10/06	12/13/06	\$13,718.14	\$10,069.43	\$3,648.71
VCA ANTECH INC	918194101	400	03/31/06	12/13/06	\$13,076.32	\$11,394.84	\$1,681.48
UNIVISION COMMUNICATIONS INC CL A	914906102	100	03/24/06	12/13/06	\$3,538.01	\$3,358.94	\$179.07
SCHERING PLOUGH CORP	806605101	400	04/07/06	12/13/06	\$9,317.38	\$7,477.86	\$1,839.52
ROSS STORES INC	778296103	100	07/10/06	12/13/06	\$3,018.15	\$2,582.87	\$435.28
ROSS STORES INC	778296103	200	06/28/06	12/13/06	\$6,036.31	\$5,463.34	\$572.97
UNIVISION COMMUNICATIONS INC CL A	914906102	200	02/28/06	12/13/06	\$7,076.01	\$6,699.18	\$376.83
UNITED PARCEL SVC INC CL B	911312106	300	04/28/06	12/13/06	\$22,946.55	\$24,360.56	-\$1,414.01
SYNOXUS EINL CORP	87161G105	300	04/07/06	12/13/06	\$9,075.45	\$8,138.04	\$937.41
SOUTHWEST AIRLINES CO	844741108	600	04/07/06	12/13/06	\$9,561.31	\$10,616.65	-\$1,055.34
MOODYS CORP	615369105	300	04/07/06	12/13/06	\$21,078.08	\$21,266.31	-\$188.23
MOLEX INC	608554101	200	03/16/06	12/13/06	\$6,476.18	\$6,476.18	\$0.00
MOLEX INC	608554101	300	02/28/06	12/13/06	\$9,714.27	\$9,583.11	\$131.16
MERRILL LYNCH & CO INC	590188108	300	07/10/06	12/13/06	\$26,869.45	\$21,366.54	\$5,502.91
PAYCHEX INC	704326107	300	04/07/06	12/13/06	\$11,711.71	\$12,249.06	-\$537.35
PACKAGING CORP AMER	695156109	400	07/10/06	12/13/06	\$8,949.48	\$8,870.44	\$79.04
OFFICE DEPOT INC	67622Q106	400	07/10/06	12/13/06	\$16,015.49	\$15,096.70	\$918.79
NUVEEN INVTS INC CL A	67090F106	100	04/03/06	12/13/06	\$5,048.58	\$4,292.64	\$755.94
NUVEEN INVTS INC CL A	67090F106	100	03/30/06	12/13/06	\$5,048.58	\$4,354.70	\$693.88
NUVEEN INVTS INC CL A	67090F106	100	03/23/06	12/13/06	\$5,048.58	\$4,306.68	\$741.90
NORTHERN TRUST CORP	665859104	200	03/24/06	12/13/06	\$11,574.75	\$10,626.81	\$947.94
IDEXX LABS INC	45168D104	200	03/31/06	12/13/06	\$16,559.35	\$17,276.32	-\$716.97
MEDCO HEALTH SOLUTIONS INC	58405G102	200	02/09/06	12/13/06	\$10,209.13	\$10,934.92	-\$725.79
LAMAR ADVERTISING CO CL A	512815101	200	03/31/06	12/13/06	\$12,576.46	\$10,526.63	\$2,049.83

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

~~Short-term transactions~~~~This category includes all assets held 12 months or less.~~

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JOHNSON CONTROLS INC	478366107	100	05/08/06	12/13/06	\$8,258.68	\$8,466.27	\$-207.59
JOHNSON CONTROLS INC	478366107	200	04/28/06	12/13/06	\$16,517.35	\$16,330.30	\$187.05
EMERSON ELECTRIC CO	291011104	300	05/08/06	12/13/06	\$12,902.38	\$13,053.07	\$-150.69
EMERSON ELECTRIC CO	291011104	400	04/20/06	12/13/06	\$17,203.17	\$17,138.20	\$64.97
EMERSON ELECTRIC CO	291011104	200	03/31/06	12/13/06	\$8,601.58	\$8,365.09	\$236.49
DOVER CORP	260003108	300	03/31/06	12/13/06	\$14,728.86	\$14,571.64	\$157.22
GOLDMAN SACHS GROUP INC	38141G104	100	05/08/06	12/13/06	\$19,825.43	\$16,372.84	\$3,452.59
GOLDMAN SACHS GROUP INC	38141G104	100	04/28/06	12/13/06	\$19,825.43	\$16,227.08	\$3,598.35
LEGG MASON INC	524901105	100	05/16/06	12/13/06	\$9,629.29	\$10,230.34	\$-601.05
CULLEN FROST BANKERS INC	229899109	100	08/03/06	12/13/06	\$5,528.44	\$5,881.48	\$-353.04
CULLEN FROST BANKERS INC	229899109	100	07/26/06	12/13/06	\$5,528.45	\$5,872.48	\$-344.03
AKAMAI TECHNOLOGIES INC	00971T101	1100	03/31/06	12/13/06	\$60,450.02	\$36,188.04	\$24,261.98
AMBAC FINANCIAL GROUP INC	023139108	100	06/02/06	12/20/06	\$8,866.77	\$7,996.23	\$870.54
AFLAC CORP	001055102	300	03/31/06	12/20/06	\$13,693.03	\$13,542.38	\$150.65
CERIDIAN CORP NEW	156779100	300	04/07/06	12/20/06	\$8,516.46	\$7,612.90	\$903.56
BAKER HUGHES INC	057224107	300	02/28/06	12/20/06	\$22,945.97	\$20,341.35	\$2,604.62
BARR LABS INC	068306109	300	04/07/06	12/20/06	\$15,400.52	\$18,307.57	\$-2,907.05
WELLPOINT INC	94973V107	100	04/07/06	12/20/06	\$7,822.79	\$7,560.89	\$261.90
VARIAN MED SYS INC	92220P105	100	07/26/06	12/20/06	\$4,877.63	\$4,157.29	\$720.34
THOR INDS INC	885160101	100	08/03/06	12/20/06	\$4,432.49	\$4,253.02	\$179.47
THOR INDS INC	885160101	100	07/18/06	12/20/06	\$4,432.49	\$4,385.00	\$47.49
THOMAS & BETTS CORP	884315102	100	06/28/06	12/20/06	\$4,880.09	\$4,881.76	\$-1.67
UNITED HEALTH GROUP INC	91324P102	400	04/07/06	12/20/06	\$21,346.56	\$21,481.37	\$-134.81
TRIMBLE NAV LTD	896239100	200	09/07/06	12/20/06	\$10,499.04	\$9,734.41	\$764.63
SIERRA HEALTH SVCS INC	826322109	300	07/26/06	12/20/06	\$10,766.62	\$13,240.94	\$-2,474.32

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SIERRA HEALTH SVCS INC	826322109	100	07/18/06	12/20/06	\$3,588.87	\$4,607.40	\$-1,018.53
NATIONAL INSTRS CORP	636518102	300	06/20/06	12/20/06	\$8,273.02	\$7,949.66	\$323.36
MICRON TECHNOLOGY	595112103	900	04/07/06	12/20/06	\$12,203.99	\$13,728.43	\$-1,524.44
PROGRESSIVE CORP	743315103	700	04/07/06	12/20/06	\$17,069.18	\$17,971.74	\$-902.56
PHARMACEUTICAL PROD DEV INC	717124101	200	04/07/06	12/20/06	\$6,429.58	\$6,681.67	\$-252.09
PHARMACEUTICAL PROD DEV INC	717124101	200	03/31/06	12/20/06	\$6,429.59	\$6,923.74	\$-494.15
RED HAT INC	756577102	600	04/07/06	12/20/06	\$11,283.01	\$16,462.11	\$-5,179.10
INVESTORS FINL SERVICES CORP	461915100	100	09/15/06	12/20/06	\$4,256.33	\$4,436.65	\$-180.32
INVESTORS FINL SERVICES CORP	461915100	200	08/11/06	12/20/06	\$8,512.67	\$8,706.21	\$-193.54
INVESTORS FINL SERVICES CORP	461915100	100	07/18/06	12/20/06	\$4,256.33	\$4,169.12	\$87.21
GRACO INC	384109104	100	07/18/06	12/20/06	\$4,005.12	\$4,041.37	\$-36.25
GRACO INC	384109104	100	06/20/06	12/20/06	\$4,005.13	\$4,267.82	\$-262.69
HCC INS HLDGS INC	404132102	300	04/07/06	12/20/06	\$9,357.91	\$10,010.50	\$-652.59
FASTENAL CO	311900104	200	06/12/06	12/20/06	\$7,161.20	\$7,744.75	\$-583.55
CVS CORPORATION DEL	126650100	200	08/29/06	12/20/06	\$6,007.44	\$6,717.18	\$-709.74
BRINKS CO	109696104	200	04/20/06	12/20/06	\$12,880.97	\$10,205.86	\$2,675.11
BRINKS CO	109696104	200	04/11/06	12/20/06	\$12,880.96	\$10,200.54	\$2,680.42
BRINKS CO	109696104	100	04/07/06	12/20/06	\$6,440.48	\$5,106.28	\$1,334.20
BERKLEY W R CORP	084423102	200	04/07/06	12/20/06	\$7,009.01	\$7,969.99	\$-960.98
EXPRESS SCRIPTS INC	302182100	200	04/07/06	12/20/06	\$14,841.31	\$17,082.27	\$-2,240.96
EXPRESS SCRIPTS INC	302182100	300	01/24/06	12/20/06	\$22,261.97	\$26,252.19	\$-3,990.22
ELECTRONIC DATA SYS CORP NEW	285661104	100	06/02/06	12/20/06	\$2,755.34	\$2,469.60	\$285.74
ELECTRONIC DATA SYS CORP NEW	285661104	200	05/16/06	12/20/06	\$5,510.69	\$5,152.92	\$357.77
EAST WEST BANCORP INC	275791104	300	05/16/06	12/20/06	\$10,458.80	\$11,928.20	\$-1,469.40
BARR LABS INC	068306109	100	04/03/06	12/20/06	\$5,133.51	\$6,331.18	\$-1,197.67

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Short-term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GIFREX-SYS-INC	177376100	300	07/18/06	12/20/06	\$8,423.86	\$10,376.33	\$-1,882.67
GIFREX-SYS-INC	177376100	100	07/26/06	12/20/06	\$2,831.28	\$3,183.95	\$-352.67
CHOICEPOINT-INC	170388102	200	07/18/06	12/20/06	\$7,881.65	\$7,111.68	\$769.97
GEPHALON-INC	156708109	300	06/28/06	12/20/06	\$21,201.49	\$15,942.32	\$5,259.17
CAREMARK-RX-INC	141705103	200	02/09/06	12/20/06	\$11,219.18	\$10,027.94	\$1,191.24
CAREMARK-RX-INC	141705103	300	02/17/06	12/20/06	\$16,828.77	\$14,818.20	\$2,010.57
Total short-term gain/loss from sales:					\$54,493,609.37	\$54,388,327.03	\$105,282.34

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CLOROX-CO	189054109	200	11/26/03	01/05/06	\$11,539.76	\$9,320.00	\$2,219.76
CLOROX-CO	189054109	300	12/29/03	01/05/06	\$17,309.65	\$14,542.50	\$2,767.15
CLOROX-CO	189054109	300	06/14/04	01/05/06	\$17,309.65	\$15,740.07	\$1,569.58
BARD-C.R-INC	067383109	200	11/18/03	01/05/06	\$13,318.21	\$7,676.94	\$5,641.27
BECTON DICKINSON & COMPANY	075887109	200	11/01/04	01/05/06	\$12,173.66	\$10,388.30	\$1,785.36
INTERNATIONAL BUSINESS MACHINES	459200101	700	10/30/03	01/05/06	\$57,742.28	\$62,391.00	\$-4,648.72
PROCTER & GAMBLE CO	742718109	80	02/04/03	01/05/06	\$4,700.18	\$2,352.42	\$2,347.76
PROCTER & GAMBLE CO	742718109	500	04/16/03	01/05/06	\$29,376.15	\$22,403.15	\$6,973.00
WRIGLEY WM JR CO	982526105	800	10/06/04	01/05/06	\$54,099.06	\$50,295.20	\$3,803.86
WRIGLEY WM JR CO	982526105	100	10/30/03	01/05/06	\$6,762.38	\$5,571.00	\$1,191.38
PROCTER & GAMBLE CO	742718109	620	04/16/03	01/05/06	\$36,426.42	\$19,939.64	\$16,486.78
INTERNATIONAL BUSINESS MACHINES	459200101	200	10/14/04	01/05/06	\$16,497.79	\$16,931.00	\$-433.21
INTEL CORP	458140100	3200	10/30/03	01/05/06	\$84,140.45	\$105,408.00	\$-21,267.55

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BECTON-DICKINSON & COMPANY	075887109	200	10/14/04	01/05/06	\$12,173.67	\$10,135.92	\$2,037.75
BARD-CR-INC	067383109	300	10/30/03	01/05/06	\$19,977.31	\$11,889.00	\$8,088.31
CLOROX CO	189054109	100	07/19/04	01/05/06	\$5,769.88	\$5,184.95	\$584.93
COCA-COLA	191216100	700	03/25/04	01/13/06	\$29,008.51	\$29,008.51	\$0.00
SHERWIN-WILLIAMS CO	824348106	200	01/12/05	01/13/06	\$9,231.93	\$8,583.76	\$648.17
PEPSI BOTTLING GROUP INC	713409100	300	10/22/04	01/13/06	\$8,923.70	\$8,315.37	\$608.33
INTERNATIONAL BUSINESS MACHINES	459200101	200	10/14/04	01/13/06	\$16,519.75	\$16,931.00	-\$411.25
KELLOGG CO	487836108	100	04/16/03	01/13/06	\$4,390.69	\$3,080.34	\$1,310.35
KELLOGG CO	487836108	1000	02/21/03	01/13/06	\$43,906.95	\$30,260.40	\$13,646.55
GUIDANT CORP	401698105	900	06/03/04	01/13/06	\$63,556.68	\$47,054.88	\$16,501.80
CAMPBELL SOUP CO	134429109	200	01/12/05	01/13/06	\$6,068.63	\$5,815.00	\$253.63
CAMPBELL SOUP CO	134429109	200	03/17/04	01/13/06	\$6,068.63	\$5,422.18	\$646.45
BECTON-DICKINSON & COMPANY	075887109	200	11/01/04	01/13/06	\$12,244.20	\$10,388.30	\$1,855.90
AMERICAN STD COS INC DEL	029712106	300	01/12/05	01/24/06	\$11,230.91	\$11,821.53	-\$590.62
COCA-COLA	191216100	700	02/26/04	01/24/06	\$28,516.21	\$33,851.28	-\$5,335.07
WRIGLEY WM-JR CO	982526105	500	11/01/04	01/24/06	\$32,102.66	\$32,805.80	-\$703.14
WRIGLEY WM-JR CO	982526105	400	10/22/04	01/24/06	\$25,682.13	\$25,142.16	\$539.97
WRIGLEY WM-JR CO	982526105	500	10/14/04	01/24/06	\$32,102.66	\$31,412.90	\$689.76
SCHLUMBERGER LTD	806857108	900	01/12/05	01/24/06	\$11,532.04	\$7,515.22	\$54,016.82
UNITED HEALTH GROUP INC	91324P102	1000	10/30/03	01/24/06	\$58,548.20	\$25,530.00	\$33,018.20
NIKE INC CLASS B	654106103	100	12/16/04	01/24/06	\$8,392.74	\$8,621.59	-\$228.85
PROCTER & GAMBLE CO	742718109	483	10/30/03	01/24/06	\$27,840.37	\$23,652.51	\$4,187.86
PROCTER & GAMBLE CO	742718109	1817	04/16/03	01/24/06	\$104,732.84	\$58,436.03	\$46,296.81
PEPSI BOTTLING GROUP INC	713409100	800	10/22/04	01/24/06	\$22,597.62	\$22,174.32	\$423.30
WRIGLEY WM-JR CO	982526105	200	11/09/04	01/24/06	\$12,841.07	\$13,485.98	-\$644.91

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	200	01/12/05	01/24/06	\$16,243.10	\$18,929.28	\$=2,686.18
INTEL CORP	458140100	100	11/17/04	01/24/06	\$2,143.93	\$2,448.24	\$=304.31
INTEL CORP	458140100	1300	10/30/03	01/24/06	\$27,871.14	\$42,822.00	\$=14,950.86
HERSHEY FOODS CORP	427866108	100	12/29/03	01/24/06	\$5,386.93	\$3,842.16	\$1,544.77
HERSHEY FOODS CORP	427866108	1400	10/30/03	01/24/06	\$75,417.08	\$52,773.00	\$22,644.08
KELLOGG CO	487836108	1400	04/16/03	01/24/06	\$60,570.67	\$43,124.76	\$17,445.91
BARD C.R. INC	067383109	300	12/16/03	01/24/06	\$19,535.85	\$11,468.08	\$8,067.77
BECTON DICKINSON & COMPANY	075887109	300	11/01/04	01/24/06	\$17,802.98	\$15,582.45	\$2,220.53
BARD C.R. INC	067383109	200	11/18/03	01/24/06	\$13,023.90	\$7,676.94	\$5,346.96
KELLOGG CO	487836108	600	04/16/03	02/01/06	\$26,141.19	\$18,482.04	\$7,659.15
PEPSI BOTTLING GROUP INC	713409100	100	10/22/04	02/01/06	\$2,906.50	\$2,771.79	\$134.71
PROCTER & GAMBLE CO	742718109	800	10/30/03	02/01/06	\$47,794.85	\$39,176.00	\$8,618.85
PEPSI BOTTLING GROUP INC	713409100	100	11/29/04	02/01/06	\$2,906.50	\$2,769.58	\$136.92
ORACLE CORPORATION	68389X105	FRAC SHARE	10/16/01	02/08/06	\$7.92	\$0.00	\$7.92
CLOROX CO	189054109	300	07/19/04	02/09/06	\$18,261.37	\$15,554.85	\$2,706.52
SCHLUMBERGER LTD	806857108	300	01/12/05	02/09/06	\$35,666.71	\$19,171.74	\$16,494.97
WRIGLEY WM JR CO	982526105	400	11/29/04	02/09/06	\$25,243.14	\$27,624.80	\$=2,381.66
WRIGLEY WM JR CO	982526105	700	11/09/04	02/09/06	\$44,175.50	\$47,200.93	\$=3,025.43
UNITED HEALTH GROUP INC	91324P102	1100	10/30/03	02/09/06	\$64,829.14	\$28,083.00	\$36,746.14
CLOROX CO	189054109	200	08/30/04	02/09/06	\$12,174.24	\$10,504.96	\$1,669.28
NIKE INC CLASS B	654106103	300	12/16/04	02/09/06	\$25,171.26	\$25,864.77	\$=693.51
INTERNATIONAL BUSINESS MACHINES	459200101	300	01/12/05	02/09/06	\$24,032.26	\$28,393.92	\$=4,361.66
INTEL CORP	458140100	1500	11/17/04	02/09/06	\$31,655.62	\$36,723.60	\$=5,067.98
BECTON DICKINSON & COMPANY	075887109	100	11/01/04	02/09/06	\$6,353.85	\$5,194.15	\$1,159.70
CLOROX CO	189054109	300	08/20/04	02/09/06	\$18,261.37	\$15,883.50	\$2,377.87

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AUTOMATIC DATA PROCESSING INC	053015103	800	09/17/04	02/17/06	\$35,865.53	\$34,033.36	\$1,832.17
WALGREEN CO	931422109	800	02/08/05	02/17/06	\$36,542.63	\$35,014.40	\$1,528.23
WALGREEN CO	931422109	300	01/31/05	02/17/06	\$13,703.49	\$12,907.77	\$795.72
WALGREEN CO	931422109	100	01/21/05	02/17/06	\$4,567.83	\$4,260.58	\$307.25
PROCTER & GAMBLE CO	742718109	517	10/30/03	02/17/06	\$31,283.53	\$25,317.49	\$5,966.04
PROCTER & GAMBLE CO	742718109	383	10/30/03	02/17/06	\$23,175.23	\$12,515.26	\$10,659.97
PEPSI BOTTLING GROUP INC	713409100	200	11/29/04	02/17/06	\$5,812.82	\$5,539.16	\$273.66
QUALCOMM INC	747525103	200	01/21/05	02/17/06	\$9,708.54	\$7,576.44	\$2,132.10
NIKE INC CLASS B	654106103	300	01/12/05	02/17/06	\$25,451.42	\$26,370.42	-\$919.00
INTEL CORP	458140100	1200	11/17/04	02/17/06	\$24,949.15	\$29,378.88	-\$4,429.73
HERSHEY FOODS CORP	427866108	800	04/13/04	02/17/06	\$43,029.00	\$33,008.00	\$10,021.00
HERSHEY FOODS CORP	427866108	900	12/29/03	02/17/06	\$48,407.62	\$34,579.49	\$13,828.13
BEGTON DICKINSON & COMPANY	075887109	100	11/01/04	02/17/06	\$6,537.44	\$5,194.15	\$1,343.29
AUTOMATIC DATA PROCESSING INC	053015103	1300	09/28/04	02/28/06	\$60,007.32	\$53,534.00	\$6,473.32
CLOROX CO	189054109	300	08/30/04	02/28/06	\$18,318.25	\$15,757.44	\$2,560.81
CLOROX CO	189054109	800	09/09/04	02/28/06	\$48,848.65	\$42,760.08	\$6,088.57
HERSHEY FOODS CORP	427866108	800	06/03/04	02/28/06	\$40,948.90	\$36,025.64	\$4,923.26
WRIGLEY WM JR CO	982526105	200	11/29/04	02/28/06	\$12,721.79	\$13,812.40	-\$1,090.61
SCHLUMBERGER LTD	806857108	400	01/12/05	02/28/06	\$46,018.22	\$25,562.32	\$20,455.90
SCHERING PLOUGH CORP	806605101	500	12/27/04	02/28/06	\$9,285.76	\$9,285.76	\$0.00
MOODYS CORP	615369105	400	02/25/05	02/28/06	\$26,869.97	\$16,970.60	\$9,899.37
PROCTER & GAMBLE CO	742718109	1600	10/30/03	02/28/06	\$96,026.97	\$52,283.07	\$43,743.90
PEPSI BOTTLING GROUP INC	713409100	300	11/29/04	02/28/06	\$8,814.83	\$8,308.74	\$506.09
NIKE INC CLASS B	654106103	400	01/12/05	02/28/06	\$34,768.69	\$35,160.56	-\$391.87
INTEL CORP	458140100	2400	01/12/05	02/28/06	\$49,702.23	\$73,293.87	-\$23,591.64

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTEL CORP	458140100	600	11/17/04	02/28/06	\$12,425.56	\$14,689.44	\$=2,263.88
WRIGLEY WM JR CO	982526105	400	12/08/04	02/28/06	\$25,443.57	\$27,169.16	\$=1,725.59
HERSHEY FOODS CORP	427866108	500	12/16/04	02/28/06	\$25,593.06	\$28,072.45	\$=2,479.39
BEGTON DICKINSON & COMPANY	075887109	100	11/01/04	02/28/06	\$6,400.20	\$5,194.15	\$1,206.05
BROWN FORMAN INC CLASS B	115637209	100	02/03/04	02/28/06	\$7,007.67	\$4,693.71	\$2,313.96
BARD C R INC	067383109	400	07/09/04	02/28/06	\$26,203.43	\$21,959.12	\$4,244.31
BARD C R INC	067383109	500	12/16/03	02/28/06	\$32,754.29	\$19,113.48	\$13,640.81
AUTOMATIC DATA PROCESSING INC	053015103	100	09/28/04	03/08/06	\$4,614.33	\$4,118.00	\$496.33
AUTOMATIC DATA PROCESSING INC	053015103	500	10/06/04	03/08/06	\$23,071.64	\$21,818.80	\$1,252.84
BARD C R INC	067383109	100	01/12/05	03/08/06	\$6,840.18	\$6,374.45	\$465.73
UNITED HEALTH GROUP INC	91324P102	1800	10/30/03	03/08/06	\$102,002.41	\$45,954.00	\$56,048.41
PROCTER & GAMBLE CO	742718109	166	11/26/03	03/08/06	\$10,139.62	\$7,972.98	\$2,166.64
PROCTER & GAMBLE CO	742718109	1234	10/30/03	03/08/06	\$75,375.27	\$40,323.33	\$35,051.94
INTEL CORP	458140100	1700	01/12/05	03/08/06	\$33,945.25	\$33,945.25	\$0.00
HERSHEY FOODS CORP	427866108	200	01/12/05	03/08/06	\$10,469.88	\$10,892.10	\$=422.22
HERSHEY FOODS CORP	427866108	400	01/12/05	03/08/06	\$20,939.76	\$20,939.76	\$0.00
HERSHEY FOODS CORP	427866108	200	12/16/04	03/08/06	\$10,469.88	\$10,469.88	\$0.00
KELLOGG CO	487836108	600	10/30/03	03/08/06	\$26,939.49	\$20,040.00	\$6,899.49
KELLOGG CO	487836108	500	04/16/03	03/08/06	\$22,449.58	\$15,401.70	\$7,047.88
BARD C R INC	067383109	200	07/09/04	03/08/06	\$13,680.37	\$10,979.56	\$2,700.81
AUTOMATIC DATA PROCESSING INC	053015103	300	10/06/04	03/16/06	\$14,070.98	\$13,091.28	\$979.70
CLOROX CO	189054109	200	09/09/04	03/16/06	\$12,317.84	\$10,690.02	\$1,627.82
CLOROX CO	189054109	500	09/17/04	03/16/06	\$30,794.59	\$27,351.10	\$3,443.49
SCHLUMBERGER LTD	806857108	400	01/12/05	03/16/06	\$49,159.02	\$25,562.32	\$23,596.70
INTEL CORP	458140100	300	01/12/05	03/16/06	\$5,961.55	\$5,961.55	\$0.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HERSHEY FOODS CORP	427866108	800	01/12/05	03/16/06	\$41,942.21	\$43,568.40	\$-1,626.19
BARD C R INC	067383109	400	01/12/05	03/16/06	\$27,490.80	\$25,497.80	\$1,993.00
AUTOMATIC DATA PROCESSING INC	053015103	400	10/06/04	03/24/06	\$18,567.46	\$17,455.04	\$1,112.42
BJ SERVICES CO	055482103	200	01/12/05	03/24/06	\$6,673.33	\$4,478.80	\$2,194.53
PROCTER & GAMBLE CO	742718109	834	11/26/03	03/24/06	\$48,783.14	\$40,057.02	\$8,726.12
SHERWIN WILLIAMS CO	824348106	200	01/12/05	03/24/06	\$10,070.57	\$8,583.76	\$1,486.81
PROCTER & GAMBLE CO	742718109	666	07/27/04	03/24/06	\$38,956.32	\$27,313.24	\$11,643.08
PROCTER & GAMBLE CO	742718109	1000	04/13/04	03/24/06	\$58,492.97	\$53,341.30	\$5,151.67
HERSHEY FOODS CORP	427866108	1100	03/15/05	03/24/06	\$58,631.13	\$68,271.94	\$-9,640.81
BARD C R INC	067383109	100	01/12/05	03/24/06	\$6,917.53	\$6,374.45	\$543.08
KELLOGG CO	487836108	600	10/30/03	03/24/06	\$26,949.95	\$20,040.00	\$6,909.95
BECTON DICKINSON & COMPANY	075887109	200	11/01/04	03/24/06	\$12,611.62	\$10,388.30	\$2,223.32
CLOROX CO	189054109	300	01/12/05	03/24/06	\$18,491.73	\$17,577.66	\$914.07
AUTODESK INC	052769106	1000	01/31/05	03/31/06	\$38,509.19	\$29,114.20	\$9,394.99
WRIGLEY WM JR CO	982526105	200	01/12/05	03/31/06	\$12,796.41	\$13,433.00	\$-636.59
WRIGLEY WM JR CO	982526105	900	01/12/05	03/31/06	\$57,583.82	\$57,583.82	\$0.00
WRIGLEY WM JR CO	982526105	300	12/08/04	03/31/06	\$19,194.61	\$19,194.61	\$0.00
WALGREEN CO	931422109	1600	03/15/05	03/31/06	\$68,988.63	\$70,491.36	\$-1,502.73
WALGREEN CO	931422109	600	03/07/05	03/31/06	\$25,870.74	\$26,865.96	\$-995.22
WALGREEN CO	931422109	800	02/25/05	03/31/06	\$34,494.31	\$33,962.00	\$532.31
WALGREEN CO	931422109	800	02/16/05	03/31/06	\$34,494.31	\$34,639.68	\$-145.37
WALGREEN CO	931422109	200	02/16/05	03/31/06	\$8,623.58	\$8,623.58	\$0.00
WALGREEN CO	931422109	400	02/08/05	03/31/06	\$17,247.16	\$17,247.16	\$0.00
SHERWIN WILLIAMS CO	824348106	300	01/12/05	03/31/06	\$14,827.83	\$12,875.64	\$1,952.19
SCHLUMBERGER LTD	806857108	1300	01/12/05	03/31/06	\$164,494.81	\$83,077.54	\$81,417.27

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITEDHEALTH GROUP INC	91324P102	1400	02/08/05	03/31/06	\$78,182.05	\$62,410.95	\$15,771.10
UNITEDHEALTH GROUP INC	91324P102	1200	01/12/05	03/31/06	\$67,013.18	\$52,831.20	\$14,181.98
UNITEDHEALTH GROUP INC	91324P102	3000	05/07/04	03/31/06	\$167,532.96	\$91,413.00	\$76,119.96
UNITEDHEALTH GROUP INC	91324P102	2200	10/30/03	03/31/06	\$122,857.50	\$56,166.00	\$66,691.50
MOODY'S CORP	615369105	1000	03/23/05	03/31/06	\$71,439.94	\$40,575.55	\$30,864.39
MOODY'S CORP	615369105	1400	03/15/05	03/31/06	\$100,015.91	\$59,657.43	\$40,358.48
MICROSOFT CORP	594918104	3500	01/12/05	03/31/06	\$95,208.27	\$95,208.27	\$0.00
MICROSOFT CORP	594918104	4300	01/12/05	03/31/06	\$116,970.15	\$116,970.15	\$0.00
MICROSOFT CORP	594918104	1000	12/08/04	03/31/06	\$27,202.36	\$26,990.00	\$212.36
MICROSOFT CORP	594918104	14600	10/30/03	03/31/06	\$397,154.49	\$381,352.00	\$15,802.49
MICROSOFT CORP	594918104	4200	04/16/03	03/31/06	\$114,249.92	\$106,449.84	\$7,800.08
MICROSOFT CORP	594918104	300	01/08/03	03/31/06	\$8,160.70	\$8,160.70	\$0.00
MICROSOFT CORP	594918104	100	01/08/03	03/31/06	\$2,720.24	\$2,720.24	\$0.00
MICROSOFT CORP	594918104	100	10/07/02	03/31/06	\$2,720.24	\$2,210.00	\$510.24
PEPSI BOTTLING GROUP INC	713409100	200	11/29/04	03/31/06	\$6,076.29	\$5,539.16	\$537.13
HERSHEY FOODS CORP	427866108	400	03/15/05	03/31/06	\$20,886.13	\$24,826.16	\$-3,940.03
MEDTRONIC INC	585055106	500	11/29/04	03/31/06	\$25,367.88	\$24,121.00	\$1,246.88
MEDTRONIC INC	585055106	300	11/01/04	03/31/06	\$15,220.73	\$15,220.73	\$0.00
MEDTRONIC INC	585055106	300	10/22/04	03/31/06	\$15,220.73	\$15,089.85	\$130.88
MEDTRONIC INC	585055106	500	10/14/04	03/31/06	\$25,367.88	\$25,296.80	\$71.08
MEDTRONIC INC	585055106	400	10/06/04	03/31/06	\$20,294.30	\$20,294.30	\$0.00
KELLOGG CO	487836108	1900	10/30/03	03/31/06	\$83,652.51	\$63,460.00	\$20,192.51
JOHNSON AND JOHNSON	478160104	700	06/05/03	03/31/06	\$41,442.36	\$36,403.29	\$5,039.07
JOHNSON AND JOHNSON	478160104	600	12/02/02	03/31/06	\$35,522.03	\$32,773.98	\$2,748.05
JOHNSON AND JOHNSON	478160104	100	09/11/02	03/31/06	\$5,920.34	\$5,596.00	\$324.34

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JOHNSON AND JOHNSON	478160104	600	09/10/02	03/31/06	\$35,522.03	\$33,113.34	\$2,408.69
EQUIFAX INC	294429105	200	03/23/05	03/31/06	\$7,445.91	\$6,106.46	\$1,339.45
EQUIFAX INC	294429105	200	11/01/04	03/31/06	\$7,445.91	\$5,253.80	\$2,192.11
EQUIFAX INC	294429105	200	10/22/04	03/31/06	\$7,445.91	\$5,142.22	\$2,303.69
EQUIFAX INC	294429105	200	10/14/04	03/31/06	\$7,445.91	\$5,237.22	\$2,208.69
FORTUNE BRANDS INC	349631101	100	03/07/05	03/31/06	\$8,060.73	\$7,818.67	\$242.06
INTERNATIONAL BUSINESS MACHINES	459200101	600	01/12/05	03/31/06	\$49,468.11	\$56,787.84	\$-7,319.73
JOHNSON AND JOHNSON	478160104	1000	01/12/05	03/31/06	\$59,203.38	\$62,987.70	\$-3,784.32
JOHNSON AND JOHNSON	478160104	700	01/12/05	03/31/06	\$41,442.36	\$41,442.36	\$0.00
JOHNSON AND JOHNSON	478160104	1200	12/08/04	03/31/06	\$71,044.05	\$71,044.05	\$0.00
JOHNSON AND JOHNSON	478160104	1400	10/06/04	03/31/06	\$82,884.73	\$80,596.60	\$2,288.13
JOHNSON AND JOHNSON	478160104	1600	09/28/04	03/31/06	\$94,725.40	\$91,520.64	\$3,204.76
JOHNSON AND JOHNSON	478160104	900	09/09/04	03/31/06	\$53,283.04	\$52,045.47	\$1,237.57
JOHNSON AND JOHNSON	478160104	3900	08/12/04	03/31/06	\$230,893.17	\$219,911.64	\$10,981.53
BAXTER INTERNATIONAL INC	071813109	600	11/09/04	03/31/06	\$23,279.47	\$19,111.62	\$4,167.85
BAXTER INTERNATIONAL INC	071813109	700	11/01/04	03/31/06	\$27,159.37	\$21,521.85	\$5,637.52
BAXTER INTERNATIONAL INC	071813109	900	05/25/04	03/31/06	\$34,919.19	\$27,598.77	\$7,320.42
BAXTER INTERNATIONAL INC	071813109	900	04/13/04	03/31/06	\$34,919.19	\$27,838.89	\$7,080.30
BAXTER INTERNATIONAL INC	071813109	100	03/09/04	03/31/06	\$3,879.91	\$2,974.27	\$905.64
CLOROX CO	189054109	600	02/08/05	03/31/06	\$35,899.92	\$35,634.24	\$265.68
CLOROX CO	189054109	400	01/12/05	03/31/06	\$23,933.28	\$23,436.88	\$496.40
BAKER HUGHES INC	057224107	100	01/04/05	03/31/06	\$6,838.08	\$4,168.90	\$2,669.18
BAKER HUGHES INC	057224107	300	01/12/05	03/31/06	\$20,514.24	\$12,519.99	\$7,994.25
WHIRLPOOL CORP	963320106	ERAC SHARE	12/30/02	04/04/06	\$16.61	\$0.00	\$16.61
BECTON DICKINSON & COMPANY	075887109	200	11/01/04	04/07/06	\$12,708.42	\$10,388.30	\$2,320.12

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

950-9040

~~Long-term transactions~~~~This category includes all assets held more than 12 months.~~

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HERSHEY FOODS CORP	427866108	200	01/16/05	04/11/06	\$10,020.38	\$10,865.63	\$-845.25
HERSHEY FOODS CORP	427866108	200	02/11/05	04/11/06	\$10,020.37	\$10,528.74	\$-508.37
JOHNSON AND JOHNSON	478160104	1200	12/15/04	04/20/06	\$69,944.22	\$71,757.10	\$-1,812.88
INTEL CORP	458140100	300	01/27/05	04/20/06	\$5,935.29	\$5,935.29	\$0.00
WALGREEN CO	931422109	300	02/15/05	04/20/06	\$12,926.13	\$13,197.27	\$-271.14
INTEL CORP	458140100	1600	02/04/05	04/20/06	\$31,654.86	\$31,654.86	\$0.00
BOSTON SCIENTIFIC CORP COM	101137107	FRAC SHARE	09/10/02	04/24/06	\$19.79	\$0.00	\$19.79
HERSHEY FOODS CORP	427866108	200	02/11/05	04/28/06	\$10,664.78	\$10,528.75	\$136.03
INTEL CORP	458140100	900	01/22/05	04/28/06	\$18,037.67	\$18,037.67	\$0.00
INTEL CORP	458140100	300	01/14/05	04/28/06	\$6,012.56	\$6,012.56	\$0.00
ST JUDE MEDICAL INC	790849103	300	01/12/05	04/28/06	\$11,943.32	\$11,776.44	\$166.88
WHIRLPOOL CORP	963320106	FRAC SHARE	12/30/02	04/28/06	\$63.01	\$0.00	\$63.01
JOHNSON AND JOHNSON	478160104	700	01/19/05	05/08/06	\$41,126.74	\$43,140.15	\$-2,013.41
MARRIOTT INTL INC NEW CL A	571903202	100	05/05/05	05/08/06	\$7,529.65	\$6,212.11	\$1,317.54
KELLOGG CO	487836108	400	01/12/05	05/08/06	\$18,500.81	\$17,617.20	\$883.61
KELLOGG CO	487836108	300	01/12/05	05/16/06	\$13,931.83	\$13,212.90	\$718.93
WRIGLEY WM JR CO	982526105	400	01/19/05	05/16/06	\$19,084.34	\$20,677.89	\$-1,593.55
WRIGLEY WM JR CO	982526105	100	01/12/05	05/16/06	\$4,771.09	\$5,363.87	\$-592.78
WRIGLEY WM JR CO	982526105	300	12/15/04	05/16/06	\$14,313.26	\$15,735.79	\$-1,422.53
WALGREEN CO	931422109	200	02/23/05	05/16/06	\$8,025.94	\$8,704.51	\$-678.57
WALGREEN CO	931422109	100	02/15/05	05/16/06	\$4,012.97	\$4,399.10	\$-386.13
SCHERING PLOUGH CORP	806605101	500	05/13/05	05/16/06	\$9,867.06	\$10,156.25	\$-289.19
SCHERING PLOUGH CORP	806605101	100	04/24/05	05/16/06	\$1,973.41	\$2,041.95	\$-68.54
SCHERING PLOUGH CORP	806605101	500	12/08/04	05/16/06	\$9,867.06	\$10,475.89	\$-608.83
UNITED HEALTH GROUP INC	913242102	800	03/15/05	05/16/06	\$37,890.59	\$36,328.52	\$1,562.07

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTEL CORP	458140100	100	02/04/05	05/16/06	\$1,910.09	\$2,992.62	\$-1,082.53
INTEL CORP	458140100	700	01/22/05	05/16/06	\$13,370.60	\$20,570.68	\$-7,200.08
INTEL CORP	458140100	900	12/24/04	05/16/06	\$17,190.77	\$25,829.70	\$-8,638.93
INTEL CORP	458140100	300	12/16/04	05/16/06	\$5,730.26	\$8,638.67	\$-2,908.41
KELLOGG CO	487836108	200	01/12/05	05/24/06	\$9,203.87	\$8,808.60	\$395.27
BAXTER INTERNATIONAL INC	071813109	500	11/29/04	06/02/06	\$19,099.80	\$16,018.25	\$3,081.55
INTEL CORP	458140100	200	05/28/05	06/02/06	\$3,624.23	\$4,932.30	\$-1,308.07
BAXTER INTERNATIONAL INC	071813109	100	12/08/04	06/02/06	\$3,819.96	\$3,201.99	\$617.97
KELLOGG CO	487836108	300	01/12/05	06/02/06	\$14,297.37	\$13,212.90	\$1,084.47
KELLOGG CO	487836108	100	01/12/05	06/12/06	\$4,696.90	\$4,404.30	\$292.60
WRIGLEY WM JR CO	982526105	25	01/12/05	06/12/06	\$1,124.40	\$1,352.63	\$-228.23
WRIGLEY WM JR CO	982526105	75	12/15/04	06/12/06	\$3,373.21	\$3,670.02	\$-296.81
INTEL CORP	458140100	1100	06/09/05	06/12/06	\$18,764.17	\$29,889.20	\$-11,125.03
WRIGLEY WM JR CO	982526105	400	01/19/05	06/12/06	\$17,990.44	\$20,677.90	\$-2,687.46
INTEL CORP	458140100	1500	06/16/05	06/20/06	\$27,325.23	\$40,360.13	\$-13,034.90
SCHERING PLOUGH CORP	806605101	300	06/01/05	06/20/06	\$5,706.48	\$5,838.24	\$-131.76
PEPSI BOTTLING GROUP INC	713409100	300	11/29/04	06/20/06	\$9,381.35	\$8,308.74	\$1,072.61
PROCTER & GAMBLE CO	742718109	406	07/27/04	06/28/06	\$22,561.46	\$16,650.42	\$5,911.04
MICROSOFT CORP	594918104	1200	01/05/05	06/28/06	\$27,701.94	\$33,655.82	\$-5,953.88
MICROSOFT CORP	594918104	1600	12/27/04	06/28/06	\$36,935.90	\$45,430.64	\$-8,494.74
WRIGLEY WM JR CO	982526105	275	02/16/05	06/28/06	\$12,434.67	\$15,112.83	\$-2,678.16
WRIGLEY WM JR CO	982526105	100	01/19/05	06/28/06	\$4,521.70	\$5,169.48	\$-647.78
WRIGLEY WM JR CO	982526105	225	01/19/05	06/28/06	\$10,173.82	\$11,010.07	\$-836.25
PROCTER & GAMBLE CO	742718109	394	08/20/04	06/28/06	\$21,894.61	\$16,524.80	\$5,369.81
MICROSOFT CORP	594918104	300	01/11/03	06/28/06	\$6,925.48	\$8,387.91	\$-1,462.43

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

~~Long-term transactions~~~~This category includes all assets held more than 12 months.~~

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROSOFT CORP	594918104	100	01/15/03	06/28/06	\$2,308.49	\$2,754.26	\$-445.77
BAXTER INTERNATIONAL INC	071813109	400	12/08/04	07/10/06	\$14,571.62	\$12,807.96	\$1,763.66
WRIGLEY WM JR CO	982526105	600	02/16/05	07/10/06	\$27,018.41	\$32,973.47	\$-5,955.06
UNITEDHEALTH GROUP INC	91324P102	1100	04/27/05	07/10/06	\$51,187.05	\$50,898.65	\$288.40
UNITEDHEALTH GROUP INC	91324P102	1000	03/15/05	07/10/06	\$46,533.69	\$45,410.65	\$1,123.04
BAXTER INTERNATIONAL INC	071813109	500	06/01/05	07/18/06	\$18,972.73	\$18,526.40	\$446.33
WRIGLEY WM JR CO	982526105	250	02/16/05	07/18/06	\$10,814.91	\$13,858.42	\$-3,043.51
WRIGLEY WM JR CO	982526105	525	06/09/05	07/18/06	\$22,711.31	\$28,359.81	\$-5,648.50
WRIGLEY WM JR CO	982526105	125	02/16/05	07/18/06	\$5,407.46	\$6,869.48	\$-1,462.02
MICROSOFT CORP	594918104	2400	01/19/05	07/18/06	\$54,454.15	\$67,826.10	\$-13,371.95
UNITEDHEALTH GROUP INC	91324P102	1000	04/27/05	07/18/06	\$47,584.83	\$46,271.50	\$1,313.33
MICROSOFT CORP	594918104	700	01/05/05	07/18/06	\$15,882.46	\$19,632.57	\$-3,750.11
APPLE COMPUTER INC	037833100	600	05/13/05	07/26/06	\$37,602.19	\$20,913.72	\$16,688.47
WRIGLEY WM JR CO	982526105	375	06/09/05	07/26/06	\$16,606.49	\$20,257.01	\$-3,650.52
WRIGLEY WM JR CO	982526105	225	06/09/05	07/26/06	\$9,963.90	\$12,259.90	\$-2,296.00
FRANKLIN RESOURCES INC	354613101	100	07/22/05	07/26/06	\$8,479.07	\$8,184.07	\$295.00
FRANKLIN RESOURCES INC	354613101	400	08/01/05	08/11/06	\$36,857.66	\$32,297.16	\$4,560.50
SCHWAB CHARLES CORP NEW	808513105	900	08/09/05	08/11/06	\$14,227.92	\$12,521.70	\$1,706.22
PROCTER & GAMBLE CO	742718109	527	09/09/04	08/11/06	\$31,641.19	\$23,088.70	\$8,552.49
PROCTER & GAMBLE CO	742718109	873	08/20/04	08/11/06	\$52,415.11	\$36,614.62	\$15,800.49
QUALCOMM INC	747525103	500	01/21/05	08/21/06	\$18,470.71	\$18,941.10	\$-470.39
APPLE COMPUTER INC	037833100	300	05/13/05	08/29/06	\$19,570.59	\$10,456.86	\$9,113.73
FRANKLIN RESOURCES INC	354613101	300	08/01/05	08/29/06	\$29,038.67	\$24,222.87	\$4,815.80
MEDTRONIC INC	585055106	400	10/13/04	08/29/06	\$18,321.55	\$18,321.55	\$0.00
MEDTRONIC INC	585055106	200	11/08/04	08/29/06	\$9,160.77	\$9,160.77	\$0.00

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDTRONIC INC	585055106	300	06/16/05	08/29/06	\$13,741.16	\$15,821.18	\$-2,080.02
MEDTRONIC INC	585055106	100	11/08/04	08/29/06	\$4,580.39	\$5,099.99	\$-519.60
SCHWAB CHARLES CORP-NEW	808513105	1800	08/25/05	08/29/06	\$28,418.61	\$24,283.44	\$4,135.17
SCHWAB CHARLES CORP-NEW	808513105	300	08/09/05	08/29/06	\$4,736.43	\$4,173.90	\$562.53
UNITEDHEALTH GROUP INC	91324P102	900	06/01/05	08/29/06	\$45,984.29	\$44,412.75	\$1,571.54
UNITEDHEALTH GROUP INC	91324P102	100	04/27/05	08/29/06	\$5,109.37	\$4,627.15	\$482.22
MOODYS CORP	615369105	500	04/27/05	08/29/06	\$30,030.95	\$20,935.72	\$9,095.23
MOODYS CORP	615369105	600	04/17/05	08/29/06	\$36,037.14	\$24,734.91	\$11,302.23
PAYCHEX INC	704326107	300	08/09/05	08/29/06	\$10,758.85	\$10,375.44	\$383.41
PAYCHEX INC	704326107	400	08/01/05	08/29/06	\$14,345.14	\$13,971.96	\$373.18
APPLE COMPUTER INC	037833100	400	05/13/05	09/07/06	\$28,919.72	\$13,942.48	\$14,977.24
SCHWAB CHARLES CORP-NEW	808513105	900	08/25/05	09/07/06	\$14,852.65	\$12,141.72	\$2,710.93
DARDEN RESTAURANTS INC	237194105	200	09/02/05	09/07/06	\$7,049.61	\$5,971.86	\$1,077.75
MEDTRONIC INC	585055106	400	09/17/04	09/15/06	\$18,489.18	\$20,411.58	\$-1,922.40
SLM CORP	78442P106	800	06/01/05	09/15/06	\$41,728.15	\$39,195.44	\$2,532.71
SCHWAB CHARLES CORP-NEW	808513105	500	08/25/05	09/15/06	\$8,690.43	\$6,745.40	\$1,945.03
MEDTRONIC INC	585055106	200	10/13/04	09/15/06	\$9,244.59	\$10,012.39	\$-767.80
APPLE COMPUTER INC	037833100	300	05/13/05	09/25/06	\$22,350.37	\$10,456.86	\$11,893.51
FRANKLIN RESOURCES INC	354613101	300	08/09/05	09/25/06	\$31,398.84	\$24,535.53	\$6,863.31
DARDEN RESTAURANTS INC	237194105	100	09/02/05	09/25/06	\$4,232.38	\$2,985.93	\$1,246.45
APPLE COMPUTER INC	037833100	200	05/13/05	10/03/06	\$14,926.15	\$6,971.24	\$7,954.91
SLM CORP	78442P106	100	06/17/05	10/03/06	\$5,087.95	\$4,959.08	\$128.87
SLM CORP	78442P106	300	06/01/05	10/03/06	\$15,263.87	\$14,698.29	\$565.58
UNITEDHEALTH GROUP INC	91324P102	900	06/01/05	10/03/06	\$44,645.98	\$44,412.75	\$233.23
APPLE COMPUTER INC	037833100	300	05/13/05	10/19/06	\$23,720.88	\$10,456.86	\$13,264.02

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MOODYS CORP	615369105	700	04/27/05	10/19/06	\$45,827.75	\$29,310.02	\$16,517.73
MOODYS CORP	615369105	300	05/23/05	10/19/06	\$19,640.47	\$13,059.03	\$6,581.44
FRANKLIN RESOURCES INC	354613101	200	08/09/05	10/19/06	\$21,032.76	\$16,357.02	\$4,675.74
UNITEDHEALTH GROUP INC	91324P102	700	06/01/05	10/19/06	\$35,359.22	\$34,543.25	\$815.97
FRANKLIN RESOURCES INC	354613101	300	08/09/05	10/27/06	\$33,385.47	\$24,535.53	\$8,849.94
UNITEDHEALTH GROUP INC	91324P102	300	06/01/05	11/06/06	\$14,416.75	\$14,804.25	-\$387.50
UNITEDHEALTH GROUP INC	91324P102	400	07/22/05	11/06/06	\$19,222.34	\$20,194.36	-\$972.02
SLM CORP	78442P106	700	06/17/05	11/06/06	\$34,611.41	\$34,713.56	-\$102.15
APPLE COMPUTER INC	037833100	300	05/13/05	11/14/06	\$25,373.48	\$10,456.86	\$14,916.62
CITRIX SYS INC	177376100	100	09/21/05	11/14/06	\$2,965.85	\$2,437.51	\$528.34
UNITEDHEALTH GROUP INC	91324P102	300	07/22/05	11/14/06	\$14,112.32	\$15,145.77	-\$1,033.45
MOODYS CORP	615369105	800	05/23/05	11/14/06	\$54,059.37	\$34,824.08	\$19,235.29
ALLERGAN INC	018490102	200	10/25/05	11/22/06	\$23,922.52	\$17,328.16	\$6,594.36
ALLERGAN INC	018490102	200	11/10/05	11/22/06	\$23,922.51	\$19,980.70	\$3,941.81
SLM CORP	78442P106	400	06/17/05	11/22/06	\$18,520.01	\$19,836.32	-\$1,316.31
FRANKLIN RESOURCES INC	354613101	300	08/09/05	12/12/06	\$33,593.30	\$24,535.53	\$9,057.77
SLM CORP	78442P106	700	06/17/05	12/12/06	\$34,136.48	\$34,713.56	-\$577.08
ALLERGAN INC	018490102	300	11/18/05	12/13/06	\$36,025.88	\$30,056.19	\$5,969.69
BROWN FORMAN INC CLASS B	115637209	100	10/07/05	12/13/06	\$6,635.14	\$5,721.78	\$913.36
MCGRAW HILL COMPANIES INC	580645109	200	07/22/05	12/13/06	\$13,680.15	\$8,936.06	\$4,744.09
MOODYS CORP	615369105	300	05/23/05	12/13/06	\$21,078.08	\$13,059.03	\$8,019.05
PROCTER & GAMBLE CO	742718109	300	09/09/04	12/13/06	\$19,014.65	\$13,143.47	\$5,871.18
BROWN FORMAN INC CLASS B	115637209	100	10/17/05	12/13/06	\$6,635.13	\$5,840.76	\$794.37
ALLERGAN INC	018490102	100	11/30/05	12/13/06	\$12,008.63	\$9,988.28	\$2,020.35

THE EDU FDN OF AMERICA - JANUS

U.S. TRUST

Long-term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SLM CORP	78442P106	300	06/17/05	12/20/06	\$15,001.78	\$14,877.24	\$124.54
Total long term gain/loss from sales:					\$8,974,079.72	\$7,761,937.49	\$1,212,142.23 ✓

Cost not available

Description	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
STARBUCKS CORP	200 - LT	01/05/06		\$6,314.62	Unknown	
STARBUCKS CORP	800 - LT	03/31/06		\$30,103.55	Unknown	
Total Cost not available:				\$36,418.17		

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
US Trust - Interest	311607.
Total to Form 990-PF, Part I, line 3, Column A	311607.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Alternative Investment Group - Dividends	108126.	0.	108126.
Alternative Investment Group - Interest	12853.	0.	12853.
Charter Oak Partners - K-1 Interest Income	1391.	0.	1391.
Charter Oak Partners - K-1 Tax Exempt Int	3919.	0.	3919.
Piper Jaffrey Clean Tech K1- Dividends	912.	0.	912.
Piper Jaffrey Clean Tech K1- Interest	19136.	0.	19136.
US Trust Custodial Accounts - Dividends	2940703.	26540.	2914163.
Total to Fm 990-PF, Part I, ln 4	3087040.	26540.	3060500.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Ranch Property, New Mexico	1	281240.
Total to Form 990-PF, Part I, line 5a		281240.

Form 990-PF	Rental Expenses		Statement	4
Description	Activity Number	Amount	Total	
Auto Expense		1650.		
Cable		502.		
Utilities		15301.		
Legal Fees - NAPS		8871.		
Health Insurance		4696.		
Towers		7245.		
Property Insurance		51958.		
Maintenance		5398.		
Payroll		33890.		
Payroll Taxes		3025.		
Misc Expense		337.		
Property Taxes		4096.		
	- SubTotal -	1	136969.	
Total rental expenses			136969.	
Net rental Income to Form 990-PF, Part I, line 5b			144271.	

Form 990-PF	Other Income			Statement	5
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income		
K-1 Inc -Clean tech Ventures	-4026.	-4026.			
K-1 Inc - Clean tech Ventures - Port Inc	5.	5.			
K-1 Inc -Charter Oak Partners-Ord Inc	-153508.	-153508.			
K-1 Inc -Alternative Inv-Ord Inc	32265.	32265.			
K-1 Inc -Alternative Inv-PortInc	275065.	275065.			
Janus - Other Portfolio Income	1970.	1970.			
Total to Form 990-PF, Part I, line 11			151771.	151771.	

Form 990-PF	Legal Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees - NAPS	8871.	8871.		0.
To Fm 990-PF, Pg 1, ln 16a	8871.	8871.		0.

Form 990-PF	Accounting Fees			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit Fees	20000.	6668.		13332.
To Form 990-PF, Pg 1, ln 16b	20000.	6668.		13332.

Form 990-PF	Other Professional Fees			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Gunn Godfrey & Allison - Administrative retainer	517085.	258542.		258543.
Investment Fees - Portfolio Mgmt	1228382.	1228382.		0.
Investment Consulting Fees	299158.	299158.		0.
Foreign Custody Fees	22088.	22088.		0.
Custodial	62685.	41786.		20899.
To Form 990-PF, Pg 1, ln 16c	2129398.	1849956.		279442.

Form 990-PF	Taxes			Statement 9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Withholding	66306.	66306.		0.
Fed Excise Tax	225000.	0.		0.
New York Filing Fee	1500.	0.		1500.
Property Taxes	4096.	4096.		0.
To Form 990-PF, Pg 1, ln 18	296902.	70402.		1500.

Form 990-PF	Other Expenses			Statement 10
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer Expenses 41381.		27585.		13796.
Equipment Rental and Maintenance	7778.	0.		7778.
K-1 Port Exp-Charter Oak	29524.	29524.		0.
K-1 Non Ded Exp Charter Oak	2103.	0.		0.
K-1 Port Exp - Clean Tech	238044.	238044.		0.
K-1 Port Exp-Alternative Group	115298.	115298.		0.
K-1 Other Ded Exp Alternative Group	575.	575.		0.
Foreign Depository Fees - Brandes	2419.	2419.		0.
Bank and Payroll Charges	2366.	1577.		789.
Miscellaneous Expenses	129.	87.		42.
Foundation Center Dues	8125.	0.		8125.
Auto Expense	1650.	1650.		0.
Misc Expense	337.	337.		0.
To Form 990-PF, Pg 1, ln 23	449729.	417096.		30530.

Form 990-PF	Corporate Stock	Statement	11
Description	Book Value	Fair Market Value	
UST Custody Accounts - See Attached	158973708.	206485142.	
Total to Form 990-PF, Part II, line 10b	158973708.	206485142.	

Form 990-PF	Other Investments	Statement	12
Description	Book Value	Fair Market Value	
Charter Oak Partners	2485665.	2614388.	
Alternative Investment Group LP	15420939.	15935740.	
Piper Jaffrey Cleantech Ventures	1258137.	1212998.	
Total to Form 990-PF, Part II, line 13	19164741.	19763126.	

o

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
Alex Brown:			
American Eagle Outfitters Inc New	43,650	749,671.29	1,362,316.50
America Movil SA DE C V Spon	18,400	611,233.28	832,048.00
American Std Cos Inc Del	30,200	424,829.11	1,384,670.00
Berkshire Hathaway Inc Del B	900	1,990,085.67	3,299,400.00
Canadian Natl Ry Co	76,800	627,968.00	3,304,704.00
Capital One Finl Corp	31,300	1,086,075.57	2,404,466.00
Carmax	20,800	594,496.12	1,115,504.00
Citigroup Inc	41,801	693,029.17	2,328,315.70
Clear Channel Communications	52,900	1,594,287.33	1,880,066.00
Comcast Corp	29,000	806,635.00	1,227,570.00
Costco Whls Corp New	26,200	1,111,138.07	1,385,194.00
Countrywide Credit Industries	14,500	129,214.24	615,440.10
Coventry Health Care Inc	50,400	2,201,520.16	2,522,520.00
Deluxe Corp	14,300	564,792.80	360,360.00
Devon Energy Corp New	14,600	956,816.74	979,368.00
Federal Home Loan Mtge	42,500	973,858.24	2,885,750.00
First Data Corp	55,270	876,303.88	1,410,490.40
First Marblehead Corp	20,100	600,731.38	1,098,465.00
Hewlett Packard Co	38,700	845,238.96	1,594,053.00
IBM	18,700	407,446.64	1,816,705.00
JP Morgan Chase & Co	22,600	864,495.20	1,091,580.00
Kinder Morgan Inc Kans	4,000	245,934.40	423,000.00
Kinder Morgan Mgmt LLC	43,829	1,050,097.69	2,002,108.72
Laboratory Corp Amer	16,900	517,837.97	1,241,643.00
Mastercard Inc Cl A	17,400	700,398.15	1,713,726.00
Microsoft Corp	32,000	827,014.40	955,520.00
NII Holdings Inc Cl B New	17,200	973,959.04	1,108,368.00
Omnicare Inc	21,600	940,464.00	834,408.00
Pfizer	48,000	1,504,557.12	1,243,200.00
R H Donnelley Corp	8,900	549,087.28	558,297.00
SLM Corp	10,835	543,271.23	528,422.95
Southwest Airlines Co	40,300	564,542.55	617,396.00
TJX Cos Inc	89,700	932,192.60	2,558,244.00
Tyco Intl Ltd New	22,000	240,268.60	668,800.00
United Health Group Inc	41,100	2,003,324.64	2,208,303.00
United Technologies	40,600	329,232.30	2,538,312.00
Wal-Mart Stores Inc	21,800	1,156,769.04	1,006,724.00
Wellpoint Inc	59,800	1,603,315.62	4,705,662.00
Wells Fargo & Co New	48,400	325,429.50	1,721,104.00
		33,717,562.98	61,532,224.37

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
Brandes:			
Abn Amro Hldg	75,980	1,635,506.97	2,435,159.00
Acom Ltd Spon ADR	101,950	1,374,606.88	855,564.40
Aegon NV	56,126	608,102.93	1,063,587.70
BT Group PLC	22,820	974,716.79	1,366,689.80
Centrais Electric Brasil	81,800	1,449,439.85	978,737.00
Compass Group PLC ADR	180,910	755,932.87	1,026,845.16
Compania Anonima Nacional	31,095	918,894.45	609,151.05
Contax Participacoes ADR	7,707	6,143.10	7,075.03
DAI Nippon Printing ADR	11,490	348,264.20	354,477.99
DBS Group Holdings LTD	13,352	402,248.90	786,686.49
Deutsche Telekom AG	74,130	1,932,396.50	1,349,166.00
First Pac Ltd Sponsored	249,600	570,696.00	648,211.20
Fujifilm Hldgs Corp ADR 2	41,080	1,266,193.42	1,698,247.20
Glaxo Smith Kline PLC	21,340	1,099,207.91	1,125,898.40
Infineon Technologies AG Spon	74,570	720,235.84	1,046,217.10
Invensys PLC Sponsored ADR New	25,250	1,051,267.46	136,021.75
J Sainsbury PLC Spons ADR NEW	41,650	988,701.57	1,334,382.70
Jardine Matheson USD	40,370	118,687.80	863,918.00
Koninklijke Ahold NV Spons	185,310	1,738,096.80	1,960,579.80
Magna Intl Inc CL A	9,560	707,433.74	770,058.00
Marks & Spencer Grp PLC	15,409	477,195.00	1,297,376.16
Millea Hldgs Inc	33,480	736,656.62	1,200,927.60
Mitsui Marine & Fire Ins Ltd ADR	9,690	1,148,132.50	1,058,816.61
Mitsubishi UFJ Financial Group	118,750	1,340,480.26	1,478,437.50
Morrison (Wm) Supermarkets PLC	423,900	1,414,554.30	2,111,452.26
Nortel Networks Corp	75,010	1,829,641.51	2,005,017.30
Nippon Teleg & Tel Corp	45,090	729,403.68	1,117,781.10
Portugal Telecom SA	81,256	780,494.67	1,051,452.64
Promise Co Ltd ADR	59,340	1,512,459.76	921,312.84
SK Telecom Ltd Spon A	74,340	1,650,889.56	1,968,523.20
Seiko Epson Corp	31,050	358,776.54	377,195.40
Sony Corp New Amer Dep	27,310	1,016,523.24	1,169,687.30
STMicroelectronics	107,120	1,787,433.53	1,971,008.00
Swisscom Sponsored ADR	19,590	653,688.05	739,718.40
Telecom Italia Spa New Sponsored	34,721	704,908.85	1,046,143.73
Telefonica De Espana SA	19,283	846,114.25	1,229,163.75
Telefonos de Mexico SA	44,000	456,400.88	1,243,440.00
Thomson Multimedia Sponsored ADR	106,320	1,715,349.97	2,075,366.40
Unicredito Italiano Spa Genova	149,810	792,689.41	1,311,714.04
Unilever PLC ADR	85,986	1,475,374.56	2,392,130.52
Vivo Participacoes SA ADR	308	2,035.11	1,262.80

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
Wolters Kluwer NV	39,694	719,764.51	1,140,527.70
Zurich Finl Svcs Spons ADR	32,932	799,446.45	884,882.84
Brasil Telecom Part SA [pref]	9,180	658,022.45	391,894.20
Tele Norte Celular Particip[pr	138	2,539.00	1,219.91
Tele Norte Leste Particip[pref	7,707	143,684.92	114,988.44
		<u>42,419,433.56</u>	<u>50,718,114.41</u>

Cardinal:

AFC Enterprises Inc	33,900	563,014.93	599,013.00
Acxiom Corp	4,609	107,799.92	118,220.85
Adesa Inc	19,000	415,075.84	527,250.00
Affiliated Managers Group	4,100	203,742.22	431,033.00
Barnes & Noble Inc	7,800	279,675.49	309,738.00
Bearingpoint Inc	49,000	441,444.70	385,630.00
Cash Amer Invt	17,800	435,146.44	834,820.00
CBIZ, Inc (Century Business Services)	66,700	360,072.44	464,899.00
Chemed Corp New	11,300	415,127.55	417,874.00
Chesapeake Energy Corp	10,400	331,203.60	302,120.00
Compass Minerals Int'l	15,300	323,054.51	482,868.00
Comstock Res Inc	15,300	386,107.52	475,218.00
Convergys Corp	16,900	306,117.03	401,882.00
Crescent Real Estate Equities	39,600	655,958.01	782,100.00
Del Monte Foods Co	37,600	321,545.10	414,728.00
Donnelley RR & Sons Co	9,400	306,327.40	334,076.00
Electro Rent Corp	13,800	146,919.24	230,460.00
Fair Isaac & Co. Inc	6,300	230,551.78	256,095.00
Firstcity Liquidating	32,350	74,470.35	-
FMC Technologies Inc	8,600	480,667.40	530,018.00
Fuller H B Co	17,200	321,486.79	444,104.00
Global Cash Access Holdings Inc A	29,600	451,668.75	480,408.00
Hewitt Assoc Inc	6,600	197,679.00	169,950.00
Hilb Rogal & Hamilton Co	20,200	691,421.82	850,824.00
Hub Intl Ltd	13,100	391,917.00	411,209.00
Infousa Inc	50,700	529,828.69	603,837.00
Interactive Data Corp	19,000	341,438.02	456,760.00
Investment Technology Group Inc	6,600	278,179.44	283,008.00
Jackson Hewitt Tax Svc Inc	18,700	475,682.22	635,239.00
Loral Space & Communications	9,700	313,852.13	394,984.00
MDC Partners Inc	48,300	583,099.59	357,420.00
NTL Inc DEL	8,300	208,004.12	209,492.00
Nelnet Inc Cl A	26,300	738,804.89	719,568.00
NVR Inc	315	170,623.95	203,175.00

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
Pacer Int'l	28,000	599,948.62	833,560.00
Payless Shoesource Inc	4,600	115,297.62	150,972.00
Progress Software Corp	27,600	700,067.20	770,868.00
Providence Svc Corp	12,300	257,048.72	309,099.00
Purecycle Corp	56,700	438,432.55	467,208.00
RH Donnelley Corp	10,800	425,090.35	677,484.00
Scholastic Corp	6,900	237,874.05	247,296.00
Silgan Hldgs Inc	13,300	249,369.10	584,136.00
Speedway Motorsports Inc	22,100	624,215.73	848,640.00
Stage Stores Inc	16,100	420,637.61	489,279.00
Sun-Times Media Group Inc	75,500	805,895.76	370,705.00
Syneron Medical Ltd	12,700	366,212.91	344,551.00
Triarc Cos Inc	28,300	349,279.84	615,242.00
Valuevision Intl Inc	4,600	43,061.59	60,444.00
Velcro Industries NV Com	18,300	241,179.03	258,579.00
Verifone Hldgs Inc	21,700	548,038.94	768,180.00
Webex Inc	19,100	552,836.25	666,399.00
West Pharmaceutical Svcs Inc	8,000	219,387.98	409,840.00
Willis Group Holdings Ltd	8,800	303,471.36	349,448.00
		<u>19,975,053.09</u>	<u>23,739,950.85</u>

Janus:

3M Co	100	8,029.98	7,793.00
AES Corp	8,700	180,666.35	191,748.00
Acxiom Corp	1,900	46,335.91	48,735.00
Advanced Med Optics Inc	100	4,844.95	3,520.00
Adobe Sys Inc	1,400	49,864.14	57,568.00
Affiliated Managers Group	1,600	145,301.50	168,208.00
Aflac Inc	3,400	153,260.32	156,400.00
Agco Corp	200	6,608.58	6,188.00
Agere Sys Inc	6,600	94,876.24	126,522.00
Agilent Technologies Inc	300	9,088.33	10,455.00
Air Products & Chemicals Inc	900	60,047.46	63,252.00
Akamai Technologies Inc	8,700	345,067.01	462,144.00
Alberto-Culver Co New	900	31,593.54	19,305.00
Alcoa Inc	1,400	40,177.32	42,014.00
Allegheny Tech Inc	2,100	139,771.30	190,428.00
Allergan Inc	4,200	442,892.41	502,908.00
Alliance Data Systems	4,600	237,275.06	286,362.00
AMR Corp	3,100	69,441.65	93,713.00
Ambac Inc	400	31,850.82	35,628.00
American Eagle Outfitters	9,600	292,025.17	299,616.00

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
American Express Co	600	31,377.48	36,402.00
American Intl Group Inc	1,900	120,603.29	136,154.00
American Power Conversion Corp	1,700	51,906.88	52,003.00
American Standard Co Inc Del	200	9,234.31	9,170.00
American Tower Sys Corp Cl A	5,400	168,545.43	201,312.00
Amerisourcebergen Corp	300	12,946.01	13,488.00
Amgen, Inc.	200	13,659.80	13,662.00
Amylin Pharmaceuticals Inc	300	12,330.95	10,821.00
Anheuser Busch Cos Inc	2,600	122,331.27	127,920.00
AnnTaylor Stores Corp	4,200	167,970.43	137,928.00
Apple Computer Inc	1,400	83,701.55	118,776.00
Applera Corporation Applied Biosystems Gr	6,000	195,651.69	220,140.00
Aramark Corp Cl B	7,700	247,856.79	257,565.00
Automatic Data Processing	4,400	192,667.08	216,700.00
Autozone Inc.	500	55,796.45	57,780.00
Avon Products Inc	2,500	78,328.58	82,600.00
BMC Software	5,000	139,622.65	161,000.00
Baker Hughes Inc	2,000	134,614.59	149,320.00
Bank of New York	300	10,164.28	11,811.00
Bard CR Inc	1,300	102,813.21	107,861.00
Barr Pharmaceuticals Inc	2,700	142,527.41	135,324.00
Baxter Intl Inc	4,200	167,218.83	194,838.00
Bea Sys Inc	17,400	249,289.27	218,892.00
Becton Dickinson & Co	2,100	146,480.67	147,315.00
Berkley W R Corp	1,000	34,852.28	34,510.00
Blackrock Inc Cl A	1,200	167,461.68	182,280.00
Brinker Intl Inc	500	15,386.81	15,080.00
Brinks Co	1,700	91,659.00	108,664.00
Brown & Brown Inc	4,800	156,040.43	135,408.00
Bristol Myers Squibb Co	2,600	64,358.80	68,432.00
Brown Forman Corp	4,500	307,808.71	298,080.00
CB Richard Ellis Group Inc	9,200	218,048.56	305,440.00
CBOT Holdings Inc CL A	300	46,719.37	45,441.00
C D W Corp	100	7,146.57	7,032.00
C H Robinson Worldwide Inc New	7,800	368,482.24	318,942.00
CSX Corp	4,800	159,970.51	165,264.00
CVS Corp	1,300	40,545.90	40,183.00
Cablevision Sys Corp NY Grp A	6,500	168,271.96	185,120.00
Carlisle Companies Inc	1,900	156,848.57	149,150.00
Cameron Intl Corp	1,100	50,777.71	58,355.00
Campbell Soup Co	5,400	197,044.19	210,006.00
Capitalsource Inc	3,800	87,528.89	103,778.00
Cardinal Health Inc	4,900	344,173.59	315,707.00
Caremark RX Inc	1,600	81,398.91	91,376.00

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
Carmax Inc	2,500	111,060.55	134,075.00
Cephalon Inc	1,800	105,943.30	126,738.00
Ceridian Corp New	900	22,838.71	25,182.00
Chicago Mercantile Exchange Hldgs Inc CL	1,000	469,372.78	509,750.00
Choicepoint Inc	100	3,555.84	3,938.00
Church & Dwight Co Inc	1,000	41,497.18	42,650.00
Circuit City Stores Inc	6,000	147,938.02	113,880.00
Cisco Systems Inc	7,000	169,577.19	191,310.00
Citizens Communications Co	1,000	13,829.46	14,370.00
Citrix Systems Inc	1,100	32,557.82	29,755.00
Claire's Stores Inc	700	21,093.09	23,198.00
Coca Cola	2,200	95,096.84	106,150.00
Cognizant Technology Solutions Corp CI A	2,600	186,892.17	200,616.00
Coldwater Creek Inc	300	7,467.25	7,356.00
Colgate Palmolive	9,000	509,244.17	587,160.00
Comcast Corp New CI A	5,400	204,409.81	228,582.00
Commerce Bancorp Inc NJ	1,400	48,952.49	49,378.00
Constellation Brands Inc	600	16,552.76	17,412.00
Constellation Energy Group Inc	200	13,504.80	13,774.00
Continental Airls Inc CI B	4,600	128,089.49	189,750.00
Convergys Corp	400	8,169.24	9,512.00
Copart Inc	1,700	49,737.87	51,000.00
Corporate Executive Brd Co	2,200	218,776.16	192,940.00
Costco Whsl Corp New	2,400	125,629.07	126,888.00
Covance Inc	2,900	180,109.02	170,839.00
Covanta Hldg Corp	3,900	81,427.55	85,956.00
Crown Castle Intl Corp	9,600	288,782.78	310,080.00
Cullen Frost Bankers Inc	400	23,351.56	22,328.00
Cummins Inc	1,300	140,291.72	153,634.00
DPL Inc	300	8,223.09	8,334.00
DST Sys Inc Del	2,300	131,169.92	144,049.00
Danaher Corp	1,600	107,602.47	115,904.00
Darden Restaurants Inc	600	24,267.23	24,102.00
Davita Inc	100	5,524.12	5,688.00
Dentsply Intl Inc New	2,500	77,795.51	74,625.00
Developers Diversified Rlty Corp	900	54,087.85	56,655.00
Dicks Sporting Goods	1,500	75,571.64	73,485.00
Discovery Hldg Co Ser A	100	1,364.24	1,609.00
Disney Walt Co	10,380	312,470.58	355,722.60
Dollar Tree Stores Inc	800	20,994.89	24,080.00
Donaldson Company Inc	300	9,552.19	10,413.00
Dow Jones & Co	400	14,626.48	15,200.00
Dover Corp	4,600	222,678.14	225,492.00
Dun & Bradstreet Corp Del New	500	34,232.76	41,395.00

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
East West Bancorp Inc	1,700	65,741.66	60,214.00
Easton Vance Corp	300	7,221.67	9,903.00
Ecolab Inc	6,100	255,979.60	275,720.00
Edwards Lifesciences Corp	800	36,898.94	37,632.00
Electronic Data Sys Corp New	1,800	43,851.95	49,590.00
El Paso Corp	700	10,632.37	10,696.00
Emdeon Corp	7,200	84,256.70	89,208.00
Emerson Elec Co	9,900	399,000.79	436,491.00
Energizer Hldgs Inc	2,600	185,346.15	184,574.00
Essex Ppty Tr Inc	700	85,933.08	90,475.00
Expeditors Intl Wash Inc	6,700	302,723.89	271,350.00
Express Scripts Inc Cl A	2,600	214,678.26	186,160.00
FMC Technologies Inc	1,900	109,299.03	117,097.00
Factset Resh Sys Inc	1,200	58,011.28	67,776.00
Family Dollar Stores Inc	5,100	129,890.12	149,583.00
Fastenal Co	300	11,617.14	10,764.00
Federal Home Ln Mtg Corp	1,400	81,473.84	95,060.00
Federated Department Stores	1,300	52,676.37	49,569.00
Federated Invs Inc	200	6,922.64	6,756.00
Fedex Corporation	2,900	309,434.17	314,998.00
Fidelity Natl Information Svcs Inc	600	22,738.37	24,054.00
First Data Corp	3,900	97,652.52	99,528.00
First Marblehead Corp	2,850	107,610.18	155,752.50
Fiserv Inc	100	4,155.35	5,242.00
Foot Locker Inc	1,200	29,298.98	26,316.00
Forest City Enterprises Inc	4,500	214,809.13	262,800.00
Forest Laboratories	4,400	206,323.95	222,640.00
Franklin Res Inc	1,800	165,308.68	198,306.00
Frontier Oil Corp	1,400	43,279.41	40,236.00
Gamestop Corp New Cl A	1,500	77,394.07	82,665.00
Gap Inc	500	9,972.63	9,750.00
Gardner Denver Machy Inc	2,300	79,493.26	85,813.00
General Mills Inc	2,600	138,382.26	149,760.00
Genentech Inc New	400	31,683.92	32,452.00
Gilead Sciences Inc	3,300	199,025.88	214,269.00
Global Pmts Inc	600	24,888.51	27,780.00
Goldman Sachs Group Inc	2,600	382,208.97	518,310.00
Google Inc Cl A	1,100	423,008.13	506,528.00
Graco Inc	100	4,041.37	3,962.00
HCC Ins Holdings Inc	300	10,010.51	9,627.00
Harley Davidson Inc	2,300	136,538.55	162,081.00
Harman Intl Inds Inc New	200	16,393.30	19,982.00
Hanesbrands Inc	300	7,169.30	7,086.00
Hansen Nat Corp	2,000	59,927.92	67,360.00

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
Harrahs Entmt	200	15,099.04	16,544.00
Harsco Corp	200	14,688.27	15,220.00
Heinz, HJ Co	5,900	247,501.89	265,559.00
Hewlett Packard Co	9,500	303,224.34	391,305.00
Hillenbrand Industries Inc	1,800	99,850.37	102,474.00
Hilton Hotels Corp	2,000	57,276.90	69,800.00
Holly Corp Com Par \$.01 New	1,900	91,707.37	97,660.00
Hudson City Bancorp	18,700	251,183.49	259,556.00
Humana Inc	3,500	201,985.53	193,585.00
IAC / Interactivecorp New	200	7,274.54	7,432.00
IBM	1,100	86,073.45	106,865.00
IDEXX Laboratories Inc	1,900	163,687.92	150,670.00
ITT Edl Svcs Inc	2,900	186,649.25	192,473.00
Illinois Tool Works	100	4,847.92	4,619.00
IMS Health Inc	1,700	46,280.93	46,716.00
Integrated Device Technology Inc	5,900	93,670.05	91,332.00
Intercontinental Exchange Inc	900	81,645.69	97,110.00
International Flavors & Fragrances Inc	3,400	141,298.32	167,144.00
International Game Tech	12,200	462,963.29	563,640.00
Intuit	7,100	194,427.01	216,621.00
Investment Technology Group Inc	100	4,550.84	4,288.00
Investors Finl Services Corp	100	4,436.66	4,267.00
Iron Mtn Inc PA	1,200	32,168.04	33,072.00
Johnson & Johnson	5,200	318,795.22	343,304.00
Johnson Controls Inc	2,800	220,512.95	240,576.00
Jones Lang Lasalle Inc	2,400	200,442.12	221,208.00
Kellogg Co	2,400	112,956.86	120,144.00
Kilroy Realty Corp	700	53,339.62	54,600.00
Kimberly Clark Corp	1,000	65,798.18	67,950.00
Kinder Morgan Inc Kansas	1,000	91,521.17	105,750.00
Kohls Corp	3,200	208,324.11	218,976.00
Kroger Co	1,400	31,073.22	32,298.00
LAM Research Corp	2,700	118,259.54	136,674.00
Laboratory Corp Amer Hldgs New	5,300	339,808.43	389,391.00
Lamar Advertising Co Cl A	2,000	105,426.91	130,780.00
Lauder Estee Cos Inc Cl A	1,300	52,158.20	53,066.00
Las Vegas Sands Corp	1,700	134,454.65	152,116.00
Leap Wireless Intl Inc New	1,100	52,582.57	65,417.00
Legg Mason Inc	400	40,921.38	38,020.00
Leggett & Platt Inc	1,900	46,745.01	45,410.00
Lexmark Intl Group	1,700	108,756.83	124,440.00
Liberty Global Inc Ser A	3,100	75,741.77	90,365.00
Liberty Media Hldg Corp Interactive Ser A	4,200	89,331.22	90,594.00
Limited Brands Inc	5,500	151,507.79	159,170.00

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
Lincoln Electric Hldgs Inc	1,600	93,607.56	96,672.00
MGM Mirage	500	28,396.97	28,675.00
Manor Care Inc New	5,100	241,674.87	239,292.00
Manitowoc Inc	2,500	124,253.84	148,575.00
Markel Corp	100	45,121.05	48,010.00
Manpower Inc	3,000	184,024.53	224,790.00
Marriott Intl Inc	1,500	62,429.56	71,580.00
Mastercard Inc Cl A	400	18,600.42	39,396.00
McAfee Inc	300	8,613.25	8,514.00
McCormick & Co Inc	5,400	196,893.41	208,224.00
McGraw Hill Inc	4,100	219,545.83	278,882.00
McKesson Corp	2,900	149,212.31	147,030.00
Medco Health Solutions Inc	6,200	353,499.62	331,328.00
Medtronic Inc	2,000	105,104.95	107,020.00
Mellon Finl Corp	1,300	46,146.35	54,795.00
Mettler-Toledo Intl Inc	1,300	80,863.09	102,505.00
Merck & Co	15,000	551,819.20	654,000.00
Meredith Corp	1,000	52,990.20	56,350.00
Merrill Lynch & Co Inc	2,700	192,844.44	251,370.00
Micron Technology Inc	2,300	35,131.22	32,108.00
Microsoft Corp	25,600	680,623.43	764,416.00
Molex Inc	7,700	274,786.55	243,551.00
Moneygram Intl Inc	2,200	64,725.58	68,992.00
Moodys Corp	4,900	298,212.92	338,394.00
Morgan Stanley New	3,100	195,407.57	252,433.00
Mylan Laboratories Inc	2,400	49,385.27	47,904.00
NCR Corporation	1,600	59,590.80	68,416.00
NII Holdings Inc Cl B New	100	5,622.41	6,444.00
NRG Energy Inc	100	5,779.39	5,601.00
NYSE Group Inc	200	19,586.09	19,440.00
Network Appliances	3,200	105,397.19	125,696.00
Newell Rubbermaid Inc	3,000	84,276.81	86,850.00
Nike Inc	200	17,484.54	19,806.00
Norwalk Southern Corp	2,100	91,630.56	105,609.00
Northern Trust Corp	3,700	198,420.69	224,553.00
Novellus Sys Inc	200	6,852.42	6,884.00
Nutri Sys Inc New	2,100	119,053.05	133,119.00
Nuveen Invts Inc Cl A	3,200	143,645.54	166,016.00
Nvidia Corp	3,200	106,829.96	118,432.00
Oceaneering Intl Inc	1,500	59,992.15	59,550.00
Office Depot Inc	4,000	157,331.84	152,680.00
Omnicom Group Inc	2,200	199,470.46	229,988.00
Oracle Sys Corp	12,298	214,245.88	210,787.72
PPG Ind Inc	1,000	67,314.79	64,210.00

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
Paccar Inc	400	26,400.58	25,960.00
Pactiv Corp	7,000	191,811.74	249,830.00
Paychex Inc	3,500	140,715.37	138,390.00
Pediatrix Med Group	300	13,648.68	14,670.00
Penney J C Co Inc	1,900	134,872.45	146,984.00
Peoples Bk Bridgeport CT	2,400	97,899.14	107,088.00
Pepsi Bottling Group Inc	3,700	123,001.93	114,367.00
Pepsico Inc	7,800	467,112.53	487,890.00
Pharmaceutical Prod Dev Inc	3,500	121,200.80	112,770.00
Philadelphia Cons Hldg Corp	1,300	52,518.01	57,928.00
Pitney Bowes Inc	200	9,469.25	9,238.00
Polo Ralph Lauren Corp Cl A	200	15,751.27	15,532.00
Price T Rowe Group Inc	3,000	126,814.72	131,310.00
Principal Finl Group Inc	100	5,403.78	5,870.00
Procter & Gamble Co	14,022	719,001.21	901,193.94
Progressive Corp Ohio	3,800	97,560.89	92,036.00
Prudential Finl Inc	200	15,116.55	17,172.00
Qlogic Corp	9,200	160,718.09	201,664.00
Quest Diagnostics Inc	2,200	125,820.71	116,600.00
Red Hat Inc	1,400	32,532.23	32,200.00
Republic Svcs Inc	1,000	40,097.97	40,670.00
Resmed Inc	900	38,673.67	44,298.00
Robert Half Intl	500	18,183.43	18,560.00
Rockwell Automation Inc	300	17,094.06	18,324.00
Rohm and Haas Co	700	30,547.55	35,784.00
Ross Stores Inc	3,300	80,923.37	96,690.00
SBA Communications	500	13,494.21	13,750.00
SEI Invts Co	2,000	103,017.77	119,120.00
Sally Beauty Holdings Inc	900	11,531.64	7,020.00
Sandisk Corp	300	14,149.75	12,909.00
Schein Henry Inc	2,400	117,362.47	117,552.00
Schering-Plough	3,400	63,561.90	80,376.00
Schwab Charles Corp	500	8,667.09	9,670.00
Sherwin Williams	1,000	59,394.89	63,580.00
Sierra Health Svcs Inc	1,800	76,548.04	64,872.00
Sigma Aldrich Corp	600	43,126.16	46,632.00
SLM Corp	2,000	102,519.64	97,540.00
Snap On Inc	300	13,826.76	14,292.00
Southwest Airlines Co	10,100	166,409.23	154,732.00
Spirit Aerosystems Hldgs Inc Cl A	300	9,317.33	10,041.00
Starbucks Corp	7,300	222,649.64	258,566.00
State Str Corp	3,600	220,277.10	242,784.00
Stericycle Inc	1,500	101,287.32	113,250.00
Stryker Corp	400	21,470.06	22,044.00

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
Symantec Corp	1,200	24,473.15	25,020.00
Symbol Technologies	3,200	47,697.74	47,808.00
Sysco Corp	2,700	92,000.33	99,252.00
Taubman Ctrs Inc	400	19,479.33	20,344.00
Tektronix Inc	1,200	33,237.59	35,004.00
Telephone & Data Sys Inc	1,400	73,781.46	76,062.00
Terex Corp New	600	30,360.84	38,748.00
Tetra Technologies Inc Del	1,900	48,188.99	48,602.00
TJX Cos	7,400	204,575.70	211,048.00
Thermo Electron Corp	5,000	190,307.58	226,450.00
Thomas & Betts Corporation Tennessee	1,400	63,064.81	66,192.00
Thor Ins Inc	400	16,877.85	17,596.00
Titanium Metals Corp New	1,600	43,074.18	47,216.00
Tim Hortons Inc	2,166	52,647.03	62,727.36
Time Warner Inc New	2,000	33,438.97	43,560.00
Toro Co	900	37,891.65	41,967.00
Trimble Nav Ltd	1,500	70,754.95	76,095.00
U S Awys Group Inc	800	42,804.05	43,080.00
United Parcel Service	3,900	300,190.62	292,422.00
UnitedHealth Group	2,200	108,355.63	118,206.00
Universal Health Svcs Inc Cl B	700	39,517.55	38,801.00
Univision Communications Inc	7,700	266,803.49	272,734.00
VCA Antech Inc	5,400	162,564.58	173,826.00
Varian Med Sys Inc	400	19,813.21	19,028.00
Wachovia Corp 2nd New	540	30,173.33	30,753.00
Walgreen	200	8,650.10	9,178.00
Warner Music Group Corp	3,100	79,390.46	71,145.00
Waters Corp	200	10,090.92	9,794.00
Weingarten realty Inv Sh Ben Int	200	9,501.75	9,222.00
Wendys Intl Inc	3,100	99,594.89	102,579.00
Wellcare Health Plans Inc	1,900	103,523.94	130,910.00
Wellpoint Inc	800	60,487.12	62,952.00
Wells Fargo & Co New	4,700	163,140.77	167,132.00
Wesco Intl Inc	1,100	67,588.52	64,691.00
Western Digital Corp	300	4,872.88	6,138.00
Western Un Co	4,400	92,623.92	98,648.00
Wynn Resorts LTD	1,600	116,843.81	150,160.00
Yum Brands Inc	400	21,366.29	23,520.00
Zimmer Hldgs Inc	600	43,385.97	47,028.00
		(26,520.57)	1,000.00
		<u>35,925,500.00</u>	<u>39,225,883.12</u>

Roxbury:

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
Affiliated Managers Group	9,100	891,850.56	956,683.00
Alliance Data Sys Corp	20,500	814,865.09	1,280,635.00
Arthocare Corp	17,500	627,336.31	698,600.00
Autodesk Inc	9,800	347,567.78	396,508.00
Bed Bath & Beyond	16,200	600,955.09	617,220.00
CB Richard Ellis	23,000	450,575.21	763,600.00
Capital Source	36,800	989,953.60	1,005,008.00
Carmax Inc	13,300	395,815.98	713,279.00
Commerce Bancorp Inc	9,200	260,660.17	324,484.00
Corporate Executive Board Co	11,500	807,784.03	1,008,550.00
CYTYC Corp	12,800	363,859.88	362,240.00
F5 Networks Inc	6,100	300,652.83	452,681.00
Gen-Probe Inc New	12,200	548,612.36	638,914.00
Gildan Activewear Inc	12,500	622,922.80	582,875.00
Global Pmts	19,100	714,434.96	884,330.00
Heartland Pmt Sys Inc	15,900	414,061.44	449,175.00
Herbalife Ltd USD	23,700	843,207.04	951,792.00
Hudson City Bancorp	44,800	530,752.03	621,824.00
Intuitive Surgical Inc New	6,300	604,643.18	604,170.00
J2 Global Communications	11,700	249,439.05	318,825.00
Microchip Technology Inc	21,900	620,459.36	716,130.00
Millipore Corp	9,500	678,173.65	632,700.00
Molex Inc	19,800	660,672.54	626,274.00
Monster Worldwide Inc	16,025	613,263.09	747,406.00
MSC Indl Direct Inc Cl A	12,500	509,251.90	489,375.00
NII Holdings Inc	23,700	987,025.64	1,527,228.00
Noble Corp	10,200	749,136.86	776,730.00
Nuance Communications	61,400	652,165.99	703,644.00
Nutri Systems Inc New	10,000	654,875.00	633,900.00
Pediatrix Med Group	13,500	658,963.22	660,150.00
Petsmart Inc	25,100	590,429.53	724,386.00
Polycom, Inc	22,700	652,382.17	701,657.00
Psychiatric Solutions Inc	8,900	255,033.07	333,928.00
Schein Henry Inc	12,700	388,049.60	622,046.00
Stericycle Inc	9,100	414,657.01	687,050.00
Strayer Ed Inc	3,000	292,439.10	318,150.00
Sunstone Hotel Invs Inc New	25,600	630,490.18	684,288.00
Tractor Supply Co	13,100	615,224.80	585,701.00
Trimble NAV	6,800	323,866.32	344,964.00
UTI Worldwide Inc	25,200	743,733.61	753,480.00
Urban Outfitters Inc	27,300	498,178.38	628,719.00
Ventena Med Sys Inc	7,600	317,497.70	327,028.00
Waddell & Reed Finl Inc	23,600	631,061.64	645,696.00

**Educational Foundation of America
Schedule of Investments - Corporate Stock
2006**

Security	Shares	End Cost	End FMV
Weatherford Intl LtdBermuda	21,900	801,834.53	915,201.00
Webex Inc	12,700	325,284.96	443,103.00
Wesco Intl Inc	4,800	320,058.24	282,288.00
Willis Group Holdings Ltd	17,400	626,403.88	690,954.00
WNS Holdings Ltd Spon ADR	14,000	345,597.00	435,400.00
		<hr/>	<hr/>
		26,936,158.36	31,268,969.00
		<hr/>	<hr/>
		158,973,707.99	206,485,141.75
		<hr/>	<hr/>

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 13

Name and Address of Person to Whom Applications Should be Submitted

See Stmt. Attached for Grant Application Guidelines

Telephone Number

Form and Content of Applications

Letter of Inquiry should be completed and submitted via e-mail to
loi@efaw.org

Any Submission Deadlines

None

Restrictions and Limitations on Awards

See Statement Attached

EDUCATIONAL FOUNDATION OF AMERICA
INQUIRY FORM

Please complete this form, attach as a Word document, and email to: loi@efaw.org
Use the **FULL NAME OF YOUR ORGANIZATION** in the "SUBJECT" line of your email.
Please **DO NOT** change the format of this form or add attachments

DATE:

NAME OF YOUR ORGANIZATION:

ORGANIZATION ADDRESS:

CITY / STATE / ZIP CODE:

TAX ID # (EIN) for your organization, or your fiscal sponsor:

DATE OF 501 c 3 DETERMINATION:

CONTACT NAME & TITLE:

PHONE NUMBER:

FAX NUMBER:

EMAIL ADDRESS FOR CONTACT:

WEBSITE:

PROJECT TITLE:

HAS AN EFA BOARD OR STAFF MEMBER REQUESTED THIS INQUIRY?

If "yes", please indicate who:

AMOUNT REQUESTED: \$

OVER ONE YEAR OR TWO?

PROJECT BUDGET TOTAL AMOUNT: \$

ORGANIZATION BUDGET AMOUNT (total) FOR LAST FISCAL YEAR: \$

PLEASE GIVE *THE NAMES* OF YOUR BOARD OF DIRECTORS:

PLEASE NAME YOUR RECENT (THE LAST FISCAL YEAR) FUNDERS AND THE AMOUNTS GIVEN TO YOUR ORGANIZATION (For Individuals, give a total amount in that category of revenue):

DESCRIBE *THE PROJECT* FOR WHICH YOU ARE REQUESTING FUNDING. (250 words MAXIMUM)

Thank you for your Inquiry submission. Please keep in mind that the Inquiry process can take several months. EFA will contact you via email with a determination. Due to the volume of Inquiries received, EFA staff is not available to pre-determine your qualification, or assist you in the completion of this form.

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
Arts					
American Repertory Theatre Company, Inc. Cambridge, MA Awarded \$100,000 over 24 months <i>Future Critics Program</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Arts Horizons, Inc Englewood, NJ Awarded \$100,000 over 24 months <i>Creative Alternatives for Youth at Risk</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Cherry Lane Alternative, Inc New York, NY Awarded \$50,000 over 8 months <i>Mentor Project</i>	\$50,000	\$25,000	\$25,000	\$0	\$0
Cornerstone Theater Company, Inc. Los Angeles, CA Awarded \$100,000 over 24 months <i>Cornerstone Institute</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
Epic Theatre Center, Inc New York, NY Awarded \$45,000 over 12 months <i>Journeys Series at 3 NYC Public High Schools</i>	\$45,000	\$0	\$45,000	\$0	\$0
Fine Arts for Children and Teens, Inc Santa Fe, NM Awarded \$50,000 over 24 months <i>ARTclub after-school program</i>	\$50,000	\$25,000	\$25,000	\$0	\$0
Hudson Opera House, Inc. Hudson, NY Awarded \$100,000 over 24 months <i>Community Arts Program</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Manhattan Theatre Club, Inc New York, NY Awarded \$40,000 over 24 months <i>Write on the Edge</i>	\$40,000	\$0	\$20,000	\$20,000	\$0
McCarter Theatre Company Princeton, NJ Awarded \$100,000 over 24 months <i>New Play Development</i>	\$100,000	\$0	\$50,000	\$50,000	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
National Dance Institute - New Mexico, Inc Santa Fe, NM Awarded \$150,000 over 24 months <i>Albuquerque Program</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
New Group, Inc New York, NY Awarded \$30,000 over 24 months <i>Life Stones</i>	\$30,000	\$0	\$15,000	\$15,000	\$0
Roundabout Theatre Company, Inc. New York, NY Awarded \$100,000 over 24 months <i>New Century High Schools Initiative</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Second Stage Theatre, Inc. New York, NY Awarded \$100,000 over 24 months <i>Second Stage Theatre Uptown</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
Theatre Development Fund, Inc New York, NY Awarded \$60,000 over 21 months <i>Open Doors Program</i>	\$60,000	\$30,000	\$30,000	\$0	\$0
Theatre for a New Audience, Inc New York, NY Awarded \$40,000 over 21 months <i>New Voices Expansion</i>	\$40,000	\$20,000	\$20,000	\$0	\$0
Time & Space, Ltd Hudson, NY Awarded \$200,000 over 24 months <i>Capacity Building and Staff Development</i>	\$200,000	\$0	\$100,000	\$100,000	\$0
The Washington Drama Society, Inc. Washington, DC Awarded \$50,000 over 12 months <i>Students Playwnghts Project</i>	\$50,000	\$0	\$50,000	\$0	\$0
Total Arts	\$1,415,000	\$375,000	\$755,000	\$285,000	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
<u>Democracy</u>					
Business Leaders for Sensible Priorities Information Fund, Inc New York, NY Awarded \$150,000 over 24 months <i>Key States Strategy</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
Center for Community Change Washington, DC Awarded \$200,000 over 24 months <i>Community Voting Project</i>	\$200,000	\$0	\$100,000	\$100,000	\$0
Center for Political Accountability Washington, DC Awarded \$150,000 over 24 months <i>Judicial Campaign Report</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
Center for Public Integrity Washington, DC Awarded \$130,000 over 24 months <i>The Buying of the President Online</i>	\$130,000	\$0	\$50,000	\$80,000	\$0
Community Rights Counsel Washington, DC Awarded \$150,000 over 24 months <i>Judging the Environment</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
Democracy North Carolina Carrboro, NC Awarded \$100,000 over 24 months <i>Same Day Registration & Voting Project</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
Demos. A Network for Ideas and Action, Ltd. New York, NY Awarded \$220,000 over 24 months <i>Election Reform and Voting Rights Project</i>	\$220,000	\$110,000	\$110,000	\$0	\$0
EarthJustice Oakland, CA Awarded \$150,000 over 24 months <i>Judging the Environment - Joint proposal wth Community Rights Counsel</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
The Fund for Constitutional Government Washington, DC Awarded \$100,000 over 24 months <i>OpenTheGovernment org</i>	\$100,000	\$50,000	\$50,000	\$0	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
Government Accountability Project, Inc Washington, DC Awarded \$90,000 over 24 months <i>The Homeland and National Security Campaign</i>	\$90,000	\$45,000	\$45,000	\$0	\$0
Institute for Agriculture and Trade Policy Minneapolis, MN Awarded \$200,000 over 24 months <i>Civic Engagement in Rural America</i>	\$200,000	\$100,000	\$100,000	\$0	\$0
Institute for America's Future Washington, DC Awarded \$200,000 over 24 months <i>Project for an Accountable Congress</i>	\$200,000	\$100,000	\$0	\$100,000	\$0
University of Massachusetts Amherst, MA Awarded \$120,000 over 24 months <i>The Media Giraffe Project</i>	\$120,000	\$0	\$60,000	\$60,000	\$0
National Coalition on Black Civic Participation, Inc Washington, DC Awarded \$187,500 over 24 months <i>Voices of the Electorate Democracy Project (VOICES)</i>	\$187,500	\$0	\$62,500	\$125,000	\$0
Proteus Fund, Inc. Amherst, MA Awarded \$175,000 over 24 months <i>The Next Generation of Public Financing Progress-joint project with Public Campaign</i>	\$175,000	\$0	\$87,500	\$87,500	\$0
Public Campaign Washington, DC Awarded \$175,000 over 24 months <i>The Next Generation of Public Financing Progress-joint project with Proteus Fund</i>	\$175,000	\$0	\$87,500	\$87,500	\$0
United States Public Interest Research Group Education Fund, Inc. Washington, DC Awarded \$100,000 over 24 months <i>Democracy Program</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
William J. Brennan, Jr Center for Justice, Inc. New York, NY Awarded \$100,000 over 12 months <i>Free Expression Policy Project</i>	\$100,000	\$0	\$100,000	\$0	\$0
Working for Good Jobs in America Fund Washington, DC Awarded \$100,000 over 12 months <i>Education Communications about the Economy</i>	\$100,000	\$0	\$100,000	\$0	\$0
Total Democracy	\$2,797,500	\$755,000	\$1,352,500	\$690,000	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
<u>DISCRETIONARY</u>					
Community Foundation Saving Boulder, CO Boulder, CO Awarded \$40,000 over 12 months	\$40,000	\$0	\$40,000	\$0	\$0
Denver Foundation Denver, CO Awarded \$35,000 over 12 months	\$35,000	\$0	\$35,000	\$0	\$0
Erikson Institute Chicago, IL Awarded \$40,000 over 12 months <i>Writing Program</i>	\$40,000	\$0	\$40,000	\$0	\$0
Project Match Families in Transition Association Chicago, IL Awarded \$10,000 over 12 months <i>General Support</i>	\$10,000	\$0	\$10,000	\$0	\$0
<i>Total DISCRETIONARY</i>	\$125,000	\$0	\$125,000	\$0	\$0
<u>Drug Policy Reform</u>					
Drug Policy Alliance New York, NY Awarded \$150,000 over 24 months <i>Drug Policy Reform in Alabama</i>	\$150,000	\$0	\$75,000	\$75,000	\$0
Social & Environmental Entrepreneurs See, Inc. Oakland, CA Awarded \$60,000 over 12 months <i>Patients' Union Organizing Project</i>	\$60,000	\$0	\$60,000	\$0	\$0
<i>Total Drug Policy Reform</i>	\$210,000	\$0	\$135,000	\$75,000	\$0
<u>Education</u>					
The After-School Corporation New York, NY Awarded \$100,000 over 12 months <i>Explore Science After-School (ESAS)</i>	\$100,000	\$0	\$100,000	\$0	\$0
All Kinds of Minds Chapel Hill, NC Awarded \$300,000 over 24 months <i>Success for New York City's Most Vulnerable Learners</i>	\$300,000	\$150,000	\$150,000	\$0	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
POV / American Documentary, Inc New York, NY Awarded \$200,000 over 24 months <i>Community Engagement and Education Project</i>	\$200,000	\$0	\$100,000	\$100,000	\$0
The B E L L Foundation, Inc Dorchester, MA Awarded \$150,000 over 24 months <i>Edusoft</i>	\$150,000	\$0	\$75,000	\$75,000	\$0
Bezczak Environmental Education Center Yonkers, NY Awarded \$65,000 over 24 months <i>Environmental Education Programs</i>	\$65,000	\$40,000	\$25,000	\$0	\$0
Brooklyn Children's Museum Corp Brooklyn, NY Awarded \$100,000 over 24 months <i>LifeTrek Exhibition</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Chez Panisse Foundation Berkeley, CA Awarded \$170,000 over 24 months <i>The Edible Lunch Pilot</i>	\$170,000	\$0	\$85,000	\$85,000	\$0
Columbia County Historical Society, Inc. Kinderhook, NY Awarded \$120,000 over 21 months <i>Core Education Program</i>	\$120,000	\$60,000	\$60,000	\$0	\$0
Container Recycling Institute Washington, DC Awarded \$75,000 over 24 months <i>2020 Vision Setting One's Sights on Zero Beverage Container Waste</i>	\$75,000	\$37,500	\$0	\$37,500	\$0
EcoAmerica Chevy Chase, MD Awarded \$150,000 over 24 months <i>Green Campus Project</i>	\$150,000	\$0	\$100,000	\$50,000	\$0
Educational Broadcasting Corporation New York, NY Awarded \$100,000 over 24 months <i>Planet H2O</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Eleanor Roosevelt Center at Val-Kill, Inc. Hyde Park, NY Awarded \$100,000 over 24 months <i>Girls' Leadership Workshop</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
Learning Leaders, Inc New York, NY Awarded \$50,000 over 12 months <i>Immigrant Outreach in Project IMPACT</i>	\$50,000	\$0	\$50,000	\$0	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
Learning Through an Expanded Arts Program (LEAP) New York, NY Awarded \$100,000 over 24 months <i>Active Learning Leads to Literacy (ALLL)</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
Masters School Dobbs Ferry, NY Awarded \$100,000 over 24 months <i>CITY-Curriculum Innovations Transform Youth</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
National Book Foundation, Inc New York, NY Awarded \$70,000 over 24 months <i>Urban Educational Outreach</i>	\$70,000	\$0	\$35,000	\$35,000	\$0
New York Hall of Science Queens, NY Awarded \$40,000 over 12 months <i>Science Career Ladder</i>	\$40,000	\$0	\$40,000	\$0	\$0
New York-Presbyterian Hospital New York, NY Awarded \$100,000 over 24 months <i>Lang Youth Medical Program</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Norwalk Community College Foundation Norwalk, CT Awarded \$90,000 over 24 months <i>Nursing and Allied Health Educational Program Assistant</i>	\$90,000	\$0	\$45,000	\$45,000	\$0
Oasis Community Corporation Brooklyn, NY Awarded \$90,000 over 24 months <i>Brooklyn After-School Program at P S 178</i>	\$90,000	\$45,000	\$45,000	\$0	\$0
The Orion Society, Inc Great Barrington, MA Awarded \$40,000 over 12 months <i>Building Development Capacity for Organizational Success</i>	\$40,000	\$0	\$40,000	\$0	\$0
Partnership for Afterschool Education, Inc. New York, NY Awarded \$125,000 over 24 months <i>The PASE New Jersey Training and Literacy Initiative</i>	\$125,000	\$75,000	\$50,000	\$0	\$0
Regents of The University of Michigan Ann Arbor MI Awarded \$85,000 over	\$85,000	\$81,459	\$3,541	\$0	\$0
Student Conservation Association, Inc. Charlestown, NH Awarded \$100,000 over 24 months <i>Hudson River Communities Project</i>	\$100,000	\$75,000	\$0	\$25,000	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
Upper Valley Teacher Institute Lebanon, NH Awarded \$140,000 over 24 months <i>Keeping Great Teachers Teaching</i>	\$140,000	\$0	\$70,000	\$70,000	\$0
Witness, Inc. Brooklyn, NY Awarded \$120,000 over 24 months <i>In Plain Sight A Video Human Rights Education Program (a project with Amnesty International USA)</i>	\$120,000	\$0	\$60,000	\$60,000	\$0
Yale University New Haven, CT Awarded \$60,800 over 24 months <i>Special Issue on Nanotechnology & the Environment</i>	\$60,800	\$0	\$30,400	\$30,400	\$0
Albert Einstein College of Medicine Bronx, NY Awarded \$113,400 over 24 months <i>FLC Intervention Program</i>	\$113,400	\$42,525	\$70,875	\$0	\$0
Total Education	\$3,054,200	\$806,484	\$1,534,816	\$712,900	\$0
 <u>Environment</u>					
Adirondack Mountain Club, Inc Lake George, NY Awarded \$51,254 over 24 months <i>Clean Air Act Campaign</i>	\$51,254	\$25,627	\$25,627	\$0	\$0
Alaska Marine Conservation Council Anchorage, AL Awarded \$100,000 over 24 months <i>Fishermen as Frontline Witnesses to Climate Change</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
As You Sow San Francisco, CA Awarded \$190,000 over 24 months <i>Corporate Social Responsibility Program</i>	\$190,000	\$0	\$95,000	\$47,500	\$47,500
Center for Public Interest Research Boston, MA Awarded \$100,000 over 24 months <i>Protecting the South's Pristine Waterways</i>	\$100,000	\$60,000	\$40,000	\$0	\$0
Center for Whole Communities, Inc Fayston, VT Awarded \$50,000 over 12 months <i>Measures of Health (MOH)</i>	\$50,000	\$0	\$50,000	\$0	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
Civic Results Denver, CO Awarded \$300,000 over 24 months <i>Livable Communities Campaign</i>	\$300,000	\$150,000	\$150,000	\$0	\$0
Coalition for Environmentally Responsible Economies Boston, MA Awarded \$75,000 over 12 months <i>An Investor Strategy to Block Dirty Coal Plants</i>	\$75,000	\$0	\$75,000	\$0	\$0
Colorado Environmental Coalition, Inc Denver, CO Awarded \$350,000 over 24 months <i>Capacity Building Program</i>	\$350,000	\$0	\$175,000	\$175,000	\$0
Conservation Law Foundation, Inc Boston, MA Awarded \$100,000 over 24 months <i>Vermont Clean Energy Program - joint proposal with Vermont Public Interest Research and Education Fund</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Conservation Trust for North Carolina Raleigh, NC Awarded \$80,000 over 24 months <i>Accelerating Land Conservation in North Carolina</i>	\$80,000	\$0	\$50,000	\$30,000	\$0
CONSERVATREE San Francisco, CA Awarded \$75,000 over 12 months <i>Expanding Capacity for Environmental Paper Initiatives</i>	\$75,000	\$37,500	\$37,500	\$0	\$0
Consumers Union of United States, Inc. Yonkers, NY Awarded \$100,000 over 24 months <i>Pharma Crops Project</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Earthworks Washington, DC Awarded \$100,000 over 12 months <i>Get the Mercury Out/Clean Gold Campaign</i>	\$100,000	\$0	\$100,000	\$0	\$0
Edmund S. Muskie Foundation Bethany Beach, DE Awarded \$40,000 over 24 months <i>National Caucus of Environmental Legislators (NCEL)</i>	\$40,000	\$0	\$20,000	\$20,000	\$0
Environmental Defense, Inc New York, NY Awarded \$150,000 over 24 months <i>Creating Markets for Sustainable Seafood</i>	\$150,000	\$0	\$75,000	\$75,000	\$0
Environmental Defense, Inc New York, NY Awarded \$170,000 over 24 months <i>Strategic State Climate Initiative</i>	\$170,000	\$85,000	\$85,000	\$0	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
Genesis Farm, Inc Blairstown, NJ Awarded \$54,800 over 24 months <i>Staff Development</i>	\$54,800	\$27,400	\$27,400	\$0	\$0
Foresthethics San Francisco, CA Awarded \$150,000 over 24 months <i>Boreal Forests and Catalog Program</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
Forest Service Employees for Environmental Ethics, Inc. Eugene, OR Awarded \$100,000 over 24 months <i>Whistleblower Advocacy</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
Friends of Blackwater, Inc Charleston, WV Awarded \$50,000 over 24 months <i>The Highlands Organizing Project</i>	\$50,000	\$25,000	\$25,000	\$0	\$0
Friends of the Earth Washington, DC Awarded \$200,000 over 24 months <i>Green Scissors Program</i>	\$200,000	\$100,000	\$100,000	\$0	\$0
Grist Magazine, Inc Seattle, WA Awarded \$150,000 over 24 months <i>Major Gifts Initiative</i>	\$150,000	\$0	\$75,000	\$75,000	\$0
Highlands Coalition Bethlehem, PA Awarded \$130,000 over 24 months <i>Increasing the Organizational Capacity of the Highlands Coalition</i>	\$130,000	\$0	\$65,000	\$65,000	\$0
Institute for Local Self-Reliance Washington, DC Awarded \$100,000 over 24 months	\$100,000	\$50,000	\$50,000	\$0	\$0
Iowa Citizens for Community Improvement Des Moines, IA Awarded \$300,000 over 24 months <i>Taking Action on Corporate Power in Agriculture</i>	\$300,000	\$150,000	\$150,000	\$0	\$0
The Land Trust Alliance, Inc. Washington, DC Awarded \$180,000 over 24 months <i>Land Trust Core Competency Curriculum Development</i>	\$180,000	\$90,000	\$90,000	\$0	\$0
National Audubon Society, Inc. Chapel Hill, NC Awarded \$170,000 over 24 months <i>Conserving and Defending NC's Important Bird Areas - Phase II</i>	\$170,000	\$0	\$85,000	\$85,000	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
National Environmental Trust Washington, DC Awarded \$75,000 over 12 months <i>Giving Voice to Global Warming</i>	\$75,000	\$0	\$75,000	\$0	\$0
New Jersey Future Trenton, NJ Awarded \$120,000 over 24 months <i>Redevelopment Collaborative</i>	\$120,000	\$60,000	\$60,000	\$0	\$0
NJPIRG LAW & POLICY CENTER Trenton, NJ Awarded \$100,000 over 24 months <i>Clean Energy Working for New Jersey</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
North Carolina Conservation Network Raleigh, NC Awarded \$200,000 over 24 months <i>Advocacy Project</i>	\$200,000	\$0	\$100,000	\$100,000	\$0
North Carolina Conservation Network Raleigh, NC Awarded \$150,000 over 24 months <i>Building the Capacity</i>	\$150,000	\$112,500	\$37,500	\$0	\$0
North Carolina Environmental Defense Raleigh, NC Awarded \$200,000 over 24 months <i>Implementing Aggressive Conservation for North Carolina</i>	\$200,000	\$100,000	\$100,000	\$0	\$0
The Northern Forest Center Concord, NH Awarded \$160,000 over 24 months <i>Northern Forest, Northern Futures</i>	\$160,000	\$0	\$80,000	\$80,000	\$0
The Oil and Gas Accountability Project Durango, CO Awarded \$350,000 over 24 months <i>Coalbed Methane Project</i>	\$350,000	\$0	\$175,000	\$175,000	\$0
The Oil and Gas Accountability Project Durango, CO Awarded \$150,000 over 12 months <i>Coalbed Methane Project</i> <i>collaboration with Native Action, Northern Plains Resource Council, Powder River Basin Resource Council, San Juan citizens Alliance, Western Colorado Congress, Wyoming Outdoor Council</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
Public Employees for Environmental Responsibility Washington, DC Awarded \$100,000 over 24 months <i>Refuge Keeper</i>	\$100,000	\$0	\$50,000	\$50,000	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
Rainforest Action Network San Francisco, CA Awarded \$150,000 over 24 months <i>Jumpstart Ford Campaign</i>	\$150,000	\$112,500	\$37,500	\$0	\$0
Redefining Progress Oakland, CA Awarded \$150,000 over 24 months <i>Northeast Climate Assets Project</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
Riverkeeper, Inc. Tarrytown, NY Awarded \$50,000 over 12 months <i>Indian Point Education and Outreach Initiative</i>	\$50,000	\$0	\$50,000	\$0	\$0
San Juan Citizens Alliance Durango, CO Awarded \$250,000 over 24 months <i>Western Slope Water Network</i>	\$250,000	\$0	\$125,000	\$125,000	\$0
Scenic Hudson, Inc. Poughkeepsie, NY Awarded \$180,000 over 24 months <i>Ecological Restoration Initiatives in the Hudson River Valley</i>	\$180,000	\$0	\$90,000	\$90,000	\$0
Silicon Valley Toxics Coalition San Jose, CA Awarded \$150,000 over 24 months <i>Computer TakeBack Campaign in 2006 and 2007</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
Skylands Clean, Inc Ringwood, NJ Awarded \$90,000 over 24 months <i>Northern New Jersey Highlands Grassroots Organizing Project</i>	\$90,000	\$45,000	\$45,000	\$0	\$0
SmartPower Hartford, CT Awarded \$100,000 over 24 months <i>20% by 2010 Clean Energy Communities</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
Southern Appalachian Forest Coalition, Inc. Asheville, NC Awarded \$75,000 over 24 months <i>Great Forest Awareness Campaign</i>	\$75,000	\$0	\$37,500	\$37,500	\$0
Southern Environmental Law Center, Inc. Charlottesville, VA Awarded \$250,000 over 24 months <i>Healthy Air Project</i>	\$250,000	\$0	\$125,000	\$125,000	\$0
Wilderness Society Denver, CO Awarded \$400,000 over 24 months <i>Southern Rockies Conservation Alliance (SRCA)</i>	\$400,000	\$200,000	\$200,000	\$0	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
Southern Utah Wilderness Alliance Salt Lake City, UT Awarded \$150,000 over 24 months <i>Protection of Utah's Redrock Wilderness from Oil and Gas Exploration and Development (project with Center for Native Ecosystems and Western Resource Advocates)</i>	\$150,000	\$0	\$75,000	\$75,000	\$0
Taxpayers for Common Sense Washington, DC Awarded \$180,000 over 24 months <i>Environmental Program</i>	\$180,000	\$135,000	\$45,000	\$0	\$0
Tri-State Transportation Campaign New York, NY Awarded \$90,000 over 24 months <i>Reforming Transportation Planning in Connecticut</i>	\$90,000	\$0	\$45,000	\$45,000	\$0
Trout Unlimited Arlington, VA Awarded \$150,000 over 24 months <i>Eastern Water Project</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
The Trust for Public Land San Francisco, CA Awarded \$100,000 over 24 months <i>Colorado Greenprinting Program</i>	\$100,000	\$54,166	\$45,834	\$0	\$0
Trustees for Alaska Anchorage, AK Awarded \$100,000 over 24 months <i>Public Lands and Public Rights</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Vermont Law School, Inc South Royalton, VT Awarded \$150,000 over 24 months <i>Passamaquoddy Bay Protection Project</i>	\$150,000	\$0	\$75,000	\$75,000	\$0
Vermont Public Interest Research & Education Fund Montpelier, VT Awarded \$100,000 over 24 months <i>Vermont Clean Energy Future Project</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
The Vote Solar Initiative San Francisco, CA Awarded \$150,000 over 24 months <i>PV Market Development</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
Western Resource Advocates Boulder, CO Awarded \$150,000 over 24 months <i>Southern Rockies Project in Colorado and Southern Wyoming</i>	\$150,000	\$0	\$75,000	\$75,000	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
Wilderness Society Denver, CO Awarded \$194,000 over 24 months <i>Protecting Colorado's Wild Heritage</i>	\$194,000	\$97,000	\$97,000	\$0	\$0
World Media Foundation, Inc. Somerville, MA Awarded \$150,000 over 24 months <i>The Living on Earth Climate Change Initiative Reliable Information for a Changing World</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
Total Environment	\$8,730,054	\$2,491,693	\$4,415,861	\$1,775,000	\$47,500
 Health					
Agricultural Resources Center, Inc Raleigh, NC Awarded \$75,000 over 24 months <i>Pesticide Education Project</i>	\$75,000	\$0	\$37,500	\$37,500	\$0
Austen Riggs Center, Inc Stockbridge, MA Awarded \$70,000 over 24 months <i>Lenox Residential Program</i>	\$70,000	\$0	\$35,000	\$35,000	\$0
Center for Food Safety Washington, DC Awarded \$120,000 over 24 months <i>Campaign to Halt Food Irradiation</i>	\$120,000	\$0	\$60,000	\$60,000	\$0
Center for Health, Environment and Justice Falls Church, VA Awarded \$150,000 over 24 months <i>BE SAFE Initiative</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
Center for Media and Democracy, Inc Madison, WI Awarded \$150,000 over 24 months <i>Green, Clean Media Collaboration Project</i>	\$150,000	\$0	\$75,000	\$75,000	\$0
Clean Air Task Force, Inc. Boston, MA Awarded \$200,000 over 24 months <i>Power Plant Waste Project - Safe Disposal Campaign</i>	\$200,000	\$0	\$100,000	\$100,000	\$0
MOUNT SINAI SCHOOL OF MEDICINE OF THE CITY UNIVERSITY OF NEW YORK New York, NY Awarded \$225,000 over 24 months <i>Multiple Sclerosis Patient Profiling</i>	\$225,000	\$112,500	\$0	\$112,500	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
National Coalition Against the Misuse of Pesticides Washington, DC Awarded \$50,000 over 12 months <i>Children's Environment Project</i>	\$50,000	\$0	\$50,000	\$0	\$0
Union of Concerned Scientists, Inc. Cambridge, MA Awarded \$120,000 over 24 months <i>Food and Environment Program</i>	\$120,000	\$60,000	\$60,000	\$0	\$0
Total Health	\$1,160,000	\$247,500	\$492,500	\$420,000	\$0
Human Services					
Ackerman Institute for the Family New York, NY Awarded \$30,000 over 12 months <i>Center for Children and Relational Trauma</i>	\$30,000	\$0	\$30,000	\$0	\$0
Cornerstones Community Partnerships, Inc Santa Fe, NM Awarded \$50,000 over 24 months <i>Preservation Studies and Applied Learning Program</i>	\$50,000	\$25,000	\$25,000	\$0	\$0
Total Human Services	\$80,000	\$25,000	\$55,000	\$0	\$0
Native Americans					
Native American Community Board Lake Andes, SD Awarded \$75,000 over 24 months <i>Indigenous Women's Reproductive Health and Rights Program</i>	\$75,000	\$37,500	\$37,500	\$0	\$0
Total Native Americans	\$75,000	\$37,500	\$37,500	\$0	\$0
Peace and Security					
Center for Arms Control and Non-Proliferation Washington, DC Awarded \$100,000 over 24 months <i>National Security Spending Project</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
20/20 Vision Education Fund Silver Spring, MD Awarded \$160,000 over 24 months <i>Preventing the Next Oil War Campus Debates on Energy Security</i>	\$160,000	\$0	\$80,000	\$80,000	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
Alliance for Nuclear Accountability Seattle, WA Awarded \$100,000 over 24 months <i>Radioactive Report Card Project</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
FCNL Education Fund Washington, DC Awarded \$120,000 over 24 months <i>Peaceful Prevention of Deadly Conflict Program</i>	\$120,000	\$90,000	\$30,000	\$0	\$0
Institute for Energy and Environmental Research Takoma Park, MD Awarded \$150,000 over 24 months <i>Protecting Future Generations</i>	\$150,000	\$75,000	\$75,000	\$0	\$0
National Priorities Project, Inc Northampton, MA Awarded \$160,000 over 24 months <i>Abroad and at Home Exploring Alternative Policies for a Misguided Superpower</i>	\$160,000	\$80,000	\$80,000	\$0	\$0
Nuclear Information and Resource Service Takoma Park, MD Awarded \$100,000 over 24 months <i>Campaign to Stop the Nuclear Revival</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
The Project on Government Oversight, Inc Washington, DC Awarded \$200,000 over 24 months <i>Defense and National Security Investigations</i>	\$200,000	\$0	\$100,000	\$100,000	\$0
Public Citizen Foundation, Inc. Washington, DC Awarded \$100,000 over 24 months <i>Campaign to Stop the Nuclear Revival</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Public Education Center, Inc Washington, DC Awarded \$130,000 over 24 months <i>Defense, Health and the Environment</i>	\$130,000	\$32,500	\$65,000	\$32,500	\$0
Fourth Freedom Forum, Inc Goshen, IN Awarded \$300,000 over 24 months <i>Responsible Security Project</i>	\$300,000	\$0	\$150,000	\$150,000	\$0
Women's Action for New Directions Education Fund, Inc. Arlington, MA Awarded \$100,000 over 24 months <i>New Vision - New Voices on Security</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
Work Environment Council of New Jersey, Inc Trenton, NJ Awarded \$100,000 over 24 months <i>Chemical Security in New Jersey</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Total Peace and Security	\$1,820,000	\$427,500	\$880,000	\$512,500	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
<u>Reproductive Rights</u>					
The Center for Reproductive Rights, Inc New York, NY Awarded \$211,000 over 24 months <i>Domestic Legal Program</i>	\$211,000	\$110,000	\$101,000	\$0	\$0
Cine Qua Non, Inc. New York, NY Awarded \$75,000 over 12 months <i>Sacred Choices</i>	\$75,000	\$0	\$75,000	\$0	\$0
Community Catalyst, Inc. Boston, MA Awarded \$150,000 over 24 months <i>Ensuring Access to Emergency Contraception at Pharmacies and Hospitals</i>	\$150,000	\$0	\$75,000	\$75,000	\$0
Feminist Majority Foundation Arlington, VA Awarded \$180,000 over 24 months <i>Never Go Back Campaign</i>	\$180,000	\$90,000	\$90,000	\$0	\$0
Guttmacher Institute, Inc New York, NY Awarded \$200,000 over 24 months <i>Expanding Access through Evidence</i>	\$200,000	\$0	\$105,796	\$94,204	\$0
Guttmacher Institute, Inc. New York, NY Awarded \$200,000 over 24 months <i>Using Information to Secure Abortion Rights</i>	\$200,000	\$100,000	\$100,000	\$0	\$0
International Women's Health Coalition, Inc New York, NY Awarded \$90,000 over 12 months <i>U S Foreign Policy Support for Sexual and Reproductive Health and Rights</i>	\$90,000	\$45,000	\$45,000	\$0	\$0
IPAS Chapel Hill, NC Awarded \$150,000 over 24 months <i>Ipas United States Program</i>	\$150,000	\$0	\$75,000	\$75,000	\$0
Medical Students for Choice Oakland, CA Awarded \$100,000 over 24 months <i>Reproductive Health Externship Program</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
NARAL Pro-Choice America Foundation Washington, DC Awarded \$180,000 over 24 months <i>NPCAF State-Based Grants Program</i>	\$180,000	\$90,000	\$90,000	\$0	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
National Abortion Federation Washington, DC Awarded \$200,000 over 24 months <i>Access Initiative</i>	\$200,000	\$0	\$100,000	\$100,000	\$0
National Health Law Program, Inc Los Angeles, CA Awarded \$80,000 over 24 months <i>Initiative to Promote Reproductive Health Care</i>	\$80,000	\$40,000	\$40,000	\$0	\$0
National Latina Institute for Reproductive Health New York, NY Awarded \$40,000 over 12 months <i>Leadership and Mobilization</i>	\$40,000	\$0	\$40,000	\$0	\$0
National Network of Abortion Funds Boston, MA Awarded \$100,000 over 24 months <i>Building Abortion Funds' Capacity to Increase Assistance and Conduct State-Level Advocacy Work</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
Rutgers University Foundation fbo Network for Family Life Education Piscataway, NJ Awarded \$100,000 over 24 months <i>Training Institute for Sexual Health Educators, 2006 and 2007</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Planned Parenthood Federation of America, Inc New York, NY Awarded \$200,000 over 24 months <i>Pro-Choice Organizing Project</i>	\$200,000	\$0	\$100,000	\$100,000	\$0
Planned Parenthood Los Angeles Los Angeles, CA Awarded \$50,000 over 12 months <i>Clinic Without Walls</i>	\$50,000	\$0	\$50,000	\$0	\$0
Planned Parenthood of Connecticut New Haven, CT Awarded \$180,000 over 24 months <i>The Access Fund</i>	\$180,000	\$90,000	\$90,000	\$0	\$0
Planned Parenthood of Greater Miami, Palm Beach and Treasure Coast, Inc. West Palm Beach, FL Awarded \$200,000 over 24 months <i>Adult Role Models Program (ARMS)</i>	\$200,000	\$0	\$94,386	\$0	\$105,614
Planned Parenthood of Houston and Southeast Texas, Inc Houston, TX Awarded \$200,000 over 24 months <i>Brighter Futures</i>	\$200,000	\$0	\$100,000	\$100,000	\$0
Planned Parenthood of Idaho, Inc. Boise, ID Awarded \$75,000 over 24 months <i>Planning Is Power Idaho Grassroots Education and Advocacy Campaign</i>	\$75,000	\$0	\$37,500	\$37,500	\$0

Current Year Paid and Future Commitments - by Program Area

Board of Directors
12/31/2006

	Grant Total	Paid Prior Years	Paid 2006	Remaining Balance	
Planned Parenthood of New York City, Inc. New York, NY Awarded \$190,000 over 24 months <i>Clinician Training Initiative</i>	\$190,000	\$0	\$95,000	\$95,000	\$0
Planned Parenthood of South Palm Beach & Broward Counties Boca Raton, FL Awarded \$100,000 over 24 months <i>Teen Health Broward</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Planned Parenthood of Western Washington Seattle, WA Awarded \$150,000 over 24 months <i>Fair Access to Contraception Pharmacist Refusals</i>	\$150,000	\$0	\$75,000	\$75,000	\$0
Pro-Choice Public Education Project New York, NY Awarded \$150,000 over 24 months <i>Movement-Building Technical Assistance Project</i>	\$150,000	\$0	\$75,000	\$75,000	\$0
The Regents of The University of California San Francisco, CA Awarded \$140,000 over 24 months <i>Expanding Pregnancy Care by Advanced Practice Nurses</i>	\$140,000	\$90,000	\$0	\$50,000	\$0
Religious Coalition for Reproductive Choice Educational Fund Washington, DC Awarded \$240,000 over 24 months <i>Spiritual Youth for Reproductive Freedom</i>	\$240,000	\$80,000	\$120,000	\$40,000	\$0
Reproductive Health Access Project New York, NY Awarded \$180,000 over 24 months <i>Physician Education and Advocacy Project</i>	\$180,000	\$0	\$90,000	\$90,000	\$0
Sexuality Information and Education Council of the United States, Inc. New York, NY Awarded \$120,000 over 24 months <i>Protect and Secure State and Local Policies and Programs that Support Comprehensive Sexuality Education</i>	\$120,000	\$0	\$60,000	\$60,000	\$0
Trustees of Hampshire College Amherst, MA Awarded \$170,000 over 24 months <i>Training New Generations of Reproductive Rights Leaders and Activists</i>	\$170,000	\$85,000	\$85,000	\$0	\$0
Americans for UNFPA, Inc New York, NY Awarded \$100,000 over 24 months <i>Strengthening and Expanding Support for Global Reproductive Health and Rights</i>	\$100,000	\$50,000	\$50,000	\$0	\$0
Women's Law Project Philadelphia, PA Awarded \$100,000 over 24 months <i>Reproductive Rights Program</i>	\$100,000	\$0	\$50,000	\$50,000	\$0
Total Reproductive Rights	\$4,601,000	\$970,000	\$2,308,682	\$1,216,704	\$105,614
Grand Total	\$24,067,754	\$6,135,677	\$12,091,859	\$5,687,104	\$153,114

**The Educational Foundation of America
Grant Report - Current Year Paid and Future Commitments
Adiunct Committee
As of December 31, 2006**

Organization Grant Total and Term (In Months)	Grant Total	Paid Prior Years	Paid YTD	2007
Arts				
Arts for Learning/Miami, Inc Miami, Florida Awarded \$40,000 over 12 months <i>GET smART</i>	40,000	20,000	20,000	0
Fairfield University Fairfield, CT Awarded \$60,000 over 24 months <i>Center for Music Education</i>	60,000	0	30,000	30,000
The Jazz Institute of New Jersey, Inc Somerset, NJ Awarded \$60,000 over 24 months <i>Life Skills through Jazz Program</i>	60,000	30,000	30,000	0
<i>Total Arts</i>	160,000	50,000	80,000	30,000
Democracy				
DemocracyWorks, Inc Hartford, CT Awarded \$50,000 over 24 months <i>Youth & Democracy Project</i>	50,000	0	35,000	15,000
<i>Total Democracy</i>	50,000	0	35,000	15,000
Education				
Carver Foundation of Norwalk, Inc Norwalk, CT Awarded \$30,000 over 12 months <i>Carver Computer Lab</i>	30,000	0	30,000	0
Co-op America Foundation, Inc Norwalk, CT Awarded \$50,000 over 24 months <i>Campus Outreach and Subscriber Evaluation</i>	50,000	0	25,000	25,000
Dunn School Los Olivos, CA Awarded \$10,000 over 12 months <i>Faculty Development</i>	10,000	0	10,000	0
Earth Action Network, Inc. Westport, CT Awarded \$62,000 over 24 months <i>EarthTalk - Q & A column for newspapers</i>	62,000	0	31,000	31,000
Educate New Mexico, Inc Albuquerque, NM Awarded \$25,000 over 12 months <i>Scholarship Program for Children of New Mexico</i>	25,000	0	25,000	0
Exploring New Horizons Boulder Creek, CA Awarded \$40,000 over 24 months <i>Environmental Education Scholarship Program</i>	40,000	20,000	20,000	0

The Educational Foundation of America
Grant Report - Current Year Paid and Future Commitments
Adiunct Committee
As of December 31, 2006

Organization Grant Total and Term (in Months)	Grant Total	Paid Prior Years	Paid YTD	2007
The Fountain Valley School of Colorado Colorado Spnngs, CO Awarded \$25,000 over 12 months <i>Native Amercan Financial Aid</i>	25,000	0	25,000	0
Friends of Montessori Houston, TX Awarded \$80,000 over 24 months <i>The Houston All-Montesson Project</i>	80,000	20,000	40,000	20,000
Friendship Homeschooling Co-op, Inc. Eldersburg, MD Awarded \$80,000 over 24 months <i>Support for Development Director</i>	80,000	20,000	20,000	40,000
Institute for Labor and the Community, Inc New York, NY Awarded \$40,000 over 24 months <i>The Girls Project</i>	40,000	20,000	20,000	0
Johns Hopkins University fb Center for Talented Youth Baltimore, MD Awarded \$40,000 over 12 months <i>Scholarships for Underrepresented Students</i>	40,000	0	40,000	0
National Center for Learning Disabilities New York, NY Awarded \$80,000 over 24 months <i>Get Ready to Read! Expansion in Baltimore</i>	80,000	40,000	40,000	0
New Opportunity School for Women, Inc Berea, KY Awarded \$80,000 over 24 months <i>Residential Educational Sessions</i>	80,000	0	40,000	40,000
New York Branch of the Orton Dyslexia Society, Inc New York, NY Awarded \$30,000 over 24 months <i>Gateway Project</i>	30,000	15,000	15,000	0
Northwest Bronx Community & Clergy Coalition Bronx NY Awarded \$35,000 over 24 months <i>Parent Organization Project</i>	35,000	17,500	0	17,500
Peace Games, Inc. Boston, MA Awarded \$70,000 over 24 months <i>Network Support System</i>	70,000	0	35,000	35,000
Queens Library Foundation, Inc. Jamaica, NY Awarded \$25,000 over 24 months <i>Professional Development for Latchkey Program Monitors</i>	25,000	12,500	12,500	0
Soundwaters, Inc Stamford, CT Awarded \$30,000 over 24 months <i>Explorers Program</i>	30,000	0	15,000	15,000
World Resources Institute Washington, DC Awarded \$40,000 over 12 months <i>BELL Projects Business School Program Assessment and Business School Accountability Project</i>	40,000	0	40,000	0
Total Education	872,000	165,000	483,500	223,500

**The Educational Foundation of America
Grant Report - Current Year Paid and Future Commitments
Adiunct Committee
As of December 31, 2006**

Organization Grant Total and Term (in Months)	Grant Total	Paid Prior Years	Paid YTD	2007
<u>Environment</u>				
Alliance to Save Energy Washington, DC Awarded \$40,000 over 24 months <i>Howard County (MD) Green Schools Program</i>	40,000	20,000	20,000	
Caribbean Conservation Corporation, Inc Gainesville, FL Awarded \$80,000 over 24 months <i>Flonda Coastal Policy Reform Initiative</i>	80,000	0	40,000	40,000
Conservation International Foundation Washington, DC Awarded \$80,000 over 24 months <i>Transboundary Conservation between Texas and Mexico</i>	80,000	0	40,000	40,000
Duke University Durham, NC Awarded \$60,000 over 24 months <i>Coastal Advocacy Initiative</i>	60,000	30,000	30,000	
Social and Environmental Entrepreneurs [SEE] Inc Asheville, NC Awarded \$70,000 over 24 months <i>Network Coordinator</i>	70,000	35,000	35,000	
Environmental Protection Information Center, Inc Garberville, CA Awarded \$75,000 over 24 months <i>Northern California Forest Protection Program</i>	75,000	37,500	37,500	
Product Policy Institute Athens, GA Awarded \$25,000 over 12 months <i>Local Government Campaign to Advance Extended Producer Responsibility Policies and Practices in the U S</i>	25,000	6,250	18,750	
Sequoia Forestkeeper Kernville, CA Awarded \$40,000 over 12 months <i>Protect the Monument Enforcement Campaign</i>	40,000	0	40,000	
Upper Chattahoochee Riverkeeper Fund, Inc Atlanta, GA Awarded \$60,000 over 24 months <i>Stormwater Pollution Prevention Campaign</i>	60,000	30,000	30,000	
<i>Total Environment</i>	530,000	158,750	291,250	80,000
<u>Health</u>				
Adventure Cycling Association Missoula, MT Awarded \$70,000 over 24 months <i>National Bicycle Route Network</i>	70,000	0	35,000	35,000
Alzheimer's Association Chicago, IL Awarded \$25,000 over 12 months <i>Hispanic Outreach Initiative</i>	25,000	0	25,000	0
God's Love We Deliver New York, NY Awarded \$80,000 over 24 months <i>Nutritionist</i>	80,000	0	40,000	40,000

**The Educational Foundation of America
Grant Report - Current Year Paid and Future Commitments
Adiunct Committee
As of December 31, 2006**

Organization Grant Total and Term (in Months)	Grant Total	Paid Prior Years	Paid YTD	2007
The Harlem Family Institute New York, NY Awarded \$70,000 over 24 months <i>Psychotherapy and Training Project</i>	70,000	0	35,000	35,000
Turtle Island Restoration Network Forest Knolls, CA Awarded \$30,000 over 12 months <i>Mercury Awareness Campaign</i>	30,000	15,000	15,000	0
Total Health	275,000	15,000	150,000	110,000
<u>Human Services</u>				
ACLU Foundation of Florida Miami, FL Awarded \$80,000 over 24 months <i>Campaign to End Florida's Ban on Gay and Lesbian Adoption</i>	80,000	0	40,000	40,000
Big Brothers/Big Sisters Of New York City, Inc New York, NY Awarded \$70,000 over 24 months <i>Juvenile Justice Mentoring Program</i>	70,000	35,000	35,000	0
Center for Women and Families of Eastern Fairfield County, Inc Bridgeport, CT Awarded \$40,000 over 12 months <i>Community Education Program</i>	40,000	20,000	20,000	0
Ella Baker Center for Human Rights Oakland, CA Awarded \$30,000 over 12 months <i>Books Not Bars</i>	30,000	0	30,000	0
Family Centers, Inc. Greenwich, CT Awarded \$25,000 over 12 months <i>The Domus Project</i>	25,000	0	25,000	0
Gay Men's Health Crisis, Inc. New York, NY Awarded \$60,000 over 24 months <i>Lil' SISTA Program</i>	60,000	0	30,000	30,000
Harlem RBI, Inc New York, NY Awarded \$70,000 over 24 months <i>DreamWorks Program</i>	70,000	0	35,000	35,000
Lambda Legal Defense & Education Fund, Inc New York, NY Awarded \$80,000 over 24 months <i>Equality for Same-Sex Couples in New York and New Jersey</i>	80,000	0	40,000	40,000
League of American Bicyclists Washington, DC Awarded \$45,000 over 24 months <i>Bicycle Friendly Communities Outreach Initiative -</i>	45,000	0	22,500	22,500
Disabled Sports Eastern Sierra Mammoth Lakes, CA Awarded \$80,000 over 24 months <i>Fund Development Manager</i>	80,000	0	40,000	40,000
Park Slope Project Reach Youth, Inc. Brooklyn, NY Awarded \$50,000 over 24 months <i>Project STAR</i>	50,000	25,000	25,000	0

**The Educational Foundation of America
Grant Report - Current Year Paid and Future Commitments
Adiunct Committee
As of December 31, 2006**

Organization Grant Total and Term (in Months)	Grant Total	Paid Prior Years	Paid YTD	2007
Reach Prep Inc Stamford, CT Awarded \$40,000 over 18 months <i>Reach Prep II</i>	40,000	20,000	20,000	0
Trickle Up Program, Inc New York, NY Awarded \$60,000 over 24 months <i>Rural Microenterprise Program in Appalachian Ohio</i>	60,000	0	30,000	30,000
Total Human Services	730,000	100,000	392,500	237,500
Native Americans				
Equest Etna, CA Awarded \$40,000 over 12 months <i>Karuk Native Healing Garden</i>	40,000	0	40,000	0
New Mexico Environmental Law Center Santa Fe, NM Awarded \$30,000 over 12 months <i>Native American Community Representation</i>	30,000	0	30,000	0
Total Native Americans	70,000	0	70,000	0
Peace and Security				
Iraq and Afghanistan Veterans of America, Inc New York, NY Awarded \$40,000 over 12 months <i>Online Outreach, Education and Community Project</i>	40,000	0	40,000	0
Total Peace and Security	40,000	0	40,000	0
Reproductive Rights				
Center for Women Policy Studies Washington, DC Awarded \$60,000 over 24 months <i>Building the State Policy Infrastructure on Reproductive Rights and Health State Legislative Reproductive Rights Caucuses</i>	60,000	15,000	30,000	15,000
Planned Parenthood Centers of West Michigan Grand Rapids, MI Awarded \$40,000 over 12 months <i>Healthy Choices Prevention of Unintended Pregnancy Project</i>	40,000	0	40,000	0
Planned Parenthood of Alabama Birmingham, AL Awarded \$80,000 over 24 months <i>Reproductive Freedom for Mississippi</i>	80,000	20,000	20,000	40,000
Texas A & M International University Loredo, TX Awarded \$43,000 over 24 months <i>Have a Doubt Find Out Program</i>	43,000	21,500	21,500	0
Total Reproductive Rights	223,000	56,500	111,500	55,000
Grand Total	2,950,000	545,250	1,653,750	751,000

THE EDUCATIONAL FOUNDATION OF AMERICA
2006 RETURN OF PRIVATE FOUNDATION
PART XV, Line 1a
Foundation Managers with Greater than 2% Contributions

SENIOR BOARD MEMBERS:

Jerry Babicka
Lynn P. Babicka
Barbara P. Ettinger
Christian P. Ettinger
Heidi P. Ettinger
Wendy W. P. Ettinger
Barbara Hapgood
Elaine P. Hapgood
Sven Huseby
Derek McLane
John P. Powers
Trevor Renner

ADJUNCT COMMITTEE MEMBERS:

Ronene E. Anderson
Todd Anderson
Jonathan Babicka
James Bohart Jr.
Leland P. Ettinger
Matthew Ettinger
Matthew Hapgood
North Landesman
Christopher Renner
Andrew Schumacher
Austin J. Shumacher
Lauren J Zuskin
Morey Zuskin

THE EDUCATIONAL FOUNDATION OF AMERICA
 2006 RETURN OF PRIVATE FOUNDATION
 PART VIII LIST OF DIRECTORS, ADJUNCT COMMITTEE MEMBERS
 AND EXECUTIVE/ FINANCE COMMITTEE MEMBERS

DIRECTORS AND EXECUTIVE FINANCE COMMITTEE MEMBERS:

Name and Address	Title/Time Devoted	Compensation	Contributions to Employee Benefit Plans	2006 Expense Reimbursement
Jerry Babicka 387 Wheeler Place Haworth, NJ 07641	Director Quarterly Meetings Site Visits, etc	0	0	-
Lynn P Babicka 387 Wheeler Place Haworth, NJ 07641	Director Quarterly Meetings Site Visits, etc	0	0	-
Barbara Ettinger 62 Bingham Mills Rd Germantown, NY 12526	Director Quarterly Meetings Site Visits, etc	0	0	1,126 17
Wendy W P Ettinger 1 Lexington Avenue, 11B New York, NY 10010	Director Quarterly Meetings Site Visits, etc	0	0	-
Barbara Hapgood 13 Frnday Lane Chapel Hill, NC 27514	Vice Pres/Secy/Director Quarterly Meetings Site Visits, etc	0	0	1,798 31
Elaine P Hapgood 1030 Waterway Lane Delray Beach, FL 33483	President/Director Quarterly Meetings Site Visits, etc	0	0	-
Matthew Hapgood 13 Frnday Lane Chapel Hill, NC 27514	President/Director Quarterly Meetings Site Visits, etc	0	0	1,798 31
Sven Huseby 62 Bingham Mills Road Germantown, NY 12526	Director Quarterly Meetings Site Visits, etc	0	0	1,126 17
Nancy Keenan 1156 15th Street NW Ste 700 Washington, DC 20010	Director Quarterly Meetings Site Visits, etc	0	0	105 00
Derek McLane 1 Lexington Avenue, 11B New York, NY 10010	Director Quarterly Meetings Site Visits, etc	0	0	-
John P Powers 200 Alder Lane Boulder, CO 80304	Director Quarterly Meetings Site Visits, etc	0	0	-
Trevor Renner 81 Melbourne Akron, OH 44313	Director Quarterly Meetings Site Visits, etc	0	0	2,415 58
Frances Stott, Ph D Erikson Institute 420 North Wabash Avenue Chicago, IL 60611	Director Quarterly Meetings Site Visits, etc	0	0	662 86
Edward E Harrison 485 Greenfield Hill Road Fairfield, CT 06430	Honorary Director Quarterly Meetings Site Visits, etc	0	0	-

ADJUNCT COMMITTEE:

<u>Name and Address</u>	<u>Title/Time Devoted</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>	<u>2006 Expense Reimbursement</u>
Clarce Annegers 633 Elizabeth St San Francisco CA 94114	Quarterly Meetings	0	0	-
Jonathan Babicka 1504 Bay Road, Apt 2602 Miami Beach, FL 33139	Quarterly Meetings	0	0	-
James Bohart 3308 Lookout Lane Austin TX 78746	Quarterly Meetings	0	0	1,046 89
Matthew Ettinger 53 Boerum Place # 10F Brooklyn NY 11201	Quarterly Meetings	0	0	842 77
Nash Landesman Dickenson Clollege PO Box 991 Carlisle PA 17013	Quarterly Meetings	0	0	-
North Landesman 84 Jane Street New York, NY 10014	Quarterly Meetings	0	0	-
Amy Renner 722 Redfield Lane Copley, OH 44321	Quarterly Meetings	0	0	527 88
Christopher Renner 3952 Easton Square Place Columbus, OH 43219	Quarterly Meetings	0	0	246 52
Jonathan Reynolds 481 Old Albany Post Road Garnson, NY 10524	Quarterly Meetings	0	0	-
Andrew Schumacher 1829 California Street NW #31 Washington, DC 20009	Quarterly Meetings	0	0	282 96
Austin J Schumacher 250 Moore Street #102 Brooklyn, NY 11206	Quarterly Meetings	0	0	-
Lauren J Zuskin #4 Moores Branch Court Pikesville, MD 21208	Quarterly Meetings	0	0	299 29
Morey Zuskin #4 Moores Branch Court Pikesville, MD 21208	Quarterly Meetings	0	0	299 29
Grand Total		0.00	0.00	12,578.00

you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time. You must file original and one copy		
Type or print <small>File by the extended due date for filing the return See instructions</small>	Name of Exempt Organization Educational Foundation of America	Employer identification number 13-3424750
	Number, street, and room or suite no. If a P.O. box, see instructions 35 Church Lane	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Westport, CT 06880	

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

- Form 990 Form 990-EZ Form 990-T (sec 401(a) or 408(a) trust) Form 1041-A Form 5227 Form 8870
- Form 990-BL Form 990-PF Form 990-T (trust other than above) Form 4720 Form 6069

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

- The books are in the care of **Gunn Godfrey & Allison**
Telephone No **203-227-7470** FAX No **203-227-0424**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **November 15, 2007**
- 5 For calendar year **2006**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period
- 7 State in detail why you need the extension _____

All information necessary for a complete and timely filing is not available at this time.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	199201.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	210893.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature Title Date

Notice to Applicant. (To Be Completed by the IRS)

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- Other _____

Director _____ By: _____ Date _____

Alternate Mailing Address. Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print	Name David L Godfrey
	Number and street (include suite, room, or apt no.) or a P.O. box number 35 Church Lane
	City or town, province or state, and country (including postal or ZIP code) Westport, CT 06880

823832
02-07-07