



CHURCH STREET STATION
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DE MARCHE ASSOCIATES, INC.
PORTFOLIO ACCOUNTING
6320 LAMAR AVENUE
OVERLAND PARK, KS 66202

AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
FEBRUARY 01, 2008 - FEBRUARY 29, 2008

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FOR YOUR INFORMATION

THE BANK OF NEW YORK IS PLEASED TO ANNOUNCE THE CREATION OF A BROADCAST PAGE ENTITLED "FOR YOUR INFORMATION" WHICH WILL BE INSERTED INTO THE FRONT OF EACH OF YOUR AUDITED ACCOUNTING STATEMENTS. THE PURPOSE OF THIS PAGE WILL BE PRIMARILY TO COMMUNICATE IMPORTANT BROADCASTS CONCERNING OUR RELATIONSHIP WITH YOU. IN ADDITION, THE PAGE WILL BE USED TO INFORM YOU OF PRODUCT AND BUSINESS DEVELOPMENTS AT THE BANK OF NEW YORK WHICH MAY AFFECT AND/OR BENEFIT YOU AND/OR YOUR ORGANIZATION.

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

CASH DEPOSITED IN THE ACCOUNT IS HELD IN A CASH ACCOUNT IN THE BELGIAN BRANCH OF [THE BANK OF NEW YORK ("BNY") / CUSTODIAN / TRUSTEE]. UNDER FEDERAL BANKING REGULATIONS, THE CASH IN THE ACCOUNT IS TREATED AS A FOREIGN DEPOSIT AND [BNY / CUSTODIAN / TRUSTEE] DOES NOT MAINTAIN RESERVES WITH RESPECT TO SUCH DEPOSITS. CONSEQUENTLY, UNDER FEDERAL BANKING REGULATIONS, PAYMENTS OF FOREIGN DEPOSITS ARE PAYABLE ONLY AT THE BELGIAN BRANCH OF [BNY / CUSTODIAN / TRUSTEE]. MOREOVER, CUSTOMER WILL NOT BE ENTITLED TO DEMAND PAYMENT OF FOREIGN DEPOSITS AT, OR WITHDRAW FOREIGN DEPOSITS FROM, AN OFFICE OF [BNY / CUSTODIAN / TRUSTEE] LOCATED IN THE UNITED STATES; NOR IS [BNY / CUSTODIAN / TRUSTEE] REQUIRED TO REPAY THE DEPOSIT IF THE BELGIAN BRANCH CANNOT REPAY THE DEPOSIT AS A RESULT OF AN ACT OF WAR, INSURRECTION OR CIVIL STRIFE OR AN ACTION BY THE BELGIAN GOVERNMENT OR AN INSTRUMENTALITY OF THE BELGIAN GOVERNMENT (WHETHER DE JURE OR DE FACTO). IN ADDITION, IN THE EVENT OF THE INSOLVENCY OF [BNY / CUSTODIAN / TRUSTEE], A FOREIGN DEPOSIT, UNDER FEDERAL LAW, IS SUBORDINATE TO US DOMESTIC DEPOSITS AND FDIC INSURANCE PAYMENTS ARE NOT AVAILABLE.

IMPORTANT NOTICE:

THE PURPOSE OF THIS NOTICE IS TO REAFFIRM THE BANK OF NEW YORK'S (BNY) POLICY AS IT RELATES TO THE INITIATION OF DEPOSIT AND WITHDRAWAL ACTIVITY (BOTH CASH AND SECURITIES), INCLUDING PORTFOLIO REBALANCING ACTIVITY, WITH REGARD TO YOUR CUSTODY AND RELATED CASH ACCOUNT(S) AT BNY.

BNY MAY, FROM TIME-TO-TIME, AS A SERVICING ACCOMMODATION, NOTIFY YOUR INVESTMENT MANAGER(S) OR OTHER SERVICE PROVIDER(S) OF DEPOSITS TO OR WITHDRAWALS FROM YOUR ACCOUNT(S) OR TO REQUEST THE REBALANCING OF INVESTMENTS HELD IN SUCH ACCOUNTS.

NOTWITHSTANDING THIS SERVICING ACCOMMODATION, YOU MUST AT ALL TIMES INSTRUCT YOUR SERVICE PROVIDERS DIRECTLY CONCERNING SUCH DEPOSITS, WITHDRAWALS OR PORTFOLIO REBALANCING ACTIVITIES WITH RESPECT TO YOUR ACCOUNT(S). BNY IS UNDER NO DUTY OR OBLIGATION WHATSOEVER TO PROVIDE SUCH NOTIFICATIONS TO YOUR SERVICE PROVIDERS AND YOU CANNOT RELY ON BNY TO DO SO. BNY ACCEPTS NO RESPONSIBILITY OR LIABILITY FOR ANY LOSS, DAMAGE OR EXPENSE INCURRED AS A RESULT OF YOUR FAILURE TO NOTIFY YOUR SERVICE PROVIDERS OF ANY DEPOSIT, WITHDRAWAL OR INTENDED REBALANCING ACTIVITY WITH RESPECT TO YOUR ACCOUNT(S).



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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	101,828,780.76	102,192,510.84	178,433,787.69	172,745,288.45
TOTAL EQUITIES	101,828,780.76	102,192,510.84	178,433,787.69	172,745,288.45
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	461,309.63	265,359.58	461,309.63	265,359.58
TOTAL SHORT TERM INVESTMENTS	461,309.63	265,359.58	461,309.63	265,359.58
TOTAL INVESTMENTS	102,290,090.39	102,457,870.42	178,895,097.32	173,010,648.03
PAYABLES	0.00	0.00	0.00	0.00
RECEIVABLES	1,191.16	0.00	1,191.16	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	102,291,281.55	102,457,870.42	178,896,288.48	173,010,648.03
ACCRUED INCOME	190,148.04	382,801.93	190,148.04	382,801.93
TOTAL FUND	102,481,429.59	102,840,672.35	179,086,436.52	173,393,449.96

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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	102,481,429.59	179,086,436.52	100,538,529.38	188,790,646.11
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	1,621,594.50	1,621,594.50
OTHER RECEIPTS - A	1,036.22	1,036.22	1,036.22	1,036.22
TOTAL RECEIPTS	1,036.22	1,036.22	1,622,630.72	1,622,630.72
DISBURSEMENTS				
TRUSTEES FEES	11,004.25	11,004.25	11,004.25	11,004.25
INVESTMENT MANAGEMENT FEES	37,079.56	37,079.56	37,079.56	37,079.56
TOTAL DISBURSEMENTS	48,083.81	48,083.81	48,083.81	48,083.81
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(47,047.59)	(47,047.59)	1,574,546.91	1,574,546.91
INVESTMENT ACTIVITY				
EARNED INCOME	405,021.97	405,021.97	625,906.16	625,906.16
NET REALIZED GAIN/(LOSS)	1,268.38	1,268.38	101,689.90	101,689.90
PERIOD UNREALIZED GAIN/(LOSS)		(6,052,229.32)		(17,699,339.12)
TOTAL INVESTMENT ACTIVITY	406,290.35	(5,645,938.97)	727,596.06	(16,971,743.06)
BALANCE - END OF PERIOD	102,840,672.35	173,393,449.96	102,840,672.35	173,393,449.96

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RECONCILIATION OF CASH BALANCES

CREDITS			DEBITS		
DESCRIPTION	CURRENT PERIOD	YEAR TO DATE	DESCRIPTION	CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	1,191.16	48,287.90			
CASH RECEIPTS	1,036.22	1,622,630.72	CASH DISBURSEMENTS	48,083.81	48,083.81
INCOME COLLECTED					
EQUITIES	209,993.28	507,386.05			
CASH & SHORT-TERM INVESTMENTS	2,374.80	3,801.06			
TOTAL INCOME	212,368.08	511,187.11			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	1,268.38	319,864.09	EQUITIES	363,730.08	2,484,609.38
CASH & SHORT-TERM INVESTMENTS	595,274.46	2,899,266.85	CASH & SHORT-TERM INVESTMENTS	399,324.41	2,868,543.48
TOTAL PROCEEDS	596,542.84	3,219,130.94	TOTAL PURCHASES	763,054.49	5,353,152.86
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	811,138.30	5,401,236.67	TOTAL DEBITS	811,138.30	5,401,236.67
			CASH BALANCE AT BOOK	0.00	0.00

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	381,865.44		187,773.24		209,993.28		404,085.48
TOTAL EQUITIES	381,865.44		187,773.24		209,993.28		404,085.48
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	936.49		2,374.80		2,374.80		936.49
TOTAL SHORT TERM INVESTMENTS	936.49		2,374.80		2,374.80		936.49
 SUB-TOTAL	 382,801.93		 190,148.04		 212,368.08		 405,021.97
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	382,801.93		190,148.04		212,368.08		405,021.97
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			405,021.97				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			1,268.38				
PERIOD UNREALIZED GAIN (LOSS)			(6,052,229.32)				
 TOTAL INVESTMENT ACTIVITY			 (5,645,938.97)				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES	312,035.25	715,718.22	403,682.97	0.41	9,101.00	2.92 1.27
BEVERAGES	2,086,444.03	4,482,316.78	2,395,872.75	2.59	104,227.52	5.00 2.33
BROADCASTING & PUBLISHING	4,011,304.67	3,916,769.65	(94,535.02)	2.26	54,681.43	1.36 1.40
COSMETICS & RELATED PRODUCTS	1,643,008.52	4,587,950.45	2,944,941.93	2.65	102,765.56	6.25 2.24
DRUGS & HEALTH CARE PRODUCTS	3,729,100.24	5,733,581.47	2,004,481.23	3.31	158,629.80	4.25 2.77
FOODS	1,522,429.29	2,919,638.62	1,397,209.33	1.68	79,379.17	5.21 2.72
LEISURE	627,286.14	536,465.97	(90,820.17)	0.31	20,055.55	3.20 3.74
RESTAURANTS, FOOD SERVICE & LODGING	760,953.05	1,798,472.37	1,037,519.32	1.04	44,969.88	5.91 2.50
RETAILING	4,373,392.57	8,213,846.96	3,840,454.39	4.74	93,645.41	2.14 1.14

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SOAP & OTHER HOUSEHOLD PRODUCTS	27,823.69	124,293.84	96,470.15	0.07	3,417.60	12.28 2.75
TOBACCO	835,890.31	2,500,761.86	1,664,871.55	1.44	103,259.76	12.35 4.13
TOTAL CONSUMER NON-DURABLES	19,929,667.76	35,529,816.19	15,600,148.43	20.49	774,132.68	3.88 2.18
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,485,751.24	1,353,141.25	(132,609.99)	0.78	26,713.30	1.80 1.97
CONSUMER APPLIANCES & ELECTRONICS	419,872.38	498,673.16	78,800.78	0.29	6,631.60	1.58 1.33
HOME FURNISHINGS	59,218.21	44,839.50	(14,378.71)	0.03	2,685.00	4.53 5.99
MISCELLANEOUS CONSUMER DURABLES	68,340.42	148,934.16	80,593.74	0.09	3,850.56	5.63 2.59
TOTAL CONSUMER DURABLES	2,033,182.25	2,045,588.07	12,405.82	1.18	39,880.46	1.96 1.95
MATERIALS & SERVICES						
BUILDING	1,211,502.48	1,429,341.71	217,839.23	0.82	44,646.14	3.69 3.12
BUSINESS PRODUCTS & SERVICES	10,707,849.90	14,912,790.11	4,204,940.21	8.60	324,765.76	3.03 2.18

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CHEMICALS	2,043,251.48	3,982,456.58	1,939,205.10	2.30	83,278.66	4.08 2.09
DIVERSIFIED COMPANIES	1,216,908.53	2,196,975.37	980,066.84	1.27	42,063.04	3.46 1.91
CONTAINERS	216,213.86	216,284.91	71.05	0.12	3,160.00	1.46 1.46
HOSPITAL SUPPLIES & MEDICAL SVCS.	7,647,412.43	14,571,740.95	6,924,328.52	8.40	264,908.85	3.46 1.82
METALS & MINING	1,164,861.04	2,196,739.11	1,031,878.07	1.27	30,440.65	2.61 1.39
PULP & PAPER	438,903.03	491,543.88	52,640.85	0.28	17,370.96	3.96 3.53
TEXTILES	54,089.79	23,281.50	(30,808.29)	0.01	924.00	1.71 3.97
TOTAL MATERIALS & SERVICES	24,700,992.54	40,021,154.12	15,320,161.58	23.08	811,558.06	3.29 2.03
CAPITAL GOODS & SERVICES						
MACHINERY	986,437.66	2,521,295.27	1,534,857.61	1.45	30,025.32	3.04 1.19
MISCELLANEOUS CAPITAL GOODS	763,396.80	730,094.01	(33,302.79)	0.42	4,128.60	0.54 0.57

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
OFFICE EQUIPMENT	258,833.58	308,549.68	49,716.10	0.18	6,478.59	2.50 2.10
POLLUTION CONTROL	325,900.15	300,085.66	(25,814.49)	0.17	8,352.72	2.56 2.78
TOTAL CAPITAL GOODS & SERVICES	2,334,568.19	3,860,024.62	1,525,456.43	2.23	48,985.23	2.10 1.27
TECHNOLOGY						
AEROSPACE & DEFENSE	1,529,727.90	4,289,394.80	2,759,666.90	2.47	73,449.56	4.80 1.71
COMPUTER EQUIPMENT & SOFTWARE	11,833,482.47	22,450,705.58	10,617,223.11	12.95	179,106.81	1.51 0.80
ELECTRICAL EQUIPMENT & ELECTRONICS	3,040,986.71	2,614,389.89	(426,596.82)	1.51	35,168.86	1.16 1.35
SPECIAL TECHNOLOGY	22,686.86	91,522.65	68,835.79	0.05	461.55	2.03 0.50
TOTAL TECHNOLOGY	16,426,883.94	29,446,012.92	13,019,128.98	16.98	288,186.78	1.75 0.98
ENERGY						
OIL & COAL	7,533,182.43	22,385,843.72	14,852,661.29	12.91	322,512.22	4.28 1.44
OIL SERVICE	587,653.68	906,198.92	318,545.24	0.52	12,335.36	2.10 1.36

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TOTAL ENERGY	8,120,836.11	23,292,042.64	15,171,206.53	13.43	334,847.58	4.12 1.44
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,223,914.97	3,590,550.89	1,366,635.92	2.07	59,692.30	2.68 1.66
TOTAL TRANSPORTATION	2,223,914.97	3,590,550.89	1,366,635.92	2.07	59,692.30	2.68 1.66
UTILITIES						
UTILITIES - ELECTRIC	464,428.49	735,036.91	270,608.42	0.42	11,093.06	2.39 1.51
UTILITIES - GAS	25,847.28	23,290.30	(2,556.98)	0.01	1,270.38	4.91 5.45
UTILITIES - TELECOMMUNICATIONS	7,137,813.99	7,555,188.28	417,374.29	4.36	266,686.59	3.74 3.53
TOTAL UTILITIES	7,628,089.76	8,313,515.49	685,425.73	4.79	279,050.03	3.66 3.36
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	16,811,475.05	23,197,218.46	6,385,743.41	13.38	921,406.92	5.48 3.97
INSURANCE	1,982,900.27	3,449,365.05	1,466,464.78	1.99	52,539.80	2.65 1.52
TOTAL FINANCIAL	18,794,375.32	26,646,583.51	7,852,208.19	15.37	973,946.72	5.18 3.66
TOTAL COMMON STOCKS	102,192,510.84	172,745,288.45	70,552,777.61	99.63	3,610,279.84	3.53 2.09

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TOTAL EQUITIES	102,192,510.84	172,745,288.45	70,552,777.61	99.63	3,610,279.84	3.53 2.09
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	265,359.58	265,359.58	0.00	0.15	9,446.80	3.56 3.56
TOTAL SHORT TERM INVESTMENTS	265,359.58	265,359.58	0.00	0.15	9,446.80	3.56 3.56
TOTAL INVESTMENTS	102,457,870.42	173,010,648.03	70,552,777.61	99.78	3,619,726.64	3.53 2.09
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	382,801.93	382,801.93		0.22		
TOTAL FUND	102,840,672.35	173,393,449.96	70,552,777.61	100.00	3,619,726.64	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES						
1,624.000	CLAIBORNE LIZ INC COM	12.279	19,941.58	8,933.14	365.40	1.83
	CUSIP # 539320101	17.780	28,874.72		91.35	1.27
	1,524.000	11.479	17,494.43	9,602.29		
ACQ	DATE 12/28/00 0901	17.780	27,096.72		85.73	
	90.000	22.905	2,061.45	(461.25)		
ACQ	DATE 10/25/01 0902	17.780	1,600.20		5.06	
	10.000	38.570	385.70	(207.90)		
ACQ	DATE 09/17/04 0903	17.780	177.80		0.56	
5,633.000	COACH INC	21.587	121,598.51	49,194.05	0.00	0.00
	CUSIP # 189754104	30.320	170,792.56		0.00	0.00
	2,326.000	20.978	48,795.87	21,728.45		
ACQ	DATE 08/30/04 0901	30.320	70,524.32		0.00	
	2,276.000	21.047	47,903.88	21,104.44		
ACQ	DATE 08/31/04 0902	30.320	69,008.32		0.00	
	300.000	21.815	6,544.50	2,551.50		
ACQ	DATE 09/17/04 0903	30.320	9,096.00		0.00	
	220.000	27.910	6,140.20	530.20		
ACQ	DATE 03/21/05 0904	30.320	6,670.40		0.00	
	170.000	20.978	3,566.34	1,588.06		
ACQ	DATE 08/30/04 0905	30.320	5,154.40		0.00	
	166.000	21.047	3,493.87	1,539.25		
ACQ	DATE 08/31/04 0906	30.320	5,033.12		0.00	
	20.000	21.815	436.30	170.10		
ACQ	DATE 09/17/04 0907	30.320	606.40		0.00	

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 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	27.910	558.20	48.20		
	ACQ DATE 03/21/05 0908	30.320	606.40		0.00	
	135.000	30.810	4,159.35	(66.15)		
	ACQ DATE 08/15/06 0909	30.320	4,093.20		0.00	
5,924.000	NIKE INC CL B	9.368	55,493.41	301,131.39	5,450.08	9.82
	CUSIP # 654106103	60.200	356,624.80		0.00	1.53
	5,600.000	6.797	38,060.50	299,059.50		
	ACQ DATE 12/28/00 0901	60.200	337,120.00		0.00	
	26.000	6.864	178.46	1,386.74		
	ACQ DATE 12/28/00 0905	60.200	1,565.20		0.00	
	64.000	56.100	3,590.40	262.40		
	ACQ DATE 09/12/07 0906	60.200	3,852.80		0.00	
	133.000	57.310	7,622.23	384.37		
	ACQ DATE 01/28/08 0907	60.200	8,006.60		0.00	
	101.000	59.820	6,041.82	38.38		
	ACQ DATE 02/05/08 0908	60.200	6,080.20		0.00	
930.000	POLO RALPH LAUREN CORP	83.723	77,862.37	(20,025.67)	186.00	0.24
	CUSIP # 731572103	62.190	57,836.70		0.00	0.32
	445.000	83.868	37,321.22	(9,646.67)		
	ACQ DATE 02/01/07 0901	62.190	27,674.55		0.00	
	485.000	83.590	40,541.15	(10,379.00)		
	ACQ DATE 02/13/07 0902	62.190	30,162.15		0.00	
1,336.000	V F CORPORATION COM	27.799	37,139.38	64,450.06	3,099.52	8.35
	CUSIP # 918204108	76.040	101,589.44		0.00	3.05
	1,257.000	24.447	30,730.11	64,852.17		
	ACQ DATE 12/29/00 0901	76.040	95,582.28		0.00	
	79.000	81.130	6,409.27	(402.11)		
	ACQ DATE 09/12/07 0902	76.040	6,007.16		0.00	

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15,447.000	TOTAL APPAREL & SHOES		312,035.25 715,718.22	403,682.97	9,101.00 91.35	2.92 1.27
BEVERAGES						
11,357.000	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	14.519 47.090	164,889.99 534,801.13	369,911.14	14,991.24 3,747.81	9.09 2.80
	10,000.000 ACQ DATE 12/28/00 0901	12.352 47.090	123,521.47 470,900.00	347,378.53	3,300.00	
	430.000 ACQ DATE 07/25/02 0902	47.470 47.090	20,412.10 20,248.70	(163.40)	141.90	
	160.000 ACQ DATE 01/24/03 0903	47.970 47.090	7,675.20 7,534.40	(140.80)	52.80	
	660.000 ACQ DATE 12/28/00 0905	12.832 47.090	8,469.28 31,079.40	22,610.12	217.80	
	47.000 ACQ DATE 10/25/01 0906	42.420 47.090	1,993.74 2,213.23	219.49	15.51	
	60.000 ACQ DATE 07/25/02 0907	46.970 47.090	2,818.20 2,825.40	7.20	19.80	
1,302.000	BROWN-FORMAN CORP CL B COM CUSIP # 115637209	63.059 63.770	82,103.00 83,028.54	925.54	1,770.72 0.00	2.16 2.13
	150.000 ACQ DATE 03/21/05 0901	53.520 63.770	8,028.00 9,565.50	1,537.50	0.00	
	80.000 ACQ DATE 04/04/05 0902	54.770 63.770	4,381.60 5,101.60	720.00	0.00	
	220.000 ACQ DATE 04/21/05 0903	55.090 63.770	12,119.80 14,029.40	1,909.60	0.00	
	60.000 ACQ DATE 05/05/05 0904	56.530 63.770	3,391.80 3,826.20	434.40	0.00	

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	10.000	53.520	535.20	102.50		
ACQ	DATE 03/21/05 0905	63.770	637.70		0.00	
	10.000	54.770	547.70	90.00		
ACQ	DATE 04/04/05 0906	63.770	637.70		0.00	
	10.000	58.340	583.40	54.30		
ACQ	DATE 09/26/05 0907	63.770	637.70		0.00	
	15.000	63.470	952.05	4.50		
ACQ	DATE 11/08/05 0908	63.770	956.55		0.00	
	530.000	69.100	36,623.00	(2,824.90)		
ACQ	DATE 09/12/07 0909	63.770	33,798.10		0.00	
	217.000	68.850	14,940.45	(1,102.36)		
ACQ	DATE 11/21/07 0910	63.770	13,838.09		0.00	
30,655.000	COCA-COLA CO USD	28.715	880,272.38	911,818.92	46,595.60	5.29
	CUSIP # 191216100	58.460	1,792,091.30		0.00	2.60
	21,600.000	22.975	496,263.01	766,472.99		
ACQ	DATE 12/28/00 0901	58.460	1,262,736.00		0.00	
	3,237.000	46.920	151,880.04	37,354.98		
ACQ	DATE 04/26/01 0902	58.460	189,235.02		0.00	
	246.000	45.000	11,070.00	3,311.16		
ACQ	DATE 07/25/01 0903	58.460	14,381.16		0.00	
	395.000	47.580	18,794.10	4,297.60		
ACQ	DATE 07/25/02 0905	58.460	23,091.70		0.00	
	600.000	46.950	28,170.00	6,906.00		
ACQ	DATE 10/25/02 0906	58.460	35,076.00		0.00	
	580.000	42.850	24,853.00	9,053.80		
ACQ	DATE 01/24/03 0907	58.460	33,906.80		0.00	
	610.000	40.256	24,556.22	11,104.38		
ACQ	DATE 04/28/03 0908	58.460	35,660.60		0.00	

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	590.000	45.060	26,585.40	7,906.00		
ACQ	DATE 07/25/03 0909	58.460	34,491.40		0.00	
	1,646.000	22.533	37,089.68	59,135.48		
ACQ	DATE 12/28/00 0910	58.460	96,225.16		0.00	
	284.000	46.920	13,325.28	3,277.36		
ACQ	DATE 04/26/01 0911	58.460	16,602.64		0.00	
	170.000	47.580	8,088.60	1,849.60		
ACQ	DATE 07/25/02 0913	58.460	9,938.20		0.00	
	10.000	42.850	428.50	156.10		
ACQ	DATE 01/24/03 0914	58.460	584.60		0.00	
	50.000	42.250	2,112.50	810.50		
ACQ	DATE 03/21/03 0915	58.460	2,923.00		0.00	
	20.000	40.450	809.00	360.20		
ACQ	DATE 10/27/04 0917	58.460	1,169.20		0.00	
	118.000	55.860	6,591.48	306.80		
ACQ	DATE 09/12/07 0918	58.460	6,898.28		0.00	
	499.000	59.430	29,655.57	(484.03)		
ACQ	DATE 01/28/08 0919	58.460	29,171.54		0.00	
4,255.000	COCA COLA ENTERPRISES INC COM	19.253	81,923.54	22,026.11	1,191.40	1.45
	CUSIP # 191219104	24.430	103,949.65		0.00	1.15
	539.000	18.030	9,718.17	3,449.60		
ACQ	DATE 04/26/01 0901	24.430	13,167.77		0.00	
	1,410.000	17.900	25,239.00	9,207.30		
ACQ	DATE 03/15/02 0902	24.430	34,446.30		0.00	
	470.000	18.010	8,464.70	3,017.40		
ACQ	DATE 07/25/02 0903	24.430	11,482.10		0.00	
	350.000	20.610	7,213.50	1,337.00		
ACQ	DATE 04/04/05 0904	24.430	8,550.50		0.00	

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	110.000	19.720	2,169.20	518.10		
ACQ	DATE 04/21/05 0905	24.430	2,687.30		0.00	
	10.000	20.670	206.70	37.60		
ACQ	DATE 05/05/05 0906	24.430	244.30		0.00	
	10.000	35.717	357.17	(112.87)		
ACQ	DATE 12/28/00 0907	24.430	244.30		0.00	
	130.000	20.750	2,697.50	478.40		
ACQ	DATE 09/19/02 0908	24.430	3,175.90		0.00	
	40.000	17.870	714.80	262.40		
ACQ	DATE 07/25/03 0909	24.430	977.20		0.00	
	50.000	20.610	1,030.50	191.00		
ACQ	DATE 04/04/05 0910	24.430	1,221.50		0.00	
	57.000	20.840	1,187.88	204.63		
ACQ	DATE 10/05/06 0911	24.430	1,392.51		0.00	
	94.000	20.680	1,943.92	352.50		
ACQ	DATE 11/21/06 0912	24.430	2,296.42		0.00	
	985.000	21.300	20,980.50	3,083.05		
ACQ	DATE 04/19/07 0913	24.430	24,063.55		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(29,187.19)	0.00	0.00
	CUSIP # 21036P108	19.210	61,952.25		0.00	0.00
	1,038.000	29.803	30,935.20	(10,995.22)		
ACQ	DATE 06/30/05 0901	19.210	19,939.98		0.00	
	1,032.000	29.725	30,675.99	(10,851.27)		
ACQ	DATE 07/01/05 0902	19.210	19,824.72		0.00	
	760.000	27.320	20,763.20	(6,163.60)		
ACQ	DATE 08/30/05 0903	19.210	14,599.60		0.00	
	395.000	22.190	8,765.05	(1,177.10)		
ACQ	DATE 04/19/07 0904	19.210	7,587.95		0.00	

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2,086.000	MOLSON COORS BREWING CO CUSIP # 60871R209	37.119 53.960	77,429.90 112,560.56	35,130.66	1,335.04 333.76	1.72 1.19
	360.000 ACQ DATE 07/25/01 0901	25.860 53.960	9,309.60 19,425.60	10,116.00	57.60	
	92.000 ACQ DATE 10/25/01 0902	23.785 53.960	2,188.22 4,964.32	2,776.10	14.72	
	120.000 ACQ DATE 12/21/01 0903	29.645 53.960	3,557.40 6,475.20	2,917.80	19.20	
	200.000 ACQ DATE 10/25/02 0904	34.195 53.960	6,839.00 10,792.00	3,953.00	32.00	
	80.000 ACQ DATE 01/15/04 0905	27.255 53.960	2,180.40 4,316.80	2,136.40	12.80	
	40.000 ACQ DATE 06/18/04 0906	34.629 53.960	1,385.16 2,158.40	773.24	6.40	
	60.000 ACQ DATE 02/16/05 0908	35.785 53.960	2,147.10 3,237.60	1,090.50	9.60	
	302.000 ACQ DATE 03/07/05 0909	35.880 53.960	10,835.88 16,295.92	5,460.04	48.32	
	60.000 ACQ DATE 04/28/03 0911	24.665 53.960	1,479.90 3,237.60	1,757.70	9.60	
	100.000 ACQ DATE 03/07/05 0912	35.880 53.960	3,588.04 5,396.00	1,807.96	16.00	
	352.000 ACQ DATE 10/02/07 0913	50.425 53.960	17,749.60 18,993.92	1,244.32	56.32	
	320.000 ACQ DATE 12/19/07 0914	50.530 53.960	16,169.60 17,267.20	1,097.60	51.20	
1,967.000	PEPSI BOTTLING GROUP INC CUSIP # 713409100	20.800 34.010	40,914.37 66,897.67	25,983.30	1,101.52 0.00	2.69 1.65

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	1,428.000	20.718	29,584.59	18,981.69		
ACQ	DATE 06/15/01 0901	34.010	48,566.28		0.00	
	539.000	21.020	11,329.78	7,001.61		
ACQ	DATE 07/25/01 0902	34.010	18,331.39		0.00	
24,828.000	PEPSICO INC COM	26.896	667,771.41	1,059,264.27	37,242.00	5.58
	CUSIP # 713448108	69.560	1,727,035.68		0.00	2.16
	12,900.000	17.992	232,091.58	665,232.42		
ACQ	DATE 12/29/00 0901	69.560	897,324.00		0.00	
	1,333.000	44.920	59,878.36	32,845.12		
ACQ	DATE 04/26/01 0902	69.560	92,723.48		0.00	
	337.000	45.820	15,441.34	8,000.38		
ACQ	DATE 07/25/01 0903	69.560	23,441.72		0.00	
	2,759.654	16.042	44,270.00	147,691.53		
ACQ	DATE 12/29/00 0904	69.560	191,961.53		0.00	
	432.346	40.738	17,612.78	12,461.21		
ACQ	DATE 06/15/01 0905	69.560	30,073.99		0.00	
	1,224.000	47.945	58,684.07	26,457.37		
ACQ	DATE 10/25/01 0906	69.560	85,141.44		0.00	
	2,090.000	40.440	84,519.60	60,860.80		
ACQ	DATE 07/25/02 0907	69.560	145,380.40		0.00	
	460.000	44.420	20,433.20	11,564.40		
ACQ	DATE 10/25/02 0908	69.560	31,997.60		0.00	
	900.000	43.087	38,778.03	23,825.97		
ACQ	DATE 04/28/03 0909	69.560	62,604.00		0.00	
	985.000	16.458	16,211.58	52,305.02		
ACQ	DATE 12/28/00 0910	69.560	68,516.60		0.00	
	123.000	44.920	5,525.16	3,030.72		
ACQ	DATE 04/26/01 0911	69.560	8,555.88		0.00	

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	89.000	42.733	3,803.28	2,387.56		
ACQ	DATE 04/26/01 0912	69.560	6,190.84		0.00	
	201.000	47.937	9,635.38	4,346.18		
ACQ	DATE 10/25/01 0913	69.560	13,981.56		0.00	
	210.000	40.440	8,492.40	6,115.20		
ACQ	DATE 07/25/02 0914	69.560	14,607.60		0.00	
	91.000	57.830	5,262.53	1,067.43		
ACQ	DATE 04/04/06 0915	69.560	6,329.96		0.00	
	15.000	63.610	954.15	89.25		
ACQ	DATE 08/15/06 0916	69.560	1,043.40		0.00	
	51.000	63.210	3,223.71	323.85		
ACQ	DATE 10/18/06 0918	69.560	3,547.56		0.00	
	45.000	62.580	2,816.10	314.10		
ACQ	DATE 11/21/06 0919	69.560	3,130.20		0.00	
	22.000	62.520	1,375.44	154.88		
ACQ	DATE 12/14/06 0920	69.560	1,530.32		0.00	
	37.000	63.830	2,361.71	212.01		
ACQ	DATE 02/13/07 0922	69.560	2,573.72		0.00	
	42.000	63.280	2,657.76	263.76		
ACQ	DATE 03/06/07 0923	69.560	2,921.52		0.00	
	96.000	69.600	6,681.60	(3.84)		
ACQ	DATE 09/12/07 0924	69.560	6,677.76		0.00	
	385.000	70.290	27,061.65	(281.05)		
ACQ	DATE 01/28/08 0925	69.560	26,780.60		0.00	
79,675.000	TOTAL BEVERAGES		2,086,444.03 4,482,316.78	2,395,872.75	104,227.52 4,081.57	5.00 2.33

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BROADCASTING & PUBLISHING						
47,402.000	COMCAST CORP NEW CL A	19.298	914,759.32	11,475.76	11,850.50	1.30
	CUSIP # 20030N101	19.540	926,235.08		0.00	1.28
	6,149.934	16.730	102,889.50	17,280.21		
ACQ	DATE 11/18/02 0901	19.540	120,169.71		0.00	
	6,194.933	17.014	105,397.60	15,651.39		
ACQ	DATE 11/18/02 0902	19.540	121,048.99		0.00	
	6,149.934	16.898	103,920.65	16,249.06		
ACQ	DATE 11/15/02 0903	19.540	120,169.71		0.00	
	11,885.305	24.142	286,939.94	(54,701.08)		
ACQ	DATE 12/28/00 0905	19.540	232,238.86		0.00	
	2,034.593	22.262	45,294.00	(5,538.05)		
ACQ	DATE 04/26/01 0906	19.540	39,755.95		0.00	
	1,340.220	20.831	27,918.53	(1,730.63)		
ACQ	DATE 10/25/01 0908	19.540	26,187.90		0.00	
	986.483	23.699	23,378.73	(4,102.85)		
ACQ	DATE 12/21/01 0909	19.540	19,275.88		0.00	
	388.188	15.184	5,894.42	1,690.77		
ACQ	DATE 06/06/02 0910	19.540	7,585.19		0.00	
	989.881	12.669	12,540.53	6,801.74		
ACQ	DATE 06/21/02 0911	19.540	19,342.27		0.00	
	1,848.748	11.366	21,012.85	15,111.69		
ACQ	DATE 07/25/02 0912	19.540	36,124.54		0.00	
	334.811	15.946	5,338.78	1,203.43		
ACQ	DATE 09/20/02 0913	19.540	6,542.21		0.00	
	393.049	16.810	6,606.99	1,073.19		
ACQ	DATE 10/25/02 0914	19.540	7,680.18		0.00	

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	1,769.981	17.414	30,821.60	3,763.83		
ACQ	DATE 01/24/03 0915	19.540	34,585.43		0.00	
	839.990	21.060	17,690.12	(1,276.72)		
ACQ	DATE 04/28/03 0916	19.540	16,413.40		0.00	
	104.998	21.960	2,305.80	(254.14)		
ACQ	DATE 02/16/05 0917	19.540	2,051.66		0.00	
	164.998	21.514	3,549.70	(325.64)		
ACQ	DATE 05/05/05 0918	19.540	3,224.06		0.00	
	509.994	17.014	8,676.82	1,288.46		
ACQ	DATE 11/18/02 0919	19.540	9,965.28		0.00	
	449.995	16.730	7,528.50	1,264.40		
ACQ	DATE 11/18/02 0920	19.540	8,792.90		0.00	
	1,079.953	22.720	24,536.16	(3,433.88)		
ACQ	DATE 12/28/00 -----	19.540	21,102.28		0.00	
	176.032	22.276	3,921.23	(481.56)		
ACQ	DATE 04/26/01 0922	19.540	3,439.67		0.00	
	71.285	20.794	1,482.32	(89.41)		
ACQ	DATE 10/25/01 0923	19.540	1,392.91		0.00	
	135.781	20.435	2,774.68	(121.52)		
ACQ	DATE 03/15/02 0924	19.540	2,653.16		0.00	
	67.890	12.677	860.62	465.95		
ACQ	DATE 06/21/02 0925	19.540	1,326.57		0.00	
	111.538	11.360	1,267.02	912.43		
ACQ	DATE 07/25/02 0926	19.540	2,179.45		0.00	
	449.995	16.898	7,603.95	1,188.95		
ACQ	DATE 11/15/02 0927	19.540	8,792.90		0.00	
	164.998	21.060	3,474.85	(250.79)		
ACQ	DATE 04/28/03 0928	19.540	3,224.06		0.00	

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	119.998	19.394	2,327.20	17.56		
ACQ	DATE 09/26/05 0929	19.540	2,344.76		0.00	
	14.999	18.075	271.10	21.98		
ACQ	DATE 12/07/05 0930	19.540	293.08		0.00	
	449.995	17.674	7,953.00	839.90		
ACQ	DATE 04/04/06 0931	19.540	8,792.90		0.00	
	37.499	20.314	761.75	(29.02)		
ACQ	DATE 04/27/06 0932	19.540	732.73		0.00	
	127.498	20.120	2,565.30	(73.99)		
ACQ	DATE 05/02/06 0933	19.540	2,491.31		0.00	
	644.993	20.767	13,394.50	(791.34)		
ACQ	DATE 05/24/06 0934	19.540	12,603.16		0.00	
	104.998	23.140	2,429.70	(378.04)		
ACQ	DATE 08/15/06 0935	19.540	2,051.66		0.00	
	223.513	23.645	5,285.03	(917.59)		
ACQ	DATE 08/25/06 0936	19.540	4,367.44		0.00	
	315.000	19.210	6,051.15	103.95		
ACQ	DATE 11/21/07 0937	19.540	6,155.10		0.00	
	570.000	17.710	10,094.70	1,043.10		
ACQ	DATE 01/28/08 0938	19.540	11,137.80		0.00	
29,620.000	DISNEY (WALT) COMPANY .	18.825	557,609.67	402,374.53	10,367.00	1.86
	CUSIP # 254687106	32.410	959,984.20		0.00	1.08
	18,164.000	17.717	321,806.07	266,889.17		
ACQ	DATE 12/29/00 0901	32.410	588,695.24		0.00	
	563.000	31.124	17,522.96	723.87		
ACQ	DATE 04/26/01 0902	32.410	18,246.83		0.00	
	1,486.000	18.055	26,829.05	21,332.21		
ACQ	DATE 10/25/01 0903	32.410	48,161.26		0.00	

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	2,270.000	15.931	36,164.07	37,406.63		
ACQ	DATE 07/25/02 0904	32.410	73,570.70		0.00	
	1,040.000	16.894	17,570.12	16,136.28		
ACQ	DATE 01/24/03 0905	32.410	33,706.40		0.00	
	470.000	18.115	8,513.93	6,718.77		
ACQ	DATE 04/28/03 0906	32.410	15,232.70		0.00	
	470.000	24.513	11,520.92	3,711.78		
ACQ	DATE 01/15/04 0907	32.410	15,232.70		0.00	
	230.000	24.661	5,671.94	1,782.36		
ACQ	DATE 10/27/04 0908	32.410	7,454.30		0.00	
	100.000	28.963	2,896.32	344.68		
ACQ	DATE 02/16/05 0909	32.410	3,241.00		0.00	
	480.000	28.545	13,701.81	1,854.99		
ACQ	DATE 03/07/05 0910	32.410	15,556.80		0.00	
	70.000	28.075	1,965.25	303.45		
ACQ	DATE 04/04/05 0911	32.410	2,268.70		0.00	
	1,632.000	12.738	20,789.13	32,103.99		
ACQ	DATE 12/28/00 0912	32.410	52,893.12		0.00	
	310.000	16.332	5,062.87	4,984.23		
ACQ	DATE 07/25/02 0913	32.410	10,047.10		0.00	
	10.000	24.927	249.27	74.83		
ACQ	DATE 06/28/04 0914	32.410	324.10		0.00	
	10.000	28.964	289.64	34.46		
ACQ	DATE 02/16/05 0915	32.410	324.10		0.00	
	10.000	28.075	280.75	43.35		
ACQ	DATE 04/04/05 0916	32.410	324.10		0.00	
	1,489.000	28.536	42,489.44	5,769.05		
ACQ	DATE 05/05/06 0917	32.410	48,258.49		0.00	

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	816.000	29.762	24,286.13	2,160.43		
	ACQ DATE 05/24/06 0918	32.410	26,446.56		0.00	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	(28,367.95)	5,697.60	4.20
	CUSIP # 364730101	30.150	107,364.15		0.00	5.31
	2,400.000	26.958	64,699.06	7,660.94		
	ACQ DATE 12/28/00 0901	30.150	72,360.00		0.00	
	164.000	67.780	11,115.92	(6,171.32)		
	ACQ DATE 07/25/01 0902	30.150	4,944.60		0.00	
	469.000	64.315	30,163.55	(16,023.20)		
	ACQ DATE 10/25/01 0903	30.150	14,140.35		0.00	
	90.000	76.470	6,882.30	(4,168.80)		
	ACQ DATE 10/25/02 0904	30.150	2,713.50		0.00	
	190.000	75.888	14,418.80	(8,690.30)		
	ACQ DATE 04/28/03 0905	30.150	5,728.50		0.00	
	10.000	88.250	882.50	(581.00)		
	ACQ DATE 03/19/04 0906	30.150	301.50		0.00	
	207.000	26.930	5,574.50	666.55		
	ACQ DATE 12/28/00 0907	30.150	6,241.05		0.00	
	31.000	64.370	1,995.47	(1,060.82)		
	ACQ DATE 10/25/01 0908	30.150	934.65		0.00	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	125,115.04	4,571.60	5.22
	CUSIP # 580645109	40.930	212,631.35		1,142.90	2.15
	3,200.000	8.614	27,564.00	103,412.00		
	ACQ DATE 12/28/00 0901	40.930	130,976.00		704.00	
	416.000	31.225	12,989.60	4,037.28		
	ACQ DATE 07/25/01 0902	40.930	17,026.88		91.52	
	492.000	27.425	13,493.32	6,644.24		
	ACQ DATE 10/25/01 0903	40.930	20,137.56		108.24	

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	600.000	31.885	19,131.00	5,427.00		
ACQ	DATE 10/25/02 0904	40.930	24,558.00		132.00	
	20.000	44.615	892.30	(73.70)		
ACQ	DATE 05/05/05 0905	40.930	818.60		4.40	
	192.000	8.629	1,656.72	6,201.84		
ACQ	DATE 12/28/00 0906	40.930	7,858.56		42.24	
	106.000	32.640	3,459.84	878.74		
ACQ	DATE 04/26/01 0907	40.930	4,338.58		23.32	
	40.000	38.400	1,536.00	101.20		
ACQ	DATE 03/19/04 0908	40.930	1,637.20		8.80	
	60.000	47.940	2,876.40	(420.60)		
ACQ	DATE 08/30/05 0909	40.930	2,455.80		13.20	
	69.000	56.770	3,917.13	(1,092.96)		
ACQ	DATE 08/15/06 0910	40.930	2,824.17		15.18	
432.000	MEREDITH CORPORATION COMMON	52.381	22,628.58	(3,901.38)	371.52	1.64
	CUSIP # 589433101	43.350	18,727.20		92.88	1.98
	51.000	42.320	2,158.32	52.53		
ACQ	DATE 09/20/02 0901	43.350	2,210.85		10.97	
	50.000	42.260	2,113.00	54.50		
ACQ	DATE 01/24/03 0903	43.350	2,167.50		10.75	
	331.000	55.460	18,357.26	(4,008.41)		
ACQ	DATE 12/19/07 0904	43.350	14,348.85		71.16	
2,176.000	NEW YORK TIMES CO COM CL A	41.067	89,362.63	(48,823.75)	2,001.92	2.24
	CUSIP # 650111107	18.630	40,538.88		500.48	4.94
	1,174.000	41.900	49,190.60	(27,318.98)		
ACQ	DATE 04/26/01 0901	18.630	21,871.62		270.02	
	390.000	41.482	16,177.79	(8,912.09)		
ACQ	DATE 10/25/01 0902	18.630	7,265.70		89.70	

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	310.000	46.890	14,535.90	(8,760.60)		
ACQ	DATE 01/24/03 0903	18.630	5,775.30		71.30	
	121.000	41.900	5,069.90	(2,815.67)		
ACQ	DATE 04/26/01 0904	18.630	2,254.23		27.83	
	20.000	51.570	1,031.40	(658.80)		
ACQ	DATE 06/21/02 0905	18.630	372.60		4.60	
	10.000	45.180	451.80	(265.50)		
ACQ	DATE 07/25/03 0906	18.630	186.30		2.30	
	151.000	19.240	2,905.24	(92.11)		
ACQ	DATE 09/26/07 0907	18.630	2,813.13		34.73	
35,680.000	NEWS CORP	18.154	647,749.08	9,119.72	4,281.60	0.66
	CUSIP # 65248E104	18.410	656,868.80		0.00	0.65
	7,524.000	17.842	134,242.46	4,274.38		
ACQ	DATE 12/14/04 0901	18.410	138,516.84		0.00	
	7,512.000	18.278	137,305.09	990.83		
ACQ	DATE 12/15/04 0902	18.410	138,295.92		0.00	
	5,875.000	18.438	108,320.90	(162.15)		
ACQ	DATE 12/16/04 0903	18.410	108,158.75		0.00	
	7,479.000	18.292	136,804.37	884.02		
ACQ	DATE 12/17/04 0904	18.410	137,688.39		0.00	
	540.000	17.000	9,180.00	761.40		
ACQ	DATE 01/26/05 0907	18.410	9,941.40		0.00	
	350.000	17.040	5,964.00	479.50		
ACQ	DATE 02/02/05 0908	18.410	6,443.50		0.00	
	190.000	17.541	3,332.81	165.09		
ACQ	DATE 03/07/05 0909	18.410	3,497.90		0.00	
	2,100.000	18.146	38,105.55	555.45		
ACQ	DATE 03/21/05 0910	18.410	38,661.00		0.00	

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	750.000	16.690	12,517.50	1,290.00		
ACQ	DATE 04/04/05 0911	18.410	13,807.50		0.00	
	551.000	17.842	9,830.89	313.02		
ACQ	DATE 12/14/04 0912	18.410	10,143.91		0.00	
	549.000	18.278	10,034.68	72.41		
ACQ	DATE 12/15/04 0913	18.410	10,107.09		0.00	
	547.000	18.438	10,085.37	(15.10)		
ACQ	DATE 12/16/04 0914	18.410	10,070.27		0.00	
	548.000	18.292	10,023.91	64.77		
ACQ	DATE 12/17/04 0915	18.410	10,088.68		0.00	
	80.000	17.000	1,360.00	112.80		
ACQ	DATE 01/26/05 0918	18.410	1,472.80		0.00	
	100.000	17.541	1,754.11	86.89		
ACQ	DATE 03/07/05 0919	18.410	1,841.00		0.00	
	120.000	18.146	2,177.46	31.74		
ACQ	DATE 03/21/05 0920	18.410	2,209.20		0.00	
	263.000	20.160	5,302.08	(460.25)		
ACQ	DATE 11/21/07 0921	18.410	4,841.83		0.00	
	602.000	18.950	11,407.90	(325.08)		
ACQ	DATE 01/28/08 0922	18.410	11,082.82		0.00	
1,154.000	SCRIPPS EW INC NEW CL A	42.913	49,521.15	(1,318.57)	646.24	1.30
	CUSIP # 811054204	41.770	48,202.58		161.56	1.34
	23.000	46.900	1,078.70	(117.99)		
ACQ	DATE 12/07/05 0901	41.770	960.71		3.22	
	120.000	47.320	5,678.40	(666.00)		
ACQ	DATE 12/12/05 0902	41.770	5,012.40		16.80	
	120.000	44.430	5,331.60	(319.20)		
ACQ	DATE 04/04/06 0903	41.770	5,012.40		16.80	

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	147.000	47.030	6,913.41	(773.22)		
ACQ	DATE 06/15/06 0904	41.770	6,140.19		20.58	
	56.000	42.620	2,386.72	(47.60)		
ACQ	DATE 07/07/06 0905	41.770	2,339.12		7.84	
	688.000	40.890	28,132.32	605.44		
ACQ	DATE 09/12/07 0906	41.770	28,737.76		96.32	
56,581.000	TIME WARNER INC NEW	25.455	1,440,248.22	(557,018.81)	14,145.25	0.98
	CUSIP # 887317105	15.610	883,229.41		3,536.31	1.60
	18,470.000	41.911	774,104.69	(485,787.99)		
ACQ	DATE 12/28/00 0901	15.610	288,316.70		1,154.31	
	16,950.000	16.662	282,418.83	(17,829.33)		
ACQ	DATE 12/29/00 0902	15.610	264,589.50		1,059.38	
	4,246.000	31.432	133,459.00	(67,178.94)		
ACQ	DATE 10/25/01 0907	15.610	66,280.06		265.38	
	4,000.000	9.660	38,640.00	23,800.00		
ACQ	DATE 07/25/02 0908	15.610	62,440.00		250.00	
	1,050.000	12.370	12,988.50	3,402.00		
ACQ	DATE 09/20/02 0909	15.610	16,390.50		65.63	
	1,490.000	14.220	21,187.80	2,071.10		
ACQ	DATE 10/25/02 0910	15.610	23,258.90		93.13	
	980.000	13.606	13,333.68	1,964.12		
ACQ	DATE 04/28/03 0911	15.610	15,297.80		61.25	
	1,290.000	15.340	19,788.60	348.30		
ACQ	DATE 07/25/03 0912	15.610	20,136.90		80.63	
	1,190.000	18.095	21,533.05	(2,957.15)		
ACQ	DATE 12/19/03 0913	15.610	18,575.90		74.38	
	110.000	16.910	1,860.10	(143.00)		
ACQ	DATE 09/17/04 0914	15.610	1,717.10		6.88	

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	730.000	16.410	11,979.30	(584.00)		
ACQ	DATE 10/27/04 0915	15.610	11,395.30		45.63	
	290.000	18.170	5,269.30	(742.40)		
ACQ	DATE 01/26/05 0916	15.610	4,526.90		18.13	
	630.000	17.490	11,018.70	(1,184.40)		
ACQ	DATE 04/04/05 0917	15.610	9,834.30		39.38	
	440.000	17.550	7,722.00	(853.60)		
ACQ	DATE 04/21/05 0918	15.610	6,868.40		27.50	
	480.000	17.140	8,227.20	(734.40)		
ACQ	DATE 05/05/05 0919	15.610	7,492.80		30.00	
	1,333.000	20.092	26,782.18	(5,974.05)		
ACQ	DATE 12/28/00 0921	15.610	20,808.13		83.31	
	302.000	31.425	9,490.23	(4,776.01)		
ACQ	DATE 10/25/01 0923	15.610	4,714.22		18.88	
	380.000	9.660	3,670.80	2,261.00		
ACQ	DATE 07/25/02 0924	15.610	5,931.80		23.75	
	200.000	13.606	2,721.16	400.84		
ACQ	DATE 04/28/03 0925	15.610	3,122.00		12.50	
	40.000	18.650	746.00	(121.60)		
ACQ	DATE 01/15/04 0926	15.610	624.40		2.50	
	60.000	16.410	984.60	(48.00)		
ACQ	DATE 10/27/04 0927	15.610	936.60		3.75	
	70.000	17.800	1,246.00	(153.30)		
ACQ	DATE 03/07/05 0928	15.610	1,092.70		4.38	
	10.000	17.490	174.90	(18.80)		
ACQ	DATE 04/04/05 0929	15.610	156.10		0.63	
	1,540.000	16.770	25,825.80	(1,786.40)		
ACQ	DATE 06/16/05 0930	15.610	24,039.40		96.25	

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	260.000	16.770	4,360.20	(301.60)		
ACQ	DATE 06/16/05 0931	15.610	4,058.60		16.25	
	40.000	17.890	715.60	(91.20)		
ACQ	DATE 09/26/05 0932	15.610	624.40		2.50	
87.000	WASHINGTON POST CO CL B	760.662	66,177.61	(3,189.61)	748.20	1.13
	CUSIP # 939640108	724.000	62,988.00		0.00	1.19
	38.000	792.020	30,096.76	(2,584.76)		
ACQ	DATE 01/04/08 0901	724.000	27,512.00		0.00	
	26.000	738.320	19,196.32	(372.32)		
ACQ	DATE 01/28/08 0902	724.000	18,824.00		0.00	
	23.000	734.110	16,884.53	(232.53)		
ACQ	DATE 02/05/08 0903	724.000	16,652.00		0.00	
181,888.000	TOTAL BROADCASTING & PUBLISHING		4,011,304.67	(94,535.02)	54,681.43	1.36
			3,916,769.65		5,434.13	1.40
COSMETICS & RELATED PRODUCTS						
6,560.000	AVON PRODUCTS INC COM	15.083	98,943.75	150,729.85	5,248.00	5.30
	CUSIP # 054303102	38.060	249,673.60		1,312.00	2.10
	3,200.000	6.790	21,726.50	100,065.50		
ACQ	DATE 12/28/00 0901	38.060	121,792.00		640.00	
	678.000	22.918	15,538.07	10,266.61		
ACQ	DATE 06/15/01 0902	38.060	25,804.68		135.60	
	292.000	22.805	6,659.06	4,454.46		
ACQ	DATE 07/25/01 0903	38.060	11,113.52		58.40	
	828.000	23.374	19,353.59	12,160.09		
ACQ	DATE 10/25/01 0904	38.060	31,513.68		165.60	
	640.000	23.327	14,929.09	9,429.31		
ACQ	DATE 07/25/02 0905	38.060	24,358.40		128.00	

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	320.000	29.357	9,394.21	2,784.99		
ACQ	DATE 04/28/03 0906	38.060	12,179.20		64.00	
	44.000	33.343	1,467.07	207.57		
ACQ	DATE 12/19/03 0907	38.060	1,674.64		8.80	
	448.000	14.070	6,303.36	10,747.52		
ACQ	DATE 12/28/00 0908	38.060	17,050.88		89.60	
	110.000	32.480	3,572.80	613.80		
ACQ	DATE 08/30/05 0909	38.060	4,186.60		22.00	
7,811.000	COLGATE PALMOLIVE CO COM	26.622	207,942.86	386,396.13	12,497.60	6.01
	CUSIP # 194162103	76.090	594,338.99		0.00	2.10
	5,200.000	14.917	77,570.00	318,098.00		
ACQ	DATE 12/28/00 0901	76.090	395,668.00		0.00	
	153.000	57.885	8,856.40	2,785.37		
ACQ	DATE 06/15/01 0902	76.090	11,641.77		0.00	
	105.000	54.410	5,713.05	2,276.40		
ACQ	DATE 07/25/01 0903	76.090	7,989.45		0.00	
	500.000	58.200	29,100.00	8,945.00		
ACQ	DATE 10/25/01 0904	76.090	38,045.00		0.00	
	560.000	50.610	28,341.60	14,268.80		
ACQ	DATE 07/25/02 0905	76.090	42,610.40		0.00	
	290.000	57.331	16,626.11	5,439.99		
ACQ	DATE 04/28/03 0906	76.090	22,066.10		0.00	
	130.000	49.185	6,394.05	3,497.65		
ACQ	DATE 12/19/03 0907	76.090	9,891.70		0.00	
	444.000	14.637	6,498.94	27,285.02		
ACQ	DATE 12/28/00 0908	76.090	33,783.96		0.00	
	50.000	55.120	2,756.00	1,048.50		
ACQ	DATE 10/25/02 0909	76.090	3,804.50		0.00	

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	10.000	54.750	547.50	213.40		
ACQ	DATE 03/19/04 0910	76.090	760.90		0.00	
	4.000	60.900	243.60	60.76		
ACQ	DATE 07/07/06 0911	76.090	304.36		0.00	
	54.000	58.810	3,175.74	933.12		
ACQ	DATE 08/25/06 0912	76.090	4,108.86		0.00	
	146.000	66.870	9,763.02	1,346.12		
ACQ	DATE 06/14/07 0913	76.090	11,109.14		0.00	
	165.000	74.890	12,356.85	198.00		
ACQ	DATE 02/05/08 0914	76.090	12,554.85		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	4,177.85	1,186.80	2.31
	CUSIP # 459506101	43.130	55,637.70		0.00	2.13
	980.000	40.095	39,293.10	2,974.30		
ACQ	DATE 12/28/00 0901	43.130	42,267.40		0.00	
	210.000	33.875	7,113.75	1,943.55		
ACQ	DATE 12/19/03 0902	43.130	9,057.30		0.00	
	100.000	50.530	5,053.00	(740.00)		
ACQ	DATE 12/28/00 0903	43.130	4,313.00		0.00	
6,818.000	KIMBERLY-CLARK CORP COM	30.329	206,780.98	237,616.26	15,817.76	7.65
	CUSIP # 494368103	65.180	444,397.24		0.00	3.56
	4,508.000	21.978	99,075.50	194,755.94		
ACQ	DATE 12/28/00 0901	65.180	293,831.44		0.00	
	329.000	53.992	17,763.21	3,681.01		
ACQ	DATE 10/25/01 0904	65.180	21,444.22		0.00	
	401.000	56.487	22,651.48	3,485.70		
ACQ	DATE 09/20/02 0906	65.180	26,137.18		0.00	
	300.000	44.870	13,460.87	6,093.13		
ACQ	DATE 03/21/03 0907	65.180	19,554.00		0.00	

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	850.000	48.762	41,447.59	13,955.41		
ACQ	DATE 07/25/03 0908	65.180	55,403.00		0.00	
	360.000	23.995	8,638.06	14,826.74		
ACQ	DATE 12/28/00 0909	65.180	23,464.80		0.00	
	50.000	54.964	2,748.20	510.80		
ACQ	DATE 10/25/01 0910	65.180	3,259.00		0.00	
	20.000	49.804	996.07	307.53		
ACQ	DATE 10/25/02 0911	65.180	1,303.60		0.00	
1,732.000	ESTEE LAUDER COMPANIES INC CL A	37.139	64,324.46	9,424.10	952.60	1.48
	CUSIP # 518439104	42.580	73,748.56		0.00	1.29
	820.000	34.980	28,683.60	6,232.00		
ACQ	DATE 01/04/06 0901	42.580	34,915.60		0.00	
	100.000	34.880	3,488.00	770.00		
ACQ	DATE 01/10/06 0902	42.580	4,258.00		0.00	
	477.000	37.250	17,768.25	2,542.41		
ACQ	DATE 04/04/06 0903	42.580	20,310.66		0.00	
	56.000	38.620	2,162.72	221.76		
ACQ	DATE 06/15/06 0904	42.580	2,384.48		0.00	
	26.000	38.520	1,001.52	105.56		
ACQ	DATE 07/07/06 0905	42.580	1,107.08		0.00	
	62.000	37.200	2,306.40	333.56		
ACQ	DATE 08/15/06 0906	42.580	2,639.96		0.00	
	191.000	46.670	8,913.97	(781.19)		
ACQ	DATE 02/13/07 0907	42.580	8,132.78		0.00	
47,902.000	PROCTER & GAMBLE CO COM	21.159	1,013,556.62	2,156,597.74	67,062.80	6.62
	CUSIP # 742718109	66.180	3,170,154.36		0.00	2.12
	23,000.000	14.249	327,723.55	1,194,416.45		
ACQ	DATE 12/29/00 0901	66.180	1,522,140.00		0.00	

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	2,656.000	28.932	76,842.53	98,931.55		
ACQ	DATE 04/26/01 0902	66.180	175,774.08		0.00	
	2,572.000	35.152	90,411.16	79,803.80		
ACQ	DATE 10/25/01 0903	66.180	170,214.96		0.00	
	2,276.495	42.520	96,796.57	53,861.87		
ACQ	DATE 07/25/02 0904	66.180	150,658.44		0.00	
	640.000	42.120	26,956.80	15,398.40		
ACQ	DATE 01/24/03 0906	66.180	42,355.20		0.00	
	1,592.000	14.036	22,344.78	83,013.78		
ACQ	DATE 12/28/00 0912	66.180	105,358.56		0.00	
	414.000	28.932	11,977.71	15,420.81		
ACQ	DATE 04/26/01 0913	66.180	27,398.52		0.00	
	126.000	35.872	4,519.86	3,818.82		
ACQ	DATE 10/25/01 0914	66.180	8,338.68		0.00	
	180.000	41.505	7,470.90	4,441.50		
ACQ	DATE 07/25/02 0915	66.180	11,912.40		0.00	
	11,114.597	20.249	225,057.00	510,507.03		
ACQ	DATE 12/28/00 0920	66.180	735,564.03		0.00	
	438.734	35.663	15,646.50	13,388.92		
ACQ	DATE 01/03/01 0921	66.180	29,035.42		0.00	
	711.724	32.586	23,192.10	23,909.79		
ACQ	DATE 07/25/02 0922	66.180	47,101.89		0.00	
	409.485	31.242	12,793.20	14,306.52		
ACQ	DATE 01/24/03 0923	66.180	27,099.72		0.00	
	818.970	15.900	13,021.93	41,177.50		
ACQ	DATE 12/28/00 0925	66.180	54,199.43		0.00	
	97.496	32.586	3,177.00	3,275.29		
ACQ	DATE 07/25/02 0926	66.180	6,452.29		0.00	

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	19.499	36.899	719.50	570.94		
ACQ	DATE 12/19/03 0927	66.180	1,290.44		0.00	
	184.000	67.330	12,388.72	(211.60)		
ACQ	DATE 09/12/07 0928	66.180	12,177.12		0.00	
	651.000	65.310	42,516.81	566.37		
ACQ	DATE 01/28/08 0929	66.180	43,083.18		0.00	
72,113.000	TOTAL COSMETICS & RELATED PRODUCTS		1,643,008.52	2,944,941.93	102,765.56	6.25
			4,587,950.45		1,312.00	2.24
DRUGS & HEALTH CARE PRODUCTS						
23,765.000	ABBOTT LABORATORIES	25.358	602,636.26	669,979.49	34,221.60	5.68
	CUSIP # 002824100	53.550	1,272,615.75		0.00	2.69
	13,400.000	13.893	186,166.40	531,403.60		
ACQ	DATE 12/28/00 0901	53.550	717,570.00		0.00	
	996.000	13.224	13,171.22	40,164.58		
ACQ	DATE 12/28/00 0902	53.550	53,335.80		0.00	
	1,732.000	41.984	72,716.62	20,031.98		
ACQ	DATE 04/26/01 0903	53.550	92,748.60		0.00	
	198.000	41.984	8,312.87	2,290.03		
ACQ	DATE 04/26/01 0904	53.550	10,602.90		0.00	
	344.000	48.196	16,579.34	1,841.86		
ACQ	DATE 07/25/01 0905	53.550	18,421.20		0.00	
	1,078.000	50.181	54,095.35	3,631.55		
ACQ	DATE 10/25/01 0906	53.550	57,726.90		0.00	
	58.000	51.049	2,960.84	145.06		
ACQ	DATE 10/25/01 0907	53.550	3,105.90		0.00	
	310.000	33.817	10,483.42	6,117.08		
ACQ	DATE 06/21/02 0908	53.550	16,600.50		0.00	

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	1,710.000	35.206	60,202.43	31,368.07		
ACQ	DATE 07/25/02 0909	53.550	91,570.50		0.00	
	180.000	35.211	6,338.04	3,300.96		
ACQ	DATE 07/25/02 0910	53.550	9,639.00		0.00	
	410.000	39.730	16,289.17	5,666.33		
ACQ	DATE 10/25/02 0911	53.550	21,955.50		0.00	
	400.000	34.959	13,983.50	7,436.50		
ACQ	DATE 01/24/03 0912	53.550	21,420.00		0.00	
	390.000	37.400	14,585.85	6,298.65		
ACQ	DATE 04/28/03 0913	53.550	20,884.50		0.00	
	190.000	43.401	8,246.27	1,928.23		
ACQ	DATE 12/19/03 0914	53.550	10,174.50		0.00	
	30.000	42.068	1,262.05	344.45		
ACQ	DATE 01/15/04 0915	53.550	1,606.50		0.00	
	20.000	46.120	922.40	148.60		
ACQ	DATE 12/21/04 0916	53.550	1,071.00		0.00	
	360.000	46.860	16,869.60	2,408.40		
ACQ	DATE 12/29/04 0917	53.550	19,278.00		0.00	
	10.000	46.860	468.60	66.90		
ACQ	DATE 12/29/04 0918	53.550	535.50		0.00	
	540.000	46.605	25,166.54	3,750.46		
ACQ	DATE 03/07/05 0919	53.550	28,917.00		0.00	
	30.000	46.605	1,398.14	208.36		
ACQ	DATE 03/07/05 0920	53.550	1,606.50		0.00	
	180.000	45.250	8,145.00	1,494.00		
ACQ	DATE 09/12/05 0921	53.550	9,639.00		0.00	
	70.000	39.222	2,745.55	1,002.95		
ACQ	DATE 12/15/05 0922	53.550	3,748.50		0.00	

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	110.000	40.760	4,483.60	1,406.90		
ACQ	DATE 12/22/05 0923	53.550	5,890.50		0.00	
	278.000	54.700	15,206.60	(319.70)		
ACQ	DATE 03/21/07 0924	53.550	14,886.90		0.00	
	741.000	56.460	41,836.86	(2,156.31)		
ACQ	DATE 01/28/08 0925	53.550	39,680.55		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(31,601.91)	0.00	0.00
	CUSIP # 068306109	47.150	75,062.80		0.00	0.00
	305.000	66.949	20,419.54	(6,038.79)		
ACQ	DATE 02/22/06 0901	47.150	14,380.75		0.00	
	241.000	66.914	16,126.32	(4,763.17)		
ACQ	DATE 02/23/06 0902	47.150	11,363.15		0.00	
	242.000	67.158	16,252.24	(4,841.94)		
ACQ	DATE 02/24/06 0903	47.150	11,410.30		0.00	
	33.000	67.395	2,224.03	(668.08)		
ACQ	DATE 02/27/06 0904	47.150	1,555.95		0.00	
	771.000	66.981	51,642.58	(15,289.93)		
ACQ	DATE 02/28/06 0905	47.150	36,352.65		0.00	
30,506.000	BRISTOL MYERS SQUIBB CO COM	21.178	646,055.89	43,684.77	37,827.44	5.86
	CUSIP # 110122108	22.610	689,740.66		0.00	5.48
	17,500.000	14.370	251,475.64	144,199.36		
ACQ	DATE 12/28/00 0901	22.610	395,675.00		0.00	
	1,967.000	54.308	106,824.61	(62,350.74)		
ACQ	DATE 04/26/01 0902	22.610	44,473.87		0.00	
	115.000	54.051	6,215.91	(3,615.76)		
ACQ	DATE 07/25/01 0903	22.610	2,600.15		0.00	
	782.000	56.578	44,244.15	(26,563.13)		
ACQ	DATE 10/25/01 0904	22.610	17,681.02		0.00	

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	1,920.000	20.970	40,262.40	3,148.80		
ACQ	DATE 07/25/02 0905	22.610	43,411.20		0.00	
	460.000	23.770	10,934.20	(533.60)		
ACQ	DATE 10/25/02 0906	22.610	10,400.60		0.00	
	490.000	23.890	11,706.10	(627.20)		
ACQ	DATE 01/24/03 0907	22.610	11,078.90		0.00	
	470.000	24.191	11,369.72	(743.02)		
ACQ	DATE 04/28/03 0908	22.610	10,626.70		0.00	
	10.000	26.370	263.70	(37.60)		
ACQ	DATE 07/25/03 0909	22.610	226.10		0.00	
	530.000	27.185	14,408.05	(2,424.75)		
ACQ	DATE 12/19/03 0910	22.610	11,983.30		0.00	
	1,020.000	25.039	25,539.88	(2,477.68)		
ACQ	DATE 03/07/05 0911	22.610	23,062.20		0.00	
	1,355.000	12.648	17,138.43	13,498.12		
ACQ	DATE 12/28/00 0912	22.610	30,636.55		0.00	
	168.000	54.308	9,123.81	(5,325.33)		
ACQ	DATE 04/26/01 0913	22.610	3,798.48		0.00	
	88.000	56.540	4,975.52	(2,985.84)		
ACQ	DATE 10/25/01 0914	22.610	1,989.68		0.00	
	200.000	20.970	4,194.00	328.00		
ACQ	DATE 07/25/02 0915	22.610	4,522.00		0.00	
	20.000	24.030	480.60	(28.40)		
ACQ	DATE 02/16/05 0916	22.610	452.20		0.00	
	80.000	25.039	2,003.13	(194.33)		
ACQ	DATE 03/07/05 0917	22.610	1,808.80		0.00	
	860.000	24.750	21,285.00	(1,840.40)		
ACQ	DATE 09/12/05 0918	22.610	19,444.60		0.00	

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	329.000	25.350	8,340.15	(901.46)		
ACQ	DATE 07/07/06 0919	22.610	7,438.69		0.00	
	138.000	25.610	3,534.18	(414.00)		
ACQ	DATE 12/14/06 0920	22.610	3,120.18		0.00	
	915.000	27.140	24,833.10	(4,144.95)		
ACQ	DATE 03/15/07 0921	22.610	20,688.15		0.00	
	552.000	25.770	14,225.04	(1,744.32)		
ACQ	DATE 01/04/08 0922	22.610	12,480.72		0.00	
	537.000	23.610	12,678.57	(537.00)		
ACQ	DATE 01/28/08 0923	22.610	12,141.57		0.00	
4,752.000	FOREST LABORATORIES INC COMMON	32.823	155,974.58	33,012.46	0.00	0.00
	CUSIP # 345838106	39.770	188,987.04		0.00	0.00
	3,200.000	29.318	93,816.00	33,448.00		
ACQ	DATE 01/10/01 0901	39.770	127,264.00		0.00	
	324.000	38.060	12,331.44	554.04		
ACQ	DATE 07/25/01 0902	39.770	12,885.48		0.00	
	420.000	36.970	15,527.19	1,176.21		
ACQ	DATE 10/25/01 0903	39.770	16,703.40		0.00	
	420.000	47.730	20,046.60	(3,343.20)		
ACQ	DATE 10/25/02 0904	39.770	16,703.40		0.00	
	24.000	54.150	1,299.60	(345.12)		
ACQ	DATE 03/21/03 0905	39.770	954.48		0.00	
	200.000	29.318	5,863.50	2,090.50		
ACQ	DATE 01/05/01 0908	39.770	7,954.00		0.00	
	36.000	35.108	1,263.87	167.85		
ACQ	DATE 06/15/01 0909	39.770	1,431.72		0.00	
	58.000	37.660	2,184.28	122.38		
ACQ	DATE 10/25/01 0910	39.770	2,306.66		0.00	

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	70.000	52.030	3,642.10	(858.20)		
	ACQ DATE 01/24/03 0911	39.770	2,783.90		0.00	
14,387.000	GILEAD SCIENCES INC	18.720	269,331.57	411,461.27	0.00	0.00
	CUSIP # 375558103	47.320	680,792.84		0.00	0.00
	3,028.000	16.015	48,492.97	94,791.99		
	ACQ DATE 06/28/04 0901	47.320	143,284.96		0.00	
	3,004.000	16.210	48,694.16	93,455.12		
	ACQ DATE 06/29/04 0902	47.320	142,149.28		0.00	
	3,008.000	16.553	49,792.40	92,546.16		
	ACQ DATE 06/30/04 0903	47.320	142,338.56		0.00	
	980.000	18.358	17,990.45	28,383.15		
	ACQ DATE 09/17/04 0904	47.320	46,373.60		0.00	
	1,080.000	17.440	18,835.20	32,270.40		
	ACQ DATE 10/27/04 0905	47.320	51,105.60		0.00	
	500.000	17.513	8,756.68	14,903.32		
	ACQ DATE 03/07/05 0906	47.320	23,660.00		0.00	
	240.000	16.015	3,843.56	7,513.24		
	ACQ DATE 06/28/04 0907	47.320	11,356.80		0.00	
	240.000	16.210	3,890.35	7,466.45		
	ACQ DATE 06/29/04 0908	47.320	11,356.80		0.00	
	240.000	16.553	3,972.80	7,384.00		
	ACQ DATE 06/30/04 0909	47.320	11,356.80		0.00	
	40.000	18.358	734.30	1,158.50		
	ACQ DATE 09/17/04 0910	47.320	1,892.80		0.00	
	60.000	17.440	1,046.40	1,792.80		
	ACQ DATE 10/27/04 0911	47.320	2,839.20		0.00	
	20.000	16.595	331.90	614.50		
	ACQ DATE 01/26/05 0912	47.320	946.40		0.00	

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	160.000	20.630	3,300.80	4,270.40		
ACQ	DATE 08/30/05 0913	47.320	7,571.20		0.00	
	780.000	25.775	20,104.50	16,805.10		
ACQ	DATE 11/08/05 0914	47.320	36,909.60		0.00	
	32.000	27.760	888.32	625.92		
ACQ	DATE 05/24/06 0915	47.320	1,514.24		0.00	
	188.000	31.610	5,942.68	2,953.48		
ACQ	DATE 08/25/06 0916	47.320	8,896.16		0.00	
	154.000	32.665	5,030.41	2,256.87		
ACQ	DATE 10/05/06 0917	47.320	7,287.28		0.00	
	205.000	40.330	8,267.65	1,432.95		
ACQ	DATE 06/14/07 0918	47.320	9,700.60		0.00	
	259.000	45.870	11,880.33	375.55		
ACQ	DATE 01/04/08 0919	47.320	12,255.88		0.00	
	169.000	44.590	7,535.71	461.37		
ACQ	DATE 02/05/08 0920	47.320	7,997.08		0.00	
14,895.000	ELI LILLY & CO COM	28.088	418,368.87	326,679.03	28,002.60	6.69
	CUSIP # 532457108	50.020	745,047.90		7,000.65	3.76
	9,700.000	14.283	138,541.82	346,652.18		
ACQ	DATE 12/28/00 0901	50.020	485,194.00		4,559.00	
	218.000	76.320	16,637.76	(5,733.40)		
ACQ	DATE 07/25/01 0903	50.020	10,904.36		102.46	
	498.000	77.559	38,624.48	(13,714.52)		
ACQ	DATE 10/25/01 0904	50.020	24,909.96		234.06	
	1,180.000	51.830	61,159.40	(2,135.80)		
ACQ	DATE 07/25/02 0905	50.020	59,023.60		554.60	
	30.000	55.730	1,671.90	(171.30)		
ACQ	DATE 10/25/02 0906	50.020	1,500.60		14.10	

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	520.000	61.600	32,032.00	(6,021.60)		
ACQ	DATE 01/24/03 0907	50.020	26,010.40		244.40	
	280.000	63.646	17,820.80	(3,815.20)		
ACQ	DATE 04/28/03 0908	50.020	14,005.60		131.60	
	240.000	67.370	16,168.80	(4,164.00)		
ACQ	DATE 07/25/03 0909	50.020	12,004.80		112.80	
	350.000	56.220	19,677.00	(2,170.00)		
ACQ	DATE 10/27/04 0910	50.020	17,507.00		164.50	
	360.000	57.212	20,596.21	(2,589.01)		
ACQ	DATE 03/07/05 0911	50.020	18,007.20		169.20	
	751.000	14.517	10,901.99	26,663.03		
ACQ	DATE 12/28/00 0912	50.020	37,565.02		352.97	
	50.000	55.730	2,786.50	(285.50)		
ACQ	DATE 10/25/02 0915	50.020	2,501.00		23.50	
	60.000	61.600	3,696.00	(694.80)		
ACQ	DATE 01/24/03 0916	50.020	3,001.20		28.20	
	20.000	73.885	1,477.70	(477.30)		
ACQ	DATE 12/19/03 0917	50.020	1,000.40		9.40	
	50.000	57.212	2,860.59	(359.59)		
ACQ	DATE 03/07/05 0918	50.020	2,501.00		23.50	
	440.000	56.970	25,066.80	(3,058.00)		
ACQ	DATE 09/12/05 0919	50.020	22,008.80		206.80	
	148.000	58.440	8,649.12	(1,246.16)		
ACQ	DATE 10/02/07 0920	50.020	7,402.96		69.56	
33,572.000	MERCK & CO INC	29.558	992,331.29	494,908.31	51,029.44	5.14
	CUSIP # 589331107	44.300	1,487,239.60		0.00	3.43
	20,624.000	17.604	363,057.76	550,585.44		
ACQ	DATE 12/28/00 0901	44.300	913,643.20		0.00	

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	2,018.000	70.842	142,959.14	(53,561.74)		
ACQ	DATE 04/26/01 0902	44.300	89,397.40		0.00	
	154.000	61.512	9,472.92	(2,650.72)		
ACQ	DATE 07/25/01 0903	44.300	6,822.20		0.00	
	2,034.000	62.825	127,785.53	(37,679.33)		
ACQ	DATE 10/25/01 0904	44.300	90,106.20		0.00	
	2,140.000	42.027	89,937.75	4,864.25		
ACQ	DATE 07/25/02 0905	44.300	94,802.00		0.00	
	360.000	47.793	17,205.32	(1,257.32)		
ACQ	DATE 10/25/02 0906	44.300	15,948.00		0.00	
	520.000	50.688	26,357.73	(3,321.73)		
ACQ	DATE 01/24/03 0907	44.300	23,036.00		0.00	
	550.000	53.857	29,621.32	(5,256.32)		
ACQ	DATE 04/28/03 0908	44.300	24,365.00		0.00	
	430.000	54.444	23,411.07	(4,362.07)		
ACQ	DATE 07/25/03 0909	44.300	19,049.00		0.00	
	870.000	31.711	27,588.40	10,952.60		
ACQ	DATE 03/07/05 0910	44.300	38,541.00		0.00	
	1,636.000	19.087	31,226.68	41,248.12		
ACQ	DATE 12/28/00 0911	44.300	72,474.80		0.00	
	165.000	70.842	11,688.93	(4,379.43)		
ACQ	DATE 04/26/01 0912	44.300	7,309.50		0.00	
	114.000	62.836	7,163.34	(2,113.14)		
ACQ	DATE 10/25/01 0913	44.300	5,050.20		0.00	
	110.000	42.087	4,629.57	243.43		
ACQ	DATE 07/25/02 0914	44.300	4,873.00		0.00	
	20.000	53.461	1,069.21	(183.21)		
ACQ	DATE 03/21/03 0915	44.300	886.00		0.00	

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	20.000	53.857	1,077.14	(191.14)		
ACQ	DATE 04/28/03 0916	44.300	886.00		0.00	
	20.000	52.290	1,045.80	(159.80)		
ACQ	DATE 09/19/03 0917	44.300	886.00		0.00	
	90.000	31.711	2,853.97	1,133.03		
ACQ	DATE 03/07/05 0918	44.300	3,987.00		0.00	
	620.000	29.180	18,091.60	9,374.40		
ACQ	DATE 09/12/05 0919	44.300	27,466.00		0.00	
	416.000	56.540	23,520.64	(5,091.84)		
ACQ	DATE 11/21/07 0920	44.300	18,428.80		0.00	
	661.000	49.270	32,567.47	(3,285.17)		
ACQ	DATE 01/28/08 0921	44.300	29,282.30		0.00	
4,387.000	MYLAN INC	21.706	95,222.25	(43,280.17)	1,052.88	1.11
	CUSIP # 628530107	11.840	51,942.08		0.00	2.03
	2,707.000	24.310	65,806.36	(33,755.48)		
ACQ	DATE 04/22/04 0901	11.840	32,050.88		0.00	
	240.000	24.310	5,834.33	(2,992.73)		
ACQ	DATE 04/22/04 0902	11.840	2,841.60		0.00	
	726.000	18.480	13,416.48	(4,820.64)		
ACQ	DATE 06/14/07 0903	11.840	8,595.84		0.00	
	714.000	14.237	10,165.08	(1,711.32)		
ACQ	DATE 11/14/07 0904	11.840	8,453.76		0.00	
24,984.000	SCHERING-PLOUGH CORP COM	17.712	442,514.82	99,637.98	6,495.84	1.47
	CUSIP # 806605101	21.700	542,152.80		0.00	1.20
	12,400.000	8.826	109,441.24	159,638.76		
ACQ	DATE 12/29/00 0901	21.700	269,080.00		0.00	
	1,393.000	38.810	54,062.33	(23,834.23)		
ACQ	DATE 04/26/01 0902	21.700	30,228.10		0.00	

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	130.000	37.220	4,838.60	(2,017.60)		
ACQ	DATE 07/25/01 0903	21.700	2,821.00		0.00	
	1,099.000	36.965	40,624.97	(16,776.67)		
ACQ	DATE 10/25/01 0904	21.700	23,848.30		0.00	
	1,750.000	23.370	40,897.50	(2,922.50)		
ACQ	DATE 07/25/02 0905	21.700	37,975.00		0.00	
	730.000	20.020	14,614.60	1,226.40		
ACQ	DATE 01/24/03 0906	21.700	15,841.00		0.00	
	120.000	19.999	2,399.88	204.12		
ACQ	DATE 06/20/03 0907	21.700	2,604.00		0.00	
	580.000	17.460	10,126.80	2,459.20		
ACQ	DATE 07/25/03 0908	21.700	12,586.00		0.00	
	390.000	17.810	6,945.90	1,517.10		
ACQ	DATE 10/27/04 0909	21.700	8,463.00		0.00	
	300.000	18.687	5,606.04	903.96		
ACQ	DATE 03/07/05 0910	21.700	6,510.00		0.00	
	1,061.000	11.266	11,953.01	11,070.69		
ACQ	DATE 12/28/00 0911	21.700	23,023.70		0.00	
	89.000	38.050	3,386.45	(1,455.15)		
ACQ	DATE 10/25/01 0913	21.700	1,931.30		0.00	
	200.000	23.370	4,674.00	(334.00)		
ACQ	DATE 07/25/02 0914	21.700	4,340.00		0.00	
	50.000	18.687	934.34	150.66		
ACQ	DATE 03/07/05 0915	21.700	1,085.00		0.00	
	276.000	19.280	5,321.28	667.92		
ACQ	DATE 04/27/06 0916	21.700	5,989.20		0.00	
	569.000	19.320	10,993.08	1,354.22		
ACQ	DATE 06/15/06 0917	21.700	12,347.30		0.00	

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	880.000	31.020	27,297.60	(8,201.60)		
ACQ	DATE 04/19/07 0918	21.700	19,096.00		0.00	
	245.000	32.850	8,048.25	(2,731.75)		
ACQ	DATE 07/12/07 0919	21.700	5,316.50		0.00	
	1,139.000	32.050	36,504.95	(11,788.65)		
ACQ	DATE 09/26/07 0920	21.700	24,716.30		0.00	
	966.000	32.830	31,713.78	(10,751.58)		
ACQ	DATE 10/02/07 0921	21.700	20,962.20		0.00	
	617.000	19.660	12,130.22	1,258.68		
ACQ	DATE 01/28/08 0922	21.700	13,388.90		0.00	
152,840.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,729,100.24	2,004,481.23	158,629.80	4.25
			5,733,581.47		7,000.65	2.77
FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM	13.895	138,445.80	310,930.60	5,181.28	3.74
	CUSIP # 039483102	45.100	449,376.40		1,295.32	1.15
	6,945.000	11.371	78,972.16	234,247.34		
ACQ	DATE 12/28/00 0901	45.100	313,219.50		902.85	
	810.000	11.640	9,428.40	27,102.60		
ACQ	DATE 07/25/02 0902	45.100	36,531.00		105.30	
	220.000	16.900	3,718.00	6,204.00		
ACQ	DATE 03/19/04 0903	45.100	9,922.00		28.60	
	500.000	16.278	8,139.00	14,411.00		
ACQ	DATE 06/18/04 0904	45.100	22,550.00		65.00	
	496.000	10.970	5,441.22	16,928.38		
ACQ	DATE 12/28/00 0905	45.100	22,369.60		64.48	
	110.000	17.320	1,905.20	3,055.80		
ACQ	DATE 10/27/04 0906	45.100	4,961.00		14.30	

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	605.000	35.980	21,767.90	5,517.60		
ACQ	DATE 04/04/06 0907	45.100	27,285.50		78.65	
	278.000	32.640	9,073.92	3,463.88		
ACQ	DATE 12/14/06 0908	45.100	12,537.80		36.14	
3,243.000	CAMPBELL SOUP COMPANY	20.680	67,065.46	37,651.01	2,853.84	4.26
	CUSIP # 134429109	32.290	104,716.47		0.00	2.73
	2,927.000	20.934	61,273.53	33,239.30		
ACQ	DATE 12/28/00 0901	32.290	94,512.83		0.00	
	316.000	18.329	5,791.93	4,411.71		
ACQ	DATE 12/28/00 0902	32.290	10,203.64		0.00	
5,219.000	GENERAL MILLS INC COM	31.792	165,920.90	126,290.91	8,141.64	4.91
	CUSIP # 370334104	55.990	292,211.81		0.00	2.79
	3,060.000	25.181	77,052.52	94,276.88		
ACQ	DATE 12/28/00 0901	55.990	171,329.40		0.00	
	820.000	46.970	38,515.40	7,396.40		
ACQ	DATE 11/01/01 0903	55.990	45,911.80		0.00	
	780.000	39.720	30,981.60	12,690.60		
ACQ	DATE 07/25/02 0904	55.990	43,672.20		0.00	
	30.000	45.170	1,355.10	324.60		
ACQ	DATE 01/15/04 0905	55.990	1,679.70		0.00	
	340.000	23.509	7,993.16	11,043.44		
ACQ	DATE 12/28/00 0906	55.990	19,036.60		0.00	
	30.000	45.360	1,360.80	318.90		
ACQ	DATE 04/28/03 0907	55.990	1,679.70		0.00	
	159.000	54.480	8,662.32	240.09		
ACQ	DATE 02/05/08 0908	55.990	8,902.41		0.00	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	95,351.68	7,280.80	6.28
	CUSIP # 423074103	44.110	211,286.90		0.00	3.45

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	3,900.000	22.982	89,629.84	82,399.16		
ACQ	DATE 12/28/00 0901	44.110	172,029.00		0.00	
	200.000	30.690	6,138.02	2,683.98		
ACQ	DATE 09/20/02 0902	44.110	8,822.00		0.00	
	360.000	34.250	12,330.00	3,549.60		
ACQ	DATE 09/19/03 0903	44.110	15,879.60		0.00	
	270.000	21.019	5,675.26	6,234.44		
ACQ	DATE 12/28/00 0904	44.110	11,909.70		0.00	
	60.000	36.035	2,162.10	484.50		
ACQ	DATE 12/19/03 0905	44.110	2,646.60		0.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	5,727.68	3,152.31	3.41
	CUSIP # 427866108	37.080	98,224.92		788.08	3.21
	922.000	31.115	28,688.03	5,499.73		
ACQ	DATE 04/26/01 0901	37.080	34,187.76		274.30	
	368.000	30.018	11,046.44	2,599.00		
ACQ	DATE 06/15/01 0902	37.080	13,645.44		109.48	
	1,113.000	39.160	43,585.08	(2,315.04)		
ACQ	DATE 07/25/02 0903	37.080	41,270.04		331.11	
	6.000	31.115	186.69	35.79		
ACQ	DATE 04/26/01 0905	37.080	222.48		1.79	
	60.000	34.395	2,063.70	161.10		
ACQ	DATE 03/15/02 0906	37.080	2,224.80		17.85	
	180.000	38.485	6,927.30	(252.90)		
ACQ	DATE 07/25/02 0907	37.080	6,674.40		53.55	
3,959.000	KELLOGG COMPANY COMMON	30.001	118,772.64	82,027.84	4,909.16	4.13
	CUSIP # 487836108	50.720	200,800.48		1,227.29	2.44
	3,384.000	28.267	95,654.80	75,981.68		
ACQ	DATE 12/28/00 0901	50.720	171,636.48		1,049.04	

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	312.000	27.320	8,523.97	7,300.67		
ACQ	DATE 12/28/00 0904	50.720	15,824.64		96.72	
	263.000	55.490	14,593.87	(1,254.51)		
ACQ	DATE 09/26/07 0905	50.720	13,339.36		81.53	
23,949.000	KRAFT FOODS INC	12.600	301,764.87	444,725.46	25,864.92	8.57
	CUSIP # 50075N104	31.170	746,490.33		0.00	3.46
	1,028.000	31.891	32,784.05	(741.29)		
ACQ	DATE 03/23/07 0901	31.170	32,042.76		0.00	
	1,023.000	31.867	32,599.63	(712.72)		
ACQ	DATE 03/26/07 0902	31.170	31,886.91		0.00	
	14,047.825	6.737	94,646.75	343,223.96		
ACQ	DATE 12/29/00 0903	31.170	437,870.71		0.00	
	1,058.085	18.377	19,444.08	13,536.43		
ACQ	DATE 04/26/01 0904	31.170	32,980.51		0.00	
	1,334.889	17.709	23,639.68	17,968.81		
ACQ	DATE 10/25/01 0905	31.170	41,608.49		0.00	
	1,204.099	16.229	19,541.76	17,990.01		
ACQ	DATE 07/25/02 0906	31.170	37,531.77		0.00	
	276.804	15.345	4,247.61	4,380.37		
ACQ	DATE 10/25/02 0907	31.170	8,627.98		0.00	
	138.402	11.200	1,550.14	2,763.85		
ACQ	DATE 04/28/03 0908	31.170	4,313.99		0.00	
	207.603	19.586	4,066.05	2,404.94		
ACQ	DATE 01/15/04 0909	31.170	6,470.99		0.00	
	318.325	17.341	5,520.05	4,402.14		
ACQ	DATE 10/27/04 0910	31.170	9,922.19		0.00	
	62.281	22.325	1,390.41	550.89		
ACQ	DATE 01/26/05 0911	31.170	1,941.30		0.00	

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	339.085	23.776	8,061.97	2,507.31		
ACQ	DATE 03/07/05 0912	31.170	10,569.28		0.00	
	48.440	22.845	1,106.61	403.26		
ACQ	DATE 03/21/05 0913	31.170	1,509.87		0.00	
	131.482	23.274	3,060.11	1,038.18		
ACQ	DATE 04/04/05 0914	31.170	4,098.29		0.00	
	13.840	23.577	326.31	105.08		
ACQ	DATE 04/21/05 0915	31.170	431.39		0.00	
	1,074.001	7.335	7,877.72	25,598.89		
ACQ	DATE 12/28/00 0916	31.170	33,476.61		0.00	
	123.177	18.377	2,263.60	1,575.83		
ACQ	DATE 04/26/01 0917	31.170	3,839.43		0.00	
	51.208	17.832	913.14	683.01		
ACQ	DATE 10/25/01 0918	31.170	1,596.15		0.00	
	96.881	16.229	1,572.33	1,447.45		
ACQ	DATE 07/25/02 0919	31.170	3,019.78		0.00	
	6.920	11.201	77.51	138.19		
ACQ	DATE 04/28/03 0920	31.170	215.70		0.00	
	6.920	22.325	154.49	61.21		
ACQ	DATE 01/26/05 0921	31.170	215.70		0.00	
	13.840	23.776	329.06	102.33		
ACQ	DATE 03/07/05 0922	31.170	431.39		0.00	
	6.920	23.480	162.48	53.22		
ACQ	DATE 03/17/05 0923	31.170	215.70		0.00	
	6.920	22.845	158.09	57.61		
ACQ	DATE 03/21/05 0924	31.170	215.70		0.00	
	6.920	23.275	161.06	54.64		
ACQ	DATE 04/04/05 0925	31.170	215.70		0.00	

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	235.283	24.050	5,658.55	1,675.22		
ACQ	DATE 06/16/05 0926	31.170	7,333.77		0.00	
	55.360	25.234	1,396.96	328.61		
ACQ	DATE 08/30/05 0927	31.170	1,725.57		0.00	
	197.915	25.660	5,078.40	1,090.61		
ACQ	DATE 04/04/06 0928	31.170	6,169.01		0.00	
	23.528	25.967	610.94	122.43		
ACQ	DATE 04/27/06 0929	31.170	733.37		0.00	
	29.064	26.317	764.87	141.05		
ACQ	DATE 05/02/06 0930	31.170	905.92		0.00	
	73.353	25.919	1,901.27	385.14		
ACQ	DATE 05/24/06 0931	31.170	2,286.41		0.00	
	15.224	28.085	427.57	46.96		
ACQ	DATE 07/07/06 0932	31.170	474.53		0.00	
	137.018	29.225	4,004.37	266.48		
ACQ	DATE 08/15/06 0933	31.170	4,270.85		0.00	
	149.474	29.955	4,477.49	181.61		
ACQ	DATE 09/14/06 0934	31.170	4,659.10		0.00	
	305.176	28.301	8,636.88	875.46		
ACQ	DATE 10/05/06 0935	31.170	9,512.34		0.00	
	17.992	30.594	550.44	10.37		
ACQ	DATE 03/15/07 0936	31.170	560.81		0.00	
	83.746	31.075	2,602.44	7.92		
ACQ	DATE 03/21/07 0937	31.170	2,610.36		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395	49,266.04	17,566.96	1,707.20	3.47
		34.450	66,833.00		0.00	2.55
	1,060.000	25.890	27,443.40	9,073.60		
ACQ	DATE 03/21/03 0901	34.450	36,517.00		0.00	

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	710.000	24.702	17,538.42	6,921.08		
ACQ	DATE 04/28/03 0902	34.450	24,459.50		0.00	
	20.000	25.890	517.80	171.20		
ACQ	DATE 03/21/03 0903	34.450	689.00		0.00	
	110.000	24.702	2,717.22	1,072.28		
ACQ	DATE 04/28/03 0904	34.450	3,789.50		0.00	
	40.000	26.230	1,049.20	328.80		
ACQ	DATE 07/25/03 0905	34.450	1,378.00		0.00	
11,086.000	SARA LEE CORP COM	10.855	120,340.24	19,675.94	4,656.12	3.87
	CUSIP # 803111103	12.630	140,016.18		1,164.03	3.33
	10,200.000	10.809	110,248.49	18,577.51		
ACQ	DATE 12/29/00 0901	12.630	128,826.00		1,071.00	
	706.000	9.972	7,040.38	1,876.40		
ACQ	DATE 12/28/00 0902	12.630	8,916.78		74.13	
	180.000	16.952	3,051.37	(777.97)		
ACQ	DATE 06/16/05 0903	12.630	2,273.40		18.90	
3,261.000	SUPERVALU INC	25.096	81,839.28	3,761.97	2,217.48	2.71
	CUSIP # 868536103	26.250	85,601.25		554.37	2.59
	572.000	22.000	12,584.00	2,431.00		
ACQ	DATE 12/21/01 0901	26.250	15,015.00		97.24	
	1,010.000	20.669	20,875.69	5,636.81		
ACQ	DATE 07/25/02 0902	26.250	26,512.50		171.70	
	120.000	31.948	3,833.76	(683.76)		
ACQ	DATE 06/18/04 0903	26.250	3,150.00		20.40	
	200.000	20.720	4,144.00	1,106.00		
ACQ	DATE 07/25/02 0904	26.250	5,250.00		34.00	
	676.000	29.041	19,631.56	(1,886.56)		
ACQ	DATE 12/28/00 0905	26.250	17,745.00		114.92	

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	126.000	34.239	4,314.16	(1,006.66)		
ACQ	DATE 07/25/02 0906	26.250	3,307.50		21.42	
	22.000	23.600	519.20	58.30		
ACQ	DATE 04/28/03 0907	26.250	577.50		3.74	
	54.000	25.813	1,393.92	23.58		
ACQ	DATE 09/19/03 0908	26.250	1,417.50		9.18	
	20.000	24.224	484.48	40.52		
ACQ	DATE 04/04/05 0909	26.250	525.00		3.40	
	63.000	28.104	1,770.56	(116.81)		
ACQ	DATE 12/28/00 0910	26.250	1,653.75		10.71	
	4.000	23.233	92.93	12.07		
ACQ	DATE 09/19/03 0911	26.250	105.00		0.68	
	18.000	29.238	526.28	(53.78)		
ACQ	DATE 12/15/05 0912	26.250	472.50		3.06	
	182.000	33.010	6,007.82	(1,230.32)		
ACQ	DATE 10/18/06 0913	26.250	4,777.50		30.94	
	194.000	29.180	5,660.92	(568.42)		
ACQ	DATE 01/28/08 0914	26.250	5,092.50		32.98	
9,371.000	SYSCO CORP	12.254	114,834.32	148,115.94	8,246.48	7.18
	CUSIP # 871829107	28.060	262,950.26		0.00	3.14
	6,400.000	6.958	44,531.00	135,053.00		
ACQ	DATE 12/29/00 0901	28.060	179,584.00		0.00	
	300.000	29.370	8,811.00	(393.00)		
ACQ	DATE 03/15/02 0902	28.060	8,418.00		0.00	
	1,200.000	23.970	28,764.00	4,908.00		
ACQ	DATE 07/25/02 0903	28.060	33,672.00		0.00	
	370.000	28.354	10,490.91	(108.71)		
ACQ	DATE 04/28/03 0904	28.060	10,382.20		0.00	

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	80.000	35.995	2,879.60	(634.80)		
ACQ	DATE 12/19/03 0905	28.060	2,244.80		0.00	
	588.000	6.167	3,626.25	12,873.03		
ACQ	DATE 12/28/00 0906	28.060	16,499.28		0.00	
	18.000	33.370	600.66	(95.58)		
ACQ	DATE 09/14/06 0907	28.060	505.08		0.00	
	415.000	36.460	15,130.90	(3,486.00)		
ACQ	DATE 12/14/06 0908	28.060	11,644.90		0.00	
4,168.000	TYSON FOODS INC CL A	17.538	73,098.29	(13,037.41)	666.88	0.91
	CUSIP # 902494103	14.410	60,060.88		166.72	1.11
	3,590.000	17.995	64,601.69	(12,869.79)		
ACQ	DATE 08/10/05 0901	14.410	51,731.90		143.60	
	578.000	14.700	8,496.60	(167.62)		
ACQ	DATE 11/21/07 0902	14.410	8,328.98		23.12	
3,359.000	WM WRIGLEY JR CO	24.605	82,648.99	118,420.75	4,501.06	5.45
	CUSIP # 982526105	59.860	201,069.74		0.00	2.24
	1,800.000	17.986	32,374.80	75,373.20		
ACQ	DATE 12/28/00 0901	59.860	107,748.00		0.00	
	158.000	37.692	5,955.34	3,502.54		
ACQ	DATE 06/15/01 0902	59.860	9,457.88		0.00	
	146.000	39.176	5,719.70	3,019.86		
ACQ	DATE 07/25/01 0903	59.860	8,739.56		0.00	
	190.000	40.056	7,610.64	3,762.76		
ACQ	DATE 07/25/02 0905	59.860	11,373.40		0.00	
	180.000	19.442	3,499.62	7,275.18		
ACQ	DATE 12/28/00 0908	59.860	10,774.80		0.00	
	748.000	26.037	19,475.76	25,299.52		
ACQ	DATE 05/05/06 0909	59.860	44,775.28		0.00	

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	137.000	58.490	8,013.13	187.69		
ACQ	DATE 01/28/08 0910	59.860	8,200.82		0.00	
86,958.000	TOTAL FOODS		1,522,429.29	1,397,209.33	79,379.17	5.21
			2,919,638.62		5,195.81	2.72
LEISURE						
1,344.000	BRUNSWICK CORPORATION COMMON	20.920	28,117.15	(6,223.39)	806.40	2.87
	CUSIP # 117043109	16.290	21,893.76		0.00	3.68
	771.000	18.833	14,519.86	(1,960.27)		
ACQ	DATE 01/26/01 0901	16.290	12,559.59		0.00	
	573.000	23.730	13,597.29	(4,263.12)		
ACQ	DATE 10/02/07 0902	16.290	9,334.17		0.00	
6,639.000	CARNIVAL CORP	37.809	251,016.04	10,228.61	10,622.40	4.23
	CUSIP # 143658300	39.350	261,244.65		2,655.60	4.07
	3,244.000	46.968	152,362.57	(24,711.17)		
ACQ	DATE 12/28/00 0901	39.350	127,651.40		1,297.60	
	418.000	20.494	8,566.49	7,881.81		
ACQ	DATE 10/25/01 0902	39.350	16,448.30		167.20	
	330.000	24.463	8,072.69	4,912.81		
ACQ	DATE 07/25/02 0903	39.350	12,985.50		132.00	
	340.000	24.520	8,336.80	5,042.20		
ACQ	DATE 09/20/02 0904	39.350	13,379.00		136.00	
	320.000	25.680	8,217.60	4,374.40		
ACQ	DATE 10/25/02 0905	39.350	12,592.00		128.00	
	200.000	26.750	5,350.00	2,520.00		
ACQ	DATE 03/21/03 0906	39.350	7,870.00		80.00	
	1,030.000	27.017	27,827.82	12,702.68		
ACQ	DATE 04/28/03 0907	39.350	40,530.50		412.00	

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	396.000	46.905	18,574.38	(2,991.78)		
ACQ	DATE 12/28/00 0908	39.350	15,582.60		158.40	
	10.000	23.320	233.20	160.30		
ACQ	DATE 09/19/02 0909	39.350	393.50		4.00	
	20.000	24.520	490.40	296.60		
ACQ	DATE 01/24/03 0910	39.350	787.00		8.00	
	20.000	26.750	535.00	252.00		
ACQ	DATE 03/21/03 0911	39.350	787.00		8.00	
	80.000	27.017	2,161.38	986.62		
ACQ	DATE 04/28/03 0912	39.350	3,148.00		32.00	
	10.000	42.890	428.90	(35.40)		
ACQ	DATE 01/15/04 0913	39.350	393.50		4.00	
	221.000	44.610	9,858.81	(1,162.46)		
ACQ	DATE 09/12/07 0914	39.350	8,696.35		88.40	
4,451.000	EASTMAN KODAK CO	47.023	209,300.10	(133,722.12)	2,225.50	1.06
	CUSIP # 277461109	16.980	75,577.98		0.00	2.94
	3,700.000	50.164	185,605.07	(122,779.07)		
ACQ	DATE 12/29/00 0901	16.980	62,826.00		0.00	
	268.000	44.714	11,983.33	(7,432.69)		
ACQ	DATE 12/28/00 0902	16.980	4,550.64		0.00	
	10.000	32.490	324.90	(155.10)		
ACQ	DATE 12/29/04 0903	16.980	169.80		0.00	
	260.000	28.230	7,339.80	(2,925.00)		
ACQ	DATE 04/04/06 0904	16.980	4,414.80		0.00	
	213.000	19.000	4,047.00	(430.26)		
ACQ	DATE 02/05/08 0905	16.980	3,616.74		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	26,076.92	1,992.00	5.23
	CUSIP # 418056107	25.770	64,167.30		0.00	3.10

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	2,020.000	15.284	30,874.58	21,180.82		
ACQ	DATE 12/28/00 0901	25.770	52,055.40		0.00	
	290.000	17.490	5,072.10	2,401.20		
ACQ	DATE 10/27/04 0902	25.770	7,473.30		0.00	
	170.000	11.320	1,924.40	2,456.50		
ACQ	DATE 07/25/02 0903	25.770	4,380.90		0.00	
	10.000	21.930	219.30	38.40		
ACQ	DATE 09/14/06 0904	25.770	257.70		0.00	
5,879.000	MATTEL INC	17.139	100,762.47	12,819.81	4,409.25	4.38
	CUSIP # 577081102	19.320	113,582.28		0.00	3.88
	2,656.000	15.709	41,723.07	9,590.85		
ACQ	DATE 12/28/00 0901	19.320	51,313.92		0.00	
	468.000	20.060	9,388.08	(346.32)		
ACQ	DATE 03/15/02 0902	19.320	9,041.76		0.00	
	1,960.000	17.680	34,652.02	3,215.18		
ACQ	DATE 07/25/02 0903	19.320	37,867.20		0.00	
	281.000	17.619	4,951.00	477.92		
ACQ	DATE 12/28/00 0906	19.320	5,428.92		0.00	
	110.000	17.710	1,948.10	177.10		
ACQ	DATE 07/25/02 0907	19.320	2,125.20		0.00	
	404.000	20.050	8,100.20	(294.92)		
ACQ	DATE 10/05/06 0908	19.320	7,805.28		0.00	
20,803.000	TOTAL LEISURE		627,286.14	(90,820.17)	20,055.55	3.20
			536,465.97		2,655.60	3.74
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	50,750.97	1,536.48	10.22
	CUSIP # 237194105	30.830	65,791.22		0.00	2.34

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	2,134.000 ACQ DATE 12/29/00 0901	7.048 30.830	15,040.25 65,791.22	50,750.97		
8,058.000	HOST HOTELS & RESORTS INC CUSIP # 44107P104	26.032 16.190	209,763.75 130,459.02	(79,304.73)	6,446.40 0.00	3.07 4.94
	2,734.000 ACQ DATE 03/13/07 0901	26.451 16.190	72,316.76 44,263.46	(28,053.30)		
	3,354.000 ACQ DATE 03/14/07 0902	26.075 16.190	87,454.21 54,301.26	(33,152.95)		
	1,748.000 ACQ DATE 03/15/07 0903	26.460 16.190	46,252.08 28,300.12	(17,951.96)		
	222.000 ACQ DATE 01/28/08 0904	16.850 16.190	3,740.70 3,594.18	(146.52)		
4,908.000	MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	11.935 34.100	58,577.84 167,362.80	108,784.96	1,472.40 0.00	2.51 0.88
	2,400.000 ACQ DATE 12/28/00 0901	6.268 34.100	15,043.70 81,840.00	66,796.30		
	632.000 ACQ DATE 04/26/01 0902	21.650 34.100	13,682.80 21,551.20	7,868.40		
	740.000 ACQ DATE 10/25/01 0904	15.772 34.100	11,671.21 25,234.00	13,562.79		
	320.000 ACQ DATE 10/25/02 0905	15.415 34.100	4,932.80 10,912.00	5,979.20		
	380.000 ACQ DATE 03/19/04 0908	20.710 34.100	7,869.80 12,958.00	5,088.20		
	436.000 ACQ DATE 12/28/00 0909	12.334 34.100	5,377.53 14,867.60	9,490.07		
18,281.000	MC DONALDS CORPORATION COMMON CUSIP # 580135101	17.624 54.110	322,192.89 989,184.91	666,992.02	27,421.50 6,855.38	8.51 2.77

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	12,400.000	14.897	184,719.62	486,244.38		
ACQ	DATE 12/28/00 0901	54.110	670,964.00		4,650.00	
	511.000	28.370	14,497.07	13,153.14		
ACQ	DATE 10/25/01 0902	54.110	27,650.21		191.63	
	360.000	29.020	10,447.20	9,032.40		
ACQ	DATE 06/21/02 0903	54.110	19,479.60		135.00	
	1,870.000	21.899	40,950.94	60,234.76		
ACQ	DATE 07/25/02 0904	54.110	101,185.70		701.25	
	50.000	14.650	732.50	1,973.00		
ACQ	DATE 03/21/03 0905	54.110	2,705.50		18.75	
	860.000	16.813	14,459.01	32,075.59		
ACQ	DATE 04/28/03 0906	54.110	46,534.60		322.50	
	480.000	25.170	12,081.60	13,891.20		
ACQ	DATE 01/15/04 0907	54.110	25,972.80		180.00	
	80.000	29.870	2,389.60	1,939.20		
ACQ	DATE 04/21/05 0909	54.110	4,328.80		30.00	
	996.000	14.126	14,069.17	39,824.39		
ACQ	DATE 12/28/00 0910	54.110	53,893.56		373.50	
	40.000	14.650	586.00	1,578.40		
ACQ	DATE 03/21/03 0911	54.110	2,164.40		15.00	
	30.000	16.813	504.38	1,118.92		
ACQ	DATE 04/28/03 0912	54.110	1,623.30		11.25	
	20.000	22.009	440.18	642.02		
ACQ	DATE 06/20/03 0913	54.110	1,082.20		7.50	
	90.000	21.460	1,931.40	2,938.50		
ACQ	DATE 07/25/03 0914	54.110	4,869.90		33.75	
	58.000	34.390	1,994.62	1,143.76		
ACQ	DATE 03/07/05 0915	54.110	3,138.38		21.75	

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	70.000	51.220	3,585.40	202.30		
ACQ	DATE 09/12/07 0916	54.110	3,787.70		26.25	
	328.000	51.090	16,757.52	990.56		
ACQ	DATE 01/28/08 0917	54.110	17,748.08		123.00	
	38.000	53.860	2,046.68	9.50		
ACQ	DATE 02/05/08 0918	54.110	2,056.18		14.25	
3,053.000	STARWOOD HOTELS & RESORTS CUSIP # 85590A401	31.310 47.330	95,589.79 144,498.49	48,908.70	2,747.70 0.00	2.87 1.90
	3,053.000	31.310	95,589.79	48,908.70		
ACQ	DATE 04/10/06 0901	47.330	144,498.49		0.00	
1,296.000	WENDYS INTL INC CUSIP # 950590109	16.653 24.280	21,582.01 31,466.88	9,884.87	648.00 0.00	3.00 2.06
	310.000	15.424	4,781.51	2,745.29		
ACQ	DATE 03/15/02 0901	24.280	7,526.80		0.00	
	986.000	17.039	16,800.50	7,139.58		
ACQ	DATE 07/25/02 0902	24.280	23,940.08		0.00	
7,829.000	YUM BRANDS INC CUSIP # 988498101	4.880 34.450	38,206.52 269,709.05	231,502.53	4,697.40 0.00	12.29 1.74
	6,280.000	3.696	23,210.81	193,135.19		
ACQ	DATE 12/29/00 0901	34.450	216,346.00		0.00	
	97.000	14.260	1,383.22	1,958.43		
ACQ	DATE 07/25/02 0902	34.450	3,341.65		0.00	
	960.000	12.447	11,949.02	21,122.98		
ACQ	DATE 04/28/03 0903	34.450	33,072.00		0.00	
	492.000	3.381	1,663.47	15,285.93		
ACQ	DATE 12/28/00 0905	34.450	16,949.40		0.00	
45,559.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		760,953.05 1,798,472.37	1,037,519.32	44,969.88 6,855.38	5.91 2.50

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RETAILING						
1,166.000	ABERCROMBIE & FITCH CO CL A CUSIP # 002896207	78.535 77.530	91,571.70 90,399.98	(1,171.72)	816.20 204.05	0.89 0.90
	616.000 ACQ DATE 04/19/07 0901	81.100 77.530	49,957.60 47,758.48	(2,199.12)	107.79	
	117.000 ACQ DATE 06/14/07 0902	77.770 77.530	9,099.09 9,071.01	(28.08)	20.48	
	280.000 ACQ DATE 06/28/07 0903	73.520 77.530	20,585.60 21,708.40	1,122.80	49.00	
	153.000 ACQ DATE 09/12/07 0904	77.970 77.530	11,929.41 11,862.09	(67.32)	26.78	
4,739.000	AMAZON COM INC CUSIP # 023135106	46.829 64.470	221,924.24 305,523.33	83,599.09	0.00 0.00	0.00 0.00
	997.000 ACQ DATE 11/16/05 0901	45.230 64.470	45,094.01 64,276.59	19,182.58	0.00	
	946.000 ACQ DATE 11/17/05 0902	46.206 64.470	43,710.88 60,988.62	17,277.74	0.00	
	955.000 ACQ DATE 11/18/05 0903	47.377 64.470	45,245.32 61,568.85	16,323.53	0.00	
	955.000 ACQ DATE 11/18/05 0904	47.910 64.470	45,754.05 61,568.85	15,814.80	0.00	
	110.000 ACQ DATE 11/28/05 0905	48.370 64.470	5,320.70 7,091.70	1,771.00	0.00	
	280.000 ACQ DATE 12/07/05 0906	48.850 64.470	13,678.00 18,051.60	4,373.60	0.00	
	174.000 ACQ DATE 12/22/05 0907	49.240 64.470	8,567.76 11,217.78	2,650.02	0.00	

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	232.000	33.310	7,727.92	7,229.12		
	ACQ DATE 10/05/06 0908	64.470	14,957.04		0.00	
	90.000	75.840	6,825.60	(1,023.30)		
	ACQ DATE 01/28/08 0909	64.470	5,802.30		0.00	
1,805.000	AUTONATION INC	13.485	24,340.42	1,958.43	0.00	0.00
	CUSIP # 05329W102	14.570	26,298.85		0.00	0.00
	1,805.000	13.485	24,340.42	1,958.43		
	ACQ DATE 02/21/03 0901	14.570	26,298.85		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	(1,245.33)	0.00	0.00
	CUSIP # 075896100	28.340	116,420.72		0.00	0.00
	2,786.000	27.430	76,419.98	2,535.26		
	ACQ DATE 04/26/01 0901	28.340	78,955.24		0.00	
	366.000	26.930	9,856.49	515.95		
	ACQ DATE 10/25/01 0902	28.340	10,372.44		0.00	
	320.000	30.100	9,632.00	(563.20)		
	ACQ DATE 07/25/02 0903	28.340	9,068.80		0.00	
	190.000	33.940	6,448.60	(1,064.00)		
	ACQ DATE 01/24/03 0904	28.340	5,384.60		0.00	
	160.000	42.435	6,789.60	(2,255.20)		
	ACQ DATE 12/19/03 0905	28.340	4,534.40		0.00	
	10.000	39.490	394.90	(111.50)		
	ACQ DATE 02/16/05 0906	28.340	283.40		0.00	
	226.000	27.430	6,199.18	205.66		
	ACQ DATE 04/26/01 0907	28.340	6,404.84		0.00	
	10.000	33.870	338.70	(55.30)		
	ACQ DATE 09/19/02 0908	28.340	283.40		0.00	
	20.000	38.890	777.80	(211.00)		
	ACQ DATE 04/28/03 0909	28.340	566.80		0.00	

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	20.000	40.440	808.80	(242.00)		
	ACQ DATE 10/27/04 0910	28.340	566.80		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	(2,517.90)	0.00	0.00
	CUSIP # 089302103	16.850	23,758.50		0.00	0.00
	1,260.000	18.940	23,864.40	(2,633.40)		
	ACQ DATE 06/21/02 0901	16.850	21,231.00		0.00	
	150.000	16.080	2,412.00	115.50		
	ACQ DATE 07/25/02 0902	16.850	2,527.50		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	(8,930.28)	463.20	2.13
	CUSIP # 172737108	4.420	12,795.90		0.00	3.62
	2,270.000	7.145	16,220.25	(6,186.85)		
	ACQ DATE 12/28/00 0901	4.420	10,033.40		0.00	
	350.000	5.670	1,984.50	(437.50)		
	ACQ DATE 03/21/03 0902	4.420	1,547.00		0.00	
	80.000	9.975	798.00	(444.40)		
	ACQ DATE 12/19/03 0903	4.420	353.60		0.00	
	55.000	10.342	568.81	(325.71)		
	ACQ DATE 06/15/01 0904	4.420	243.10		0.00	
	100.000	17.556	1,755.62	(1,313.62)		
	ACQ DATE 12/24/01 0905	4.420	442.00		0.00	
	40.000	9.975	399.00	(222.20)		
	ACQ DATE 12/19/03 0906	4.420	176.80		0.00	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	36,078.85	5,598.92	4.42
	CUSIP # 205887102	22.100	162,810.70		0.00	3.44
	4,200.000	13.401	56,285.50	36,534.50		
	ACQ DATE 12/29/00 0901	22.100	92,820.00		0.00	
	1,650.000	23.212	38,299.97	(1,834.97)		
	ACQ DATE 03/15/02 0902	22.100	36,465.00		0.00	

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	550.000	24.270	13,348.50	(1,193.50)		
ACQ	DATE 07/25/02 0903	22.100	12,155.00		0.00	
	390.000	21.469	8,372.79	246.21		
ACQ	DATE 04/28/03 0904	22.100	8,619.00		0.00	
	347.000	13.957	4,842.99	2,825.71		
ACQ	DATE 12/28/00 0905	22.100	7,668.70		0.00	
	230.000	24.270	5,582.10	(499.10)		
ACQ	DATE 07/25/02 0906	22.100	5,083.00		0.00	
6,677.000	COSTCO WHSL CORP NEW	20.014	133,631.35	279,808.49	3,872.66	2.90
	CUSIP # 22160K105	61.920	413,439.84		0.00	0.94
	3,600.000	8.313	29,925.00	192,987.00		
ACQ	DATE 12/29/00 0901	61.920	222,912.00		0.00	
	777.000	34.780	27,024.06	21,087.78		
ACQ	DATE 04/26/01 0902	61.920	48,111.84		0.00	
	117.000	41.810	4,891.77	2,352.87		
ACQ	DATE 07/25/01 0903	61.920	7,244.64		0.00	
	444.000	38.711	17,187.68	10,304.80		
ACQ	DATE 10/25/01 0904	61.920	27,492.48		0.00	
	470.000	34.100	16,027.00	13,075.40		
ACQ	DATE 07/25/02 0905	61.920	29,102.40		0.00	
	360.000	34.053	12,259.01	10,032.19		
ACQ	DATE 04/28/03 0906	61.920	22,291.20		0.00	
	200.000	45.180	9,036.00	3,348.00		
ACQ	DATE 04/04/05 0908	61.920	12,384.00		0.00	
	60.000	42.790	2,567.40	1,147.80		
ACQ	DATE 05/05/05 0909	61.920	3,715.20		0.00	
	382.000	7.625	2,912.75	20,740.69		
ACQ	DATE 12/28/00 0910	61.920	23,653.44		0.00	

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	10.000	32.600	326.00	293.20		
ACQ	DATE 09/19/03 0911	61.920	619.20		0.00	
	40.000	37.100	1,484.00	992.80		
ACQ	DATE 01/15/04 0912	61.920	2,476.80		0.00	
	217.000	46.040	9,990.68	3,445.96		
ACQ	DATE 06/16/05 0914	61.920	13,436.64		0.00	
22,721.000	CVS CAREMARK CORP	18.076	410,701.15	506,772.83	5,453.04	1.33
	CUSIP # 126650100	40.380	917,473.98		0.00	0.59
	8,000.000	16.235	129,881.36	193,158.64		
ACQ	DATE 12/28/00 0901	40.380	323,040.00		0.00	
	858.000	15.639	13,418.56	21,227.48		
ACQ	DATE 10/25/01 0902	40.380	34,646.04		0.00	
	680.000	13.760	9,356.80	18,101.60		
ACQ	DATE 10/25/02 0903	40.380	27,458.40		0.00	
	280.000	18.410	5,154.80	6,151.60		
ACQ	DATE 01/15/04 0904	40.380	11,306.40		0.00	
	420.000	22.150	9,303.00	7,656.60		
ACQ	DATE 10/27/04 0905	40.380	16,959.60		0.00	
	100.000	26.170	2,617.00	1,421.00		
ACQ	DATE 03/21/05 0906	40.380	4,038.00		0.00	
	20.000	25.725	514.50	293.10		
ACQ	DATE 04/21/05 0907	40.380	807.60		0.00	
	596.000	8.106	4,831.46	19,235.02		
ACQ	DATE 12/28/00 0908	40.380	24,066.48		0.00	
	124.000	16.010	1,985.24	3,021.88		
ACQ	DATE 10/25/01 0909	40.380	5,007.12		0.00	
	40.000	29.430	1,177.20	438.00		
ACQ	DATE 06/16/05 0910	40.380	1,615.20		0.00	

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	420.000	29.020	12,188.40	4,771.20		
ACQ	DATE 08/30/05 0911	40.380	16,959.60		0.00	
	190.000	28.130	5,344.70	2,327.50		
ACQ	DATE 12/07/05 0912	40.380	7,672.20		0.00	
	5.000	30.150	150.75	51.15		
ACQ	DATE 05/02/06 0913	40.380	201.90		0.00	
	67.000	30.740	2,059.58	645.88		
ACQ	DATE 12/14/06 0915	40.380	2,705.46		0.00	
	9,117.532	19.504	177,832.20	190,333.74		
ACQ	DATE 03/24/04 0918	40.380	368,165.94		0.00	
	450.867	19.821	8,936.46	9,269.55		
ACQ	DATE 06/18/04 0919	40.380	18,206.01		0.00	
	367.373	19.468	7,152.20	7,682.32		
ACQ	DATE 06/28/04 0920	40.380	14,834.52		0.00	
	250.482	17.876	4,477.50	5,636.96		
ACQ	DATE 10/27/04 0921	40.380	10,114.46		0.00	
	667.951	19.504	13,028.00	13,943.86		
ACQ	DATE 03/24/04 0922	40.380	26,971.86		0.00	
	50.096	19.821	992.94	1,029.94		
ACQ	DATE 06/18/04 0923	40.380	2,022.88		0.00	
	16.699	17.875	298.50	375.81		
ACQ	DATE 10/27/04 0924	40.380	674.31		0.00	
882.000	DILLARD'S INC CL A COM	18.544	16,355.46	(3,310.68)	141.12	0.86
	CUSIP # 254067101	14.790	13,044.78		0.00	1.08
	219.000	16.950	3,712.05	(473.04)		
ACQ	DATE 01/15/04 0901	14.790	3,239.01		0.00	
	663.000	19.070	12,643.41	(2,837.64)		
ACQ	DATE 01/28/08 0902	14.790	9,805.77		0.00	

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17,537.000	EBAY INC	16.247	284,920.48	177,354.84	0.00	0.00
	CUSIP # 278642103	26.360	462,275.32		0.00	0.00
	2,980.000	15.228	45,380.11	33,172.69		
ACQ	DATE 07/18/02 0901	26.360	78,552.80		0.00	
	2,980.000	14.469	43,117.10	35,435.70		
ACQ	DATE 07/19/02 0902	26.360	78,552.80		0.00	
	5,960.000	14.838	88,435.97	68,669.63		
ACQ	DATE 07/19/02 0903	26.360	157,105.60		0.00	
	2,200.000	13.345	29,359.00	28,633.00		
ACQ	DATE 07/25/02 0904	26.360	57,992.00		0.00	
	730.000	15.495	11,311.35	7,931.45		
ACQ	DATE 10/25/02 0905	26.360	19,242.80		0.00	
	220.000	15.228	3,350.21	2,448.99		
ACQ	DATE 07/18/02 0909	26.360	5,799.20		0.00	
	220.000	14.469	3,183.14	2,616.06		
ACQ	DATE 07/19/02 0910	26.360	5,799.20		0.00	
	200.000	13.280	2,656.00	2,616.00		
ACQ	DATE 07/25/02 0911	26.360	5,272.00		0.00	
	440.000	14.838	6,528.83	5,069.57		
ACQ	DATE 07/19/02 0912	26.360	11,598.40		0.00	
	440.000	37.780	16,623.20	(5,024.80)		
ACQ	DATE 09/16/05 0913	26.360	11,598.40		0.00	
	124.000	39.420	4,888.08	(1,619.44)		
ACQ	DATE 04/04/06 0915	26.360	3,268.64		0.00	
	83.000	28.080	2,330.64	(142.76)		
ACQ	DATE 09/11/06 0916	26.360	2,187.88		0.00	
	269.000	28.170	7,577.84	(487.00)		
ACQ	DATE 09/14/06 0917	26.360	7,090.84		0.00	

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	56.000	30.480	1,706.88	(230.72)		
ACQ	DATE 10/05/06 0918	26.360	1,476.16		0.00	
	18.000	28.550	513.90	(39.42)		
ACQ	DATE 10/18/06 0919	26.360	474.48		0.00	
	310.000	31.300	9,703.00	(1,531.40)		
ACQ	DATE 01/04/08 0920	26.360	8,171.60		0.00	
	307.000	26.890	8,255.23	(162.71)		
ACQ	DATE 01/28/08 0921	26.360	8,092.52		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(24,279.17)	1,185.50	1.70
	CUSIP # 307000109	19.150	45,404.65		0.00	2.61
	1,700.000	28.200	47,940.00	(15,385.00)		
ACQ	DATE 08/03/01 0901	19.150	32,555.00		0.00	
	100.000	32.265	3,226.50	(1,311.50)		
ACQ	DATE 07/25/02 0902	19.150	1,915.00		0.00	
	370.000	33.961	12,565.72	(5,480.22)		
ACQ	DATE 04/28/03 0903	19.150	7,085.50		0.00	
	71.000	28.200	2,002.20	(642.55)		
ACQ	DATE 08/03/01 0904	19.150	1,359.65		0.00	
	130.000	30.380	3,949.40	(1,459.90)		
ACQ	DATE 01/24/03 0905	19.150	2,489.50		0.00	
8,376.000	GAP INC	5.677	47,552.33	121,391.59	2,680.32	5.64
	CUSIP # 364760108	20.170	168,943.92		0.00	1.59
	8,100.000	5.661	45,852.50	117,524.50		
ACQ	DATE 12/28/00 0901	20.170	163,377.00		0.00	
	276.000	6.159	1,699.83	3,867.09		
ACQ	DATE 12/28/00 0908	20.170	5,566.92		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	13,812.88	0.00	0.00
	CUSIP # 500255104	44.440	216,467.24		0.00	0.00

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	3,200.000	33.015	105,648.00	36,560.00		
ACQ	DATE 12/28/00 0901	44.440	142,208.00		0.00	
	1.000	61.050	61.05	(16.61)		
ACQ	DATE 06/15/01 0902	44.440	44.44		0.00	
	478.000	56.787	27,144.14	(5,901.82)		
ACQ	DATE 10/25/01 0903	44.440	21,242.32		0.00	
	320.000	64.530	20,649.60	(6,428.80)		
ACQ	DATE 07/25/02 0904	44.440	14,220.80		0.00	
	180.000	53.770	9,678.60	(1,679.40)		
ACQ	DATE 01/24/03 0905	44.440	7,999.20		0.00	
	110.000	57.480	6,322.80	(1,434.40)		
ACQ	DATE 09/19/03 0906	44.440	4,888.40		0.00	
	10.000	51.760	517.60	(73.20)		
ACQ	DATE 10/27/04 0907	44.440	444.40		0.00	
	30.000	48.410	1,452.30	(119.10)		
ACQ	DATE 12/29/04 0908	44.440	1,333.20		0.00	
	200.000	62.833	12,566.50	(3,678.50)		
ACQ	DATE 12/28/00 0909	44.440	8,888.00		0.00	
	56.000	59.670	3,341.52	(852.88)		
ACQ	DATE 04/26/01 0910	44.440	2,488.64		0.00	
	35.000	58.720	2,055.20	(499.80)		
ACQ	DATE 10/25/01 0911	44.440	1,555.40		0.00	
	10.000	57.910	579.10	(134.70)		
ACQ	DATE 07/25/03 0912	44.440	444.40		0.00	
	20.000	45.055	901.10	(12.30)		
ACQ	DATE 12/19/03 0913	44.440	888.80		0.00	
	194.000	52.640	10,212.16	(1,590.80)		
ACQ	DATE 04/04/06 0914	44.440	8,621.36		0.00	

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	27.000	56.470	1,524.69	(324.81)		
	ACQ DATE 05/02/06 0915	44.440	1,199.88		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	104,847.20	3,258.00	2.06
	CUSIP # 501044101	24.250	263,355.00		814.50	1.24
	7,800.000	13.835	107,913.00	81,237.00		
	ACQ DATE 12/28/00 0901	24.250	189,150.00		585.00	
	1,650.000	18.400	30,360.00	9,652.50		
	ACQ DATE 07/25/02 0902	24.250	40,012.50		123.75	
	220.000	15.040	3,308.80	2,026.20		
	ACQ DATE 10/27/04 0903	24.250	5,335.00		16.50	
	230.000	17.732	4,078.25	1,499.25		
	ACQ DATE 03/07/05 0904	24.250	5,577.50		17.25	
	488.000	5.704	2,783.33	9,050.67		
	ACQ DATE 12/28/00 0905	24.250	11,834.00		36.60	
	220.000	18.400	4,048.00	1,287.00		
	ACQ DATE 07/25/02 0906	24.250	5,335.00		16.50	
	10.000	15.760	157.60	84.90		
	ACQ DATE 04/04/05 0907	24.250	242.50		0.75	
	242.000	24.210	5,858.82	9.68		
	ACQ DATE 12/14/06 0908	24.250	5,868.50		18.15	
4,820.000	LIMITED BRANDS INC CL A	9.434	45,470.24	28,034.76	2,892.00	6.36
	CUSIP # 532716107	15.250	73,505.00		723.00	3.93
	4,448.000	9.542	42,441.93	25,390.07		
	ACQ DATE 12/28/00 0901	15.250	67,832.00		667.20	
	372.000	8.141	3,028.31	2,644.69		
	ACQ DATE 12/28/00 0906	15.250	5,673.00		55.80	
22,496.000	LOWES COMPANIES INC COM	10.029	225,617.22	313,611.90	7,198.72	3.19
	CUSIP # 548661107	23.970	539,229.12		0.00	1.34

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	11,200.000	3.671	41,110.00	227,354.00		
ACQ	DATE 12/28/00 0901	23.970	268,464.00		0.00	
	4,452.000	14.580	64,910.16	41,804.28		
ACQ	DATE 04/26/01 0902	23.970	106,714.44		0.00	
	1,506.000	16.781	25,272.41	10,826.41		
ACQ	DATE 10/25/01 0903	23.970	36,098.82		0.00	
	1,340.000	17.573	23,547.42	8,572.38		
ACQ	DATE 07/25/02 0904	23.970	32,119.80		0.00	
	420.000	21.785	9,149.70	917.70		
ACQ	DATE 10/25/02 0905	23.970	10,067.40		0.00	
	440.000	17.070	7,510.80	3,036.00		
ACQ	DATE 01/24/03 0906	23.970	10,546.80		0.00	
	700.000	24.125	16,887.50	(108.50)		
ACQ	DATE 07/25/03 0907	23.970	16,779.00		0.00	
	140.000	27.663	3,872.75	(516.95)		
ACQ	DATE 12/19/03 0908	23.970	3,355.80		0.00	
	80.000	26.150	2,092.00	(174.40)		
ACQ	DATE 04/21/05 0909	23.970	1,917.60		0.00	
	1,328.000	4.332	5,752.73	26,079.43		
ACQ	DATE 12/28/00 0910	23.970	31,832.16		0.00	
	160.000	21.785	3,485.60	349.60		
ACQ	DATE 10/25/02 0911	23.970	3,835.20		0.00	
	20.000	28.930	578.60	(99.20)		
ACQ	DATE 03/07/05 0912	23.970	479.40		0.00	
	560.000	29.540	16,542.40	(3,119.20)		
ACQ	DATE 06/16/05 0913	23.970	13,423.20		0.00	
	80.000	32.645	2,611.60	(694.00)		
ACQ	DATE 09/26/05 0915	23.970	1,917.60		0.00	

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	70.000	32.765	2,293.55	(615.65)		
	ACQ DATE 04/04/06 0916	23.970	1,677.90		0.00	
3,016.000	NORDSTROM INC	9.902	29,864.26	81,818.22	1,930.24	6.46
	CUSIP # 655664100	37.030	111,682.48		482.56	1.73
	376.000	11.260	4,233.76	9,689.52		
	ACQ DATE 07/25/01 0901	37.030	13,923.28		60.16	
	2,400.000	9.695	23,268.00	65,604.00		
	ACQ DATE 12/21/01 0902	37.030	88,872.00		384.00	
	240.000	9.844	2,362.50	6,524.70		
	ACQ DATE 12/28/00 0904	37.030	8,887.20		38.40	
4,241.000	OFFICE DEPOT INC	15.350	65,099.43	(16,879.26)	0.00	0.00
	CUSIP # 676220106	11.370	48,220.17		0.00	0.00
	1,882.000	14.299	26,910.34	(5,512.00)		
	ACQ DATE 10/25/01 0901	11.370	21,398.34		0.00	
	1,223.000	17.930	21,928.39	(8,022.88)		
	ACQ DATE 12/21/01 0902	11.370	13,905.51		0.00	
	1,000.000	14.300	14,300.00	(2,930.00)		
	ACQ DATE 10/25/02 0903	11.370	11,370.00		0.00	
	136.000	14.417	1,960.70	(414.38)		
	ACQ DATE 10/25/01 0904	11.370	1,546.32		0.00	
3,352.000	PENNEY J C CO INC	41.640	139,577.21	15,318.71	2,681.60	1.92
	CUSIP # 708160106	46.210	154,895.92		0.00	1.73
	2,182.000	49.719	108,486.61	(7,656.39)		
	ACQ DATE 12/29/00 0901	46.210	100,830.22		0.00	
	550.000	18.610	10,235.50	15,180.00		
	ACQ DATE 10/25/02 0902	46.210	25,415.50		0.00	
	310.000	26.470	8,205.70	6,119.40		
	ACQ DATE 01/15/04 0903	46.210	14,325.10		0.00	

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	210.000	37.380	7,849.80	1,854.30		
ACQ	DATE 10/27/04 0904	46.210	9,704.10		0.00	
	60.000	48.910	2,934.60	(162.00)		
ACQ	DATE 04/04/05 0905	46.210	2,772.60		0.00	
	10.000	39.770	397.70	64.40		
ACQ	DATE 12/17/04 0907	46.210	462.10		0.00	
	30.000	48.910	1,467.30	(81.00)		
ACQ	DATE 04/04/05 0908	46.210	1,386.30		0.00	
6,818.000	SAFEWAY INC COM NEW	51.699	352,484.56	(156,535.24)	1,881.76	0.53
	CUSIP # 786514208	28.740	195,949.32		0.00	0.96
	4,800.000	57.968	278,244.00	(140,292.00)		
ACQ	DATE 12/29/00 0901	28.740	137,952.00		0.00	
	97.000	44.590	4,325.23	(1,537.45)		
ACQ	DATE 07/25/01 0902	28.740	2,787.78		0.00	
	613.000	40.711	24,955.72	(7,338.10)		
ACQ	DATE 10/25/01 0903	28.740	17,617.62		0.00	
	240.000	26.144	6,274.61	622.99		
ACQ	DATE 07/25/02 0904	28.740	6,897.60		0.00	
	100.000	18.020	1,802.00	1,072.00		
ACQ	DATE 10/27/04 0905	28.740	2,874.00		0.00	
	140.000	18.745	2,624.30	1,399.30		
ACQ	DATE 03/07/05 0906	28.740	4,023.60		0.00	
	341.000	58.092	19,809.54	(10,009.20)		
ACQ	DATE 12/28/00 0907	28.740	9,800.34		0.00	
	13.000	49.375	641.88	(268.26)		
ACQ	DATE 06/15/01 0908	28.740	373.62		0.00	
	45.000	41.750	1,878.75	(585.45)		
ACQ	DATE 10/25/01 0909	28.740	1,293.30		0.00	

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	30.000	18.020	540.60	321.60		
	ACQ DATE 10/27/04 0910	28.740	862.20		0.00	
	200.000	23.040	4,608.00	1,140.00		
	ACQ DATE 08/30/05 0911	28.740	5,748.00		0.00	
	199.000	34.070	6,779.93	(1,060.67)		
	ACQ DATE 06/28/07 0912	28.740	5,719.26		0.00	
10,867.000	STAPLES INC COM	13.596	147,749.64	94,041.11	3,151.43	2.13
	CUSIP # 855030102	22.250	241,790.75		0.00	1.30
	7,200.000	13.583	97,800.00	62,400.00		
	ACQ DATE 12/29/00 0901	22.250	160,200.00		0.00	
	1,155.000	10.427	12,042.80	13,655.95		
	ACQ DATE 07/25/02 0902	22.250	25,698.75		0.00	
	405.000	11.713	4,743.63	4,267.62		
	ACQ DATE 01/24/03 0903	22.250	9,011.25		0.00	
	1,380.000	13.467	18,584.00	12,121.00		
	ACQ DATE 07/25/03 0904	22.250	30,705.00		0.00	
	622.072	20.306	12,631.56	1,209.54		
	ACQ DATE 12/28/00 0905	22.250	13,841.10		0.00	
	74.948	17.442	1,307.25	360.34		
	ACQ DATE 12/19/03 0906	22.250	1,667.59		0.00	
	29.980	21.361	640.40	26.66		
	ACQ DATE 03/07/05 0907	22.250	667.06		0.00	
11,265.000	STARBUCKS CORP COM	10.777	121,405.17	81,026.88	0.00	0.00
	CUSIP # 855244109	17.970	202,432.05		0.00	0.00
	6,800.000	9.641	65,556.25	56,639.75		
	ACQ DATE 12/29/00 0901	17.970	122,196.00		0.00	
	1,600.000	9.430	15,088.00	13,664.00		
	ACQ DATE 12/21/01 0902	17.970	28,752.00		0.00	

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	800.000	9.879	7,903.00	6,473.00		
ACQ	DATE 07/25/02 0903	17.970	14,376.00		0.00	
	140.000	13.175	1,844.50	671.30		
ACQ	DATE 03/21/03 0904	17.970	2,515.80		0.00	
	160.000	16.043	2,566.80	308.40		
ACQ	DATE 12/19/03 0905	17.970	2,875.20		0.00	
	680.000	16.980	11,546.40	673.20		
ACQ	DATE 01/15/04 0906	17.970	12,219.60		0.00	
	20.000	18.380	367.60	(8.20)		
ACQ	DATE 03/19/04 0907	17.970	359.40		0.00	
	40.000	22.990	919.60	(200.80)		
ACQ	DATE 09/17/04 0908	17.970	718.80		0.00	
	132.000	27.010	3,565.32	(1,193.28)		
ACQ	DATE 02/02/05 0910	17.970	2,372.04		0.00	
	580.000	9.920	5,753.60	4,669.00		
ACQ	DATE 04/26/01 0912	17.970	10,422.60		0.00	
	60.000	18.380	1,102.80	(24.60)		
ACQ	DATE 03/19/04 0913	17.970	1,078.20		0.00	
	40.000	21.874	874.96	(156.16)		
ACQ	DATE 06/18/04 0914	17.970	718.80		0.00	
	20.000	25.905	518.10	(158.70)		
ACQ	DATE 10/27/04 0915	17.970	359.40		0.00	
	193.000	19.680	3,798.24	(330.03)		
ACQ	DATE 01/28/08 0916	17.970	3,468.21		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	16,834.64	1,216.20	2.05
	CUSIP # 886547108	37.640	76,296.28		0.00	1.59
	1,429.000	29.020	41,469.58	12,317.98		
ACQ	DATE 04/26/01 0901	37.640	53,787.56		0.00	

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	319.000	24.181	7,713.83	4,293.33		
ACQ	DATE 10/25/01 0902	37.640	12,007.16		0.00	
	150.000	43.375	6,506.25	(860.25)		
ACQ	DATE 12/19/03 0903	37.640	5,646.00		0.00	
	119.000	29.020	3,453.38	1,025.78		
ACQ	DATE 04/26/01 0904	37.640	4,479.16		0.00	
	10.000	31.860	318.60	57.80		
ACQ	DATE 03/17/05 0905	37.640	376.40		0.00	
12,728.000	TARGET CORP	17.174	218,589.51	451,030.57	7,127.68	3.26
	CUSIP # 87612E106	52.610	669,620.08		1,781.92	1.06
	7,200.000	5.921	42,632.50	336,159.50		
ACQ	DATE 12/29/00 0901	52.610	378,792.00		1,008.00	
	1,680.000	37.570	63,117.60	25,267.20		
ACQ	DATE 04/26/01 0902	52.610	88,384.80		235.20	
	650.000	30.520	19,838.00	14,358.50		
ACQ	DATE 10/25/01 0903	52.610	34,196.50		91.00	
	1,260.000	32.880	41,428.80	24,859.80		
ACQ	DATE 07/25/02 0904	52.610	66,288.60		176.40	
	480.000	27.720	13,305.60	11,947.20		
ACQ	DATE 01/24/03 0905	52.610	25,252.80		67.20	
	300.000	39.120	11,736.00	4,047.00		
ACQ	DATE 07/25/03 0906	52.610	15,783.00		42.00	
	306.000	49.770	15,229.62	869.04		
ACQ	DATE 04/04/05 0909	52.610	16,098.66		42.84	
	648.000	6.225	4,033.91	30,057.37		
ACQ	DATE 12/29/00 0910	52.610	34,091.28		90.72	
	64.000	31.120	1,991.68	1,375.36		
ACQ	DATE 10/25/01 0911	52.610	3,367.04		8.96	

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	100.000	32.880	3,288.00	1,973.00		
ACQ	DATE 07/25/02 0912	52.610	5,261.00		14.00	
	10.000	49.470	494.70	31.40		
ACQ	DATE 10/27/04 0913	52.610	526.10		1.40	
	30.000	49.770	1,493.10	85.20		
ACQ	DATE 04/04/05 0915	52.610	1,578.30		4.20	
6,846.000	TJX COS INC NEW	15.930	109,057.54	110,014.46	2,464.56	2.26
	CUSIP # 872540109	32.000	219,072.00		0.00	1.13
	5,530.000	15.520	85,825.60	91,134.40		
ACQ	DATE 04/26/01 0901	32.000	176,960.00		0.00	
	388.000	17.305	6,714.38	5,701.62		
ACQ	DATE 10/25/01 0902	32.000	12,416.00		0.00	
	60.000	17.620	1,057.20	862.80		
ACQ	DATE 07/25/02 0903	32.000	1,920.00		0.00	
	442.000	20.020	8,848.84	5,295.16		
ACQ	DATE 09/20/02 0904	32.000	14,144.00		0.00	
	426.000	15.520	6,611.52	7,020.48		
ACQ	DATE 04/26/01 0905	32.000	13,632.00		0.00	
36,462.000	WAL MART STORES INC	14.785	539,083.41	1,269,067.17	32,086.56	5.95
	CUSIP # 931142103	49.590	1,808,150.58		0.00	1.77
	33,053.000	14.475	478,437.66	1,160,660.61		
ACQ	DATE 02/29/00 0901	49.590	1,639,098.27		0.00	
	3,003.000	13.492	40,516.27	108,402.50		
ACQ	DATE 12/28/00 0910	49.590	148,918.77		0.00	
	406.000	49.580	20,129.48	4.06		
ACQ	DATE 02/05/08 0911	49.590	20,133.54		0.00	
15,295.000	WALGREEN COMPANY COMMON	13.449	205,706.69	352,713.76	5,812.10	2.83
	CUSIP # 931422109	36.510	558,420.45		1,453.03	1.04

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	10,400.000	5.348	55,620.00	324,084.00		
ACQ	DATE 02/29/00 0901	36.510	379,704.00		987.98	
	560.000	33.617	18,825.52	1,620.08		
ACQ	DATE 10/25/01 0902	36.510	20,445.60		53.20	
	1,220.000	33.498	40,866.95	3,675.25		
ACQ	DATE 07/25/02 0903	36.510	44,542.20		115.90	
	270.000	34.320	9,266.40	591.30		
ACQ	DATE 10/25/02 0904	36.510	9,857.70		25.65	
	260.000	30.290	7,875.40	1,617.20		
ACQ	DATE 01/24/03 0905	36.510	9,492.60		24.70	
	470.000	29.520	13,874.40	3,285.30		
ACQ	DATE 07/25/03 0906	36.510	17,159.70		44.65	
	20.000	38.790	775.80	(45.60)		
ACQ	DATE 12/21/04 0907	36.510	730.20		1.90	
	90.000	42.080	3,787.20	(501.30)		
ACQ	DATE 01/26/05 0908	36.510	3,285.90		8.55	
	60.000	43.670	2,620.20	(429.60)		
ACQ	DATE 02/02/05 0909	36.510	2,190.60		5.70	
	110.000	44.330	4,876.30	(860.20)		
ACQ	DATE 04/04/05 0910	36.510	4,016.10		10.45	
	170.000	44.200	7,514.00	(1,307.30)		
ACQ	DATE 05/05/05 0911	36.510	6,206.70		16.15	
	732.000	4.983	3,647.50	23,077.82		
ACQ	DATE 12/28/00 0912	36.510	26,725.32		69.54	
	85.000	34.050	2,894.25	209.10		
ACQ	DATE 10/25/01 0913	36.510	3,103.35		8.08	
	100.000	33.650	3,365.00	286.00		
ACQ	DATE 07/25/02 0914	36.510	3,651.00		9.50	

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	20.000	34.810	696.20	34.00		
ACQ	DATE 01/15/04 0915	36.510	730.20		1.90	
	10.000	42.080	420.80	(55.70)		
ACQ	DATE 01/26/05 0916	36.510	365.10		0.95	
	10.000	43.600	436.00	(70.90)		
ACQ	DATE 02/16/05 0917	36.510	365.10		0.95	
	40.000	44.650	1,786.00	(325.60)		
ACQ	DATE 03/07/05 0918	36.510	1,460.40		3.80	
	21.000	45.870	963.27	(196.56)		
ACQ	DATE 07/07/06 0919	36.510	766.71		2.00	
	45.000	44.200	1,989.00	(346.05)		
ACQ	DATE 10/18/06 0920	36.510	1,642.95		4.28	
	16.000	45.910	734.56	(150.40)		
ACQ	DATE 12/29/06 0921	36.510	584.16		1.52	
	23.000	45.210	1,039.83	(200.10)		
ACQ	DATE 01/26/07 0922	36.510	839.73		2.19	
	203.000	45.070	9,149.21	(1,737.68)		
ACQ	DATE 02/13/07 0923	36.510	7,411.53		19.29	
	10.000	45.740	457.40	(92.30)		
ACQ	DATE 03/15/07 0924	36.510	365.10		0.95	
	14.000	45.970	643.58	(132.44)		
ACQ	DATE 04/19/07 0925	36.510	511.14		1.33	
	336.000	34.470	11,581.92	685.44		
ACQ	DATE 01/28/08 0926	36.510	12,267.36		31.92	
2,167.000	WHOLE FOODS MKT INC	73.827	159,982.46	(83,812.41)	1,733.60	1.08
	CUSIP # 966837106	35.150	76,170.05		0.00	2.28
	322.000	79.200	25,502.53	(14,184.23)		
ACQ	DATE 12/28/05 0901	35.150	11,318.30		0.00	

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	333.000	78.317	26,079.59	(14,374.64)		
ACQ	DATE 12/29/05 0902	35.150	11,704.95		0.00	
	302.000	77.704	23,466.49	(12,851.19)		
ACQ	DATE 12/30/05 0903	35.150	10,615.30		0.00	
	351.000	78.260	27,469.26	(15,131.61)		
ACQ	DATE 01/10/06 0904	35.150	12,337.65		0.00	
	451.000	71.619	32,299.99	(16,447.34)		
ACQ	DATE 01/26/06 0905	35.150	15,852.65		0.00	
	160.000	65.140	10,422.40	(4,798.40)		
ACQ	DATE 02/16/06 0906	35.150	5,624.00		0.00	
	150.000	62.830	9,424.50	(4,152.00)		
ACQ	DATE 03/23/06 0907	35.150	5,272.50		0.00	
	31.000	65.160	2,019.96	(930.31)		
ACQ	DATE 04/04/06 0908	35.150	1,089.65		0.00	
	67.000	49.220	3,297.74	(942.69)		
ACQ	DATE 12/14/06 0909	35.150	2,355.05		0.00	
240,185.000	TOTAL RETAILING		4,373,392.57	3,840,454.39	93,645.41	2.14
			8,213,846.96		5,459.06	1.14
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,136.000	CLOROX COMPANY COMMON	13.026	27,823.69	96,470.15	3,417.60	12.28
	CUSIP # 189054109	58.190	124,293.84		0.00	2.75
	2,136.000	13.026	27,823.69	96,470.15		
ACQ	DATE 12/28/00 0901	58.190	124,293.84		0.00	
2,136.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		27,823.69	96,470.15	3,417.60	12.28
			124,293.84		0.00	2.75

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TOBACCO						
32,456.000	ALTRIA GROUP INC	23.740	770,494.05	1,603,337.79	97,368.00	12.64
	CUSIP # 02209S103	73.140	2,373,831.84		0.00	4.10
	20,300.000	14.006	284,331.37	1,200,410.63		
ACQ	DATE 12/29/00 0901	73.140	1,484,742.00		0.00	
	1,529.000	38.203	58,412.60	53,418.46		
ACQ	DATE 04/26/01 0902	73.140	111,831.06		0.00	
	1,929.000	36.815	71,016.74	70,070.32		
ACQ	DATE 10/25/01 0903	73.140	141,087.06		0.00	
	1,740.000	33.739	58,706.04	68,557.56		
ACQ	DATE 07/25/02 0904	73.140	127,263.60		0.00	
	400.000	31.901	12,760.39	16,495.61		
ACQ	DATE 10/25/02 0905	73.140	29,256.00		0.00	
	200.000	23.284	4,656.82	9,971.18		
ACQ	DATE 04/28/03 0906	73.140	14,628.00		0.00	
	300.000	40.717	12,214.95	9,727.05		
ACQ	DATE 01/15/04 0907	73.140	21,942.00		0.00	
	460.000	36.050	16,582.95	17,061.45		
ACQ	DATE 10/27/04 0908	73.140	33,644.40		0.00	
	90.000	46.411	4,176.99	2,405.61		
ACQ	DATE 01/26/05 0909	73.140	6,582.60		0.00	
	490.000	49.427	24,219.23	11,619.37		
ACQ	DATE 03/07/05 0910	73.140	35,838.60		0.00	
	70.000	47.491	3,324.39	1,795.41		
ACQ	DATE 03/21/05 0911	73.140	5,119.80		0.00	
	190.000	48.384	9,192.99	4,703.61		
ACQ	DATE 04/04/05 0912	73.140	13,896.60		0.00	

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	20.000	49.015	980.29	482.51		
ACQ	DATE 04/21/05 0913	73.140	1,462.80		0.00	
	1,552.000	15.249	23,665.70	89,847.58		
ACQ	DATE 12/28/00 0914	73.140	113,513.28		0.00	
	178.000	38.203	6,800.16	6,218.76		
ACQ	DATE 04/26/01 0915	73.140	13,018.92		0.00	
	74.000	37.070	2,743.20	2,669.16		
ACQ	DATE 10/25/01 0916	73.140	5,412.36		0.00	
	140.000	33.739	4,723.47	5,516.13		
ACQ	DATE 07/25/02 0917	73.140	10,239.60		0.00	
	10.000	23.284	232.84	498.56		
ACQ	DATE 04/28/03 0918	73.140	731.40		0.00	
	10.000	46.411	464.11	267.29		
ACQ	DATE 01/26/05 0919	73.140	731.40		0.00	
	20.000	49.427	988.54	474.26		
ACQ	DATE 03/07/05 0920	73.140	1,462.80		0.00	
	10.000	48.812	488.12	243.28		
ACQ	DATE 03/17/05 0921	73.140	731.40		0.00	
	10.000	47.491	474.91	256.49		
ACQ	DATE 03/21/05 0922	73.140	731.40		0.00	
	10.000	48.384	483.84	247.56		
ACQ	DATE 04/04/05 0923	73.140	731.40		0.00	
	340.000	49.997	16,999.05	7,868.55		
ACQ	DATE 06/16/05 0924	73.140	24,867.60		0.00	
	80.000	52.458	4,196.64	1,654.56		
ACQ	DATE 08/30/05 0925	73.140	5,851.20		0.00	
	286.000	53.343	15,256.20	5,661.84		
ACQ	DATE 04/04/06 0926	73.140	20,918.04		0.00	

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	34.000	53.981	1,835.36	651.40		
ACQ	DATE 04/27/06 0927	73.140	2,486.76		0.00	
	42.000	54.709	2,297.77	774.11		
ACQ	DATE 05/02/06 0928	73.140	3,071.88		0.00	
	106.000	53.883	5,711.65	2,041.19		
ACQ	DATE 05/24/06 0929	73.140	7,752.84		0.00	
	22.000	58.385	1,284.47	324.61		
ACQ	DATE 07/07/06 0930	73.140	1,609.08		0.00	
	198.000	60.756	12,029.67	2,452.05		
ACQ	DATE 08/15/06 0931	73.140	14,481.72		0.00	
	216.000	62.273	13,450.96	2,347.28		
ACQ	DATE 09/14/06 0932	73.140	15,798.24		0.00	
	441.000	58.835	25,946.34	6,308.40		
ACQ	DATE 10/05/06 0933	73.140	32,254.74		0.00	
	26.000	63.599	1,653.58	248.06		
ACQ	DATE 03/15/07 0934	73.140	1,901.64		0.00	
	65.000	64.612	4,199.80	554.30		
ACQ	DATE 03/21/07 0935	73.140	4,754.10		0.00	
	173.000	68.620	11,871.26	781.96		
ACQ	DATE 09/26/07 0936	73.140	12,653.22		0.00	
	229.000	74.920	17,156.68	(407.62)		
ACQ	DATE 01/04/08 0937	73.140	16,749.06		0.00	
	466.000	75.030	34,963.98	(880.74)		
ACQ	DATE 01/28/08 0938	73.140	34,083.24		0.00	
2,338.000	UST INC COM	27.971	65,396.26	61,533.76	5,891.76	9.01
	CUSIP # 902911106	54.290	126,930.02		0.00	4.64
	1,924.000	25.458	48,980.23	55,473.73		
ACQ	DATE 01/26/01 0902	54.290	104,453.96		0.00	

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	20.000	41.230	824.60	261.20		
ACQ	DATE 10/27/04 0903	54.290	1,085.80		0.00	
	200.000	47.420	9,484.00	1,374.00		
ACQ	DATE 12/17/04 0904	54.290	10,858.00		0.00	
	30.000	50.580	1,517.40	111.30		
ACQ	DATE 02/02/05 0905	54.290	1,628.70		0.00	
	154.000	26.301	4,050.33	4,310.33		
ACQ	DATE 12/28/00 0906	54.290	8,360.66		0.00	
	10.000	53.970	539.70	3.20		
ACQ	DATE 03/17/05 0907	54.290	542.90		0.00	
34,794.000	TOTAL TOBACCO		835,890.31	1,664,871.55	103,259.76	12.35
			2,500,761.86		0.00	4.13
932,398.000	TOTAL CONSUMER NON-DURABLES		19,929,667.76	15,600,148.43	774,132.68	3.88
			35,529,816.19		38,085.55	2.18
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	69,445.00	0.00	0.00
	CUSIP # 053332102	115.080	94,020.36		0.00	0.00
	817.000	30.080	24,575.36	69,445.00		
ACQ	DATE 04/26/01 0901	115.080	94,020.36		0.00	
32,549.000	FORD MOTOR CO DEL	13.527	440,281.57	(227,736.60)	0.00	0.00
	CUSIP # 345370860	6.530	212,544.97		0.00	0.00
	16,800.000	15.803	265,485.28	(155,781.28)		
ACQ	DATE 12/28/00 0901	6.530	109,704.00		0.00	
	239.000	16.251	3,884.06	(2,323.39)		
ACQ	DATE 10/25/01 0902	6.530	1,560.67		0.00	
	1,555.000	15.470	24,055.85	(13,901.70)		
ACQ	DATE 12/21/01 0903	6.530	10,154.15		0.00	

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	1,160.000	15.540	18,026.40	(10,451.60)		
ACQ	DATE 06/21/02 0904	6.530	7,574.80		0.00	
	1,830.000	12.580	23,021.40	(11,071.50)		
ACQ	DATE 07/25/02 0905	6.530	11,949.90		0.00	
	1,180.000	9.770	11,528.60	(3,823.20)		
ACQ	DATE 01/24/03 0906	6.530	7,705.40		0.00	
	50.000	11.509	575.45	(248.95)		
ACQ	DATE 06/20/03 0907	6.530	326.50		0.00	
	720.000	10.990	7,912.80	(3,211.20)		
ACQ	DATE 07/25/03 0908	6.530	4,701.60		0.00	
	170.000	13.290	2,259.30	(1,149.20)		
ACQ	DATE 02/02/05 0909	6.530	1,110.10		0.00	
	800.000	12.445	9,955.84	(4,731.84)		
ACQ	DATE 03/07/05 0910	6.530	5,224.00		0.00	
	496.000	17.719	8,788.38	(5,549.50)		
ACQ	DATE 12/28/00 0911	6.530	3,238.88		0.00	
	16.000	15.290	244.64	(140.16)		
ACQ	DATE 12/24/01 0912	6.530	104.48		0.00	
	160.000	15.540	2,486.40	(1,441.60)		
ACQ	DATE 06/21/02 0913	6.530	1,044.80		0.00	
	90.000	8.020	721.80	(134.10)		
ACQ	DATE 03/21/03 0914	6.530	587.70		0.00	
	60.000	10.006	600.34	(208.54)		
ACQ	DATE 04/28/03 0915	6.530	391.80		0.00	
	80.000	15.235	1,218.80	(696.40)		
ACQ	DATE 12/19/03 0916	6.530	522.40		0.00	
	10.000	15.888	158.88	(93.58)		
ACQ	DATE 06/18/04 0917	6.530	65.30		0.00	

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	900.000	9.940	8,946.00	(3,069.00)		
ACQ	DATE 09/12/05 0918	6.530	5,877.00		0.00	
	473.000	7.700	3,642.10	(553.41)		
ACQ	DATE 04/04/06 0919	6.530	3,088.69		0.00	
	111.000	9.099	1,009.99	(285.16)		
ACQ	DATE 09/14/06 0920	6.530	724.83		0.00	
	425.000	8.350	3,548.75	(773.50)		
ACQ	DATE 10/05/06 0921	6.530	2,775.25		0.00	
	238.000	7.660	1,823.08	(268.94)		
ACQ	DATE 03/06/07 0922	6.530	1,554.14		0.00	
	539.000	7.760	4,182.64	(662.97)		
ACQ	DATE 04/19/07 0923	6.530	3,519.67		0.00	
	2,738.000	8.634	23,641.26	(5,762.12)		
ACQ	DATE 08/08/07 0924	6.530	17,879.14		0.00	
	292.000	7.520	2,195.84	(289.08)		
ACQ	DATE 09/12/07 0925	6.530	1,906.76		0.00	
	562.000	8.270	4,647.74	(977.88)		
ACQ	DATE 09/20/07 0926	6.530	3,669.86		0.00	
	855.000	6.690	5,719.95	(136.80)		
ACQ	DATE 01/28/08 0927	6.530	5,583.15		0.00	
8,632.000	GENERAL MOTORS CORPORATION	39.672	342,447.64	(141,494.68)	8,632.00	2.52
	CUSIP # 370442105	23.280	200,952.96		2,158.00	4.30
	6,218.000	39.820	247,599.65	(102,844.61)		
ACQ	DATE 12/28/00 0901	23.280	144,755.04		1,554.50	
	460.000	42.535	19,566.19	(8,857.39)		
ACQ	DATE 07/25/02 0902	23.280	10,708.80		115.00	
	270.000	37.570	10,143.90	(3,858.30)		
ACQ	DATE 01/24/03 0903	23.280	6,285.60		67.50	

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	200.000	54.020	10,804.00	(6,148.00)		
ACQ	DATE 01/15/04 0904	23.280	4,656.00		50.00	
	230.000	39.120	8,997.60	(3,643.20)		
ACQ	DATE 12/17/04 0905	23.280	5,354.40		57.50	
	190.000	34.880	6,627.11	(2,203.91)		
ACQ	DATE 03/07/05 0906	23.280	4,423.20		47.50	
	489.000	45.486	22,242.63	(10,858.71)		
ACQ	DATE 12/28/00 0907	23.280	11,383.92		122.25	
	10.000	41.880	418.80	(186.00)		
ACQ	DATE 09/19/03 0908	23.280	232.80		2.50	
	40.000	54.020	2,160.80	(1,229.60)		
ACQ	DATE 01/15/04 0909	23.280	931.20		10.00	
	60.000	35.640	2,138.40	(741.60)		
ACQ	DATE 06/16/05 0910	23.280	1,396.80		15.00	
	210.000	22.227	4,667.61	221.19		
ACQ	DATE 12/15/05 0911	23.280	4,888.80		52.50	
	50.000	18.660	933.00	231.00		
ACQ	DATE 12/22/05 0912	23.280	1,164.00		12.50	
	205.000	29.990	6,147.95	(1,375.55)		
ACQ	DATE 03/21/07 0913	23.280	4,772.40		51.25	
2,590.000	GENUINE PARTS CO	34.055	88,203.02	18,634.48	4,040.40	4.58
	CUSIP # 372460105	41.250	106,837.50		0.00	3.78
	1,050.000	25.573	26,852.00	16,460.50		
ACQ	DATE 12/28/00 0901	41.250	43,312.50		0.00	
	369.000	30.620	11,298.78	3,922.47		
ACQ	DATE 09/20/02 0903	41.250	15,221.25		0.00	
	211.000	24.285	5,124.09	3,579.66		
ACQ	DATE 12/28/00 0904	41.250	8,703.75		0.00	

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	365.000	48.420	17,673.30	(2,617.05)		
ACQ	DATE 09/12/07 0905	41.250	15,056.25		0.00	
	448.000	47.190	21,141.12	(2,661.12)		
ACQ	DATE 11/21/07 0906	41.250	18,480.00		0.00	
	147.000	41.590	6,113.73	(49.98)		
ACQ	DATE 01/28/08 0907	41.250	6,063.75		0.00	
3,700.000	GOODYEAR TIRE & RUBBER COMPANY COM	37.791	139,826.27	(39,556.27)	0.00	0.00
	CUSIP # 382550101	27.100	100,270.00		0.00	0.00
	2,400.000	40.625	97,499.00	(32,459.00)		
ACQ	DATE 12/28/00 0901	27.100	65,040.00		0.00	
	219.000	41.302	9,045.20	(3,110.30)		
ACQ	DATE 12/28/00 0902	27.100	5,934.90		0.00	
	132.000	30.020	3,962.64	(385.44)		
ACQ	DATE 03/21/07 0903	27.100	3,577.20		0.00	
	430.000	35.300	15,179.00	(3,526.00)		
ACQ	DATE 06/14/07 0904	27.100	11,653.00		0.00	
	377.000	27.790	10,476.83	(260.13)		
ACQ	DATE 12/19/07 0905	27.100	10,216.70		0.00	
	142.000	25.800	3,663.60	184.60		
ACQ	DATE 01/28/08 0906	27.100	3,848.20		0.00	
3,850.000	HARLEY DAVIDSON INC	44.707	172,123.40	(29,057.40)	4,620.00	2.68
	CUSIP # 412822108	37.160	143,066.00		0.00	3.23
	2,500.000	43.770	109,425.00	(16,525.00)		
ACQ	DATE 12/28/00 0901	37.160	92,900.00		0.00	
	188.000	45.985	8,645.18	(1,659.10)		
ACQ	DATE 06/15/01 0902	37.160	6,986.08		0.00	
	137.000	51.920	7,113.04	(2,022.12)		
ACQ	DATE 07/25/01 0903	37.160	5,090.92		0.00	

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	480.000	46.935	22,528.61	(4,691.81)		
ACQ	DATE 10/25/01 0904	37.160	17,836.80		0.00	
	10.000	44.740	447.40	(75.80)		
ACQ	DATE 07/25/02 0905	37.160	371.60		0.00	
	20.000	45.010	900.20	(157.00)		
ACQ	DATE 09/20/02 0906	37.160	743.20		0.00	
	160.000	42.995	6,879.20	(933.60)		
ACQ	DATE 04/28/03 0908	37.160	5,945.60		0.00	
	80.000	47.115	3,769.20	(796.40)		
ACQ	DATE 12/19/03 0909	37.160	2,972.80		0.00	
	233.000	44.810	10,440.73	(1,782.45)		
ACQ	DATE 04/26/01 0910	37.160	8,658.28		0.00	
	42.000	47.020	1,974.84	(414.12)		
ACQ	DATE 10/25/01 0911	37.160	1,560.72		0.00	
2,805.000	ITT CORPORATION	34.910	97,923.12	59,830.08	1,963.50	2.01
	CUSIP # 450911102	56.240	157,753.20		0.00	1.24
	50.000	22.305	1,115.25	1,696.75		
ACQ	DATE 04/26/01 0901	56.240	2,812.00		0.00	
	460.000	31.610	14,540.60	11,329.80		
ACQ	DATE 03/15/02 0902	56.240	25,870.40		0.00	
	420.000	35.110	14,746.20	8,874.60		
ACQ	DATE 06/21/02 0903	56.240	23,620.80		0.00	
	1,240.000	31.127	38,597.17	31,140.43		
ACQ	DATE 07/25/02 0904	56.240	69,737.60		0.00	
	240.000	36.320	8,716.80	4,780.80		
ACQ	DATE 01/15/04 0905	56.240	13,497.60		0.00	
	180.000	31.135	5,604.30	4,518.90		
ACQ	DATE 07/25/02 0906	56.240	10,123.20		0.00	

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	215.000	67.920	14,602.80	(2,511.20)		
	ACQ DATE 06/28/07 0907	56.240	12,091.60		0.00	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	(20,689.11)	3,359.16	3.01
	CUSIP # 651229106	22.700	90,777.30		839.79	3.70
	2,224.000	28.562	63,521.44	(13,036.64)		
	ACQ DATE 12/28/00 0901	22.700	50,484.80		467.04	
	313.000	27.670	8,660.71	(1,555.61)		
	ACQ DATE 12/21/01 0902	22.700	7,105.10		65.73	
	640.000	28.680	18,355.20	(3,827.20)		
	ACQ DATE 07/25/02 0903	22.700	14,528.00		134.40	
	90.000	29.039	2,613.51	(570.51)		
	ACQ DATE 06/20/03 0904	22.700	2,043.00		18.90	
	410.000	22.478	9,215.82	91.18		
	ACQ DATE 03/07/05 0905	22.700	9,307.00		86.10	
	322.000	28.260	9,099.73	(1,790.33)		
	ACQ DATE 12/28/00 0906	22.700	7,309.40		67.62	
5,692.000	PACCAR INC	12.105	68,904.45	178,014.51	4,098.24	5.95
	CUSIP # 693718108	43.380	246,918.96		1,024.56	1.66
	2,723.385	9.672	26,340.48	91,799.96		
	ACQ DATE 04/26/01 0901	43.380	118,140.44		490.20	
	1,209.831	11.606	14,041.25	38,441.22		
	ACQ DATE 07/25/01 0902	43.380	52,482.47		217.77	
	501.143	10.885	5,454.90	16,284.68		
	ACQ DATE 10/25/01 0903	43.380	21,739.58		90.21	
	438.711	15.521	6,809.40	12,221.88		
	ACQ DATE 03/21/03 0904	43.380	19,031.28		78.97	
	134.988	31.736	4,284.00	1,571.78		
	ACQ DATE 04/04/05 0905	43.380	5,855.78		24.30	

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	112.490	30.292	3,407.50	1,472.32		
ACQ	DATE 04/21/05 0906	43.380	4,879.82		20.25	
	445.460	5.112	2,277.00	17,047.05		
ACQ	DATE 12/28/00 0907	43.380	19,324.05		80.18	
	125.992	49.923	6,289.92	(824.39)		
ACQ	DATE 04/19/07 0908	43.380	5,465.53		22.68	
64,634.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,485,751.24	(132,609.99)	26,713.30	1.80
			1,353,141.25		4,022.35	1.97
CONSUMER APPLIANCES & ELECTRONICS						
5,448.000	BEST BUY INC COM	27.503	149,834.91	84,483.57	2,832.96	1.89
	CUSIP # 086516101	43.010	234,318.48		0.00	1.21
	2,476.194	31.242	77,361.17	29,139.93		
ACQ	DATE 12/28/00 0901	43.010	106,501.10		0.00	
	733.349	25.203	18,482.57	13,058.77		
ACQ	DATE 06/15/01 0902	43.010	31,541.34		0.00	
	978.550	23.848	23,336.01	18,751.43		
ACQ	DATE 10/25/01 0903	43.010	42,087.44		0.00	
	224.983	18.035	4,057.50	5,619.02		
ACQ	DATE 01/24/03 0904	43.010	9,676.52		0.00	
	614.954	28.722	17,662.80	8,786.37		
ACQ	DATE 07/25/03 0905	43.010	26,449.17		0.00	
	419.970	21.275	8,934.86	9,128.05		
ACQ	DATE 12/28/00 0906	43.010	18,062.91		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	(20,006.81)	1,748.40	1.23
	CUSIP # 482480100	42.010	122,417.14		437.10	1.43
	1,922.000	50.350	96,772.70	(16,029.48)		
ACQ	DATE 04/26/01 0901	42.010	80,743.22		288.30	

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	248.000	42.536	10,548.95	(130.47)		
ACQ	DATE 10/25/01 0902	42.010	10,418.48		37.20	
	70.000	34.480	2,413.60	527.10		
ACQ	DATE 01/24/03 0903	42.010	2,940.70		10.50	
	90.000	39.990	3,599.10	181.80		
ACQ	DATE 03/21/03 0904	42.010	3,780.90		13.50	
	60.000	49.580	2,974.80	(454.20)		
ACQ	DATE 03/19/04 0905	42.010	2,520.60		9.00	
	170.000	47.260	8,034.20	(892.50)		
ACQ	DATE 06/28/04 0906	42.010	7,141.70		25.50	
	154.000	50.350	7,753.90	(1,284.36)		
ACQ	DATE 04/26/01 0907	42.010	6,469.54		23.10	
	20.000	61.700	1,234.00	(393.80)		
ACQ	DATE 01/15/04 0908	42.010	840.20		3.00	
	10.000	49.580	495.80	(75.70)		
ACQ	DATE 03/19/04 0909	42.010	420.10		1.50	
	170.000	50.570	8,596.90	(1,455.20)		
ACQ	DATE 09/16/05 0910	42.010	7,141.70		25.50	
2,610.000	QLOGIC CORP	18.702	48,811.46	(7,442.96)	0.00	0.00
	CUSIP # 747277101	15.850	41,368.50		0.00	0.00
	100.000	13.688	1,368.75	216.25		
ACQ	DATE 03/12/01 0901	15.850	1,585.00		0.00	
	1,872.000	18.395	34,435.44	(4,764.24)		
ACQ	DATE 04/26/01 0902	15.850	29,671.20		0.00	
	398.000	20.641	8,214.92	(1,906.62)		
ACQ	DATE 10/25/01 0903	15.850	6,308.30		0.00	
	60.000	25.098	1,505.85	(554.85)		
ACQ	DATE 12/19/03 0904	15.850	951.00		0.00	

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	120.000	18.395	2,207.40	(305.40)		
	ACQ DATE 04/26/01 0905	15.850	1,902.00		0.00	
	60.000	17.985	1,079.10	(128.10)		
	ACQ DATE 01/24/03 0906	15.850	951.00		0.00	
1,192.000	WHIRLPOOL CORPORATION COM	66.109	78,802.06	21,766.98	2,050.24	2.60
	CUSIP # 963320106	84.370	100,569.04		512.56	2.04
	400.000	63.160	25,264.00	8,484.00		
	ACQ DATE 12/29/00 0901	84.370	33,748.00		172.00	
	117.000	59.135	6,918.80	2,952.49		
	ACQ DATE 06/15/01 0902	84.370	9,871.29		50.31	
	81.000	69.330	5,615.73	1,218.24		
	ACQ DATE 07/25/01 0903	84.370	6,833.97		34.83	
	289.000	61.000	17,629.00	6,753.93		
	ACQ DATE 10/25/01 0904	84.370	24,382.93		124.27	
	30.000	68.110	2,043.30	487.80		
	ACQ DATE 03/19/04 0905	84.370	2,531.10		12.90	
	80.000	53.439	4,275.13	2,474.47		
	ACQ DATE 12/28/00 0906	84.370	6,749.60		34.40	
	127.000	91.460	11,615.42	(900.43)		
	ACQ DATE 04/03/06 0907	84.370	10,714.99		54.61	
	68.000	80.010	5,440.68	296.48		
	ACQ DATE 01/28/08 0908	84.370	5,737.16		29.24	
12,164.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		419,872.38	78,800.78	6,631.60	1.58
			498,673.16		949.66	1.33
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	(14,378.71)	2,685.00	4.53
	CUSIP # 524660107	16.700	44,839.50		0.00	5.99

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	225.000	23.670	5,325.75	(1,568.25)		
ACQ	DATE 07/25/01 0901	16.700	3,757.50		0.00	
	523.000	21.357	11,169.71	(2,435.61)		
ACQ	DATE 10/25/01 0902	16.700	8,734.10		0.00	
	760.000	22.770	17,305.20	(4,613.20)		
ACQ	DATE 12/21/01 0903	16.700	12,692.00		0.00	
	830.000	21.286	17,667.21	(3,806.21)		
ACQ	DATE 07/25/02 0904	16.700	13,861.00		0.00	
	160.000	22.890	3,662.40	(990.40)		
ACQ	DATE 03/19/04 0905	16.700	2,672.00		0.00	
	17.000	22.820	387.94	(104.04)		
ACQ	DATE 12/24/01 0906	16.700	283.90		0.00	
	150.000	21.640	3,246.00	(741.00)		
ACQ	DATE 07/25/02 0907	16.700	2,505.00		0.00	
	20.000	22.700	454.00	(120.00)		
ACQ	DATE 09/19/03 0908	16.700	334.00		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	(14,378.71)	2,685.00	4.53
			44,839.50		0.00	5.99
MISCELLANEOUS CONSUMER DURABLES						
2,292.000	FORTUNE BRANDS INC COM	29.817	68,340.42	80,593.74	3,850.56	5.63
	CUSIP # 349631101	64.980	148,934.16		962.64	2.59
	1,700.000	18.628	31,668.44	78,797.56		
ACQ	DATE 12/28/00 0901	64.980	110,466.00		714.00	
	20.000	82.180	1,643.60	(344.00)		
ACQ	DATE 01/26/05 0902	64.980	1,299.60		8.40	
	170.000	85.210	14,485.70	(3,439.10)		
ACQ	DATE 05/05/05 0903	64.980	11,046.60		71.40	

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	138.000	20.667	2,852.04	6,115.20		
ACQ	DATE 12/28/00 0904	64.980	8,967.24		57.96	
	264.000	67.010	17,690.64	(535.92)		
ACQ	DATE 01/28/08 0905	64.980	17,154.72		110.88	
2,292.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		68,340.42	80,593.74	3,850.56	5.63
			148,934.16		962.64	2.59
81,775.000	TOTAL CONSUMER DURABLES		2,033,182.25	12,405.82	39,880.46	1.96
			2,045,588.07		5,934.65	1.95
MATERIALS & SERVICES						
BUILDING						
1,876.000	CENTEX CORP	21.810	40,915.91	712.53	300.16	0.73
	CUSIP # 152312104	22.190	41,628.44		0.00	0.72
	794.000	20.790	16,507.63	1,111.23		
ACQ	DATE 07/25/01 0901	22.190	17,618.86		0.00	
	832.000	16.117	13,409.06	5,053.02		
ACQ	DATE 10/25/01 0902	22.190	18,462.08		0.00	
	20.000	58.970	1,179.40	(735.60)		
ACQ	DATE 03/17/05 0903	22.190	443.80		0.00	
	10.000	58.660	586.60	(364.70)		
ACQ	DATE 03/21/05 0904	22.190	221.90		0.00	
	110.000	16.978	1,867.62	573.28		
ACQ	DATE 10/25/01 0905	22.190	2,440.90		0.00	
	110.000	66.960	7,365.60	(4,924.70)		
ACQ	DATE 09/16/05 0906	22.190	2,440.90		0.00	
4,276.000	D R HORTON INC	35.586	152,164.02	(92,171.74)	2,565.60	1.69
	CUSIP # 23331A109	14.030	59,992.28		0.00	4.28
	513.000	36.925	18,942.53	(11,745.14)		
ACQ	DATE 06/23/05 0901	14.030	7,197.39		0.00	

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	952.000	36.399	34,652.32	(21,295.76)		
ACQ	DATE 06/24/05 0902	14.030	13,356.56		0.00	
	952.000	36.404	34,657.08	(21,300.52)		
ACQ	DATE 06/27/05 0903	14.030	13,356.56		0.00	
	953.000	37.472	35,711.29	(22,340.70)		
ACQ	DATE 06/28/05 0904	14.030	13,370.59		0.00	
	103.000	37.863	3,899.87	(2,454.78)		
ACQ	DATE 06/30/05 0905	14.030	1,445.09		0.00	
	107.000	37.411	4,003.03	(2,501.82)		
ACQ	DATE 07/01/05 0906	14.030	1,501.21		0.00	
	160.000	38.180	6,108.80	(3,864.00)		
ACQ	DATE 09/12/05 0907	14.030	2,244.80		0.00	
	270.000	37.650	10,165.50	(6,377.40)		
ACQ	DATE 09/16/05 0908	14.030	3,788.10		0.00	
	116.000	14.100	1,635.60	(8.12)		
ACQ	DATE 09/20/07 0909	14.030	1,627.48		0.00	
	150.000	15.920	2,388.00	(283.50)		
ACQ	DATE 01/28/08 0910	14.030	2,104.50		0.00	
26,031.000	HOME DEPOT INC USD 0.05	13.705	356,749.32	334,373.73	23,427.90	6.57
	CUSIP # 437076102	26.550	691,123.05		0.00	3.39
	20,249.000	10.726	217,185.66	320,425.29		
ACQ	DATE 12/28/00 0901	26.550	537,610.95		0.00	
	2,062.000	28.857	59,503.54	(4,757.44)		
ACQ	DATE 07/25/02 0905	26.550	54,746.10		0.00	
	220.000	21.280	4,681.60	1,159.40		
ACQ	DATE 01/24/03 0907	26.550	5,841.00		0.00	
	570.000	27.844	15,871.31	(737.81)		
ACQ	DATE 04/28/03 0908	26.550	15,133.50		0.00	

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	1,489.000	8.995	13,394.05	26,138.90		
ACQ	DATE 01/02/01 0911	26.550	39,532.95		0.00	
	688.000	35.110	24,155.68	(5,889.28)		
ACQ	DATE 09/12/07 0912	26.550	18,266.40		0.00	
	753.000	29.160	21,957.48	(1,965.33)		
ACQ	DATE 01/28/08 0913	26.550	19,992.15		0.00	
1,864.000	JACOBS ENGR GROUP INC COM	82.609	153,983.81	(4,323.25)	0.00	0.00
	CUSIP # 469814107	80.290	149,660.56		0.00	0.00
	766.000	83.022	63,595.01	(2,092.87)		
ACQ	DATE 10/24/07 0901	80.290	61,502.14		0.00	
	904.000	83.067	75,092.30	(2,510.14)		
ACQ	DATE 10/25/07 0902	80.290	72,582.16		0.00	
	146.000	75.470	11,018.62	703.72		
ACQ	DATE 11/21/07 0903	80.290	11,722.34		0.00	
	30.000	96.630	2,898.90	(490.20)		
ACQ	DATE 01/04/08 0904	80.290	2,408.70		0.00	
	18.000	76.610	1,378.98	66.24		
ACQ	DATE 01/28/08 0905	80.290	1,445.22		0.00	
1,243.000	KB HOME	17.554	21,819.84	7,925.15	1,243.00	5.70
	CUSIP # 48666K109	23.930	29,744.99		0.00	4.18
	622.000	14.171	8,814.33	6,070.13		
ACQ	DATE 10/25/01 0901	23.930	14,884.46		0.00	
	166.000	19.510	3,238.66	733.72		
ACQ	DATE 12/21/01 0902	23.930	3,972.38		0.00	
	440.000	21.464	9,444.20	1,085.00		
ACQ	DATE 07/25/02 0903	23.930	10,529.20		0.00	
	15.000	21.510	322.65	36.30		
ACQ	DATE 07/25/02 0905	23.930	358.95		0.00	

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2,155.000	LENNAR CORP CUSIP # 526057104	58.078 18.610	125,159.13 40,104.55	(85,054.58)	1,379.20 0.00	1.10 3.44
	1,970.000 ACQ DATE 10/03/05 0901	61.377 18.610	120,912.69 36,661.70	(84,250.99)	0.00	
	119.000 ACQ DATE 09/12/07 0902	25.080 18.610	2,984.52 2,214.59	(769.93)	0.00	
	66.000 ACQ DATE 02/05/08 0903	19.120 18.610	1,261.92 1,228.26	(33.66)	0.00	
5,688.000	MASCO CORPORATION CUSIP # 574599106	18.761 18.690	106,714.93 106,308.72	(406.21)	5,232.96 0.00	4.90 4.92
	2,600.000 ACQ DATE 12/28/00 0901	15.483 18.690	40,255.50 48,594.00	8,338.50	0.00	
	1,215.000 ACQ DATE 01/26/01 0902	23.333 18.690	28,348.99 22,708.35	(5,640.64)	0.00	
	870.000 ACQ DATE 07/25/02 0904	22.501 18.690	19,575.96 16,260.30	(3,315.66)	0.00	
	160.000 ACQ DATE 09/20/02 0905	20.770 18.690	3,323.20 2,990.40	(332.80)	0.00	
	200.000 ACQ DATE 03/21/03 0906	19.430 18.690	3,886.00 3,738.00	(148.00)	0.00	
	334.000 ACQ DATE 12/28/00 0907	15.015 18.690	5,015.02 6,242.46	1,227.44	0.00	
	180.000 ACQ DATE 10/25/02 0908	19.620 18.690	3,531.60 3,364.20	(167.40)	0.00	
	129.000 ACQ DATE 01/28/08 0909	21.540 18.690	2,778.66 2,411.01	(367.65)	0.00	
3,277.000	PULTE HOMES INC CUSIP # 745867101	8.940 13.540	29,296.63 44,370.58	15,073.95	524.32 0.00	1.79 1.18

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	2,504.000	8.151	20,409.67	13,494.49		
ACQ	DATE 10/25/01 0901	13.540	33,904.16		0.00	
	387.000	12.847	4,971.98	268.00		
ACQ	DATE 01/24/03 0902	13.540	5,239.98		0.00	
	244.000	8.170	1,993.48	1,310.28		
ACQ	DATE 10/25/01 0904	13.540	3,303.76		0.00	
	40.000	12.848	513.90	27.70		
ACQ	DATE 01/24/03 0905	13.540	541.60		0.00	
	102.000	13.800	1,407.60	(26.52)		
ACQ	DATE 01/28/08 0906	13.540	1,381.08		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	62,138.08	2,535.40	8.01
	CUSIP # 824348106	51.780	93,773.58		633.85	2.70
	1,619.000	17.611	28,512.62	55,319.20		
ACQ	DATE 12/29/00 0901	51.780	83,831.82		566.65	
	192.000	16.265	3,122.88	6,818.88		
ACQ	DATE 12/28/00 0902	51.780	9,941.76		67.20	
2,066.000	VORNADO RLTY TR COM	93.448	193,063.39	(20,428.43)	7,437.60	3.85
	CUSIP # 929042109	83.560	172,634.96		0.00	4.31
	151.000	88.328	13,337.59	(720.03)		
ACQ	DATE 07/27/05 0901	83.560	12,617.56		0.00	
	299.000	88.649	26,505.93	(1,521.49)		
ACQ	DATE 07/28/05 0902	83.560	24,984.44		0.00	
	300.000	89.137	26,741.07	(1,673.07)		
ACQ	DATE 07/29/05 0903	83.560	25,068.00		0.00	
	425.000	84.764	36,024.91	(511.91)		
ACQ	DATE 08/10/05 0904	83.560	35,513.00		0.00	
	240.000	84.810	20,354.40	(300.00)		
ACQ	DATE 08/30/05 0905	83.560	20,054.40		0.00	

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	180.000	86.450	15,561.00	(520.20)		
ACQ	DATE 09/12/05 0906	83.560	15,040.80		0.00	
	9.000	94.160	847.44	(95.40)		
ACQ	DATE 04/04/06 0907	83.560	752.04		0.00	
	19.000	102.150	1,940.85	(353.21)		
ACQ	DATE 08/15/06 0908	83.560	1,587.64		0.00	
	80.000	104.590	8,367.20	(1,682.40)		
ACQ	DATE 08/25/06 0909	83.560	6,684.80		0.00	
	110.000	124.020	13,642.20	(4,450.60)		
ACQ	DATE 12/14/06 0910	83.560	9,191.60		0.00	
	10.000	121.520	1,215.20	(379.60)		
ACQ	DATE 12/29/06 0911	83.560	835.60		0.00	
	115.000	134.340	15,449.10	(5,839.70)		
ACQ	DATE 02/13/07 0912	83.560	9,609.40		0.00	
	83.000	108.200	8,980.60	(2,045.12)		
ACQ	DATE 09/26/07 0913	83.560	6,935.48		0.00	
	45.000	91.020	4,095.90	(335.70)		
ACQ	DATE 01/28/08 0914	83.560	3,760.20		0.00	
50,287.000	TOTAL BUILDING		1,211,502.48	217,839.23	44,646.14	3.69
			1,429,341.71		633.85	3.12
BUSINESS PRODUCTS & SERVICES						
39,093.000	AMERICAN INTERNATIONAL GROUP INC COM	35.668	1,394,362.51	437,535.47	31,274.40	2.24
	CUSIP # 026874107	46.860	1,831,897.98		0.00	1.71
	20,216.000	16.553	334,644.96	612,676.80		
ACQ	DATE 12/28/00 0901	46.860	947,321.76		0.00	
	3,257.000	79.870	260,136.59	(107,513.57)		
ACQ	DATE 04/26/01 0902	46.860	152,623.02		0.00	

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	2,779.000	28.290	78,617.50	51,606.44		
ACQ	DATE 12/28/00 0904	46.860	130,223.94		0.00	
	1,609.000	82.680	133,032.76	(57,635.02)		
ACQ	DATE 10/25/01 0905	46.860	75,397.74		0.00	
	2,900.000	53.164	154,174.44	(18,280.44)		
ACQ	DATE 07/25/02 0906	46.860	135,894.00		0.00	
	200.000	57.920	11,584.00	(2,212.00)		
ACQ	DATE 09/20/02 0907	46.860	9,372.00		0.00	
	1,280.000	56.060	71,756.80	(11,776.00)		
ACQ	DATE 01/24/03 0908	46.860	59,980.80		0.00	
	810.000	56.517	45,778.93	(7,822.33)		
ACQ	DATE 04/28/03 0909	46.860	37,956.60		0.00	
	360.000	60.040	21,614.40	(4,744.80)		
ACQ	DATE 10/27/04 0910	46.860	16,869.60		0.00	
	50.000	67.070	3,353.50	(1,010.50)		
ACQ	DATE 01/26/05 0911	46.860	2,343.00		0.00	
	730.000	66.244	48,357.90	(14,150.10)		
ACQ	DATE 03/07/05 0912	46.860	34,207.80		0.00	
	1,564.000	16.753	26,201.14	47,087.90		
ACQ	DATE 12/28/00 0913	46.860	73,289.04		0.00	
	195.000	24.629	4,802.57	4,335.13		
ACQ	DATE 12/28/00 0914	46.860	9,137.70		0.00	
	227.000	79.870	18,130.49	(7,493.27)		
ACQ	DATE 04/26/01 0915	46.860	10,637.22		0.00	
	180.000	53.130	9,563.40	(1,128.60)		
ACQ	DATE 07/25/02 0917	46.860	8,434.80		0.00	
	100.000	56.060	5,606.00	(920.00)		
ACQ	DATE 01/24/03 0918	46.860	4,686.00		0.00	

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	10.000	70.620	706.20	(237.60)		
ACQ	DATE 02/16/05 0919	46.860	468.60		0.00	
	50.000	66.244	3,312.19	(969.19)		
ACQ	DATE 03/07/05 0920	46.860	2,343.00		0.00	
	160.000	55.250	8,840.00	(1,342.40)		
ACQ	DATE 06/16/05 0921	46.860	7,497.60		0.00	
	690.000	59.300	40,917.00	(8,583.60)		
ACQ	DATE 08/30/05 0922	46.860	32,333.40		0.00	
	29.000	66.090	1,916.61	(557.67)		
ACQ	DATE 04/04/06 0923	46.860	1,358.94		0.00	
	39.000	58.990	2,300.61	(473.07)		
ACQ	DATE 07/07/06 0924	46.860	1,827.54		0.00	
	321.000	62.610	20,097.81	(5,055.75)		
ACQ	DATE 08/15/06 0925	46.860	15,042.06		0.00	
	285.000	67.260	19,169.10	(5,814.00)		
ACQ	DATE 10/05/06 0926	46.860	13,355.10		0.00	
	196.000	72.050	14,121.80	(4,937.24)		
ACQ	DATE 12/14/06 0927	46.860	9,184.56		0.00	
	155.000	69.140	10,716.70	(3,453.40)		
ACQ	DATE 02/13/07 0928	46.860	7,263.30		0.00	
	39.000	67.070	2,615.73	(788.19)		
ACQ	DATE 03/15/07 0929	46.860	1,827.54		0.00	
	346.000	68.710	23,773.66	(7,560.10)		
ACQ	DATE 03/21/07 0930	46.860	16,213.56		0.00	
	152.000	64.710	9,835.92	(2,713.20)		
ACQ	DATE 09/12/07 0931	46.860	7,122.72		0.00	
	164.000	52.950	8,683.80	(998.76)		
ACQ	DATE 02/05/08 0932	46.860	7,685.04		0.00	

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2,092.000	APOLLO GROUP INC CL A CUSIP # 037604105	37.313 61.380	78,058.79 128,406.96	50,348.17	0.00 0.00	0.00 0.00
	1,722.000 ACQ DATE 05/14/02 0901	37.550 61.380	64,661.10 105,696.36	41,035.26	0.00	
	230.000 ACQ DATE 07/25/02 0902	35.394 61.380	8,140.69 14,117.40	5,976.71	0.00	
	140.000 ACQ DATE 05/14/02 0905	37.550 61.380	5,257.00 8,593.20	3,336.20	0.00	
1,643.000	AVERY DENNISON CORP CUSIP # 053611109	18.363 51.320	30,171.16 84,318.76	54,147.60	2,694.52 0.00	8.93 3.20
	1,345.000 ACQ DATE 12/28/00 0901	15.140 51.320	20,363.30 69,025.40	48,662.10	0.00	
	134.000 ACQ DATE 12/28/00 0902	15.059 51.320	2,017.86 6,876.88	4,859.02	0.00	
	164.000 ACQ DATE 01/28/08 0903	47.500 51.320	7,790.00 8,416.48	626.48	0.00	
4,826.000	H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	8.794 18.650	42,439.54 90,004.90	47,565.36	2,750.82 0.00	6.48 3.06
	4,826.000 ACQ DATE 12/28/00 0901	8.794 18.650	42,439.54 90,004.90	47,565.36	0.00	
3,374.000	CAMERON INTL CORP CUSIP # 13342B105	43.682 42.480	147,381.48 143,327.52	(4,053.96)	0.00 0.00	0.00 0.00
	718.000 ACQ DATE 01/18/08 0901	45.088 42.480	32,373.33 30,500.64	(1,872.69)	0.00	
	718.000 ACQ DATE 01/22/08 0902	43.875 42.480	31,502.18 30,500.64	(1,001.54)	0.00	
	718.000 ACQ DATE 01/23/08 0903	40.539 42.480	29,107.22 30,500.64	1,393.42	0.00	

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	718.000	44.617	32,034.65	(1,534.01)		
ACQ	DATE 01/24/08 0904	42.480	30,500.64		0.00	
	502.000	44.550	22,364.10	(1,039.14)		
ACQ	DATE 01/28/08 0905	42.480	21,324.96		0.00	
2,015.000	CINTAS CORP	41.776	84,178.61	(26,186.91)	926.90	1.10
	CUSIP # 172908105	28.780	57,991.70		926.90	1.60
	1,507.000	41.940	63,203.58	(19,832.12)		
ACQ	DATE 04/26/01 0901	28.780	43,371.46		693.22	
	337.000	41.679	14,045.69	(4,346.83)		
ACQ	DATE 10/25/01 0902	28.780	9,698.86		155.02	
	20.000	39.390	787.80	(212.20)		
ACQ	DATE 07/25/03 0904	28.780	575.60		9.20	
	111.000	41.940	4,655.34	(1,460.76)		
ACQ	DATE 04/26/01 0905	28.780	3,194.58		51.06	
	30.000	36.000	1,080.00	(216.60)		
ACQ	DATE 03/21/03 0906	28.780	863.40		13.80	
	10.000	40.620	406.20	(118.40)		
ACQ	DATE 09/19/03 0907	28.780	287.80		4.60	
1,254.000	CIENA CORP	75.117	94,196.29	(61,805.47)	0.00	0.00
	CUSIP # 171779309	25.830	32,390.82		0.00	0.00
	462.594	129.574	59,940.00	(47,991.20)		
ACQ	DATE 08/29/01 0901	25.830	11,948.80		0.00	
	70.531	134.241	9,468.15	(7,646.33)		
ACQ	DATE 10/25/01 0902	25.830	1,821.82		0.00	
	198.458	29.528	5,860.10	(733.93)		
ACQ	DATE 07/25/02 0903	25.830	5,126.17		0.00	
	132.782	40.973	5,440.50	(2,010.74)		
ACQ	DATE 07/25/03 0904	25.830	3,429.76		0.00	

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	192.747	21.628	4,168.80	809.86		
ACQ	DATE 06/18/04 0905	25.830	4,978.66		0.00	
	35.694	129.574	4,625.00	(3,703.02)		
ACQ	DATE 08/29/01 0906	25.830	921.98		0.00	
	41.405	29.067	1,203.50	(134.01)		
ACQ	DATE 07/25/02 0907	25.830	1,069.49		0.00	
	119.789	29.137	3,490.24	(396.09)		
ACQ	DATE 08/25/06 0908	25.830	3,094.15		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(45,770.23)	0.00	0.00
	CUSIP # 212485106	14.440	28,778.92		0.00	0.00
	1,090.000	51.270	55,884.30	(40,144.70)		
ACQ	DATE 12/29/00 0901	14.440	15,739.60		0.00	
	192.000	31.550	6,057.60	(3,285.12)		
ACQ	DATE 07/25/01 0902	14.440	2,772.48		0.00	
	141.000	28.407	4,005.44	(1,969.40)		
ACQ	DATE 10/25/01 0903	14.440	2,036.04		0.00	
	430.000	14.770	6,351.10	(141.90)		
ACQ	DATE 07/25/02 0904	14.440	6,209.20		0.00	
	140.000	16.077	2,250.71	(229.11)		
ACQ	DATE 04/28/03 0905	14.440	2,021.60		0.00	
2,777.000	COOPER INDUSTRIES LTD	23.067	64,057.18	52,382.43	2,443.76	3.81
	CUSIP # G24182100	41.930	116,439.61		694.25	2.10
	2,000.000	23.051	46,102.08	37,757.92		
ACQ	DATE 12/29/00 0901	41.930	83,860.00		500.00	
	474.000	19.410	9,200.34	10,674.48		
ACQ	DATE 10/25/01 0902	41.930	19,874.82		118.50	
	196.000	20.478	4,013.59	4,204.69		
ACQ	DATE 12/28/00 0903	41.930	8,218.28		49.00	

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	107.000	44.310	4,741.17	(254.66)		
	ACQ DATE 01/28/08 0904	41.930	4,486.51		26.75	
2,029.000	DEAN FOODS CO NEW	37.402	75,889.28	(32,225.20)	0.00	0.00
	CUSIP # 242370104	21.520	43,664.08		0.00	0.00
	217.000	39.662	8,606.61	(3,936.77)		
	ACQ DATE 03/30/06 0901	21.520	4,669.84		0.00	
	140.000	38.890	5,444.60	(2,431.80)		
	ACQ DATE 04/04/06 0902	21.520	3,012.80		0.00	
	188.000	39.240	7,377.12	(3,331.36)		
	ACQ DATE 04/27/06 0903	21.520	4,045.76		0.00	
	12.000	39.810	477.72	(219.48)		
	ACQ DATE 05/02/06 0904	21.520	258.24		0.00	
	610.000	36.510	22,271.10	(9,143.90)		
	ACQ DATE 06/15/06 0905	21.520	13,127.20		0.00	
	6.000	37.480	224.88	(95.76)		
	ACQ DATE 07/07/06 0906	21.520	129.12		0.00	
	137.000	38.680	5,299.16	(2,350.92)		
	ACQ DATE 08/15/06 0907	21.520	2,948.24		0.00	
	158.000	38.780	6,127.24	(2,727.08)		
	ACQ DATE 08/25/06 0908	21.520	3,400.16		0.00	
	16.000	42.300	676.80	(332.48)		
	ACQ DATE 12/29/06 0909	21.520	344.32		0.00	
	12.000	44.320	531.84	(273.60)		
	ACQ DATE 01/26/07 0910	21.520	258.24		0.00	
	215.000	44.910	9,655.65	(5,028.85)		
	ACQ DATE 02/13/07 0911	21.520	4,626.80		0.00	
	318.000	28.920	9,196.56	(2,353.20)		
	ACQ DATE 01/28/08 0912	21.520	6,843.36		0.00	

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11,097.000	DIRECTV GROUP INC CUSIP # 25459L106	22.955 25.050	254,737.01 277,979.85	23,242.84	0.00 0.00	0.00 0.00
	2,140.000 ACQ DATE 11/27/06 0901	22.635 25.050	48,438.04 53,607.00	5,168.96	0.00	
	2,140.000 ACQ DATE 11/28/06 0902	22.583 25.050	48,326.98 53,607.00	5,280.02	0.00	
	2,140.000 ACQ DATE 11/29/06 0903	22.813 25.050	48,820.03 53,607.00	4,786.97	0.00	
	2,178.000 ACQ DATE 11/30/06 0904	22.770 25.050	49,593.06 54,558.90	4,965.84	0.00	
	714.000 ACQ DATE 12/14/06 0905	24.970 25.050	17,828.58 17,885.70	57.12	0.00	
	55.000 ACQ DATE 12/29/06 0906	24.960 25.050	1,372.80 1,377.75	4.95	0.00	
	437.000 ACQ DATE 01/26/07 0907	24.110 25.050	10,536.07 10,946.85	410.78	0.00	
	219.000 ACQ DATE 02/13/07 0908	23.970 25.050	5,249.43 5,485.95	236.52	0.00	
	509.000 ACQ DATE 03/06/07 0909	22.680 25.050	11,544.12 12,750.45	1,206.33	0.00	
	411.000 ACQ DATE 06/18/07 0910	23.140 25.050	9,510.54 10,295.55	785.01	0.00	
	154.000 ACQ DATE 02/05/08 0911	22.840 25.050	3,517.36 3,857.70	340.34	0.00	
3,370.000	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	31.883 31.830	107,445.40 107,267.10	(178.30)	3,504.80 876.20	3.26 3.27
	1,300.000 ACQ DATE 12/29/00 0901	29.408 31.830	38,230.50 41,379.00	3,148.50	338.00	

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	860.000	31.683	27,246.95	126.85		
ACQ	DATE 02/27/04 0902	31.830	27,373.80		223.60	
	120.000	29.180	3,501.60	318.00		
ACQ	DATE 03/19/04 0903	31.830	3,819.60		31.20	
	90.000	31.470	2,832.30	32.40		
ACQ	DATE 10/27/04 0904	31.830	2,864.70		23.40	
	140.000	33.270	4,657.80	(201.60)		
ACQ	DATE 04/21/05 0905	31.830	4,456.20		36.40	
	80.000	33.270	2,661.60	(115.20)		
ACQ	DATE 05/05/05 0906	31.830	2,546.40		20.80	
	175.000	29.526	5,167.13	403.12		
ACQ	DATE 12/28/00 0907	31.830	5,570.25		45.50	
	10.000	33.200	332.00	(13.70)		
ACQ	DATE 02/16/05 0908	31.830	318.30		2.60	
	296.000	33.280	9,850.88	(429.20)		
ACQ	DATE 04/04/06 0909	31.830	9,421.68		76.96	
	299.000	43.360	12,964.64	(3,447.47)		
ACQ	DATE 06/28/07 0910	31.830	9,517.17		77.74	
7,646.000	DYNEGY INC DEL	19.546	149,445.69	(92,865.29)	0.00	0.00
	CUSIP # 26817G102	7.400	56,580.40		0.00	0.00
	2,219.000	44.020	97,680.38	(81,259.78)		
ACQ	DATE 12/29/00 0901	7.400	16,420.60		0.00	
	538.000	37.648	20,254.52	(16,273.32)		
ACQ	DATE 10/25/01 0902	7.400	3,981.20		0.00	
	820.000	2.630	2,156.60	3,911.40		
ACQ	DATE 03/21/03 0903	7.400	6,068.00		0.00	
	440.000	3.995	1,757.80	1,498.20		
ACQ	DATE 12/19/03 0904	7.400	3,256.00		0.00	

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	80.000	4.490	359.20	232.80		
ACQ	DATE 09/17/04 0905	7.400	592.00		0.00	
	47.000	39.330	1,848.51	(1,500.71)		
ACQ	DATE 10/25/01 0906	7.400	347.80		0.00	
	80.000	4.268	341.44	250.56		
ACQ	DATE 06/18/04 0907	7.400	592.00		0.00	
	110.000	5.280	580.80	233.20		
ACQ	DATE 06/15/06 0908	7.400	814.00		0.00	
	304.000	5.300	1,611.20	638.40		
ACQ	DATE 07/07/06 0909	7.400	2,249.60		0.00	
	876.000	5.910	5,177.16	1,305.24		
ACQ	DATE 08/15/06 0910	7.400	6,482.40		0.00	
	136.000	0.000	0.00	1,006.40		
ACQ	DATE 12/01/06 0911	7.400	1,006.40		0.00	
	8.000	0.000	0.00	59.20		
ACQ	DATE 03/02/07 0912	7.400	59.20		0.00	
	544.000	9.450	5,140.80	(1,115.20)		
ACQ	DATE 06/14/07 0913	7.400	4,025.60		0.00	
	1,279.000	8.920	11,408.68	(1,944.08)		
ACQ	DATE 09/20/07 0914	7.400	9,464.60		0.00	
	165.000	6.840	1,128.60	92.40		
ACQ	DATE 01/28/08 0915	7.400	1,221.00		0.00	
2,362.000	EMBARQ CORP	35.289	83,353.38	15,708.90	6,495.50	7.79
	CUSIP # 29078E105	41.940	99,062.28		0.00	6.56
	364.908	27.082	9,882.58	5,421.66		
ACQ	DATE 12/29/00 0901	41.940	15,304.24		0.00	
	12.596	36.947	465.39	62.89		
ACQ	DATE 06/15/01 0902	41.940	528.28		0.00	

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	22.094	41.018	906.25	20.37		
ACQ	DATE 07/25/01 0903	41.940	926.62		0.00	
	61.484	28.871	1,775.13	803.51		
ACQ	DATE 03/15/02 0904	41.940	2,578.64		0.00	
	53.986	16.817	907.90	1,356.27		
ACQ	DATE 07/25/02 0905	41.940	2,264.17		0.00	
	24.493	23.892	585.18	442.06		
ACQ	DATE 01/24/03 0906	41.940	1,027.24		0.00	
	129.967	28.345	3,683.91	1,766.91		
ACQ	DATE 07/25/03 0907	41.940	5,450.82		0.00	
	199.934	56.452	11,286.62	(2,901.39)		
ACQ	DATE 12/29/00 0908	41.940	8,385.23		0.00	
	19.915	92.854	1,849.19	(1,013.95)		
ACQ	DATE 04/26/01 0909	41.940	835.24		0.00	
	10.196	88.549	902.85	(475.23)		
ACQ	DATE 10/25/01 0910	41.940	427.62		0.00	
	31.239	14.256	445.33	864.83		
ACQ	DATE 01/24/03 0911	41.940	1,310.16		0.00	
	16.744	15.395	257.77	444.47		
ACQ	DATE 01/24/03 0912	41.940	702.24		0.00	
	16.744	23.632	395.70	306.54		
ACQ	DATE 07/25/03 0913	41.940	702.24		0.00	
	13.496	42.976	580.00	(13.98)		
ACQ	DATE 04/04/05 0914	41.940	566.02		0.00	
	6.498	42.976	279.26	(6.73)		
ACQ	DATE 04/21/05 0915	41.940	272.53		0.00	
	5.498	41.097	225.95	4.64		
ACQ	DATE 05/05/05 0916	41.940	230.59		0.00	

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	33.291	33.623	1,119.35	276.87		
ACQ	DATE 12/28/00 0917	41.940	1,396.22		0.00	
	9.997	22.867	228.60	190.67		
ACQ	DATE 10/25/02 0918	41.940	419.27		0.00	
	1.499	30.033	45.02	17.85		
ACQ	DATE 09/19/03 0919	41.940	62.87		0.00	
	13.446	88.348	1,187.93	(624.00)		
ACQ	DATE 12/28/00 0920	41.940	563.93		0.00	
	5.223	92.855	484.98	(265.93)		
ACQ	DATE 04/26/01 0921	41.940	219.05		0.00	
	2.024	91.038	184.26	(99.37)		
ACQ	DATE 10/25/01 0922	41.940	84.89		0.00	
	1.749	15.363	26.87	46.48		
ACQ	DATE 06/21/02 0923	41.940	73.35		0.00	
	2.249	26.430	59.44	34.88		
ACQ	DATE 01/15/04 0924	41.940	94.32		0.00	
	2.499	45.122	112.76	(7.95)		
ACQ	DATE 03/07/05 0925	41.940	104.81		0.00	
	4.998	46.373	231.77	(22.15)		
ACQ	DATE 06/16/05 0926	41.940	209.62		0.00	
	16.995	47.094	800.37	(87.60)		
ACQ	DATE 08/30/05 0927	41.940	712.77		0.00	
	1,019.594	31.208	31,819.94	10,941.83		
ACQ	DATE 08/15/05 0928	41.940	42,761.77		0.00	
	0.999	46.657	46.61	(4.71)		
ACQ	DATE 09/16/05 0929	41.940	41.90		0.00	
	27.992	44.969	1,258.78	(84.80)		
ACQ	DATE 09/26/05 0930	41.940	1,173.98		0.00	

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	5.498	47.210	259.56	(28.97)		
ACQ	DATE 11/28/05 0931	41.940	230.59		0.00	
	10.997	46.356	509.78	(48.57)		
ACQ	DATE 12/15/05 0932	41.940	461.21		0.00	
	15.296	42.975	657.34	(15.83)		
ACQ	DATE 01/10/06 0933	41.940	641.51		0.00	
	11.147	45.528	507.50	(39.99)		
ACQ	DATE 02/16/06 0934	41.940	467.51		0.00	
	11.147	48.398	539.49	(71.98)		
ACQ	DATE 03/27/06 0935	41.940	467.51		0.00	
	6.568	48.828	320.70	(45.24)		
ACQ	DATE 04/04/06 0936	41.940	275.46		0.00	
	65.000	59.480	3,866.20	(1,140.10)		
ACQ	DATE 09/12/07 0937	41.940	2,726.10		0.00	
	104.000	44.780	4,657.12	(295.36)		
ACQ	DATE 02/05/08 0938	41.940	4,361.76		0.00	
3,204.000	EXPEDIA INC DEL	31.838	102,008.06	(28,540.34)	0.00	0.00
	CUSIP # 30212P105	22.930	73,467.72		0.00	0.00
	772.000	31.768	24,524.66	(6,822.70)		
ACQ	DATE 09/25/07 0901	22.930	17,701.96		0.00	
	579.000	32.104	18,588.27	(5,311.80)		
ACQ	DATE 09/26/07 0902	22.930	13,276.47		0.00	
	579.000	32.018	18,538.60	(5,262.13)		
ACQ	DATE 09/27/07 0903	22.930	13,276.47		0.00	
	579.000	31.951	18,499.40	(5,222.93)		
ACQ	DATE 09/28/07 0904	22.930	13,276.47		0.00	
	579.000	33.168	19,204.21	(5,927.74)		
ACQ	DATE 10/01/07 0905	22.930	13,276.47		0.00	

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	116.000	22.870	2,652.92	6.96		
	ACQ DATE 01/28/08 0906	22.930	2,659.88		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	18,618.05	1,209.60	3.04
	CUSIP # 314211103	40.580	58,435.20		0.00	2.07
	410.000	28.080	11,512.92	5,124.88		
	ACQ DATE 04/14/03 0901	40.580	16,637.80		0.00	
	930.000	27.461	25,538.92	12,200.48		
	ACQ DATE 04/15/03 0902	40.580	37,739.40		0.00	
	31.000	28.080	870.49	387.49		
	ACQ DATE 04/14/03 0903	40.580	1,257.98		0.00	
	69.000	27.461	1,894.82	905.20		
	ACQ DATE 04/15/03 0904	40.580	2,800.02		0.00	
2,633.000	FIDELITY NATL INFORMATION SVCS	42.339	111,478.92	(2,235.75)	526.60	0.47
	CUSIP # 31620M106	41.490	109,243.17		0.00	0.48
	201.000	41.672	8,376.13	(36.64)		
	ACQ DATE 11/06/06 0901	41.490	8,339.49		0.00	
	201.000	41.737	8,389.22	(49.73)		
	ACQ DATE 11/07/06 0902	41.490	8,339.49		0.00	
	201.000	42.271	8,496.53	(157.04)		
	ACQ DATE 11/08/06 0903	41.490	8,339.49		0.00	
	469.000	41.919	19,659.82	(201.01)		
	ACQ DATE 11/09/06 0904	41.490	19,458.81		0.00	
	876.000	40.930	35,854.68	490.56		
	ACQ DATE 12/14/06 0905	41.490	36,345.24		0.00	
	84.000	42.020	3,529.68	(44.52)		
	ACQ DATE 01/26/07 0906	41.490	3,485.16		0.00	
	119.000	45.240	5,383.56	(446.25)		
	ACQ DATE 02/13/07 0907	41.490	4,937.31		0.00	

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	127.000	45.960	5,836.92	(567.69)		
ACQ	DATE 03/06/07 0908	41.490	5,269.23		0.00	
	172.000	48.720	8,379.84	(1,243.56)		
ACQ	DATE 04/19/07 0909	41.490	7,136.28		0.00	
	183.000	41.380	7,572.54	20.13		
ACQ	DATE 01/28/08 0910	41.490	7,592.67		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	(37,224.90)	1,384.00	2.12
	CUSIP # 320517105	16.240	28,095.20		0.00	4.93
	770.000	39.010	30,037.70	(17,532.90)		
ACQ	DATE 05/03/02 0901	16.240	12,504.80		0.00	
	860.000	36.490	31,381.40	(17,415.00)		
ACQ	DATE 01/24/03 0902	16.240	13,966.40		0.00	
	100.000	39.010	3,901.00	(2,277.00)		
ACQ	DATE 05/03/02 0903	16.240	1,624.00		0.00	
2,657.000	FISERV INC COM	35.489	94,293.29	45,518.05	0.00	0.00
	CUSIP # 337738108	52.620	139,811.34		0.00	0.00
	1,804.000	35.490	64,023.66	30,902.82		
ACQ	DATE 04/26/01 0901	52.620	94,926.48		0.00	
	161.000	38.642	6,221.43	2,250.39		
ACQ	DATE 10/25/01 0902	52.620	8,471.82		0.00	
	310.000	31.208	9,674.60	6,637.60		
ACQ	DATE 07/25/02 0903	52.620	16,312.20		0.00	
	210.000	38.850	8,158.50	2,891.70		
ACQ	DATE 07/25/03 0904	52.620	11,050.20		0.00	
	142.000	35.605	5,055.90	2,416.14		
ACQ	DATE 04/26/01 0905	52.620	7,472.04		0.00	
	30.000	38.640	1,159.20	419.40		
ACQ	DATE 01/15/04 0906	52.620	1,578.60		0.00	

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156,206.000	GENERAL ELECTRIC CO	19.847	3,100,266.67	2,076,400.17	193,695.44	6.25
	CUSIP # 369604103	33.140	5,176,666.84		48,423.86	3.74
	85,900.000	9.668	830,478.12	2,016,247.88		
ACQ	DATE 12/28/00 0901	33.140	2,846,726.00		26,629.00	
	7,999.000	49.320	394,510.68	(129,423.82)		
ACQ	DATE 04/26/01 0902	33.140	265,086.86		2,479.69	
	500.000	43.820	21,910.00	(5,340.00)		
ACQ	DATE 07/25/01 0903	33.140	16,570.00		155.00	
	8,654.000	36.901	319,342.98	(32,549.42)		
ACQ	DATE 10/25/01 0904	33.140	286,793.56		2,682.74	
	10,780.000	26.709	287,920.86	69,328.34		
ACQ	DATE 07/25/02 0905	33.140	357,249.20		3,341.80	
	2,420.000	25.820	62,484.40	17,714.40		
ACQ	DATE 10/25/02 0906	33.140	80,198.80		750.20	
	1,530.000	23.080	35,312.40	15,391.80		
ACQ	DATE 01/24/03 0907	33.140	50,704.20		474.30	
	510.000	28.000	14,280.00	2,621.40		
ACQ	DATE 03/21/03 0908	33.140	16,901.40		158.10	
	2,020.000	29.395	59,376.89	7,565.91		
ACQ	DATE 04/28/03 0909	33.140	66,942.80		626.20	
	350.000	29.999	10,499.65	1,099.35		
ACQ	DATE 06/20/03 0910	33.140	11,599.00		108.50	
	3,710.000	28.450	105,549.50	17,399.90		
ACQ	DATE 07/25/03 0911	33.140	122,949.40		1,150.10	
	950.000	30.140	28,633.00	2,850.00		
ACQ	DATE 03/19/04 0912	33.140	31,483.00		294.50	
	220.000	32.578	7,167.16	123.64		
ACQ	DATE 06/18/04 0913	33.140	7,290.80		68.20	

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	4,238.000	32.628	138,278.31	2,169.01		
ACQ	DATE 06/18/04 0914	33.140	140,447.32		1,313.78	
	140.000	34.059	4,768.27	(128.67)		
ACQ	DATE 09/17/04 0915	33.140	4,639.60		43.40	
	2,590.000	33.970	87,982.30	(2,149.70)		
ACQ	DATE 10/27/04 0916	33.140	85,832.60		802.90	
	210.000	36.580	7,681.80	(722.40)		
ACQ	DATE 12/29/04 0917	33.140	6,959.40		65.10	
	210.000	35.510	7,457.10	(497.70)		
ACQ	DATE 01/26/05 0918	33.140	6,959.40		65.10	
	2,970.000	36.182	107,460.54	(9,034.74)		
ACQ	DATE 03/07/05 0919	33.140	98,425.80		920.70	
	40.000	35.870	1,434.80	(109.20)		
ACQ	DATE 05/05/05 0920	33.140	1,325.60		12.40	
	6,813.000	11.584	78,921.67	146,861.15		
ACQ	DATE 12/28/00 0921	33.140	225,782.82		2,112.03	
	949.000	49.320	46,804.68	(15,354.82)		
ACQ	DATE 04/26/01 0922	33.140	31,449.86		294.19	
	558.000	36.998	20,645.11	(2,152.99)		
ACQ	DATE 10/25/01 0923	33.140	18,492.12		172.98	
	630.000	26.720	16,833.60	4,044.60		
ACQ	DATE 07/25/02 0924	33.140	20,878.20		195.30	
	290.000	23.080	6,693.20	2,917.40		
ACQ	DATE 01/24/03 0925	33.140	9,610.60		89.90	
	130.000	29.395	3,821.29	486.91		
ACQ	DATE 04/28/03 0926	33.140	4,308.20		40.30	
	170.000	28.450	4,836.50	797.30		
ACQ	DATE 07/25/03 0927	33.140	5,633.80		52.70	

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	90.000	30.140	2,712.60	270.00		
ACQ	DATE 03/19/04 0928	33.140	2,982.60		27.90	
	310.000	32.628	10,114.74	158.66		
ACQ	DATE 06/18/04 0929	33.140	10,273.40		96.10	
	40.000	34.059	1,362.36	(36.76)		
ACQ	DATE 09/17/04 0930	33.140	1,325.60		12.40	
	130.000	33.970	4,416.10	(107.90)		
ACQ	DATE 10/27/04 0931	33.140	4,308.20		40.30	
	20.000	35.510	710.20	(47.40)		
ACQ	DATE 01/26/05 0932	33.140	662.80		6.20	
	10.000	36.240	362.40	(31.00)		
ACQ	DATE 02/16/05 0933	33.140	331.40		3.10	
	260.000	36.182	9,407.32	(790.92)		
ACQ	DATE 03/07/05 0934	33.140	8,616.40		80.60	
	1,950.000	36.100	70,395.00	(5,772.00)		
ACQ	DATE 06/16/05 0935	33.140	64,623.00		604.50	
	210.000	36.100	7,581.00	(621.60)		
ACQ	DATE 06/16/05 0936	33.140	6,959.40		65.10	
	1,710.000	34.450	58,909.50	(2,240.10)		
ACQ	DATE 09/12/05 0937	33.140	56,669.40		530.10	
	1.000	34.280	34.28	(1.14)		
ACQ	DATE 05/24/06 0938	33.140	33.14		0.31	
	467.000	34.130	15,938.71	(462.33)		
ACQ	DATE 06/15/06 0939	33.140	15,476.38		144.77	
	213.000	33.220	7,075.86	(17.04)		
ACQ	DATE 08/15/06 0940	33.140	7,058.82		66.03	
	223.000	36.230	8,079.29	(689.07)		
ACQ	DATE 12/14/06 0941	33.140	7,390.22		69.13	

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	386.000	35.790	13,814.94	(1,022.90)		
ACQ	DATE 02/13/07 0942	33.140	12,792.04		119.66	
	345.000	34.740	11,985.30	(552.00)		
ACQ	DATE 03/06/07 0943	33.140	11,433.30		106.95	
	1,322.000	38.140	50,421.08	(6,610.00)		
ACQ	DATE 06/28/07 0944	33.140	43,811.08		409.82	
	611.000	39.020	23,841.22	(3,592.68)		
ACQ	DATE 07/12/07 0945	33.140	20,248.54		189.41	
	602.000	39.920	24,031.84	(4,081.56)		
ACQ	DATE 09/12/07 0946	33.140	19,950.28		186.62	
	526.000	42.140	22,165.64	(4,734.00)		
ACQ	DATE 10/02/07 0947	33.140	17,431.64		163.06	
	351.000	37.190	13,053.69	(1,421.55)		
ACQ	DATE 11/21/07 0948	33.140	11,632.14		108.81	
	625.000	34.740	21,712.50	(1,000.00)		
ACQ	DATE 01/28/08 0949	33.140	20,712.50		193.75	
	323.000	34.230	11,056.29	(352.07)		
ACQ	DATE 02/05/08 0950	33.140	10,704.22		100.13	
4,287.000	HESS CORP	26.778	114,798.43	284,664.23	1,714.80	1.49
	CUSIP # 42809H107	93.180	399,462.66		0.00	0.43
	2,100.000	16.636	34,935.50	160,742.50		
ACQ	DATE 12/28/00 0901	93.180	195,678.00		0.00	
	84.000	24.807	2,083.76	5,743.36		
ACQ	DATE 07/25/01 0902	93.180	7,827.12		0.00	
	579.000	20.731	12,003.48	41,947.74		
ACQ	DATE 10/25/01 0903	93.180	53,951.22		0.00	
	480.000	18.800	9,024.00	35,702.40		
ACQ	DATE 01/15/04 0904	93.180	44,726.40		0.00	

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	84.000	15.963	1,340.87	6,486.25		
ACQ	DATE 12/28/00 0905	93.180	7,827.12		0.00	
	180.000	20.743	3,733.80	13,038.60		
ACQ	DATE 07/25/02 0906	93.180	16,772.40		0.00	
	315.000	54.080	17,035.20	12,316.50		
ACQ	DATE 03/21/07 0907	93.180	29,351.70		0.00	
	334.000	68.450	22,862.30	8,259.82		
ACQ	DATE 09/26/07 0908	93.180	31,122.12		0.00	
	131.000	89.920	11,779.52	427.06		
ACQ	DATE 01/28/08 0909	93.180	12,206.58		0.00	
11,655.000	HONEYWELL INTL INC	21.850	254,662.44	415,966.26	12,820.50	5.03
	CUSIP # 438516106	57.540	670,628.70		3,205.13	1.91
	7,150.000	18.582	132,863.85	278,547.15		
ACQ	DATE 12/28/00 0901	57.540	411,411.00		1,966.25	
	97.000	49.210	4,773.37	808.01		
ACQ	DATE 04/26/01 0902	57.540	5,581.38		26.68	
	926.000	28.378	26,278.49	27,003.55		
ACQ	DATE 10/25/01 0903	57.540	53,282.04		254.65	
	850.000	30.743	26,131.47	22,777.53		
ACQ	DATE 07/25/02 0904	57.540	48,909.00		233.75	
	220.000	23.270	5,119.40	7,539.40		
ACQ	DATE 10/25/02 0905	57.540	12,658.80		60.50	
	690.000	24.050	16,594.50	23,108.10		
ACQ	DATE 03/21/03 0906	57.540	39,702.60		189.75	
	890.000	28.840	25,667.60	25,543.00		
ACQ	DATE 07/25/03 0907	57.540	51,210.60		244.75	
	652.000	19.849	12,941.58	24,574.50		
ACQ	DATE 12/28/00 0908	57.540	37,516.08		179.30	

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	160.000	23.270	3,723.20	5,483.20		
ACQ	DATE 10/25/02 0909	57.540	9,206.40		44.00	
	20.000	28.449	568.98	581.82		
ACQ	DATE 06/20/03 0910	57.540	1,150.80		5.50	
2,398.000	HUMANA INC COM	17.842	42,786.12	121,069.22	0.00	0.00
	CUSIP # 444859102	68.330	163,855.34		0.00	0.00
	820.000	12.940	10,610.80	45,419.80		
ACQ	DATE 03/15/02 0901	68.330	56,030.60		0.00	
	270.000	16.570	4,473.90	13,975.20		
ACQ	DATE 06/21/02 0902	68.330	18,449.10		0.00	
	920.000	12.863	11,833.68	51,029.92		
ACQ	DATE 07/25/02 0903	68.330	62,863.60		0.00	
	148.000	27.155	4,018.94	6,093.90		
ACQ	DATE 12/28/00 0904	68.330	10,112.84		0.00	
	240.000	49.370	11,848.80	4,550.40		
ACQ	DATE 09/16/05 0905	68.330	16,399.20		0.00	
1,136.000	INTEGRYS ENERGY GROUP INC	53.252	60,494.75	(8,318.27)	3,044.48	5.03
	CUSIP # 45822P105	45.930	52,176.48		761.12	5.83
	198.000	50.824	10,063.20	(969.06)		
ACQ	DATE 07/25/03 0901	45.930	9,094.14		132.66	
	99.000	51.394	5,088.00	(540.93)		
ACQ	DATE 09/12/05 0902	45.930	4,547.07		66.33	
	281.000	53.470	15,025.07	(2,118.74)		
ACQ	DATE 03/06/07 0903	45.930	12,906.33		188.27	
	129.000	54.100	6,978.90	(1,053.93)		
ACQ	DATE 03/15/07 0904	45.930	5,924.97		86.43	
	324.000	55.670	18,037.08	(3,155.76)		
ACQ	DATE 04/19/07 0905	45.930	14,881.32		217.08	

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	105.000	50.500	5,302.50	(479.85)		
	ACQ DATE 09/12/07 0906	45.930	4,822.65		70.35	
1,073.000	INTERCONTINENTALEXCHANGE INC	150.525	161,512.98	(21,701.08)	0.00	0.00
	CUSIP # 45865V100	130.300	139,811.90		0.00	0.00
	1,048.000	150.769	158,006.23	(21,451.83)		
	ACQ DATE 09/25/07 0901	130.300	136,554.40		0.00	
	25.000	140.270	3,506.75	(249.25)		
	ACQ DATE 01/28/08 0902	130.300	3,257.50		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	149,666.73	2,836.96	3.59
	CUSIP # 459902102	45.150	228,729.90		0.00	1.24
	2,920.000	13.370	39,040.40	92,797.60		
	ACQ DATE 08/31/01 0901	45.150	131,838.00		0.00	
	564.000	12.374	6,978.82	18,485.78		
	ACQ DATE 10/25/01 0902	45.150	25,464.60		0.00	
	800.000	12.801	10,241.00	25,879.00		
	ACQ DATE 07/25/02 0903	45.150	36,120.00		0.00	
	190.000	36.585	6,951.15	1,627.35		
	ACQ DATE 12/19/03 0904	45.150	8,578.50		0.00	
	40.000	32.970	1,318.80	487.20		
	ACQ DATE 10/27/04 0905	45.150	1,806.00		0.00	
	240.000	12.630	3,031.20	7,804.80		
	ACQ DATE 10/25/01 0906	45.150	10,836.00		0.00	
	90.000	36.585	3,292.65	770.85		
	ACQ DATE 12/19/03 0907	45.150	4,063.50		0.00	
	47.000	36.450	1,713.15	408.90		
	ACQ DATE 06/15/06 0908	45.150	2,122.05		0.00	
	175.000	37.120	6,496.00	1,405.25		
	ACQ DATE 08/15/06 0909	45.150	7,901.25		0.00	

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6,896.000	INTERPUBLIC GROUP OF COMPANIES INC CUSIP # 460690100	16.135 8.620	111,264.18 59,443.52	(51,820.66)	0.00 0.00	0.00 0.00
	2,500.000	10.662	26,655.00	(5,105.00)		
ACQ	DATE 12/28/00 0901	8.620	21,550.00		0.00	
	189.000	30.725	5,807.03	(4,177.85)		
ACQ	DATE 06/15/01 0902	8.620	1,629.18		0.00	
	990.000	28.000	27,720.00	(19,186.20)		
ACQ	DATE 06/21/01 0903	8.620	8,533.80		0.00	
	94.000	22.780	2,141.32	(1,331.04)		
ACQ	DATE 10/25/01 0904	8.620	810.28		0.00	
	300.000	28.420	8,526.00	(5,940.00)		
ACQ	DATE 12/21/01 0905	8.620	2,586.00		0.00	
	470.000	19.044	8,950.59	(4,899.19)		
ACQ	DATE 07/25/02 0906	8.620	4,051.40		0.00	
	1,250.000	13.170	16,462.50	(5,687.50)		
ACQ	DATE 01/24/03 0907	8.620	10,775.00		0.00	
	232.000	13.843	3,211.66	(1,211.82)		
ACQ	DATE 12/28/00 0908	8.620	1,999.84		0.00	
	90.000	33.100	2,979.00	(2,203.20)		
ACQ	DATE 03/15/02 0909	8.620	775.80		0.00	
	70.000	15.445	1,081.15	(477.75)		
ACQ	DATE 12/19/03 0910	8.620	603.40		0.00	
	48.000	0.000	0.00	413.76		
ACQ	DATE 04/03/06 0911	8.620	413.76		0.00	
	48.000	0.000	0.00	413.76		
ACQ	DATE 0912	8.620	413.76		0.00	
	613.000	12.610	7,729.93	(2,445.87)		
ACQ	DATE 03/21/07 0913	8.620	5,284.06		0.00	

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	2.000	0.000	0.00	17.24		
	ACQ DATE 06/07/07 0914	8.620	17.24		0.00	
8,181.000	LEHMAN BROTHERS HLDGS INC	26.188	214,247.13	202,902.06	5,563.08	2.60
	CUSIP # 524908100	50.990	417,149.19		0.00	1.33
	4,868.000	17.617	85,758.95	162,460.37		
	ACQ DATE 12/28/00 0901	50.990	248,219.32		0.00	
	1,142.000	31.452	35,918.01	22,312.57		
	ACQ DATE 10/25/01 0902	50.990	58,230.58		0.00	
	420.000	35.920	15,086.40	6,329.40		
	ACQ DATE 12/09/03 0903	50.990	21,415.80		0.00	
	640.000	41.395	26,492.80	6,140.80		
	ACQ DATE 01/15/04 0904	50.990	32,633.60		0.00	
	180.000	45.460	8,182.80	995.40		
	ACQ DATE 04/21/05 0905	50.990	9,178.20		0.00	
	300.000	30.286	9,085.88	6,211.12		
	ACQ DATE 12/28/00 0906	50.990	15,297.00		0.00	
	118.000	35.935	4,240.33	1,776.49		
	ACQ DATE 04/26/01 0907	50.990	6,016.82		0.00	
	76.000	32.885	2,499.26	1,375.98		
	ACQ DATE 10/25/01 0908	50.990	3,875.24		0.00	
	20.000	37.285	745.70	274.10		
	ACQ DATE 06/28/04 0909	50.990	1,019.80		0.00	
	20.000	47.865	957.30	62.50		
	ACQ DATE 06/16/05 0911	50.990	1,019.80		0.00	
	141.000	70.643	9,960.66	(2,771.07)		
	ACQ DATE 09/14/06 0912	50.990	7,189.59		0.00	
	256.000	59.840	15,319.04	(2,265.60)		
	ACQ DATE 02/05/08 0913	50.990	13,053.44		0.00	

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1,794.000	LEXMARK INTERNATIONAL INC CUSIP # 529771107	73.651 33.030	132,130.65 59,255.82	(72,874.83)	0.00 0.00	0.00 0.00
	1,400.000	75.780	106,092.00	(59,850.00)		
	ACQ DATE 12/28/00 0901	33.030	46,242.00		0.00	
	61.000	46.640	2,845.04	(830.21)		
	ACQ DATE 10/25/01 0902	33.030	2,014.83		0.00	
	130.000	69.772	9,070.30	(4,776.40)		
	ACQ DATE 04/28/03 0903	33.030	4,293.90		0.00	
	80.000	79.670	6,373.60	(3,731.20)		
	ACQ DATE 01/15/04 0904	33.030	2,642.40		0.00	
	103.000	59.770	6,156.31	(2,754.22)		
	ACQ DATE 04/26/01 0905	33.030	3,402.09		0.00	
	20.000	79.670	1,593.40	(932.80)		
	ACQ DATE 01/15/04 0906	33.030	660.60		0.00	
6,870.000	MACYS INC CUSIP # 55616P104	21.220 24.680	145,781.35 169,551.60	23,770.25	3,572.40 0.00	2.45 2.11
	4,200.000	13.158	55,263.60	48,392.40		
	ACQ DATE 12/29/00 0901	24.680	103,656.00		0.00	
	580.000	18.780	10,892.40	3,422.00		
	ACQ DATE 07/25/02 0902	24.680	14,314.40		0.00	
	340.000	13.203	4,488.85	3,902.35		
	ACQ DATE 12/28/00 0903	24.680	8,391.20		0.00	
	1,650.000	43.288	71,424.50	(30,702.50)		
	ACQ DATE 09/01/05 0904	24.680	40,722.00		0.00	
	100.000	37.120	3,712.00	(1,244.00)		
	ACQ DATE 08/25/06 0905	24.680	2,468.00		0.00	
4,375.000	MCKESSON CORPORATION CUSIP # 58155Q103	56.311 58.760	246,361.56 257,075.00	10,713.44	1,050.00 262.50	0.43 0.41

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	2,780.000	67.519	187,701.50	(24,348.70)		
ACQ	DATE 12/28/00 0901	58.760	163,352.80		166.80	
	83.000	38.890	3,227.87	1,649.21		
ACQ	DATE 10/25/01 0902	58.760	4,877.08		4.98	
	560.000	30.061	16,834.10	16,071.50		
ACQ	DATE 07/25/02 0903	58.760	32,905.60		33.60	
	150.000	35.969	5,395.35	3,418.65		
ACQ	DATE 06/20/03 0904	58.760	8,814.00		9.00	
	220.000	30.190	6,641.80	6,285.40		
ACQ	DATE 01/15/04 0905	58.760	12,927.20		13.20	
	50.000	37.170	1,858.50	1,079.50		
ACQ	DATE 03/21/05 0906	58.760	2,938.00		3.00	
	292.000	45.988	13,428.64	3,729.28		
ACQ	DATE 12/28/00 0907	58.760	17,157.92		17.52	
	190.000	45.620	8,667.80	2,496.60		
ACQ	DATE 11/08/05 0908	58.760	11,164.40		11.40	
	50.000	52.120	2,606.00	332.00		
ACQ	DATE 12/15/05 0909	58.760	2,938.00		3.00	
2,004.000	MONSTER WORLDWIDE INC	48.118	96,427.64	(43,141.28)	0.00	0.00
	CUSIP # 611742107	26.590	53,286.36		0.00	0.00
	1,050.000	55.885	58,679.24	(30,759.74)		
ACQ	DATE 06/01/01 0901	26.590	27,919.50		0.00	
	81.000	44.314	3,589.40	(1,435.61)		
ACQ	DATE 07/25/01 0902	26.590	2,153.79		0.00	
	325.000	31.056	10,093.35	(1,451.60)		
ACQ	DATE 10/25/01 0903	26.590	8,641.75		0.00	
	100.000	29.000	2,900.00	(241.00)		
ACQ	DATE 10/27/04 0904	26.590	2,659.00		0.00	

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	50.000	55.885	2,794.25	(1,464.75)		
ACQ	DATE 06/01/01 0905	26.590	1,329.50		0.00	
	59.000	33.845	1,996.83	(428.02)		
ACQ	DATE 10/25/01 0906	26.590	1,568.81		0.00	
	218.000	50.230	10,950.14	(5,153.52)		
ACQ	DATE 03/23/06 0907	26.590	5,796.62		0.00	
	121.000	44.830	5,424.43	(2,207.04)		
ACQ	DATE 06/14/07 0908	26.590	3,217.39		0.00	
4,088.000	NYSE EURONEXT	85.214	348,356.29	(79,897.33)	4,088.00	1.17
	CUSIP # 629491101	65.670	268,458.96		0.00	1.52
	1,328.000	84.720	112,508.03	(25,298.27)		
ACQ	DATE 10/19/07 0901	65.670	87,209.76		0.00	
	1,328.000	84.007	111,561.56	(24,351.80)		
ACQ	DATE 10/22/07 0902	65.670	87,209.76		0.00	
	1,000.000	86.959	86,958.70	(21,288.70)		
ACQ	DATE 10/23/07 0903	65.670	65,670.00		0.00	
	326.000	89.122	29,053.64	(7,645.22)		
ACQ	DATE 10/24/07 0904	65.670	21,408.42		0.00	
	106.000	78.060	8,274.36	(1,313.34)		
ACQ	DATE 01/28/08 0905	65.670	6,961.02		0.00	
1,162.000	OFFICEMAX INC DEL	27.380	31,815.63	(7,099.89)	697.20	2.19
	CUSIP # 67622P101	21.270	24,715.74		0.00	2.82
	690.000	28.210	19,464.69	(4,788.39)		
ACQ	DATE 07/25/02 0901	21.270	14,676.30		0.00	
	146.000	30.670	4,477.82	(1,372.40)		
ACQ	DATE 12/09/03 0902	21.270	3,105.42		0.00	
	61.000	30.670	1,870.87	(573.40)		
ACQ	DATE 12/09/03 0903	21.270	1,297.47		0.00	

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	265.000	22.650	6,002.25	(365.70)		
	ACQ DATE 01/28/08 0904	21.270	5,636.55		0.00	
4,944.000	OMNICOM GROUP INC COM	26.883	132,910.60	87,937.88	2,966.40	2.23
	CUSIP # 681919106	44.670	220,848.48		0.00	1.34
	3,600.000	23.671	85,216.50	75,595.50		
	ACQ DATE 12/29/00 0901	44.670	160,812.00		0.00	
	152.000	42.595	6,474.44	315.40		
	ACQ DATE 07/25/01 0902	44.670	6,789.84		0.00	
	590.000	38.841	22,915.90	3,439.40		
	ACQ DATE 10/25/01 0903	44.670	26,355.30		0.00	
	160.000	29.870	4,779.20	2,368.00		
	ACQ DATE 01/24/03 0904	44.670	7,147.20		0.00	
	60.000	39.600	2,376.00	304.20		
	ACQ DATE 09/19/03 0905	44.670	2,680.20		0.00	
	40.000	42.393	1,695.70	91.10		
	ACQ DATE 12/19/03 0906	44.670	1,786.80		0.00	
	270.000	24.421	6,593.74	5,467.16		
	ACQ DATE 12/28/00 0908	44.670	12,060.90		0.00	
	72.000	39.710	2,859.12	357.12		
	ACQ DATE 10/25/01 0909	44.670	3,216.24		0.00	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	(40,580.87)	6,296.40	3.06
	CUSIP # 704326107	31.460	165,070.62		0.00	3.81
	3,300.000	44.000	145,200.00	(41,382.00)		
	ACQ DATE 12/29/00 0901	31.460	103,818.00		0.00	
	343.000	39.040	13,390.72	(2,599.94)		
	ACQ DATE 07/25/01 0902	31.460	10,790.78		0.00	
	463.000	33.578	15,546.57	(980.59)		
	ACQ DATE 10/25/01 0903	31.460	14,565.98		0.00	

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	360.000	23.100	8,316.00	3,009.60		
ACQ	DATE 07/25/02 0904	31.460	11,325.60		0.00	
	20.000	29.420	588.40	40.80		
ACQ	DATE 03/21/03 0905	31.460	629.20		0.00	
	270.000	30.731	8,297.40	196.80		
ACQ	DATE 04/28/03 0906	31.460	8,494.20		0.00	
	110.000	36.655	4,032.05	(571.45)		
ACQ	DATE 12/19/03 0907	31.460	3,460.60		0.00	
	20.000	32.684	653.68	(24.48)		
ACQ	DATE 10/27/04 0908	31.460	629.20		0.00	
	361.000	26.667	9,626.67	1,730.39		
ACQ	DATE 12/28/00 0909	31.460	11,357.06		0.00	
3,089.000	PEPCO HLDGS INC	27.567	85,155.16	(7,096.13)	3,336.12	3.92
	CUSIP # 713291102	25.270	78,059.03		0.00	4.27
	920.000	28.109	25,860.56	(2,612.16)		
ACQ	DATE 11/05/07 0901	25.270	23,248.40		0.00	
	901.000	27.194	24,502.15	(1,733.88)		
ACQ	DATE 11/06/07 0902	25.270	22,768.27		0.00	
	1,007.000	27.308	27,498.85	(2,051.96)		
ACQ	DATE 11/07/07 0903	25.270	25,446.89		0.00	
	177.000	29.200	5,168.40	(695.61)		
ACQ	DATE 12/19/07 0904	25.270	4,472.79		0.00	
	84.000	25.300	2,125.20	(2.52)		
ACQ	DATE 01/28/08 0905	25.270	2,122.68		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	(5,933.63)	504.56	1.00
	CUSIP # 714046109	24.820	44,725.64		0.00	1.13
	1,016.000	32.185	32,699.96	(7,482.84)		
ACQ	DATE 04/26/01 0901	24.820	25,217.12		0.00	

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	220.000	29.000	6,380.00	(919.60)		
ACQ	DATE 11/13/01 0902	24.820	5,460.40		0.00	
	440.000	18.357	8,077.12	2,843.68		
ACQ	DATE 09/17/04 0903	24.820	10,920.80		0.00	
	86.000	32.185	2,767.91	(633.39)		
ACQ	DATE 04/26/01 0904	24.820	2,134.52		0.00	
	40.000	18.357	734.28	258.52		
ACQ	DATE 09/17/04 0905	24.820	992.80		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	5,956.38	558.00	1.69
	CUSIP # 750438103	17.450	38,948.40		0.00	1.43
	1,900.000	11.079	21,049.43	12,105.57		
ACQ	DATE 12/29/00 0901	17.450	33,155.00		0.00	
	171.000	28.260	4,832.46	(1,848.51)		
ACQ	DATE 10/25/01 0902	17.450	2,983.95		0.00	
	90.000	56.707	5,103.67	(3,533.17)		
ACQ	DATE 12/28/00 0903	17.450	1,570.50		0.00	
	71.000	28.260	2,006.46	(767.51)		
ACQ	DATE 10/25/01 0904	17.450	1,238.95		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	(3,522.66)	1,064.80	1.55
	CUSIP # 770323103	26.950	65,219.00		266.20	1.63
	1,400.000	30.645	42,903.00	(5,173.00)		
ACQ	DATE 12/29/00 0901	26.950	37,730.00		154.00	
	500.000	26.520	13,260.00	215.00		
ACQ	DATE 12/21/01 0902	26.950	13,475.00		55.00	
	290.000	20.920	6,066.80	1,748.70		
ACQ	DATE 07/25/03 0903	26.950	7,815.50		31.90	
	70.000	26.920	1,884.40	2.10		
ACQ	DATE 10/27/04 0904	26.950	1,886.50		7.70	

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	100.000	30.645	3,064.50	(369.50)		
ACQ	DATE 12/28/00 0905	26.950	2,695.00		11.00	
	10.000	14.630	146.30	123.20		
ACQ	DATE 03/21/03 0906	26.950	269.50		1.10	
	20.000	28.978	579.56	(40.56)		
ACQ	DATE 06/18/04 0907	26.950	539.00		2.20	
	20.000	27.390	547.80	(8.80)		
ACQ	DATE 09/17/04 0908	26.950	539.00		2.20	
	10.000	28.930	289.30	(19.80)		
ACQ	DATE 03/07/05 0909	26.950	269.50		1.10	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	108,414.02	1,609.60	4.05
	CUSIP # 774341101	58.900	148,133.50		402.40	1.09
	2,300.000	15.874	36,510.67	98,959.33		
ACQ	DATE 12/29/00 0901	58.900	135,470.00		368.00	
	215.000	14.925	3,208.81	9,454.69		
ACQ	DATE 12/28/00 0902	58.900	12,663.50		34.40	
1,144.000	SEARS HLDGS CORP	70.206	80,315.69	29,073.59	0.00	0.00
	CUSIP # 812350106	95.620	109,389.28		0.00	0.00
	110.000	125.149	13,766.42	(3,248.22)		
ACQ	DATE 03/23/05 0901	95.620	10,518.20		0.00	
	853.000	56.829	48,474.97	33,088.89		
ACQ	DATE 03/30/05 0902	95.620	81,563.86		0.00	
	83.000	127.703	10,599.39	(2,662.93)		
ACQ	DATE 03/24/05 0903	95.620	7,936.46		0.00	
	8.000	125.149	1,001.19	(236.23)		
ACQ	DATE 03/23/05 0904	95.620	764.96		0.00	
	66.000	51.649	3,408.84	2,902.08		
ACQ	DATE 03/30/05 0905	95.620	6,310.92		0.00	

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	24.000	127.703	3,064.88	(770.00)		
	ACQ DATE 03/24/05 0906	95.620	2,294.88		0.00	
12,662.000	SUN MICROSYSTEMS, INC	13.263	167,935.26	39,721.54	0.00	0.00
	CUSIP # 866810203	16.400	207,656.80		0.00	0.00
	6,800.000	2.942	20,003.98	91,516.02		
	ACQ DATE 12/29/00 0901	16.400	111,520.00		0.00	
	554.750	63.120	35,015.82	(25,917.92)		
	ACQ DATE 04/26/01 0902	16.400	9,097.90		0.00	
	311.750	47.040	14,664.72	(9,552.02)		
	ACQ DATE 12/21/01 0903	16.400	5,112.70		0.00	
	367.500	22.120	8,129.10	(2,102.10)		
	ACQ DATE 06/21/02 0904	16.400	6,027.00		0.00	
	815.000	15.500	12,632.50	733.50		
	ACQ DATE 07/25/02 0905	16.400	13,366.00		0.00	
	440.000	13.341	5,870.13	1,345.87		
	ACQ DATE 04/28/03 0906	16.400	7,216.00		0.00	
	537.500	21.560	11,588.50	(2,773.50)		
	ACQ DATE 01/15/04 0907	16.400	8,815.00		0.00	
	247.500	17.800	4,405.50	(346.50)		
	ACQ DATE 10/27/04 0908	16.400	4,059.00		0.00	
	137.500	17.640	2,425.50	(170.50)		
	ACQ DATE 02/02/05 0909	16.400	2,255.00		0.00	
	286.000	11.531	3,297.95	1,392.45		
	ACQ DATE 12/28/00 0910	16.400	4,690.40		0.00	
	129.250	63.120	8,158.26	(6,038.56)		
	ACQ DATE 04/26/01 0912	16.400	2,119.70		0.00	
	145.000	14.880	2,157.60	220.40		
	ACQ DATE 07/25/02 0913	16.400	2,378.00		0.00	

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	40.000	17.837	713.49	(57.49)		
ACQ	DATE 03/07/05 0914	16.400	656.00		0.00	
	65.000	15.480	1,006.20	59.80		
ACQ	DATE 06/16/05 0915	16.400	1,066.00		0.00	
	7.500	16.480	123.60	(0.60)		
ACQ	DATE 09/12/05 0916	16.400	123.00		0.00	
	277.500	15.160	4,206.90	344.10		
ACQ	DATE 11/08/05 0917	16.400	4,551.00		0.00	
	10.500	19.880	208.74	(36.54)		
ACQ	DATE 05/02/06 0918	16.400	172.20		0.00	
	525.500	18.560	9,753.28	(1,135.08)		
ACQ	DATE 08/15/06 0919	16.400	8,618.20		0.00	
	246.750	20.160	4,974.48	(927.78)		
ACQ	DATE 10/05/06 0920	16.400	4,046.70		0.00	
	235.250	25.680	6,041.22	(2,183.12)		
ACQ	DATE 02/13/07 0921	16.400	3,858.10		0.00	
	482.250	26.040	12,557.79	(4,648.89)		
ACQ	DATE 03/21/07 0922	16.400	7,908.90		0.00	
13,468.000	SYMANTEC CORP	20.104	270,757.16	(43,956.04)	0.00	0.00
	CUSIP # 871503108	16.840	226,801.12		0.00	0.00
	7,120.000	10.063	71,645.00	48,255.80		
ACQ	DATE 03/28/03 0901	16.840	119,900.80		0.00	
	160.000	10.953	1,752.40	942.00		
ACQ	DATE 04/28/03 0902	16.840	2,694.40		0.00	
	680.000	16.813	11,432.50	18.70		
ACQ	DATE 12/19/03 0903	16.840	11,451.20		0.00	
	100.000	25.945	2,594.52	(910.52)		
ACQ	DATE 09/17/04 0904	16.840	1,684.00		0.00	

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	200.000	31.110	6,222.00	(2,854.00)		
ACQ	DATE 10/27/04 0905	16.840	3,368.00		0.00	
	430.000	22.755	9,784.82	(2,543.62)		
ACQ	DATE 02/16/05 0906	16.840	7,241.20		0.00	
	810.000	21.365	17,305.73	(3,665.33)		
ACQ	DATE 03/07/05 0907	16.840	13,640.40		0.00	
	520.000	10.063	5,232.50	3,524.30		
ACQ	DATE 03/28/03 0908	16.840	8,756.80		0.00	
	60.000	16.813	1,008.75	1.65		
ACQ	DATE 12/19/03 0909	16.840	1,010.40		0.00	
	20.000	20.004	400.08	(63.28)		
ACQ	DATE 06/18/04 0910	16.840	336.80		0.00	
	50.000	22.755	1,137.77	(295.77)		
ACQ	DATE 02/16/05 0911	16.840	842.00		0.00	
	50.000	21.365	1,068.26	(226.26)		
ACQ	DATE 03/07/05 0912	16.840	842.00		0.00	
	290.000	21.430	6,214.70	(1,331.10)		
ACQ	DATE 06/16/05 0913	16.840	4,883.60		0.00	
	445.344	100.534	44,772.05	(37,272.46)		
ACQ	DATE 12/29/00 0914	16.840	7,499.59		0.00	
	655.365	27.476	18,006.71	(6,970.36)		
ACQ	DATE 10/25/01 0915	16.840	11,036.35		0.00	
	281.031	15.185	4,267.50	465.06		
ACQ	DATE 07/25/02 0916	16.840	4,732.56		0.00	
	258.549	16.297	4,213.60	140.37		
ACQ	DATE 01/24/03 0917	16.840	4,353.97		0.00	
	258.549	27.381	7,079.40	(2,725.43)		
ACQ	DATE 07/25/03 0918	16.840	4,353.97		0.00	

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	213.584	32.341	6,907.45	(3,310.70)		
ACQ	DATE 12/19/03 0919	16.840	3,596.75		0.00	
	157.378	19.935	3,137.40	(487.15)		
ACQ	DATE 10/27/04 0920	16.840	2,650.25		0.00	
	415.927	96.247	40,031.57	(33,027.36)		
ACQ	DATE 12/28/00 0921	16.840	7,004.21		0.00	
	33.724	32.340	1,090.65	(522.74)		
ACQ	DATE 12/19/03 0922	16.840	567.91		0.00	
	11.241	15.870	178.40	10.90		
ACQ	DATE 09/17/04 0923	16.840	189.30		0.00	
	247.308	21.323	5,273.40	(1,108.73)		
ACQ	DATE 06/16/05 0924	16.840	4,164.67		0.00	
2,629.000	TRANE INC	17.544	46,124.25	72,312.20	1,682.56	3.65
	CUSIP # 892893108	45.050	118,436.45		420.64	1.42
	1,969.000	17.761	34,972.23	53,731.22		
ACQ	DATE 05/10/02 0901	45.050	88,703.45		315.04	
	480.000	16.587	7,961.70	13,662.30		
ACQ	DATE 04/28/03 0902	45.050	21,624.00		76.80	
	180.000	17.724	3,190.32	4,918.68		
ACQ	DATE 06/21/02 0903	45.050	8,109.00		28.80	
4,905.000	TRANSOCEAN ORDINARY SHARES	74.153	363,722.76	325,478.79	0.00	0.00
	CUSIP # G90073100	140.510	689,201.55		0.00	0.00
	677.000	8.091	5,477.84	89,647.43		
ACQ	DATE 11/27/07 0901	140.510	95,125.27		0.00	
	839.000	45.720	38,359.22	79,528.67		
ACQ	DATE 11/28/07 0902	140.510	117,887.89		0.00	
	515.000	60.346	31,078.35	41,284.30		
ACQ	DATE 11/29/07 0903	140.510	72,362.65		0.00	

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	471.000	28.578	13,460.08	52,720.13		
ACQ	DATE 12/19/07 0904	140.510	66,180.21		0.00	
	168.000	18.744	3,149.04	20,456.64		
ACQ	DATE 11/27/07 0905	140.510	23,605.68		0.00	
	42.000	32.584	1,368.52	4,532.90		
ACQ	DATE 11/27/07 0906	140.510	5,901.42		0.00	
	77.000	54.737	4,214.76	6,604.51		
ACQ	DATE 11/27/07 0907	140.510	10,819.27		0.00	
	49.000	5.929	290.54	6,594.45		
ACQ	DATE 11/27/07 0908	140.510	6,884.99		0.00	
	125.000	60.468	7,558.46	10,005.29		
ACQ	DATE 11/27/07 0909	140.510	17,563.75		0.00	
	49.000	18.780	920.22	5,964.77		
ACQ	DATE 11/27/07 0910	140.510	6,884.99		0.00	
	45.000	145.146	6,531.59	(208.64)		
ACQ	DATE 11/27/07 0911	140.510	6,322.95		0.00	
	546.000	136.942	74,770.17	1,948.29		
ACQ	DATE 11/27/07 0912	140.510	76,718.46		0.00	
	1,026.000	136.130	139,669.69	4,493.57		
ACQ	DATE 11/27/07 0913	140.510	144,163.26		0.00	
	224.000	134.780	30,190.72	1,283.52		
ACQ	DATE 12/24/07 0914	140.510	31,474.24		0.00	
	52.000	128.530	6,683.56	622.96		
ACQ	DATE 01/28/08 0915	140.510	7,306.52		0.00	
9,924.000	TRAVELERS COS INC	32.076	318,325.26	142,247.58	11,511.84	3.62
	CUSIP # 89417E109	46.410	460,572.84		0.00	2.50
	2,000.000	24.562	49,123.00	43,697.00		
ACQ	DATE 12/29/00 0901	46.410	92,820.00		0.00	

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	538.000	49.004	26,363.94	(1,395.36)		
ACQ	DATE 10/25/01 0902	46.410	24,968.58		0.00	
	330.000	32.720	10,797.60	4,517.70		
ACQ	DATE 01/24/03 0903	46.410	15,315.30		0.00	
	2,634.890	43.271	114,014.59	8,270.65		
ACQ	DATE 08/20/02 0904	46.410	122,285.24		0.00	
	1,699.685	11.817	20,085.24	58,797.14		
ACQ	DATE 12/28/00 0905	46.410	78,882.38		0.00	
	59.260	52.968	3,138.90	(388.64)		
ACQ	DATE 10/25/01 0908	46.410	2,750.26		0.00	
	24.615	45.451	1,118.78	23.60		
ACQ	DATE 06/21/02 0909	46.410	1,142.38		0.00	
	236.544	33.865	8,010.45	2,967.56		
ACQ	DATE 07/25/02 0910	46.410	10,978.01		0.00	
	437.704	31.451	13,766.30	6,547.54		
ACQ	DATE 10/25/02 0911	46.410	20,313.84		0.00	
	21.669	37.196	806.00	199.66		
ACQ	DATE 09/19/03 0912	46.410	1,005.66		0.00	
	390.000	33.510	13,068.90	5,031.00		
ACQ	DATE 10/27/04 0913	46.410	18,099.90		0.00	
	70.000	35.550	2,488.50	760.20		
ACQ	DATE 04/04/05 0914	46.410	3,248.70		0.00	
	196.000	28.140	5,515.44	3,580.92		
ACQ	DATE 12/28/00 0915	46.410	9,096.36		0.00	
	194.647	43.353	8,438.58	594.99		
ACQ	DATE 08/20/02 0916	46.410	9,033.57		0.00	
	126.996	12.126	1,540.01	4,353.87		
ACQ	DATE 12/28/00 0917	46.410	5,893.88		0.00	

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	15.713	33.987	534.03	195.21		
ACQ	DATE 07/25/02 0921	46.410	729.24		0.00	
	30.277	39.581	1,198.40	206.76		
ACQ	DATE 03/19/04 0922	46.410	1,405.16		0.00	
	40.000	33.510	1,340.40	516.00		
ACQ	DATE 10/27/04 0923	46.410	1,856.40		0.00	
	190.000	41.930	7,966.70	851.20		
ACQ	DATE 09/12/05 0924	46.410	8,817.90		0.00	
	10.000	43.970	439.70	24.40		
ACQ	DATE 09/26/05 0925	46.410	464.10		0.00	
	20.000	46.520	930.40	(2.20)		
ACQ	DATE 11/28/05 0926	46.410	928.20		0.00	
	227.000	43.420	9,856.34	678.73		
ACQ	DATE 02/16/06 0927	46.410	10,535.07		0.00	
	431.000	41.260	17,783.06	2,219.65		
ACQ	DATE 03/27/06 0928	46.410	20,002.71		0.00	
7,556.000	TYCO INT'L LTD W/I	41.538	313,863.74	(11,170.38)	4,533.60	1.44
	CUSIP # G9143X208	40.060	302,693.36		0.00	1.50
	3,606.142	35.242	127,089.40	17,372.65		
ACQ	DATE 12/29/00 0901	40.060	144,462.05		0.00	
	52.495	97.589	5,122.91	(3,019.96)		
ACQ	DATE 01/26/01 0902	40.060	2,102.95		0.00	
	568.944	83.668	47,602.32	(24,810.42)		
ACQ	DATE 04/26/01 0903	40.060	22,791.90		0.00	
	396.961	42.975	17,059.50	(1,157.24)		
ACQ	DATE 12/28/00 0904	40.060	15,902.26		0.00	
	59.744	81.045	4,841.98	(2,448.64)		
ACQ	DATE 07/25/01 0905	40.060	2,393.34		0.00	

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	490.701	77.812	38,182.35	(18,524.87)		
ACQ	DATE 10/25/01 0906	40.060	19,657.48		0.00	
	847.416	13.369	11,329.21	22,618.27		
ACQ	DATE 07/25/02 0907	40.060	33,947.48		0.00	
	89.991	23.421	2,107.64	1,497.40		
ACQ	DATE 04/28/03 0908	40.060	3,605.04		0.00	
	522.448	30.967	16,178.75	4,750.52		
ACQ	DATE 07/25/03 0909	40.060	20,929.27		0.00	
	79.992	54.507	4,360.10	(1,155.62)		
ACQ	DATE 03/21/05 0910	40.060	3,204.48		0.00	
	273.973	36.604	10,028.39	946.97		
ACQ	DATE 12/28/00 0911	40.060	10,975.36		0.00	
	69.993	83.668	5,856.17	(3,052.25)		
ACQ	DATE 04/26/01 0912	40.060	2,803.92		0.00	
	37.246	82.227	3,062.62	(1,570.55)		
ACQ	DATE 04/26/01 0913	40.060	1,492.07		0.00	
	29.497	78.165	2,305.62	(1,123.97)		
ACQ	DATE 10/25/01 0914	40.060	1,181.65		0.00	
	54.995	12.987	714.20	1,488.90		
ACQ	DATE 07/25/02 0915	40.060	2,203.10		0.00	
	7.499	39.472	296.00	4.41		
ACQ	DATE 12/19/03 0916	40.060	300.41		0.00	
	5.000	50.102	250.51	(50.21)		
ACQ	DATE 06/18/04 0917	40.060	200.30		0.00	
	2.500	49.116	122.79	(22.64)		
ACQ	DATE 10/27/04 0918	40.060	100.15		0.00	
	12.499	56.329	704.06	(203.35)		
ACQ	DATE 03/07/05 0919	40.060	500.71		0.00	

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	94.991	48.570	4,613.76	(808.42)		
ACQ	DATE 06/16/05 0920	40.060	3,805.34		0.00	
	142.486	45.367	6,464.19	(756.20)		
ACQ	DATE 09/12/05 0921	40.060	5,707.99		0.00	
	110.487	50.425	5,571.27	(1,145.16)		
ACQ	DATE 04/19/07 0922	40.060	4,426.11		0.00	
11,582.000	WESTERN UN CO	10.291	119,193.28	121,712.32	463.28	0.39
	CUSIP # 959802109	20.800	240,905.60		0.00	0.19
	7,600.000	6.761	51,384.30	106,695.70		
ACQ	DATE 12/28/00 0901	20.800	158,080.00		0.00	
	28.000	16.110	451.09	131.31		
ACQ	DATE 07/25/01 0902	20.800	582.40		0.00	
	922.000	15.761	14,531.52	4,646.08		
ACQ	DATE 10/25/01 0903	20.800	19,177.60		0.00	
	550.000	15.338	8,435.73	3,004.27		
ACQ	DATE 07/25/02 0904	20.800	11,440.00		0.00	
	230.000	16.297	3,748.42	1,035.58		
ACQ	DATE 01/24/03 0905	20.800	4,784.00		0.00	
	180.000	17.647	3,176.37	567.63		
ACQ	DATE 04/28/03 0906	20.800	3,744.00		0.00	
	716.743	28.137	20,166.86	(5,258.61)		
ACQ	DATE 04/26/01 0907	20.800	14,908.25		0.00	
	350.257	17.464	6,116.75	1,168.60		
ACQ	DATE 12/19/03 0909	20.800	7,285.35		0.00	
	672.000	6.637	4,460.29	9,517.31		
ACQ	DATE 12/28/00 0910	20.800	13,977.60		0.00	
	90.000	17.853	1,606.80	265.20		
ACQ	DATE 07/25/03 0912	20.800	1,872.00		0.00	

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	243.000	21.050	5,115.15	(60.75)		
	ACQ DATE 01/28/08 0913	20.800	5,054.40		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	13,353.83	7,509.00	10.02
	CUSIP # 97381W104	11.760	88,305.84		0.00	8.50
	2,895.000	8.761	25,362.28	8,682.92		
	ACQ DATE 12/28/00 0901	11.760	34,045.20		0.00	
	186.000	5.005	930.87	1,256.49		
	ACQ DATE 12/28/00 0902	11.760	2,187.36		0.00	
	312.000	9.986	3,115.58	553.54		
	ACQ DATE 06/15/01 0903	11.760	3,669.12		0.00	
	59.000	9.967	588.04	105.80		
	ACQ DATE 06/15/01 0904	11.760	693.84		0.00	
	72.000	10.453	752.58	94.14		
	ACQ DATE 10/25/01 0905	11.760	846.72		0.00	
	36.000	10.589	381.21	42.15		
	ACQ DATE 10/25/01 0906	11.760	423.36		0.00	
	196.000	7.499	1,469.71	835.25		
	ACQ DATE 09/20/02 0907	11.760	2,304.96		0.00	
	21.000	8.102	170.14	76.82		
	ACQ DATE 10/25/02 0908	11.760	246.96		0.00	
	310.000	8.438	2,615.75	1,029.85		
	ACQ DATE 01/24/03 0909	11.760	3,645.60		0.00	
	83.000	8.362	694.02	282.06		
	ACQ DATE 09/19/03 0910	11.760	976.08		0.00	
	31.000	10.413	322.80	41.76		
	ACQ DATE 12/29/04 0911	11.760	364.56		0.00	
	31.000	9.764	302.67	61.89		
	ACQ DATE 01/26/05 0912	11.760	364.56		0.00	

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	10.000	10.089	100.89	16.71		
ACQ	DATE 01/26/05 0913	11.760	117.60		0.00	
	62.000	9.795	607.30	121.82		
ACQ	DATE 03/21/05 0914	11.760	729.12		0.00	
	10.000	10.122	101.22	16.38		
ACQ	DATE 03/21/05 0915	11.760	117.60		0.00	
	52.000	10.605	551.44	60.08		
ACQ	DATE 06/16/05 0916	11.760	611.52		0.00	
	259.000	11.736	3,039.72	6.12		
ACQ	DATE 07/29/05 0917	11.760	3,045.84		0.00	
	248.000	10.974	2,721.51	194.97		
ACQ	DATE 08/31/05 0918	11.760	2,916.48		0.00	
	93.000	9.818	913.10	180.58		
ACQ	DATE 11/16/05 0919	11.760	1,093.68		0.00	
	859.000	10.927	9,386.10	715.74		
ACQ	DATE 11/16/05 0920	11.760	10,101.84		0.00	
	31.000	10.944	339.26	25.30		
ACQ	DATE 05/24/06 0921	11.760	364.56		0.00	
	71.000	11.390	808.68	26.28		
ACQ	DATE 07/07/06 0922	11.760	834.96		0.00	
	687.000	11.689	8,030.55	48.57		
ACQ	DATE 07/13/06 0923	11.760	8,079.12		0.00	
	158.000	13.120	2,072.96	(214.88)		
ACQ	DATE 08/18/06 0924	11.760	1,858.08		0.00	
	737.000	12.990	9,573.63	(906.51)		
ACQ	DATE 08/25/06 0925	11.760	8,667.12		0.00	
2,724.000	WYNDHAM WORLDWIDE CORP	38.061	103,678.83	(43,287.75)	435.84	0.42
	CUSIP # 98310W108	22.170	60,391.08		0.00	0.72

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	922.200	50.609	46,671.57	(26,226.40)		
ACQ	DATE 08/04/06 0901	22.170	20,445.17		0.00	
	333.600	37.918	12,649.53	(5,253.62)		
ACQ	DATE 08/04/06 0902	22.170	7,395.91		0.00	
	81.000	44.149	3,576.07	(1,780.30)		
ACQ	DATE 08/04/06 0903	22.170	1,795.77		0.00	
	398.200	28.808	11,471.45	(2,643.36)		
ACQ	DATE 08/04/06 0904	22.170	8,828.09		0.00	
	180.000	41.866	7,535.85	(3,545.25)		
ACQ	DATE 08/04/06 0905	22.170	3,990.60		0.00	
	60.000	37.235	2,234.12	(903.92)		
ACQ	DATE 08/04/06 0906	22.170	1,330.20		0.00	
	296.000	26.492	7,841.56	(1,279.24)		
ACQ	DATE 08/04/06 0907	22.170	6,562.32		0.00	
	306.000	23.836	7,293.76	(509.74)		
ACQ	DATE 08/04/06 0908	22.170	6,784.02		0.00	
	13.000	39.942	519.25	(231.04)		
ACQ	DATE 08/04/06 0910	22.170	288.21		0.00	
	38.000	28.922	1,099.05	(256.59)		
ACQ	DATE 08/04/06 0911	22.170	842.46		0.00	
	20.000	37.236	744.72	(301.32)		
ACQ	DATE 08/04/06 0912	22.170	443.40		0.00	
	76.000	26.867	2,041.90	(356.98)		
ACQ	DATE 08/04/06 0913	22.170	1,684.92		0.00	
410,778.000	TOTAL BUSINESS PRODUCTS & SERVICES		10,707,849.90	4,204,940.21	324,765.76	3.03
			14,912,790.11		56,239.20	2.18

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CHEMICALS						
3,323.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	31.952 91.330	106,174.94 303,489.59	197,314.65	5,050.96 0.00	4.76 1.66
	1,800.000 ACQ DATE 12/28/00 0901	21.844 91.330	39,318.50 164,394.00	125,075.50	0.00	
	258.000 ACQ DATE 12/28/00 0902	21.941 91.330	5,660.76 23,563.14	17,902.38	0.00	
	554.000 ACQ DATE 10/25/01 0903	39.207 91.330	21,720.79 50,596.82	28,876.03	0.00	
	350.000 ACQ DATE 07/25/02 0904	44.693 91.330	15,642.52 31,965.50	16,322.98	0.00	
	210.000 ACQ DATE 09/19/03 0905	47.860 91.330	10,050.60 19,179.30	9,128.70	0.00	
	151.000 ACQ DATE 01/28/08 0906	91.270 91.330	13,781.77 13,790.83	9.06	0.00	
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 44.170	30,749.97 42,889.07	12,139.10	1,068.10 267.03	3.47 2.49
	141.000 ACQ DATE 10/25/01 0901	42.115 44.170	5,938.17 6,227.97	289.80	38.78	
	690.000 ACQ DATE 07/25/02 0902	27.191 44.170	18,761.65 30,477.30	11,715.65	189.75	
	100.000 ACQ DATE 09/17/04 0903	42.861 44.170	4,286.10 4,417.00	130.90	27.50	
	10.000 ACQ DATE 09/17/04 0904	42.861 44.170	428.61 441.70	13.09	2.75	
	30.000 ACQ DATE 10/27/04 0905	44.515 44.170	1,335.44 1,325.10	(10.34)	8.25	
5,965.000	CELGENE CORP CUSIP # 151020104	52.599 56.370	313,755.15 336,247.05	22,491.90	0.00 0.00	0.00 0.00

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	1,080.000	52.817	57,042.79	3,836.81		
ACQ	DATE 10/31/06 0901	56.370	60,879.60		0.00	
	1,080.000	52.997	57,237.08	3,642.52		
ACQ	DATE 11/01/06 0902	56.370	60,879.60		0.00	
	1,080.000	50.819	54,884.52	5,995.08		
ACQ	DATE 11/02/06 0903	56.370	60,879.60		0.00	
	1,080.000	51.629	55,758.89	5,120.71		
ACQ	DATE 11/03/06 0904	56.370	60,879.60		0.00	
	419.000	52.665	22,066.68	1,552.35		
ACQ	DATE 11/06/06 0905	56.370	23,619.03		0.00	
	37.000	56.090	2,075.33	10.36		
ACQ	DATE 11/21/06 0906	56.370	2,085.69		0.00	
	505.000	57.260	28,916.30	(449.45)		
ACQ	DATE 12/14/06 0907	56.370	28,466.85		0.00	
	27.000	57.550	1,553.85	(31.86)		
ACQ	DATE 12/29/06 0908	56.370	1,521.99		0.00	
	158.000	57.600	9,100.80	(194.34)		
ACQ	DATE 01/05/07 0909	56.370	8,906.46		0.00	
	224.000	51.170	11,462.08	1,164.80		
ACQ	DATE 03/15/07 0910	56.370	12,626.88		0.00	
	198.000	47.340	9,373.32	1,787.94		
ACQ	DATE 12/19/07 0911	56.370	11,161.26		0.00	
	77.000	55.630	4,283.51	56.98		
ACQ	DATE 02/05/08 0912	56.370	4,340.49		0.00	
14,547.000	DOW CHEMICAL COMPANY COMMON	25.076	364,783.79	183,492.64	24,438.96	6.70
	CUSIP # 260543103	37.690	548,276.43		0.00	4.46
	6,600.000	21.342	140,857.06	107,896.94		
ACQ	DATE 12/29/00 0901	37.690	248,754.00		0.00	

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	2,094.000	13.590	28,457.50	50,465.36		
ACQ	DATE 12/29/00 0902	37.690	78,922.86		0.00	
	475.000	32.963	15,657.57	2,245.18		
ACQ	DATE 03/15/02 0904	37.690	17,902.75		0.00	
	1,320.000	29.390	38,794.80	10,956.00		
ACQ	DATE 07/25/02 0905	37.690	49,750.80		0.00	
	490.000	29.520	14,464.80	4,003.30		
ACQ	DATE 01/24/03 0906	37.690	18,468.10		0.00	
	1,490.000	31.711	47,249.69	8,908.41		
ACQ	DATE 04/28/03 0907	37.690	56,158.10		0.00	
	160.000	56.480	9,036.80	(3,006.40)		
ACQ	DATE 03/07/05 0908	37.690	6,030.40		0.00	
	40.000	45.800	1,832.00	(324.40)		
ACQ	DATE 04/21/05 0909	37.690	1,507.60		0.00	
	435.000	20.225	8,798.01	7,597.14		
ACQ	DATE 12/28/00 0910	37.690	16,395.15		0.00	
	211.000	25.862	5,456.81	2,495.78		
ACQ	DATE 12/28/00 0911	37.690	7,952.59		0.00	
	160.000	29.390	4,702.40	1,328.00		
ACQ	DATE 07/25/02 0912	37.690	6,030.40		0.00	
	60.000	40.545	2,432.70	(171.30)		
ACQ	DATE 12/19/03 0913	37.690	2,261.40		0.00	
	10.000	48.760	487.60	(110.70)		
ACQ	DATE 01/26/05 0914	37.690	376.90		0.00	
	10.000	56.480	564.80	(187.90)		
ACQ	DATE 03/07/05 0915	37.690	376.90		0.00	
	10.000	51.940	519.40	(142.50)		
ACQ	DATE 03/21/05 0916	37.690	376.90		0.00	

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	20.000	49.280	985.60	(231.80)		
ACQ	DATE 04/04/05 0917	37.690	753.80		0.00	
	540.000	47.840	25,833.60	(5,481.00)		
ACQ	DATE 06/16/00 5	37.690	20,352.60		0.00	
	53.000	38.550	2,043.15	(45.58)		
ACQ	DATE 09/14/06 0919	37.690	1,997.57		0.00	
	153.000	45.820	7,010.46	(1,243.89)		
ACQ	DATE 03/15/07 0920	37.690	5,766.57		0.00	
	216.000	44.440	9,599.04	(1,458.00)		
ACQ	DATE 06/28/07 0921	37.690	8,141.04		0.00	
13,807.000	E I DU PONT DE NEMOURS & CO COMM	42.269	583,610.36	57,310.58	22,643.48	3.88
	CUSIP # 263534109	46.420	640,920.94		5,660.87	3.53
	8,750.000	42.204	369,288.92	36,886.08		
ACQ	DATE 12/29/00 0901	46.420	406,175.00		3,587.50	
	916.000	46.020	42,154.32	366.40		
ACQ	DATE 04/26/01 0902	46.420	42,520.72		375.56	
	1,013.000	39.993	40,512.71	6,510.75		
ACQ	DATE 10/25/01 0903	46.420	47,023.46		415.33	
	670.000	41.620	27,885.40	3,216.00		
ACQ	DATE 07/25/02 0904	46.420	31,101.40		274.70	
	500.000	39.940	19,970.00	3,240.00		
ACQ	DATE 01/24/03 0905	46.420	23,210.00		205.00	
	490.000	44.710	21,907.90	837.90		
ACQ	DATE 07/25/03 0906	46.420	22,745.80		200.90	
	30.000	42.940	1,288.20	104.40		
ACQ	DATE 10/27/04 0907	46.420	1,392.60		12.30	
	691.000	43.371	29,969.62	2,106.60		
ACQ	DATE 12/28/00 0911	46.420	32,076.22		283.31	

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	109.000	46.020	5,016.18	43.60		
ACQ	DATE 04/26/01 0912	46.420	5,059.78		44.69	
	48.000	40.320	1,935.36	292.80		
ACQ	DATE 10/25/01 0913	46.420	2,228.16		19.68	
	20.000	39.940	798.80	129.60		
ACQ	DATE 01/24/03 0914	46.420	928.40		8.20	
	10.000	44.795	447.95	16.25		
ACQ	DATE 12/19/03 0915	46.420	464.20		4.10	
	70.000	44.490	3,114.30	135.10		
ACQ	DATE 01/15/04 0916	46.420	3,249.40		28.70	
	490.000	39.430	19,320.70	3,425.10		
ACQ	DATE 08/30/05 0917	46.420	22,745.80		200.90	
1,243.000	EASTMAN CHEMICAL CO	47.443	58,971.87	22,829.96	2,187.68	3.71
	CUSIP # 277432100	65.810	81,801.83		0.00	2.67
	950.000	45.270	43,006.10	19,513.40		
ACQ	DATE 12/29/00 0901	65.810	62,519.50		0.00	
	70.000	46.900	3,283.00	1,323.70		
ACQ	DATE 09/17/04 0902	65.810	4,606.70		0.00	
	18.000	38.970	701.46	483.12		
ACQ	DATE 12/24/01 0903	65.810	1,184.58		0.00	
	10.000	34.420	344.20	313.90		
ACQ	DATE 09/19/03 0904	65.810	658.10		0.00	
	50.000	39.470	1,973.50	1,317.00		
ACQ	DATE 01/15/04 0905	65.810	3,290.50		0.00	
	62.000	67.550	4,188.10	(107.88)		
ACQ	DATE 10/02/07 0906	65.810	4,080.22		0.00	
	83.000	65.970	5,475.51	(13.28)		
ACQ	DATE 02/05/08 0907	65.810	5,462.23		0.00	

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2,695.000	ECOLAB INC COM CUSIP # 278865100	20.001 46.790	53,903.77 126,099.05	72,195.28	1,401.40 0.00	2.60 1.11
	1,398.000 ACQ DATE 04/26/01 0901	18.915 46.790	26,443.17 65,412.42	38,969.25	0.00	
	496.000 ACQ DATE 10/25/01 0902	17.799 46.790	8,828.25 23,207.84	14,379.59	0.00	
	570.000 ACQ DATE 07/25/02 0903	21.200 46.790	12,083.86 26,670.30	14,586.44	0.00	
	156.000 ACQ DATE 04/26/01 0905	18.915 46.790	2,950.74 7,299.24	4,348.50	0.00	
	75.000 ACQ DATE 01/28/08 0906	47.970 46.790	3,597.75 3,509.25	(88.50)	0.00	
1,570.000	HERCULES INCORPORATED COM CUSIP # 427056106	31.794 18.320	49,916.99 28,762.40	(21,154.59)	314.00 0.00	0.63 1.09
	1,200.000 ACQ DATE 12/28/00 0901	37.673 18.320	45,207.50 21,984.00	(23,223.50)	0.00	
	260.000 ACQ DATE 09/17/04 0902	13.898 18.320	3,613.51 4,763.20	1,149.69	0.00	
	100.000 ACQ DATE 12/24/01 0903	9.570 18.320	957.00 1,832.00	875.00	0.00	
	10.000 ACQ DATE 09/17/04 0904	13.898 18.320	138.98 183.20	44.22	0.00	
8,452.000	MONSANTO CO NEW CUSIP # 61166W101	12.764 115.680	107,881.25 977,727.36	869,846.11	5,916.40 0.00	5.48 0.61
	800.000 ACQ DATE 08/13/02 0901	8.155 115.680	6,524.00 92,544.00	86,020.00	0.00	
	4,169.638 ACQ DATE 12/29/00 0903	3.692 115.680	15,393.18 482,343.72	466,950.54	0.00	

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	194.102	9.214	1,788.55	20,665.17		
ACQ	DATE 04/26/01 0904	115.680	22,453.72		0.00	
	49.122	7.536	370.16	5,312.27		
ACQ	DATE 07/25/01 0905	115.680	5,682.43		0.00	
	362.962	6.920	2,511.82	39,475.62		
ACQ	DATE 10/25/01 0906	115.680	41,987.44		0.00	
	474.176	6.979	3,309.35	51,543.33		
ACQ	DATE 07/25/02 0907	115.680	54,852.68		0.00	
	780.000	14.525	11,329.50	78,900.90		
ACQ	DATE 01/15/04 0908	115.680	90,230.40		0.00	
	140.000	17.765	2,487.10	13,708.10		
ACQ	DATE 09/17/04 0909	115.680	16,195.20		0.00	
	160.000	30.480	4,876.80	13,632.00		
ACQ	DATE 03/17/05 0910	115.680	18,508.80		0.00	
	328.000	3.438	1,127.61	36,815.43		
ACQ	DATE 12/28/00 0911	115.680	37,943.04		0.00	
	5.784	8.747	50.59	618.50		
ACQ	DATE 06/15/01 0912	115.680	669.09		0.00	
	28.580	7.094	202.76	3,103.37		
ACQ	DATE 10/25/01 0913	115.680	3,306.13		0.00	
	47.636	6.997	333.32	5,177.21		
ACQ	DATE 07/25/02 0914	115.680	5,510.53		0.00	
	80.000	17.709	1,416.72	7,837.68		
ACQ	DATE 06/18/04 0915	115.680	9,254.40		0.00	
	20.000	30.480	609.60	1,704.00		
ACQ	DATE 03/17/05 0916	115.680	2,313.60		0.00	
	50.000	42.230	2,111.50	3,672.50		
ACQ	DATE 07/07/06 0917	115.680	5,784.00		0.00	

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	195.000	45.580	8,888.10	13,669.50		
ACQ	DATE 08/15/06 0918	115.680	22,557.60		0.00	
	153.000	47.300	7,236.90	10,462.14		
ACQ	DATE 10/05/06 0919	115.680	17,699.04		0.00	
	173.000	54.470	9,423.31	10,589.33		
ACQ	DATE 02/13/07 0920	115.680	20,012.64		0.00	
	142.000	119.650	16,990.30	(563.74)		
ACQ	DATE 01/04/08 0921	115.680	16,426.56		0.00	
	81.000	110.660	8,963.46	406.62		
ACQ	DATE 01/28/08 0922	115.680	9,370.08		0.00	
	18.000	107.590	1,936.62	145.62		
ACQ	DATE 02/05/08 0923	115.680	2,082.24		0.00	
2,525.000	PPG INDUSTRIES INC	40.901	103,275.04	53,224.46	5,252.00	5.09
	CUSIP # 693506107	61.980	156,499.50		1,313.00	3.36
	1,800.000	35.621	64,118.50	47,445.50		
ACQ	DATE 12/29/00 0901	61.980	111,564.00		936.00	
	260.000	48.020	12,485.20	3,629.60		
ACQ	DATE 10/25/02 0902	61.980	16,114.80		135.20	
	50.000	68.940	3,447.00	(348.00)		
ACQ	DATE 05/05/05 0903	61.980	3,099.00		26.00	
	131.000	37.410	4,900.66	3,218.72		
ACQ	DATE 12/28/00 0904	61.980	8,119.38		68.12	
	284.000	64.520	18,323.68	(721.36)		
ACQ	DATE 01/28/08 0905	61.980	17,602.32		147.68	
4,872.000	PRAXAIR INC	18.621	90,722.63	300,401.53	7,308.00	8.06
	CUSIP # 74005P104	80.280	391,124.16		0.00	1.87
	3,400.000	10.640	36,176.00	236,776.00		
ACQ	DATE 12/29/00 0901	80.280	272,952.00		0.00	

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	354.000	23.994	8,494.02	19,925.10		
ACQ	DATE 10/25/01 0902	80.280	28,419.12		0.00	
	340.000	28.931	9,836.69	17,458.51		
ACQ	DATE 04/28/03 0903	80.280	27,295.20		0.00	
	238.000	10.453	2,487.70	16,618.94		
ACQ	DATE 12/28/00 0904	80.280	19,106.64		0.00	
	70.000	36.935	2,585.45	3,034.15		
ACQ	DATE 12/19/03 0905	80.280	5,619.60		0.00	
	57.000	54.150	3,086.55	1,489.41		
ACQ	DATE 07/07/06 0906	80.280	4,575.96		0.00	
	28.000	62.370	1,746.36	501.48		
ACQ	DATE 01/26/07 0907	80.280	2,247.84		0.00	
	283.000	63.640	18,010.12	4,709.12		
ACQ	DATE 04/19/07 0908	80.280	22,719.24		0.00	
	102.000	81.370	8,299.74	(111.18)		
ACQ	DATE 01/28/08 0909	80.280	8,188.56		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON	19.045	43,803.25	79,499.75	3,404.00	7.77
	CUSIP # 775371107	53.610	123,303.00		851.00	2.76
	2,242.000	18.940	42,463.84	77,729.78		
ACQ	DATE 12/29/00 0901	53.610	120,193.62		829.54	
	58.000	23.093	1,339.41	1,769.97		
ACQ	DATE 12/28/00 0904	53.610	3,109.38		21.46	
1,970.000	SIGMA ALDRICH CORP	26.130	51,475.52	56,913.88	1,024.40	1.99
	CUSIP # 826552101	55.020	108,389.40		256.10	0.95
	904.000	21.235	19,196.44	30,541.64		
ACQ	DATE 07/25/01 0901	55.020	49,738.08		117.52	
	102.000	18.560	1,893.12	3,718.92		
ACQ	DATE 10/25/01 0902	55.020	5,612.04		13.26	

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	520.000	24.935	12,966.20	15,644.20		
ACQ	DATE 09/20/02 0903	55.020	28,610.40		67.60	
	86.000	18.560	1,596.16	3,135.56		
ACQ	DATE 10/25/01 0904	55.020	4,731.72		11.18	
	358.000	44.200	15,823.60	3,873.56		
ACQ	DATE 09/12/07 0905	55.020	19,697.16		46.54	
1,668.000	VULCAN MATERIALS COMPANY COM	50.496	84,226.95	32,699.85	3,269.28	3.88
	CUSIP # 929160109	70.100	116,926.80		817.32	2.80
	1,200.000	44.020	52,824.00	31,296.00		
ACQ	DATE 01/26/01 0901	70.100	84,120.00		588.00	
	130.000	48.990	6,368.70	2,744.30		
ACQ	DATE 09/17/04 0902	70.100	9,113.00		63.70	
	30.000	52.225	1,566.75	536.25		
ACQ	DATE 06/15/01 0903	70.100	2,103.00		14.70	
	20.000	37.550	751.00	651.00		
ACQ	DATE 09/19/02 0904	70.100	1,402.00		9.80	
	10.000	41.020	410.20	290.80		
ACQ	DATE 09/19/03 0905	70.100	701.00		4.90	
	38.000	90.410	3,435.58	(771.78)		
ACQ	DATE 04/04/06 0906	70.100	2,663.80		18.62	
	156.000	81.330	12,687.48	(1,751.88)		
ACQ	DATE 11/21/07 0907	70.100	10,935.60		76.44	
	84.000	73.610	6,183.24	(294.84)		
ACQ	DATE 01/28/08 0908	70.100	5,888.40		41.16	
65,908.000	TOTAL CHEMICALS		2,043,251.48	1,939,205.10	83,278.66	4.08
			3,982,456.58		9,165.32	2.09

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DIVERSIFIED COMPANIES						
9,212.000	ADVANCED MICRO DEVICES INC CUSIP # 007903107	17.699 7.210	163,047.21 66,418.52	(96,628.69)	0.00 0.00	0.00 0.00
2,400.000		10.613	25,470.77	(8,166.77)		
ACQ	DATE 12/28/00 0901	7.210	17,304.00		0.00	
250.000		13.727	3,431.80	(1,629.30)		
ACQ	DATE 12/28/00 0902	7.210	1,802.50		0.00	
950.000		27.900	26,505.00	(19,655.50)		
ACQ	DATE 05/30/01 0903	7.210	6,849.50		0.00	
710.000		7.641	5,425.18	(306.08)		
ACQ	DATE 07/25/02 0904	7.210	5,119.10		0.00	
440.000		14.255	6,272.20	(3,099.80)		
ACQ	DATE 12/19/03 0905	7.210	3,172.40		0.00	
80.000		14.255	1,140.40	(563.60)		
ACQ	DATE 12/19/03 0906	7.210	576.80		0.00	
110.000		14.878	1,636.58	(843.48)		
ACQ	DATE 06/18/04 0907	7.210	793.10		0.00	
10.000		14.878	148.78	(76.68)		
ACQ	DATE 06/18/04 0908	7.210	72.10		0.00	
450.000		22.120	9,954.00	(6,709.50)		
ACQ	DATE 12/17/04 0909	7.210	3,244.50		0.00	
30.000		22.120	663.60	(447.30)		
ACQ	DATE 12/17/04 0910	7.210	216.30		0.00	
220.000		16.216	3,567.41	(1,981.21)		
ACQ	DATE 03/17/05 0911	7.210	1,586.20		0.00	
220.000		23.730	5,220.60	(3,634.40)		
ACQ	DATE 09/16/05 0912	7.210	1,586.20		0.00	

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	119.000	41.760	4,969.44	(4,111.45)		
ACQ	DATE 02/16/06 0913	7.210	857.99		0.00	
	1,174.000	34.100	40,033.40	(31,568.86)		
ACQ	DATE 03/23/06 0914	7.210	8,464.54		0.00	
	76.000	20.409	1,551.05	(1,003.09)		
ACQ	DATE 10/24/06 0915	7.210	547.96		0.00	
	619.000	21.260	13,159.94	(8,696.95)		
ACQ	DATE 11/21/06 0916	7.210	4,462.99		0.00	
	463.000	14.620	6,769.06	(3,430.83)		
ACQ	DATE 02/13/07 0917	7.210	3,338.23		0.00	
	891.000	8.000	7,128.00	(703.89)		
ACQ	DATE 12/19/07 0918	7.210	6,424.11		0.00	
24,307.000	CORNING INC COM	16.276	395,629.23	169,022.38	4,861.40	1.23
	CUSIP # 219350105	23.230	564,651.61		1,215.35	0.86
	7,900.000	26.222	207,152.72	(23,635.72)		
ACQ	DATE 12/29/00 0901	23.230	183,517.00		395.00	
	1,316.000	21.020	27,662.32	2,908.36		
ACQ	DATE 04/26/01 0902	23.230	30,570.68		65.80	
	2,100.000	3.070	6,447.00	42,336.00		
ACQ	DATE 07/25/02 0903	23.230	48,783.00		105.00	
	1,100.000	2.924	3,216.40	22,336.60		
ACQ	DATE 11/13/02 0904	23.230	25,553.00		55.00	
	1,820.000	4.020	7,316.40	34,962.20		
ACQ	DATE 01/24/03 0905	23.230	42,278.60		91.00	
	680.000	6.120	4,161.60	11,634.80		
ACQ	DATE 03/21/03 0906	23.230	15,796.40		34.00	
	1,140.000	7.889	8,993.46	17,488.74		
ACQ	DATE 06/20/03 0907	23.230	26,482.20		57.00	

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	1,110.000	10.425	11,571.75	14,213.55		
ACQ	DATE 12/19/03 0908	23.230	25,785.30		55.50	
	730.000	12.408	9,057.84	7,900.06		
ACQ	DATE 06/18/04 0909	23.230	16,957.90		36.50	
	280.000	11.291	3,161.34	3,343.06		
ACQ	DATE 09/17/04 0910	23.230	6,504.40		14.00	
	150.000	11.120	1,668.00	1,816.50		
ACQ	DATE 02/02/05 0911	23.230	3,484.50		7.50	
	570.000	11.270	6,423.90	6,817.20		
ACQ	DATE 04/04/05 0912	23.230	13,241.10		28.50	
	687.000	8.798	6,044.27	9,914.74		
ACQ	DATE 12/28/00 0913	23.230	15,959.01		34.35	
	100.000	2.924	292.40	2,030.60		
ACQ	DATE 11/13/02 0914	23.230	2,323.00		5.00	
	440.000	4.020	1,768.80	8,452.40		
ACQ	DATE 01/24/03 0915	23.230	10,221.20		22.00	
	60.000	10.570	634.20	759.60		
ACQ	DATE 03/19/04 0916	23.230	1,393.80		3.00	
	40.000	11.291	451.62	477.58		
ACQ	DATE 09/17/04 0917	23.230	929.20		2.00	
	10.000	11.400	114.00	118.30		
ACQ	DATE 10/27/04 0918	23.230	232.30		0.50	
	50.000	11.270	563.50	598.00		
ACQ	DATE 04/04/05 0919	23.230	1,161.50		2.50	
	160.000	16.790	2,686.40	1,030.40		
ACQ	DATE 06/16/05 0920	23.230	3,716.80		8.00	
	700.000	19.960	13,972.00	2,289.00		
ACQ	DATE 08/30/05 0921	23.230	16,261.00		35.00	

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	50.000	20.020	1,001.00	160.50		
ACQ	DATE 09/16/05 0922	23.230	1,161.50		2.50	
	520.000	19.310	10,041.20	2,038.40		
ACQ	DATE 11/08/05 0923	23.230	12,079.60		26.00	
	120.000	21.095	2,531.44	256.16		
ACQ	DATE 12/15/05 0924	23.230	2,787.60		6.00	
	210.000	19.780	4,153.80	724.50		
ACQ	DATE 12/22/05 0925	23.230	4,878.30		10.50	
	544.000	24.970	13,583.68	(946.56)		
ACQ	DATE 02/16/06 0926	23.230	12,637.12		27.20	
	438.000	27.530	12,058.14	(1,883.40)		
ACQ	DATE 03/23/06 0927	23.230	10,174.74		21.90	
	108.000	22.950	2,478.55	30.29		
ACQ	DATE 09/14/06 0928	23.230	2,508.84		5.40	
	234.000	24.930	5,833.62	(397.80)		
ACQ	DATE 10/05/06 0929	23.230	5,435.82		11.70	
	348.000	19.830	6,900.84	1,183.20		
ACQ	DATE 12/14/06 0930	23.230	8,084.04		17.40	
	592.000	23.120	13,687.04	65.12		
ACQ	DATE 01/28/08 0931	23.230	13,752.16		29.60	
2,260.000	EATON CORPORATION COMMON	35.894	81,120.64	101,103.16	4,520.00	5.57
	CUSIP # 278058102	80.630	182,223.80		0.00	2.48
	1,200.000	22.356	26,827.29	69,928.71		
ACQ	DATE 12/29/00 0901	80.630	96,756.00		0.00	
	324.000	35.740	11,579.76	14,544.36		
ACQ	DATE 07/25/01 0902	80.630	26,124.12		0.00	
	60.000	32.720	1,963.20	2,874.60		
ACQ	DATE 10/25/01 0903	80.630	4,837.80		0.00	

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	400.000	58.520	23,408.00	8,844.00		
ACQ	DATE 01/15/04 0904	80.630	32,252.00		0.00	
	122.000	38.138	4,652.79	5,184.07		
ACQ	DATE 12/28/00 0905	80.630	9,836.86		0.00	
	154.000	82.400	12,689.60	(272.58)		
ACQ	DATE 01/28/08 0906	80.630	12,417.02		0.00	
6,377.000	ILLINOIS TOOL WORKS INC COM	17.166	109,467.90	203,451.49	7,142.24	6.52
	CUSIP # 452308109	49.070	312,919.39		0.00	2.28
	5,200.000	14.675	76,308.50	178,855.50		
ACQ	DATE 12/28/00 0901	49.070	255,164.00		0.00	
	590.000	29.297	17,285.29	11,666.01		
ACQ	DATE 10/25/01 0904	49.070	28,951.30		0.00	
	334.000	9.414	3,144.20	13,245.18		
ACQ	DATE 12/28/00 0907	49.070	16,389.38		0.00	
	28.000	51.970	1,455.16	(81.20)		
ACQ	DATE 02/13/07 0908	49.070	1,373.96		0.00	
	225.000	50.110	11,274.75	(234.00)		
ACQ	DATE 01/28/08 0909	49.070	11,040.75		0.00	
3,845.000	TEXTRON INCORPORATED COMMON	16.792	64,565.32	143,718.33	3,537.40	5.48
	CUSIP # 883203101	54.170	208,283.65		0.00	1.70
	2,800.000	13.455	37,675.00	114,001.00		
ACQ	DATE 12/29/00 0901	54.170	151,676.00		0.00	
	414.000	17.113	7,084.74	15,341.64		
ACQ	DATE 10/25/01 0902	54.170	22,426.38		0.00	
	60.000	36.755	2,205.30	1,044.90		
ACQ	DATE 12/21/04 0903	54.170	3,250.20		0.00	
	60.000	39.995	2,399.70	850.50		
ACQ	DATE 03/07/05 0904	54.170	3,250.20		0.00	

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	160.000	37.740	6,038.40	2,628.80		
ACQ	DATE 04/04/05 0905	54.170	8,667.20		0.00	
	242.000	13.633	3,299.07	9,810.07		
ACQ	DATE 12/28/00 0906	54.170	13,109.14		0.00	
	109.000	53.790	5,863.11	41.42		
ACQ	DATE 01/28/08 0907	54.170	5,904.53		0.00	
11,001.000	3M CO	36.640	403,078.23	459,400.17	22,002.00	5.46
	CUSIP # 88579Y101	78.400	862,478.40		5,500.50	2.55
	7,000.000	25.892	181,243.92	367,556.08		
ACQ	DATE 12/28/00 0901	78.400	548,800.00		3,500.00	
	40.000	58.925	2,357.00	779.00		
ACQ	DATE 04/26/01 0902	78.400	3,136.00		20.00	
	264.000	55.190	14,570.16	6,127.44		
ACQ	DATE 07/25/01 0903	78.400	20,697.60		132.00	
	1,224.000	53.446	65,417.66	30,543.94		
ACQ	DATE 10/25/01 0904	78.400	95,961.60		612.00	
	740.000	58.844	43,544.78	14,471.22		
ACQ	DATE 07/25/02 0905	78.400	58,016.00		370.00	
	200.000	62.640	12,528.00	3,152.00		
ACQ	DATE 10/25/02 0906	78.400	15,680.00		100.00	
	160.000	67.185	10,749.60	1,794.40		
ACQ	DATE 03/21/03 0907	78.400	12,544.00		80.00	
	60.000	63.080	3,784.80	919.20		
ACQ	DATE 04/28/03 0908	78.400	4,704.00		30.00	
	60.000	70.990	4,259.40	444.60		
ACQ	DATE 09/19/03 0909	78.400	4,704.00		30.00	
	496.000	24.463	12,133.81	26,752.59		
ACQ	DATE 12/28/00 0911	78.400	38,886.40		248.00	

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	200.000	53.428	10,685.50	4,994.50		
ACQ	DATE 10/25/01 0912	78.400	15,680.00		100.00	
	100.000	71.170	7,117.00	723.00		
ACQ	DATE 08/31/05 0915	78.400	7,840.00		50.00	
	222.000	74.250	16,483.50	921.30		
ACQ	DATE 09/12/05 0916	78.400	17,404.80		111.00	
	235.000	77.460	18,203.10	220.90		
ACQ	DATE 01/28/08 0917	78.400	18,424.00		117.50	
57,002.000	TOTAL DIVERSIFIED COMPANIES		1,216,908.53 2,196,975.37	980,066.84	42,063.04 6,715.85	3.46 1.91
CONTAINERS						
1,534.000	BALL CORP	44.942	68,940.89	(1,291.49)	613.60	0.89
	CUSIP # 058498106	44.100	67,649.40		153.40	0.91
	84.000	15.530	1,304.53	2,399.87		
ACQ	DATE 10/25/01 0901	44.100	3,704.40		8.40	
	260.000	22.610	5,878.72	5,587.28		
ACQ	DATE 03/15/02 0902	44.100	11,466.00		26.00	
	477.000	51.680	24,651.36	(3,615.66)		
ACQ	DATE 09/12/07 0903	44.100	21,035.70		47.70	
	422.000	54.680	23,074.96	(4,464.76)		
ACQ	DATE 09/20/07 0904	44.100	18,610.20		42.20	
	107.000	54.920	5,876.44	(1,157.74)		
ACQ	DATE 09/26/07 0905	44.100	4,718.70		10.70	
	184.000	44.320	8,154.88	(40.48)		
ACQ	DATE 12/19/07 0906	44.100	8,114.40		18.40	
1,548.000	BEMIS COMPANY INC COM	26.069	40,354.26	(1,932.90)	1,362.24	3.38
	CUSIP # 081437105	24.820	38,421.36		340.56	3.55

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	240.000	21.535	5,168.40	788.40		
ACQ	DATE 07/25/01 0901	24.820	5,956.80		52.80	
	288.000	21.932	6,316.42	831.74		
ACQ	DATE 10/25/01 0902	24.820	7,148.16		63.36	
	224.000	22.985	5,148.64	411.04		
ACQ	DATE 07/25/02 0903	24.820	5,559.68		49.28	
	796.000	29.800	23,720.80	(3,964.08)		
ACQ	DATE 09/20/07 0904	24.820	19,756.72		175.12	
1,994.000	PACTIV CORP	26.503	52,846.10	(2,358.02)	0.00	0.00
	CUSIP # 695257105	25.320	50,488.08		0.00	0.00
	1,800.000	26.489	47,681.08	(2,105.08)		
ACQ	DATE 12/29/00 0901	25.320	45,576.00		0.00	
	194.000	26.624	5,165.02	(252.94)		
ACQ	DATE 12/28/00 0902	25.320	4,912.08		0.00	
2,467.000	SEALED AIR CORP NEW	21.918	54,072.61	5,653.46	1,184.16	2.19
	CUSIP # 81211K100	24.210	59,726.07		0.00	1.98
	1,884.000	22.048	41,538.15	4,073.49		
ACQ	DATE 12/29/00 0901	24.210	45,611.64		0.00	
	200.000	18.725	3,745.00	1,097.00		
ACQ	DATE 01/24/03 0902	24.210	4,842.00		0.00	
	128.000	6.557	839.26	2,259.62		
ACQ	DATE 12/28/00 0903	24.210	3,098.88		0.00	
	40.000	26.433	1,057.30	(88.90)		
ACQ	DATE 12/19/03 0904	24.210	968.40		0.00	
	215.000	32.060	6,892.90	(1,687.75)		
ACQ	DATE 04/19/07 0905	24.210	5,205.15		0.00	
7,543.000	TOTAL CONTAINERS		216,213.86	71.05	3,160.00	1.46
			216,284.91		493.96	1.46

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HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,719.000	AETNA INC CUSIP # 00817Y108	8.887 49.600	68,595.18 382,862.40	314,267.22	308.76 0.00	0.45 0.08
	6,056.000 ACQ DATE 12/28/00 0901	8.689 49.600	52,619.07 300,377.60	247,758.53	0.00	
	512.000 ACQ DATE 12/28/00 0902	8.689 49.600	4,448.64 25,395.20	20,946.56	0.00	
	271.000 ACQ DATE 07/25/02 0903	10.170 49.600	2,756.07 13,441.60	10,685.53	0.00	
	880.000 ACQ DATE 10/25/02 0904	9.968 49.600	8,771.40 43,648.00	34,876.60	0.00	
4,746.000	ALLERGAN INC COM CUSIP # 018490102	40.249 59.230	191,020.09 281,105.58	90,085.49	949.20 237.30	0.50 0.34
	2,200.000 ACQ DATE 12/28/00 0901	33.694 59.230	74,127.20 130,306.00	56,178.80	110.00	
	200.000 ACQ DATE 01/05/01 0902	40.148 59.230	8,029.52 11,846.00	3,816.48	10.00	
	416.000 ACQ DATE 07/25/01 0903	33.302 59.230	13,853.69 24,639.68	10,785.99	20.80	
	368.000 ACQ DATE 10/25/01 0904	34.813 59.230	12,811.36 21,796.64	8,985.28	18.40	
	58.000 ACQ DATE 10/25/01 0905	34.996 59.230	2,029.75 3,435.34	1,405.59	2.90	
	420.000 ACQ DATE 01/15/04 0906	40.345 59.230	16,944.90 24,876.60	7,931.70	21.00	
	92.000 ACQ DATE 02/16/06 0907	54.850 59.230	5,046.20 5,449.16	402.96	4.60	

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	666.000	58.645	39,057.57	389.61		
ACQ	DATE 03/23/06 0908	59.230	39,447.18		33.30	
	326.000	58.650	19,119.90	189.08		
ACQ	DATE 07/12/07 0909	59.230	19,308.98		16.30	
3,106.000	AMERISOURCEBERGEN CORP	31.174	96,826.65	32,755.67	931.80	0.96
	CUSIP # 03073E105	41.720	129,582.32		232.95	0.72
	2,040.000	30.785	62,802.07	22,306.73		
ACQ	DATE 08/29/01 0901	41.720	85,108.80		153.00	
	106.000	33.354	3,535.57	886.75		
ACQ	DATE 10/25/01 0902	41.720	4,422.32		7.95	
	420.000	35.012	14,705.12	2,817.28		
ACQ	DATE 10/25/02 0903	41.720	17,522.40		31.50	
	200.000	26.578	5,315.57	3,028.43		
ACQ	DATE 09/19/03 0904	41.720	8,344.00		15.00	
	120.000	30.793	3,695.11	1,311.29		
ACQ	DATE 12/19/03 0905	41.720	5,006.40		9.00	
	160.000	30.785	4,925.65	1,749.55		
ACQ	DATE 08/29/01 0906	41.720	6,675.20		12.00	
	60.000	30.793	1,847.56	655.64		
ACQ	DATE 12/19/03 0907	41.720	2,503.20		4.50	
17,211.000	AMGEN INC	24.019	413,389.83	370,054.89	0.00	0.00
	CUSIP # 031162100	45.520	783,444.72		0.00	0.00
	8,600.000	6.112	52,559.83	338,912.17		
ACQ	DATE 12/28/00 0901	45.520	391,472.00		0.00	
	1,859.000	55.940	103,992.46	(19,370.78)		
ACQ	DATE 04/26/01 0902	45.520	84,621.68		0.00	
	658.000	58.270	38,341.66	(8,389.50)		
ACQ	DATE 10/25/01 0904	45.520	29,952.16		0.00	

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	2,442.000	32.170	78,559.14	32,600.70		
ACQ	DATE 07/17/02 0905	45.520	111,159.84		0.00	
	129.000	45.660	5,890.09	(18.01)		
ACQ	DATE 07/17/02 0906	45.520	5,872.08		0.00	
	74.000	39.927	2,954.60	413.88		
ACQ	DATE 07/17/02 0907	45.520	3,368.48		0.00	
	1,120.000	40.921	45,831.30	5,151.10		
ACQ	DATE 07/25/02 0908	45.520	50,982.40		0.00	
	460.000	48.850	22,471.00	(1,531.80)		
ACQ	DATE 10/25/02 0909	45.520	20,939.20		0.00	
	680.000	52.280	35,550.40	(4,596.80)		
ACQ	DATE 01/24/03 0910	45.520	30,953.60		0.00	
	668.000	6.014	4,017.08	26,390.28		
ACQ	DATE 12/28/00 0913	45.520	30,407.36		0.00	
	150.000	55.940	8,391.00	(1,563.00)		
ACQ	DATE 04/26/01 0914	45.520	6,828.00		0.00	
	62.000	58.270	3,612.74	(790.50)		
ACQ	DATE 10/25/01 0915	45.520	2,822.24		0.00	
	110.000	41.960	4,615.60	391.60		
ACQ	DATE 07/25/02 0916	45.520	5,007.20		0.00	
	189.000	32.170	6,080.13	2,523.15		
ACQ	DATE 07/17/02 0917	45.520	8,603.28		0.00	
	10.000	52.280	522.80	(67.60)		
ACQ	DATE 01/24/03 0918	45.520	455.20		0.00	
1,521.000	BARD C R INCORPORATED	33.926	51,602.00	92,573.59	912.60	1.77
	CUSIP # 067383109	94.790	144,175.59		0.00	0.63
	448.000	27.973	12,531.68	29,934.24		
ACQ	DATE 06/15/01 0901	94.790	42,465.92		0.00	

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	366.000	29.060	10,635.96	24,057.18		
ACQ	DATE 07/25/01 0902	94.790	34,693.14		0.00	
	76.000	28.185	2,142.06	5,061.98		
ACQ	DATE 10/25/01 0903	94.790	7,204.04		0.00	
	420.000	31.622	13,281.20	26,530.60		
ACQ	DATE 04/28/03 0904	94.790	39,811.80		0.00	
	74.000	28.185	2,085.69	4,928.77		
ACQ	DATE 10/25/01 0905	94.790	7,014.46		0.00	
	10.000	56.290	562.90	385.00		
ACQ	DATE 06/28/04 0906	94.790	947.90		0.00	
	10.000	68.700	687.00	260.90		
ACQ	DATE 04/04/05 0907	94.790	947.90		0.00	
	13.000	74.190	964.47	267.80		
ACQ	DATE 07/07/06 0908	94.790	1,232.27		0.00	
	104.000	83.760	8,711.04	1,147.12		
ACQ	DATE 07/12/07 0909	94.790	9,858.16		0.00	
9,739.000	BAXTER INTL INC COM	20.174	196,470.38	378,325.40	8,472.93	4.31
	CUSIP # 071813109	59.020	574,795.78		0.00	1.47
	5,800.000	11.503	66,715.85	275,600.15		
ACQ	DATE 12/28/00 0901	59.020	342,316.00		0.00	
	290.000	49.995	14,498.49	2,617.31		
ACQ	DATE 10/25/01 0902	59.020	17,115.80		0.00	
	1,050.000	35.201	36,961.05	25,009.95		
ACQ	DATE 07/25/02 0903	59.020	61,971.00		0.00	
	340.000	22.329	7,591.79	12,475.01		
ACQ	DATE 04/28/03 0904	59.020	20,066.80		0.00	
	440.000	30.150	13,266.00	12,702.80		
ACQ	DATE 03/19/04 0905	59.020	25,968.80		0.00	

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	320.000	35.317	11,301.57	7,584.83		
ACQ	DATE 03/07/05 0906	59.020	18,886.40		0.00	
	424.000	11.201	4,749.30	20,275.18		
ACQ	DATE 12/28/00 0907	59.020	25,024.48		0.00	
	39.000	49.840	1,943.76	358.02		
ACQ	DATE 10/25/01 0908	59.020	2,301.78		0.00	
	70.000	35.250	2,467.50	1,663.90		
ACQ	DATE 07/25/02 0909	59.020	4,131.40		0.00	
	10.000	34.520	345.20	245.00		
ACQ	DATE 12/29/04 0910	59.020	590.20		0.00	
	60.000	35.317	2,119.04	1,422.16		
ACQ	DATE 03/07/05 0911	59.020	3,541.20		0.00	
	366.000	38.510	14,094.66	7,506.66		
ACQ	DATE 02/22/06 0912	59.020	21,601.32		0.00	
	251.000	38.400	9,638.40	5,175.62		
ACQ	DATE 04/04/06 0913	59.020	14,814.02		0.00	
	279.000	38.630	10,777.77	5,688.81		
ACQ	DATE 06/15/06 0914	59.020	16,466.58		0.00	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	269,100.20	4,176.96	6.72
	CUSIP # 075887109	90.420	331,298.88		0.00	1.26
	2,400.000	8.953	21,486.50	195,521.50		
ACQ	DATE 12/28/00 0901	90.420	217,008.00		0.00	
	680.000	26.990	18,353.20	43,132.40		
ACQ	DATE 07/25/02 0902	90.420	61,485.60		0.00	
	230.000	42.920	9,871.60	10,925.00		
ACQ	DATE 01/15/04 0903	90.420	20,796.60		0.00	
	244.000	21.320	5,202.08	16,860.40		
ACQ	DATE 12/28/00 0904	90.420	22,062.48		0.00	

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	110.000	66.230	7,285.30	2,660.90		
	ACQ DATE 08/15/06 0905	90.420	9,946.20		0.00	
4,463.000	BIOGEN IDEC INC	42.100	187,893.63	72,567.05	0.00	0.00
	CUSIP # 09062X103	58.360	260,460.68		0.00	0.00
	3,551.000	41.970	149,035.47	58,200.89		
	ACQ DATE 01/15/04 0901	58.360	207,236.36		0.00	
	180.000	37.938	6,828.84	3,675.96		
	ACQ DATE 03/07/05 0903	58.360	10,504.80		0.00	
	310.000	41.970	13,010.70	5,080.90		
	ACQ DATE 01/15/04 0904	58.360	18,091.60		0.00	
	10.000	37.938	379.38	204.22		
	ACQ DATE 03/07/05 0906	58.360	583.60		0.00	
	220.000	36.270	7,979.40	4,859.80		
	ACQ DATE 06/16/05 0907	58.360	12,839.20		0.00	
	192.000	55.520	10,659.84	545.28		
	ACQ DATE 12/19/07 0908	58.360	11,205.12		0.00	
20,696.000	BOSTON SCIENTIFIC CORP COM	14.715	304,544.49	(43,981.85)	0.00	0.00
	CUSIP # 101137107	12.590	260,562.64		0.00	0.00
	6,000.000	6.726	40,357.50	35,182.50		
	ACQ DATE 12/28/00 0901	12.590	75,540.00		0.00	
	1,012.000	11.449	11,586.24	1,154.84		
	ACQ DATE 10/25/01 0902	12.590	12,741.08		0.00	
	612.000	12.410	7,594.92	110.16		
	ACQ DATE 12/21/01 0903	12.590	7,705.08		0.00	
	1,416.000	14.115	19,986.41	(2,158.97)		
	ACQ DATE 07/25/02 0905	12.590	17,827.44		0.00	
	580.000	12.508	7,254.35	47.85		
	ACQ DATE 12/28/00 0910	12.590	7,302.20		0.00	

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	7,838.000	22.600	177,138.80	(78,458.38)		
ACQ	DATE 04/19/06 0911	12.590	98,680.42		0.00	
	278.000	16.330	4,539.74	(1,039.72)		
ACQ	DATE 08/15/06 0912	12.590	3,500.02		0.00	
	1,669.000	12.440	20,762.36	250.35		
ACQ	DATE 11/21/07 0913	12.590	21,012.71		0.00	
	1,291.000	11.870	15,324.17	929.52		
ACQ	DATE 01/28/08 0914	12.590	16,253.69		0.00	
5,749.000	CARDINAL HEALTH INC COM	41.908	240,926.55	99,069.31	2,759.52	1.15
	CUSIP # 14149Y108	59.140	339,995.86		0.00	0.81
	3,619.000	32.781	118,636.14	95,391.52		
ACQ	DATE 12/28/00 0901	59.140	214,027.66		0.00	
	797.000	65.190	51,956.43	(4,821.85)		
ACQ	DATE 04/26/01 0902	59.140	47,134.58		0.00	
	560.000	51.338	28,749.11	4,369.29		
ACQ	DATE 07/25/02 0904	59.140	33,118.40		0.00	
	250.000	57.770	14,442.50	342.50		
ACQ	DATE 03/21/03 0905	59.140	14,785.00		0.00	
	160.000	57.965	9,274.40	188.00		
ACQ	DATE 03/07/05 0906	59.140	9,462.40		0.00	
	225.000	39.430	8,871.75	4,434.75		
ACQ	DATE 12/28/00 0907	59.140	13,306.50		0.00	
	138.000	65.190	8,996.22	(834.90)		
ACQ	DATE 04/26/01 0908	59.140	8,161.32		0.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	(1,368.55)	0.00	0.00
	CUSIP # 222862104	51.870	123,709.95		0.00	0.00
	2,295.000	52.225	119,856.99	(815.34)		
ACQ	DATE 08/29/05 0901	51.870	119,041.65		0.00	

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	90.000	58.017	5,221.51	(553.21)		
	ACQ DATE 12/15/05 0902	51.870	4,668.30		0.00	
7,679.000	COVIDIEN LTD	33.843	259,877.71	68,706.70	4,914.56	1.89
	CUSIP # G2552X108	42.790	328,584.41		0.00	1.50
	3,606.142	28.588	103,092.28	51,214.54		
	ACQ DATE 12/29/00 0901	42.790	154,306.82		0.00	
	52.494	79.163	4,155.60	(1,909.38)		
	ACQ DATE 01/26/01 0902	42.790	2,246.22		0.00	
	568.943	67.870	38,614.02	(14,268.95)		
	ACQ DATE 04/26/01 0903	42.790	24,345.07		0.00	
	396.960	34.861	13,838.32	3,147.60		
	ACQ DATE 12/28/00 0904	42.790	16,985.92		0.00	
	59.744	65.743	3,927.72	(1,371.27)		
	ACQ DATE 07/25/01 0905	42.790	2,556.45		0.00	
	490.701	63.119	30,972.73	(9,975.63)		
	ACQ DATE 10/25/01 0906	42.790	20,997.10		0.00	
	847.415	10.845	9,190.02	27,070.87		
	ACQ DATE 07/25/02 0907	42.790	36,260.89		0.00	
	89.991	18.998	1,709.68	2,141.03		
	ACQ DATE 04/28/03 0908	42.790	3,850.71		0.00	
	522.448	25.120	13,123.86	9,231.69		
	ACQ DATE 07/25/03 0909	42.790	22,355.55		0.00	
	79.992	44.215	3,536.82	(113.96)		
	ACQ DATE 03/21/05 0910	42.790	3,422.86		0.00	
	273.972	29.692	8,134.82	3,588.44		
	ACQ DATE 12/28/00 0911	42.790	11,723.26		0.00	
	69.993	67.870	4,750.41	(1,755.41)		
	ACQ DATE 04/26/01 0912	42.790	2,995.00		0.00	

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	37.246	66.701	2,484.33	(890.57)		
ACQ	DATE 04/26/01 0913	42.790	1,593.76		0.00	
	29.497	63.406	1,870.28	(608.10)		
ACQ	DATE 10/25/01 0914	42.790	1,262.18		0.00	
	54.994	10.535	579.34	1,773.85		
ACQ	DATE 07/25/02 0915	42.790	2,353.19		0.00	
	7.499	32.019	240.11	80.77		
ACQ	DATE 12/19/03 0916	42.790	320.88		0.00	
	4.999	40.650	203.21	10.70		
ACQ	DATE 06/18/04 0917	42.790	213.91		0.00	
	2.499	39.856	99.60	7.33		
ACQ	DATE 10/27/04 0918	42.790	106.93		0.00	
	12.498	45.697	571.12	(36.33)		
ACQ	DATE 03/07/05 0919	42.790	534.79		0.00	
	94.990	39.400	3,742.59	322.03		
ACQ	DATE 06/16/05 0920	42.790	4,064.62		0.00	
	142.485	36.801	5,243.62	853.31		
ACQ	DATE 09/12/05 0921	42.790	6,096.93		0.00	
	110.498	40.899	4,519.30	208.91		
ACQ	DATE 04/19/07 0922	42.790	4,728.21		0.00	
	123.000	42.910	5,277.93	(14.76)		
ACQ	DATE 01/28/08 0923	42.790	5,263.17		0.00	
3,898.000	EXPRESS SCRIPTS INC COMMON STOCK	17.633	68,733.33	161,638.47	0.00	0.00
	CUSIP # 302182100	59.100	230,371.80		0.00	0.00
	1,640.000	16.680	27,355.20	69,568.80		
ACQ	DATE 01/15/04 0901	59.100	96,924.00		0.00	
	2,058.000	18.485	38,042.13	83,585.67		
ACQ	DATE 03/19/04 0902	59.100	121,627.80		0.00	

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	200.000	16.680	3,336.00	8,484.00		
	ACQ DATE 01/15/04 0903	59.100	11,820.00		0.00	
4,103.000	GENZYME CORP	53.695	220,309.51	70,675.25	0.00	0.00
	CUSIP # 372917104	70.920	290,984.76		0.00	0.00
	1,620.000	57.769	93,584.97	21,305.43		
	ACQ DATE 12/13/01 0901	70.920	114,890.40		0.00	
	330.000	19.720	6,507.60	16,896.00		
	ACQ DATE 07/25/02 0902	70.920	23,403.60		0.00	
	120.000	36.280	4,353.60	4,156.80		
	ACQ DATE 03/21/03 0903	70.920	8,510.40		0.00	
	80.000	50.470	4,037.60	1,636.00		
	ACQ DATE 07/25/03 0904	70.920	5,673.60		0.00	
	820.000	48.285	39,593.70	18,560.70		
	ACQ DATE 12/19/03 0905	70.920	58,154.40		0.00	
	130.000	55.780	7,251.40	1,968.20		
	ACQ DATE 12/21/04 0906	70.920	9,219.60		0.00	
	120.000	59.180	7,101.60	1,408.80		
	ACQ DATE 01/26/05 0907	70.920	8,510.40		0.00	
	170.000	57.769	9,820.65	2,235.75		
	ACQ DATE 12/13/01 0908	70.920	12,056.40		0.00	
	60.000	33.320	1,999.20	2,256.00		
	ACQ DATE 01/24/03 0909	70.920	4,255.20		0.00	
	10.000	59.180	591.80	117.40		
	ACQ DATE 01/26/05 0910	70.920	709.20		0.00	
	260.000	72.500	18,850.00	(410.80)		
	ACQ DATE 09/12/05 0911	70.920	18,439.20		0.00	
	85.000	57.960	4,926.60	1,101.60		
	ACQ DATE 05/24/06 0912	70.920	6,028.20		0.00	

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	110.000	68.768	7,564.47	236.73		
ACQ	DATE 09/14/06 0913	70.920	7,801.20		0.00	
	188.000	75.140	14,126.32	(793.36)		
ACQ	DATE 01/28/08 0914	70.920	13,332.96		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	56,939.10	0.00	0.00
	CUSIP # 441060100	42.560	99,377.60		0.00	0.00
	1,339.731	9.584	12,840.61	44,178.34		
ACQ	DATE 12/28/00 0901	42.560	57,018.95		0.00	
	173.165	28.964	5,015.54	2,354.36		
ACQ	DATE 04/26/01 0902	42.560	7,369.90		0.00	
	34.393	33.249	1,143.54	320.23		
ACQ	DATE 07/25/01 0903	42.560	1,463.77		0.00	
	107.778	34.619	3,731.16	855.87		
ACQ	DATE 10/25/01 0904	42.560	4,587.03		0.00	
	30.993	23.330	723.08	595.98		
ACQ	DATE 06/21/02 0905	42.560	1,319.06		0.00	
	170.965	24.288	4,152.39	3,123.88		
ACQ	DATE 07/25/02 0906	42.560	7,276.27		0.00	
	40.991	27.409	1,123.53	621.05		
ACQ	DATE 10/25/02 0907	42.560	1,744.58		0.00	
	39.991	24.118	964.50	737.52		
ACQ	DATE 01/24/03 0908	42.560	1,702.02		0.00	
	38.992	25.801	1,006.04	653.46		
ACQ	DATE 04/28/03 0909	42.560	1,659.50		0.00	
	19.001	29.934	568.78	239.90		
ACQ	DATE 12/19/03 0910	42.560	808.68		0.00	
	99.463	9.134	908.47	3,324.68		
ACQ	DATE 12/28/00 0911	42.560	4,233.15		0.00	

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	19.772	28.999	573.37	268.13		
ACQ	DATE 04/26/01 0912	42.560	841.50		0.00	
	5.792	35.259	204.22	42.29		
ACQ	DATE 10/25/01 0913	42.560	246.51		0.00	
	17.975	24.320	437.16	327.86		
ACQ	DATE 07/25/02 0914	42.560	765.02		0.00	
	2.998	29.036	87.05	40.54		
ACQ	DATE 01/15/04 0915	42.560	127.59		0.00	
	193.000	46.420	8,959.06	(744.98)		
ACQ	DATE 02/16/06 0916	42.560	8,214.08		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	17,876.67	394.08	0.70
	CUSIP # 449934108	22.510	73,922.84		98.52	0.53
	3,060.000	17.084	52,276.55	16,604.05		
ACQ	DATE 12/28/00 0901	22.510	68,880.60		91.80	
	224.000	16.829	3,769.62	1,272.62		
ACQ	DATE 12/28/00 0902	22.510	5,042.24		6.72	
43,820.000	JOHNSON & JOHNSON COM	26.678	1,169,042.15	1,546,045.05	72,741.20	6.22
	CUSIP # 478160104	61.960	2,715,087.20		18,185.30	2.68
	24,200.000	12.708	307,522.50	1,191,909.50		
ACQ	DATE 12/28/00 0901	61.960	1,499,432.00		10,042.97	
	3,630.000	47.785	173,459.55	51,455.25		
ACQ	DATE 04/26/01 0902	61.960	224,914.80		1,506.45	
	2,744.000	12.081	33,150.00	136,868.24		
ACQ	DATE 12/28/00 0903	61.960	170,018.24		1,138.76	
	2,275.000	58.951	134,114.21	6,844.79		
ACQ	DATE 10/25/01 0904	61.960	140,959.00		944.13	
	3,000.000	48.450	145,350.00	40,530.00		
ACQ	DATE 07/25/02 0905	61.960	185,880.00		1,245.00	

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	300.000	57.740	17,322.00	1,266.00		
ACQ	DATE 10/25/02 0906	61.960	18,588.00		124.50	
	700.000	53.630	37,541.00	5,831.00		
ACQ	DATE 01/24/03 0907	61.960	43,372.00		290.50	
	110.000	58.670	6,453.70	361.90		
ACQ	DATE 03/21/03 0908	61.960	6,815.60		45.65	
	610.000	56.992	34,765.18	3,030.42		
ACQ	DATE 04/28/03 0909	61.960	37,795.60		253.15	
	600.000	52.250	31,350.00	5,826.00		
ACQ	DATE 07/25/03 0910	61.960	37,176.00		249.00	
	190.000	57.790	10,980.10	792.30		
ACQ	DATE 10/27/04 0911	61.960	11,772.40		78.85	
	160.000	62.970	10,075.20	(161.60)		
ACQ	DATE 12/21/04 0912	61.960	9,913.60		66.40	
	110.000	64.670	7,113.70	(298.10)		
ACQ	DATE 01/26/05 0913	61.960	6,815.60		45.65	
	110.000	66.020	7,262.20	(446.60)		
ACQ	DATE 02/02/05 0914	61.960	6,815.60		45.65	
	273.000	68.410	18,676.04	(1,760.96)		
ACQ	DATE 03/07/05 0915	61.960	16,915.08		113.30	
	70.000	68.000	4,760.00	(422.80)		
ACQ	DATE 04/04/05 0916	61.960	4,337.20		29.05	
	1,836.000	10.513	19,301.02	94,457.54		
ACQ	DATE 12/28/00 0917	61.960	113,758.56		761.94	
	332.000	47.785	15,864.62	4,706.10		
ACQ	DATE 04/26/01 0918	61.960	20,570.72		137.78	
	185.000	46.361	8,576.82	2,885.78		
ACQ	DATE 04/26/01 0919	61.960	11,462.60		76.78	

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	145.000	58.962	8,549.55	434.65		
ACQ	DATE 10/25/01 0920	61.960	8,984.20		60.18	
	190.000	48.720	9,256.80	2,515.60		
ACQ	DATE 07/25/02 0921	61.960	11,772.40		78.85	
	90.000	53.630	4,826.70	749.70		
ACQ	DATE 01/24/03 0922	61.960	5,576.40		37.35	
	50.000	57.790	2,889.50	208.50		
ACQ	DATE 10/27/04 0923	61.960	3,098.00		20.75	
	80.000	68.410	5,472.83	(516.03)		
ACQ	DATE 03/07/05 0924	61.960	4,956.80		33.20	
	290.000	66.320	19,232.80	(1,264.40)		
ACQ	DATE 06/16/05 0925	61.960	17,968.40		120.35	
	410.000	63.410	25,998.10	(594.50)		
ACQ	DATE 08/31/05 0926	61.960	25,403.60		170.15	
	40.000	64.700	2,588.00	(109.60)		
ACQ	DATE 09/12/05 0927	61.960	2,478.40		16.60	
	20.000	62.420	1,248.40	(9.20)		
ACQ	DATE 11/28/05 0928	61.960	1,239.20		8.30	
	383.000	58.840	22,535.72	1,194.96		
ACQ	DATE 04/04/06 0929	61.960	23,730.68		158.95	
	163.000	60.810	9,912.03	187.45		
ACQ	DATE 05/24/06 0930	61.960	10,099.48		67.65	
	168.000	62.530	10,505.04	(95.76)		
ACQ	DATE 09/12/07 0931	61.960	10,409.28		69.72	
	356.000	62.890	22,388.84	(331.08)		
ACQ	DATE 02/05/08 0932	61.960	22,057.76		147.74	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(64,192.80)	0.00	0.00
	CUSIP # 495582108	10.600	35,404.00		0.00	0.00

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	2,400.000	32.546	78,111.00	(52,671.00)		
ACQ	DATE 01/10/01 0901	10.600	25,440.00		0.00	
	50.000	39.060	1,953.00	(1,423.00)		
ACQ	DATE 10/25/01 0902	10.600	530.00		0.00	
	100.000	37.060	3,706.00	(2,646.00)		
ACQ	DATE 11/02/01 0903	10.600	1,060.00		0.00	
	400.000	17.610	7,044.00	(2,804.00)		
ACQ	DATE 07/25/02 0904	10.600	4,240.00		0.00	
	160.000	14.675	2,348.00	(652.00)		
ACQ	DATE 12/19/03 0905	10.600	1,696.00		0.00	
	180.000	31.673	5,701.05	(3,793.05)		
ACQ	DATE 04/26/01 0906	10.600	1,908.00		0.00	
	50.000	14.675	733.75	(203.75)		
ACQ	DATE 12/19/03 0907	10.600	530.00		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	60,326.38	0.00	0.00
	CUSIP # 50540R409	77.310	145,497.42		0.00	0.00
	1,754.000	45.256	79,378.32	56,223.42		
ACQ	DATE 10/29/04 0901	77.310	135,601.74		0.00	
	128.000	45.256	5,792.72	4,102.96		
ACQ	DATE 10/29/04 0902	77.310	9,895.68		0.00	
8,249.000	MEDCO HEALTH SOLUTIONS INC	8.607	70,997.09	294,516.10	0.00	0.00
	CUSIP # 58405U102	44.310	365,513.19		0.00	0.00
	4,973.224	4.151	20,643.11	199,720.45		
ACQ	DATE 12/28/00 0901	44.310	220,363.56		0.00	
	486.614	16.704	8,128.52	13,433.35		
ACQ	DATE 04/26/01 0902	44.310	21,561.87		0.00	
	37.134	14.505	538.62	1,106.79		
ACQ	DATE 07/25/01 0903	44.310	1,645.41		0.00	

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	490.474	14.814	7,265.76	14,467.14		
ACQ	DATE 10/25/01 0904	44.310	21,732.90		0.00	
	516.034	9.910	5,113.77	17,751.70		
ACQ	DATE 07/25/02 0905	44.310	22,865.47		0.00	
	86.808	11.269	978.28	2,868.18		
ACQ	DATE 10/25/02 0906	44.310	3,846.46		0.00	
	125.390	11.952	1,498.67	4,057.36		
ACQ	DATE 01/24/03 0907	44.310	5,556.03		0.00	
	132.624	12.699	1,684.24	4,192.33		
ACQ	DATE 04/28/03 0908	44.310	5,876.57		0.00	
	103.698	12.837	1,331.13	3,263.73		
ACQ	DATE 07/25/03 0909	44.310	4,594.86		0.00	
	340.000	23.845	8,107.30	6,958.10		
ACQ	DATE 03/07/05 0910	44.310	15,065.40		0.00	
	394.540	4.500	1,775.52	15,706.55		
ACQ	DATE 12/28/00 0911	44.310	17,482.07		0.00	
	39.790	16.703	664.62	1,098.47		
ACQ	DATE 04/26/01 0912	44.310	1,763.09		0.00	
	27.492	14.815	407.30	810.87		
ACQ	DATE 10/25/01 0913	44.310	1,218.17		0.00	
	26.526	9.923	263.23	912.14		
ACQ	DATE 07/25/02 0914	44.310	1,175.37		0.00	
	4.822	12.607	60.79	152.87		
ACQ	DATE 03/21/03 0915	44.310	213.66		0.00	
	4.830	12.679	61.24	152.78		
ACQ	DATE 04/28/03 0916	44.310	214.02		0.00	
	20.000	16.225	324.50	561.70		
ACQ	DATE 03/19/04 0917	44.310	886.20		0.00	

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	378.000	24.290	9,181.62	7,567.56		
ACQ	DATE 08/30/05 0918	44.310	16,749.18		0.00	
	61.000	48.670	2,968.87	(265.96)		
ACQ	DATE 02/05/08 0919	44.310	2,702.91		0.00	
17,212.000	MEDTRONIC INC	20.042	344,971.09	504,613.23	8,606.00	2.49
	CUSIP # 585055106	49.360	849,584.32		0.00	1.01
	10,000.000	6.337	63,369.50	430,230.50		
ACQ	DATE 12/28/00 0901	49.360	493,600.00		0.00	
	1,880.000	42.880	80,614.40	12,182.40		
ACQ	DATE 04/26/01 0902	49.360	92,796.80		0.00	
	255.000	48.020	12,245.10	341.70		
ACQ	DATE 07/25/01 0903	49.360	12,586.80		0.00	
	872.000	42.619	37,163.42	5,878.50		
ACQ	DATE 10/25/01 0904	49.360	43,041.92		0.00	
	1,450.000	37.100	53,795.00	17,777.00		
ACQ	DATE 07/25/02 0905	49.360	71,572.00		0.00	
	280.000	44.720	12,521.60	1,299.20		
ACQ	DATE 10/25/02 0906	49.360	13,820.80		0.00	
	400.000	44.880	17,952.00	1,792.00		
ACQ	DATE 01/24/03 0907	49.360	19,744.00		0.00	
	580.000	48.477	28,116.60	512.20		
ACQ	DATE 04/28/03 0908	49.360	28,628.80		0.00	
	140.000	49.240	6,893.60	16.80		
ACQ	DATE 12/29/04 0909	49.360	6,910.40		0.00	
	171.000	51.030	8,726.13	(285.57)		
ACQ	DATE 04/04/05 0911	49.360	8,440.56		0.00	
	898.000	13.228	11,878.31	32,446.97		
ACQ	DATE 12/28/00 0912	49.360	44,325.28		0.00	

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	19.000	43.705	830.40	107.44		
ACQ	DATE 06/15/01 0913	49.360	937.84		0.00	
	67.000	43.520	2,915.84	391.28		
ACQ	DATE 10/25/01 0914	49.360	3,307.12		0.00	
	160.000	37.100	5,936.00	1,961.60		
ACQ	DATE 07/25/02 0915	49.360	7,897.60		0.00	
	10.000	48.969	489.69	3.91		
ACQ	DATE 06/20/03 0916	49.360	493.60		0.00	
	20.000	50.660	1,013.20	(26.00)		
ACQ	DATE 07/25/03 0917	49.360	987.20		0.00	
	10.000	51.030	510.30	(16.70)		
ACQ	DATE 04/04/05 0918	49.360	493.60		0.00	
2,156.000	PATTERSON COS INC	38.808	83,670.25	(7,779.05)	0.00	0.00
	CUSIP # 703395103	35.200	75,891.20		0.00	0.00
	378.000	40.565	15,333.65	(2,028.05)		
ACQ	DATE 10/10/05 0901	35.200	13,305.60		0.00	
	440.000	39.528	17,392.32	(1,904.32)		
ACQ	DATE 10/11/05 0902	35.200	15,488.00		0.00	
	800.000	41.420	33,136.00	(4,976.00)		
ACQ	DATE 11/08/05 0903	35.200	28,160.00		0.00	
	200.000	33.800	6,760.00	280.00		
ACQ	DATE 12/07/05 0904	35.200	7,040.00		0.00	
	103.000	35.510	3,657.53	(31.93)		
ACQ	DATE 05/24/06 0905	35.200	3,625.60		0.00	
	235.000	31.450	7,390.75	881.25		
ACQ	DATE 01/28/08 0906	35.200	8,272.00		0.00	
105,557.000	PFIZER INC COM	14.610	1,542,205.96	809,604.00	135,112.96	8.76
	CUSIP # 717081103	22.280	2,351,809.96		33,778.24	5.75

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	55,375.000	6.022	333,444.46	900,310.54		
ACQ	DATE 12/29/00 0901	22.280	1,233,755.00		17,720.01	
	403.000	42.520	17,135.56	(8,156.72)		
ACQ	DATE 04/26/01 0903	22.280	8,978.84		128.96	
	448.000	40.120	17,973.76	(7,992.32)		
ACQ	DATE 07/25/01 0904	22.280	9,981.44		143.36	
	5,185.000	42.287	219,260.17	(103,738.37)		
ACQ	DATE 10/25/01 0905	22.280	115,521.80		1,659.20	
	5,580.000	28.090	156,742.20	(32,419.80)		
ACQ	DATE 07/25/02 0906	22.280	124,322.40		1,785.60	
	860.000	30.320	26,075.20	(6,914.40)		
ACQ	DATE 10/25/02 0907	22.280	19,160.80		275.20	
	1,230.000	30.260	37,219.80	(9,815.40)		
ACQ	DATE 01/24/03 0908	22.280	27,404.40		393.60	
	240.000	31.960	7,670.40	(2,323.20)		
ACQ	DATE 03/21/03 0909	22.280	5,347.20		76.80	
	17,112.200	13.847	236,953.99	144,305.83		
ACQ	DATE 12/29/00 0910	22.280	381,259.82		5,475.90	
	796.600	34.562	27,532.04	(9,783.79)		
ACQ	DATE 04/26/01 0911	22.280	17,748.25		254.91	
	201.600	28.264	5,698.00	(1,206.35)		
ACQ	DATE 07/25/01 0912	22.280	4,491.65		64.51	
	1,489.600	25.957	38,665.61	(5,477.32)		
ACQ	DATE 10/25/01 0913	22.280	33,188.29		476.67	
	1,946.000	26.178	50,942.34	(7,585.46)		
ACQ	DATE 07/25/02 0914	22.280	43,356.88		622.72	
	406.000	29.314	11,901.60	(2,855.92)		
ACQ	DATE 10/25/02 0915	22.280	9,045.68		129.92	

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	504.000	29.607	14,922.00	(3,692.88)		
ACQ	DATE 01/24/03 0916	22.280	11,229.12		161.28	
	1,770.000	30.939	54,761.50	(15,325.90)		
ACQ	DATE 04/28/03 0917	22.280	39,435.60		566.40	
	1,630.000	33.060	53,887.80	(17,571.40)		
ACQ	DATE 07/25/03 0918	22.280	36,316.40		521.60	
	920.000	27.136	24,965.49	(4,467.89)		
ACQ	DATE 03/07/05 0919	22.280	20,497.60		294.40	
	2,745.000	4.615	12,668.09	48,490.51		
ACQ	DATE 12/28/00 0920	22.280	61,158.60		878.40	
	1,600.000	42.395	67,832.00	(32,184.00)		
ACQ	DATE 01/05/01 0921	22.280	35,648.00		512.00	
	357.000	42.520	15,179.64	(7,225.68)		
ACQ	DATE 04/26/01 0922	22.280	7,953.96		114.24	
	326.000	42.335	13,801.28	(6,538.00)		
ACQ	DATE 10/25/01 0923	22.280	7,263.28		104.32	
	380.000	28.090	10,674.20	(2,207.80)		
ACQ	DATE 07/25/02 0924	22.280	8,466.40		121.60	
	1,349.600	12.861	17,357.78	12,711.31		
ACQ	DATE 12/28/00 0925	22.280	30,069.09		431.87	
	117.600	26.540	3,121.12	(500.99)		
ACQ	DATE 10/25/01 0926	22.280	2,620.13		37.63	
	196.000	26.178	5,130.88	(764.00)		
ACQ	DATE 07/25/02 0927	22.280	4,366.88		62.72	
	200.000	30.939	6,187.74	(1,731.74)		
ACQ	DATE 04/28/03 0928	22.280	4,456.00		64.00	
	40.000	27.137	1,085.46	(194.26)		
ACQ	DATE 03/07/05 0929	22.280	891.20		12.80	

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	23.800	32.721	778.75	(248.49)		
ACQ	DATE 0930	22.280	530.26		7.62	
	970.000	25.160	24,405.20	(2,793.60)		
ACQ	DATE 08/30/05 0931	22.280	21,611.60		310.40	
	500.000	26.360	13,180.00	(2,040.00)		
ACQ	DATE 09/12/05 0932	22.280	11,140.00		160.00	
	655.000	22.980	15,051.90	(458.50)		
ACQ	DATE 02/05/08 0933	22.280	14,593.40		209.60	
5,280.000	ST JUDE MEDICAL INC	17.531	92,563.63	134,370.77	0.00	0.00
	CUSIP # 790849103	42.980	226,934.40		0.00	0.00
	3,032.000	13.933	42,243.34	88,072.02		
ACQ	DATE 04/26/01 0901	42.980	130,315.36		0.00	
	304.000	17.495	5,318.48	7,747.44		
ACQ	DATE 07/25/01 0902	42.980	13,065.92		0.00	
	556.000	18.363	10,209.79	13,687.09		
ACQ	DATE 10/25/01 0903	42.980	23,896.88		0.00	
	520.000	19.965	10,381.80	11,967.80		
ACQ	DATE 01/24/03 0904	42.980	22,349.60		0.00	
	120.000	38.474	4,616.88	540.72		
ACQ	DATE 06/18/04 0905	42.980	5,157.60		0.00	
	100.000	38.075	3,807.50	490.50		
ACQ	DATE 10/27/04 0906	42.980	4,298.00		0.00	
	352.000	10.875	3,828.00	11,300.96		
ACQ	DATE 12/28/00 0907	42.980	15,128.96		0.00	
	78.000	40.190	3,134.82	217.62		
ACQ	DATE 06/16/05 0908	42.980	3,352.44		0.00	
	218.000	41.390	9,023.02	346.62		
ACQ	DATE 01/28/08 0909	42.980	9,369.64		0.00	

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4,463.000	STRYKER CORP CUSIP # 863667101	28.045 65.110	125,163.25 290,585.93	165,422.68	1,472.79 0.00	1.18 0.51
	3,187.000 ACQ DATE 04/26/01 0901	29.125 65.110	92,821.37 207,505.57	114,684.20	0.00	
	436.000 ACQ DATE 10/25/01 0902	28.889 65.110	12,595.58 28,387.96	15,792.38	0.00	
	540.000 ACQ DATE 07/25/02 0903	23.870 65.110	12,889.80 35,159.40	22,269.60	0.00	
	300.000 ACQ DATE 01/05/01 0907	22.855 65.110	6,856.50 19,533.00	12,676.50	0.00	
7,164.000	TENET HEALTHCARE CORP COM CUSIP # 88033G100	4.820 4.810	34,530.77 34,458.84	(71.93)	0.00 0.00	0.00 0.00
	1,342.000 ACQ DATE 12/29/00 0901	9.020 4.810	12,104.84 6,455.02	(5,649.82)	0.00	
	735.000 ACQ DATE 06/14/07 0909	6.670 4.810	4,902.45 3,535.35	(1,367.10)	0.00	
	2,537.000 ACQ DATE 09/26/07 0910	3.540 4.810	8,980.98 12,202.97	3,221.99	0.00	
	2,550.000 ACQ DATE 10/02/07 0911	3.350 4.810	8,542.50 12,265.50	3,723.00	0.00	
19,919.000	UNITED HEALTH GROUP INC CUSIP # 91324P102	13.441 46.480	267,740.73 925,835.12	658,094.39	597.57 0.00	0.22 0.06
	13,696.000 ACQ DATE 12/29/00 0901	5.781 46.480	79,175.04 636,590.08	557,415.04	0.00	
	208.000 ACQ DATE 10/25/01 0902	16.630 46.480	3,459.04 9,667.84	6,208.80	0.00	
	760.000 ACQ DATE 07/25/02 0903	21.338 46.480	16,216.71 35,324.80	19,108.09	0.00	

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	720.000	21.208	15,269.40	18,196.20		
ACQ	DATE 01/24/03 0904	46.480	33,465.60		0.00	
	240.000	30.000	7,200.00	3,955.20		
ACQ	DATE 02/10/04 0905	46.480	11,155.20		0.00	
	1,196.000	32.005	38,277.98	17,312.10		
ACQ	DATE 07/29/04 0907	46.480	55,590.08		0.00	
	320.000	34.795	11,134.40	3,739.20		
ACQ	DATE 09/17/04 0908	46.480	14,873.60		0.00	
	240.000	36.410	8,738.40	2,416.80		
ACQ	DATE 10/27/04 0909	46.480	11,155.20		0.00	
	120.000	46.750	5,609.96	(32.36)		
ACQ	DATE 03/07/05 0910	46.480	5,577.60		0.00	
	1,000.000	5.769	5,769.38	40,710.62		
ACQ	DATE 12/28/00 0911	46.480	46,480.00		0.00	
	120.000	16.630	1,995.60	3,582.00		
ACQ	DATE 10/25/01 0912	46.480	5,577.60		0.00	
	20.000	30.000	600.00	329.60		
ACQ	DATE 02/10/04 0913	46.480	929.60		0.00	
	20.000	31.735	634.70	294.90		
ACQ	DATE 03/19/04 0914	46.480	929.60		0.00	
	88.000	32.015	2,817.32	1,272.92		
ACQ	DATE 07/29/04 0915	46.480	4,090.24		0.00	
	20.000	46.750	934.99	(5.39)		
ACQ	DATE 03/07/05 0916	46.480	929.60		0.00	
	151.000	63.815	9,636.09	(2,617.61)		
ACQ	DATE 12/21/05 0917	46.480	7,018.48		0.00	
	380.000	63.770	24,232.60	(6,570.20)		
ACQ	DATE 12/22/05 0918	46.480	17,662.40		0.00	

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	388.000	62.630	24,300.44	(6,266.20)		
ACQ	DATE 01/10/06 0919	46.480	18,034.24		0.00	
	38.000	55.320	2,102.16	(335.92)		
ACQ	DATE 04/04/06 0920	46.480	1,766.24		0.00	
	23.000	42.110	968.53	100.51		
ACQ	DATE 05/24/06 0921	46.480	1,069.04		0.00	
	171.000	50.690	8,667.99	(719.91)		
ACQ	DATE 10/05/06 0922	46.480	7,948.08		0.00	
1,872.000	VARIAN MED SYS INC	48.459	90,715.06	7,471.34	0.00	0.00
	CUSIP # 92220P105	52.450	98,186.40		0.00	0.00
	485.000	48.351	23,450.33	1,987.92		
ACQ	DATE 02/08/07 0901	52.450	25,438.25		0.00	
	485.000	48.152	23,353.53	2,084.72		
ACQ	DATE 02/09/07 0902	52.450	25,438.25		0.00	
	737.000	48.682	35,879.00	2,776.65		
ACQ	DATE 02/12/07 0903	52.450	38,655.65		0.00	
	165.000	48.680	8,032.20	622.05		
ACQ	DATE 02/13/07 0904	52.450	8,654.25		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(38,996.35)	0.00	0.00
	CUSIP # 942683103	27.810	41,019.75		0.00	0.00
	1,000.000	58.770	58,770.00	(30,960.00)		
ACQ	DATE 02/29/00 0901	27.810	27,810.00		0.00	
	144.000	48.066	6,921.56	(2,916.92)		
ACQ	DATE 10/25/01 0902	27.810	4,004.64		0.00	
	230.000	41.300	9,499.00	(3,102.70)		
ACQ	DATE 07/25/03 0903	27.810	6,396.30		0.00	
	81.000	48.440	3,923.64	(1,671.03)		
ACQ	DATE 04/26/01 0904	27.810	2,252.61		0.00	

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	20.000	45.095	901.90	(345.70)		
	ACQ DATE 12/19/03 0905	27.810	556.20		0.00	
9,071.000	WELLPOINT INC COM	34.431	312,323.36	323,372.32	0.00	0.00
	CUSIP # 94973V107	70.080	635,695.68		0.00	0.00
	2,200.000	31.433	69,152.60	85,023.40		
	ACQ DATE 07/24/02 0901	70.080	154,176.00		0.00	
	500.000	33.697	16,848.45	18,191.55		
	ACQ DATE 07/31/02 0902	70.080	35,040.00		0.00	
	660.000	32.860	21,687.60	24,565.20		
	ACQ DATE 09/20/02 0903	70.080	46,252.80		0.00	
	240.000	40.110	9,626.40	7,192.80		
	ACQ DATE 07/25/03 0904	70.080	16,819.20		0.00	
	3,920.000	27.945	109,545.80	165,167.80		
	ACQ DATE 12/03/04 0905	70.080	274,713.60		0.00	
	100.000	59.285	5,928.50	1,079.50		
	ACQ DATE 01/26/05 0906	70.080	7,008.00		0.00	
	280.000	63.507	17,781.96	1,840.44		
	ACQ DATE 03/07/05 0907	70.080	19,622.40		0.00	
	40.000	60.489	2,419.55	383.65		
	ACQ DATE 03/17/05 0908	70.080	2,803.20		0.00	
	40.000	60.155	2,406.20	397.00		
	ACQ DATE 03/21/05 0909	70.080	2,803.20		0.00	
	160.000	31.433	5,029.28	6,183.52		
	ACQ DATE 07/24/02 0910	70.080	11,212.80		0.00	
	100.000	32.855	3,285.50	3,722.50		
	ACQ DATE 09/19/02 0911	70.080	7,008.00		0.00	
	296.000	29.317	8,677.78	12,065.90		
	ACQ DATE 12/03/04 0912	70.080	20,743.68		0.00	

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	20.000	63.507	1,270.14	131.46		
ACQ	DATE 03/07/05 0913	70.080	1,401.60		0.00	
	20.000	68.710	1,374.20	27.40		
ACQ	DATE 06/16/05 0914	70.080	1,401.60		0.00	
	10.000	68.710	687.10	13.70		
ACQ	DATE 06/16/05 0915	70.080	700.80		0.00	
	20.000	74.270	1,485.40	(83.80)		
ACQ	DATE 08/31/05 0916	70.080	1,401.60		0.00	
	140.000	75.570	10,579.80	(768.60)		
ACQ	DATE 09/12/05 0917	70.080	9,811.20		0.00	
	110.000	73.860	8,124.60	(415.80)		
ACQ	DATE 09/16/05 0918	70.080	7,708.80		0.00	
	190.000	76.150	14,468.50	(1,153.30)		
ACQ	DATE 11/16/05 0919	70.080	13,315.20		0.00	
	25.000	77.760	1,944.00	(192.00)		
ACQ	DATE 02/16/06 0921	70.080	1,752.00		0.00	
20,141.000	WYETH	27.945	562,847.82	315,702.60	22,557.92	4.01
	CUSIP # 983024100	43.620	878,550.42		5,639.48	2.57
	11,500.000	16.257	186,960.83	314,669.17		
ACQ	DATE 12/28/00 0901	43.620	501,630.00		3,220.00	
	1,463.000	57.520	84,151.76	(20,335.70)		
ACQ	DATE 04/26/01 0902	43.620	63,816.06		409.64	
	317.000	59.690	18,921.73	(5,094.19)		
ACQ	DATE 07/25/01 0903	43.620	13,827.54		88.76	
	959.000	56.900	54,566.91	(12,735.33)		
ACQ	DATE 10/25/01 0904	43.620	41,831.58		268.52	
	1,550.000	35.077	54,368.58	13,242.42		
ACQ	DATE 07/25/02 0905	43.620	67,611.00		434.00	

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	310.000	34.470	10,685.70	2,836.50		
ACQ	DATE 10/25/02 0906	43.620	13,522.20		86.80	
	120.000	34.750	4,170.00	1,064.40		
ACQ	DATE 01/24/03 0907	43.620	5,234.40		33.60	
	550.000	41.550	22,852.50	1,138.50		
ACQ	DATE 04/28/03 0908	43.620	23,991.00		154.00	
	310.000	47.480	14,718.80	(1,196.60)		
ACQ	DATE 07/25/03 0909	43.620	13,522.20		86.80	
	270.000	44.670	12,060.90	(283.50)		
ACQ	DATE 01/15/04 0910	43.620	11,777.40		75.60	
	20.000	39.220	784.40	88.00		
ACQ	DATE 02/16/05 0911	43.620	872.40		5.60	
	500.000	40.976	20,487.90	1,322.10		
ACQ	DATE 03/07/05 0912	43.620	21,810.00		140.00	
	894.000	14.796	13,227.24	25,769.04		
ACQ	DATE 12/28/00 0913	43.620	38,996.28		250.32	
	125.000	57.520	7,190.00	(1,737.50)		
ACQ	DATE 04/26/01 0914	43.620	5,452.50		35.00	
	66.000	56.820	3,750.12	(871.20)		
ACQ	DATE 10/25/01 0915	43.620	2,878.92		18.48	
	40.000	37.670	1,506.80	238.00		
ACQ	DATE 09/19/02 0916	43.620	1,744.80		11.20	
	70.000	34.470	2,412.90	640.50		
ACQ	DATE 10/25/02 0917	43.620	3,053.40		19.60	
	110.000	47.480	5,222.80	(424.60)		
ACQ	DATE 07/25/03 0918	43.620	4,798.20		30.80	
	30.000	43.520	1,305.60	3.00		
ACQ	DATE 06/16/05 0919	43.620	1,308.60		8.40	

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	40.000	44.960	1,798.40	(53.60)		
ACQ	DATE 09/26/05 0920	43.620	1,744.80		11.20	
	200.000	42.720	8,544.00	180.00		
ACQ	DATE 12/07/05 0921	43.620	8,724.00		56.00	
	80.000	46.790	3,743.20	(253.60)		
ACQ	DATE 12/22/05 0922	43.620	3,489.60		22.40	
	95.000	47.830	4,543.85	(399.95)		
ACQ	DATE 01/10/06 0923	43.620	4,143.90		26.60	
	27.000	48.880	1,319.76	(142.02)		
ACQ	DATE 05/02/06 0924	43.620	1,177.74		7.56	
	106.000	46.780	4,958.68	(334.96)		
ACQ	DATE 05/24/06 0925	43.620	4,623.72		29.68	
	357.000	47.660	17,014.62	(1,442.28)		
ACQ	DATE 08/15/06 0926	43.620	15,572.34		99.96	
	32.000	49.370	1,579.84	(184.00)		
ACQ	DATE 03/06/07 0927	43.620	1,395.84		8.96	
3,539.000	ZIMMER HLDGS INC	28.230	99,906.13	166,545.18	0.00	0.00
	CUSIP # 98956P102	75.290	266,451.31		0.00	0.00
	1,749.821	7.282	12,741.34	119,002.68		
ACQ	DATE 12/28/00 0901	75.290	131,744.02		0.00	
	196.679	27.519	5,412.41	9,395.55		
ACQ	DATE 04/26/01 0902	75.290	14,807.96		0.00	
	11.500	27.386	314.94	550.90		
ACQ	DATE 07/25/01 0903	75.290	865.84		0.00	
	350.000	34.230	11,980.50	14,371.00		
ACQ	DATE 07/25/02 0904	75.290	26,351.50		0.00	
	530.000	53.240	28,217.20	11,686.50		
ACQ	DATE 09/02/03 0905	75.290	39,903.70		0.00	

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	180.000	69.355	12,483.90	1,068.30		
ACQ	DATE 12/19/03 0906	75.290	13,552.20		0.00	
	120.000	75.970	9,116.40	(81.60)		
ACQ	DATE 10/27/04 0908	75.290	9,034.80		0.00	
	179.000	80.270	14,368.33	(891.42)		
ACQ	DATE 06/16/05 0914	75.290	13,476.91		0.00	
	135.233	6.421	868.34	9,313.35		
ACQ	DATE 12/28/00 0915	75.290	10,181.69		0.00	
	16.767	27.570	462.27	800.12		
ACQ	DATE 04/26/01 0916	75.290	1,262.39		0.00	
	60.000	53.240	3,194.40	1,323.00		
ACQ	DATE 09/02/03 0917	75.290	4,517.40		0.00	
	10.000	74.610	746.10	6.80		
ACQ	DATE 04/04/05 0919	75.290	752.90		0.00	
357,438.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		7,647,412.43	6,924,328.52	264,908.85	3.46
			14,571,740.95		58,171.79	1.82
METALS & MINING						
12,997.000	ALCOA INC	20.568	267,323.55	215,385.03	8,837.96	3.31
	CUSIP # 013817101	37.140	482,708.58		0.00	1.83
	6,660.000	12.121	80,725.35	166,627.05		
ACQ	DATE 12/28/00 0901	37.140	247,352.40		0.00	
	440.000	8.868	3,901.77	12,439.83		
ACQ	DATE 12/28/00 0902	37.140	16,341.60		0.00	
	1,292.000	42.100	54,393.20	(6,408.32)		
ACQ	DATE 04/26/01 0903	37.140	47,984.88		0.00	
	226.000	42.100	9,514.60	(1,120.96)		
ACQ	DATE 04/26/01 0904	37.140	8,393.64		0.00	

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	784.000	33.647	26,379.25	2,738.51		
ACQ	DATE 10/25/01 0905	37.140	29,117.76		0.00	
	20.000	20.140	402.80	340.00		
ACQ	DATE 09/19/02 0906	37.140	742.80		0.00	
	910.000	20.070	18,263.70	15,533.70		
ACQ	DATE 09/20/02 0907	37.140	33,797.40		0.00	
	50.000	22.660	1,133.00	724.00		
ACQ	DATE 10/25/02 0908	37.140	1,857.00		0.00	
	500.000	20.730	10,365.00	8,205.00		
ACQ	DATE 01/24/03 0909	37.140	18,570.00		0.00	
	600.000	26.730	16,038.00	6,246.00		
ACQ	DATE 07/25/03 0910	37.140	22,284.00		0.00	
	80.000	37.295	2,983.60	(12.40)		
ACQ	DATE 12/19/03 0911	37.140	2,971.20		0.00	
	210.000	33.390	7,011.90	787.50		
ACQ	DATE 10/27/04 0912	37.140	7,799.40		0.00	
	20.000	33.390	667.80	75.00		
ACQ	DATE 10/27/04 0913	37.140	742.80		0.00	
	320.000	31.615	10,116.80	1,768.00		
ACQ	DATE 03/07/05 0914	37.140	11,884.80		0.00	
	20.000	31.615	632.30	110.50		
ACQ	DATE 03/07/05 0915	37.140	742.80		0.00	
	40.000	29.370	1,174.80	310.80		
ACQ	DATE 05/05/05 0916	37.140	1,485.60		0.00	
	220.000	27.100	5,962.00	2,208.80		
ACQ	DATE 08/30/05 0917	37.140	8,170.80		0.00	
	510.000	27.590	14,070.90	4,870.50		
ACQ	DATE 10/05/06 0918	37.140	18,941.40		0.00	

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	9.000	27.400	246.60	87.66		
ACQ	DATE 10/18/06 0919	37.140	334.26		0.00	
	6.000	32.430	194.58	28.26		
ACQ	DATE 03/06/07 0920	37.140	222.84		0.00	
	80.000	39.320	3,145.60	(174.40)		
ACQ	DATE 06/28/07 0921	37.140	2,971.20		0.00	
5,885.000	FREEMPORT-MCMORAN COPPER & GOLD INC COM	46.007	270,748.86	322,812.24	10,298.75	3.80
	CUSIP # 35671D857	100.860	593,561.10		0.00	1.74
	1,900.000	24.780	47,082.00	144,552.00		
ACQ	DATE 12/28/00 0901	100.860	191,634.00		0.00	
	170.000	33.690	5,727.30	11,418.90		
ACQ	DATE 09/19/03 0902	100.860	17,146.20		0.00	
	130.000	41.265	5,364.45	7,747.35		
ACQ	DATE 12/19/03 0903	100.860	13,111.80		0.00	
	210.000	35.880	7,534.80	13,645.80		
ACQ	DATE 01/15/04 0904	100.860	21,180.60		0.00	
	10.000	36.310	363.10	645.50		
ACQ	DATE 05/05/05 0905	100.860	1,008.60		0.00	
	179.000	29.655	5,308.25	12,745.69		
ACQ	DATE 12/28/00 0906	100.860	18,053.94		0.00	
	101.000	60.960	6,156.96	4,029.90		
ACQ	DATE 01/10/06 0907	100.860	10,186.86		0.00	
	45.000	49.060	2,207.70	2,331.00		
ACQ	DATE 06/15/06 0908	100.860	4,538.70		0.00	
	159.000	52.898	8,410.86	7,625.88		
ACQ	DATE 09/14/06 0909	100.860	16,036.74		0.00	
	1,508.000	47.239	71,236.85	80,860.03		
ACQ	DATE 03/20/07 0910	100.860	152,096.88		0.00	

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	107.000	62.310	6,667.20	4,124.82		
ACQ	DATE 03/20/07 0911	100.860	10,792.02		0.00	
	40.000	66.128	2,645.10	1,389.30		
ACQ	DATE 03/20/07 0912	100.860	4,034.40		0.00	
	54.000	79.422	4,288.79	1,157.65		
ACQ	DATE 03/20/07 0913	100.860	5,446.44		0.00	
	117.000	53.101	6,212.81	5,587.81		
ACQ	DATE 03/20/07 0914	100.860	11,800.62		0.00	
	4.000	93.690	374.76	28.68		
ACQ	DATE 03/20/07 0915	100.860	403.44		0.00	
	88.000	104.598	9,204.65	(328.97)		
ACQ	DATE 03/20/07 0916	100.860	8,875.68		0.00	
	8.000	110.175	881.40	(74.52)		
ACQ	DATE 03/20/07 0917	100.860	806.88		0.00	
	38.000	108.021	4,104.80	(272.12)		
ACQ	DATE 03/20/07 0918	100.860	3,832.68		0.00	
	6.000	115.560	693.36	(88.20)		
ACQ	DATE 03/20/07 0919	100.860	605.16		0.00	
	24.000	127.351	3,056.43	(635.79)		
ACQ	DATE 03/20/07 0920	100.860	2,420.64		0.00	
	38.000	123.113	4,678.28	(845.60)		
ACQ	DATE 03/20/07 0921	100.860	3,832.68		0.00	
	85.000	62.590	5,320.15	3,252.95		
ACQ	DATE 03/21/07 0922	100.860	8,573.10		0.00	
	637.000	69.160	44,054.92	20,192.90		
ACQ	DATE 04/19/07 0923	100.860	64,247.82		0.00	
	65.000	82.340	5,352.10	1,203.80		
ACQ	DATE 06/28/07 0924	100.860	6,555.90		0.00	

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	162.000	85.320	13,821.84	2,517.48		
	ACQ DATE 01/28/08 0925	100.860	16,339.32		0.00	
6,827.000	NEWMONT MINING CORP	32.304	220,536.62	128,800.97	2,730.80	1.24
	CUSIP # 651639106	51.170	349,337.59		0.00	0.78
	2,158.000	35.290	76,156.72	34,268.14		
	ACQ DATE 12/28/00 0901	51.170	110,424.86		0.00	
	2,000.000	23.790	47,580.00	54,760.00		
	ACQ DATE 02/19/02 0902	51.170	102,340.00		0.00	
	420.000	23.365	9,813.22	11,678.18		
	ACQ DATE 07/25/02 0903	51.170	21,491.40		0.00	
	90.000	29.020	2,611.80	1,993.50		
	ACQ DATE 09/20/02 0904	51.170	4,605.30		0.00	
	10.000	24.370	243.70	268.00		
	ACQ DATE 03/21/03 0905	51.170	511.70		0.00	
	170.000	33.589	5,710.13	2,988.77		
	ACQ DATE 06/20/03 0906	51.170	8,698.90		0.00	
	50.000	36.310	1,815.50	743.00		
	ACQ DATE 07/25/03 0907	51.170	2,558.50		0.00	
	90.000	40.660	3,659.40	945.90		
	ACQ DATE 09/19/03 0908	51.170	4,605.30		0.00	
	240.000	45.695	10,966.80	1,314.00		
	ACQ DATE 12/19/03 0909	51.170	12,280.80		0.00	
	10.000	44.380	443.80	67.90		
	ACQ DATE 03/19/04 0910	51.170	511.70		0.00	
	10.000	38.100	381.00	130.70		
	ACQ DATE 06/29/04 0911	51.170	511.70		0.00	
	230.000	42.015	9,663.45	2,105.65		
	ACQ DATE 09/17/04 0912	51.170	11,769.10		0.00	

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	130.000	44.620	5,800.60	851.50		
ACQ	DATE 12/17/04 0914	51.170	6,652.10		0.00	
	20.000	45.470	909.40	114.00		
ACQ	DATE 12/21/04 0915	51.170	1,023.40		0.00	
	150.000	44.450	6,667.50	1,008.00		
ACQ	DATE 12/29/04 0916	51.170	7,675.50		0.00	
	10.000	41.840	418.40	93.30		
ACQ	DATE 04/04/05 0917	51.170	511.70		0.00	
	10.000	40.790	407.90	103.80		
ACQ	DATE 04/21/05 0918	51.170	511.70		0.00	
	25.000	19.270	481.75	797.50		
ACQ	DATE 12/24/01 0919	51.170	1,279.25		0.00	
	200.000	23.790	4,758.00	5,476.00		
ACQ	DATE 02/19/02 0920	51.170	10,234.00		0.00	
	10.000	23.520	235.20	276.50		
ACQ	DATE 03/15/02 0921	51.170	511.70		0.00	
	10.000	28.620	286.20	225.50		
ACQ	DATE 06/21/02 0922	51.170	511.70		0.00	
	70.000	23.340	1,633.80	1,948.10		
ACQ	DATE 07/25/02 0923	51.170	3,581.90		0.00	
	30.000	29.150	874.50	660.60		
ACQ	DATE 09/19/02 0924	51.170	1,535.10		0.00	
	40.000	45.695	1,827.80	219.00		
ACQ	DATE 12/19/03 0925	51.170	2,046.80		0.00	
	20.000	42.610	852.20	171.20		
ACQ	DATE 01/15/04 0926	51.170	1,023.40		0.00	
	10.000	38.100	381.00	130.70		
ACQ	DATE 06/29/04 0927	51.170	511.70		0.00	

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	10.000	44.690	446.90	64.80		
ACQ	DATE 03/07/05 0929	51.170	511.70		0.00	
	280.000	38.890	10,889.20	3,438.40		
ACQ	DATE 08/30/05 0930	51.170	14,327.60		0.00	
	20.000	46.700	934.00	89.40		
ACQ	DATE 09/26/05 0931	51.170	1,023.40		0.00	
	33.000	50.540	1,667.82	20.79		
ACQ	DATE 03/27/06 0932	51.170	1,688.61		0.00	
	1.000	42.230	42.23	8.94		
ACQ	DATE 10/18/06 0933	51.170	51.17		0.00	
	97.000	45.130	4,377.61	585.88		
ACQ	DATE 11/21/06 0934	51.170	4,963.49		0.00	
	53.000	41.130	2,179.89	532.12		
ACQ	DATE 07/12/07 0935	51.170	2,712.01		0.00	
	120.000	45.160	5,419.20	721.20		
ACQ	DATE 10/02/07 0936	51.170	6,140.40		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	244,040.32	6,051.84	9.88
	CUSIP # 670346105	64.570	305,286.96		0.00	1.98
	4,124.000	11.826	48,771.12	217,515.56		
ACQ	DATE 12/29/00 0901	64.570	266,286.68		0.00	
	140.000	31.404	4,396.61	4,643.19		
ACQ	DATE 03/07/05 0902	64.570	9,039.80		0.00	
	100.000	31.005	3,100.50	3,356.50		
ACQ	DATE 03/17/05 0903	64.570	6,457.00		0.00	
	364.000	13.677	4,978.41	18,525.07		
ACQ	DATE 12/28/00 0904	64.570	23,503.48		0.00	
2,130.000	PRECISION CASTPARTS CORP CO	118.162	251,685.70	(16,555.00)	255.60	0.10
	CUSIP # 740189105	110.390	235,130.70		0.00	0.11

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	2,097.000	118.436	248,360.29	(16,872.46)		
ACQ	DATE 05/31/07 0901	110.390	231,487.83		0.00	
	33.000	100.770	3,325.41	317.46		
ACQ	DATE 01/28/08 0902	110.390	3,642.87		0.00	
1,259.000	TITANIUM METALS CORP	33.777	42,525.07	(16,564.49)	377.70	0.89
	CUSIP # 888339207	20.620	25,960.58		0.00	1.45
	541.000	34.447	18,635.77	(7,480.35)		
ACQ	DATE 10/25/07 0901	20.620	11,155.42		0.00	
	541.000	35.779	19,356.33	(8,200.91)		
ACQ	DATE 10/26/07 0902	20.620	11,155.42		0.00	
	177.000	25.610	4,532.97	(883.23)		
ACQ	DATE 11/21/07 0903	20.620	3,649.74		0.00	
1,888.000	UNITED STS STL CORP NEW	26.904	50,794.60	153,959.00	1,888.00	3.72
	CUSIP # 912909108	108.450	204,753.60		472.00	0.92
	630.000	15.997	10,078.11	58,245.39		
ACQ	DATE 07/25/02 0901	108.450	68,323.50		157.50	
	640.000	15.540	9,945.60	59,462.40		
ACQ	DATE 01/24/03 0902	108.450	69,408.00		160.00	
	60.000	36.420	2,185.20	4,321.80		
ACQ	DATE 03/19/04 0903	108.450	6,507.00		15.00	
	150.000	38.140	5,721.00	10,546.50		
ACQ	DATE 09/17/04 0904	108.450	16,267.50		37.50	
	40.000	60.220	2,408.80	1,929.20		
ACQ	DATE 03/07/05 0905	108.450	4,338.00		10.00	
	123.000	40.655	5,000.57	8,338.78		
ACQ	DATE 12/28/00 0906	108.450	13,339.35		30.75	
	89.000	68.270	6,076.03	3,576.02		
ACQ	DATE 07/07/06 0907	108.450	9,652.05		22.25	

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	149.000	59.460	8,859.54	7,299.51		
ACQ	DATE 08/15/06 0908	108.450	16,159.05		37.25	
	7.000	74.250	519.75	239.40		
ACQ	DATE 11/21/06 0909	108.450	759.15		1.75	
35,714.000	TOTAL METALS & MINING		1,164,861.04	1,031,878.07	30,440.65	2.61
			2,196,739.11		472.00	1.39
PULP & PAPER						
6,854.000	INTERNATIONAL PAPER COMPANY COMMON	32.495	222,718.92	(5,447.12)	6,854.00	3.08
	CUSIP # 460146103	31.700	217,271.80		1,713.50	3.15
	4,695.000	31.135	146,179.95	2,651.55		
ACQ	DATE 12/28/00 0901	31.700	148,831.50		1,173.75	
	515.000	37.177	19,146.00	(2,820.50)		
ACQ	DATE 10/25/01 0902	31.700	16,325.50		128.75	
	130.000	33.020	4,292.60	(171.60)		
ACQ	DATE 09/20/02 0904	31.700	4,121.00		32.50	
	100.000	36.220	3,622.00	(452.00)		
ACQ	DATE 10/25/02 0905	31.700	3,170.00		25.00	
	90.000	37.559	3,380.31	(527.31)		
ACQ	DATE 06/20/03 0906	31.700	2,853.00		22.50	
	345.000	38.220	13,185.90	(2,249.40)		
ACQ	DATE 07/25/03 0907	31.700	10,936.50		86.25	
	378.000	30.141	11,393.21	589.39		
ACQ	DATE 12/28/00 0912	31.700	11,982.60		94.50	
	70.000	35.630	2,494.10	(275.10)		
ACQ	DATE 04/28/03 0913	31.700	2,219.00		17.50	
	10.000	37.559	375.59	(58.59)		
ACQ	DATE 06/20/03 0914	31.700	317.00		2.50	

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	30.000	38.220	1,146.60	(195.60)		
ACQ	DATE 07/25/03 0915	31.700	951.00		7.50	
	268.000	34.920	9,358.56	(862.96)		
ACQ	DATE 04/04/06 0916	31.700	8,495.60		67.00	
	36.000	32.680	1,176.48	(35.28)		
ACQ	DATE 11/21/06 0917	31.700	1,141.20		9.00	
	187.000	37.260	6,967.62	(1,039.72)		
ACQ	DATE 02/13/07 0918	31.700	5,927.90		46.75	
2,768.000	MEADWESTVACO CORP	21.980	60,839.38	10,187.50	2,546.56	4.19
	CUSIP # 583334107	25.660	71,026.88		636.64	3.59
	2,438.000	20.983	51,157.76	11,401.32		
ACQ	DATE 02/29/00 0901	25.660	62,559.08		560.74	
	41.000	35.270	1,446.07	(394.01)		
ACQ	DATE 03/15/02 0902	25.660	1,052.06		9.43	
	120.000	25.750	3,090.00	(10.80)		
ACQ	DATE 07/25/02 0903	25.660	3,079.20		27.60	
	10.000	27.220	272.20	(15.60)		
ACQ	DATE 03/19/04 0904	25.660	256.60		2.30	
	159.000	30.650	4,873.35	(793.41)		
ACQ	DATE 09/20/07 0905	25.660	4,079.94		36.57	
3,321.000	WEYERHAEUSER CO COM	46.776	155,344.73	47,900.47	7,970.40	5.13
	CUSIP # 962166104	61.200	203,245.20		0.00	3.92
	2,200.000	43.079	94,774.00	39,866.00		
ACQ	DATE 12/29/00 0901	61.200	134,640.00		0.00	
	269.000	51.923	13,967.42	2,495.38		
ACQ	DATE 10/25/01 0902	61.200	16,462.80		0.00	
	120.000	45.600	5,472.00	1,872.00		
ACQ	DATE 10/25/02 0903	61.200	7,344.00		0.00	

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	260.000	60.850	15,821.00	91.00		
ACQ	DATE 09/19/03 0904	61.200	15,912.00		0.00	
	110.000	63.110	6,942.10	(210.10)		
ACQ	DATE 01/26/05 0905	61.200	6,732.00		0.00	
	227.000	43.270	9,822.32	4,070.08		
ACQ	DATE 12/28/00 0909	61.200	13,892.40		0.00	
	127.000	63.610	8,078.47	(306.07)		
ACQ	DATE 08/30/05 0911	61.200	7,772.40		0.00	
	5.000	56.260	281.30	24.70		
ACQ	DATE 08/15/06 0912	61.200	306.00		0.00	
	3.000	62.040	186.12	(2.52)		
ACQ	DATE 09/14/06 0913	61.200	183.60		0.00	
12,943.000	TOTAL PULP & PAPER		438,903.03	52,640.85	17,370.96	3.96
			491,543.88		2,350.14	3.53
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(30,808.29)	924.00	1.71
	CUSIP # 480074103	14.110	23,281.50		231.00	3.97
	1,290.000	33.000	42,570.00	(24,368.10)		
ACQ	DATE 12/14/01 0901	14.110	18,201.90		180.60	
	240.000	31.241	7,497.79	(4,111.39)		
ACQ	DATE 07/25/02 0902	14.110	3,386.40		33.60	
	20.000	36.100	722.00	(439.80)		
ACQ	DATE 03/19/04 0903	14.110	282.20		2.80	
	100.000	33.000	3,300.00	(1,889.00)		
ACQ	DATE 12/14/01 0904	14.110	1,411.00		14.00	
1,650.000	TOTAL TEXTILES		54,089.79	(30,808.29)	924.00	1.71
			23,281.50		231.00	3.97

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999,263.000	TOTAL MATERIALS & SERVICES		24,700,992.54 40,021,154.12	15,320,161.58	811,558.06 134,473.11	3.29 2.03
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP CUSIP # 091797100	40.940 68.770	45,361.36 76,197.16	30,835.80	1,861.44 0.00	4.10 2.44
	652.000 ACQ DATE 04/26/01 0901	40.370 68.770	26,321.24 44,838.04	18,516.80	0.00	
	175.000 ACQ DATE 10/25/01 0902	33.640 68.770	5,887.00 12,034.75	6,147.75	0.00	
	130.000 ACQ DATE 09/19/03 0903	42.200 68.770	5,486.00 8,940.10	3,454.10	0.00	
	60.000 ACQ DATE 01/15/04 0904	53.070 68.770	3,184.20 4,126.20	942.00	0.00	
	30.000 ACQ DATE 10/27/04 0905	79.850 68.770	2,395.50 2,063.10	(332.40)	0.00	
	61.000 ACQ DATE 10/25/01 0906	34.220 68.770	2,087.42 4,194.97	2,107.55	0.00	
9,810.000	CATERPILLAR INC CUSIP # 149123101	14.714 72.330	144,345.50 709,557.30	565,211.80	14,126.40 0.00	9.79 1.99
	8,000.000 ACQ DATE 12/28/00 0901	12.378 72.330	99,024.00 578,640.00	479,616.00	0.00	
	996.000 ACQ DATE 10/25/02 0902	20.635 72.330	20,552.46 72,040.68	51,488.22	0.00	
	576.000 ACQ DATE 12/28/00 0904	13.004 72.330	7,490.17 41,662.08	34,171.91	0.00	
	91.000 ACQ DATE 10/02/07 0905	79.660 72.330	7,249.06 6,582.03	(667.03)	0.00	

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	147.000	68.230	10,029.81	602.70		
	ACQ DATE 01/28/08 0906	72.330	10,632.51		0.00	
3,914.000	DANAHER CORP	33.412	130,774.59	159,448.51	469.68	0.36
	CUSIP # 235851102	74.150	290,223.10		0.00	0.16
	2,676.000	27.910	74,687.16	123,738.24		
	ACQ DATE 04/26/01 0901	74.150	198,425.40		0.00	
	290.000	27.800	8,062.00	13,441.50		
	ACQ DATE 07/25/01 0902	74.150	21,503.50		0.00	
	450.000	28.603	12,871.51	20,495.99		
	ACQ DATE 10/25/01 0903	74.150	33,367.50		0.00	
	40.000	27.110	1,084.40	1,881.60		
	ACQ DATE 09/20/02 0904	74.150	2,966.00		0.00	
	31.000	28.880	895.28	1,403.37		
	ACQ DATE 10/25/01 0908	74.150	2,298.65		0.00	
	244.000	80.520	19,646.88	(1,554.28)		
	ACQ DATE 11/21/07 0909	74.150	18,092.60		0.00	
	183.000	73.920	13,527.36	42.09		
	ACQ DATE 02/05/08 0910	74.150	13,569.45		0.00	
6,845.000	DEERE & COMPANY	16.515	113,045.22	470,217.23	6,845.00	6.06
	CUSIP # 244199105	85.210	583,262.45		0.00	1.17
	5,400.000	13.320	71,929.00	388,205.00		
	ACQ DATE 12/29/00 0901	85.210	460,134.00		0.00	
	180.000	20.870	3,756.60	11,581.20		
	ACQ DATE 01/24/03 0902	85.210	15,337.80		0.00	
	120.000	24.950	2,994.00	7,231.20		
	ACQ DATE 07/25/03 0903	85.210	10,225.20		0.00	
	40.000	27.840	1,113.60	2,294.80		
	ACQ DATE 09/19/03 0904	85.210	3,408.40		0.00	

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	520.000	33.025	17,173.00	27,136.20		
ACQ	DATE 01/15/04 0905	85.210	44,309.20		0.00	
	2.000	33.095	66.19	104.23		
ACQ	DATE 03/19/04 0906	85.210	170.42		0.00	
	464.000	12.076	5,603.13	33,934.31		
ACQ	DATE 12/28/00 0908	85.210	39,537.44		0.00	
	53.000	90.000	4,770.00	(253.87)		
ACQ	DATE 01/04/08 0909	85.210	4,516.13		0.00	
	66.000	85.450	5,639.70	(15.84)		
ACQ	DATE 01/28/08 0910	85.210	5,623.86		0.00	
3,100.000	DOVER CORPORATION	20.711	64,204.77	64,476.23	2,480.00	3.86
	CUSIP # 260003108	41.510	128,681.00		620.00	1.93
	2,400.000	15.884	38,122.00	61,502.00		
ACQ	DATE 12/29/00 0901	41.510	99,624.00		480.00	
	20.000	37.170	743.40	86.80		
ACQ	DATE 09/19/03 0902	41.510	830.20		4.00	
	220.000	43.770	9,629.40	(497.20)		
ACQ	DATE 01/15/04 0903	41.510	9,132.20		44.00	
	132.000	14.794	1,952.81	3,526.51		
ACQ	DATE 12/28/00 0904	41.510	5,479.32		26.40	
	60.000	28.420	1,705.20	785.40		
ACQ	DATE 04/28/03 0905	41.510	2,490.60		12.00	
	268.000	44.970	12,051.96	(927.28)		
ACQ	DATE 11/21/07 0906	41.510	11,124.68		53.60	
1,048.000	W W GRAINGER INCORPORATED	43.148	45,219.52	31,976.16	1,467.20	3.24
	CUSIP # 384802104	73.660	77,195.68		366.80	1.90
	790.000	38.510	30,422.90	27,768.50		
ACQ	DATE 04/26/01 0901	73.660	58,191.40		276.50	

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	74.000	43.040	3,184.96	2,265.88		
ACQ	DATE 10/25/01 0902	73.660	5,450.84		25.90	
	16.000	46.550	744.80	433.76		
ACQ	DATE 03/19/04 0904	73.660	1,178.56		5.60	
	47.000	43.040	2,022.88	1,439.14		
ACQ	DATE 10/25/01 0905	73.660	3,462.02		16.45	
	40.000	45.370	1,814.80	1,131.60		
ACQ	DATE 01/15/04 0906	73.660	2,946.40		14.00	
	81.000	86.780	7,029.18	(1,062.72)		
ACQ	DATE 09/12/07 0907	73.660	5,966.46		28.35	
2,002.000	MANITOWOC CO INC	40.915	81,911.92	(350.44)	160.16	0.20
	CUSIP # 563571108	40.740	81,561.48		0.00	0.20
	473.000	42.278	19,997.30	(727.28)		
ACQ	DATE 11/09/07 0901	40.740	19,270.02		0.00	
	473.000	40.707	19,254.55	15.47		
ACQ	DATE 11/12/07 0902	40.740	19,270.02		0.00	
	473.000	40.478	19,145.90	124.12		
ACQ	DATE 11/13/07 0903	40.740	19,270.02		0.00	
	473.000	41.073	19,427.67	(157.65)		
ACQ	DATE 11/14/07 0904	40.740	19,270.02		0.00	
	110.000	37.150	4,086.50	394.90		
ACQ	DATE 01/28/08 0905	40.740	4,481.40		0.00	
892.000	SNAP ON INC	31.853	28,413.24	16,115.40	1,070.40	3.77
	CUSIP # 833034101	49.920	44,528.64		267.60	2.40
	690.000	26.690	18,416.10	16,028.70		
ACQ	DATE 07/25/02 0901	49.920	34,444.80		207.00	
	30.000	28.970	869.10	628.50		
ACQ	DATE 04/28/03 0902	49.920	1,497.60		9.00	

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	172.000	53.070	9,128.04	(541.80)		
	ACQ DATE 06/14/07 0903	49.920	8,586.24		51.60	
1,246.000	STANLEY WORKS COMMON	20.361	25,370.12	35,110.72	1,545.04	6.09
	CUSIP # 854616109	48.540	60,480.84		0.00	2.55
	1,246.000	20.361	25,370.12	35,110.72		
	ACQ DATE 12/29/00 0901	48.540	60,480.84		0.00	
1,565.000	TEREX CORP NEW	62.703	98,130.66	7,428.59	0.00	0.00
	CUSIP # 880779103	67.450	105,559.25		0.00	0.00
	701.000	63.476	44,496.61	2,785.84		
	ACQ DATE 12/18/06 0901	67.450	47,282.45		0.00	
	38.000	64.600	2,454.80	108.30		
	ACQ DATE 12/29/06 0902	67.450	2,563.10		0.00	
	309.000	58.000	17,922.00	2,920.05		
	ACQ DATE 01/05/07 0903	67.450	20,842.05		0.00	
	20.000	57.880	1,157.60	191.40		
	ACQ DATE 01/26/07 0904	67.450	1,349.00		0.00	
	316.000	60.520	19,124.32	2,189.88		
	ACQ DATE 02/13/07 0905	67.450	21,314.20		0.00	
	7.000	64.650	452.55	19.60		
	ACQ DATE 03/06/07 0906	67.450	472.15		0.00	
	174.000	71.970	12,522.78	(786.48)		
	ACQ DATE 03/21/07 0907	67.450	11,736.30		0.00	
6,509.000	THERMO FISHER SCIENTIFIC INC	32.211	209,660.76	154,387.61	0.00	0.00
	CUSIP # 883556102	55.930	364,048.37		0.00	0.00
	1,800.000	31.273	56,291.84	44,382.16		
	ACQ DATE 12/29/00 0901	55.930	100,674.00		0.00	
	320.000	26.600	8,512.00	9,385.60		
	ACQ DATE 01/15/04 0902	55.930	17,897.60		0.00	

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	134.000	20.111	2,694.84	4,799.78		
ACQ	DATE 04/26/01 0903	55.930	7,494.62		0.00	
	20.000	30.060	601.20	517.40		
ACQ	DATE 06/29/04 0904	55.930	1,118.60		0.00	
	2,866.000	29.785	85,363.81	74,931.57		
ACQ	DATE 08/02/04 0905	55.930	160,295.38		0.00	
	200.000	30.860	6,172.00	5,014.00		
ACQ	DATE 12/21/04 0906	55.930	11,186.00		0.00	
	210.000	29.785	6,254.85	5,490.45		
ACQ	DATE 08/02/04 0907	55.930	11,745.30		0.00	
	60.000	31.275	1,876.50	1,479.30		
ACQ	DATE 09/26/05 0908	55.930	3,355.80		0.00	
	100.000	35.625	3,562.50	2,030.50		
ACQ	DATE 06/15/06 0909	55.930	5,593.00		0.00	
	274.000	39.100	10,713.40	4,611.42		
ACQ	DATE 08/25/06 0910	55.930	15,324.82		0.00	
	367.000	53.120	19,495.04	1,031.27		
ACQ	DATE 06/14/07 0911	55.930	20,526.31		0.00	
	158.000	51.410	8,122.78	714.16		
ACQ	DATE 01/28/08 0912	55.930	8,836.94		0.00	
38,039.000	TOTAL MACHINERY		986,437.66	1,534,857.61	30,025.32	3.04
			2,521,295.27		1,254.40	1.19
MISCELLANEOUS CAPITAL GOODS						
6,208.000	AMERICAN TOWER CORP CL A	42.814	265,789.31	(27,153.79)	0.00	0.00
	CUSIP # 029912201	38.440	238,635.52		0.00	0.00
	1,552.000	42.517	65,985.76	(6,326.88)		
ACQ	DATE 11/09/07 0901	38.440	59,658.88		0.00	

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	1,552.000	42.469	65,912.04	(6,253.16)		
ACQ	DATE 11/12/07 0902	38.440	59,658.88		0.00	
	1,552.000	42.885	66,556.90	(6,898.02)		
ACQ	DATE 11/13/07 0903	38.440	59,658.88		0.00	
	1,552.000	43.386	67,334.61	(7,675.73)		
ACQ	DATE 11/14/07 0904	38.440	59,658.88		0.00	
3,568.000	CUMMINS INC	15.732	56,131.25	123,624.59	1,784.00	3.18
	CUSIP # 231021106	50.380	179,755.84		446.00	0.99
	428.000	10.148	4,343.13	17,219.51		
ACQ	DATE 07/25/01 0901	50.380	21,562.64		53.50	
	1,520.000	7.307	11,107.10	65,470.50		
ACQ	DATE 07/25/02 0902	50.380	76,577.60		190.00	
	160.000	20.785	3,325.60	4,735.20		
ACQ	DATE 12/21/04 0903	50.380	8,060.80		20.00	
	80.000	18.425	1,474.00	2,556.40		
ACQ	DATE 03/21/05 0904	50.380	4,030.40		10.00	
	80.000	13.108	1,048.60	2,981.80		
ACQ	DATE 01/15/04 0905	50.380	4,030.40		10.00	
	40.000	20.785	831.40	1,183.80		
ACQ	DATE 12/21/04 0906	50.380	2,015.20		5.00	
	440.000	22.705	9,990.20	12,177.00		
ACQ	DATE 09/16/05 0907	50.380	22,167.20		55.00	
	564.000	28.585	16,121.94	12,292.38		
ACQ	DATE 08/25/06 0908	50.380	28,414.32		70.50	
	256.000	30.818	7,889.28	5,008.00		
ACQ	DATE 12/14/06 0909	50.380	12,897.28		32.00	
1,351.000	FLUOR CORP NEW	47.990	64,834.86	123,291.89	1,351.00	2.08
	CUSIP # 343412102	139.250	188,126.75		0.00	0.72

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	700.000	32.438	22,706.86	74,768.14		
ACQ	DATE 12/29/00 0901	139.250	97,475.00		0.00	
	201.000	45.820	9,209.82	18,779.43		
ACQ	DATE 10/25/01 0902	139.250	27,989.25		0.00	
	190.000	45.020	8,553.80	17,903.70		
ACQ	DATE 09/17/04 0903	139.250	26,457.50		0.00	
	103.000	38.748	3,991.02	10,351.73		
ACQ	DATE 12/28/00 0904	139.250	14,342.75		0.00	
	31.000	79.500	2,464.50	1,852.25		
ACQ	DATE 09/14/06 0905	139.250	4,316.75		0.00	
	101.000	140.860	14,226.86	(162.61)		
ACQ	DATE 09/20/07 0906	139.250	14,064.25		0.00	
	25.000	147.280	3,682.00	(200.75)		
ACQ	DATE 01/04/08 0907	139.250	3,481.25		0.00	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(298,325.95)	0.00	0.00
	CUSIP # 46612J507	13.150	42,080.00		0.00	0.00
	1,024.740	183.046	187,575.00	(174,099.67)		
ACQ	DATE 03/12/01 0901	13.150	13,475.33		0.00	
	621.343	145.717	90,540.12	(82,369.46)		
ACQ	DATE 04/26/01 0902	13.150	8,170.66		0.00	
	833.539	20.584	17,157.24	(6,196.20)		
ACQ	DATE 07/25/02 0903	13.150	10,961.04		0.00	
	52.487	477.118	25,042.50	(24,352.30)		
ACQ	DATE 01/26/01 0904	13.150	690.20		0.00	
	54.736	145.717	7,975.98	(7,256.20)		
ACQ	DATE 04/26/01 0905	13.150	719.78		0.00	
	78.730	20.405	1,606.50	(571.20)		
ACQ	DATE 07/25/02 0906	13.150	1,035.30		0.00	

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	232.441	18.165	4,222.20	(1,165.60)		
ACQ	DATE 11/08/05 0907	13.150	3,056.60		0.00	
	62.984	31.848	2,005.92	(1,177.68)		
ACQ	DATE 03/23/06 0908	13.150	828.24		0.00	
	239.000	17.910	4,280.49	(1,137.64)		
ACQ	DATE 12/14/06 0909	13.150	3,142.85		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	45,260.47	993.60	2.74
	CUSIP # 696429307	39.370	81,495.90		0.00	1.22
	1,850.000	17.527	32,425.03	40,409.47		
ACQ	DATE 12/29/00 0901	39.370	72,834.50		0.00	
	220.000	17.320	3,810.40	4,851.00		
ACQ	DATE 10/25/02 0902	39.370	8,661.40		0.00	
16,397.000	TOTAL MISCELLANEOUS CAPITAL GOODS		763,396.80	(33,302.79)	4,128.60	0.54
			730,094.01		446.00	0.57
OFFICE EQUIPMENT						
2,951.000	PITNEY BOWES INCORPORATED	24.648	72,735.28	32,851.50	4,131.40	5.68
	CUSIP # 724479100	35.780	105,586.78		1,032.85	3.91
	2,312.000	19.661	45,456.02	37,267.34		
ACQ	DATE 12/29/00 0901	35.780	82,723.36		809.20	
	418.000	45.530	19,031.54	(4,075.50)		
ACQ	DATE 09/26/07 0902	35.780	14,956.04		146.30	
	221.000	37.320	8,247.72	(340.34)		
ACQ	DATE 11/21/07 0903	35.780	7,907.38		77.35	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	16,864.60	2,347.19	1.26
	CUSIP # 984121103	14.700	202,962.90		0.00	1.16
	6,600.000	15.299	100,974.50	(3,954.50)		
ACQ	DATE 12/28/00 0901	14.700	97,020.00		0.00	

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	1,970.000	6.220	12,253.40	16,705.60		
ACQ	DATE 07/25/02 0902	14.700	28,959.00		0.00	
	730.000	9.708	7,086.62	3,644.38		
ACQ	DATE 04/28/03 0903	14.700	10,731.00		0.00	
	890.000	10.650	9,478.50	3,604.50		
ACQ	DATE 09/19/03 0904	14.700	13,083.00		0.00	
	220.000	14.810	3,258.20	(24.20)		
ACQ	DATE 10/27/04 0905	14.700	3,234.00		0.00	
	450.000	16.453	7,403.72	(788.72)		
ACQ	DATE 12/17/04 0906	14.700	6,615.00		0.00	
	720.000	16.360	11,779.20	(1,195.20)		
ACQ	DATE 12/21/04 0907	14.700	10,584.00		0.00	
	630.000	17.140	10,798.20	(1,537.20)		
ACQ	DATE 12/29/04 0908	14.700	9,261.00		0.00	
	560.000	15.629	8,752.24	(520.24)		
ACQ	DATE 03/07/05 0909	14.700	8,232.00		0.00	
	446.000	16.424	7,324.94	(768.74)		
ACQ	DATE 12/28/00 0910	14.700	6,556.20		0.00	
	320.000	8.270	2,646.40	2,057.60		
ACQ	DATE 01/24/03 0911	14.700	4,704.00		0.00	
	70.000	16.453	1,151.69	(122.69)		
ACQ	DATE 12/17/04 0912	14.700	1,029.00		0.00	
	20.000	15.360	307.20	(13.20)		
ACQ	DATE 02/16/05 0913	14.700	294.00		0.00	
	80.000	15.629	1,250.32	(74.32)		
ACQ	DATE 03/07/05 0914	14.700	1,176.00		0.00	
	101.000	16.170	1,633.17	(148.47)		
ACQ	DATE 10/18/06 0915	14.700	1,484.70		0.00	

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16,758.000	TOTAL OFFICE EQUIPMENT		258,833.58 308,549.68	49,716.10	6,478.59 1,032.85	2.50 2.10
POLLUTION CONTROL						
4,466.000	ALLIED WASTE INDUSTRIES INC NEW CUSIP # 019589308	12.295 10.340	54,908.04 46,178.44	(8,729.60)	0.00 0.00	0.00 0.00
	375.000 ACQ DATE 03/15/02 0902	13.499 10.340	5,062.16 3,877.50	(1,184.66)	0.00	
	30.000 ACQ DATE 06/20/03 0903	10.709 10.340	321.27 310.20	(11.07)	0.00	
	460.000 ACQ DATE 07/25/03 0904	12.460 10.340	5,731.60 4,756.40	(975.20)	0.00	
	120.000 ACQ DATE 02/16/05 0906	8.740 10.340	1,048.80 1,240.80	192.00	0.00	
	10.000 ACQ DATE 01/26/05 0909	8.730 10.340	87.30 103.40	16.10	0.00	
	590.000 ACQ DATE 04/19/07 0911	12.640 10.340	7,457.60 6,100.60	(1,357.00)	0.00	
	2,171.000 ACQ DATE 09/12/07 0912	12.650 10.340	27,463.15 22,448.14	(5,015.01)	0.00	
	284.000 ACQ DATE 09/26/07 0913	13.020 10.340	3,697.68 2,936.56	(761.12)	0.00	
	426.000 ACQ DATE 01/28/08 0914	9.480 10.340	4,038.48 4,404.84	366.36	0.00	
7,734.000	WASTE MANAGEMENT INC NEW CUSIP # 94106L109	35.039 32.830	270,992.11 253,907.22	(17,084.89)	8,352.72 0.00	3.08 3.29
	4,736.000 ACQ DATE 02/29/00 0901	39.661 32.830	187,835.80 155,482.88	(32,352.92)	0.00	

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	779.000	27.988	21,802.42	3,772.15		
ACQ	DATE 10/25/01 0902	32.830	25,574.57		0.00	
	190.000	22.599	4,293.79	1,943.91		
ACQ	DATE 07/25/02 0903	32.830	6,237.70		0.00	
	160.000	23.980	3,836.80	1,416.00		
ACQ	DATE 09/20/02 0904	32.830	5,252.80		0.00	
	520.000	22.120	11,502.40	5,569.20		
ACQ	DATE 10/25/02 0905	32.830	17,071.60		0.00	
	50.000	26.670	1,333.50	308.00		
ACQ	DATE 09/19/03 0906	32.830	1,641.50		0.00	
	400.000	28.570	11,428.00	1,704.00		
ACQ	DATE 01/15/04 0907	32.830	13,132.00		0.00	
	300.000	27.360	8,208.00	1,641.00		
ACQ	DATE 10/27/04 0908	32.830	9,849.00		0.00	
	340.000	39.122	13,301.59	(2,139.39)		
ACQ	DATE 12/28/00 0909	32.830	11,162.20		0.00	
	30.000	29.475	884.25	100.65		
ACQ	DATE 06/15/01 0910	32.830	984.90		0.00	
	81.000	28.480	2,306.88	352.35		
ACQ	DATE 10/25/01 0911	32.830	2,659.23		0.00	
	30.000	22.700	681.00	303.90		
ACQ	DATE 07/25/02 0912	32.830	984.90		0.00	
	20.000	22.120	442.40	214.20		
ACQ	DATE 10/25/02 0913	32.830	656.60		0.00	
	20.000	23.170	463.40	193.20		
ACQ	DATE 01/24/03 0914	32.830	656.60		0.00	
	20.000	28.570	571.40	85.20		
ACQ	DATE 01/15/04 0915	32.830	656.60		0.00	

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	10.000	27.360	273.60	54.70		
ACQ	DATE 10/27/04 0916	32.830	328.30		0.00	
	48.000	38.060	1,826.88	(251.04)		
ACQ	DATE 04/27/06 0917	32.830	1,575.84		0.00	
12,200.000	TOTAL POLLUTION CONTROL		325,900.15	(25,814.49)	8,352.72	2.56
			300,085.66		0.00	2.78
83,394.000	TOTAL CAPITAL GOODS & SERVICES		2,334,568.19	1,525,456.43	48,985.23	2.10
			3,860,024.62		2,733.25	1.27
TECHNOLOGY						
AEROSPACE & DEFENSE						
11,955.000	BOEING COMPANY	24.520	293,132.16	696,622.29	19,128.00	6.53
	CUSIP # 097023105	82.790	989,754.45		4,782.00	1.93
	8,712.000	20.056	174,727.17	546,539.31		
ACQ	DATE 12/28/00 0901	82.790	721,266.48		3,484.80	
	85.000	56.690	4,818.65	2,218.50		
ACQ	DATE 07/25/01 0902	82.790	7,037.15		34.00	
	1,025.000	34.125	34,978.54	49,881.21		
ACQ	DATE 10/25/01 0903	82.790	84,859.75		410.00	
	60.000	30.010	1,800.60	3,166.80		
ACQ	DATE 10/25/02 0904	82.790	4,967.40		24.00	
	530.000	31.030	16,445.90	27,432.80		
ACQ	DATE 01/24/03 0905	82.790	43,878.70		212.00	
	250.000	35.519	8,879.75	11,817.75		
ACQ	DATE 06/20/03 0906	82.790	20,697.50		100.00	
	70.000	55.160	3,861.20	1,934.10		
ACQ	DATE 09/17/04 0907	82.790	5,795.30		28.00	
	230.000	53.440	12,291.20	6,750.50		
ACQ	DATE 12/21/04 0908	82.790	19,041.70		92.00	

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	50.000	52.250	2,612.50	1,527.00		
ACQ	DATE 02/02/05 0909	82.790	4,139.50		20.00	
	2.000	57.990	115.98	49.60		
ACQ	DATE 03/07/05 0910	82.790	165.58		0.80	
	609.000	20.174	12,285.98	38,133.13		
ACQ	DATE 12/28/00 0911	82.790	50,419.11		243.60	
	87.000	35.920	3,125.04	4,077.69		
ACQ	DATE 10/25/01 0913	82.790	7,202.73		34.80	
	10.000	41.475	414.75	413.15		
ACQ	DATE 12/19/03 0914	82.790	827.90		4.00	
	20.000	43.060	861.20	794.60		
ACQ	DATE 01/15/04 0915	82.790	1,655.80		8.00	
	10.000	55.160	551.60	276.30		
ACQ	DATE 09/17/04 0916	82.790	827.90		4.00	
	20.000	50.120	1,002.40	653.40		
ACQ	DATE 10/27/04 0917	82.790	1,655.80		8.00	
	185.000	77.620	14,359.70	956.45		
ACQ	DATE 01/28/08 0918	82.790	15,316.15		74.00	
6,207.000	GENERAL DYNAMICS CORPORATION COM	30.697	190,537.12	317,505.83	7,200.12	3.78
	CUSIP # 369550108	81.850	508,042.95		0.00	1.42
	2,400.000	11.385	27,323.50	169,116.50		
ACQ	DATE 12/28/00 0901	81.850	196,440.00		0.00	
	1,352.000	37.760	51,051.52	59,609.68		
ACQ	DATE 04/26/01 0902	81.850	110,661.20		0.00	
	428.000	40.080	17,154.24	17,877.56		
ACQ	DATE 07/25/01 0903	81.850	35,031.80		0.00	
	194.000	42.140	8,175.17	7,703.73		
ACQ	DATE 10/25/01 0904	81.850	15,878.90		0.00	

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	420.000	43.535	18,284.70	16,092.30		
ACQ	DATE 07/25/02 0905	81.850	34,377.00		0.00	
	280.000	31.104	8,708.99	14,209.01		
ACQ	DATE 04/28/03 0906	81.850	22,918.00		0.00	
	60.000	52.595	3,155.70	1,755.30		
ACQ	DATE 12/29/04 0907	81.850	4,911.00		0.00	
	20.000	52.640	1,052.80	584.20		
ACQ	DATE 05/05/05 0908	81.850	1,637.00		0.00	
	312.000	10.522	3,282.82	22,254.38		
ACQ	DATE 12/28/00 0909	81.850	25,537.20		0.00	
	50.000	42.555	2,127.75	1,964.75		
ACQ	DATE 10/25/01 0910	81.850	4,092.50		0.00	
	20.000	39.450	789.00	848.00		
ACQ	DATE 07/25/03 0911	81.850	1,637.00		0.00	
	40.000	57.535	2,301.40	972.60		
ACQ	DATE 11/28/05 0912	81.850	3,274.00		0.00	
	5.000	66.540	332.70	76.55		
ACQ	DATE 07/07/06 0913	81.850	409.25		0.00	
	303.000	68.850	20,861.55	3,939.00		
ACQ	DATE 08/15/06 0914	81.850	24,800.55		0.00	
	30.000	78.070	2,342.10	113.40		
ACQ	DATE 01/26/07 0915	81.850	2,455.50		0.00	
	158.000	78.560	12,412.48	519.82		
ACQ	DATE 03/21/07 0916	81.850	12,932.30		0.00	
	135.000	82.820	11,180.70	(130.95)		
ACQ	DATE 01/28/08 0917	81.850	11,049.75		0.00	
1,913.000	GOODRICH COMPANY	31.315	59,905.98	53,401.01	1,721.70	2.87
	CUSIP # 382388106	59.230	113,306.99		430.43	1.52

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	332.000	38.954	12,932.74	6,731.62		
ACQ	DATE 06/15/01 0901	59.230	19,664.36		74.69	
	240.000	34.607	8,305.57	5,909.63		
ACQ	DATE 07/25/01 0902	59.230	14,215.20		54.00	
	233.000	20.115	4,686.71	9,113.88		
ACQ	DATE 10/25/01 0903	59.230	13,800.59		52.43	
	300.000	24.564	7,369.06	10,399.94		
ACQ	DATE 12/21/01 0904	59.230	17,769.00		67.50	
	100.000	16.976	1,697.58	4,225.42		
ACQ	DATE 11/21/02 0905	59.230	5,923.00		22.50	
	90.000	20.239	1,821.51	3,509.19		
ACQ	DATE 06/20/03 0906	59.230	5,330.70		20.25	
	220.000	32.020	7,044.40	5,986.20		
ACQ	DATE 06/28/04 0907	59.230	13,030.60		49.50	
	60.000	37.290	2,237.40	1,316.40		
ACQ	DATE 03/17/05 0908	59.230	3,553.80		13.50	
	86.000	24.554	2,111.64	2,982.14		
ACQ	DATE 12/24/01 0909	59.230	5,093.78		19.35	
	10.000	36.430	364.30	228.00		
ACQ	DATE 02/16/05 0910	59.230	592.30		2.25	
	115.000	41.460	4,767.90	2,043.55		
ACQ	DATE 06/15/06 0911	59.230	6,811.45		25.88	
	127.000	51.710	6,567.17	955.04		
ACQ	DATE 03/21/07 0912	59.230	7,522.21		28.58	
1,893.000	L-3 COMMUNICATIONS HLDGS INC	78.570	148,732.42	52,474.55	2,271.60	1.53
	CUSIP # 502424104	106.290	201,206.97		567.90	1.13
	1,202.000	74.842	89,959.84	37,800.74		
ACQ	DATE 11/30/04 0901	106.290	127,760.58		360.60	

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	200.000	74.430	14,886.00	6,372.00		
ACQ	DATE 12/17/04 0902	106.290	21,258.00		60.00	
	40.000	70.330	2,813.20	1,438.40		
ACQ	DATE 03/21/05 0903	106.290	4,251.60		12.00	
	88.000	74.842	6,586.08	2,767.44		
ACQ	DATE 11/30/04 0904	106.290	9,353.52		26.40	
	10.000	73.930	739.30	323.60		
ACQ	DATE 12/29/04 0905	106.290	1,062.90		3.00	
	10.000	73.670	736.70	326.20		
ACQ	DATE 12/07/05 0906	106.290	1,062.90		3.00	
	6.000	83.910	503.46	134.28		
ACQ	DATE 05/02/06 0907	106.290	637.74		1.80	
	29.000	78.030	2,262.87	819.54		
ACQ	DATE 10/18/06 0908	106.290	3,082.41		8.70	
	21.000	80.040	1,680.84	551.25		
ACQ	DATE 01/26/07 0909	106.290	2,232.09		6.30	
	7.000	85.590	599.13	144.90		
ACQ	DATE 03/06/07 0910	106.290	744.03		2.10	
	196.000	97.760	19,160.96	1,671.88		
ACQ	DATE 09/12/07 0911	106.290	20,832.84		58.80	
	84.000	104.810	8,804.04	124.32		
ACQ	DATE 01/04/08 0912	106.290	8,928.36		25.20	
5,404.000	LOCKHEED MARTIN CORP	25.720	138,989.33	418,703.47	9,078.72	6.53
	CUSIP # 539830109	103.200	557,692.80		2,269.68	1.63
	4,556.000	22.639	103,145.50	367,033.70		
ACQ	DATE 12/28/00 0901	103.200	470,179.20		1,913.52	
	290.000	50.920	14,766.80	15,161.20		
ACQ	DATE 01/24/03 0903	103.200	29,928.00		121.80	

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	220.000	51.220	11,268.40	11,435.60		
ACQ	DATE 01/15/04 0904	103.200	22,704.00		92.40	
	234.000	19.488	4,560.13	19,588.67		
ACQ	DATE 12/28/00 0905	103.200	24,148.80		98.28	
	87.000	48.920	4,256.04	4,722.36		
ACQ	DATE 10/25/01 0906	103.200	8,978.40		36.54	
	17.000	58.380	992.46	761.94		
ACQ	DATE 07/25/02 0907	103.200	1,754.40		7.14	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	213,896.90	7,607.20	4.00
	CUSIP # 666807102	78.610	404,055.40		1,901.80	1.88
	1,200.000	18.515	22,218.00	72,114.00		
ACQ	DATE 12/28/00 0901	78.610	94,332.00		444.00	
	392.000	42.673	16,727.62	14,087.50		
ACQ	DATE 06/15/01 0902	78.610	30,815.12		145.04	
	234.000	38.510	9,011.34	9,383.40		
ACQ	DATE 07/25/01 0903	78.610	18,394.74		86.58	
	298.000	51.064	15,217.13	8,208.65		
ACQ	DATE 10/25/01 0904	78.610	23,425.78		110.26	
	560.000	52.985	29,671.60	14,350.00		
ACQ	DATE 07/25/02 0905	78.610	44,021.60		207.20	
	1,284.156	32.780	42,095.00	58,852.50		
ACQ	DATE 12/29/00 0906	78.610	100,947.50		475.13	
	64.208	47.209	3,031.20	2,016.19		
ACQ	DATE 07/25/02 0907	78.610	5,047.39		23.76	
	299.636	54.835	16,430.40	7,123.99		
ACQ	DATE 09/20/02 0908	78.610	23,554.39		110.87	
	380.000	43.560	16,552.80	13,319.00		
ACQ	DATE 07/25/03 0909	78.610	29,871.80		140.60	

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	60.000	49.375	2,962.50	1,754.10		
ACQ	DATE 01/15/04 0910	78.610	4,716.60		22.20	
	128.000	45.970	5,884.16	4,177.92		
ACQ	DATE 04/26/01 0911	78.610	10,062.08		47.36	
	40.000	51.685	2,067.40	1,077.00		
ACQ	DATE 10/25/01 0912	78.610	3,144.40		14.80	
	89.474	36.223	3,241.05	3,792.50		
ACQ	DATE 04/26/01 0913	78.610	7,033.55		33.11	
	10.526	55.510	584.30	243.15		
ACQ	DATE 09/19/02 0914	78.610	827.45		3.89	
	60.000	45.135	2,708.10	2,008.50		
ACQ	DATE 01/24/03 0915	78.610	4,716.60		22.20	
	20.000	41.175	823.50	748.70		
ACQ	DATE 03/21/03 0916	78.610	1,572.20		7.40	
	20.000	46.620	932.40	639.80		
ACQ	DATE 09/19/03 0917	78.610	1,572.20		7.40	
6,789.000	RAYTHEON CO	33.641	228,386.49	211,812.27	6,924.78	3.03
	CUSIP # 755111507	64.840	440,198.76		0.00	1.57
	2,600.000	33.469	87,020.00	81,564.00		
ACQ	DATE 12/29/00 0901	64.840	168,584.00		0.00	
	170.000	28.030	4,765.10	6,257.70		
ACQ	DATE 07/25/01 0902	64.840	11,022.80		0.00	
	976.000	31.744	30,982.05	32,301.79		
ACQ	DATE 10/25/01 0903	64.840	63,283.84		0.00	
	990.000	30.750	30,442.50	33,749.10		
ACQ	DATE 07/25/02 0904	64.840	64,191.60		0.00	
	60.000	27.790	1,667.40	2,223.00		
ACQ	DATE 03/21/03 0905	64.840	3,890.40		0.00	

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	240.000	30.093	7,222.39	8,339.21		
ACQ	DATE 04/28/03 0906	64.840	15,561.60		0.00	
	390.000	31.430	12,257.70	13,029.90		
ACQ	DATE 01/15/04 0907	64.840	25,287.60		0.00	
	320.000	36.680	11,737.60	9,011.20		
ACQ	DATE 10/27/04 0908	64.840	20,748.80		0.00	
	60.000	38.290	2,297.40	1,593.00		
ACQ	DATE 02/16/05 0909	64.840	3,890.40		0.00	
	250.000	38.802	9,700.50	6,509.50		
ACQ	DATE 03/07/05 0910	64.840	16,210.00		0.00	
	191.000	31.750	6,064.33	6,320.11		
ACQ	DATE 12/28/00 0911	64.840	12,384.44		0.00	
	73.000	33.270	2,428.71	2,304.61		
ACQ	DATE 10/25/01 0912	64.840	4,733.32		0.00	
	90.000	30.120	2,710.80	3,124.80		
ACQ	DATE 07/25/02 0913	64.840	5,835.60		0.00	
	40.000	31.430	1,257.20	1,336.40		
ACQ	DATE 01/15/04 0914	64.840	2,593.60		0.00	
	30.000	36.680	1,100.40	844.80		
ACQ	DATE 10/27/04 0915	64.840	1,945.20		0.00	
	21.000	49.620	1,042.02	319.62		
ACQ	DATE 10/05/06 0916	64.840	1,361.64		0.00	
	95.000	50.520	4,799.40	1,360.40		
ACQ	DATE 10/18/06 0917	64.840	6,159.80		0.00	
	193.000	56.430	10,890.99	1,623.13		
ACQ	DATE 06/14/07 0918	64.840	12,514.12		0.00	
15,248.000	UNITED TECHNOLOGIES CORP	18.356	279,885.90	795,250.58	19,517.44	6.97
	CUSIP # 913017109	70.510	1,075,136.48		4,879.36	1.82

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	9,600.000	7.708	73,992.00	602,904.00		
ACQ	DATE 12/29/00 0901	70.510	676,896.00		3,072.00	
	1,564.000	26.413	41,309.15	68,968.49		
ACQ	DATE 10/25/01 0902	70.510	110,277.64		500.48	
	580.000	31.960	18,536.80	22,359.00		
ACQ	DATE 01/24/03 0903	70.510	40,895.80		185.60	
	100.000	39.575	3,957.50	3,093.50		
ACQ	DATE 09/19/03 0904	70.510	7,051.00		32.00	
	300.000	47.710	14,313.00	6,840.00		
ACQ	DATE 01/15/04 0905	70.510	21,153.00		96.00	
	760.000	42.700	32,452.00	21,135.60		
ACQ	DATE 03/19/04 0906	70.510	53,587.60		243.20	
	340.000	44.974	15,291.16	8,682.24		
ACQ	DATE 06/18/04 0907	70.510	23,973.40		108.80	
	40.000	50.420	2,016.80	803.60		
ACQ	DATE 01/26/05 0908	70.510	2,820.40		12.80	
	60.000	49.935	2,996.10	1,234.50		
ACQ	DATE 04/04/05 0909	70.510	4,230.60		19.20	
	696.000	8.100	5,637.68	43,437.28		
ACQ	DATE 12/28/00 0910	70.510	49,074.96		222.72	
	166.000	27.245	4,522.67	7,181.99		
ACQ	DATE 10/25/01 0911	70.510	11,704.66		53.12	
	60.000	42.700	2,562.00	1,668.60		
ACQ	DATE 03/19/04 0912	70.510	4,230.60		19.20	
	20.000	51.935	1,038.70	371.50		
ACQ	DATE 12/21/04 0913	70.510	1,410.20		6.40	
	40.000	50.810	2,032.40	788.00		
ACQ	DATE 03/07/05 0914	70.510	2,820.40		12.80	

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	10.000	51.360	513.60	191.50		
ACQ	DATE 09/12/05 0915	70.510	705.10		3.20	
	100.000	54.820	5,482.00	1,569.00		
ACQ	DATE 12/07/05 0916	70.510	7,051.00		32.00	
	427.000	58.170	24,838.59	5,269.18		
ACQ	DATE 04/04/06 0917	70.510	30,107.77		136.64	
	385.000	73.750	28,393.75	(1,247.40)		
ACQ	DATE 01/28/08 0918	70.510	27,146.35		123.20	
54,549.000	TOTAL AEROSPACE & DEFENSE		1,529,727.90 4,289,394.80	2,759,666.90	73,449.56 14,831.17	4.80 1.71
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	50,939.57	0.00	0.00
	CUSIP # 00724F101	33.650	293,899.10		0.00	0.00
	4,000.000	28.719	114,875.00	19,725.00		
ACQ	DATE 12/28/00 0901	33.650	134,600.00		0.00	
	400.000	28.719	11,487.50	1,972.50		
ACQ	DATE 12/28/00 0902	33.650	13,460.00		0.00	
	1,070.000	22.335	23,898.45	12,107.05		
ACQ	DATE 04/26/01 0903	33.650	36,005.50		0.00	
	566.000	16.200	9,169.14	9,876.76		
ACQ	DATE 10/25/01 0904	33.650	19,045.90		0.00	
	400.000	19.388	7,755.00	5,705.00		
ACQ	DATE 12/19/03 0905	33.650	13,460.00		0.00	
	40.000	19.160	766.40	579.60		
ACQ	DATE 01/15/04 0906	33.650	1,346.00		0.00	
	220.000	24.085	5,298.76	2,104.24		
ACQ	DATE 09/17/04 0907	33.650	7,403.00		0.00	

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	260.000	33.300	8,658.00	91.00		
ACQ	DATE 04/04/05 0908	33.650	8,749.00		0.00	
	40.000	33.300	1,332.00	14.00		
ACQ	DATE 04/04/05 0909	33.650	1,346.00		0.00	
	500.000	32.430	16,215.00	610.00		
ACQ	DATE 06/16/05 0910	33.650	16,825.00		0.00	
	160.000	36.490	5,838.40	(454.40)		
ACQ	DATE 12/07/05 0911	33.650	5,384.00		0.00	
	350.000	34.727	12,154.28	(376.78)		
ACQ	DATE 12/15/05 0912	33.650	11,777.50		0.00	
	339.000	38.590	13,082.01	(1,674.66)		
ACQ	DATE 01/10/06 0913	33.650	11,407.35		0.00	
	5.000	36.230	181.15	(12.90)		
ACQ	DATE 04/04/06 0914	33.650	168.25		0.00	
	71.000	39.470	2,802.37	(413.22)		
ACQ	DATE 04/27/06 0915	33.650	2,389.15		0.00	
	37.000	38.370	1,419.69	(174.64)		
ACQ	DATE 05/02/06 0916	33.650	1,245.05		0.00	
	90.000	29.290	2,636.10	392.40		
ACQ	DATE 05/24/06 0917	33.650	3,028.50		0.00	
	186.000	28.980	5,390.28	868.62		
ACQ	DATE 06/15/06 0918	33.650	6,258.90		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(2,797.31)	0.00	0.00
	CUSIP # 008190100	50.750	89,827.50		0.00	0.00
	1,650.000	52.330	86,345.16	(2,607.66)		
ACQ	DATE 04/01/04 0901	50.750	83,737.50		0.00	
	120.000	52.330	6,279.65	(189.65)		
ACQ	DATE 04/01/04 0902	50.750	6,090.00		0.00	

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2,562.000	AKAMAI TECHNOLOGIES INC CUSIP # 00971T101	49.123 35.160	125,852.10 90,079.92	(35,772.18)	0.00 0.00	0.00 0.00
	1,272.000 ACQ DATE 07/10/07 0901	49.648 35.160	63,152.51 44,723.52	(18,428.99)	0.00	
	1,194.000 ACQ DATE 07/11/07 0902	50.088 35.160	59,805.19 41,981.04	(17,824.15)	0.00	
	96.000 ACQ DATE 01/28/08 0903	30.150 35.160	2,894.40 3,375.36	480.96	0.00	
4,890.000	ANALOG DEVICES INC CUSIP # 032654105	34.078 26.920	166,640.51 131,638.80	(35,001.71)	3,520.80 0.00	2.11 2.67
	3,000.000 ACQ DATE 12/28/00 0901	34.140 26.920	102,420.00 80,760.00	(21,660.00)	0.00	
	91.000 ACQ DATE 04/26/01 0902	42.670 26.920	3,882.97 2,449.72	(1,433.25)	0.00	
	552.000 ACQ DATE 10/25/01 0903	38.322 26.920	21,153.80 14,859.84	(6,293.96)	0.00	
	310.000 ACQ DATE 07/25/02 0904	23.050 26.920	7,145.50 8,345.20	1,199.70	0.00	
	190.000 ACQ DATE 01/24/03 0905	25.050 26.920	4,759.50 5,114.80	355.30	0.00	
	160.000 ACQ DATE 07/25/03 0906	38.200 26.920	6,112.00 4,307.20	(1,804.80)	0.00	
	100.000 ACQ DATE 09/17/04 0908	37.480 26.920	3,748.00 2,692.00	(1,056.00)	0.00	
	120.000 ACQ DATE 03/07/05 0909	37.290 26.920	4,474.80 3,230.40	(1,244.40)	0.00	
	294.000 ACQ DATE 12/28/00 0910	33.984 26.920	9,991.22 7,914.48	(2,076.74)	0.00	

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	53.000	41.640	2,206.92	(780.16)		
ACQ	DATE 10/25/01 0911	26.920	1,426.76		0.00	
	20.000	37.290	745.80	(207.40)		
ACQ	DATE 03/07/05 0912	26.920	538.40		0.00	
13,532.000	APPLE INC COM	23.173	313,582.80	1,378,187.84	0.00	0.00
	CUSIP # 037833100	125.020	1,691,770.64		0.00	0.00
	5,200.000	8.536	44,387.50	605,716.50		
ACQ	DATE 12/28/00 0901	125.020	650,104.00		0.00	
	996.000	10.213	10,171.65	114,348.27		
ACQ	DATE 06/15/01 0902	125.020	124,519.92		0.00	
	394.000	9.387	3,698.38	45,559.50		
ACQ	DATE 10/25/01 0903	125.020	49,257.88		0.00	
	1,880.000	7.186	13,508.74	221,528.86		
ACQ	DATE 07/25/02 0904	125.020	235,037.60		0.00	
	940.000	10.780	10,133.20	107,385.60		
ACQ	DATE 07/25/03 0905	125.020	117,518.80		0.00	
	720.000	18.531	13,342.07	76,672.33		
ACQ	DATE 09/17/04 0906	125.020	90,014.40		0.00	
	420.000	33.455	14,051.10	38,457.30		
ACQ	DATE 12/17/04 0907	125.020	52,508.40		0.00	
	210.000	42.715	8,970.17	17,284.03		
ACQ	DATE 03/07/05 0908	125.020	26,254.20		0.00	
	190.000	42.666	8,106.54	15,647.26		
ACQ	DATE 03/17/05 0909	125.020	23,753.80		0.00	
	720.000	6.990	5,032.50	84,981.90		
ACQ	DATE 12/28/00 0910	125.020	90,014.40		0.00	
	20.000	18.531	370.61	2,129.79		
ACQ	DATE 09/17/04 0911	125.020	2,500.40		0.00	

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	40.000	33.455	1,338.20	3,662.60		
ACQ	DATE 12/17/04 0912	125.020	5,000.80		0.00	
	20.000	42.666	853.32	1,647.08		
ACQ	DATE 03/17/05 0913	125.020	2,500.40		0.00	
	170.000	46.620	7,925.40	13,328.00		
ACQ	DATE 08/30/05 0914	125.020	21,253.40		0.00	
	320.000	50.240	16,076.80	23,929.60		
ACQ	DATE 09/16/05 0915	125.020	40,006.40		0.00	
	100.000	72.022	7,202.23	5,299.77		
ACQ	DATE 12/15/05 0916	125.020	12,502.00		0.00	
	38.000	64.330	2,444.54	2,306.22		
ACQ	DATE 03/23/06 0917	125.020	4,750.76		0.00	
	232.000	61.210	14,200.72	14,803.92		
ACQ	DATE 04/04/06 0918	125.020	29,004.64		0.00	
	18.000	84.650	1,523.70	726.66		
ACQ	DATE 02/13/07 0919	125.020	2,250.36		0.00	
	5.000	88.210	441.05	184.05		
ACQ	DATE 03/06/07 0920	125.020	625.10		0.00	
	56.000	89.590	5,017.04	1,984.08		
ACQ	DATE 03/15/07 0921	125.020	7,001.12		0.00	
	123.000	118.770	14,608.71	768.75		
ACQ	DATE 06/14/07 0922	125.020	15,377.46		0.00	
	116.000	120.580	13,987.28	515.04		
ACQ	DATE 06/28/07 0923	125.020	14,502.32		0.00	
	59.000	140.330	8,279.47	(903.29)		
ACQ	DATE 09/20/07 0924	125.020	7,376.18		0.00	
	191.000	168.480	32,179.68	(8,300.86)		
ACQ	DATE 11/21/07 0925	125.020	23,878.82		0.00	

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	183.000	183.140	33,514.62	(10,635.96)		
ACQ	DATE 12/19/07 0926	125.020	22,878.66		0.00	
	144.000	130.030	18,724.32	(721.44)		
ACQ	DATE 01/28/08 0927	125.020	18,002.88		0.00	
	27.000	129.380	3,493.26	(117.72)		
ACQ	DATE 02/05/08 0928	125.020	3,375.54		0.00	
20,657.000	APPLIED MATERIALS INC	7.970	164,626.76	231,367.93	4,957.68	3.01
	CUSIP # 038222105	19.170	395,994.69		1,239.42	1.25
	12,800.000	3.844	49,200.00	196,176.00		
ACQ	DATE 12/28/00 0901	19.170	245,376.00		768.00	
	1,376.000	17.419	23,968.61	2,409.31		
ACQ	DATE 10/25/01 0904	19.170	26,377.92		82.56	
	1,700.000	14.250	24,225.00	8,364.00		
ACQ	DATE 07/25/02 0905	19.170	32,589.00		102.00	
	480.000	13.770	6,609.60	2,592.00		
ACQ	DATE 10/25/02 0906	19.170	9,201.60		28.80	
	460.000	13.290	6,113.40	2,704.80		
ACQ	DATE 01/24/03 0907	19.170	8,818.20		27.60	
	430.000	14.353	6,171.92	2,071.18		
ACQ	DATE 04/28/03 0908	19.170	8,243.10		25.80	
	440.000	19.330	8,505.20	(70.40)		
ACQ	DATE 07/25/03 0909	19.170	8,434.80		26.40	
	543.000	20.390	11,071.77	(662.46)		
ACQ	DATE 03/19/04 0910	19.170	10,409.31		32.58	
	850.000	17.174	14,598.16	1,696.34		
ACQ	DATE 03/07/05 0911	19.170	16,294.50		51.00	
	1,184.000	6.016	7,122.50	15,574.78		
ACQ	DATE 12/28/00 0912	19.170	22,697.28		71.04	

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	124.000	18.725	2,321.90	55.18		
ACQ	DATE 10/25/01 0914	19.170	2,377.08		7.44	
	90.000	13.770	1,239.30	486.00		
ACQ	DATE 10/25/02 0915	19.170	1,725.30		5.40	
	180.000	19.330	3,479.40	(28.80)		
ACQ	DATE 07/25/03 0916	19.170	3,450.60		10.80	
3,561.000	AUTODESK INC COM	13.670	48,680.35	62,031.14	0.00	0.00
	CUSIP # 052769106	31.090	110,711.49		0.00	0.00
	1,392.000	8.769	12,206.10	31,071.18		
ACQ	DATE 06/15/01 0901	31.090	43,277.28		0.00	
	476.000	8.738	4,159.05	10,639.79		
ACQ	DATE 07/25/01 0902	31.090	14,798.84		0.00	
	404.000	9.195	3,714.72	8,845.64		
ACQ	DATE 10/25/01 0903	31.090	12,560.36		0.00	
	300.000	12.660	3,798.00	5,529.00		
ACQ	DATE 01/15/04 0904	31.090	9,327.00		0.00	
	260.000	19.699	5,121.74	2,961.66		
ACQ	DATE 06/18/04 0905	31.090	8,083.40		0.00	
	140.000	25.760	3,606.40	746.20		
ACQ	DATE 10/27/04 0906	31.090	4,352.60		0.00	
	100.000	29.860	2,986.00	123.00		
ACQ	DATE 03/17/05 0907	31.090	3,109.00		0.00	
	220.000	9.165	2,016.30	4,823.50		
ACQ	DATE 10/25/01 0908	31.090	6,839.80		0.00	
	269.000	41.160	11,072.04	(2,708.83)		
ACQ	DATE 01/28/08 0909	31.090	8,363.21		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	20.840	177,199.30	162,495.55	9,863.48	5.57
	CUSIP # 053015103	39.950	339,694.85		0.00	2.90

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	5,400.000	11.975	64,664.55	151,065.45		
ACQ	DATE 12/28/00 0901	39.950	215,730.00		0.00	
	465.000	47.585	22,126.95	(3,550.20)		
ACQ	DATE 04/26/01 0902	39.950	18,576.75		0.00	
	643.000	44.862	28,846.44	(3,158.59)		
ACQ	DATE 10/25/01 0903	39.950	25,687.85		0.00	
	450.000	31.262	14,068.05	3,909.45		
ACQ	DATE 07/25/02 0904	39.950	17,977.50		0.00	
	680.000	37.098	25,226.78	1,939.22		
ACQ	DATE 10/25/02 0905	39.950	27,166.00		0.00	
	20.000	40.331	806.61	(7.61)		
ACQ	DATE 03/21/05 0906	39.950	799.00		0.00	
	448.000	12.029	5,389.09	12,508.51		
ACQ	DATE 12/28/00 0907	39.950	17,897.60		0.00	
	75.000	46.023	3,451.70	(455.45)		
ACQ	DATE 10/25/01 0908	39.950	2,996.25		0.00	
	20.000	37.098	741.96	57.04		
ACQ	DATE 10/25/02 0909	39.950	799.00		0.00	
	210.000	38.445	8,073.44	316.06		
ACQ	DATE 06/16/05 0910	39.950	8,389.50		0.00	
	92.000	41.345	3,803.73	(128.33)		
ACQ	DATE 05/24/06 0911	39.950	3,675.40		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(23,604.12)	0.00	0.00
	CUSIP # 055921100	32.280	100,197.12		0.00	0.00
	2,100.000	48.625	102,112.50	(34,324.50)		
ACQ	DATE 12/28/00 0901	32.280	67,788.00		0.00	
	130.000	16.956	2,204.31	1,992.09		
ACQ	DATE 10/25/01 0902	32.280	4,196.40		0.00	

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	660.000	12.300	8,118.00	13,186.80		
ACQ	DATE 07/25/02 0903	32.280	21,304.80		0.00	
	154.000	66.813	10,289.13	(5,318.01)		
ACQ	DATE 12/28/00 0904	32.280	4,971.12		0.00	
	60.000	17.955	1,077.30	859.50		
ACQ	DATE 12/19/03 0905	32.280	1,936.80		0.00	
6,149.000	CA INC	12.677	77,951.72	62,737.40	983.84	1.26
	CUSIP # 12673P105	22.880	140,689.12		0.00	0.70
	4,737.000	11.750	55,661.30	52,721.26		
ACQ	DATE 12/29/00 0901	22.880	108,382.56		0.00	
	610.000	14.320	8,735.20	5,221.60		
ACQ	DATE 10/25/02 0904	22.880	13,956.80		0.00	
	100.000	23.129	2,312.90	(24.90)		
ACQ	DATE 06/20/03 0905	22.880	2,288.00		0.00	
	176.000	25.470	4,482.72	(455.84)		
ACQ	DATE 07/25/03 0906	22.880	4,026.88		0.00	
	456.000	12.122	5,527.70	4,905.58		
ACQ	DATE 12/28/00 0908	22.880	10,433.28		0.00	
	50.000	14.620	731.00	413.00		
ACQ	DATE 03/21/03 0909	22.880	1,144.00		0.00	
	20.000	25.045	500.90	(43.30)		
ACQ	DATE 12/19/03 0910	22.880	457.60		0.00	
93,579.000	CISCO SYS INC	10.891	1,019,203.85	1,261,316.38	0.00	0.00
	CUSIP # 17275R102	24.370	2,280,520.23		0.00	0.00
	62,600.000	9.329	583,988.68	941,573.32		
ACQ	DATE 12/28/00 0901	24.370	1,525,562.00		0.00	
	10,372.000	15.210	157,758.12	95,007.52		
ACQ	DATE 04/26/01 0902	24.370	252,765.64		0.00	

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	1,264.000	16.787	21,218.52	9,585.16		
ACQ	DATE 10/25/01 0904	24.370	30,803.68		0.00	
	7,660.000	11.636	89,130.99	97,543.21		
ACQ	DATE 07/25/02 0905	24.370	186,674.20		0.00	
	1,730.000	11.630	20,119.90	22,040.20		
ACQ	DATE 10/25/02 0906	24.370	42,160.10		0.00	
	730.000	13.880	10,132.40	7,657.70		
ACQ	DATE 01/24/03 0907	24.370	17,790.10		0.00	
	140.000	15.023	2,103.25	1,308.55		
ACQ	DATE 04/28/03 0908	24.370	3,411.80		0.00	
	4,784.000	8.914	42,643.66	73,942.42		
ACQ	DATE 12/28/00 0910	24.370	116,586.08		0.00	
	918.000	15.210	13,962.78	8,408.88		
ACQ	DATE 04/26/01 0911	24.370	22,371.66		0.00	
	550.000	11.630	6,396.50	7,007.00		
ACQ	DATE 07/25/02 0913	24.370	13,403.50		0.00	
	356.000	31.790	11,317.24	(2,641.52)		
ACQ	DATE 09/12/07 0914	24.370	8,675.72		0.00	
	373.000	26.090	9,731.57	(641.56)		
ACQ	DATE 01/04/08 0915	24.370	9,090.01		0.00	
	2,102.000	24.120	50,700.24	525.50		
ACQ	DATE 01/28/08 0916	24.370	51,225.74		0.00	
2,678.000	CITRIX SYS INC COM	26.090	69,870.07	18,316.47	0.00	0.00
	CUSIP # 177376100	32.930	88,186.54		0.00	0.00
	1,927.000	26.400	50,872.80	12,583.31		
ACQ	DATE 04/26/01 0901	32.930	63,456.11		0.00	
	147.000	25.158	3,698.17	1,142.54		
ACQ	DATE 10/25/01 0902	32.930	4,840.71		0.00	

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	154.000	26.400	4,065.60	1,005.62		
ACQ	DATE 04/26/01 0903	32.930	5,071.22		0.00	
	250.000	22.030	5,507.50	2,725.00		
ACQ	DATE 06/16/05 0904	32.930	8,232.50		0.00	
	200.000	28.630	5,726.00	860.00		
ACQ	DATE 12/14/06 0905	32.930	6,586.00		0.00	
4,479.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	39.208	175,610.74	(40,300.15)	0.00	0.00
	CUSIP # 192446102	30.210	135,310.59		0.00	0.00
	934.000	39.623	37,008.21	(8,792.07)		
ACQ	DATE 11/14/06 0901	30.210	28,216.14		0.00	
	934.000	39.982	37,343.28	(9,127.14)		
ACQ	DATE 11/15/06 0902	30.210	28,216.14		0.00	
	988.000	39.868	39,389.78	(9,542.30)		
ACQ	DATE 11/16/06 0903	30.210	29,847.48		0.00	
	300.000	39.770	11,931.00	(2,868.00)		
ACQ	DATE 11/21/06 0904	30.210	9,063.00		0.00	
	844.000	40.790	34,426.76	(8,929.52)		
ACQ	DATE 11/30/06 0905	30.210	25,497.24		0.00	
	312.000	34.960	10,907.52	(1,482.00)		
ACQ	DATE 09/12/07 0906	30.210	9,425.52		0.00	
	167.000	27.570	4,604.19	440.88		
ACQ	DATE 01/28/08 0907	30.210	5,045.07		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	47,171.40	0.00	0.00
	CUSIP # 205363104	43.450	108,538.10		0.00	0.00
	1,400.000	15.921	22,290.00	38,540.00		
ACQ	DATE 12/29/00 0901	43.450	60,830.00		0.00	
	267.000	40.085	10,702.70	898.45		
ACQ	DATE 06/15/01 0902	43.450	11,601.15		0.00	

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	393.000	34.842	13,692.83	3,383.02		
ACQ	DATE 10/25/01 0903	43.450	17,075.85		0.00	
	90.000	29.930	2,693.70	1,216.80		
ACQ	DATE 03/07/03 0904	43.450	3,910.50		0.00	
	200.000	32.038	6,407.60	2,282.40		
ACQ	DATE 04/28/03 0905	43.450	8,690.00		0.00	
	138.000	38.265	5,280.57	715.53		
ACQ	DATE 12/28/00 0908	43.450	5,996.10		0.00	
	10.000	29.930	299.30	135.20		
ACQ	DATE 03/07/03 0909	43.450	434.50		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(18,684.31)	0.00	0.00
	CUSIP # 205638109	7.960	41,774.08		0.00	0.00
	1,153.000	36.344	41,904.34	(32,726.46)		
ACQ	DATE 12/29/00 0901	7.960	9,177.88		0.00	
	3,720.000	4.110	15,289.20	14,322.00		
ACQ	DATE 07/25/02 0902	7.960	29,611.20		0.00	
	275.000	9.330	2,565.75	(376.75)		
ACQ	DATE 04/26/01 0903	7.960	2,189.00		0.00	
	90.000	6.970	627.30	89.10		
ACQ	DATE 01/15/04 0904	7.960	716.40		0.00	
	10.000	7.180	71.80	7.80		
ACQ	DATE 02/16/05 0905	7.960	79.60		0.00	
33,954.000	DELL INC	9.144	310,469.81	363,517.09	0.00	0.00
	CUSIP # 24702R101	19.850	673,986.90		0.00	0.00
	22,300.000	2.828	63,067.19	379,587.81		
ACQ	DATE 12/29/00 0901	19.850	442,655.00		0.00	
	3,730.000	25.320	94,443.60	(20,403.10)		
ACQ	DATE 04/26/01 0902	19.850	74,040.50		0.00	

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	161.000	27.980	4,504.78	(1,308.93)		
ACQ	DATE 07/25/01 0903	19.850	3,195.85		0.00	
	2,265.000	24.676	55,892.27	(10,932.02)		
ACQ	DATE 10/25/01 0904	19.850	44,960.25		0.00	
	2,440.000	22.630	55,217.20	(6,783.20)		
ACQ	DATE 07/25/02 0905	19.850	48,434.00		0.00	
	50.000	28.340	1,417.00	(424.50)		
ACQ	DATE 10/25/02 0906	19.850	992.50		0.00	
	610.000	24.400	14,884.00	(2,775.50)		
ACQ	DATE 01/24/03 0907	19.850	12,108.50		0.00	
	1,755.000	2.828	4,963.37	29,873.38		
ACQ	DATE 12/28/00 0911	19.850	34,836.75		0.00	
	279.000	25.320	7,064.28	(1,526.13)		
ACQ	DATE 04/26/01 0912	19.850	5,538.15		0.00	
	134.000	25.033	3,354.42	(694.52)		
ACQ	DATE 10/25/01 0913	19.850	2,659.90		0.00	
	150.000	22.630	3,394.50	(417.00)		
ACQ	DATE 07/25/02 0914	19.850	2,977.50		0.00	
	80.000	28.340	2,267.20	(679.20)		
ACQ	DATE 10/25/02 0915	19.850	1,588.00		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	(65,837.75)	0.00	0.00
	CUSIP # 269246104	4.270	27,204.17		0.00	0.00
	4,390.000	13.208	57,984.00	(39,238.70)		
ACQ	DATE 03/26/04 0901	4.270	18,745.30		0.00	
	370.000	13.020	4,817.40	(3,237.50)		
ACQ	DATE 10/27/04 0902	4.270	1,579.90		0.00	
	120.000	14.500	1,740.00	(1,227.60)		
ACQ	DATE 12/17/04 0903	4.270	512.40		0.00	

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	320.000	13.208	4,226.62	(2,860.22)		
ACQ	DATE 03/26/04 0904	4.270	1,366.40		0.00	
	40.000	13.020	520.80	(350.00)		
ACQ	DATE 10/27/04 0905	4.270	170.80		0.00	
	50.000	19.180	959.00	(745.50)		
ACQ	DATE 11/28/05 0906	4.270	213.50		0.00	
	700.000	19.990	13,993.00	(11,004.00)		
ACQ	DATE 12/07/05 0907	4.270	2,989.00		0.00	
	381.000	23.100	8,801.10	(7,174.23)		
ACQ	DATE 08/15/06 0908	4.270	1,626.87		0.00	
4,859.000	ELECTRONIC ARTS	33.326	161,929.14	67,852.97	0.00	0.00
	CUSIP # 285512109	47.290	229,782.11		0.00	0.00
	734.000	30.980	22,739.50	11,971.36		
ACQ	DATE 07/18/02 0901	47.290	34,710.86		0.00	
	734.000	29.555	21,693.19	13,017.67		
ACQ	DATE 07/19/02 0902	47.290	34,710.86		0.00	
	340.000	27.870	9,475.80	6,602.80		
ACQ	DATE 07/25/02 0903	47.290	16,078.60		0.00	
	1,468.000	28.274	41,505.50	27,916.22		
ACQ	DATE 07/19/02 0904	47.290	69,421.72		0.00	
	340.000	30.223	10,275.65	5,802.95		
ACQ	DATE 04/28/03 0905	47.290	16,078.60		0.00	
	50.000	46.135	2,306.75	57.75		
ACQ	DATE 12/19/03 0906	47.290	2,364.50		0.00	
	210.000	48.400	10,164.00	(233.10)		
ACQ	DATE 01/15/04 0907	47.290	9,930.90		0.00	
	250.000	52.740	13,185.00	(1,362.50)		
ACQ	DATE 04/04/05 0908	47.290	11,822.50		0.00	

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	54.000	30.980	1,672.93	880.73		
ACQ	DATE 07/18/02 0909	47.290	2,553.66		0.00	
	54.000	29.555	1,595.96	957.70		
ACQ	DATE 07/19/02 0910	47.290	2,553.66		0.00	
	108.000	28.274	3,053.54	2,053.78		
ACQ	DATE 07/19/02 0911	47.290	5,107.32		0.00	
	60.000	30.223	1,813.35	1,024.05		
ACQ	DATE 04/28/03 0912	47.290	2,837.40		0.00	
	10.000	63.460	634.60	(161.70)		
ACQ	DATE 12/29/04 0913	47.290	472.90		0.00	
	20.000	52.740	1,054.80	(109.00)		
ACQ	DATE 04/04/05 0914	47.290	945.80		0.00	
	90.000	57.620	5,185.80	(929.70)		
ACQ	DATE 06/16/05 0915	47.290	4,256.10		0.00	
	337.000	46.210	15,572.77	363.96		
ACQ	DATE 01/28/08 0916	47.290	15,936.73		0.00	
7,815.000	ELECTRONIC DATA SYS CORP	35.742	279,322.48	(143,966.68)	1,563.00	0.56
	CUSIP # 285661104	17.320	135,355.80		390.75	1.15
	5,000.000	39.468	197,337.50	(110,737.50)		
ACQ	DATE 12/29/00 0901	17.320	86,600.00		250.00	
	238.000	63.682	15,156.39	(11,034.23)		
ACQ	DATE 10/25/01 0902	17.320	4,122.16		11.90	
	460.000	32.842	15,107.18	(7,139.98)		
ACQ	DATE 07/25/02 0903	17.320	7,967.20		23.00	
	460.000	17.288	7,952.62	14.58		
ACQ	DATE 04/28/03 0904	17.320	7,967.20		23.00	
	550.000	21.280	11,704.00	(2,178.00)		
ACQ	DATE 10/27/04 0905	17.320	9,526.00		27.50	

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	170.000	20.990	3,568.37	(623.97)		
ACQ	DATE 03/07/05 0906	17.320	2,944.40		8.50	
	375.000	40.905	15,339.38	(8,844.38)		
ACQ	DATE 12/28/00 0907	17.320	6,495.00		18.75	
	32.000	65.010	2,080.32	(1,526.08)		
ACQ	DATE 10/25/01 0908	17.320	554.24		1.60	
	50.000	23.670	1,183.50	(317.50)		
ACQ	DATE 01/15/04 0909	17.320	866.00		2.50	
	10.000	21.280	212.80	(39.60)		
ACQ	DATE 10/27/04 0910	17.320	173.20		0.50	
	40.000	20.991	839.62	(146.82)		
ACQ	DATE 03/07/05 0911	17.320	692.80		2.00	
	430.000	20.560	8,840.80	(1,393.20)		
ACQ	DATE 12/19/07 0912	17.320	7,447.60		21.50	
32,364.000	EMC CORP(MASS)	9.169	296,752.47	206,184.09	0.00	0.00
	CUSIP # 268648102	15.540	502,936.56		0.00	0.00
	18,900.000	7.515	142,042.74	151,663.26		
ACQ	DATE 12/29/00 0901	15.540	293,706.00		0.00	
	786.000	12.173	9,567.66	2,646.78		
ACQ	DATE 10/25/01 0903	15.540	12,214.44		0.00	
	710.000	11.840	8,406.12	2,627.28		
ACQ	DATE 03/15/02 0904	15.540	11,033.40		0.00	
	2,840.000	6.997	19,872.33	24,261.27		
ACQ	DATE 07/25/02 0905	15.540	44,133.60		0.00	
	820.000	7.160	5,871.20	6,871.60		
ACQ	DATE 01/24/03 0906	15.540	12,742.80		0.00	
	530.000	9.141	4,844.84	3,391.36		
ACQ	DATE 04/28/03 0907	15.540	8,236.20		0.00	

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	3,210.000	12.995	41,713.95	8,169.45		
ACQ	DATE 12/19/03 0908	15.540	49,883.40		0.00	
	1,070.000	12.981	13,889.24	2,738.56		
ACQ	DATE 03/07/05 0909	15.540	16,627.80		0.00	
	1,494.000	14.048	20,987.57	2,229.19		
ACQ	DATE 12/28/00 0910	15.540	23,216.76		0.00	
	170.000	11.687	1,986.71	655.09		
ACQ	DATE 03/15/02 0912	15.540	2,641.80		0.00	
	150.000	9.141	1,371.18	959.82		
ACQ	DATE 04/28/03 0913	15.540	2,331.00		0.00	
	230.000	12.995	2,988.85	585.35		
ACQ	DATE 12/19/03 0914	15.540	3,574.20		0.00	
	40.000	12.981	519.22	102.38		
ACQ	DATE 03/07/05 0916	15.540	621.60		0.00	
	80.000	12.500	1,000.00	243.20		
ACQ	DATE 09/26/05 0917	15.540	1,243.20		0.00	
	336.000	14.270	4,794.72	426.72		
ACQ	DATE 12/07/05 0918	15.540	5,221.44		0.00	
	998.000	16.930	16,896.14	(1,387.22)		
ACQ	DATE 01/28/08 0919	15.540	15,508.92		0.00	
3,578.000	GOOGLE INC	401.953	1,438,187.31	247,694.73	0.00	0.00
	CUSIP # 38259P508	471.180	1,685,882.04		0.00	0.00
	434.000	366.128	158,899.68	45,592.44		
ACQ	DATE 03/24/06 0901	471.180	204,492.12		0.00	
	421.000	369.569	155,588.72	42,778.06		
ACQ	DATE 03/27/06 0902	471.180	198,366.78		0.00	
	421.000	374.885	157,826.67	40,540.11		
ACQ	DATE 03/28/06 0903	471.180	198,366.78		0.00	

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	421.000	392.594	165,282.16	33,084.62		
ACQ	DATE 03/29/06 0904	471.180	198,366.78		0.00	
	421.000	387.959	163,330.82	35,035.96		
ACQ	DATE 03/30/06 0905	471.180	198,366.78		0.00	
	424.000	387.956	164,493.22	35,287.10		
ACQ	DATE 03/31/06 0906	471.180	199,780.32		0.00	
	445.000	390.194	173,636.20	36,038.90		
ACQ	DATE 04/03/06 0907	471.180	209,675.10		0.00	
	1.000	420.110	420.11	51.07		
ACQ	DATE 04/27/06 0908	471.180	471.18		0.00	
	52.000	391.020	20,333.04	4,168.32		
ACQ	DATE 06/15/06 0909	471.180	24,501.36		0.00	
	7.000	420.470	2,943.29	354.97		
ACQ	DATE 07/07/06 0910	471.180	3,298.26		0.00	
	14.000	380.990	5,333.86	1,262.66		
ACQ	DATE 08/15/06 0911	471.180	6,596.52		0.00	
	22.000	373.280	8,212.16	2,153.80		
ACQ	DATE 08/25/06 0912	471.180	10,365.96		0.00	
	63.000	384.110	24,198.93	5,485.41		
ACQ	DATE 09/11/06 0913	471.180	29,684.34		0.00	
	3.000	509.670	1,529.01	(115.47)		
ACQ	DATE 11/21/06 0914	471.180	1,413.54		0.00	
	1.000	484.940	484.94	(13.76)		
ACQ	DATE 11/30/06 0915	471.180	471.18		0.00	
	32.000	482.140	15,428.48	(350.72)		
ACQ	DATE 12/14/06 0916	471.180	15,077.76		0.00	
	1.000	495.860	495.86	(24.68)		
ACQ	DATE 01/26/07 0917	471.180	471.18		0.00	

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	11.000	459.120	5,050.32	132.66		
ACQ	DATE 02/13/07 0918	471.180	5,182.98		0.00	
	32.000	446.210	14,278.72	799.04		
ACQ	DATE 03/15/07 0919	471.180	15,077.76		0.00	
	34.000	471.670	16,036.78	(16.66)		
ACQ	DATE 04/19/07 0920	471.180	16,020.12		0.00	
	13.000	522.670	6,794.71	(669.37)		
ACQ	DATE 09/12/07 0921	471.180	6,125.34		0.00	
	134.000	552.850	74,081.90	(10,943.78)		
ACQ	DATE 09/20/07 0922	471.180	63,138.12		0.00	
	24.000	568.180	13,636.32	(2,328.00)		
ACQ	DATE 09/26/07 0923	471.180	11,308.32		0.00	
	36.000	584.410	21,038.76	(4,076.28)		
ACQ	DATE 10/02/07 0924	471.180	16,962.48		0.00	
	32.000	660.540	21,137.28	(6,059.52)		
ACQ	DATE 11/21/07 0925	471.180	15,077.76		0.00	
	19.000	677.390	12,870.41	(3,917.99)		
ACQ	DATE 12/19/07 0926	471.180	8,952.42		0.00	
	18.000	656.660	11,819.88	(3,338.64)		
ACQ	DATE 01/04/08 0927	471.180	8,481.24		0.00	
	35.000	556.000	19,460.00	(2,968.70)		
ACQ	DATE 01/28/08 0928	471.180	16,491.30		0.00	
	7.000	506.440	3,545.08	(246.82)		
ACQ	DATE 02/05/08 0929	471.180	3,298.26		0.00	
39,563.000	HEWLETT PACKARD COMPANY	11.862	469,314.38	1,420,610.13	12,660.16	2.70
	CUSIP # 428236103	47.770	1,889,924.51		0.00	0.67
	17,800.000	9.074	161,510.61	688,795.39		
ACQ	DATE 12/28/00 0901	47.770	850,306.00		0.00	

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	874.000	17.835	15,587.88	26,163.10		
ACQ	DATE 10/25/01 0904	47.770	41,750.98		0.00	
	10,229.350	12.843	131,377.57	357,278.48		
ACQ	DATE 12/29/00 0905	47.770	488,656.05		0.00	
	1,454.650	15.748	22,908.00	46,580.63		
ACQ	DATE 12/21/01 0906	47.770	69,488.63		0.00	
	3,810.000	11.820	45,034.20	136,969.50		
ACQ	DATE 07/25/02 0907	47.770	182,003.70		0.00	
	490.000	12.870	6,306.30	17,101.00		
ACQ	DATE 09/20/02 0908	47.770	23,407.30		0.00	
	1,410.000	18.770	26,465.70	40,890.00		
ACQ	DATE 01/24/03 0909	47.770	67,355.70		0.00	
	760.000	15.979	12,144.34	24,160.86		
ACQ	DATE 04/28/03 0910	47.770	36,305.20		0.00	
	333.000	20.878	6,952.54	8,954.87		
ACQ	DATE 03/07/05 0913	47.770	15,907.41		0.00	
	654.000	8.098	5,295.81	25,945.77		
ACQ	DATE 12/28/00 0914	47.770	31,241.58		0.00	
	809.000	11.780	9,529.97	29,115.96		
ACQ	DATE 12/28/00 0915	47.770	38,645.93		0.00	
	210.000	16.480	3,460.80	6,570.90		
ACQ	DATE 06/21/02 0918	47.770	10,031.70		0.00	
	200.000	12.870	2,574.00	6,980.00		
ACQ	DATE 09/19/02 0919	47.770	9,554.00		0.00	
	30.000	15.979	479.38	953.72		
ACQ	DATE 04/28/03 0920	47.770	1,433.10		0.00	
	80.000	20.879	1,670.28	2,151.32		
ACQ	DATE 03/07/05 0922	47.770	3,821.60		0.00	

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	419.000	43.000	18,017.00	1,998.63		
	ACQ DATE 02/05/08 0923	47.770	20,015.63		0.00	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	(50,248.67)	0.00	0.00
	CUSIP # 44919P300	19.900	61,471.10		0.00	0.00
	574.000	35.354	20,293.31	(8,870.71)		
	ACQ DATE 11/22/06 0901	19.900	11,422.60		0.00	
	490.000	35.448	17,369.72	(7,618.72)		
	ACQ DATE 11/27/06 0902	19.900	9,751.00		0.00	
	490.000	35.144	17,220.36	(7,469.36)		
	ACQ DATE 11/28/06 0903	19.900	9,751.00		0.00	
	490.000	35.848	17,565.28	(7,814.28)		
	ACQ DATE 11/29/06 0904	19.900	9,751.00		0.00	
	1,045.000	37.580	39,271.10	(18,475.60)		
	ACQ DATE 12/14/06 0905	19.900	20,795.50		0.00	
90,375.000	INTEL CORPORATION	11.060	999,584.24	803,397.01	46,091.25	4.61
	CUSIP # 458140100	19.950	1,802,981.25		11,417.63	2.56
	58,075.000	6.014	349,276.29	809,319.96		
	ACQ DATE 12/28/00 0901	19.950	1,158,596.25		7,336.99	
	6,706.000	28.640	192,059.84	(58,275.14)		
	ACQ DATE 04/26/01 0902	19.950	133,784.70		847.21	
	5,213.000	24.595	128,213.21	(24,213.86)		
	ACQ DATE 10/25/01 0904	19.950	103,999.35		658.59	
	6,360.000	17.500	111,300.00	15,582.00		
	ACQ DATE 07/25/02 0905	19.950	126,882.00		803.50	
	570.000	15.130	8,624.10	2,747.40		
	ACQ DATE 09/20/02 0906	19.950	11,371.50		72.01	
	810.000	15.700	12,717.00	3,442.50		
	ACQ DATE 10/25/02 0907	19.950	16,159.50		102.33	

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	1,200.000	15.870	19,044.00	4,896.00		
ACQ	DATE 01/24/03 0908	19.950	23,940.00		151.60	
	260.000	18.920	4,919.20	267.80		
ACQ	DATE 03/21/03 0909	19.950	5,187.00		32.85	
	1,350.000	18.722	25,274.03	1,658.47		
ACQ	DATE 04/28/03 0910	19.950	26,932.50		170.55	
	4,680.000	7.259	33,970.89	59,395.11		
ACQ	DATE 12/28/00 0913	19.950	93,366.00		591.25	
	578.000	28.640	16,553.92	(5,022.82)		
ACQ	DATE 04/26/01 0914	19.950	11,531.10		73.02	
	308.000	24.570	7,567.71	(1,423.11)		
ACQ	DATE 10/25/01 0915	19.950	6,144.60		38.91	
	430.000	17.500	7,525.00	1,053.50		
ACQ	DATE 07/25/02 0916	19.950	8,578.50		54.32	
	140.000	15.870	2,221.80	571.20		
ACQ	DATE 01/24/03 0917	19.950	2,793.00		17.69	
	30.000	25.179	755.37	(156.87)		
ACQ	DATE 03/07/05 0918	19.950	598.50		3.79	
	250.000	25.010	6,252.50	(1,265.00)		
ACQ	DATE 09/12/05 0919	19.950	4,987.50		31.58	
	362.000	25.830	9,350.46	(2,128.56)		
ACQ	DATE 09/20/07 0920	19.950	7,221.90		45.73	
	486.000	24.650	11,979.90	(2,284.20)		
ACQ	DATE 11/21/07 0921	19.950	9,695.70		61.40	
	1,742.000	20.310	35,380.02	(627.12)		
ACQ	DATE 01/28/08 0922	19.950	34,752.90		220.08	
	825.000	20.120	16,599.00	(140.25)		
ACQ	DATE 02/05/08 0923	19.950	16,458.75		104.23	

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20,756.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	25.632 113.860	532,023.15 2,363,278.16	1,831,255.01	33,209.60 8,302.40	6.24 1.41
	15,994.000	15.153	242,360.43	1,578,716.41		
ACQ	DATE 12/28/00 0901	113.860	1,821,076.84		6,397.60	
	1,570.000	69.310	108,816.86	69,943.34		
ACQ	DATE 07/25/02 0905	113.860	178,760.20		628.00	
	200.000	72.520	14,504.00	8,268.00		
ACQ	DATE 10/25/02 0906	113.860	22,772.00		80.00	
	380.000	79.010	30,023.80	13,243.00		
ACQ	DATE 01/24/03 0907	113.860	43,266.80		152.00	
	19.000	84.909	1,613.27	550.07		
ACQ	DATE 06/20/03 0909	113.860	2,163.34		7.60	
	720.000	83.690	60,256.80	21,722.40		
ACQ	DATE 07/25/03 0910	113.860	81,979.20		288.00	
	1,256.000	14.101	17,710.77	125,297.39		
ACQ	DATE 12/28/00 0913	113.860	143,008.16		502.40	
	80.000	68.180	5,454.40	3,654.40		
ACQ	DATE 07/25/02 0916	113.860	9,108.80		32.00	
	60.000	84.909	5,094.54	1,737.06		
ACQ	DATE 06/20/03 0917	113.860	6,831.60		24.00	
	140.000	77.070	10,789.80	5,150.60		
ACQ	DATE 06/16/05 0920	113.860	15,940.40		56.00	
	337.000	105.040	35,398.48	2,972.34		
ACQ	DATE 02/05/08 0921	113.860	38,370.82		134.80	
5,584.000	INTUIT INC COM CUSIP # 461202103	17.935 26.560	100,147.82 148,311.04	48,163.22	0.00 0.00	0.00 0.00
	5,200.000	18.125	94,250.00	43,862.00		
ACQ	DATE 01/10/01 0901	26.560	138,112.00		0.00	

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	346.000	14.685	5,081.01	4,108.75		
	ACQ DATE 04/26/01 0902	26.560	9,189.76		0.00	
	38.000	21.495	816.81	192.47		
	ACQ DATE 10/25/01 0903	26.560	1,009.28		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	93,026.17	0.00	0.00
	CUSIP # 48203R104	26.820	225,824.40		0.00	0.00
	2,149.000	15.618	33,563.51	24,072.67		
	ACQ DATE 05/26/06 0901	26.820	57,636.18		0.00	
	2,149.000	15.818	33,992.45	23,643.73		
	ACQ DATE 05/30/06 0902	26.820	57,636.18		0.00	
	2,149.000	15.921	34,214.01	23,422.17		
	ACQ DATE 05/31/06 0903	26.820	57,636.18		0.00	
	1,012.000	16.523	16,721.38	10,420.46		
	ACQ DATE 06/01/06 0904	26.820	27,141.84		0.00	
	367.000	16.680	6,121.56	3,721.38		
	ACQ DATE 06/15/06 0905	26.820	9,842.94		0.00	
	594.000	13.780	8,185.32	7,745.76		
	ACQ DATE 08/25/06 0906	26.820	15,931.08		0.00	
11,238.000	L S I CORPORATION	11.760	132,158.27	(75,518.75)	0.00	0.00
	CUSIP # 502161102	5.040	56,639.52		0.00	0.00
	3,800.000	15.578	59,194.50	(40,042.50)		
	ACQ DATE 12/28/00 0901	5.040	19,152.00		0.00	
	118.000	18.000	2,124.00	(1,529.28)		
	ACQ DATE 10/25/01 0902	5.040	594.72		0.00	
	500.000	5.198	2,599.00	(79.00)		
	ACQ DATE 04/28/03 0903	5.040	2,520.00		0.00	
	480.000	8.635	4,144.80	(1,725.60)		
	ACQ DATE 12/19/03 0904	5.040	2,419.20		0.00	

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	364.000	9.035	3,288.82	(1,454.26)		
ACQ	DATE 12/28/00 0905	5.040	1,834.56		0.00	
	10.000	6.390	63.90	(13.50)		
ACQ	DATE 03/07/05 0906	5.040	50.40		0.00	
	3,977.000	10.352	41,171.49	(21,127.41)		
ACQ	DATE 03/30/07 0907	5.040	20,044.08		0.00	
	1,989.000	9.840	19,571.76	(9,547.20)		
ACQ	DATE 04/19/07 0908	5.040	10,024.56		0.00	
124,738.000	MICROSOFT CORP COM	9.282	1,157,756.01	2,237,612.35	54,884.72	4.74
	CUSIP # 594918104	27.220	3,395,368.36		13,721.18	1.62
	92,000.000	5.489	504,992.36	1,999,247.64		
ACQ	DATE 12/28/00 0901	27.220	2,504,240.00		10,120.00	
	1,900.000	24.531	46,609.38	5,108.62		
ACQ	DATE 01/10/01 0902	27.220	51,718.00		209.00	
	11,200.000	21.425	239,960.00	64,904.00		
ACQ	DATE 07/25/02 0908	27.220	304,864.00		1,232.00	
	2,640.000	25.610	67,610.40	4,250.40		
ACQ	DATE 10/25/02 0909	27.220	71,860.80		290.40	
	1,040.000	24.935	25,932.40	2,376.40		
ACQ	DATE 01/24/03 0910	27.220	28,308.80		114.40	
	1,881.000	25.783	48,498.57	2,702.25		
ACQ	DATE 04/28/03 0912	27.220	51,200.82		206.91	
	7,246.000	6.971	50,510.39	146,725.73		
ACQ	DATE 12/28/00 0922	27.220	197,236.12		797.06	
	680.000	21.425	14,569.00	3,940.60		
ACQ	DATE 07/25/02 0925	27.220	18,509.60		74.80	
	160.000	25.610	4,097.60	257.60		
ACQ	DATE 10/25/02 0926	27.220	4,355.20		17.60	

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	130.000	25.783	3,351.84	186.76		
ACQ	DATE 04/28/03 0927	27.220	3,538.60		14.30	
	5,861.000	25.870	151,624.07	7,912.35		
ACQ	DATE 08/25/06 0928	27.220	159,536.42		644.71	
8,569.000	NVIDIA CORP	15.065	129,092.21	54,198.70	0.00	0.00
	CUSIP # 67066G104	21.390	183,290.91		0.00	0.00
	4,380.000	17.860	78,226.80	15,461.40		
ACQ	DATE 11/29/01 0901	21.390	93,688.20		0.00	
	2,580.000	5.031	12,979.98	42,206.22		
ACQ	DATE 07/25/02 0902	21.390	55,186.20		0.00	
	330.000	17.860	5,893.80	1,164.90		
ACQ	DATE 11/29/01 0903	21.390	7,058.70		0.00	
	120.000	6.982	837.80	1,729.00		
ACQ	DATE 12/19/03 0904	21.390	2,566.80		0.00	
	30.000	4.870	146.10	495.60		
ACQ	DATE 09/17/04 0905	21.390	641.70		0.00	
	231.000	14.833	3,426.50	1,514.59		
ACQ	DATE 06/15/06 0906	21.390	4,941.09		0.00	
	4.500	17.667	79.50	16.76		
ACQ	DATE 08/25/06 0907	21.390	96.26		0.00	
	28.500	22.680	646.38	(36.76)		
ACQ	DATE 02/13/07 0908	21.390	609.62		0.00	
	580.000	34.180	19,824.40	(7,418.20)		
ACQ	DATE 09/20/07 0909	21.390	12,406.20		0.00	
	285.000	24.670	7,030.95	(934.80)		
ACQ	DATE 01/28/08 0910	21.390	6,096.15		0.00	
4,171.000	NATIONAL SEMICONDUCTOR CORP COMMON	9.043	37,717.81	30,978.56	1,001.04	2.65
	CUSIP # 637640103	16.470	68,696.37		0.00	1.46

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	4,000.000	8.970	35,880.50	29,999.50		
ACQ	DATE 12/28/00 0901	16.470	65,880.00		0.00	
	171.000	10.745	1,837.31	979.06		
ACQ	DATE 06/20/03 0902	16.470	2,816.37		0.00	
5,500.000	NETWORK APPLIANCE INC	60.581	333,193.87	(214,283.87)	0.00	0.00
	CUSIP # 64120L104	21.620	118,910.00		0.00	0.00
	2,000.000	106.188	212,375.00	(169,135.00)		
ACQ	DATE 12/28/00 0901	21.620	43,240.00		0.00	
	800.000	54.625	43,700.00	(26,404.00)		
ACQ	DATE 01/10/01 0902	21.620	17,296.00		0.00	
	357.000	12.652	4,516.66	3,201.68		
ACQ	DATE 10/25/01 0903	21.620	7,718.34		0.00	
	500.000	22.620	11,310.00	(500.00)		
ACQ	DATE 12/21/01 0904	21.620	10,810.00		0.00	
	360.000	8.510	3,063.60	4,719.60		
ACQ	DATE 09/20/02 0905	21.620	7,783.20		0.00	
	270.000	14.094	3,805.49	2,031.91		
ACQ	DATE 04/28/03 0906	21.620	5,837.40		0.00	
	170.000	19.645	3,339.65	335.75		
ACQ	DATE 12/19/03 0907	21.620	3,675.40		0.00	
	210.000	22.783	4,784.41	(244.21)		
ACQ	DATE 09/17/04 0908	21.620	4,540.20		0.00	
	240.000	28.120	6,748.80	(1,560.00)		
ACQ	DATE 03/17/05 0909	21.620	5,188.80		0.00	
	250.000	119.038	29,759.38	(24,354.38)		
ACQ	DATE 12/28/00 0910	21.620	5,405.00		0.00	
	90.000	14.094	1,268.50	677.30		
ACQ	DATE 04/28/03 0911	21.620	1,945.80		0.00	

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	20.000	28.120	562.40	(130.00)		
ACQ	DATE 03/17/05 0912	21.620	432.40		0.00	
	18.000	37.270	670.86	(281.70)		
ACQ	DATE 04/27/06 0913	21.620	389.16		0.00	
	3.000	35.760	107.28	(42.42)		
ACQ	DATE 05/02/06 0914	21.620	64.86		0.00	
	4.000	33.180	132.72	(46.24)		
ACQ	DATE 07/07/06 0915	21.620	86.48		0.00	
	208.000	33.890	7,049.12	(2,552.16)		
ACQ	DATE 08/25/06 0916	21.620	4,496.96		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(37,524.01)	0.00	0.00
	CUSIP # 670006105	7.450	40,274.70		0.00	0.00
	3,400.000	18.397	62,550.00	(37,220.00)		
ACQ	DATE 12/29/00 0901	7.450	25,330.00		0.00	
	1,120.000	3.320	3,718.40	4,625.60		
ACQ	DATE 01/24/03 0902	7.450	8,344.00		0.00	
	300.000	9.465	2,839.50	(604.50)		
ACQ	DATE 12/19/03 0903	7.450	2,235.00		0.00	
	220.000	8.808	1,937.76	(298.76)		
ACQ	DATE 06/18/04 0904	7.450	1,639.00		0.00	
	346.000	19.096	6,607.17	(4,029.47)		
ACQ	DATE 12/28/00 0905	7.450	2,577.70		0.00	
	10.000	8.808	88.08	(13.58)		
ACQ	DATE 06/18/04 0906	7.450	74.50		0.00	
	10.000	5.780	57.80	16.70		
ACQ	DATE 02/16/05 0907	7.450	74.50		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(57,630.77)	0.00	0.00
	CUSIP # 670008101	22.080	43,276.80		0.00	0.00

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	1,200.000	58.188	69,825.00	(43,329.00)		
ACQ	DATE 12/29/00 0901	22.080	26,496.00		0.00	
	268.000	51.195	13,720.26	(7,802.82)		
ACQ	DATE 06/15/01 0902	22.080	5,917.44		0.00	
	204.000	33.277	6,788.45	(2,284.13)		
ACQ	DATE 10/25/01 0903	22.080	4,504.32		0.00	
	170.000	29.940	5,089.80	(1,336.20)		
ACQ	DATE 01/24/03 0904	22.080	3,753.60		0.00	
	55.000	58.187	3,200.31	(1,985.91)		
ACQ	DATE 12/28/00 0905	22.080	1,214.40		0.00	
	63.000	36.250	2,283.75	(892.71)		
ACQ	DATE 10/25/01 0906	22.080	1,391.04		0.00	
60,824.000	ORACLE CORPORATION	9.957	605,608.25	537,882.95	0.00	0.00
	CUSIP # 68389X105	18.800	1,143,491.20		0.00	0.00
	45,676.000	2.770	126,517.81	732,190.99		
ACQ	DATE 12/29/00 0901	18.800	858,708.80		0.00	
	3,984.000	1.744	6,947.41	67,951.79		
ACQ	DATE 12/28/00 0908	18.800	74,899.20		0.00	
	5,324.000	68.994	367,323.59	(267,232.39)		
ACQ	DATE 02/07/06 0911	18.800	100,091.20		0.00	
	246.000	14.800	3,640.80	984.00		
ACQ	DATE 07/07/06 0912	18.800	4,624.80		0.00	
	496.000	15.740	7,807.04	1,517.76		
ACQ	DATE 08/15/06 0913	18.800	9,324.80		0.00	
	1,160.000	16.310	18,919.60	2,888.40		
ACQ	DATE 09/11/06 0914	18.800	21,808.00		0.00	
	683.000	16.458	11,240.95	1,599.45		
ACQ	DATE 09/14/06 0915	18.800	12,840.40		0.00	

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	937.000	18.300	17,147.10	468.50		
ACQ	DATE 10/05/06 0916	18.800	17,615.60		0.00	
	179.000	18.780	3,361.62	3.58		
ACQ	DATE 10/18/06 0917	18.800	3,365.20		0.00	
	150.000	19.500	2,925.00	(105.00)		
ACQ	DATE 11/21/06 0918	18.800	2,820.00		0.00	
	332.000	16.630	5,521.16	720.44		
ACQ	DATE 02/13/07 0919	18.800	6,241.60		0.00	
	377.000	22.010	8,297.77	(1,210.17)		
ACQ	DATE 01/04/08 0920	18.800	7,087.60		0.00	
	1,280.000	20.280	25,958.40	(1,894.40)		
ACQ	DATE 01/28/08 0921	18.800	24,064.00		0.00	
2,362.000	QUEST DIAGNOSTICS INC	29.326	69,267.90	43,328.64	944.80	1.36
	CUSIP # 74834L100	47.670	112,596.54		0.00	0.84
	1,842.000	29.505	54,347.84	33,460.30		
ACQ	DATE 12/11/02 0901	47.670	87,808.14		0.00	
	60.000	28.580	1,714.80	1,145.40		
ACQ	DATE 03/21/03 0902	47.670	2,860.20		0.00	
	280.000	28.194	7,894.40	5,453.20		
ACQ	DATE 04/28/03 0903	47.670	13,347.60		0.00	
	180.000	29.505	5,310.86	3,269.74		
ACQ	DATE 12/11/02 0904	47.670	8,580.60		0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY	0.000	0.00	0.00	0.00	0.00
	CUSIP # 811804988	0.000	0.00		0.00	0.00
	2,200.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0901	0.000	0.00		0.00	
	182.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0902	0.000	0.00		0.00	

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2,792.000	TERADATA CORP DEL CUSIP # 88076W103	11.232 25.230	31,360.60 70,442.16	39,081.56	0.00 0.00	0.00 0.00
	1,456.000 ACQ DATE 12/29/00 0901	9.750 25.230	14,196.03 36,734.88	22,538.85	0.00	
	322.000 ACQ DATE 06/15/01 0902	12.482 25.230	4,019.14 8,124.06	4,104.92	0.00	
	158.000 ACQ DATE 10/25/01 0903	9.793 25.230	1,547.32 3,986.34	2,439.02	0.00	
	520.000 ACQ DATE 01/15/04 0904	10.890 25.230	5,662.73 13,119.60	7,456.87	0.00	
	114.000 ACQ DATE 12/29/00 0905	9.767 25.230	1,113.39 2,876.22	1,762.83	0.00	
	20.000 ACQ DATE 01/15/04 -	10.890 25.230	217.80 504.60	286.80	0.00	
	20.000 ACQ DATE 09/17/04 0907	12.993 25.230	259.85 504.60	244.75	0.00	
	182.000 ACQ DATE 01/28/08 0908	23.870 25.230	4,344.34 4,591.86	247.52	0.00	
21,429.000	TEXAS INSTRUMENTS INCORP CUSIP # 882508104	11.390 29.960	244,081.65 642,012.84	397,931.19	8,571.60 0.00	3.51 1.34
	13,600.000 ACQ DATE 12/29/00 0901	5.486 29.960	74,605.78 407,456.00	332,850.22	0.00	
	463.000 ACQ DATE 04/26/01 0902	34.520 29.960	15,982.76 13,871.48	(2,111.28)	0.00	
	130.000 ACQ DATE 07/25/01 0903	31.630 29.960	4,111.90 3,894.80	(217.10)	0.00	
	1,397.000 ACQ DATE 10/25/01 0904	29.475 29.960	41,176.16 41,854.12	677.96	0.00	

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	1,650.000	21.693	35,793.95	13,640.05		
ACQ	DATE 07/25/02 0905	29.960	49,434.00		0.00	
	420.000	14.610	6,136.20	6,447.00		
ACQ	DATE 10/25/02 0906	29.960	12,583.20		0.00	
	400.000	15.880	6,352.00	5,632.00		
ACQ	DATE 01/24/03 0907	29.960	11,984.00		0.00	
	420.000	18.686	7,848.20	4,735.00		
ACQ	DATE 04/28/03 0908	29.960	12,583.20		0.00	
	230.000	19.070	4,386.10	2,504.70		
ACQ	DATE 07/25/03 0909	29.960	6,890.80		0.00	
	170.000	27.790	4,724.30	368.90		
ACQ	DATE 03/19/04 0910	29.960	5,093.20		0.00	
	260.000	23.790	6,185.40	1,604.20		
ACQ	DATE 10/27/04 0911	29.960	7,789.60		0.00	
	600.000	27.476	16,485.30	1,490.70		
ACQ	DATE 03/07/05 0912	29.960	17,976.00		0.00	
	1,148.000	4.932	5,662.22	28,731.86		
ACQ	DATE 12/28/00 0913	29.960	34,394.08		0.00	
	190.000	34.520	6,558.80	(866.40)		
ACQ	DATE 04/26/01 0914	29.960	5,692.40		0.00	
	81.000	31.280	2,533.68	(106.92)		
ACQ	DATE 10/25/01 0915	29.960	2,426.76		0.00	
	100.000	17.050	1,705.00	1,291.00		
ACQ	DATE 09/19/02 0916	29.960	2,996.00		0.00	
	50.000	18.670	933.50	564.50		
ACQ	DATE 03/21/03 0917	29.960	1,498.00		0.00	
	120.000	24.170	2,900.40	694.80		
ACQ	DATE 09/19/03 0918	29.960	3,595.20		0.00	

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3,053.000	TOTAL SYS SVCS INC	28.299	86,398.23	(18,530.04)	854.84	0.99
	CUSIP # 891906109	22.230	67,868.19		0.00	1.26
	938.774	32.923	30,907.35	(10,038.40)		
ACQ	DATE 01/26/01 0901	22.230	20,868.95		0.00	
	112.749	29.626	3,340.29	(833.88)		
ACQ	DATE 12/21/01 0902	22.230	2,506.41		0.00	
	851.671	25.902	22,059.66	(3,127.01)		
ACQ	DATE 07/25/02 0904	22.230	18,932.65		0.00	
	140.332	25.902	3,634.83	(515.25)		
ACQ	DATE 07/25/02 0905	22.230	3,119.58		0.00	
	15.968	34.677	553.72	(198.75)		
ACQ	DATE 08/15/06 0906	22.230	354.97		0.00	
	285.506	35.226	10,057.34	(3,710.54)		
ACQ	DATE 09/14/06 0907	22.230	6,346.80		0.00	
	708.000	22.380	15,845.04	(106.20)		
ACQ	DATE 01/28/08 0908	22.230	15,738.84		0.00	
5,268.000	UNISYS CORP COM \$.01 PAR	9.918	52,247.95	(30,491.11)	0.00	0.00
	CUSIP # 909214108	4.130	21,756.84		0.00	0.00
	3,000.000	10.655	31,965.00	(19,575.00)		
ACQ	DATE 12/29/00 0901	4.130	12,390.00		0.00	
	830.000	6.870	5,702.10	(2,274.20)		
ACQ	DATE 07/25/02 0902	4.130	3,427.90		0.00	
	220.000	13.930	3,064.60	(2,156.00)		
ACQ	DATE 09/19/03 0903	4.130	908.60		0.00	
	190.000	7.670	1,457.30	(672.60)		
ACQ	DATE 02/16/05 0904	4.130	784.70		0.00	
	239.000	12.010	2,870.39	(1,883.32)		
ACQ	DATE 04/26/01 0905	4.130	987.07		0.00	

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	80.000	15.180	1,214.40	(884.00)		
ACQ	DATE 01/15/04 0906	4.130	330.40		0.00	
	10.000	7.460	74.60	(33.30)		
ACQ	DATE 03/07/05 0907	4.130	41.30		0.00	
	699.000	8.440	5,899.56	(3,012.69)		
ACQ	DATE 03/21/07 0908	4.130	2,886.87		0.00	
3,669.000	VERISIGN INC	24.220	88,862.71	38,818.49	0.00	0.00
	CUSIP # 92343E102	34.800	127,681.20		0.00	0.00
	667.000	22.822	15,222.34	7,989.26		
ACQ	DATE 01/26/06 0901	34.800	23,211.60		0.00	
	620.000	22.452	13,920.18	7,655.82		
ACQ	DATE 01/27/06 0902	34.800	21,576.00		0.00	
	802.000	23.026	18,467.17	9,442.43		
ACQ	DATE 01/30/06 0903	34.800	27,909.60		0.00	
	811.000	23.432	19,003.60	9,219.20		
ACQ	DATE 01/31/06 0904	34.800	28,222.80		0.00	
	291.000	24.010	6,986.88	3,139.92		
ACQ	DATE 02/01/06 0905	34.800	10,126.80		0.00	
	478.000	31.930	15,262.54	1,371.86		
ACQ	DATE 09/12/07 0906	34.800	16,634.40		0.00	
20,613.000	YAHOO INC	40.815	841,311.14	(268,682.00)	0.00	0.00
	CUSIP # 984332106	27.780	572,629.14		0.00	0.00
	7,522.000	79.625	598,939.25	(389,978.09)		
ACQ	DATE 12/28/00 0901	27.780	208,961.16		0.00	
	3,126.000	9.130	28,540.38	58,299.90		
ACQ	DATE 04/26/01 0902	27.780	86,840.28		0.00	
	970.000	5.848	5,672.95	21,273.65		
ACQ	DATE 10/25/01 0903	27.780	26,946.60		0.00	

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	180.000	7.755	1,395.90	3,604.50		
ACQ	DATE 06/21/02 0904	27.780	5,000.40		0.00	
	760.000	6.090	4,628.40	16,484.40		
ACQ	DATE 07/25/02 0905	27.780	21,112.80		0.00	
	160.000	7.435	1,189.60	3,255.20		
ACQ	DATE 10/25/02 0906	27.780	4,444.80		0.00	
	1,300.000	9.400	12,220.00	23,894.00		
ACQ	DATE 01/24/03 0907	27.780	36,114.00		0.00	
	460.000	16.140	7,424.17	5,354.63		
ACQ	DATE 06/20/03 0908	27.780	12,778.80		0.00	
	340.000	18.600	6,324.00	3,121.20		
ACQ	DATE 09/19/03 0909	27.780	9,445.20		0.00	
	480.000	21.128	10,141.20	3,193.20		
ACQ	DATE 12/19/03 0910	27.780	13,334.40		0.00	
	560.000	24.055	13,470.80	2,086.00		
ACQ	DATE 01/15/04 0911	27.780	15,556.80		0.00	
	260.000	22.820	5,933.20	1,289.60		
ACQ	DATE 03/19/04 0912	27.780	7,222.80		0.00	
	350.000	33.163	11,607.09	(1,884.09)		
ACQ	DATE 09/17/04 0913	27.780	9,723.00		0.00	
	40.000	36.200	1,448.00	(336.80)		
ACQ	DATE 10/27/04 0914	27.780	1,111.20		0.00	
	100.000	35.490	3,549.00	(771.00)		
ACQ	DATE 01/26/05 0915	27.780	2,778.00		0.00	
	120.000	31.640	3,796.80	(463.20)		
ACQ	DATE 03/21/05 0916	27.780	3,333.60		0.00	
	650.000	78.797	51,218.24	(33,161.24)		
ACQ	DATE 12/28/00 0917	27.780	18,057.00		0.00	

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	348.000	5.935	2,065.48	7,601.96		
ACQ	DATE 10/25/01 0918	27.780	9,667.44		0.00	
	60.000	18.600	1,116.00	550.80		
ACQ	DATE 09/19/03 0919	27.780	1,666.80		0.00	
	100.000	21.128	2,112.75	665.25		
ACQ	DATE 12/19/03 0920	27.780	2,778.00		0.00	
	20.000	24.055	481.10	74.50		
ACQ	DATE 01/15/04 0921	27.780	555.60		0.00	
	40.000	22.820	912.80	198.40		
ACQ	DATE 03/19/04 0922	27.780	1,111.20		0.00	
	50.000	33.163	1,658.15	(269.15)		
ACQ	DATE 09/17/04 0923	27.780	1,389.00		0.00	
	82.000	31.810	2,608.42	(330.46)		
ACQ	DATE 05/24/06 0924	27.780	2,277.96		0.00	
	2,246.000	25.310	56,846.26	5,547.62		
ACQ	DATE 09/20/07 0925	27.780	62,393.88		0.00	
	289.000	20.800	6,011.20	2,017.22		
ACQ	DATE 01/28/08 0926	27.780	8,028.42		0.00	
722,646.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		11,833,482.47	10,617,223.11	179,106.81	1.51
			22,450,705.58		35,071.38	0.80
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,557.000	ALLEGHENY TECHNOLOGIES INC	19.667	30,621.76	89,812.19	1,121.04	3.66
	CUSIP # 01741R102	77.350	120,433.95		0.00	0.93
	750.000	7.430	5,572.50	52,440.00		
ACQ	DATE 10/25/02 0901	77.350	58,012.50		0.00	
	290.000	12.555	3,640.95	18,790.55		
ACQ	DATE 12/19/03 0902	77.350	22,431.50		0.00	

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	80.000	12.555	1,004.40	5,183.60		
ACQ	DATE 12/19/03 0903	77.350	6,188.00		0.00	
	200.000	19.689	3,937.76	11,532.24		
ACQ	DATE 09/17/04 0904	77.350	15,470.00		0.00	
	10.000	19.689	196.89	576.61		
ACQ	DATE 09/17/04 0905	77.350	773.50		0.00	
	96.000	64.370	6,179.52	1,246.08		
ACQ	DATE 06/15/06 0906	77.350	7,425.60		0.00	
	87.000	61.050	5,311.34	1,418.11		
ACQ	DATE 09/14/06 0907	77.350	6,729.45		0.00	
	44.000	108.600	4,778.40	(1,375.00)		
ACQ	DATE 03/21/07 0908	77.350	3,403.40		0.00	
5,079.000	ALTERA CORP	44.539	226,211.09	(139,309.40)	812.64	0.36
	CUSIP # 021441100	17.110	86,901.69		203.16	0.94
	4,109.000	48.781	200,442.16	(130,137.17)		
ACQ	DATE 12/28/00 0901	17.110	70,304.99		164.36	
	610.000	16.321	9,955.63	481.47		
ACQ	DATE 04/28/03 0902	17.110	10,437.10		24.40	
	300.000	48.781	14,634.38	(9,501.38)		
ACQ	DATE 12/28/00 0903	17.110	5,133.00		12.00	
	10.000	15.200	152.00	19.10		
ACQ	DATE 03/21/03 0904	17.110	171.10		0.40	
	40.000	20.528	821.12	(136.72)		
ACQ	DATE 06/18/04 0905	17.110	684.40		1.60	
	10.000	20.580	205.80	(34.70)		
ACQ	DATE 03/07/05 0906	17.110	171.10		0.40	
5,919.000	AGILENT TECHNOLOGIES INC	16.558	98,007.11	83,173.48	0.00	0.00
	CUSIP # 00846U101	30.610	181,180.59		0.00	0.00

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	3,394.000	12.659	42,964.52	60,925.82		
ACQ	DATE 12/28/00 0901	30.610	103,890.34		0.00	
	258.000	11.297	2,914.67	4,982.71		
ACQ	DATE 12/28/00 0902	30.610	7,897.38		0.00	
	572.000	22.582	12,917.05	4,591.87		
ACQ	DATE 10/25/01 0905	30.610	17,508.92		0.00	
	290.000	15.857	4,598.39	4,278.51		
ACQ	DATE 07/25/02 0906	30.610	8,876.90		0.00	
	260.000	15.772	4,100.62	3,857.98		
ACQ	DATE 01/24/03 0907	30.610	7,958.60		0.00	
	110.000	15.772	1,734.88	1,632.22		
ACQ	DATE 01/24/03 0908	30.610	3,367.10		0.00	
	350.000	26.398	9,239.17	1,474.33		
ACQ	DATE 12/19/03 0909	30.610	10,713.50		0.00	
	200.000	21.540	4,307.97	1,814.03		
ACQ	DATE 09/17/04 0910	30.610	6,122.00		0.00	
	485.000	31.402	15,229.84	(383.99)		
ACQ	DATE 09/16/05 0911	30.610	14,845.85		0.00	
7,184.000	BROADCOM CORP CL A	76.979	553,014.31	(417,164.87)	0.00	0.00
	CUSIP # 111320107	18.910	135,849.44		0.00	0.00
	2,894.772	160.407	464,342.17	(409,602.03)		
ACQ	DATE 12/28/00 0901	18.910	54,740.14		0.00	
	599.952	22.168	13,300.00	(1,954.91)		
ACQ	DATE 03/12/01 0902	18.910	11,345.09		0.00	
	460.463	21.272	9,794.84	(1,087.48)		
ACQ	DATE 06/15/01 0903	18.910	8,707.36		0.00	
	154.487	26.022	4,020.09	(1,098.74)		
ACQ	DATE 07/25/01 0904	18.910	2,921.35		0.00	

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	487.461	22.940	11,182.50	(1,964.61)		
ACQ	DATE 10/25/01 0905	18.910	9,217.89		0.00	
	1,244.902	7.921	9,860.40	13,680.70		
ACQ	DATE 10/25/02 0906	18.910	23,541.10		0.00	
	194.984	28.401	5,537.74	(1,850.59)		
ACQ	DATE 06/18/04 0907	18.910	3,687.15		0.00	
	164.987	19.162	3,161.51	(41.61)		
ACQ	DATE 09/17/04 0908	18.910	3,119.90		0.00	
	95.992	26.016	2,497.28	(682.07)		
ACQ	DATE 10/25/01 0910	18.910	1,815.21		0.00	
	29.997	22.352	670.50	(103.26)		
ACQ	DATE 12/19/03 0911	18.910	567.24		0.00	
	30.003	28.396	851.96	(284.60)		
ACQ	DATE 06/18/04 0912	18.910	567.36		0.00	
	168.000	44.420	7,462.56	(4,285.68)		
ACQ	DATE 04/04/06 0913	18.910	3,176.88		0.00	
	301.000	32.420	9,758.42	(4,066.51)		
ACQ	DATE 06/15/06 0914	18.910	5,691.91		0.00	
	357.000	29.620	10,574.34	(3,823.47)		
ACQ	DATE 06/28/07 0915	18.910	6,750.87		0.00	
12,143.000	EMERSON ELECTRIC COMPANY	19.891	241,537.82	377,269.46	14,571.60	6.03
	CUSIP # 291011104	50.960	618,807.28		3,642.90	2.35
	7,600.000	15.296	116,249.60	271,046.40		
ACQ	DATE 12/29/00 0901	50.960	387,296.00		2,280.00	
	938.000	32.765	30,733.57	17,066.91		
ACQ	DATE 04/26/01 0902	50.960	47,800.48		281.40	
	170.000	27.630	4,697.10	3,966.10		
ACQ	DATE 07/25/01 0903	50.960	8,663.20		51.00	

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	1,458.000	24.954	36,382.64	37,917.04		
ACQ	DATE 10/25/01 0904	50.960	74,299.68		437.40	
	20.000	21.810	436.20	583.00		
ACQ	DATE 09/20/02 0905	50.960	1,019.20		6.00	
	460.000	25.111	11,551.20	11,890.40		
ACQ	DATE 04/28/03 0906	50.960	23,441.60		138.00	
	180.000	30.195	5,435.10	3,737.70		
ACQ	DATE 03/19/04 0907	50.960	9,172.80		54.00	
	100.000	31.315	3,131.50	1,964.50		
ACQ	DATE 09/17/04 0908	50.960	5,096.00		30.00	
	100.000	33.635	3,363.50	1,732.50		
ACQ	DATE 03/07/05 0909	50.960	5,096.00		30.00	
	664.000	14.704	9,763.45	24,073.99		
ACQ	DATE 12/28/00 0910	50.960	33,837.44		199.20	
	112.000	25.330	2,836.96	2,870.56		
ACQ	DATE 10/25/01 0911	50.960	5,707.52		33.60	
	85.000	40.360	3,430.60	901.00		
ACQ	DATE 08/15/06 0913	50.960	4,331.60		25.50	
	138.000	53.870	7,434.06	(401.58)		
ACQ	DATE 01/04/08 0914	50.960	7,032.48		41.40	
	118.000	51.630	6,092.34	(79.06)		
ACQ	DATE 01/28/08 0915	50.960	6,013.28		35.40	
2,430.000	GAMESTOP CORP NEW	60.267	146,448.34	(43,513.54)	0.00	0.00
	CUSIP # 36467W109	42.360	102,934.80		0.00	0.00
	1,205.000	61.091	73,614.53	(22,570.73)		
ACQ	DATE 12/07/07 0901	42.360	51,043.80		0.00	
	505.000	60.836	30,722.08	(9,330.28)		
ACQ	DATE 12/10/07 0902	42.360	21,391.80		0.00	

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	505.000	59.097	29,843.83	(8,452.03)		
ACQ	DATE 12/11/07 0903	42.360	21,391.80		0.00	
	215.000	57.060	12,267.90	(3,160.50)		
ACQ	DATE 01/04/08 0904	42.360	9,107.40		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(67,563.02)	48.90	0.05
	CUSIP # 413086109	41.200	40,293.60		0.00	0.12
	112.000	113.118	12,669.16	(8,054.76)		
ACQ	DATE 01/26/06 0901	41.200	4,614.40		0.00	
	120.000	112.096	13,451.52	(8,507.52)		
ACQ	DATE 01/27/06 0902	41.200	4,944.00		0.00	
	116.000	110.836	12,857.02	(8,077.82)		
ACQ	DATE 01/30/06 0903	41.200	4,779.20		0.00	
	115.000	112.397	12,925.68	(8,187.68)		
ACQ	DATE 01/31/06 0904	41.200	4,738.00		0.00	
	113.000	107.852	12,187.24	(7,531.64)		
ACQ	DATE 02/01/06 0905	41.200	4,655.60		0.00	
	176.000	105.520	18,571.52	(11,320.32)		
ACQ	DATE 02/16/06 0906	41.200	7,251.20		0.00	
	226.000	111.480	25,194.48	(15,883.28)		
ACQ	DATE 03/23/06 0907	41.200	9,311.20		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	(28,899.28)	794.92	1.21
	CUSIP # 466313103	12.920	36,679.88		198.73	2.17
	1,246.000	28.920	36,034.32	(19,936.00)		
ACQ	DATE 04/26/01 0901	12.920	16,098.32		87.22	
	334.000	24.470	8,173.01	(3,857.73)		
ACQ	DATE 10/25/01 0902	12.920	4,315.28		23.38	
	1,070.000	14.870	15,910.90	(2,086.50)		
ACQ	DATE 10/25/02 0903	12.920	13,824.40		74.90	

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	159.000	28.920	4,598.28	(2,544.00)		
ACQ	DATE 04/26/01 0904	12.920	2,054.28		11.13	
	30.000	28.755	862.65	(475.05)		
ACQ	DATE 12/19/03 0905	12.920	387.60		2.10	
3,775.000	LINEAR TECHNOLOGY CORP COM	48.945	184,769.20	(80,163.95)	3,171.00	1.72
	CUSIP # 535678106	27.710	104,605.25		0.00	3.03
	1,461.000	61.438	89,760.19	(49,275.88)		
ACQ	DATE 12/28/00 0901	27.710	40,484.31		0.00	
	1,201.000	42.890	51,510.89	(18,231.18)		
ACQ	DATE 04/26/01 0902	27.710	33,279.71		0.00	
	118.000	37.790	4,459.22	(1,189.44)		
ACQ	DATE 07/25/01 0903	27.710	3,269.78		0.00	
	317.000	38.472	12,195.47	(3,411.40)		
ACQ	DATE 10/25/01 0904	27.710	8,784.07		0.00	
	210.000	26.720	5,611.20	207.90		
ACQ	DATE 10/25/02 0905	27.710	5,819.10		0.00	
	80.000	36.420	2,913.60	(696.80)		
ACQ	DATE 05/05/05 0906	27.710	2,216.80		0.00	
	200.000	54.563	10,912.50	(5,370.50)		
ACQ	DATE 12/28/00 0907	27.710	5,542.00		0.00	
	42.000	46.875	1,968.75	(804.93)		
ACQ	DATE 06/15/01 0908	27.710	1,163.82		0.00	
	52.000	40.880	2,125.76	(684.84)		
ACQ	DATE 10/25/01 0909	27.710	1,440.92		0.00	
	94.000	35.230	3,311.62	(706.88)		
ACQ	DATE 04/04/06 0910	27.710	2,604.74		0.00	
3,533.000	MEMC ELECTR MATLS INC COM	57.457	202,995.66	66,501.58	0.00	0.00
	CUSIP # 552715104	76.280	269,497.24		0.00	0.00

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	1,143.000	57.811	66,078.43	21,109.61		
ACQ	DATE 05/23/07 0901	76.280	87,188.04		0.00	
	1,143.000	56.555	64,642.02	22,546.02		
ACQ	DATE 05/24/07 0902	76.280	87,188.04		0.00	
	1,143.000	56.560	64,647.85	22,540.19		
ACQ	DATE 05/25/07 0903	76.280	87,188.04		0.00	
	104.000	73.340	7,627.36	305.76		
ACQ	DATE 01/28/08 0904	76.280	7,933.12		0.00	
3,287.000	MICROCHIP TECHNOLOGY INC	38.537	126,671.05	(25,497.19)	4,207.36	3.32
	CUSIP # 595017104	30.780	101,173.86		0.00	4.16
	612.000	38.416	23,510.35	(4,672.99)		
ACQ	DATE 08/31/07 0901	30.780	18,837.36		0.00	
	819.000	38.989	31,931.91	(6,723.09)		
ACQ	DATE 09/04/07 0902	30.780	25,208.82		0.00	
	812.000	38.498	31,260.05	(6,266.69)		
ACQ	DATE 09/05/07 0903	30.780	24,993.36		0.00	
	845.000	38.622	32,635.59	(6,626.49)		
ACQ	DATE 09/06/07 0904	30.780	26,009.10		0.00	
	199.000	36.850	7,333.15	(1,207.93)		
ACQ	DATE 09/26/07 0905	30.780	6,125.22		0.00	
11,425.000	MICRON TECHNOLOGY INC	18.601	212,513.74	(126,597.74)	0.00	0.00
	CUSIP # 595112103	7.520	85,916.00		0.00	0.00
	4,400.000	11.850	52,139.00	(19,051.00)		
ACQ	DATE 12/28/00 0901	7.520	33,088.00		0.00	
	1,658.000	42.500	70,465.00	(57,996.84)		
ACQ	DATE 04/26/01 0902	7.520	12,468.16		0.00	
	106.000	38.510	4,082.06	(3,284.94)		
ACQ	DATE 07/25/01 0903	7.520	797.12		0.00	

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	534.000	22.112	11,808.02	(7,792.34)		
ACQ	DATE 10/25/01 0904	7.520	4,015.68		0.00	
	460.000	19.220	8,841.20	(5,382.00)		
ACQ	DATE 07/25/02 0905	7.520	3,459.20		0.00	
	560.000	12.669	7,094.64	(2,883.44)		
ACQ	DATE 06/20/03 0906	7.520	4,211.20		0.00	
	396.000	22.436	8,884.68	(5,906.76)		
ACQ	DATE 12/28/00 0907	7.520	2,977.92		0.00	
	80.000	42.500	3,400.00	(2,798.40)		
ACQ	DATE 04/26/01 0908	7.520	601.60		0.00	
	110.000	19.220	2,114.20	(1,287.00)		
ACQ	DATE 07/25/02 0909	7.520	827.20		0.00	
	780.000	12.910	10,069.80	(4,204.20)		
ACQ	DATE 09/16/05 0910	7.520	5,865.60		0.00	
	223.000	17.420	3,884.66	(2,207.70)		
ACQ	DATE 04/27/06 0911	7.520	1,676.96		0.00	
	100.000	16.770	1,677.00	(925.00)		
ACQ	DATE 05/02/06 0912	7.520	752.00		0.00	
	563.000	15.480	8,715.24	(4,481.48)		
ACQ	DATE 05/24/06 0913	7.520	4,233.76		0.00	
	175.000	14.880	2,604.00	(1,288.00)		
ACQ	DATE 07/07/06 0914	7.520	1,316.00		0.00	
	516.000	16.440	8,483.04	(4,602.72)		
ACQ	DATE 08/15/06 0915	7.520	3,880.32		0.00	
	764.000	10.800	8,251.20	(2,505.92)		
ACQ	DATE 09/20/07 0916	7.520	5,745.28		0.00	
2,184.000	MOLEX INC	34.407	75,144.73	(25,939.21)	982.80	1.31
	CUSIP # 608554101	22.530	49,205.52		0.00	2.00

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	1,218.000	39.110	47,635.98	(20,194.44)		
ACQ	DATE 04/26/01 0901	22.530	27,441.54		0.00	
	200.000	31.255	6,251.00	(1,745.00)		
ACQ	DATE 10/25/01 0902	22.530	4,506.00		0.00	
	270.000	24.460	6,604.20	(521.10)		
ACQ	DATE 09/20/02 0903	22.530	6,083.10		0.00	
	149.000	39.110	5,827.39	(2,470.42)		
ACQ	DATE 04/26/01 0904	22.530	3,356.97		0.00	
	20.000	28.030	560.60	(110.00)		
ACQ	DATE 01/26/05 0905	22.530	450.60		0.00	
	196.000	25.970	5,090.12	(674.24)		
ACQ	DATE 09/12/07 0906	22.530	4,415.88		0.00	
	131.000	24.240	3,175.44	(224.01)		
ACQ	DATE 01/28/08 0907	22.530	2,951.43		0.00	
2,357.000	ROCKWELL AUTOMATION INC	10.382	24,470.59	104,480.88	2,734.12	11.17
	CUSIP # 773903109	54.710	128,951.47		683.53	2.12
	2,162.000	10.434	22,557.71	95,725.31		
ACQ	DATE 12/29/00 0901	54.710	118,283.02		626.98	
	195.000	9.810	1,912.88	8,755.57		
ACQ	DATE 12/28/00 0903	54.710	10,668.45		56.55	
3,487.000	SANDISK CORP COM	59.965	209,097.16	(126,978.31)	0.00	0.00
	CUSIP # 80004C101	23.550	82,118.85		0.00	0.00
	541.000	62.025	33,555.58	(20,815.03)		
ACQ	DATE 04/13/06 0901	23.550	12,740.55		0.00	
	541.000	61.303	33,165.19	(20,424.64)		
ACQ	DATE 04/17/06 0902	23.550	12,740.55		0.00	
	467.000	64.344	30,048.46	(19,050.61)		
ACQ	DATE 04/18/06 0903	23.550	10,997.85		0.00	

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	587.000	63.873	37,493.16	(23,669.31)		
ACQ	DATE 04/19/06 0904	23.550	13,823.85		0.00	
	589.000	65.188	38,395.73	(24,524.78)		
ACQ	DATE 04/20/06 0905	23.550	13,870.95		0.00	
	133.000	58.865	7,829.11	(4,696.96)		
ACQ	DATE 05/24/06 0906	23.550	3,132.15		0.00	
	138.000	48.321	6,668.33	(3,418.43)		
ACQ	DATE 11/20/06 0907	23.550	3,249.90		0.00	
	105.000	47.500	4,987.50	(2,514.75)		
ACQ	DATE 11/21/06 0908	23.550	2,472.75		0.00	
	26.000	42.680	1,109.68	(497.38)		
ACQ	DATE 12/14/06 0909	23.550	612.30		0.00	
	132.000	42.750	5,643.00	(2,534.40)		
ACQ	DATE 01/26/07 0910	23.550	3,108.60		0.00	
	154.000	43.500	6,699.00	(3,072.30)		
ACQ	DATE 03/21/07 0911	23.550	3,626.70		0.00	
	74.000	47.330	3,502.42	(1,759.72)		
ACQ	DATE 06/18/07 0912	23.550	1,742.70		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(53,449.54)	0.00	0.00
	CUSIP # 880770102	11.990	31,809.47		0.00	0.00
	1,778.000	36.940	65,679.32	(44,361.10)		
ACQ	DATE 04/26/01 0901	11.990	21,318.22		0.00	
	91.000	23.570	2,144.87	(1,053.78)		
ACQ	DATE 10/25/01 0902	11.990	1,091.09		0.00	
	310.000	13.997	4,339.01	(622.11)		
ACQ	DATE 07/25/02 0903	11.990	3,716.90		0.00	
	290.000	23.565	6,833.85	(3,356.75)		
ACQ	DATE 12/19/03 0904	11.990	3,477.10		0.00	

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	144.000	36.940	5,319.36	(3,592.80)		
ACQ	DATE 04/26/01 0905	11.990	1,726.56		0.00	
	40.000	23.565	942.60	(463.00)		
ACQ	DATE 12/19/03 0906	11.990	479.60		0.00	
7,556.000	TYCO ELECTRONICS LTD.	30.584	231,093.60	17,498.80	4,231.36	1.83
	CUSIP # G9144P105	32.900	248,592.40		0.00	1.70
	3,606.142	25.949	93,574.19	25,067.88		
ACQ	DATE 12/29/00 0901	32.900	118,642.07		0.00	
	52.494	71.854	3,771.93	(2,044.88)		
ACQ	DATE 01/26/01 0902	32.900	1,727.05		0.00	
	568.943	61.604	35,048.94	(16,330.72)		
ACQ	DATE 04/26/01 0903	32.900	18,718.22		0.00	
	396.960	31.642	12,560.68	499.30		
ACQ	DATE 12/28/00 0904	32.900	13,059.98		0.00	
	59.744	59.673	3,565.09	(1,599.51)		
ACQ	DATE 07/25/01 0905	32.900	1,965.58		0.00	
	490.701	57.292	28,113.14	(11,969.08)		
ACQ	DATE 10/25/01 0906	32.900	16,144.06		0.00	
	847.415	9.844	8,341.54	19,538.41		
ACQ	DATE 07/25/02 0907	32.900	27,879.95		0.00	
	89.991	17.244	1,551.83	1,408.87		
ACQ	DATE 04/28/03 0908	32.900	2,960.70		0.00	
	522.448	22.801	11,912.19	5,276.35		
ACQ	DATE 07/25/03 0909	32.900	17,188.54		0.00	
	79.992	40.133	3,210.28	(578.54)		
ACQ	DATE 03/21/05 0910	32.900	2,631.74		0.00	
	273.972	26.951	7,383.76	1,629.92		
ACQ	DATE 12/28/00 0911	32.900	9,013.68		0.00	

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	69.993	61.604	4,311.82	(2,009.05)		
ACQ	DATE 04/26/01 0912	32.900	2,302.77		0.00	
	37.246	60.543	2,254.97	(1,029.58)		
ACQ	DATE 04/26/01 0913	32.900	1,225.39		0.00	
	29.497	57.552	1,697.60	(727.15)		
ACQ	DATE 10/25/01 0914	32.900	970.45		0.00	
	54.994	9.562	525.86	1,283.44		
ACQ	DATE 07/25/02 0915	32.900	1,809.30		0.00	
	7.499	29.063	217.94	28.78		
ACQ	DATE 12/19/03 0916	32.900	246.72		0.00	
	4.999	36.897	184.45	(19.98)		
ACQ	DATE 06/18/04 0917	32.900	164.47		0.00	
	2.499	36.178	90.41	(8.19)		
ACQ	DATE 10/27/04 0918	32.900	82.22		0.00	
	12.498	41.478	518.39	(107.21)		
ACQ	DATE 03/07/05 0919	32.900	411.18		0.00	
	94.990	35.762	3,397.05	(271.88)		
ACQ	DATE 06/16/05 0920	32.900	3,125.17		0.00	
	142.485	33.403	4,759.49	(71.73)		
ACQ	DATE 09/12/05 0921	32.900	4,687.76		0.00	
	110.498	37.123	4,102.05	(466.67)		
ACQ	DATE 04/19/07 0922	32.900	3,635.38		0.00	
1,508.000	WATERS CORP	38.750	58,435.00	31,456.88	0.00	0.00
	CUSIP # 941848103	59.610	89,891.88		0.00	0.00
	1,408.000	38.750	54,560.00	29,370.88		
ACQ	DATE 12/31/01 0901	59.610	83,930.88		0.00	
	100.000	38.750	3,875.00	2,086.00		
ACQ	DATE 12/31/01 0903	59.610	5,961.00		0.00	

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4,452.000	XILINX INC CUSIP # 983919101	36.222 22.360	161,260.76 99,546.72	(61,714.04)	2,493.12 0.00	1.55 2.50
	2,800.000 ACQ DATE 12/28/00 0901	38.375 22.360	107,450.00 62,608.00	(44,842.00)	0.00	
	226.000 ACQ DATE 04/26/01 0902	43.410 22.360	9,810.66 5,053.36	(4,757.30)	0.00	
	411.000 ACQ DATE 10/25/01 0903	30.966 22.360	12,727.03 9,189.96	(3,537.07)	0.00	
	260.000 ACQ DATE 10/25/02 0904	19.300 22.360	5,018.00 5,813.60	795.60	0.00	
	100.000 ACQ DATE 03/21/03 0905	26.730 22.360	2,673.00 2,236.00	(437.00)	0.00	
	220.000 ACQ DATE 12/19/03 0906	37.595 22.360	8,270.90 4,919.20	(3,351.70)	0.00	
	90.000 ACQ DATE 04/04/05 0907	29.200 22.360	2,628.00 2,012.40	(615.60)	0.00	
	244.000 ACQ DATE 12/28/00 0908	38.438 22.360	9,378.75 5,455.84	(3,922.91)	0.00	
	71.000 ACQ DATE 10/25/01 0909	33.320 22.360	2,365.72 1,587.56	(778.16)	0.00	
	30.000 ACQ DATE 03/07/05 0910	31.290 22.360	938.70 670.80	(267.90)	0.00	
84,346.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,040,986.71 2,614,389.89	(426,596.82)	35,168.86 4,728.32	1.16 1.35
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	8.356 33.710	22,686.86 91,522.65	68,835.79	461.55 115.39	2.03 0.50

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	2,715.000 ACQ DATE 12/28/00 0901	8.356 33.710	22,686.86 91,522.65	68,835.79		
					115.39	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86 91,522.65	68,835.79	461.55 115.39	2.03 0.50
864,256.000	TOTAL TECHNOLOGY		16,426,883.94 29,446,012.92	13,019,128.98	288,186.78 54,746.26	1.75 0.98
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP CUSIP # 032511107	27.782 63.740	197,586.79 453,318.88	255,732.09	2,560.32 0.00	1.30 0.56
	2,002.000 ACQ DATE 12/28/00 0901	25.244 63.740	50,537.72 127,607.48	77,069.76		
					0.00	
	2,948.000 ACQ DATE 01/26/01 0902	29.885 63.740	88,100.98 187,905.52	99,804.54		
					0.00	
	610.000 ACQ DATE 10/25/01 0903	28.335 63.740	17,284.35 38,881.40	21,597.05		
					0.00	
	600.000 ACQ DATE 01/24/03 0904	22.710 63.740	13,626.00 38,244.00	24,618.00		
					0.00	
	380.000 ACQ DATE 01/15/04 0905	25.035 63.740	9,513.30 24,221.20	14,707.90		
					0.00	
	80.000 ACQ DATE 03/07/05 0906	40.400 63.740	3,232.00 5,099.20	1,867.20		
					0.00	
	400.000 ACQ DATE 12/28/00 0907	31.010 63.740	12,404.00 25,496.00	13,092.00		
					0.00	
	72.000 ACQ DATE 10/25/01 0908	28.895 63.740	2,080.44 4,589.28	2,508.84		
					0.00	
	20.000 ACQ DATE 03/07/05 0909	40.400 63.740	808.00 1,274.80	466.80		
					0.00	

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5,108.000	APACHE CORPORATION COM CUSIP # 037411105	34.190 114.710	174,644.59 585,938.68	411,294.09	3,064.80 510.80	1.75 0.52
	2,391.498	28.843	68,976.88	205,351.86		
ACQ	DATE 04/26/01 0901	114.710	274,328.74		239.15	
	1,179.590	21.635	25,520.16	109,790.61		
ACQ	DATE 10/25/01 0902	114.710	135,310.77		117.96	
	314.912	29.746	9,367.50	26,756.06		
ACQ	DATE 01/17/03 0903	114.710	36,123.56		31.49	
	260.000	42.110	10,948.60	18,876.00		
ACQ	DATE 03/19/04 0904	114.710	29,824.60		26.00	
	230.000	64.522	14,840.13	11,543.17		
ACQ	DATE 03/07/05 0905	114.710	26,383.30		23.00	
	209.366	28.939	6,058.78	17,957.59		
ACQ	DATE 04/26/01 0906	114.710	24,016.37		20.94	
	96.634	22.114	2,136.96	8,947.93		
ACQ	DATE 10/25/01 0907	114.710	11,084.89		9.66	
	10.000	50.630	506.30	640.80		
ACQ	DATE 12/29/04 0908	114.710	1,147.10		1.00	
	120.000	70.100	8,412.00	5,353.20		
ACQ	DATE 09/12/05 0909	114.710	13,765.20		12.00	
	296.000	94.180	27,877.28	6,076.88		
ACQ	DATE 01/28/08 0910	114.710	33,954.16		29.60	
4,428.000	BJ SVCS CO CUSIP # 055482103	19.233 25.940	85,162.23 114,862.32	29,700.09	885.60 0.00	1.04 0.77
	3,320.000	19.325	64,159.00	21,961.80		
ACQ	DATE 05/14/02 0901	25.940	86,120.80		0.00	
	40.000	15.010	600.40	437.20		
ACQ	DATE 10/25/02 0902	25.940	1,037.60		0.00	

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	520.000	15.825	8,229.00	5,259.80		
ACQ	DATE 01/24/03 0903	25.940	13,488.80		0.00	
	240.000	25.135	6,032.40	193.20		
ACQ	DATE 09/17/04 0904	25.940	6,225.60		0.00	
	260.000	19.325	5,024.50	1,719.90		
ACQ	DATE 05/14/02 0905	25.940	6,744.40		0.00	
	20.000	18.128	362.55	156.25		
ACQ	DATE 12/19/03 0906	25.940	518.80		0.00	
	20.000	25.135	502.70	16.10		
ACQ	DATE 09/17/04 0907	25.940	518.80		0.00	
	8.000	31.460	251.68	(44.16)		
ACQ	DATE 09/12/05 0908	25.940	207.52		0.00	
4,919.000	BAKER HUGHES INC	21.431	105,421.15	225,578.36	2,557.88	2.43
	CUSIP # 057224107	67.290	330,999.51		0.00	0.77
	3,760.000	16.066	60,408.20	192,602.20		
ACQ	DATE 12/28/00 0901	67.290	253,010.40		0.00	
	400.000	29.960	11,984.00	14,932.00		
ACQ	DATE 01/24/03 0902	67.290	26,916.00		0.00	
	50.000	44.260	2,213.00	1,151.50		
ACQ	DATE 02/02/05 0903	67.290	3,364.50		0.00	
	10.000	47.370	473.70	199.20		
ACQ	DATE 02/16/05 0904	67.290	672.90		0.00	
	50.000	44.750	2,237.50	1,127.00		
ACQ	DATE 04/04/05 0905	67.290	3,364.50		0.00	
	351.000	25.061	8,796.24	14,822.55		
ACQ	DATE 12/28/00 0906	67.290	23,618.79		0.00	
	167.000	57.780	9,649.26	1,588.17		
ACQ	DATE 09/12/05 0907	67.290	11,237.43		0.00	

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	43.000	92.470	3,976.21	(1,082.74)		
ACQ	DATE 10/02/07 0908	67.290	2,893.47		0.00	
	88.000	64.580	5,683.04	238.48		
ACQ	DATE 02/05/08 0909	67.290	5,921.52		0.00	
6,685.000	CHESAPEAKE ENERGY CORP	31.375	209,738.88	92,556.82	1,804.95	0.86
	CUSIP # 165167107	45.220	302,295.70		0.00	0.60
	1,314.000	29.761	39,106.09	20,312.99		
ACQ	DATE 02/28/06 0901	45.220	59,419.08		0.00	
	1,362.000	30.373	41,368.30	20,221.34		
ACQ	DATE 03/01/06 0902	45.220	61,589.64		0.00	
	1,065.000	31.333	33,370.07	14,789.23		
ACQ	DATE 03/02/06 0903	45.220	48,159.30		0.00	
	1,479.000	31.697	46,879.57	20,000.81		
ACQ	DATE 03/03/06 0904	45.220	66,880.38		0.00	
	220.000	31.750	6,985.00	2,963.40		
ACQ	DATE 03/23/06 0905	45.220	9,948.40		0.00	
	11.000	29.720	326.92	170.50		
ACQ	DATE 06/28/06 0906	45.220	497.42		0.00	
	281.000	29.410	8,264.21	4,442.61		
ACQ	DATE 07/07/06 0907	45.220	12,706.82		0.00	
	426.000	31.510	13,423.26	5,840.46		
ACQ	DATE 08/15/06 0908	45.220	19,263.72		0.00	
	527.000	37.980	20,015.46	3,815.48		
ACQ	DATE 11/28/07 0909	45.220	23,830.94		0.00	
32,568.000	CHEVRON CORPORATION	29.662	966,029.27	1,856,313.61	75,557.76	7.82
	CUSIP # 166764100	86.660	2,822,342.88		18,889.44	2.68
	11,600.000	22.762	264,034.79	741,221.21		
ACQ	DATE 12/28/00 0901	86.660	1,005,256.00		6,728.00	

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	632.000	44.595	28,184.04	26,585.08		
ACQ	DATE 07/25/01 0903	86.660	54,769.12		366.56	
	8,007.280	21.398	171,340.42	522,570.46		
ACQ	DATE 12/29/00 0904	86.660	693,910.88		4,644.22	
	452.720	43.881	19,865.58	19,367.14		
ACQ	DATE 07/25/01 0905	86.660	39,232.72		262.58	
	2,170.000	43.064	93,448.23	94,603.97		
ACQ	DATE 10/25/01 0906	86.660	188,052.20		1,258.60	
	2,280.000	34.860	79,480.80	118,104.00		
ACQ	DATE 07/25/02 0907	86.660	197,584.80		1,322.40	
	540.000	36.385	19,647.90	27,148.50		
ACQ	DATE 10/25/02 0908	86.660	46,796.40		313.20	
	540.000	31.780	17,161.20	29,635.20		
ACQ	DATE 01/24/03 0909	86.660	46,796.40		313.20	
	100.000	31.940	3,194.00	5,472.00		
ACQ	DATE 04/28/03 0910	86.660	8,666.00		58.00	
	120.000	36.895	4,427.34	5,971.86		
ACQ	DATE 06/20/03 0911	86.660	10,399.20		69.60	
	760.000	36.375	27,645.00	38,216.60		
ACQ	DATE 07/25/03 0912	86.660	65,861.60		440.80	
	120.000	41.633	4,995.90	5,403.30		
ACQ	DATE 12/19/03 0913	86.660	10,399.20		69.60	
	510.000	52.990	27,024.90	17,171.70		
ACQ	DATE 10/27/04 0914	86.660	44,196.60		295.80	
	48.000	53.320	2,559.36	1,600.32		
ACQ	DATE 05/05/05 0917	86.660	4,159.68		27.84	
	854.000	22.374	19,107.60	54,900.04		
ACQ	DATE 12/28/00 0918	86.660	74,007.64		495.32	

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	674.000	20.853	14,055.23	44,353.61		
ACQ	DATE 12/28/00 0919	86.660	58,408.84		390.92	
	224.000	43.092	9,652.54	9,759.30		
ACQ	DATE 10/25/01 0920	86.660	19,411.84		129.92	
	60.000	34.975	2,098.50	3,101.10		
ACQ	DATE 09/19/02 0921	86.660	5,199.60		34.80	
	120.000	36.385	4,366.20	6,033.00		
ACQ	DATE 10/25/02 0922	86.660	10,399.20		69.60	
	80.000	41.633	3,330.60	3,602.20		
ACQ	DATE 12/19/03 0923	86.660	6,932.80		46.40	
	20.000	44.100	882.00	851.20		
ACQ	DATE 03/19/04 0924	86.660	1,733.20		11.60	
	2,213.000	50.768	112,348.90	79,429.68		
ACQ	DATE 08/17/05 0927	86.660	191,778.58		1,283.54	
	160.000	85.770	13,723.20	142.40		
ACQ	DATE 11/21/07 0928	86.660	13,865.60		92.80	
	283.000	82.880	23,455.04	1,069.74		
ACQ	DATE 01/28/08 0929	86.660	24,524.78		164.14	
24,429.000	CONOCOPHILLIPS	22.244	543,400.22	1,477,122.37	45,926.52	8.45
	CUSIP # 20825C104	82.710	2,020,522.59		11,481.63	2.27
	5,470.052	14.109	77,177.66	375,250.34		
ACQ	DATE 12/29/00 0901	82.710	452,428.00		2,570.92	
	1,505.948	22.953	34,566.70	89,990.26		
ACQ	DATE 07/25/02 0902	82.710	124,556.96		707.80	
	5,800.000	16.002	92,811.50	386,906.50		
ACQ	DATE 12/29/00 0903	82.710	479,718.00		2,726.00	
	1,493.768	28.743	42,935.98	80,613.57		
ACQ	DATE 04/26/01 0904	82.710	123,549.55		702.07	

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ACQ	398.232 DATE 07/25/01 0905	27.055 82.710	10,774.23 32,937.77	22,163.54	187.17	
ACQ	254.000 DATE 10/25/01 0906	27.890 82.710	7,083.95 21,008.34	13,924.39	119.38	
ACQ	1,160.000 DATE 07/25/02 0907	23.045 82.710	26,732.20 95,943.60	69,211.40	545.20	
ACQ	480.000 DATE 03/21/03 0908	25.825 82.710	12,396.00 39,700.80	27,304.80	225.60	
ACQ	1,380.000 DATE 04/28/03 0909	25.155 82.710	34,713.83 114,139.80	79,425.97	648.60	
ACQ	20.000 DATE 02/02/05 0910	47.550 82.710	951.00 1,654.20	703.20	9.40	
ACQ	520.000 DATE 03/07/05 0911	55.632 82.710	28,928.61 43,009.20	14,080.59	244.40	
ACQ	432.000 DATE 12/28/00 0912	14.837 82.710	6,409.39 35,730.72	29,321.33	203.04	
ACQ	580.000 DATE 12/28/00 0913	15.946 82.710	9,248.95 47,971.80	38,722.85	272.60	
ACQ	72.000 DATE 04/26/01 0914	29.019 82.710	2,089.34 5,955.12	3,865.78	33.84	
ACQ	160.000 DATE 04/28/03 0915	25.155 82.710	4,024.79 13,233.60	9,208.81	75.20	
ACQ	120.000 DATE 07/25/03 0916	26.480 82.710	3,177.60 9,925.20	6,747.60	56.40	
ACQ	40.000 DATE 08/30/05 0917	64.430 82.710	2,577.20 3,308.40	731.20	18.80	
ACQ	486.000 DATE 09/12/05 0918	67.180 82.710	32,649.48 40,197.06	7,547.58	228.42	

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	4,057.000	28.137	114,151.81	221,402.66		
	ACQ DATE 04/03/06 0919	82.710	335,554.47		1,906.79	
2,807.000	CONSOL ENERGY INC	43.453	121,973.76	91,302.10	1,122.80	0.92
	CUSIP # 20854P109	75.980	213,275.86		0.00	0.53
	1,342.000	42.749	57,369.16	44,596.00		
	ACQ DATE 06/23/06 0901	75.980	101,965.16		0.00	
	455.000	44.396	20,200.00	14,370.90		
	ACQ DATE 06/27/06 0902	75.980	34,570.90		0.00	
	775.000	44.970	34,851.75	24,032.75		
	ACQ DATE 06/28/06 0903	75.980	58,884.50		0.00	
	165.000	37.490	6,185.85	6,350.85		
	ACQ DATE 08/15/06 0904	75.980	12,536.70		0.00	
	70.000	48.100	3,367.00	1,951.60		
	ACQ DATE 06/14/07 0905	75.980	5,318.60		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	535,335.70	3,912.16	2.15
	CUSIP # 25179M103	102.720	717,601.92		0.00	0.55
	2,030.000	29.635	60,159.05	148,362.55		
	ACQ DATE 04/26/01 0901	102.720	208,521.60		0.00	
	328.000	25.810	8,465.68	25,226.48		
	ACQ DATE 07/25/01 0902	102.720	33,692.16		0.00	
	762.000	18.818	14,339.35	63,933.29		
	ACQ DATE 10/25/01 0903	102.720	78,272.64		0.00	
	200.000	19.460	3,892.00	16,652.00		
	ACQ DATE 01/24/02 0904	102.720	20,544.00		0.00	
	1,220.000	18.435	22,490.21	102,828.19		
	ACQ DATE 07/25/02 0905	102.720	125,318.40		0.00	
	1,040.000	24.313	25,285.00	81,543.80		
	ACQ DATE 04/25/03 0906	102.720	106,828.80		0.00	

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	120.000	27.095	3,251.34	9,075.06		
ACQ	DATE 06/20/03 0907	102.720	12,326.40		0.00	
	140.000	24.425	3,419.50	10,961.30		
ACQ	DATE 09/19/03 0908	102.720	14,380.80		0.00	
	160.000	28.743	4,598.80	11,836.40		
ACQ	DATE 12/19/03 0909	102.720	16,435.20		0.00	
	120.000	39.950	4,794.00	7,532.40		
ACQ	DATE 12/17/04 0910	102.720	12,326.40		0.00	
	150.000	40.430	6,064.50	9,343.50		
ACQ	DATE 12/21/04 0911	102.720	15,408.00		0.00	
	240.000	48.305	11,593.18	13,059.62		
ACQ	DATE 03/07/05 0912	102.720	24,652.80		0.00	
	186.000	29.635	5,512.11	13,593.81		
ACQ	DATE 04/26/01 0913	102.720	19,105.92		0.00	
	40.000	18.435	737.40	3,371.40		
ACQ	DATE 07/25/02 0914	102.720	4,108.80		0.00	
	180.000	24.313	4,376.25	14,113.35		
ACQ	DATE 04/25/03 0915	102.720	18,489.60		0.00	
	20.000	43.630	872.60	1,181.80		
ACQ	DATE 02/16/05 0916	102.720	2,054.40		0.00	
	50.000	48.305	2,415.25	2,720.75		
ACQ	DATE 03/07/05 0917	102.720	5,136.00		0.00	
10,700.000	EL PASO CORPORATION	14.443	154,543.85	19,866.15	1,712.00	1.11
	CUSIP # 28336L109	16.300	174,410.00		0.00	0.98
	5,980.000	15.854	94,809.41	2,664.59		
ACQ	DATE 12/28/00 0902	16.300	97,474.00		0.00	
	1,040.000	10.355	10,769.41	6,182.59		
ACQ	DATE 07/25/02 0903	16.300	16,952.00		0.00	

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	430.000	6.130	2,635.90	4,373.10		
ACQ	DATE 03/21/03 0904	16.300	7,009.00		0.00	
	400.000	7.925	3,170.00	3,350.00		
ACQ	DATE 12/19/03 0905	16.300	6,520.00		0.00	
	510.000	7.168	3,655.68	4,657.32		
ACQ	DATE 06/18/04 0906	16.300	8,313.00		0.00	
	80.000	8.480	678.40	625.60		
ACQ	DATE 09/17/04 0907	16.300	1,304.00		0.00	
	170.000	10.850	1,844.50	926.50		
ACQ	DATE 03/21/05 0908	16.300	2,771.00		0.00	
	180.000	33.655	6,057.90	(3,123.90)		
ACQ	DATE 12/28/00 0909	16.300	2,934.00		0.00	
	157.000	14.529	2,281.01	278.09		
ACQ	DATE 12/28/00 0910	16.300	2,559.10		0.00	
	51.000	70.080	3,574.08	(2,742.78)		
ACQ	DATE 04/26/01 0911	16.300	831.30		0.00	
	44.000	50.020	2,200.88	(1,483.68)		
ACQ	DATE 10/25/01 0912	16.300	717.20		0.00	
	160.000	6.130	980.80	1,627.20		
ACQ	DATE 03/21/03 0913	16.300	2,608.00		0.00	
	20.000	7.168	143.36	182.64		
ACQ	DATE 06/18/04 0914	16.300	326.00		0.00	
	10.000	10.340	103.40	59.60		
ACQ	DATE 12/29/04 0915	16.300	163.00		0.00	
	417.000	13.130	5,475.21	1,321.89		
ACQ	DATE 02/16/06 0916	16.300	6,797.10		0.00	
	720.000	14.630	10,533.60	1,202.40		
ACQ	DATE 06/15/06 0917	16.300	11,736.00		0.00	

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	331.000	17.010	5,630.31	(235.01)		
	ACQ DATE 01/04/08 0918	16.300	5,395.30		0.00	
2,212.000	ENSCO INTL INC	49.515	109,527.30	22,838.78	221.20	0.20
	CUSIP # 26874Q100	59.840	132,366.08		0.00	0.17
	1,646.000	49.106	80,827.82	17,668.82		
	ACQ DATE 01/03/07 0901	59.840	98,496.64		0.00	
	290.000	49.400	14,326.00	3,027.60		
	ACQ DATE 01/26/07 0902	59.840	17,353.60		0.00	
	111.000	49.830	5,531.13	1,111.11		
	ACQ DATE 02/13/07 0903	59.840	6,642.24		0.00	
	165.000	53.590	8,842.35	1,031.25		
	ACQ DATE 04/19/07 0904	59.840	9,873.60		0.00	
3,795.000	EOG RES INC	28.936	109,810.71	341,756.34	1,821.60	1.66
	CUSIP # 26875P101	118.990	451,567.05		0.00	0.40
	1,744.000	23.925	41,725.20	165,793.36		
	ACQ DATE 04/26/01 0901	118.990	207,518.56		0.00	
	592.000	17.911	10,603.37	59,838.71		
	ACQ DATE 10/25/01 0902	118.990	70,442.08		0.00	
	580.000	18.977	11,006.69	58,007.51		
	ACQ DATE 04/28/03 0903	118.990	69,014.20		0.00	
	160.000	31.856	5,096.93	13,941.47		
	ACQ DATE 09/17/04 0904	118.990	19,038.40		0.00	
	100.000	46.062	4,606.23	7,292.77		
	ACQ DATE 03/07/05 0905	118.990	11,899.00		0.00	
	166.000	23.925	3,971.55	15,780.79		
	ACQ DATE 04/26/01 0906	118.990	19,752.34		0.00	
	20.000	29.079	581.58	1,798.22		
	ACQ DATE 06/18/04 0907	118.990	2,379.80		0.00	

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	40.000	31.856	1,274.23	3,485.37		
ACQ	DATE 09/17/04 0908	118.990	4,759.60		0.00	
	211.000	72.970	15,396.67	9,710.22		
ACQ	DATE 03/23/06 0909	118.990	25,106.89		0.00	
	182.000	85.430	15,548.26	6,107.92		
ACQ	DATE 01/28/08 0910	118.990	21,656.18		0.00	
84,394.000	EXXON MOBIL CORP	22.159	1,870,073.21	5,473,048.73	118,151.60	6.32
	CUSIP # 30231G102	87.010	7,343,121.94		29,537.90	1.61
	60,404.000	17.756	1,072,526.13	4,183,225.91		
ACQ	DATE 12/29/00 0901	87.010	5,255,752.04		21,141.40	
	886.000	44.435	39,369.41	37,721.45		
ACQ	DATE 04/26/01 0902	87.010	77,090.86		310.10	
	5,267.000	40.022	210,796.93	247,484.74		
ACQ	DATE 10/25/01 0903	87.010	458,281.67		1,843.45	
	6,540.000	33.640	220,002.33	349,043.07		
ACQ	DATE 07/25/02 0904	87.010	569,045.40		2,289.00	
	30.000	32.610	978.30	1,632.00		
ACQ	DATE 09/20/02 0905	87.010	2,610.30		10.50	
	1,330.000	34.220	45,512.60	70,210.70		
ACQ	DATE 10/25/02 0906	87.010	115,723.30		465.50	
	1,360.000	32.710	44,485.60	73,848.00		
ACQ	DATE 01/24/03 0907	87.010	118,333.60		476.00	
	1,630.000	35.344	57,609.91	84,216.39		
ACQ	DATE 04/28/03 0908	87.010	141,826.30		570.50	
	820.000	35.780	29,339.60	42,008.60		
ACQ	DATE 07/25/03 0909	87.010	71,348.20		287.00	
	4,842.000	18.854	91,292.25	330,010.17		
ACQ	DATE 12/28/00 0911	87.010	421,302.42		1,694.70	

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	376.000	40.129	15,088.58	17,627.18		
ACQ	DATE 10/25/01 0913	87.010	32,715.76		131.60	
	420.000	33.920	14,246.40	22,297.80		
ACQ	DATE 07/25/02 0914	87.010	36,544.20		147.00	
	20.000	34.220	684.40	1,055.80		
ACQ	DATE 10/25/02 0915	87.010	1,740.20		7.00	
	210.000	32.710	6,869.10	11,403.00		
ACQ	DATE 01/24/03 0916	87.010	18,272.10		73.50	
	259.000	82.130	21,271.67	1,263.92		
ACQ	DATE 02/05/08 0917	87.010	22,535.59		90.65	
13,663.000	HALLIBURTON COMPANY COM	9.813	134,075.53	389,217.37	4,918.68	3.67
	CUSIP # 406216101	38.300	523,292.90		1,229.67	0.94
	8,656.000	10.142	87,790.41	243,734.39		
ACQ	DATE 12/28/00 0901	38.300	331,524.80		779.04	
	449.000	13.089	5,876.78	11,319.92		
ACQ	DATE 10/25/01 0902	38.300	17,196.70		40.41	
	2,000.000	6.640	13,280.00	63,320.00		
ACQ	DATE 09/20/02 0903	38.300	76,600.00		180.00	
	1,840.000	10.560	19,430.40	51,041.60		
ACQ	DATE 07/25/03 0904	38.300	70,472.00		165.60	
	618.000	10.755	6,646.34	17,023.06		
ACQ	DATE 12/28/00 0906	38.300	23,669.40		55.62	
	20.000	10.340	206.80	559.20		
ACQ	DATE 03/21/03 0907	38.300	766.00		1.80	
	80.000	10.560	844.80	2,219.20		
ACQ	DATE 07/25/03 0908	38.300	3,064.00		7.20	
10,978.000	MARATHON OIL CORP	14.635	160,659.62	422,930.86	10,538.88	6.56
	CUSIP # 565849106	53.160	583,590.48		2,634.72	1.81

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	5,200.000	8.621	44,830.32	231,601.68		
ACQ	DATE 12/29/00 0901	53.160	276,432.00		1,248.00	
	2,180.000	10.821	23,589.89	92,298.91		
ACQ	DATE 07/25/02 0902	53.160	115,888.80		523.20	
	780.000	15.000	11,700.00	29,764.80		
ACQ	DATE 03/25/04 0903	53.160	41,464.80		187.20	
	40.000	19.355	774.20	1,352.20		
ACQ	DATE 09/17/04 0904	53.160	2,126.40		9.60	
	20.000	19.040	380.80	682.40		
ACQ	DATE 10/27/04 0905	53.160	1,063.20		4.80	
	160.000	19.710	3,153.60	5,352.00		
ACQ	DATE 01/26/05 0906	53.160	8,505.60		38.40	
	140.000	24.055	3,367.70	4,074.70		
ACQ	DATE 05/05/05 0907	53.160	7,442.40		33.60	
	642.000	8.453	5,426.52	28,702.20		
ACQ	DATE 12/28/00 0908	53.160	34,128.72		154.08	
	66.506	18.648	1,240.18	2,295.28		
ACQ	DATE 10/25/01 0909	53.160	3,535.46		15.96	
	325.458	16.259	5,291.75	12,009.60		
ACQ	DATE 07/25/02 0910	53.160	17,301.35		78.11	
	47.168	25.630	1,208.90	1,298.55		
ACQ	DATE 09/17/04 0911	53.160	2,507.45		11.32	
	4.716	25.634	120.89	129.81		
ACQ	DATE 09/17/04 0912	53.160	250.70		1.13	
	14.152	26.615	376.66	375.66		
ACQ	DATE 10/27/04 0913	53.160	752.32		3.40	
	300.000	31.005	9,301.50	6,646.50		
ACQ	DATE 08/30/05 0914	53.160	15,948.00		72.00	

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	333.000	33.480	11,148.84	6,553.44		
ACQ	DATE 09/12/05 0915	53.160	17,702.28		79.92	
	503.000	56.290	28,313.87	(1,574.39)		
ACQ	DATE 11/21/07 0916	53.160	26,739.48		120.72	
	222.000	47.000	10,434.00	1,367.52		
ACQ	DATE 02/05/08 0917	53.160	11,801.52		53.28	
2,842.000	MURPHY OIL CORPORATION COMMON	56.229	159,803.26	68,636.70	2,131.50	1.33
	CUSIP # 626717102	80.380	228,439.96		532.88	0.93
	1,181.000	54.199	64,008.55	30,920.23		
ACQ	DATE 08/09/05 0901	80.380	94,928.78		221.44	
	1,159.000	54.879	63,604.76	29,555.66		
ACQ	DATE 08/10/05 0902	80.380	93,160.42		217.31	
	30.000	47.230	1,416.90	994.50		
ACQ	DATE 09/14/06 0903	80.380	2,411.40		5.63	
	353.000	62.860	22,189.58	6,184.56		
ACQ	DATE 09/12/07 0904	80.380	28,374.14		66.19	
	119.000	72.130	8,583.47	981.75		
ACQ	DATE 10/02/07 0905	80.380	9,565.22		22.31	
4,224.000	NABORS INDUSTRIES LTD COM	24.182	102,146.36	31,036.36	0.00	0.00
	CUSIP # G6359F103	31.530	133,182.72		0.00	0.00
	2,230.000	30.215	67,379.45	2,932.45		
ACQ	DATE 04/26/01 0901	31.530	70,311.90		0.00	
	1,492.000	14.426	21,523.22	25,519.54		
ACQ	DATE 10/25/01 0902	31.530	47,042.76		0.00	
	168.000	30.215	5,076.12	220.92		
ACQ	DATE 04/26/01 0903	31.530	5,297.04		0.00	
	142.000	15.535	2,205.97	2,271.29		
ACQ	DATE 10/25/01 0904	31.530	4,477.26		0.00	

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	192.000	31.050	5,961.60	92.16		
	ACQ DATE 09/12/07 0905	31.530	6,053.76		0.00	
5,501.000	NATIONAL OILWELL VARCO INC	26.800	147,424.71	195,287.59	0.00	0.00
	CUSIP # 637071101	62.300	342,712.30		0.00	0.00
	1,364.000	24.343	33,203.65	51,773.55		
	ACQ DATE 03/09/05 0901	62.300	84,977.20		0.00	
	1,318.000	23.816	31,389.88	50,721.52		
	ACQ DATE 03/10/05 0902	62.300	82,111.40		0.00	
	1,318.000	24.133	31,807.95	50,303.45		
	ACQ DATE 03/11/05 0903	62.300	82,111.40		0.00	
	20.000	24.973	499.46	746.54		
	ACQ DATE 03/17/05 0904	62.300	1,246.00		0.00	
	60.000	24.450	1,467.00	2,271.00		
	ACQ DATE 03/21/05 0905	62.300	3,738.00		0.00	
	120.000	21.310	2,557.20	4,918.80		
	ACQ DATE 05/05/05 0906	62.300	7,476.00		0.00	
	88.000	24.343	2,142.17	3,340.23		
	ACQ DATE 03/09/05 0907	62.300	5,482.40		0.00	
	88.000	23.816	2,095.83	3,386.57		
	ACQ DATE 03/10/05 0908	62.300	5,482.40		0.00	
	84.000	24.133	2,027.21	3,205.99		
	ACQ DATE 03/11/05 0909	62.300	5,233.20		0.00	
	20.000	24.973	499.46	746.54		
	ACQ DATE 03/17/05 0910	62.300	1,246.00		0.00	
	20.000	23.460	469.20	776.80		
	ACQ DATE 04/04/05 0911	62.300	1,246.00		0.00	
	280.000	29.945	8,384.60	9,059.40		
	ACQ DATE 08/30/05 0912	62.300	17,444.00		0.00	

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	340.000	29.140	9,907.60	11,274.40		
ACQ	DATE 11/16/05 0913	62.300	21,182.00		0.00	
	110.000	33.980	3,737.80	3,115.20		
ACQ	DATE 08/25/06 0914	62.300	6,853.00		0.00	
	78.000	51.465	4,014.27	845.13		
ACQ	DATE 06/28/07 0915	62.300	4,859.40		0.00	
	78.000	73.510	5,733.78	(874.38)		
ACQ	DATE 10/02/07 0916	62.300	4,859.40		0.00	
	115.000	65.110	7,487.65	(323.15)		
ACQ	DATE 01/28/08 0917	62.300	7,164.50		0.00	
4,076.000	NOBLE CORP	22.467	91,575.55	108,759.85	570.64	0.62
	CUSIP # G65422100	49.150	200,335.40		163.04	0.28
	2,600.000	24.495	63,687.00	64,103.00		
ACQ	DATE 04/26/01 0901	49.150	127,790.00		104.00	
	852.000	14.829	12,634.39	29,241.41		
ACQ	DATE 10/25/01 0902	49.150	41,875.80		34.08	
	240.000	17.495	4,198.68	7,597.32		
ACQ	DATE 06/20/03 0903	49.150	11,796.00		9.60	
	208.000	24.495	5,094.96	5,128.24		
ACQ	DATE 04/26/01 0904	49.150	10,223.20		8.32	
	40.000	18.045	721.80	1,244.20		
ACQ	DATE 01/15/04 0905	49.150	1,966.00		1.60	
	136.000	38.520	5,238.72	1,445.68		
ACQ	DATE 03/27/06 0906	49.150	6,684.40		5.44	
2,647.000	NOBLE ENERGY INC	72.977	193,169.90	11,707.90	1,270.56	0.66
	CUSIP # 655044105	77.400	204,877.80		0.00	0.62
	418.000	72.351	30,242.68	2,110.52		
ACQ	DATE 10/02/07 0901	77.400	32,353.20		0.00	

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	418.000	71.755	29,993.72	2,359.48		
ACQ	DATE 10/03/07 0902	77.400	32,353.20		0.00	
	418.000	71.822	30,021.64	2,331.56		
ACQ	DATE 10/04/07 0903	77.400	32,353.20		0.00	
	418.000	71.935	30,068.83	2,284.37		
ACQ	DATE 10/05/07 0904	77.400	32,353.20		0.00	
	215.000	72.690	15,628.35	1,012.65		
ACQ	DATE 11/21/07 0905	77.400	16,641.00		0.00	
	221.000	77.990	17,235.79	(130.39)		
ACQ	DATE 12/19/07 0906	77.400	17,105.40		0.00	
	217.000	78.850	17,110.45	(314.65)		
ACQ	DATE 01/04/08 0907	77.400	16,795.80		0.00	
	322.000	71.020	22,868.44	2,054.36		
ACQ	DATE 01/28/08 0908	77.400	24,922.80		0.00	
12,780.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	17.627	225,268.90	763,519.70	12,780.00	5.67
		77.370	988,788.60		0.00	1.29
	6,600.000	10.264	67,741.50	442,900.50		
ACQ	DATE 12/29/00 0901	77.370	510,642.00		0.00	
	2,320.000	12.335	28,617.20	150,881.20		
ACQ	DATE 07/25/02 0902	77.370	179,498.40		0.00	
	400.000	16.730	6,691.80	24,256.20		
ACQ	DATE 06/20/03 0903	77.370	30,948.00		0.00	
	140.000	21.755	3,045.70	7,786.10		
ACQ	DATE 01/15/04 0904	77.370	10,831.80		0.00	
	300.000	27.383	8,214.75	14,996.25		
ACQ	DATE 09/17/04 0905	77.370	23,211.00		0.00	
	360.000	28.260	10,173.60	17,679.60		
ACQ	DATE 10/27/04 0906	77.370	27,853.20		0.00	

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	460.000 ACQ DATE 03/07/05 0907	36.390 77.370	16,739.61 35,590.20	18,850.59		0.00
	700.000 ACQ DATE 12/28/00 0908	9.350 77.370	6,545.00 54,159.00	47,614.00		0.00
	60.000 ACQ DATE 03/07/05 0909	36.391 77.370	2,183.43 4,642.20	2,458.77		0.00
	438.000 ACQ DATE 03/29/06 0910	47.815 77.370	20,942.97 33,888.06	12,945.09		0.00
	416.000 ACQ DATE 04/04/06 0911	47.815 77.370	19,891.04 32,185.92	12,294.88		0.00
	200.000 ACQ DATE 06/15/06 0912	48.635 77.370	9,727.00 15,474.00	5,747.00		0.00
	11.000 ACQ DATE 11/21/06 0913	48.550 77.370	534.05 851.07	317.02		0.00
	375.000 ACQ DATE 01/28/08 0914	64.590 77.370	24,221.25 29,013.75	4,792.50		0.00
4,084.000	PEABODY ENERGY CORP CUSIP # 704549104	39.731 56.620	162,260.25 231,236.08	68,975.83	980.16 245.04	0.60 0.42
	982.000 ACQ DATE 11/16/06 0901	38.900 56.620	38,199.60 55,600.84	17,401.24		58.92
	1,958.000 ACQ DATE 11/17/06 0902	38.667 56.620	75,710.90 110,861.96	35,151.06		117.48
	202.000 ACQ DATE 11/30/06 0903	43.069 56.620	8,699.97 11,437.24	2,737.27		12.12
	857.000 ACQ DATE 12/14/06 0904	41.422 56.620	35,498.98 48,523.34	13,024.36		51.42
	85.000 ACQ DATE 06/14/07 0905	48.833 56.620	4,150.80 4,812.70	661.90		5.10

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2,661.000	QUESTAR CORPORATION COM CUSIP # 748356102	45.291 55.250	120,518.36 147,020.25	26,501.89	1,303.89 325.97	1.08 0.89
	490.000 ACQ DATE 11/22/06 0901	42.239 55.250	20,696.96 27,072.50	6,375.54	60.01	
	320.000 ACQ DATE 11/27/06 0902	41.757 55.250	13,362.38 17,680.00	4,317.62	39.20	
	320.000 ACQ DATE 11/28/06 0903	42.083 55.250	13,466.66 17,680.00	4,213.34	39.20	
	320.000 ACQ DATE 11/29/06 0904	42.960 55.250	13,747.34 17,680.00	3,932.66	39.20	
	96.000 ACQ DATE 12/14/06 0905	44.665 55.250	4,287.84 5,304.00	1,016.16	11.76	
	466.000 ACQ DATE 02/13/07 0906	41.085 55.250	19,145.61 25,746.50	6,600.89	57.09	
	250.000 ACQ DATE 06/14/07 0907	54.780 55.250	13,695.00 13,812.50	117.50	30.63	
	399.000 ACQ DATE 07/12/07 0908	55.430 55.250	22,116.57 22,044.75	(71.82)	48.88	
2,301.000	RANGE RES CORP CUSIP # 75281A109	49.275 61.180	113,382.48 140,775.18	27,392.70	368.16 0.00	0.32 0.26
	957.000 ACQ DATE 12/19/07 0901	48.800 61.180	46,701.50 58,549.26	11,847.76	0.00	
	1,274.000 ACQ DATE 12/20/07 0902	49.647 61.180	63,250.28 77,943.32	14,693.04	0.00	
	70.000 ACQ DATE 01/28/08 0903	49.010 61.180	3,430.70 4,282.60	851.90	0.00	
1,716.000	ROWAN COMPANIES INC CUSIP # 779382100	22.552 40.310	38,699.31 69,171.96	30,472.65	686.40 0.00	1.77 0.99

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	30.000	21.880	656.40	552.90		
ACQ	DATE 03/15/02 0901	40.310	1,209.30		0.00	
	1,020.000	18.570	18,941.40	22,174.80		
ACQ	DATE 07/25/02 0902	40.310	41,116.20		0.00	
	50.000	24.078	1,203.90	811.60		
ACQ	DATE 06/18/04 0903	40.310	2,015.50		0.00	
	290.000	25.170	7,299.30	4,390.60		
ACQ	DATE 09/17/04 0904	40.310	11,689.90		0.00	
	80.000	18.250	1,460.00	1,764.80		
ACQ	DATE 07/25/02 0905	40.310	3,224.80		0.00	
	20.000	25.170	503.40	302.80		
ACQ	DATE 09/17/04 0906	40.310	806.20		0.00	
	109.000	42.520	4,634.68	(240.89)		
ACQ	DATE 03/16/06 0907	40.310	4,393.79		0.00	
	117.000	34.190	4,000.23	716.04		
ACQ	DATE 01/28/08 0908	40.310	4,716.27		0.00	
18,446.000	SCHLUMBERGER LIMITED COM	23.297	429,732.69	1,164,924.01	15,494.64	3.61
	CUSIP # 806857108	86.450	1,594,656.70		3,873.66	0.97
	10,000.000	13.778	137,781.68	726,718.32		
ACQ	DATE 12/29/00 0901	86.450	864,500.00		2,100.00	
	1,548.000	33.690	52,152.12	81,672.48		
ACQ	DATE 04/26/01 0902	86.450	133,824.60		325.08	
	350.000	28.250	9,887.50	20,370.00		
ACQ	DATE 07/25/01 0903	86.450	30,257.50		73.50	
	1,362.000	24.004	32,693.04	85,051.86		
ACQ	DATE 10/25/01 0904	86.450	117,744.90		286.02	
	780.000	20.560	16,036.80	51,394.20		
ACQ	DATE 10/25/02 0905	86.450	67,431.00		163.80	

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	740.000	23.630	17,485.83	46,487.17		
ACQ	DATE 06/20/03 0906	86.450	63,973.00		155.40	
	240.000	26.355	6,325.20	14,422.80		
ACQ	DATE 01/15/04 0907	86.450	20,748.00		50.40	
	420.000	33.475	14,059.50	22,249.50		
ACQ	DATE 01/26/05 0908	86.450	36,309.00		88.20	
	220.000	38.510	8,472.20	10,546.80		
ACQ	DATE 03/07/05 0909	86.450	19,019.00		46.20	
	728.000	12.493	9,094.58	53,841.02		
ACQ	DATE 12/28/00 0910	86.450	62,935.60		152.88	
	168.000	33.690	5,659.92	8,863.68		
ACQ	DATE 04/26/01 0911	86.450	14,523.60		35.28	
	104.000	25.235	2,624.44	6,366.36		
ACQ	DATE 10/25/01 0912	86.450	8,990.80		21.84	
	120.000	18.690	2,242.80	8,131.20		
ACQ	DATE 01/24/03 0913	86.450	10,374.00		25.20	
	560.000	37.845	21,193.20	27,218.80		
ACQ	DATE 06/16/05 0914	86.450	48,412.00		117.60	
	160.000	47.440	7,590.40	6,241.60		
ACQ	DATE 11/16/05 0915	86.450	13,832.00		33.60	
	31.000	62.770	1,945.87	734.08		
ACQ	DATE 07/07/06 0916	86.450	2,679.95		6.51	
	30.000	60.180	1,805.40	788.10		
ACQ	DATE 10/18/06 0918	86.450	2,593.50		6.30	
	56.000	63.300	3,544.80	1,296.40		
ACQ	DATE 03/06/07 0920	86.450	4,841.20		11.76	
	68.000	99.840	6,789.12	(910.52)		
ACQ	DATE 09/12/07 0921	86.450	5,878.60		14.28	

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	203.000	107.290	21,779.87	(4,230.52)		
ACQ	DATE 09/20/07 0922	86.450	17,549.35		42.63	
	134.000	106.490	14,269.66	(2,685.36)		
ACQ	DATE 10/02/07 0923	86.450	11,584.30		28.14	
	227.000	91.130	20,686.51	(1,062.36)		
ACQ	DATE 12/19/07 0924	86.450	19,624.15		47.67	
	197.000	79.250	15,612.25	1,418.40		
ACQ	DATE 01/28/08 0925	86.450	17,030.65		41.37	
3,089.000	SMITH INTERNATIONAL INC COM	39.405	121,721.54	72,978.13	1,482.72	1.22
	CUSIP # 832110100	63.030	194,699.67		0.00	0.76
	1,235.000	38.529	47,583.32	30,258.73		
ACQ	DATE 09/28/06 0901	63.030	77,842.05		0.00	
	1,133.000	38.132	43,204.12	28,208.87		
ACQ	DATE 09/29/06 0902	63.030	71,412.99		0.00	
	599.000	38.020	22,773.98	14,980.99		
ACQ	DATE 10/05/06 0903	63.030	37,754.97		0.00	
	64.000	71.260	4,560.64	(526.72)		
ACQ	DATE 10/02/07 0904	63.030	4,033.92		0.00	
	58.000	62.060	3,599.48	56.26		
ACQ	DATE 01/28/08 0905	63.030	3,655.74		0.00	
1,822.000	SUNOCO INC	15.190	27,676.05	83,611.71	2,186.40	7.90
	CUSIP # 86764P109	61.080	111,287.76		501.05	1.96
	728.000	15.160	11,036.31	33,429.93		
ACQ	DATE 12/29/00 0901	61.080	44,466.24		200.20	
	1,074.000	15.210	16,335.54	49,264.38		
ACQ	DATE 10/25/02 0902	61.080	65,599.92		295.35	
	20.000	15.210	304.20	917.40		
ACQ	DATE 10/25/02 0903	61.080	1,221.60		5.50	

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2,117.000	TESORO CORP CUSIP # 881609101	50.281 37.140	106,444.61 78,625.38	(27,819.23)	846.80 211.70	0.80 1.08
	1,980.000 ACQ DATE 09/25/07 0901	51.243 37.140	101,460.55 73,537.20	(27,923.35)	198.00	
	137.000 ACQ DATE 02/05/08 0902	36.380 37.140	4,984.06 5,088.18	104.12	13.70	
8,487.000	VALERO ENERGY CORP NEW CUSIP # 91913Y100	21.207 57.770	179,983.03 490,293.99	310,310.96	4,073.76 1,018.44	2.26 0.83
	6,160.000 ACQ DATE 04/27/04 0901	15.749 57.770	97,011.22 355,863.20	258,851.98	739.20	
	400.000 ACQ DATE 06/18/04 0902	17.535 57.770	7,013.80 23,108.00	16,094.20	48.00	
	160.000 ACQ DATE 12/17/04 0903	22.425 57.770	3,588.00 9,243.20	5,655.20	19.20	
	160.000 ACQ DATE 03/17/05 0904	34.982 57.770	5,597.19 9,243.20	3,646.01	19.20	
	440.000 ACQ DATE 04/27/04 0905	15.749 57.770	6,929.37 25,418.80	18,489.43	52.80	
	40.000 ACQ DATE 06/18/04 0906	17.535 57.770	701.38 2,310.80	1,609.42	4.80	
	20.000 ACQ DATE 12/17/04 0907	22.425 57.770	448.50 1,155.40	706.90	2.40	
	700.000 ACQ DATE 08/31/05 0908	52.178 57.770	36,524.53 40,439.00	3,914.47	84.00	
	110.000 ACQ DATE 12/22/05 0911	53.400 57.770	5,874.00 6,354.70	480.70	13.20	
	15.000 ACQ DATE 02/16/06 0912	53.840 57.770	807.60 866.55	58.95	1.80	

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	282.000	54.920	15,487.44	803.70		
	ACQ DATE 01/28/08 0913	57.770	16,291.14		33.84	
7,458.000	XTO ENERGY INC	25.270	188,462.10	271,771.08	3,579.84	1.90
	CUSIP # 98385X106	61.710	460,233.18		0.00	0.78
	489.946	21.202	10,387.87	19,846.70		
	ACQ DATE 12/23/04 0901	61.710	30,234.57		0.00	
	1,346.523	21.102	28,414.21	54,679.72		
	ACQ DATE 12/27/04 0902	61.710	83,093.93		0.00	
	1,346.523	21.034	28,322.66	54,771.27		
	ACQ DATE 12/28/04 0903	61.710	83,093.93		0.00	
	1,383.186	21.194	29,315.60	56,040.81		
	ACQ DATE 12/29/04 0904	61.710	85,356.41		0.00	
	799.914	21.278	17,020.80	32,341.89		
	ACQ DATE 01/26/05 0905	61.710	49,362.69		0.00	
	199.978	24.513	4,902.00	7,438.64		
	ACQ DATE 02/16/05 0906	61.710	12,340.64		0.00	
	249.976	27.038	6,758.84	8,667.18		
	ACQ DATE 03/07/05 0907	61.710	15,426.02		0.00	
	34.931	21.242	741.99	1,413.60		
	ACQ DATE 12/23/04 0908	61.710	2,155.59		0.00	
	99.804	21.141	2,109.97	4,048.93		
	ACQ DATE 12/27/04 0909	61.710	6,158.90		0.00	
	98.140	21.073	2,068.12	3,988.10		
	ACQ DATE 12/28/04 0910	61.710	6,056.22		0.00	
	33.267	21.234	706.40	1,346.51		
	ACQ DATE 12/29/04 0911	61.710	2,052.91		0.00	
	49.902	21.318	1,063.80	2,015.65		
	ACQ DATE 01/26/05 0912	61.710	3,079.45		0.00	

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	116.439	27.088	3,154.12	4,031.33		
ACQ	DATE 03/07/05 0913	61.710	7,185.45		0.00	
	12.499	32.819	410.20	361.11		
ACQ	DATE 11/08/05 0914	61.710	771.31		0.00	
	99.996	35.137	3,513.60	2,657.15		
ACQ	DATE 12/07/05 0915	61.710	6,170.75		0.00	
	24.999	37.097	927.40	615.29		
ACQ	DATE 12/22/05 0916	61.710	1,542.69		0.00	
	64.997	33.730	2,192.32	1,818.64		
ACQ	DATE 04/27/06 0917	61.710	4,010.96		0.00	
	73.747	35.225	2,597.77	1,953.16		
ACQ	DATE 05/02/06 0918	61.710	4,550.93		0.00	
	268.740	38.321	10,298.50	6,285.45		
ACQ	DATE 08/25/06 0919	61.710	16,583.95		0.00	
	467.493	50.081	23,412.40	5,436.59		
ACQ	DATE 06/14/07 0920	61.710	28,848.99		0.00	
	197.000	51.490	10,143.53	2,013.34		
ACQ	DATE 01/28/08 0921	61.710	12,156.87		0.00	
305,035.000	TOTAL OIL & COAL		7,533,182.43	14,852,661.29	322,512.22	4.28
			22,385,843.72		71,155.94	1.44
OIL SERVICE						
9,428.000	SPECTRA ENERGY CORP	27.647	260,653.34	(42,772.26)	8,673.76	3.33
	CUSIP # 847560109	23.110	217,881.08		2,168.44	3.98
	6,182.000	28.880	178,536.16	(35,670.14)		
ACQ	DATE 01/05/07 0901	23.110	142,866.02		1,421.86	
	509.000	25.770	13,116.93	(1,353.94)		
ACQ	DATE 01/26/07 0902	23.110	11,762.99		117.07	

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	1,267.000	25.900	32,815.30	(3,534.93)		
ACQ	DATE 02/13/07 0903	23.110	29,280.37		291.41	
	645.000	25.160	16,228.20	(1,322.25)		
ACQ	DATE 03/06/07 0904	23.110	14,905.95		148.35	
	825.000	24.190	19,956.75	(891.00)		
ACQ	DATE 03/15/07 0905	23.110	19,065.75		189.75	
5,203.000	WEATHERFORD INTL LTD BERMUDA	31.774	165,317.99	193,272.77	0.00	0.00
	CUSIP # G95089101	68.920	358,590.76		0.00	0.00
	788.000	30.035	23,667.90	30,641.06		
ACQ	DATE 07/13/05 0901	68.920	54,308.96		0.00	
	1,516.000	29.461	44,663.63	59,819.09		
ACQ	DATE 07/14/05 0902	68.920	104,482.72		0.00	
	1,516.000	28.993	43,952.86	60,529.86		
ACQ	DATE 07/15/05 0903	68.920	104,482.72		0.00	
	1,040.000	33.765	35,115.60	36,561.20		
ACQ	DATE 09/12/05 0904	68.920	71,676.80		0.00	
	100.000	37.381	3,738.12	3,153.88		
ACQ	DATE 12/15/05 0905	68.920	6,892.00		0.00	
	81.000	43.440	3,518.64	2,063.88		
ACQ	DATE 03/27/06 0907	68.920	5,582.52		0.00	
	53.000	67.250	3,564.25	88.51		
ACQ	DATE 10/02/07 0908	68.920	3,652.76		0.00	
	109.000	65.110	7,096.99	415.29		
ACQ	DATE 01/28/08 0909	68.920	7,512.28		0.00	
9,154.000	WILLIAMS CO INC	17.662	161,682.35	168,044.73	3,661.60	2.26
	CUSIP # 969457100	36.020	329,727.08		0.00	1.11
	6,636.000	16.623	110,313.27	128,715.45		
ACQ	DATE 12/29/00 0901	36.020	239,028.72		0.00	

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	640.000	12.620	8,076.80	14,976.00		
ACQ	DATE 10/27/04 0902	36.020	23,052.80		0.00	
	274.000	16.521	4,526.82	5,342.66		
ACQ	DATE 12/28/00 0903	36.020	9,869.48		0.00	
	150.000	22.617	3,392.51	2,010.49		
ACQ	DATE 03/15/02 0905	36.020	5,403.00		0.00	
	30.000	12.620	378.60	702.00		
ACQ	DATE 10/27/04 0906	36.020	1,080.60		0.00	
	610.000	22.860	13,944.60	8,027.60		
ACQ	DATE 09/12/05 0907	36.020	21,972.20		0.00	
	393.000	21.370	8,398.41	5,757.45		
ACQ	DATE 04/04/06 0908	36.020	14,155.86		0.00	
	218.000	28.310	6,171.58	1,680.78		
ACQ	DATE 04/19/07 0909	36.020	7,852.36		0.00	
	203.000	31.920	6,479.76	832.30		
ACQ	DATE 01/28/08 0910	36.020	7,312.06		0.00	
23,785.000	TOTAL OIL SERVICE		587,653.68	318,545.24	12,335.36	2.10
			906,198.92		2,168.44	1.36
328,820.000	TOTAL ENERGY		8,120,836.11	15,171,206.53	334,847.58	4.12
			23,292,042.64		73,324.38	1.44
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
4,928.000	BURLINGTON NORTHERN SANTA FE CORP	18.882	93,051.50	339,528.34	6,307.84	6.78
	CUSIP # 12189T104	87.780	432,579.84		0.00	1.46
	3,366.000	15.532	52,280.84	243,186.64		
ACQ	DATE 12/28/00 0901	87.780	295,467.48		0.00	
	1,090.000	28.005	30,524.91	65,155.29		
ACQ	DATE 07/25/02 0902	87.780	95,680.20		0.00	

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	168.000	29.059	4,881.91	9,865.13		
ACQ	DATE 06/20/03 0903	87.780	14,747.04		0.00	
	294.000	17.343	5,098.94	20,708.38		
ACQ	DATE 12/28/00 0910	87.780	25,807.32		0.00	
	10.000	26.490	264.90	612.90		
ACQ	DATE 03/21/03 0911	87.780	877.80		0.00	
2,623.000	C H ROBINSON WORLDWIDE INC	50.504	132,471.82	697.89	2,308.24	1.74
	CUSIP # 12541W209	50.770	133,169.71		0.00	1.73
	431.000	51.270	22,097.58	(215.71)		
ACQ	DATE 02/28/07 0903	50.770	21,881.87		0.00	
	505.000	50.744	25,625.97	12.88		
ACQ	DATE 03/01/07 0904	50.770	25,638.85		0.00	
	733.000	50.480	37,001.84	212.57		
ACQ	DATE 03/06/07 0905	50.770	37,214.41		0.00	
	394.000	49.170	19,372.98	630.40		
ACQ	DATE 03/21/07 0906	50.770	20,003.38		0.00	
	505.000	50.220	25,361.10	277.75		
ACQ	DATE 09/12/07 0907	50.770	25,638.85		0.00	
	55.000	54.770	3,012.35	(220.00)		
ACQ	DATE 02/05/08 0908	50.770	2,792.35		0.00	
6,502.000	CSX CORP COM	19.569	127,236.88	188,240.16	3,901.20	3.07
	CUSIP # 126408103	48.520	315,477.04		975.30	1.24
	4,000.000	19.859	79,434.00	114,646.00		
ACQ	DATE 12/28/00 0901	48.520	194,080.00		600.00	
	548.000	16.499	9,041.64	17,547.32		
ACQ	DATE 10/25/01 0902	48.520	26,588.96		82.20	
	620.000	13.710	8,500.20	21,582.20		
ACQ	DATE 10/25/02 0903	48.520	30,082.40		93.00	

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	360.000	17.683	6,365.70	11,101.50		
ACQ	DATE 12/19/03 0904	48.520	17,467.20		54.00	
	100.000	21.185	2,118.50	2,733.50		
ACQ	DATE 03/21/05 0905	48.520	4,852.00		15.00	
	440.000	19.797	8,710.80	12,638.00		
ACQ	DATE 12/28/00 0906	48.520	21,348.80		66.00	
	20.000	15.695	313.90	656.50		
ACQ	DATE 09/19/03 0907	48.520	970.40		3.00	
	20.000	21.785	435.70	534.70		
ACQ	DATE 06/22/05 0908	48.520	970.40		3.00	
	394.000	31.260	12,316.44	6,800.44		
ACQ	DATE 04/04/06 0909	48.520	19,116.88		59.10	
3,293.000	EXPEDITORS INTL WASH INC COM	49.681	163,599.91	(34,119.15)	922.04	0.56
	CUSIP # 302130109	39.320	129,480.76		0.00	0.71
	2,451.000	51.765	126,874.79	(30,501.47)		
ACQ	DATE 10/09/07 0901	39.320	96,373.32		0.00	
	777.000	43.510	33,807.27	(3,255.63)		
ACQ	DATE 11/21/07 0902	39.320	30,551.64		0.00	
	65.000	44.890	2,917.85	(362.05)		
ACQ	DATE 02/05/08 0903	39.320	2,555.80		0.00	
4,754.000	FEDEX CORPORATION	36.027	171,273.92	247,696.10	1,901.60	1.11
	CUSIP # 31428X106	88.130	418,970.02		0.00	0.45
	3,260.000	21.593	70,393.98	216,909.82		
ACQ	DATE 12/29/00 0901	88.130	287,303.80		0.00	
	210.000	48.220	10,126.20	8,381.10		
ACQ	DATE 09/20/02 0902	88.130	18,507.30		0.00	
	170.000	57.260	9,734.20	5,247.90		
ACQ	DATE 03/21/03 0903	88.130	14,982.10		0.00	

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	200.000	65.270	13,054.00	4,572.00		
ACQ	DATE 07/25/03 0904	88.130	17,626.00		0.00	
	10.000	89.810	898.10	(16.80)		
ACQ	DATE 10/27/04 0905	88.130	881.30		0.00	
	60.000	100.550	6,033.00	(745.20)		
ACQ	DATE 12/21/04 0906	88.130	5,287.80		0.00	
	20.000	95.430	1,908.60	(146.00)		
ACQ	DATE 02/02/05 0907	88.130	1,762.60		0.00	
	280.000	17.600	4,927.98	19,748.42		
ACQ	DATE 12/28/00 0908	88.130	24,676.40		0.00	
	10.000	94.840	948.40	(67.10)		
ACQ	DATE 03/21/05 0909	88.130	881.30		0.00	
	30.000	86.730	2,601.90	42.00		
ACQ	DATE 06/16/05 0910	88.130	2,643.90		0.00	
	60.000	81.390	4,883.40	404.40		
ACQ	DATE 08/30/05 0911	88.130	5,287.80		0.00	
	30.000	99.500	2,985.00	(341.10)		
ACQ	DATE 12/07/05 0912	88.130	2,643.90		0.00	
	10.000	100.638	1,006.38	(125.08)		
ACQ	DATE 12/15/05 0913	88.130	881.30		0.00	
	20.000	104.290	2,085.80	(323.20)		
ACQ	DATE 12/22/05 0914	88.130	1,762.60		0.00	
	26.000	104.650	2,720.90	(429.52)		
ACQ	DATE 02/16/06 0915	88.130	2,291.38		0.00	
	6.000	114.530	687.18	(158.40)		
ACQ	DATE 03/23/06 0916	88.130	528.78		0.00	
	19.000	114.420	2,173.98	(499.51)		
ACQ	DATE 07/07/06 0917	88.130	1,674.47		0.00	

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	5.000	108.640	543.20	(102.55)		
ACQ	DATE 12/29/06 0918	88.130	440.65		0.00	
	22.000	109.910	2,418.02	(479.16)		
ACQ	DATE 01/26/07 0919	88.130	1,938.86		0.00	
	107.000	113.560	12,150.92	(2,721.01)		
ACQ	DATE 02/13/07 0920	88.130	9,429.91		0.00	
	45.000	107.320	4,829.40	(863.55)		
ACQ	DATE 04/19/07 0921	88.130	3,965.85		0.00	
	154.000	91.970	14,163.38	(591.36)		
ACQ	DATE 01/28/08 0922	88.130	13,572.02		0.00	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	173,194.46	7,073.68	4.74
	CUSIP # 655844108	52.890	322,523.22		1,768.42	2.19
	5,100.000	22.313	113,794.50	155,944.50		
ACQ	DATE 12/28/00 0901	52.890	269,739.00		1,479.00	
	20.000	23.585	471.70	586.10		
ACQ	DATE 12/19/03 0902	52.890	1,057.80		5.80	
	10.000	34.100	341.00	187.90		
ACQ	DATE 01/26/05 0903	52.890	528.90		2.90	
	170.000	37.645	6,399.65	2,591.65		
ACQ	DATE 03/07/05 0904	52.890	8,991.30		49.30	
	60.000	37.800	2,268.00	905.40		
ACQ	DATE 03/21/05 0905	52.890	3,173.40		17.40	
	266.000	22.217	5,909.63	8,159.11		
ACQ	DATE 12/28/00 0906	52.890	14,068.74		77.14	
	40.000	18.920	756.80	1,358.80		
ACQ	DATE 07/25/02 0907	52.890	2,115.60		11.60	
	60.000	23.585	1,415.10	1,758.30		
ACQ	DATE 12/19/03 0908	52.890	3,173.40		17.40	

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	10.000	26.270	262.70	266.20		
ACQ	DATE 06/29/04 0909	52.890	528.90		2.90	
	160.000	43.477	6,956.27	1,506.13		
ACQ	DATE 12/15/05 0910	52.890	8,462.40		46.40	
	40.000	53.720	2,148.80	(33.20)		
ACQ	DATE 03/27/06 0911	52.890	2,115.60		11.60	
	75.000	53.520	4,014.00	(47.25)		
ACQ	DATE 03/29/06 0912	52.890	3,966.75		21.75	
	17.000	55.750	947.75	(48.62)		
ACQ	DATE 04/04/06 0913	52.890	899.13		4.93	
	18.000	55.510	999.18	(47.16)		
ACQ	DATE 05/02/06 0914	52.890	952.02		5.22	
	52.000	50.840	2,643.68	106.60		
ACQ	DATE 06/15/06 0915	52.890	2,750.28		15.08	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	26,175.87	809.60	3.30
	CUSIP # 783549108	57.610	50,696.80		202.40	1.60
	700.000	23.627	16,539.13	23,787.87		
ACQ	DATE 12/29/00 0901	57.610	40,327.00		161.00	
	140.000	48.850	6,839.00	1,226.40		
ACQ	DATE 10/27/04 0902	57.610	8,065.40		32.20	
	40.000	28.570	1,142.80	1,161.60		
ACQ	DATE 07/25/03 0903	57.610	2,304.40		9.20	
12,039.000	SOUTHWEST AIRLINES CO	9.585	115,395.74	32,202.40	216.70	0.19
	CUSIP # 844741108	12.260	147,598.14		54.18	0.15
	6,675.000	6.157	41,098.69	40,736.81		
ACQ	DATE 12/29/00 0901	12.260	81,835.50		30.01	
	440.000	12.080	5,315.20	79.20		
ACQ	DATE 07/25/02 0903	12.260	5,394.40		1.98	

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	240.000	15.010	3,602.40	(660.00)		
ACQ	DATE 10/25/02 0904	12.260	2,942.40		1.08	
	360.000	15.280	5,500.80	(1,087.20)		
ACQ	DATE 03/21/03 0905	12.260	4,413.60		1.62	
	540.000	15.510	8,375.40	(1,755.00)		
ACQ	DATE 01/15/04 0907	12.260	6,620.40		2.43	
	370.000	14.480	5,357.60	(821.40)		
ACQ	DATE 09/17/04 0908	12.260	4,536.20		1.67	
	370.000	15.260	5,646.20	(1,110.00)		
ACQ	DATE 10/27/04 0909	12.260	4,536.20		1.67	
	90.000	16.140	1,452.60	(349.20)		
ACQ	DATE 12/29/04 0910	12.260	1,103.40		0.41	
	210.000	14.410	3,026.10	(451.50)		
ACQ	DATE 01/26/05 0911	12.260	2,574.60		0.95	
	90.000	14.355	1,291.97	(188.57)		
ACQ	DATE 03/17/05 0912	12.260	1,103.40		0.41	
	120.000	14.330	1,719.60	(248.40)		
ACQ	DATE 03/21/05 0913	12.260	1,471.20		0.54	
	723.000	5.240	3,788.88	5,075.10		
ACQ	DATE 12/28/00 0914	12.260	8,863.98		3.25	
	10.000	14.330	143.30	(20.70)		
ACQ	DATE 03/21/05 0915	12.260	122.60		0.05	
	50.000	14.280	714.00	(101.00)		
ACQ	DATE 06/16/05 0916	12.260	613.00		0.23	
	1,214.000	16.340	19,836.76	(4,953.12)		
ACQ	DATE 09/11/06 0919	12.260	14,883.64		5.46	
	59.000	16.743	987.83	(264.49)		
ACQ	DATE 09/14/06 0920	12.260	723.34		0.27	

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	471.000	15.770	7,427.67	(1,653.21)		
ACQ	DATE 12/14/06 0922	12.260	5,774.46		2.12	
	7.000	15.820	110.74	(24.92)		
ACQ	DATE 02/13/07 0923	12.260	85.82		0.03	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	299,902.18	7,075.20	3.51
	CUSIP # 907818108	124.760	501,535.20		0.00	1.41
	2,081.000	39.933	83,100.70	176,524.86		
ACQ	DATE 12/29/00 0901	124.760	259,625.56		0.00	
	30.000	61.250	1,837.50	1,905.30		
ACQ	DATE 03/15/02 0902	124.760	3,742.80		0.00	
	260.000	64.510	16,772.60	15,665.00		
ACQ	DATE 06/21/02 0903	124.760	32,437.60		0.00	
	630.000	56.770	35,764.79	42,834.01		
ACQ	DATE 07/25/02 0904	124.760	78,598.80		0.00	
	80.000	58.260	4,660.80	5,320.00		
ACQ	DATE 03/21/03 0905	124.760	9,980.80		0.00	
	40.000	60.550	2,422.00	2,568.40		
ACQ	DATE 09/19/03 0906	124.760	4,990.40		0.00	
	170.000	67.855	11,535.35	9,673.85		
ACQ	DATE 12/19/03 0907	124.760	21,209.20		0.00	
	100.000	63.270	6,327.00	6,149.00		
ACQ	DATE 10/27/04 0908	124.760	12,476.00		0.00	
	90.000	64.966	5,846.96	5,381.44		
ACQ	DATE 03/07/05 0909	124.760	11,228.40		0.00	
	197.000	40.623	8,002.76	16,574.96		
ACQ	DATE 12/28/00 0910	124.760	24,577.72		0.00	
	30.000	60.670	1,820.10	1,922.70		
ACQ	DATE 10/25/02 0911	124.760	3,742.80		0.00	

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	10.000	64.966	649.66	597.94		
ACQ	DATE 03/07/05 0912	124.760	1,247.60		0.00	
	10.000	69.210	692.10	555.50		
ACQ	DATE 04/04/05 0913	124.760	1,247.60		0.00	
	20.000	68.370	1,367.40	1,127.80		
ACQ	DATE 08/30/05 0914	124.760	2,495.20		0.00	
	130.000	67.920	8,829.60	7,389.20		
ACQ	DATE 09/12/05 0915	124.760	16,218.80		0.00	
	41.000	91.320	3,744.12	1,371.04		
ACQ	DATE 05/24/06 0916	124.760	5,115.16		0.00	
	9.000	90.140	811.26	311.58		
ACQ	DATE 07/07/06 0917	124.760	1,122.84		0.00	
	92.000	80.960	7,448.32	4,029.60		
ACQ	DATE 08/25/06 0918	124.760	11,477.92		0.00	
16,209.000	UNITED PARCEL SVC INC CL B	64.495	1,045,402.49	93,117.67	29,176.20	2.79
	CUSIP # 911312106	70.240	1,138,520.16		7,294.05	2.56
	2,975.000	62.415	185,683.14	23,280.86		
ACQ	DATE 07/18/02 0901	70.240	208,964.00		1,338.75	
	2,975.000	62.582	186,182.05	22,781.95		
ACQ	DATE 07/19/02 0902	70.240	208,964.00		1,338.75	
	1,350.000	61.929	83,604.02	11,219.98		
ACQ	DATE 07/25/02 0903	70.240	94,824.00		607.50	
	5,950.000	66.686	396,781.70	21,146.30		
ACQ	DATE 07/19/02 0904	70.240	417,928.00		2,677.50	
	290.000	62.100	18,009.00	2,360.60		
ACQ	DATE 10/25/02 0905	70.240	20,369.60		130.50	
	310.000	60.820	18,854.20	2,920.20		
ACQ	DATE 01/24/03 0906	70.240	21,774.40		139.50	

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	360.000	61.570	22,165.20	3,121.20		
ACQ	DATE 04/28/03 0907	70.240	25,286.40		162.00	
	70.000	64.520	4,516.40	400.40		
ACQ	DATE 09/19/03 0908	70.240	4,916.80		31.50	
	180.000	72.360	13,024.80	(381.60)		
ACQ	DATE 01/15/04 0910	70.240	12,643.20		81.00	
	4.000	72.370	289.48	(8.52)		
ACQ	DATE 04/04/05 0915	70.240	280.96		1.80	
	10.000	70.580	705.80	(3.40)		
ACQ	DATE 04/21/05 0916	70.240	702.40		4.50	
	40.000	71.670	2,866.80	(57.20)		
ACQ	DATE 05/05/05 0917	70.240	2,809.60		18.00	
	225.000	62.414	14,043.26	1,760.74		
ACQ	DATE 07/18/02 0918	70.240	15,804.00		101.25	
	225.000	62.582	14,081.00	1,723.00		
ACQ	DATE 07/19/02 0919	70.240	15,804.00		101.25	
	50.000	60.780	3,039.00	473.00		
ACQ	DATE 07/25/02 0920	70.240	3,512.00		22.50	
	450.000	66.686	30,008.70	1,599.30		
ACQ	DATE 07/19/02 0921	70.240	31,608.00		202.50	
	30.000	60.820	1,824.60	282.60		
ACQ	DATE 01/24/03 0922	70.240	2,107.20		13.50	
	20.000	59.850	1,197.00	207.80		
ACQ	DATE 03/21/03 0923	70.240	1,404.80		9.00	
	40.000	61.570	2,462.80	346.80		
ACQ	DATE 04/28/03 0924	70.240	2,809.60		18.00	
	30.000	72.360	2,170.80	(63.60)		
ACQ	DATE 01/15/04 0925	70.240	2,107.20		13.50	

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	10.000	72.370	723.70	(21.30)		
ACQ	DATE 04/04/05 0927	70.240	702.40		4.50	
	30.000	70.510	2,115.30	(8.10)		
ACQ	DATE 06/16/05 0928	70.240	2,107.20		13.50	
	110.000	70.440	7,748.40	(22.00)		
ACQ	DATE 08/30/05 0929	70.240	7,726.40		49.50	
	39.000	69.020	2,691.78	47.58		
ACQ	DATE 08/15/06 0930	70.240	2,739.36		17.55	
	56.000	72.010	4,032.56	(99.12)		
ACQ	DATE 04/19/07 0932	70.240	3,933.44		25.20	
	140.000	68.030	9,524.20	309.40		
ACQ	DATE 01/04/08 0933	70.240	9,833.60		63.00	
	240.000	71.070	17,056.80	(199.20)		
ACQ	DATE 01/28/08 0934	70.240	16,857.60		108.00	
61,346.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,223,914.97	1,366,635.92	59,692.30	2.68
			3,590,550.89		10,294.35	1.66
61,346.000	TOTAL TRANSPORTATION		2,223,914.97	1,366,635.92	59,692.30	2.68
			3,590,550.89		10,294.35	1.66
UTILITIES						
UTILITIES - ELECTRIC						
10,323.000	AES CORPORATION	16.791	173,329.03	12,278.51	0.00	0.00
	CUSIP # 00130H105	17.980	185,607.54		0.00	0.00
	6,421.000	20.078	128,917.63	(13,468.05)		
ACQ	DATE 12/28/00 0901	17.980	115,449.58		0.00	
	489.000	20.109	9,833.18	(1,040.96)		
ACQ	DATE 12/28/00 0902	17.980	8,792.22		0.00	
	970.000	1.840	1,784.32	15,656.28		
ACQ	DATE 07/25/02 0903	17.980	17,440.60		0.00	

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	620.000	6.870	4,259.40	6,888.20		
ACQ	DATE 07/25/03 0904	17.980	11,147.60		0.00	
	100.000	8.745	874.50	923.50		
ACQ	DATE 12/19/03 0905	17.980	1,798.00		0.00	
	420.000	10.303	4,327.22	3,224.38		
ACQ	DATE 09/17/04 0906	17.980	7,551.60		0.00	
	30.000	10.303	309.09	230.31		
ACQ	DATE 09/17/04 0907	17.980	539.40		0.00	
	80.000	12.340	987.20	451.20		
ACQ	DATE 12/17/04 0908	17.980	1,438.40		0.00	
	180.000	17.836	3,210.44	25.96		
ACQ	DATE 03/07/05 0909	17.980	3,236.40		0.00	
	20.000	17.836	356.72	2.88		
ACQ	DATE 03/07/05 0910	17.980	359.60		0.00	
	300.000	15.420	4,626.00	768.00		
ACQ	DATE 09/12/05 0911	17.980	5,394.00		0.00	
	289.000	20.720	5,988.08	(791.86)		
ACQ	DATE 08/25/06 0912	17.980	5,196.22		0.00	
	59.000	20.540	1,211.86	(151.04)		
ACQ	DATE 09/14/06 0913	17.980	1,060.82		0.00	
	103.000	20.610	2,122.83	(270.89)		
ACQ	DATE 10/02/07 0914	17.980	1,851.94		0.00	
	242.000	18.680	4,520.56	(169.40)		
ACQ	DATE 01/28/08 0915	17.980	4,351.16		0.00	
2,555.000	ALLEGHENY ENERGY INC	20.031	51,178.22	78,283.63	0.00	0.00
	CUSIP # 017361106	50.670	129,461.85		0.00	0.00
	40.000	49.035	1,961.40	65.40		
ACQ	DATE 06/15/01 0902	50.670	2,026.80		0.00	

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	576.000	17.420	10,033.92	19,152.00		
ACQ	DATE 07/25/02 0903	50.670	29,185.92		0.00	
	690.000	12.300	8,487.00	26,475.30		
ACQ	DATE 03/19/04 0904	50.670	34,962.30		0.00	
	80.000	12.300	984.00	3,069.60		
ACQ	DATE 03/19/04 0905	50.670	4,053.60		0.00	
	390.000	14.938	5,825.82	13,935.48		
ACQ	DATE 06/18/04 0906	50.670	19,761.30		0.00	
	140.000	18.410	2,577.40	4,516.40		
ACQ	DATE 10/27/04 0907	50.670	7,093.80		0.00	
	10.000	19.640	196.40	310.30		
ACQ	DATE 12/29/04 0908	50.670	506.70		0.00	
	250.000	24.900	6,225.00	6,442.50		
ACQ	DATE 05/05/05 0909	50.670	12,667.50		0.00	
	220.000	30.290	6,663.80	4,483.60		
ACQ	DATE 09/12/05 0910	50.670	11,147.40		0.00	
	159.000	51.720	8,223.48	(166.95)		
ACQ	DATE 06/14/07 0911	50.670	8,056.53		0.00	
9,135.000	JOHNSON CONTROLS INC	10.969	100,200.82	199,975.28	4,750.20	4.74
	CUSIP # 478366107	32.860	300,176.10		0.00	1.58
	5,448.000	4.560	24,843.26	154,178.02		
ACQ	DATE 12/28/00 0901	32.860	179,021.28		0.00	
	900.000	12.978	11,680.50	17,893.50		
ACQ	DATE 09/20/02 0902	32.860	29,574.00		0.00	
	120.000	20.570	2,468.40	1,474.80		
ACQ	DATE 12/21/04 0903	32.860	3,943.20		0.00	
	30.000	21.223	636.70	349.10		
ACQ	DATE 12/29/04 0904	32.860	985.80		0.00	

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	270.000	18.313	4,944.60	3,927.60		
ACQ	DATE 05/05/05 0905	32.860	8,872.20		0.00	
	312.000	6.190	1,931.28	8,321.04		
ACQ	DATE 12/28/00 0906	32.860	10,252.32		0.00	
	60.000	12.873	772.40	1,199.20		
ACQ	DATE 09/19/02 0907	32.860	1,971.60		0.00	
	90.000	19.990	1,799.10	1,158.30		
ACQ	DATE 01/15/04 0908	32.860	2,957.40		0.00	
	90.000	20.023	1,802.10	1,155.30		
ACQ	DATE 08/30/05 0909	32.860	2,957.40		0.00	
	300.000	20.723	6,217.00	3,641.00		
ACQ	DATE 09/16/05 0910	32.860	9,858.00		0.00	
	60.000	20.173	1,210.40	761.20		
ACQ	DATE 09/26/05 0911	32.860	1,971.60		0.00	
	210.000	23.263	4,885.30	2,015.30		
ACQ	DATE 11/28/05 0912	32.860	6,900.60		0.00	
	180.000	23.740	4,273.20	1,641.60		
ACQ	DATE 12/07/05 0913	32.860	5,914.80		0.00	
	606.000	25.187	15,263.12	4,650.04		
ACQ	DATE 03/23/06 0914	32.860	19,913.16		0.00	
	147.000	32.540	4,783.38	47.04		
ACQ	DATE 04/19/07 0915	32.860	4,830.42		0.00	
	312.000	40.673	12,690.08	(2,437.76)		
ACQ	DATE 07/12/07 0916	32.860	10,252.32		0.00	
4,228.000	NISOURCE INC	21.285	89,991.17	(17,311.85)	3,889.76	4.32
	CUSIP # 65473P105	17.190	72,679.32		0.00	5.35
	2,280.000	22.850	52,098.00	(12,904.80)		
ACQ	DATE 12/21/01 0901	17.190	39,193.20		0.00	

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	300.000	18.118	5,435.52	(278.52)		
ACQ	DATE 11/07/02 0902	17.190	5,157.00		0.00	
	150.000	19.540	2,931.00	(352.50)		
ACQ	DATE 01/24/03 0903	17.190	2,578.50		0.00	
	70.000	19.639	1,374.73	(171.43)		
ACQ	DATE 06/20/03 0904	17.190	1,203.30		0.00	
	870.000	19.400	16,878.00	(1,922.70)		
ACQ	DATE 07/25/03 0905	17.190	14,955.30		0.00	
	76.000	29.420	2,235.92	(929.48)		
ACQ	DATE 04/26/01 0906	17.190	1,306.44		0.00	
	200.000	19.220	3,844.00	(406.00)		
ACQ	DATE 07/25/02 0907	17.190	3,438.00		0.00	
	10.000	24.360	243.60	(71.70)		
ACQ	DATE 06/16/05 0908	17.190	171.90		0.00	
	272.000	18.200	4,950.40	(274.72)		
ACQ	DATE 01/28/08 0909	17.190	4,675.68		0.00	
3,145.000	TECO ENERGY INC	15.812	49,729.25	(2,617.15)	2,453.10	4.93
	CUSIP # 872375100	14.980	47,112.10		0.00	5.21
	153.000	23.370	3,575.61	(1,283.67)		
ACQ	DATE 06/05/02 0902	14.980	2,291.94		0.00	
	640.000	14.270	9,132.80	454.40		
ACQ	DATE 01/24/03 0903	14.980	9,587.20		0.00	
	20.000	14.380	287.60	12.00		
ACQ	DATE 10/27/04 0904	14.980	299.60		0.00	
	30.000	15.640	469.20	(19.80)		
ACQ	DATE 01/26/05 0905	14.980	449.40		0.00	
	40.000	15.600	624.00	(24.80)		
ACQ	DATE 02/02/05 0906	14.980	599.20		0.00	

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	400.000	16.427	6,570.72	(578.72)		
ACQ	DATE 03/07/05 0907	14.980	5,992.00		0.00	
	70.000	14.380	1,006.60	42.00		
ACQ	DATE 10/27/04 0909	14.980	1,048.60		0.00	
	1,792.000	15.660	28,062.72	(1,218.56)		
ACQ	DATE 09/12/07 0910	14.980	26,844.16		0.00	
29,386.000	TOTAL UTILITIES - ELECTRIC		464,428.49	270,608.42	11,093.06	2.39
			735,036.91		0.00	1.51
UTILITIES - GAS						
683.000	NICOR INC	37.844	25,847.28	(2,556.98)	1,270.38	4.91
	CUSIP # 654086107	34.100	23,290.30		0.00	5.45
	200.000	37.590	7,518.00	(698.00)		
ACQ	DATE 10/27/04 0901	34.100	6,820.00		0.00	
	20.000	36.870	737.40	(55.40)		
ACQ	DATE 12/29/04 0902	34.100	682.00		0.00	
	180.000	37.340	6,721.20	(583.20)		
ACQ	DATE 03/21/05 0903	34.100	6,138.00		0.00	
	59.000	28.780	1,698.02	313.88		
ACQ	DATE 12/28/00 0904	34.100	2,011.90		0.00	
	50.000	40.620	2,031.00	(326.00)		
ACQ	DATE 12/22/05 0905	34.100	1,705.00		0.00	
	32.000	40.130	1,284.16	(192.96)		
ACQ	DATE 04/04/06 0906	34.100	1,091.20		0.00	
	142.000	41.250	5,857.50	(1,015.30)		
ACQ	DATE 11/21/07 0907	34.100	4,842.20		0.00	
683.000	TOTAL UTILITIES - GAS		25,847.28	(2,556.98)	1,270.38	4.91
			23,290.30		0.00	5.45

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UTILITIES - TELECOMMUNICATIONS						
93,741.000	AT&T INC	21.564	2,021,472.82	1,243,526.21	149,985.60	7.42
	CUSIP # 00206R102	34.830	3,264,999.03		0.00	4.59
30,085.000		18.998	571,564.60	476,295.95		
ACQ	DATE 12/29/00 0901	34.830	1,047,860.55		0.00	
3,749.000		40.940	153,484.06	(22,906.39)		
ACQ	DATE 04/26/01 0902	34.830	130,577.67		0.00	
233.000		43.400	10,112.20	(1,996.81)		
ACQ	DATE 07/25/01 0903	34.830	8,115.39		0.00	
2,616.000		39.079	102,230.66	(11,115.38)		
ACQ	DATE 10/25/01 0904	34.830	91,115.28		0.00	
3,080.000		26.030	80,172.40	27,104.00		
ACQ	DATE 07/25/02 0905	34.830	107,276.40		0.00	
30.000		23.020	690.60	354.30		
ACQ	DATE 09/20/02 0906	34.830	1,044.90		0.00	
1,340.000		25.420	34,062.80	12,609.40		
ACQ	DATE 10/25/02 0907	34.830	46,672.20		0.00	
180.000		21.640	3,895.20	2,374.20		
ACQ	DATE 03/21/03 0908	34.830	6,269.40		0.00	
670.000		22.995	15,406.38	7,929.72		
ACQ	DATE 04/28/03 0909	34.830	23,336.10		0.00	
740.000		23.560	17,434.40	8,339.80		
ACQ	DATE 07/25/03 0910	34.830	25,774.20		0.00	
550.000		26.468	14,557.57	4,598.93		
ACQ	DATE 09/17/04 0911	34.830	19,156.50		0.00	
100.000		24.980	2,498.00	985.00		
ACQ	DATE 10/27/04 0912	34.830	3,483.00		0.00	

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	120.000	25.900	3,108.00	1,071.60		
ACQ	DATE 12/29/04 0913	34.830	4,179.60		0.00	
	40.000	24.600	984.00	409.20		
ACQ	DATE 01/26/05 0914	34.830	1,393.20		0.00	
	620.000	24.508	15,195.02	6,399.58		
ACQ	DATE 03/07/05 0915	34.830	21,594.60		0.00	
	130.000	23.200	3,016.00	1,511.90		
ACQ	DATE 04/21/05 0916	34.830	4,527.90		0.00	
	2,362.000	21.139	49,931.47	32,336.99		
ACQ	DATE 12/28/00 0917	34.830	82,268.46		0.00	
	283.000	40.940	11,586.02	(1,729.13)		
ACQ	DATE 04/26/01 0918	34.830	9,856.89		0.00	
	170.000	39.014	6,632.40	(711.30)		
ACQ	DATE 10/25/01 0919	34.830	5,921.10		0.00	
	240.000	26.030	6,247.20	2,112.00		
ACQ	DATE 07/25/02 0920	34.830	8,359.20		0.00	
	160.000	22.995	3,679.14	1,893.66		
ACQ	DATE 04/28/03 0921	34.830	5,572.80		0.00	
	300.000	23.830	7,149.00	3,300.00		
ACQ	DATE 08/30/05 0922	34.830	10,449.00		0.00	
	50.000	24.100	1,205.00	536.50		
ACQ	DATE 08/31/05 0923	34.830	1,741.50		0.00	
	130.000	23.860	3,101.80	1,426.10		
ACQ	DATE 09/26/05 0924	34.830	4,527.90		0.00	
	200.000	23.620	4,724.00	2,242.00		
ACQ	DATE 11/08/05 0925	34.830	6,966.00		0.00	
	1,393.602	44.903	62,576.35	(14,037.19)		
ACQ	DATE 12/28/00 0926	34.830	48,539.16		0.00	

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	653.558	41.405	27,060.63	(4,297.20)		
ACQ	DATE 04/26/01 0927	34.830	22,763.43		0.00	
	430.510	38.744	16,679.76	(1,685.10)		
ACQ	DATE 10/25/01 0929	34.830	14,994.66		0.00	
	316.882	44.078	13,967.48	(2,930.48)		
ACQ	DATE 12/21/01 0930	34.830	11,037.00		0.00	
	124.695	28.242	3,521.58	821.55		
ACQ	DATE 06/06/02 0931	34.830	4,343.13		0.00	
	317.973	23.563	7,492.27	3,582.73		
ACQ	DATE 06/21/02 0932	34.830	11,075.00		0.00	
	593.860	21.140	12,554.01	8,130.13		
ACQ	DATE 07/25/02 0933	34.830	20,684.14		0.00	
	107.549	29.657	3,189.62	556.31		
ACQ	DATE 09/20/02 0934	34.830	3,745.93		0.00	
	126.253	31.265	3,947.31	450.08		
ACQ	DATE 10/25/02 0935	34.830	4,397.39		0.00	
	187.055	21.581	4,036.80	2,478.33		
ACQ	DATE 03/21/03 0936	34.830	6,515.13		0.00	
	303.964	26.199	7,963.41	2,623.66		
ACQ	DATE 06/20/03 0937	34.830	10,587.07		0.00	
	280.582	27.175	7,624.80	2,147.87		
ACQ	DATE 01/15/04 0938	34.830	9,772.67		0.00	
	54.558	21.273	1,160.60	739.66		
ACQ	DATE 10/27/04 0939	34.830	1,900.26		0.00	
	38.970	23.698	923.50	433.83		
ACQ	DATE 01/26/05 0940	34.830	1,357.33		0.00	
	346.937	42.253	14,658.99	(2,575.17)		
ACQ	DATE 12/28/00 0941	34.830	12,083.82		0.00	

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	56.551	41.426	2,342.70	(373.03)		
ACQ	DATE 04/26/01 0942	34.830	1,969.67		0.00	
	22.901	38.671	885.61	(87.97)		
ACQ	DATE 10/25/01 0943	34.830	797.64		0.00	
	43.620	38.004	1,657.72	(138.44)		
ACQ	DATE 03/15/02 0944	34.830	1,519.28		0.00	
	21.810	23.575	514.18	245.46		
ACQ	DATE 06/21/02 0945	34.830	759.64		0.00	
	35.831	21.126	756.98	491.01		
ACQ	DATE 07/25/02 0946	34.830	1,247.99		0.00	
	23.382	26.198	612.57	201.83		
ACQ	DATE 06/20/03 0947	34.830	814.40		0.00	
	38.970	27.175	1,059.00	298.33		
ACQ	DATE 01/15/04 0948	34.830	1,357.33		0.00	
	529.987	25.302	13,409.60	5,049.85		
ACQ	DATE 09/16/05 0949	34.830	18,459.45		0.00	
	50.000	25.110	1,255.50	486.00		
ACQ	DATE 12/07/05 0950	34.830	1,741.50		0.00	
	551.000	30.380	16,739.38	2,451.95		
ACQ	DATE 08/15/06 0951	34.830	19,191.33		0.00	
	41.000	32.247	1,322.12	105.91		
ACQ	DATE 09/14/06 0952	34.830	1,428.03		0.00	
	19.000	31.950	607.05	54.72		
ACQ	DATE 10/05/06 0953	34.830	661.77		0.00	
	59.000	32.960	1,944.64	110.33		
ACQ	DATE 10/18/06 0954	34.830	2,054.97		0.00	
	29.000	32.770	950.33	59.74		
ACQ	DATE 11/21/06 0955	34.830	1,010.07		0.00	

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	90.000	35.609	3,204.84	(70.14)		
ACQ	DATE 12/29/06 0956	34.830	3,134.70		0.00	
	22,127.038	11.417	252,629.95	518,054.78		
ACQ	DATE 12/28/00 0957	34.830	770,684.73		0.00	
	2,320.027	31.110	72,176.22	8,630.32		
ACQ	DATE 04/26/01 0958	34.830	80,806.54		0.00	
	474.340	29.476	13,981.69	2,539.57		
ACQ	DATE 06/15/01 0959	34.830	16,521.26		0.00	
	1,503.844	28.247	42,479.65	9,899.24		
ACQ	DATE 10/25/01 0960	34.830	52,378.89		0.00	
	649.236	23.404	15,194.90	7,417.99		
ACQ	DATE 06/21/02 0961	34.830	22,612.89		0.00	
	2,490.948	17.366	43,258.80	43,500.92		
ACQ	DATE 07/25/02 0962	34.830	86,759.72		0.00	
	569.738	19.487	11,102.60	8,741.37		
ACQ	DATE 10/25/02 0963	34.830	19,843.97		0.00	
	251.745	17.095	4,303.50	4,464.78		
ACQ	DATE 01/24/03 0964	34.830	8,768.28		0.00	
	291.494	17.268	5,033.60	5,119.14		
ACQ	DATE 03/21/03 0965	34.830	10,152.74		0.00	
	503.489	18.421	9,274.85	8,261.67		
ACQ	DATE 04/28/03 0966	34.830	17,536.52		0.00	
	185.496	22.129	4,104.80	2,356.03		
ACQ	DATE 01/15/04 0967	34.830	6,460.83		0.00	
	384.242	19.910	7,650.20	5,732.95		
ACQ	DATE 10/27/04 0968	34.830	13,383.15		0.00	
	119.248	20.068	2,393.10	1,760.31		
ACQ	DATE 01/26/05 0969	34.830	4,153.41		0.00	

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	66.249	19.786	1,310.82	996.63		
ACQ	DATE 03/07/05 0970	34.830	2,307.45		0.00	
	1,727.764	11.073	19,131.61	41,046.41		
ACQ	DATE 12/28/00 0971	34.830	60,178.02		0.00	
	194.771	31.110	6,059.34	724.53		
ACQ	DATE 04/26/01 0972	34.830	6,783.87		0.00	
	71.549	27.940	1,999.08	492.97		
ACQ	DATE 10/25/01 0973	34.830	2,492.05		0.00	
	225.245	17.366	3,911.70	3,933.58		
ACQ	DATE 07/25/02 0974	34.830	7,845.28		0.00	
	26.499	18.421	488.15	434.81		
ACQ	DATE 04/28/03 0975	34.830	922.96		0.00	
	79.498	19.910	1,582.80	1,186.12		
ACQ	DATE 10/27/04 0976	34.830	2,768.92		0.00	
	13.250	19.751	261.70	199.80		
ACQ	DATE 02/16/05 0977	34.830	461.50		0.00	
	423.991	19.827	8,406.40	6,361.21		
ACQ	DATE 09/12/05 0978	34.830	14,767.61		0.00	
	225.245	20.871	4,701.20	3,144.08		
ACQ	DATE 12/15/05 0979	34.830	7,845.28		0.00	
	473.015	27.110	12,823.44	3,651.67		
ACQ	DATE 06/15/06 0980	34.830	16,475.11		0.00	
	420.016	30.182	12,676.83	1,952.33		
ACQ	DATE 08/25/06 0981	34.830	14,629.16		0.00	
	102.023	32.423	3,307.92	245.54		
ACQ	DATE 11/21/06 0982	34.830	3,553.46		0.00	
	927.000	37.210	34,493.67	(2,206.26)		
ACQ	DATE 02/13/07 0983	34.830	32,287.41		0.00	

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	244.000	40.760	9,945.44	(1,446.92)		
ACQ	DATE 06/28/07 0984	34.830	8,498.52		0.00	
	360.000	39.880	14,356.80	(1,818.00)		
ACQ	DATE 09/12/07 0985	34.830	12,538.80		0.00	
	120.000	40.910	4,909.20	(729.60)		
ACQ	DATE 01/04/08 0986	34.830	4,179.60		0.00	
	908.000	36.420	33,069.36	(1,443.72)		
ACQ	DATE 01/28/08 0987	34.830	31,625.64		0.00	
	195.000	36.750	7,166.25	(374.40)		
ACQ	DATE 02/05/08 0988	34.830	6,791.85		0.00	
1,704.000	CENTURYTEL INC	30.465	51,911.90	9,755.86	460.08	0.89
	CUSIP # 156700106	36.190	61,667.76		0.00	0.75
	742.000	27.410	20,338.22	6,514.76		
ACQ	DATE 04/26/01 0901	36.190	26,852.98		0.00	
	320.000	23.593	7,549.79	4,031.01		
ACQ	DATE 07/25/02 0903	36.190	11,580.80		0.00	
	101.000	27.410	2,768.41	886.78		
ACQ	DATE 04/26/01 0906	36.190	3,655.19		0.00	
	333.000	41.400	13,786.20	(1,734.93)		
ACQ	DATE 11/21/07 0907	36.190	12,051.27		0.00	
	208.000	35.910	7,469.28	58.24		
ACQ	DATE 02/05/08 0908	36.190	7,527.52		0.00	
5,139.000	CITIZENS COMMUNICATIONS CO	11.534	59,273.17	(4,080.31)	5,139.00	8.67
	CUSIP # 17453B101	10.740	55,192.86		0.00	9.31
	316.000	13.070	4,130.12	(736.28)		
ACQ	DATE 07/25/01 0901	10.740	3,393.84		0.00	
	2,730.000	11.000	30,030.00	(709.80)		
ACQ	DATE 03/15/02 0902	10.740	29,320.20		0.00	

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	660.000	12.200	8,052.00	(963.60)		
ACQ	DATE 01/15/04 0903	10.740	7,088.40		0.00	
	620.000	13.024	8,074.57	(1,415.77)		
ACQ	DATE 09/17/04 0904	10.740	6,658.80		0.00	
	60.000	13.540	812.40	(168.00)		
ACQ	DATE 02/02/05 0905	10.740	644.40		0.00	
	340.000	7.570	2,573.80	1,077.80		
ACQ	DATE 10/25/02 0906	10.740	3,651.60		0.00	
	413.000	13.560	5,600.28	(1,164.66)		
ACQ	DATE 09/12/07 0907	10.740	4,435.62		0.00	
7,517.000	CLEAR CHANNEL COMMUNICATIONS INC COM	42.546	319,819.21	(79,275.21)	5,637.75	1.76
	CUSIP # 184502102	32.000	240,544.00		0.00	2.34
	4,284.000	47.993	205,601.91	(68,513.91)		
ACQ	DATE 12/28/00 0901	32.000	137,088.00		0.00	
	696.000	39.293	27,348.27	(5,076.27)		
ACQ	DATE 10/25/01 0905	32.000	22,272.00		0.00	
	770.000	24.359	18,756.17	5,883.83		
ACQ	DATE 07/25/02 0906	32.000	24,640.00		0.00	
	140.000	35.817	5,014.44	(534.44)		
ACQ	DATE 10/25/02 0907	32.000	4,480.00		0.00	
	550.000	38.453	21,149.27	(3,549.27)		
ACQ	DATE 01/24/03 0908	32.000	17,600.00		0.00	
	400.000	46.030	18,411.92	(5,611.92)		
ACQ	DATE 12/28/00 0909	32.000	12,800.00		0.00	
	54.000	39.603	2,138.58	(410.58)		
ACQ	DATE 10/25/01 0911	32.000	1,728.00		0.00	
	70.000	35.817	2,507.22	(267.22)		
ACQ	DATE 10/25/02 0912	32.000	2,240.00		0.00	

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	20.000	31.418	628.36	11.64		
ACQ	DATE 11/28/05 0913	32.000	640.00		0.00	
	100.000	31.600	3,160.03	39.97		
ACQ	DATE 12/07/05 0914	32.000	3,200.00		0.00	
	433.000	34.880	15,103.04	(1,247.04)		
ACQ	DATE 12/19/07 0915	32.000	13,856.00		0.00	
34,961.000	MOTOROLA INC COM	15.464	540,630.28	(192,069.11)	6,992.20	1.29
	CUSIP # 620076109	9.970	348,561.17		0.00	2.01
	16,969.000	18.251	309,706.94	(140,526.01)		
ACQ	DATE 12/28/00 0901	9.970	169,180.93		0.00	
	2,166.000	13.085	28,341.89	(6,746.87)		
ACQ	DATE 04/26/01 0902	9.970	21,595.02		0.00	
	320.000	15.484	4,954.72	(1,764.32)		
ACQ	DATE 07/25/01 0903	9.970	3,190.40		0.00	
	1,802.000	15.298	27,566.13	(9,600.19)		
ACQ	DATE 10/25/01 0904	9.970	17,965.94		0.00	
	1,680.000	13.362	22,448.75	(5,699.15)		
ACQ	DATE 06/21/02 0905	9.970	16,749.60		0.00	
	2,280.000	10.919	24,895.32	(2,163.72)		
ACQ	DATE 07/25/02 0906	9.970	22,731.60		0.00	
	900.000	7.643	6,878.97	2,094.03		
ACQ	DATE 10/25/02 0907	9.970	8,973.00		0.00	
	1,160.000	7.173	8,320.97	3,244.23		
ACQ	DATE 04/28/03 0908	9.970	11,565.20		0.00	
	1,930.000	9.926	19,156.31	85.79		
ACQ	DATE 09/19/03 0909	9.970	19,242.10		0.00	
	270.000	14.615	3,946.14	(1,254.24)		
ACQ	DATE 01/15/04 0910	9.970	2,691.90		0.00	

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	110.000	15.247	1,677.19	(580.49)		
ACQ	DATE 09/17/04 0911	9.970	1,096.70		0.00	
	490.000	15.806	7,744.79	(2,859.49)		
ACQ	DATE 10/27/04 0912	9.970	4,885.30		0.00	
	650.000	17.020	11,063.00	(4,582.50)		
ACQ	DATE 12/17/04 0913	9.970	6,480.50		0.00	
	290.000	17.180	4,982.20	(2,090.90)		
ACQ	DATE 12/29/04 0914	9.970	2,891.30		0.00	
	140.000	15.342	2,147.89	(752.09)		
ACQ	DATE 03/07/05 0915	9.970	1,395.80		0.00	
	310.000	14.890	4,615.90	(1,525.20)		
ACQ	DATE 04/04/05 0916	9.970	3,090.70		0.00	
	1,482.000	13.199	19,561.23	(4,785.69)		
ACQ	DATE 12/28/00 0917	9.970	14,775.54		0.00	
	257.000	15.370	3,950.16	(1,387.87)		
ACQ	DATE 10/25/01 0918	9.970	2,562.29		0.00	
	390.000	10.919	4,258.41	(370.11)		
ACQ	DATE 07/25/02 0919	9.970	3,888.30		0.00	
	90.000	14.615	1,315.38	(418.08)		
ACQ	DATE 01/15/04 0920	9.970	897.30		0.00	
	20.000	15.518	310.35	(110.95)		
ACQ	DATE 06/18/04 0921	9.970	199.40		0.00	
	20.000	15.247	304.94	(105.54)		
ACQ	DATE 09/17/04 0922	9.970	199.40		0.00	
	80.000	17.020	1,361.60	(564.00)		
ACQ	DATE 12/17/04 0923	9.970	797.60		0.00	
	20.000	14.890	297.80	(98.40)		
ACQ	DATE 04/04/05 0924	9.970	199.40		0.00	

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	770.000	18.160	13,983.20	(6,306.30)		
ACQ	DATE 06/16/05 0925	9.970	7,676.90		0.00	
	365.000	18.740	6,840.10	(3,201.05)		
ACQ	DATE 10/02/07 0926	9.970	3,639.05		0.00	
25,302.000	QUALCOMM INC	40.640	1,028,263.46	43,782.28	14,169.12	1.38
	CUSIP # 747525103	42.370	1,072,045.74		3,542.28	1.32
	13,200.000	50.857	671,312.50	(112,028.50)		
ACQ	DATE 12/29/00 0901	42.370	559,284.00		1,848.00	
	2,128.000	29.025	61,765.20	28,398.16		
ACQ	DATE 04/26/01 0902	42.370	90,163.36		297.92	
	1,556.000	26.156	40,699.13	25,228.59		
ACQ	DATE 10/25/01 0903	42.370	65,927.72		217.84	
	1,440.000	12.835	18,482.40	42,530.40		
ACQ	DATE 07/25/02 0904	42.370	61,012.80		201.60	
	560.000	17.815	9,976.40	13,750.80		
ACQ	DATE 10/25/02 0905	42.370	23,727.20		78.40	
	600.000	18.410	11,046.00	14,376.00		
ACQ	DATE 01/24/03 0906	42.370	25,422.00		84.00	
	460.000	15.490	7,125.61	12,364.59		
ACQ	DATE 04/28/03 0907	42.370	19,490.20		64.40	
	360.000	18.925	6,813.00	8,440.20		
ACQ	DATE 07/25/03 0908	42.370	15,253.20		50.40	
	360.000	25.573	9,206.10	6,047.10		
ACQ	DATE 12/19/03 0909	42.370	15,253.20		50.40	
	300.000	32.185	9,655.50	3,055.50		
ACQ	DATE 03/19/04 0910	42.370	12,711.00		42.00	
	270.000	38.700	10,448.89	991.01		
ACQ	DATE 09/17/04 0911	42.370	11,439.90		37.80	

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 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2008 - FEBRUARY 29, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	50.000	44.000	2,200.00	(81.50)		
ACQ	DATE 12/21/04 0912	42.370	2,118.50		7.00	
	110.000	42.860	4,714.60	(53.90)		
ACQ	DATE 12/29/04 0913	42.370	4,660.70		15.40	
	340.000	36.898	12,545.25	1,860.55		
ACQ	DATE 03/07/05 0914	42.370	14,405.80		47.60	
	40.000	36.550	1,462.00	232.80		
ACQ	DATE 03/21/05 0915	42.370	1,694.80		5.60	
	140.000	34.840	4,877.60	1,054.20		
ACQ	DATE 04/21/05 0916	42.370	5,931.80		19.60	
	40.000	35.260	1,410.40	284.40		
ACQ	DATE 05/05/05 0917	42.370	1,694.80		5.60	
	944.000	55.482	52,375.00	(12,377.72)		
ACQ	DATE 12/28/00 0918	42.370	39,997.28		132.16	
	248.000	29.025	7,198.20	3,309.56		
ACQ	DATE 04/26/01 0919	42.370	10,507.76		34.72	
	102.000	27.940	2,849.88	1,471.86		
ACQ	DATE 10/25/01 0920	42.370	4,321.74		14.28	
	20.000	12.865	257.30	590.10		
ACQ	DATE 07/25/02 0921	42.370	847.40		2.80	
	160.000	17.815	2,850.40	3,928.80		
ACQ	DATE 10/25/02 0922	42.370	6,779.20		22.40	
	40.000	25.573	1,022.90	671.90		
ACQ	DATE 12/19/03 0923	42.370	1,694.80		5.60	
	20.000	32.185	643.70	203.70		
ACQ	DATE 03/19/04 0924	42.370	847.40		2.80	
	20.000	33.244	664.88	182.52		
ACQ	DATE 06/18/04 0925	42.370	847.40		2.80	

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	10.000	41.040	410.40	13.30		
ACQ	DATE 10/27/04 0926	42.370	423.70		1.40	
	10.000	44.000	440.00	(16.30)		
ACQ	DATE 12/21/04 0927	42.370	423.70		1.40	
	30.000	36.898	1,106.93	164.17		
ACQ	DATE 03/07/05 0928	42.370	1,271.10		4.20	
	550.000	39.880	21,934.00	1,369.50		
ACQ	DATE 08/30/05 0929	42.370	23,303.50		77.00	
	249.000	51.830	12,905.67	(2,355.54)		
ACQ	DATE 04/04/06 0930	42.370	10,550.13		34.86	
	312.000	44.910	14,011.92	(792.48)		
ACQ	DATE 06/15/06 0931	42.370	13,219.44		43.68	
	212.000	38.020	8,060.24	922.20		
ACQ	DATE 07/07/06 0932	42.370	8,982.44		29.68	
	421.000	42.260	17,791.46	46.31		
ACQ	DATE 09/26/07 0933	42.370	17,837.77		58.94	
24,017.000	QWEST COMMUNICATIONS INTL INC	26.388	633,754.23	(504,062.43)	7,685.44	1.21
	CUSIP # 749121109	5.400	129,691.80		0.00	5.93
	15,369.000	36.935	567,656.39	(484,663.79)		
ACQ	DATE 01/03/01 0901	5.400	82,992.60		0.00	
	1,780.000	1.633	2,906.92	6,705.08		
ACQ	DATE 07/25/02 0902	5.400	9,612.00		0.00	
	1,060.000	4.970	5,268.20	455.80		
ACQ	DATE 01/24/03 0903	5.400	5,724.00		0.00	
	1,810.000	3.805	6,887.05	2,886.95		
ACQ	DATE 12/19/03 0904	5.400	9,774.00		0.00	
	440.000	3.938	1,732.72	643.28		
ACQ	DATE 06/18/04 0905	5.400	2,376.00		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	400.000	3.179	1,271.44	888.56		
ACQ	DATE 09/17/04 0906	5.400	2,160.00		0.00	
	90.000	3.420	307.80	178.20		
ACQ	DATE 10/27/04 0907	5.400	486.00		0.00	
	100.000	4.220	422.00	118.00		
ACQ	DATE 02/02/05 0908	5.400	540.00		0.00	
	150.000	3.990	598.50	211.50		
ACQ	DATE 02/16/05 0909	5.400	810.00		0.00	
	1,091.000	30.804	33,607.55	(27,716.15)		
ACQ	DATE 01/03/01 0910	5.400	5,891.40		0.00	
	260.000	4.970	1,292.20	111.80		
ACQ	DATE 01/24/03 0912	5.400	1,404.00		0.00	
	110.000	3.805	418.55	175.45		
ACQ	DATE 12/19/03 0913	5.400	594.00		0.00	
	20.000	4.240	84.80	23.20		
ACQ	DATE 01/15/04 0914	5.400	108.00		0.00	
	40.000	3.179	127.14	88.86		
ACQ	DATE 09/17/04 0915	5.400	216.00		0.00	
	10.000	3.420	34.20	19.80		
ACQ	DATE 10/27/04 0916	5.400	54.00		0.00	
	487.000	7.710	3,754.77	(1,124.97)		
ACQ	DATE 12/14/06 0917	5.400	2,629.80		0.00	
	800.000	9.230	7,384.00	(3,064.00)		
ACQ	DATE 09/20/07 0918	5.400	4,320.00		0.00	
43,710.000	SPRINT NEXTEL CORP	15.875	693,911.21	(383,133.11)	0.00	0.00
	CUSIP # 852061100	7.110	310,778.10		0.00	0.00
	666.000	16.361	10,896.62	(6,161.36)		
ACQ	DATE 12/28/00 0901	7.110	4,735.26		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	7,300.000	13.179	96,204.89	(44,301.89)		
ACQ	DATE 12/29/00 0903	7.110	51,903.00		0.00	
	3,765.098	27.470	103,428.42	(76,658.57)		
ACQ	DATE 12/29/00 0904	7.110	26,769.85		0.00	
	252.000	17.978	4,530.51	(2,738.79)		
ACQ	DATE 06/15/01 0907	7.110	1,791.72		0.00	
	442.000	19.960	8,822.17	(5,679.55)		
ACQ	DATE 07/25/01 0908	7.110	3,142.62		0.00	
	1,230.000	14.049	17,280.52	(8,535.22)		
ACQ	DATE 03/15/02 0911	7.110	8,745.30		0.00	
	35.000	7.472	261.53	(12.68)		
ACQ	DATE 06/21/02 0912	7.110	248.85		0.00	
	1,080.000	8.184	8,838.24	(1,159.44)		
ACQ	DATE 07/25/02 0913	7.110	7,678.80		0.00	
	624.952	6.937	4,335.17	108.24		
ACQ	DATE 07/25/02 0914	7.110	4,443.41		0.00	
	200.000	11.127	2,225.40	(803.40)		
ACQ	DATE 10/25/02 0915	7.110	1,422.00		0.00	
	490.000	11.626	5,696.62	(2,212.72)		
ACQ	DATE 01/24/03 0916	7.110	3,483.90		0.00	
	334.975	7.491	2,509.33	(127.66)		
ACQ	DATE 01/24/03 0917	7.110	2,381.67		0.00	
	2,600.000	13.793	35,862.09	(17,376.09)		
ACQ	DATE 07/25/03 0918	7.110	18,486.00		0.00	
	334.975	11.500	3,852.10	(1,470.43)		
ACQ	DATE 07/25/03 0919	7.110	2,381.67		0.00	
	30.000	14.609	438.28	(224.98)		
ACQ	DATE 09/19/03 0920	7.110	213.30		0.00	

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	45.000	12.859	578.66	(258.71)		
ACQ	DATE 01/15/04 0921	7.110	319.95		0.00	
	50.000	21.954	1,097.71	(742.21)		
ACQ	DATE 03/07/05 0922	7.110	355.50		0.00	
	270.000	20.912	5,646.20	(3,726.50)		
ACQ	DATE 04/04/05 0923	7.110	1,919.70		0.00	
	130.000	20.912	2,718.54	(1,794.24)		
ACQ	DATE 04/21/05 0924	7.110	924.30		0.00	
	110.000	19.996	2,199.55	(1,417.45)		
ACQ	DATE 05/05/05 0925	7.110	782.10		0.00	
	100.000	22.562	2,256.23	(1,545.23)		
ACQ	DATE 06/16/05 0926	7.110	711.00		0.00	
	20,397.000	15.187	309,760.62	(164,737.95)		
ACQ	DATE 08/15/05 0927	7.110	145,022.67		0.00	
	340.000	22.916	7,791.43	(5,374.03)		
ACQ	DATE 08/30/05 0928	7.110	2,417.40		0.00	
	20.000	22.690	453.79	(311.59)		
ACQ	DATE 09/16/05 0929	7.110	142.20		0.00	
	560.000	21.882	12,254.02	(8,272.42)		
ACQ	DATE 09/26/05 0930	7.110	3,981.60		0.00	
	110.000	22.970	2,526.74	(1,744.64)		
ACQ	DATE 11/28/05 0931	7.110	782.10		0.00	
	220.000	22.557	4,962.57	(3,398.37)		
ACQ	DATE 12/15/05 0932	7.110	1,564.20		0.00	
	306.000	20.912	6,399.02	(4,223.36)		
ACQ	DATE 01/10/06 0933	7.110	2,175.66		0.00	
	223.000	22.154	4,940.39	(3,354.86)		
ACQ	DATE 02/16/06 0934	7.110	1,585.53		0.00	

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	223.000	23.551	5,251.82	(3,666.29)		
ACQ	DATE 03/27/06 0935	7.110	1,585.53		0.00	
	131.000	23.832	3,121.98	(2,190.57)		
ACQ	DATE 04/04/06 0936	7.110	931.41		0.00	
	405.000	20.670	8,371.35	(5,491.80)		
ACQ	DATE 06/15/06 0937	7.110	2,879.55		0.00	
	192.000	17.042	3,272.01	(1,906.89)		
ACQ	DATE 09/14/06 0938	7.110	1,365.12		0.00	
	34.000	17.270	587.18	(345.44)		
ACQ	DATE 10/18/06 0939	7.110	241.74		0.00	
	459.000	9.890	4,539.51	(1,276.02)		
ACQ	DATE 02/05/08 0940	7.110	3,263.49		0.00	
6,749.000	TELLABS INC	9.980	67,354.77	(22,946.35)	0.00	0.00
	CUSIP # 879664100	6.580	44,408.42		0.00	0.00
	3,600.000	10.938	39,375.00	(15,687.00)		
ACQ	DATE 12/29/00 0901	6.580	23,688.00		0.00	
	224.000	24.495	5,486.88	(4,012.96)		
ACQ	DATE 06/15/01 0902	6.580	1,473.92		0.00	
	1,070.000	5.450	5,831.50	1,209.10		
ACQ	DATE 07/25/02 0903	6.580	7,040.60		0.00	
	510.000	8.450	4,309.50	(953.70)		
ACQ	DATE 06/28/04 0904	6.580	3,355.80		0.00	
	660.000	7.460	4,923.60	(580.80)		
ACQ	DATE 01/26/05 0905	6.580	4,342.80		0.00	
	270.000	12.438	3,358.13	(1,581.53)		
ACQ	DATE 12/28/00 0906	6.580	1,776.60		0.00	
	70.000	7.279	509.53	(48.93)		
ACQ	DATE 06/20/03 0907	6.580	460.60		0.00	

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	50.000	7.845	392.25	(63.25)		
ACQ	DATE 12/19/03 0908	6.580	329.00		0.00	
	10.000	7.898	78.98	(13.18)		
ACQ	DATE 06/18/04 0909	6.580	65.80		0.00	
	285.000	10.840	3,089.40	(1,214.10)		
ACQ	DATE 06/14/07 0910	6.580	1,875.30		0.00	
44,545.000	VERIZON COMMUNICATIONS INC	31.548	1,405,291.99	212,582.41	76,617.40	5.45
	CUSIP # 92343V104	36.320	1,617,874.40		0.00	4.74
	24,150.000	27.264	658,433.85	218,694.15		
ACQ	DATE 12/29/00 0901	36.320	877,128.00		0.00	
	1,899.000	53.475	101,549.03	(32,577.35)		
ACQ	DATE 04/26/01 0902	36.320	68,971.68		0.00	
	294.000	50.513	14,850.74	(4,172.66)		
ACQ	DATE 06/15/01 0903	36.320	10,678.08		0.00	
	2,308.000	48.380	111,660.14	(27,833.58)		
ACQ	DATE 10/25/01 0905	36.320	83,826.56		0.00	
	2,740.000	26.607	72,904.42	26,612.38		
ACQ	DATE 07/25/02 0906	36.320	99,516.80		0.00	
	740.000	34.940	25,855.85	1,020.95		
ACQ	DATE 10/25/02 0907	36.320	26,876.80		0.00	
	780.000	33.736	26,314.21	2,015.39		
ACQ	DATE 01/24/03 0908	36.320	28,329.60		0.00	
	110.000	36.154	3,976.96	18.24		
ACQ	DATE 03/21/03 0909	36.320	3,995.20		0.00	
	840.000	35.583	29,889.70	619.10		
ACQ	DATE 04/28/03 0910	36.320	30,508.80		0.00	
	480.000	33.775	16,211.86	1,221.74		
ACQ	DATE 07/25/03 0911	36.320	17,433.60		0.00	

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	610.000	35.547	21,683.82	471.38		
ACQ	DATE 01/15/04 0912	36.320	22,155.20		0.00	
	270.000	37.975	10,253.21	(446.81)		
ACQ	DATE 10/27/04 0913	36.320	9,806.40		0.00	
	80.000	39.362	3,148.97	(243.37)		
ACQ	DATE 12/29/04 0914	36.320	2,905.60		0.00	
	40.000	35.201	1,408.02	44.78		
ACQ	DATE 01/26/05 0915	36.320	1,452.80		0.00	
	720.000	35.302	25,417.36	733.04		
ACQ	DATE 03/07/05 0916	36.320	26,150.40		0.00	
	100.000	33.062	3,306.18	325.82		
ACQ	DATE 05/05/05 0917	36.320	3,632.00		0.00	
	1,944.000	25.483	49,539.78	21,066.30		
ACQ	DATE 12/28/00 0918	36.320	70,606.08		0.00	
	127.000	53.475	6,791.33	(2,178.69)		
ACQ	DATE 04/26/01 0919	36.320	4,612.64		0.00	
	162.000	48.375	7,836.79	(1,952.95)		
ACQ	DATE 10/25/01 0920	36.320	5,883.84		0.00	
	200.000	26.607	5,321.49	1,942.51		
ACQ	DATE 07/25/02 0921	36.320	7,264.00		0.00	
	80.000	36.154	2,892.33	13.27		
ACQ	DATE 03/21/03 0922	36.320	2,905.60		0.00	
	130.000	33.775	4,390.71	330.89		
ACQ	DATE 07/25/03 0923	36.320	4,721.60		0.00	
	20.000	35.201	704.01	22.39		
ACQ	DATE 01/26/05 0924	36.320	726.40		0.00	
	50.000	35.302	1,765.10	50.90		
ACQ	DATE 03/07/05 0925	36.320	1,816.00		0.00	

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	870.000	33.678	29,300.18	2,298.22		
ACQ	DATE 06/16/05 0926	36.320	31,598.40		0.00	
	1,050.000	30.191	31,700.63	6,435.37		
ACQ	DATE 01/06/06 0927	36.320	38,136.00		0.00	
	417.000	33.303	13,887.21	1,258.23		
ACQ	DATE 02/16/06 0928	36.320	15,145.44		0.00	
	305.000	33.274	10,148.50	929.10		
ACQ	DATE 03/23/06 0929	36.320	11,077.60		0.00	
	780.000	33.669	26,261.61	2,067.99		
ACQ	DATE 03/27/06 0930	36.320	28,329.60		0.00	
	174.000	35.278	6,138.29	181.39		
ACQ	DATE 10/18/06 0931	36.320	6,319.68		0.00	
	541.000	36.380	19,681.58	(32.46)		
ACQ	DATE 03/15/07 0932	36.320	19,649.12		0.00	
	385.000	37.530	14,449.05	(465.85)		
ACQ	DATE 04/19/07 0933	36.320	13,983.20		0.00	
	170.000	41.890	7,121.30	(946.90)		
ACQ	DATE 09/12/07 0934	36.320	6,174.40		0.00	
	293.000	44.500	13,038.50	(2,396.74)		
ACQ	DATE 09/26/07 0935	36.320	10,641.76		0.00	
	290.000	42.620	12,359.80	(1,827.00)		
ACQ	DATE 01/04/08 0936	36.320	10,532.80		0.00	
	396.000	38.130	15,099.48	(716.76)		
ACQ	DATE 01/28/08 0937	36.320	14,382.72		0.00	
10,300.000	VIACOM INC NEW	30.692	316,130.95	93,294.05	0.00	0.00
	CUSIP # 92553P201	39.750	409,425.00		0.00	0.00
	6,357.000	21.563	137,077.23	115,613.52		
ACQ	DATE 12/29/00 0901	39.750	252,690.75		0.00	

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	286.500	64.020	18,341.84	(6,953.46)		
ACQ	DATE 04/26/01 0902	39.750	11,388.38		0.00	
	57.500	55.870	3,212.52	(926.89)		
ACQ	DATE 07/25/01 0903	39.750	2,285.63		0.00	
	885.500	42.614	37,735.02	(2,536.39)		
ACQ	DATE 10/25/01 0904	39.750	35,198.63		0.00	
	855.000	41.942	35,860.03	(1,873.78)		
ACQ	DATE 07/25/02 0905	39.750	33,986.25		0.00	
	200.000	53.781	10,756.20	(2,806.20)		
ACQ	DATE 10/25/02 0906	39.750	7,950.00		0.00	
	200.000	46.802	9,360.35	(1,410.35)		
ACQ	DATE 01/24/03 0907	39.750	7,950.00		0.00	
	130.000	50.110	6,514.33	(1,346.83)		
ACQ	DATE 03/21/03 0908	39.750	5,167.50		0.00	
	130.000	50.110	6,514.33	(1,346.83)		
ACQ	DATE 03/21/03 0909	39.750	5,167.50		0.00	
	85.000	51.349	4,364.66	(985.91)		
ACQ	DATE 04/28/03 0910	39.750	3,378.75		0.00	
	240.000	54.643	13,114.28	(3,574.28)		
ACQ	DATE 07/25/03 0911	39.750	9,540.00		0.00	
	40.000	50.074	2,002.96	(412.96)		
ACQ	DATE 01/15/04 0912	39.750	1,590.00		0.00	
	524.500	28.305	14,845.77	6,003.11		
ACQ	DATE 12/28/00 0913	39.750	20,848.88		0.00	
	129.500	64.020	8,290.64	(3,143.01)		
ACQ	DATE 04/26/01 0914	39.750	5,147.63		0.00	
	69.500	42.956	2,985.41	(222.78)		
ACQ	DATE 10/25/01 0915	39.750	2,762.63		0.00	

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	55.000	42.346	2,329.04	(142.79)		
ACQ	DATE 07/25/02 0916	39.750	2,186.25		0.00	
	30.000	54.650	1,639.51	(447.01)		
ACQ	DATE 07/25/03 0917	39.750	1,192.50		0.00	
	15.000	50.787	761.80	(165.55)		
ACQ	DATE 09/19/03 0918	39.750	596.25		0.00	
	10.000	42.503	425.03	(27.53)		
ACQ	DATE 04/04/05 0919	39.750	397.50		0.00	
297,685.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,137,813.99	417,374.29	266,686.59	3.74
			7,555,188.28		3,542.28	3.53
327,754.000	TOTAL UTILITIES		7,628,089.76	685,425.73	279,050.03	3.66
			8,313,515.49		3,542.28	3.36
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,080.000	ALLSTATE CORP COM	13.311	120,867.30	312,521.10	14,891.20	12.32
	CUSIP # 020002101	47.730	433,388.40		0.00	3.44
	8,494.000	13.414	113,937.47	291,481.15		
ACQ	DATE 12/29/00 0901	47.730	405,418.62		0.00	
	586.000	11.826	6,929.83	21,039.95		
ACQ	DATE 12/28/00 0905	47.730	27,969.78		0.00	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	(67,717.74)	423.36	0.50
	CUSIP # 023139108	11.140	16,843.68		105.84	2.51
	979.000	54.270	53,130.33	(42,224.27)		
ACQ	DATE 04/26/01 0901	11.140	10,906.06		68.53	
	140.000	49.721	6,961.00	(5,401.40)		
ACQ	DATE 10/25/01 0902	11.140	1,559.60		9.80	
	140.000	54.680	7,655.20	(6,095.60)		
ACQ	DATE 07/25/02 0903	11.140	1,559.60		9.80	

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	10.000	70.728	707.28	(595.88)		
ACQ	DATE 06/18/04 0904	11.140	111.40		0.70	
	140.000	72.520	10,152.80	(8,593.20)		
ACQ	DATE 06/29/04 0905	11.140	1,559.60		9.80	
	83.000	54.270	4,504.41	(3,579.79)		
ACQ	DATE 04/26/01 0906	11.140	924.62		5.81	
	20.000	72.520	1,450.40	(1,227.60)		
ACQ	DATE 06/29/04 0907	11.140	222.80		1.40	
2,878.000	AMERICAN CAP STRATEGIES LTD	40.792	117,400.05	(12,957.43)	11,627.12	9.90
	CUSIP # 024937104	36.290	104,442.62		0.00	11.13
	974.000	45.400	44,219.31	(8,872.85)		
ACQ	DATE 07/05/07 0901	36.290	35,346.46		0.00	
	423.000	45.740	19,348.02	(3,997.35)		
ACQ	DATE 07/12/07 0902	36.290	15,350.67		0.00	
	360.000	38.810	13,971.60	(907.20)		
ACQ	DATE 09/12/07 0903	36.290	13,064.40		0.00	
	464.000	40.740	18,903.36	(2,064.80)		
ACQ	DATE 09/20/07 0904	36.290	16,838.56		0.00	
	321.000	31.040	9,963.84	1,685.25		
ACQ	DATE 01/04/08 0905	36.290	11,649.09		0.00	
	336.000	32.720	10,993.92	1,199.52		
ACQ	DATE 01/28/08 0906	36.290	12,193.44		0.00	
18,038.000	AMERICAN EXPRESS COMPANY	16.100	290,419.05	472,588.35	12,987.36	4.47
	CUSIP # 025816109	42.300	763,007.40		0.00	1.70
	12,000.000	9.327	111,923.23	395,676.77		
ACQ	DATE 12/28/00 0901	42.300	507,600.00		0.00	
	586.000	36.693	21,501.85	3,285.95		
ACQ	DATE 04/26/01 0902	42.300	24,787.80		0.00	

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	1,361.000	26.261	35,741.24	21,829.06		
ACQ	DATE 10/25/01 0903	42.300	57,570.30		0.00	
	1,030.000	25.641	26,410.72	17,158.28		
ACQ	DATE 07/25/02 0904	42.300	43,569.00		0.00	
	310.000	28.465	8,824.07	4,288.93		
ACQ	DATE 10/25/02 0905	42.300	13,113.00		0.00	
	210.000	33.139	6,959.16	1,923.84		
ACQ	DATE 03/21/03 0906	42.300	8,883.00		0.00	
	230.000	32.713	7,523.91	2,205.09		
ACQ	DATE 04/28/03 0907	42.300	9,729.00		0.00	
	909.000	7.829	7,116.38	31,334.32		
ACQ	DATE 12/28/00 0908	42.300	38,450.70		0.00	
	142.000	36.693	5,210.35	796.25		
ACQ	DATE 04/26/01 0909	42.300	6,006.60		0.00	
	81.000	26.863	2,175.90	1,250.40		
ACQ	DATE 10/25/01 0910	42.300	3,426.30		0.00	
	60.000	27.633	1,657.99	880.01		
ACQ	DATE 09/19/02 0911	42.300	2,538.00		0.00	
	848.000	50.146	42,523.43	(6,653.03)		
ACQ	DATE 09/16/05 0912	42.300	35,870.40		0.00	
	271.000	47.420	12,850.82	(1,387.52)		
ACQ	DATE 01/28/08 0913	42.300	11,463.30		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	140,500.79	2,159.40	5.17
	CUSIP # 03076C106	50.640	182,253.36		0.00	1.18
	2,399.466	6.846	16,427.72	105,081.24		
ACQ	DATE 12/28/00 0901	50.640	121,508.96		0.00	
	117.173	26.143	3,063.27	2,870.37		
ACQ	DATE 04/26/01 0902	50.640	5,933.64		0.00	

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	272.139	18.711	5,091.89	8,689.23		
ACQ	DATE 10/25/01 0903	50.640	13,781.12		0.00	
	205.954	18.269	3,762.62	6,666.89		
ACQ	DATE 07/25/02 0904	50.640	10,429.51		0.00	
	61.986	20.281	1,257.13	1,881.84		
ACQ	DATE 10/25/02 0905	50.640	3,138.97		0.00	
	41.990	23.611	991.44	1,134.93		
ACQ	DATE 03/21/03 0906	50.640	2,126.37		0.00	
	45.989	23.308	1,071.90	1,256.98		
ACQ	DATE 04/28/03 0907	50.640	2,328.88		0.00	
	181.759	5.578	1,013.84	8,190.44		
ACQ	DATE 12/28/00 0908	50.640	9,204.28		0.00	
	28.393	26.143	742.29	695.53		
ACQ	DATE 04/26/01 0909	50.640	1,437.82		0.00	
	16.196	19.140	309.99	510.18		
ACQ	DATE 10/25/01 0910	50.640	820.17		0.00	
	11.997	19.689	236.21	371.32		
ACQ	DATE 09/19/02 0911	50.640	607.53		0.00	
	215.958	36.045	7,784.27	3,151.84		
ACQ	DATE 09/16/05 0912	50.640	10,936.11		0.00	
1,538.000	APARTMENT INVT & MGMT CO CL A	37.315	57,390.62	(4,406.52)	3,691.20	6.43
	CUSIP # 03748R101	34.450	52,984.10		0.00	6.97
	1,140.000	36.480	41,587.20	(2,314.20)		
ACQ	DATE 03/13/03 0901	34.450	39,273.00		0.00	
	80.000	31.090	2,487.20	268.80		
ACQ	DATE 06/29/04 0902	34.450	2,756.00		0.00	
	60.000	37.110	2,226.60	(159.60)		
ACQ	DATE 03/21/05 0903	34.450	2,067.00		0.00	

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	80.000	36.480	2,918.40	(162.40)		
ACQ	DATE 03/13/03 0904	34.450	2,756.00		0.00	
	10.000	37.730	377.30	(32.80)		
ACQ	DATE 03/17/05 0905	34.450	344.50		0.00	
	104.000	51.120	5,316.48	(1,733.68)		
ACQ	DATE 06/18/07 0906	34.450	3,582.80		0.00	
	64.000	38.710	2,477.44	(272.64)		
ACQ	DATE 02/04/08 0907	34.450	2,204.80		0.00	
1,474.000	ASSURANT INC	57.940	85,403.93	6,794.77	707.52	0.83
	CUSIP # 04621X108	62.550	92,198.70		176.88	0.77
	166.000	56.324	9,349.75	1,033.55		
ACQ	DATE 04/03/07 0901	62.550	10,383.30		19.92	
	174.000	55.906	9,727.63	1,156.07		
ACQ	DATE 04/04/07 0902	62.550	10,883.70		20.88	
	166.000	57.017	9,464.79	918.51		
ACQ	DATE 04/05/07 0903	62.550	10,383.30		19.92	
	155.000	56.991	8,833.68	861.57		
ACQ	DATE 04/09/07 0904	62.550	9,695.25		18.60	
	654.000	57.800	37,801.20	3,106.50		
ACQ	DATE 04/19/07 0905	62.550	40,907.70		78.48	
	159.000	64.320	10,226.88	(281.43)		
ACQ	DATE 01/28/08 0906	62.550	9,945.45		19.08	
1,225.000	AVALONBAY CMNTYS INC	130.762	160,183.35	(46,956.60)	4,373.25	2.73
	CUSIP # 053484101	92.430	113,226.75		0.00	3.86
	371.000	130.672	48,479.27	(14,187.74)		
ACQ	DATE 01/05/07 0901	92.430	34,291.53		0.00	
	371.000	130.681	48,482.50	(14,190.97)		
ACQ	DATE 01/08/07 0902	92.430	34,291.53		0.00	

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	371.000	131.855	48,918.06	(14,626.53)		
ACQ	DATE 01/09/07 0903	92.430	34,291.53		0.00	
	112.000	127.710	14,303.52	(3,951.36)		
ACQ	DATE 06/14/07 0904	92.430	10,352.16		0.00	
68,600.000	BANK OF AMER CORP	20.684	1,418,903.44	1,307,260.56	175,616.00	12.38
	CUSIP # 060505104	39.740	2,726,164.00		0.00	6.44
	30,788.000	18.644	574,013.99	649,501.13		
ACQ	DATE 12/28/00 0901	39.740	1,223,515.12		0.00	
	3,214.000	27.570	88,609.98	39,114.38		
ACQ	DATE 04/26/01 0902	39.740	127,724.36		0.00	
	2,798.000	29.588	82,786.24	28,406.28		
ACQ	DATE 10/25/01 0903	39.740	111,192.52		0.00	
	280.000	29.985	8,395.80	2,731.40		
ACQ	DATE 07/25/02 0904	39.740	11,127.20		0.00	
	1,380.000	34.820	48,051.60	6,789.60		
ACQ	DATE 01/24/03 0905	39.740	54,841.20		0.00	
	240.000	41.775	10,026.00	(488.40)		
ACQ	DATE 07/25/03 0906	39.740	9,537.60		0.00	
	9,769.466	15.742	153,790.35	234,448.23		
ACQ	DATE 12/28/00 0907	39.740	388,238.58		0.00	
	524.942	42.861	22,499.63	(1,638.43)		
ACQ	DATE 12/29/00 0908	39.740	20,861.20		0.00	
	871.778	34.677	30,230.35	4,414.11		
ACQ	DATE 04/26/01 0909	39.740	34,644.46		0.00	
	770.718	31.127	23,989.85	6,638.48		
ACQ	DATE 10/25/01 0910	39.740	30,628.33		0.00	
	2,643.096	18.081	47,790.40	57,246.24		
ACQ	DATE 07/25/02 0911	39.740	105,036.64		0.00	

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	2,424.000	18.587	45,055.24	51,274.52		
ACQ	DATE 12/28/00 0915	39.740	96,329.76		0.00	
	184.000	27.570	5,072.88	2,239.28		
ACQ	DATE 04/26/01 0916	39.740	7,312.16		0.00	
	254.000	29.763	7,559.87	2,534.09		
ACQ	DATE 10/25/01 0917	39.740	10,093.96		0.00	
	631.720	20.462	12,925.96	12,178.59		
ACQ	DATE 12/28/00 0918	39.740	25,104.55		0.00	
	31.086	34.687	1,078.28	157.08		
ACQ	DATE 04/26/01 0919	39.740	1,235.36		0.00	
	455.194	18.086	8,232.80	9,856.61		
ACQ	DATE 07/25/02 0920	39.740	18,089.41		0.00	
	9,072.000	16.759	152,039.90	208,481.38		
ACQ	DATE 01/03/06 0923	39.740	360,521.28		0.00	
	402.000	50.430	20,272.86	(4,297.38)		
ACQ	DATE 09/26/07 0924	39.740	15,975.48		0.00	
	545.000	39.870	21,729.15	(70.85)		
ACQ	DATE 01/04/08 0925	39.740	21,658.30		0.00	
	1,064.000	41.220	43,858.08	(1,574.72)		
ACQ	DATE 01/28/08 0926	39.740	42,283.36		0.00	
	257.000	42.390	10,894.23	(681.05)		
ACQ	DATE 02/05/08 0927	39.740	10,213.18		0.00	
8,204.000	BB&T CORP COM	34.344	281,755.94	(26,365.42)	15,095.36	5.36
	CUSIP # 054937107	31.130	255,390.52		0.00	5.91
	2,800.000	31.546	88,329.50	(1,165.50)		
ACQ	DATE 12/28/00 0901	31.130	87,164.00		0.00	
	344.000	35.560	12,232.64	(1,523.92)		
ACQ	DATE 04/26/01 0902	31.130	10,708.72		0.00	

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	1,890.000	34.340	64,902.60	(6,066.90)		
ACQ	DATE 07/25/02 0905	31.130	58,835.70		0.00	
	2,090.000	35.150	73,463.50	(8,401.80)		
ACQ	DATE 07/25/03 0906	31.130	65,061.70		0.00	
	250.000	34.405	8,601.25	(818.75)		
ACQ	DATE 12/28/00 0907	31.130	7,782.50		0.00	
	240.000	39.030	9,367.20	(1,896.00)		
ACQ	DATE 03/15/02 0908	31.130	7,471.20		0.00	
	30.000	37.735	1,132.05	(198.15)		
ACQ	DATE 12/19/03 0909	31.130	933.90		0.00	
	560.000	42.370	23,727.20	(6,294.40)		
ACQ	DATE 03/21/07 0910	31.130	17,432.80		0.00	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	19,207.60	2,173.44	1.87
	CUSIP # 073902108	79.860	135,602.28		0.00	1.60
	1,059.000	55.145	58,398.55	26,173.19		
ACQ	DATE 12/28/00 0901	79.860	84,571.74		0.00	
	140.000	62.050	8,687.00	2,493.40		
ACQ	DATE 10/25/02 0902	79.860	11,180.40		0.00	
	80.000	81.320	6,505.60	(116.80)		
ACQ	DATE 01/15/04 0903	79.860	6,388.80		0.00	
	20.000	88.100	1,762.00	(164.80)		
ACQ	DATE 03/10/04 0904	79.860	1,597.20		0.00	
	10.000	104.730	1,047.30	(248.70)		
ACQ	DATE 12/17/04 0905	79.860	798.60		0.00	
	96.000	50.820	4,878.72	2,787.84		
ACQ	DATE 04/26/01 0906	79.860	7,666.56		0.00	
	7.000	56.350	394.45	164.57		
ACQ	DATE 10/25/01 0907	79.860	559.02		0.00	

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	40.000	103.110	4,124.40	(930.00)		
ACQ	DATE 06/16/05 0908	79.860	3,194.40		0.00	
	48.000	103.770	4,980.96	(1,147.68)		
ACQ	DATE 09/16/05 0909	79.860	3,833.28		0.00	
	47.000	104.170	4,895.99	(1,142.57)		
ACQ	DATE 09/26/05 0910	79.860	3,753.42		0.00	
	50.000	141.270	7,063.50	(3,070.50)		
ACQ	DATE 04/04/06 0911	79.860	3,993.00		0.00	
	101.000	135.210	13,656.21	(5,590.35)		
ACQ	DATE 08/25/06 0912	79.860	8,065.86		0.00	
1,840.000	BOSTON PPTYS INC	96.573	177,694.89	(19,142.09)	5,004.80	2.82
	CUSIP # 101121101	86.170	158,552.80		0.00	3.16
	321.000	96.120	30,854.65	(3,194.08)		
ACQ	DATE 03/29/06 0901	86.170	27,660.57		0.00	
	310.000	96.130	29,800.36	(3,087.66)		
ACQ	DATE 03/30/06 0902	86.170	26,712.70		0.00	
	324.000	93.548	30,309.65	(2,390.57)		
ACQ	DATE 03/31/06 0903	86.170	27,919.08		0.00	
	288.000	92.192	26,551.24	(1,734.28)		
ACQ	DATE 04/03/06 0904	86.170	24,816.96		0.00	
	461.000	102.670	47,330.87	(7,606.50)		
ACQ	DATE 09/11/06 0905	86.170	39,724.37		0.00	
	82.000	95.210	7,807.22	(741.28)		
ACQ	DATE 09/12/07 0906	86.170	7,065.94		0.00	
	54.000	93.350	5,040.90	(387.72)		
ACQ	DATE 01/28/08 0907	86.170	4,653.18		0.00	
10,949.000	CBS CORP NEW CL B	21.067	230,665.46	19,190.72	10,949.00	4.75
	CUSIP # 124857202	22.820	249,856.18		2,737.25	4.38

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	6,504.000	14.148	92,021.20	56,400.08		
ACQ	DATE 12/29/00 0901	22.820	148,421.28		1,625.97	
	788.500	42.020	33,132.47	(15,138.90)		
ACQ	DATE 04/26/01 0902	22.820	17,993.57		197.13	
	57.500	36.670	2,108.53	(796.38)		
ACQ	DATE 07/25/01 0903	22.820	1,312.15		14.38	
	885.500	27.970	24,767.29	(4,560.18)		
ACQ	DATE 10/25/01 0904	22.820	20,207.11		221.38	
	855.000	27.528	23,536.65	(4,025.55)		
ACQ	DATE 07/25/02 0905	22.820	19,511.10		213.75	
	200.000	35.299	7,059.80	(2,495.80)		
ACQ	DATE 10/25/02 0906	22.820	4,564.00		50.00	
	200.000	30.718	6,143.65	(1,579.65)		
ACQ	DATE 01/24/03 0907	22.820	4,564.00		50.00	
	130.000	32.890	4,275.67	(1,309.07)		
ACQ	DATE 03/21/03 0908	22.820	2,966.60		32.50	
	130.000	32.890	4,275.67	(1,309.07)		
ACQ	DATE 03/21/03 0909	22.820	2,966.60		32.50	
	85.000	34.043	2,893.66	(953.96)		
ACQ	DATE 04/28/03 0910	22.820	1,939.70		21.25	
	240.000	35.865	8,607.52	(3,130.72)		
ACQ	DATE 07/25/03 0911	22.820	5,476.80		60.00	
	40.000	32.866	1,314.64	(401.84)		
ACQ	DATE 01/15/04 0912	22.820	912.80		10.00	
	524.500	18.578	9,743.98	2,225.11		
ACQ	DATE 12/28/00 0913	22.820	11,969.09		131.13	
	129.500	42.020	5,441.54	(2,486.35)		
ACQ	DATE 04/26/01 0914	22.820	2,955.19		32.38	

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	69.500	28.194	1,959.47	(373.48)		
ACQ	DATE 10/25/01 0915	22.820	1,585.99		17.38	
	55.000	27.794	1,528.66	(273.56)		
ACQ	DATE 07/25/02 0916	22.820	1,255.10		13.75	
	30.000	35.870	1,076.09	(391.49)		
ACQ	DATE 07/25/03 0917	22.820	684.60		7.50	
	15.000	33.333	500.00	(157.70)		
ACQ	DATE 09/19/03 0918	22.820	342.30		3.75	
	10.000	27.897	278.97	(50.77)		
ACQ	DATE 04/04/05 0919	22.820	228.20		2.50	
3,053.000	CB RICHARD ELLIS GROUP INC	30.456	92,982.15	(31,738.97)	0.00	0.00
	CUSIP # 12497T101	20.060	61,243.18		0.00	0.00
	334.000	25.967	8,673.01	(1,972.97)		
ACQ	DATE 10/12/06 0901	20.060	6,700.04		0.00	
	293.000	29.764	8,720.85	(2,843.27)		
ACQ	DATE 11/07/06 0902	20.060	5,877.58		0.00	
	293.000	30.351	8,892.73	(3,015.15)		
ACQ	DATE 11/08/06 0903	20.060	5,877.58		0.00	
	911.000	30.689	27,957.86	(9,683.20)		
ACQ	DATE 11/09/06 0904	20.060	18,274.66		0.00	
	219.000	32.950	7,216.05	(2,822.91)		
ACQ	DATE 11/30/06 0905	20.060	4,393.14		0.00	
	751.000	33.110	24,865.61	(9,800.55)		
ACQ	DATE 12/14/06 0906	20.060	15,065.06		0.00	
	93.000	39.890	3,709.77	(1,844.19)		
ACQ	DATE 07/12/07 0907	20.060	1,865.58		0.00	
	159.000	18.530	2,946.27	243.27		
ACQ	DATE 01/28/08 0908	20.060	3,189.54		0.00	

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6,177.000	CAPITAL ONE FINL CORP COM CUSIP # 14040H105	61.112 46.030	377,487.89 284,327.31	(93,160.58)	9,265.50 0.00	2.45 3.26
	1,800.000	57.302	103,143.00	(20,289.00)		
ACQ	DATE 12/28/00 0901	46.030	82,854.00		0.00	
	75.000	62.270	4,670.25	(1,218.00)		
ACQ	DATE 07/25/01 0902	46.030	3,452.25		0.00	
	486.000	44.093	21,429.39	941.19		
ACQ	DATE 10/25/01 0903	46.030	22,370.58		0.00	
	650.000	31.540	20,501.00	9,418.50		
ACQ	DATE 01/24/03 0904	46.030	29,919.50		0.00	
	100.000	30.802	3,080.17	1,522.83		
ACQ	DATE 12/28/00 0906	46.030	4,603.00		0.00	
	62.000	62.790	3,892.98	(1,039.12)		
ACQ	DATE 04/26/01 0907	46.030	2,853.86		0.00	
	42.000	44.830	1,882.86	50.40		
ACQ	DATE 10/25/01 0908	46.030	1,933.26		0.00	
	10.000	59.705	597.05	(136.75)		
ACQ	DATE 12/19/03 0909	46.030	460.30		0.00	
	10.000	71.378	713.78	(253.48)		
ACQ	DATE 06/18/04 0910	46.030	460.30		0.00	
	396.000	81.186	32,149.81	(13,921.93)		
ACQ	DATE 08/31/05 0912	46.030	18,227.88		0.00	
	52.000	79.080	4,112.16	(1,718.60)		
ACQ	DATE 10/05/06 0916	46.030	2,393.56		0.00	
	412.000	69.545	28,652.70	(9,688.34)		
ACQ	DATE 11/29/06 0917	46.030	18,964.36		0.00	
	681.000	64.590	43,985.66	(12,639.23)		
ACQ	DATE 07/25/02 0918	46.030	31,346.43		0.00	

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	459.000	78.280	35,930.70	(14,802.93)		
ACQ	DATE 10/27/04 0919	46.030	21,127.77		0.00	
	724.000	78.099	56,543.84	(23,218.12)		
ACQ	DATE 12/17/04 0920	46.030	33,325.72		0.00	
	74.000	69.124	5,115.18	(1,708.96)		
ACQ	DATE 07/16/02 0921	46.030	3,406.22		0.00	
	44.000	78.709	3,463.20	(1,437.88)		
ACQ	DATE 10/27/04 0922	46.030	2,025.32		0.00	
	48.000	78.133	3,750.36	(1,540.92)		
ACQ	DATE 06/23/05 0923	46.030	2,209.44		0.00	
	52.000	74.496	3,873.80	(1,480.24)		
ACQ	DATE 12/22/05 0924	46.030	2,393.56		0.00	
14,448.000	SCHWAB CHARLES CORP NEW CUSIP # 808513105	7.233 19.610	104,501.43 283,325.28	178,823.85	2,889.60 0.00	2.77 1.02
	12,405.000	6.523	80,917.36	162,344.69		
ACQ	DATE 12/29/00 0901	19.610	243,262.05		0.00	
	1,284.000	9.020	11,581.68	13,597.56		
ACQ	DATE 07/25/02 0904	19.610	25,179.24		0.00	
	340.000	8.670	2,947.80	3,719.60		
ACQ	DATE 09/20/02 0905	19.610	6,667.40		0.00	
	419.000	21.610	9,054.59	(838.00)		
ACQ	DATE 01/28/08 0906	19.610	8,216.59		0.00	
1,920.000	CINCINNATI FINL CORP CUSIP # 172062101	38.728 37.170	74,357.89 71,366.40	(2,991.49)	2,995.20 0.00	4.03 4.20
	959.108	40.908	39,234.99	(3,584.95)		
ACQ	DATE 12/28/00 0901	37.170	35,650.04		0.00	
	473.892	32.248	15,282.20	2,332.37		
ACQ	DATE 07/25/02 0902	37.170	17,614.57		0.00	

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	99.620	34.091	3,396.12	306.76		
ACQ	DATE 04/26/01 0903	37.170	3,702.88		0.00	
	10.948	33.897	371.10	35.84		
ACQ	DATE 04/28/03 0904	37.170	406.94		0.00	
	10.432	39.877	416.00	(28.24)		
ACQ	DATE 10/27/04 0905	37.170	387.76		0.00	
	366.000	42.780	15,657.48	(2,053.26)		
ACQ	DATE 09/12/07 0906	37.170	13,604.22		0.00	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	(52,810.67)	2,911.00	2.48
	CUSIP # 125581108	22.220	64,682.42		0.00	4.50
	2,405.000	40.430	97,234.39	(43,795.29)		
ACQ	DATE 10/26/04 0901	22.220	53,439.10		0.00	
	300.000	39.640	11,892.00	(5,226.00)		
ACQ	DATE 10/27/04 0902	22.220	6,666.00		0.00	
	176.000	40.430	7,115.70	(3,204.98)		
ACQ	DATE 10/26/04 0903	22.220	3,910.72		0.00	
	30.000	41.700	1,251.00	(584.40)		
ACQ	DATE 03/07/05 0904	22.220	666.60		0.00	
77,004.000	CITIGROUP INC	21.006	1,617,559.10	208,205.74	98,565.12	6.09
	CUSIP # 172967101	23.710	1,825,764.84		0.00	5.40
	44,191.000	9.694	428,378.39	619,390.22		
ACQ	DATE 12/28/00 0901	23.710	1,047,768.61		0.00	
	1,066.000	51.691	55,102.38	(29,827.52)		
ACQ	DATE 01/26/01 0902	23.710	25,274.86		0.00	
	1,943.000	46.375	90,106.50	(44,037.97)		
ACQ	DATE 04/26/01 0903	23.710	46,068.53		0.00	
	4,720.000	43.451	205,089.45	(93,178.25)		
ACQ	DATE 10/25/01 0904	23.710	111,911.20		0.00	

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	640.000	37.283	23,861.42	(8,687.02)		
ACQ	DATE 06/21/02 0905	23.710	15,174.40		0.00	
	6,150.000	27.780	170,847.17	(25,030.67)		
ACQ	DATE 07/25/02 0906	23.710	145,816.50		0.00	
	2,150.000	35.810	76,991.50	(26,015.00)		
ACQ	DATE 01/24/03 0907	23.710	50,976.50		0.00	
	1,720.000	39.029	67,129.88	(26,348.68)		
ACQ	DATE 04/28/03 0908	23.710	40,781.20		0.00	
	1,250.000	45.750	57,187.50	(27,550.00)		
ACQ	DATE 07/25/03 0909	23.710	29,637.50		0.00	
	70.000	49.700	3,479.00	(1,819.30)		
ACQ	DATE 02/02/05 0910	23.710	1,659.70		0.00	
	1,950.000	48.548	94,668.99	(48,434.49)		
ACQ	DATE 03/07/05 0911	23.710	46,234.50		0.00	
	440.000	44.610	19,628.40	(9,196.00)		
ACQ	DATE 04/04/05 0912	23.710	10,432.40		0.00	
	3,314.000	9.911	32,845.43	45,729.51		
ACQ	DATE 12/28/00 0913	23.710	78,574.94		0.00	
	380.000	50.286	19,108.80	(10,099.00)		
ACQ	DATE 01/05/01 0914	23.710	9,009.80		0.00	
	141.000	46.375	6,538.87	(3,195.76)		
ACQ	DATE 04/26/01 0915	23.710	3,343.11		0.00	
	308.000	43.488	13,394.26	(6,091.58)		
ACQ	DATE 10/25/01 0916	23.710	7,302.68		0.00	
	410.000	27.780	11,389.81	(1,668.71)		
ACQ	DATE 07/25/02 0917	23.710	9,721.10		0.00	
	130.000	35.810	4,655.30	(1,573.00)		
ACQ	DATE 01/24/03 0918	23.710	3,082.30		0.00	

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	20.000	39.029	780.58	(306.38)		
ACQ	DATE 04/28/03 0919	23.710	474.20		0.00	
	30.000	44.050	1,321.50	(610.20)		
ACQ	DATE 06/20/03 0920	23.710	711.30		0.00	
	220.000	45.750	10,065.00	(4,848.80)		
ACQ	DATE 07/25/03 0921	23.710	5,216.20		0.00	
	130.000	48.548	6,311.27	(3,228.97)		
ACQ	DATE 03/07/05 0922	23.710	3,082.30		0.00	
	40.000	44.610	1,784.40	(836.00)		
ACQ	DATE 04/04/05 0923	23.710	948.40		0.00	
	130.000	47.560	6,182.80	(3,100.50)		
ACQ	DATE 06/16/05 0924	23.710	3,082.30		0.00	
	1,490.000	45.030	67,094.70	(31,766.80)		
ACQ	DATE 09/12/05 0925	23.710	35,327.90		0.00	
	65.000	49.620	3,225.30	(1,684.15)		
ACQ	DATE 05/02/06 0926	23.710	1,541.15		0.00	
	127.000	48.660	6,179.82	(3,168.65)		
ACQ	DATE 08/25/06 0927	23.710	3,011.17		0.00	
	9.000	50.210	451.89	(238.50)		
ACQ	DATE 10/18/06 0928	23.710	213.39		0.00	
	702.000	50.150	35,205.30	(18,560.88)		
ACQ	DATE 03/15/07 0929	23.710	16,644.42		0.00	
	289.000	45.780	13,230.42	(6,378.23)		
ACQ	DATE 09/12/07 0930	23.710	6,852.19		0.00	
	311.000	46.570	14,483.27	(7,109.46)		
ACQ	DATE 09/26/07 0931	23.710	7,373.81		0.00	
	828.000	30.750	25,461.00	(5,829.12)		
ACQ	DATE 11/21/07 0932	23.710	19,631.88		0.00	

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	1,640.000	27.670	45,378.80	(6,494.40)		
	ACQ DATE 01/28/08 0933	23.710	38,884.40		0.00	
845.000	CME GROUP INC	535.552	452,541.78	(18,803.28)	3,887.00	0.86
	CUSIP # 12572Q105	513.300	433,738.50		0.00	0.90
	53.000	574.167	30,430.83	(3,225.93)		
	ACQ DATE 07/11/07 0901	513.300	27,204.90		0.00	
	103.000	481.122	49,555.60	3,314.30		
	ACQ DATE 08/04/06 0902	513.300	52,869.90		0.00	
	103.000	486.863	50,146.86	2,723.04		
	ACQ DATE 08/07/06 0903	513.300	52,869.90		0.00	
	103.000	490.083	50,478.54	2,391.36		
	ACQ DATE 08/08/06 0904	513.300	52,869.90		0.00	
	103.000	490.448	50,516.17	2,353.73		
	ACQ DATE 08/09/06 0905	513.300	52,869.90		0.00	
	101.000	487.474	49,234.85	2,608.45		
	ACQ DATE 08/10/06 0906	513.300	51,843.30		0.00	
	6.000	455.583	2,733.50	346.30		
	ACQ DATE 09/14/06 0907	513.300	3,079.80		0.00	
	77.000	543.230	41,828.71	(2,304.61)		
	ACQ DATE 09/12/07 0908	513.300	39,524.10		0.00	
	37.000	581.120	21,501.44	(2,509.34)		
	ACQ DATE 09/26/07 0909	513.300	18,992.10		0.00	
	47.000	632.820	29,742.54	(5,617.44)		
	ACQ DATE 11/21/07 0910	513.300	24,125.10		0.00	
	93.000	693.520	64,497.36	(16,760.46)		
	ACQ DATE 12/19/07 0911	513.300	47,736.90		0.00	
	19.000	625.020	11,875.38	(2,122.68)		
	ACQ DATE 01/28/08 0912	513.300	9,752.70		0.00	

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2,745.000	COMMERCE BANCORP N J CUSIP # 200519106	38.828 37.780	106,581.74 103,706.10	(2,875.64)	1,427.40 0.00	1.34 1.38
	1,130.000 ACQ DATE 06/01/06 0901	40.415 37.780	45,668.39 42,691.40	(2,976.99)	0.00	
	1,261.000 ACQ DATE 06/07/06 0902	38.152 37.780	48,109.17 47,640.58	(468.59)	0.00	
	354.000 ACQ DATE 06/15/06 0903	36.170 37.780	12,804.18 13,374.12	569.94	0.00	
2,537.000	COMERICA INC COM CUSIP # 200340107	32.358 36.240	82,091.62 91,940.88	9,849.26	6,697.68 0.00	8.16 7.28
	1,800.000 ACQ DATE 12/28/00 0901	26.687 36.240	48,036.00 65,232.00	17,196.00	0.00	
	157.000 ACQ DATE 06/15/01 0902	55.235 36.240	8,671.90 5,689.68	(2,982.22)	0.00	
	129.000 ACQ DATE 07/25/01 0903	59.890 36.240	7,725.81 4,674.96	(3,050.85)	0.00	
	255.000 ACQ DATE 10/25/01 0904	48.030 36.240	12,247.65 9,241.20	(3,006.45)	0.00	
	196.000 ACQ DATE 12/28/00 0905	27.603 36.240	5,410.26 7,103.04	1,692.78	0.00	
9,078.000	COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	15.232 6.310	138,271.72 57,282.18	(80,989.54)	5,446.80 0.00	3.94 9.51
	4,278.822 ACQ DATE 04/26/01 0901	10.838 6.310	46,373.80 26,999.37	(19,374.43)	0.00	
	915.746 ACQ DATE 10/25/01 0902	10.066 6.310	9,217.96 5,778.36	(3,439.60)	0.00	
	679.812 ACQ DATE 07/25/02 0903	10.929 6.310	7,429.70 4,289.61	(3,140.09)	0.00	

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	519.854	15.556	8,086.90	(4,806.62)		
ACQ	DATE 04/28/03 0904	6.310	3,280.28		0.00	
	399.896	19.333	7,731.00	(5,207.66)		
ACQ	DATE 09/19/03 0905	6.310	2,523.34		0.00	
	907.870	25.745	23,372.93	(17,644.27)		
ACQ	DATE 12/19/03 0906	6.310	5,728.66		0.00	
	399.000	8.840	3,527.00	(1,009.31)		
ACQ	DATE 12/28/00 0907	6.310	2,517.69		0.00	
	159.000	25.742	4,092.93	(3,089.64)		
ACQ	DATE 12/19/03 0908	6.310	1,003.29		0.00	
	510.000	35.170	17,936.70	(14,718.60)		
ACQ	DATE 09/16/05 0909	6.310	3,218.10		0.00	
	308.000	34.100	10,502.80	(8,559.32)		
ACQ	DATE 08/15/06 0910	6.310	1,943.48		0.00	
1,853.000	DEVELOPERS DIVERSIFIED RLTY CORP	62.815	116,395.63	(44,943.95)	5,114.28	4.39
	CUSIP # 251591103	38.560	71,451.68		0.00	7.16
	1,571.000	63.950	100,465.45	(39,887.69)		
ACQ	DATE 03/21/07 0901	38.560	60,577.76		0.00	
	282.000	56.490	15,930.18	(5,056.26)		
ACQ	DATE 06/14/07 0902	38.560	10,873.92		0.00	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	50,811.71	1,950.96	2.72
	CUSIP # 254709108	15.090	122,666.61		0.00	1.59
	4,791.705	3.762	18,027.77	54,279.06		
ACQ	DATE 12/28/00 0901	15.090	72,306.83		0.00	
	756.953	20.741	15,700.06	(4,277.64)		
ACQ	DATE 04/26/01 0902	15.090	11,422.42		0.00	
	754.453	16.254	12,262.99	(878.29)		
ACQ	DATE 10/25/01 0903	15.090	11,384.70		0.00	

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	254.984	12.302	3,136.80	710.91		
ACQ	DATE 07/25/02 0904	15.090	3,847.71		0.00	
	244.984	12.211	2,991.54	705.27		
ACQ	DATE 10/25/02 0905	15.090	3,696.81		0.00	
	184.988	16.037	2,966.74	(175.27)		
ACQ	DATE 07/25/03 0906	15.090	2,791.47		0.00	
	109.993	17.036	1,873.87	(214.08)		
ACQ	DATE 06/18/04 0907	15.090	1,659.79		0.00	
	14.999	19.480	292.18	(65.85)		
ACQ	DATE 03/07/05 0908	15.090	226.33		0.00	
	79.995	18.812	1,504.83	(297.71)		
ACQ	DATE 03/21/05 0909	15.090	1,207.12		0.00	
	139.991	19.237	2,693.01	(580.55)		
ACQ	DATE 04/04/05 0910	15.090	2,112.46		0.00	
	84.994	16.582	1,409.36	(126.80)		
ACQ	DATE 05/05/05 0911	15.090	1,282.56		0.00	
	374.976	3.704	1,389.05	4,269.34		
ACQ	DATE 12/28/00 0912	15.090	5,658.39		0.00	
	68.495	20.741	1,420.68	(387.09)		
ACQ	DATE 04/26/01 0913	15.090	1,033.59		0.00	
	53.496	16.290	871.47	(64.22)		
ACQ	DATE 10/25/01 0914	15.090	807.25		0.00	
	4.999	18.476	92.36	(16.93)		
ACQ	DATE 12/19/03 0915	15.090	75.43		0.00	
	19.998	19.663	393.23	(91.46)		
ACQ	DATE 03/19/04 0916	15.090	301.77		0.00	
	14.999	19.480	292.18	(65.85)		
ACQ	DATE 03/07/05 0917	15.090	226.33		0.00	

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	4.999	19.240	96.18	(20.75)		
ACQ	DATE 04/04/05 0918	15.090	75.43		0.00	
	61.996	24.600	1,525.13	(589.61)		
ACQ	DATE 10/05/06 0919	15.090	935.52		0.00	
	107.003	27.247	2,915.47	(1,300.79)		
ACQ	DATE 04/19/07 0920	15.090	1,614.68		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	26,072.35	291.20	0.80
	CUSIP # 294429105	34.220	62,280.40		72.80	0.47
	1,002.000	19.276	19,314.23	14,974.21		
ACQ	DATE 04/26/01 0901	34.220	34,288.44		40.08	
	720.000	20.840	15,004.80	9,633.60		
ACQ	DATE 07/25/02 0902	34.220	24,638.40		28.80	
	98.000	19.276	1,889.02	1,464.54		
ACQ	DATE 04/26/01 0903	34.220	3,353.56		3.92	
4,494.000	EQUITY RESIDENTIAL	31.554	141,802.02	29,778.90	8,673.42	6.12
	CUSIP # 29476L107	38.180	171,580.92		0.00	5.06
	2,840.000	28.915	82,118.60	26,312.60		
ACQ	DATE 11/30/01 0901	38.180	108,431.20		0.00	
	60.000	24.650	1,479.00	811.80		
ACQ	DATE 09/20/02 0902	38.180	2,290.80		0.00	
	320.000	30.190	9,660.80	2,556.80		
ACQ	DATE 03/19/04 0903	38.180	12,217.60		0.00	
	50.000	31.310	1,565.50	343.50		
ACQ	DATE 09/17/04 0904	38.180	1,909.00		0.00	
	400.000	33.810	13,524.00	1,748.00		
ACQ	DATE 10/27/04 0905	38.180	15,272.00		0.00	
	120.000	34.279	4,113.49	468.11		
ACQ	DATE 03/07/05 0906	38.180	4,581.60		0.00	

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	10.000	31.870	318.70	63.10		
ACQ	DATE 04/04/05 0907	38.180	381.80		0.00	
	220.000	28.915	6,361.30	2,038.30		
ACQ	DATE 11/30/01 0908	38.180	8,399.60		0.00	
	10.000	36.220	362.20	19.60		
ACQ	DATE 12/21/04 0909	38.180	381.80		0.00	
	20.000	36.470	729.40	34.20		
ACQ	DATE 12/29/04 0910	38.180	763.60		0.00	
	30.000	34.279	1,028.37	117.03		
ACQ	DATE 03/07/05 0911	38.180	1,145.40		0.00	
	61.000	52.280	3,189.08	(860.10)		
ACQ	DATE 10/05/06 0912	38.180	2,328.98		0.00	
	78.000	53.860	4,201.08	(1,223.04)		
ACQ	DATE 10/18/06 0913	38.180	2,978.04		0.00	
	275.000	47.820	13,150.50	(2,651.00)		
ACQ	DATE 04/19/07 0914	38.180	10,499.50		0.00	
10,205.000	FEDERAL HOME LN MTG CORP	29.076	296,724.44	(39,762.54)	10,205.00	3.44
	CUSIP # 313400301	25.180	256,961.90		0.00	3.97
	6,200.000	13.864	85,955.66	70,160.34		
ACQ	DATE 12/29/00 0901	25.180	156,116.00		0.00	
	758.000	64.770	49,095.66	(30,009.22)		
ACQ	DATE 04/26/01 0902	25.180	19,086.44		0.00	
	447.000	66.060	29,528.91	(18,273.45)		
ACQ	DATE 10/25/01 0903	25.180	11,255.46		0.00	
	840.000	56.464	47,430.01	(26,278.81)		
ACQ	DATE 07/25/02 0904	25.180	21,151.20		0.00	
	90.000	55.610	5,004.90	(2,738.70)		
ACQ	DATE 03/21/03 0905	25.180	2,266.20		0.00	

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	210.000	58.275	12,237.71	(6,949.91)		
ACQ	DATE 04/28/03 0906	25.180	5,287.80		0.00	
	270.000	60.500	16,335.00	(9,536.40)		
ACQ	DATE 01/15/04 0907	25.180	6,798.60		0.00	
	110.000	64.620	7,108.20	(4,338.40)		
ACQ	DATE 03/07/05 0909	25.180	2,769.80		0.00	
	536.000	14.313	7,671.76	5,824.72		
ACQ	DATE 12/28/00 0910	25.180	13,496.48		0.00	
	20.000	56.360	1,127.20	(623.60)		
ACQ	DATE 07/25/02 0912	25.180	503.60		0.00	
	10.000	61.290	612.90	(361.10)		
ACQ	DATE 10/25/02 0913	25.180	251.80		0.00	
	60.000	59.130	3,547.80	(2,037.00)		
ACQ	DATE 01/24/03 0914	25.180	1,510.80		0.00	
	100.000	61.100	6,110.00	(3,592.00)		
ACQ	DATE 11/16/05 0915	25.180	2,518.00		0.00	
	10.000	64.020	640.20	(388.40)		
ACQ	DATE 11/28/05 0916	25.180	251.80		0.00	
	137.000	66.040	9,047.48	(5,597.82)		
ACQ	DATE 01/10/06 0917	25.180	3,449.66		0.00	
	3.000	60.910	182.73	(107.19)		
ACQ	DATE 05/24/06 0918	25.180	75.54		0.00	
	88.000	57.620	5,070.56	(2,854.72)		
ACQ	DATE 07/07/06 0919	25.180	2,215.84		0.00	
	207.000	32.640	6,756.48	(1,544.22)		
ACQ	DATE 12/19/07 0920	25.180	5,212.26		0.00	
	109.000	29.920	3,261.28	(516.66)		
ACQ	DATE 01/28/08 0921	25.180	2,744.62		0.00	

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15,088.000	FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	37.466 27.650	565,288.86 417,183.20	(148,105.66)	21,123.20 0.00	3.74 5.06
	9,100.000	21.055	191,597.58	60,017.42		
ACQ	DATE 12/29/00 0901	27.650	251,615.00		0.00	
	945.000	80.270	75,855.15	(49,725.90)		
ACQ	DATE 04/26/01 0902	27.650	26,129.25		0.00	
	949.000	78.992	74,963.12	(48,723.27)		
ACQ	DATE 10/25/01 0903	27.650	26,239.85		0.00	
	880.000	69.300	60,984.00	(36,652.00)		
ACQ	DATE 07/25/02 0904	27.650	24,332.00		0.00	
	270.000	67.620	18,257.40	(10,791.90)		
ACQ	DATE 10/25/02 0905	27.650	7,465.50		0.00	
	200.000	65.820	13,164.00	(7,634.00)		
ACQ	DATE 01/24/03 0906	27.650	5,530.00		0.00	
	240.000	72.855	17,485.30	(10,849.30)		
ACQ	DATE 04/28/03 0907	27.650	6,636.00		0.00	
	110.000	69.070	7,597.70	(4,556.20)		
ACQ	DATE 12/17/04 0908	27.650	3,041.50		0.00	
	270.000	58.159	15,702.90	(8,237.40)		
ACQ	DATE 03/07/05 0909	27.650	7,465.50		0.00	
	667.000	20.791	13,867.88	4,574.67		
ACQ	DATE 12/28/00 0910	27.650	18,442.55		0.00	
	106.000	80.270	8,508.62	(5,577.72)		
ACQ	DATE 04/26/01 0911	27.650	2,930.90		0.00	
	72.000	80.370	5,786.64	(3,795.84)		
ACQ	DATE 10/25/01 0912	27.650	1,990.80		0.00	
	80.000	68.430	5,474.40	(3,262.40)		
ACQ	DATE 07/25/02 0913	27.650	2,212.00		0.00	

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	20.000	72.856	1,457.11	(904.11)		
ACQ	DATE 04/28/03 0914	27.650	553.00		0.00	
	30.000	48.820	1,464.60	(635.10)		
ACQ	DATE 09/12/05 0915	27.650	829.50		0.00	
	270.000	47.000	12,690.00	(5,224.50)		
ACQ	DATE 11/08/05 0916	27.650	7,465.50		0.00	
	45.000	51.400	2,313.00	(1,068.75)		
ACQ	DATE 04/27/06 0917	27.650	1,244.25		0.00	
	142.000	49.940	7,091.48	(3,165.18)		
ACQ	DATE 05/24/06 0918	27.650	3,926.30		0.00	
	21.000	52.859	1,110.03	(529.38)		
ACQ	DATE 09/14/06 0919	27.650	580.65		0.00	
	75.000	57.440	4,308.00	(2,234.25)		
ACQ	DATE 10/05/06 0920	27.650	2,073.75		0.00	
	25.000	59.410	1,485.25	(794.00)		
ACQ	DATE 12/29/06 0921	27.650	691.25		0.00	
	178.000	62.540	11,132.12	(6,210.42)		
ACQ	DATE 09/20/07 0922	27.650	4,921.70		0.00	
	393.000	33.060	12,992.58	(2,126.13)		
ACQ	DATE 01/28/08 0923	27.650	10,866.45		0.00	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	(101,092.01)	14,382.72	4.99
	CUSIP # 316773100	22.900	187,138.80		0.00	7.69
	4,050.000	17.037	69,000.00	23,745.00		
ACQ	DATE 12/29/00 0901	22.900	92,745.00		0.00	
	1,110.000	56.615	62,842.50	(37,423.50)		
ACQ	DATE 01/26/01 0902	22.900	25,419.00		0.00	
	965.000	52.480	50,643.20	(28,544.70)		
ACQ	DATE 04/26/01 0903	22.900	22,098.50		0.00	

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	188.000	56.860	10,689.68	(6,384.48)		
ACQ	DATE 10/25/01 0905	22.900	4,305.20		0.00	
	1,020.000	62.120	63,362.40	(40,004.40)		
ACQ	DATE 07/25/02 0906	22.900	23,358.00		0.00	
	80.000	57.795	4,623.60	(2,791.60)		
ACQ	DATE 12/19/03 0907	22.900	1,832.00		0.00	
	319.000	17.037	5,434.82	1,870.28		
ACQ	DATE 12/28/00 0908	22.900	7,305.10		0.00	
	92.000	56.923	5,236.88	(3,130.08)		
ACQ	DATE 01/26/01 0909	22.900	2,106.80		0.00	
	55.000	59.435	3,268.93	(2,009.43)		
ACQ	DATE 06/15/01 0910	22.900	1,259.50		0.00	
	50.000	56.860	2,843.00	(1,698.00)		
ACQ	DATE 10/25/01 0911	22.900	1,145.00		0.00	
	30.000	63.830	1,914.90	(1,227.90)		
ACQ	DATE 10/25/02 0912	22.900	687.00		0.00	
	213.000	39.300	8,370.90	(3,493.20)		
ACQ	DATE 10/18/06 0913	22.900	4,877.70		0.00	
3,761.000	GENERAL GROWTH PPTYS INC	52.650	198,017.05	(65,216.14)	7,522.00	3.80
	CUSIP # 370021107	35.310	132,800.91		0.00	5.66
	806.000	52.589	42,386.49	(13,926.63)		
ACQ	DATE 06/26/07 0901	35.310	28,459.86		0.00	
	806.000	52.622	42,413.09	(13,953.23)		
ACQ	DATE 06/27/07 0902	35.310	28,459.86		0.00	
	806.000	53.247	42,917.24	(14,457.38)		
ACQ	DATE 06/28/07 0903	35.310	28,459.86		0.00	
	806.000	53.198	42,877.59	(14,417.73)		
ACQ	DATE 06/29/07 0904	35.310	28,459.86		0.00	

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	466.000	53.240	24,809.84	(8,355.38)		
ACQ	DATE 07/12/07 0905	35.310	16,454.46		0.00	
	71.000	36.800	2,612.80	(105.79)		
ACQ	DATE 01/28/08 0906	35.310	2,507.01		0.00	
6,766.000	GENWORTH FINL INC	33.884	229,260.69	(72,424.81)	2,706.40	1.18
	CUSIP # 37247D106	23.180	156,835.88		0.00	1.73
	947.000	34.475	32,648.01	(10,696.55)		
ACQ	DATE 11/30/05 0901	23.180	21,951.46		0.00	
	1,200.000	34.551	41,461.56	(13,645.56)		
ACQ	DATE 12/01/05 0902	23.180	27,816.00		0.00	
	430.000	34.874	14,995.65	(5,028.25)		
ACQ	DATE 12/02/05 0903	23.180	9,967.40		0.00	
	670.000	33.860	22,686.20	(7,155.60)		
ACQ	DATE 12/07/05 0904	23.180	15,530.60		0.00	
	430.000	34.690	14,916.70	(4,949.30)		
ACQ	DATE 12/22/05 0905	23.180	9,967.40		0.00	
	455.000	34.540	15,715.70	(5,168.80)		
ACQ	DATE 01/10/06 0906	23.180	10,546.90		0.00	
	115.000	33.360	3,836.40	(1,170.70)		
ACQ	DATE 02/16/06 0907	23.180	2,665.70		0.00	
	1,078.000	34.040	36,695.12	(11,707.08)		
ACQ	DATE 03/23/06 0908	23.180	24,988.04		0.00	
	177.000	33.410	5,913.57	(1,810.71)		
ACQ	DATE 05/24/06 0909	23.180	4,102.86		0.00	
	176.000	36.020	6,339.52	(2,259.84)		
ACQ	DATE 09/11/06 0910	23.180	4,079.68		0.00	
	542.000	35.372	19,171.57	(6,608.01)		
ACQ	DATE 09/14/06 0911	23.180	12,563.56		0.00	

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	49.000	36.200	1,773.80	(637.98)		
ACQ	DATE 10/18/06 0912	23.180	1,135.82		0.00	
	169.000	33.130	5,598.97	(1,681.55)		
ACQ	DATE 11/21/06 0913	23.180	3,917.42		0.00	
	328.000	22.890	7,507.92	95.12		
ACQ	DATE 01/28/08 0914	23.180	7,603.04		0.00	
6,155.000	GOLDMAN SACHS GROUP INC	77.475	476,861.29	567,211.36	8,617.00	1.81
	CUSIP # 38141G104	169.630	1,044,072.65		0.00	0.83
	1,262.000	75.663	95,486.71	118,586.35		
ACQ	DATE 07/18/02 0901	169.630	214,073.06		0.00	
	1,262.000	73.238	92,426.23	121,646.83		
ACQ	DATE 07/19/02 0902	169.630	214,073.06		0.00	
	1,904.000	76.705	146,046.32	176,929.20		
ACQ	DATE 07/19/02 0903	169.630	322,975.52		0.00	
	820.000	68.917	56,511.61	82,584.99		
ACQ	DATE 07/25/02 0904	169.630	139,096.60		0.00	
	460.000	110.286	50,731.51	27,298.29		
ACQ	DATE 03/17/05 0905	169.630	78,029.80		0.00	
	95.000	75.663	7,187.99	8,926.86		
ACQ	DATE 07/18/02 0906	169.630	16,114.85		0.00	
	95.000	73.238	6,957.60	9,157.25		
ACQ	DATE 07/19/02 0907	169.630	16,114.85		0.00	
	70.000	67.970	4,757.90	7,116.20		
ACQ	DATE 07/25/02 0908	169.630	11,874.10		0.00	
	120.000	76.705	9,204.60	11,151.00		
ACQ	DATE 07/19/02 0909	169.630	20,355.60		0.00	
	30.000	110.286	3,308.58	1,780.32		
ACQ	DATE 03/17/05 0910	169.630	5,088.90		0.00	

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	10.000	109.620	1,096.20	600.10		
ACQ	DATE 03/21/05 0911	169.630	1,696.30		0.00	
	27.000	116.520	3,146.04	1,433.97		
ACQ	DATE 09/16/05 0912	169.630	4,580.01		0.00	
4,805.000	THE HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	177,486.50	10,186.60	6.43
	CUSIP # 416515104	69.900	335,869.50		2,546.65	3.03
	2,800.000	19.324	54,108.44	141,611.56		
ACQ	DATE 12/28/00 0901	69.900	195,720.00		1,484.00	
	210.000	46.320	9,727.20	4,951.80		
ACQ	DATE 10/25/02 0902	69.900	14,679.00		111.30	
	1,020.000	40.500	41,309.80	29,988.20		
ACQ	DATE 04/28/03 0903	69.900	71,298.00		540.60	
	166.000	17.099	2,838.41	8,764.99		
ACQ	DATE 12/28/00 0904	69.900	11,603.40		87.98	
	36.000	55.140	1,985.04	531.36		
ACQ	DATE 10/25/01 0905	69.900	2,516.40		19.08	
	40.000	40.500	1,619.99	1,176.01		
ACQ	DATE 04/28/03 0906	69.900	2,796.00		21.20	
	40.000	67.598	2,703.92	92.08		
ACQ	DATE 06/18/04 0907	69.900	2,796.00		21.20	
	120.000	84.560	10,147.20	(1,759.20)		
ACQ	DATE 11/08/05 0908	69.900	8,388.00		63.60	
	373.000	91.000	33,943.00	(7,870.30)		
ACQ	DATE 12/14/06 0909	69.900	26,072.70		197.69	
8,028.000	HUDSON CITY BANCORP INC	13.873	111,369.28	16,035.08	2,890.08	2.60
	CUSIP # 443683107	15.870	127,404.36		722.52	2.27
	1,231.000	13.857	17,058.46	2,477.51		
ACQ	DATE 02/06/07 0901	15.870	19,535.97		110.79	

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	1,231.000	13.817	17,009.10	2,526.87		
ACQ	DATE 02/07/07 0902	15.870	19,535.97		110.79	
	1,231.000	13.715	16,883.17	2,652.80		
ACQ	DATE 02/08/07 0903	15.870	19,535.97		110.79	
	1,231.000	13.719	16,888.46	2,647.51		
ACQ	DATE 02/09/07 0904	15.870	19,535.97		110.79	
	2,671.000	13.710	36,619.41	5,769.36		
ACQ	DATE 02/13/07 0905	15.870	42,388.77		240.39	
	433.000	15.960	6,910.68	(38.97)		
ACQ	DATE 01/28/08 0906	15.870	6,871.71		38.97	
5,380.000	HUNTINGTON BANCSHARES INC	21.561	115,998.06	(50,254.46)	5,702.80	4.92
	CUSIP # 446150104	12.220	65,743.60		0.00	8.67
	1,652.000	26.860	44,371.90	(24,184.46)		
ACQ	DATE 12/28/00 0901	12.220	20,187.44		0.00	
	1,330.000	20.860	27,743.80	(11,491.20)		
ACQ	DATE 07/25/03 0902	12.220	16,252.60		0.00	
	10.000	17.040	170.40	(48.20)		
ACQ	DATE 12/24/01 0903	12.220	122.20		0.00	
	210.000	18.240	3,830.40	(1,264.20)		
ACQ	DATE 07/25/02 0904	12.220	2,566.20		0.00	
	10.000	23.040	230.40	(108.20)		
ACQ	DATE 03/21/05 0905	12.220	122.20		0.00	
	1,254.000	21.350	26,772.90	(11,449.02)		
ACQ	DATE 07/12/07 0906	12.220	15,323.88		0.00	
	914.000	14.090	12,878.26	(1,709.18)		
ACQ	DATE 11/21/07 0907	12.220	11,169.08		0.00	
4,508.000	INGERSOLL -RAND CO CLASS A	14.650	66,040.79	122,664.09	3,245.76	4.91
	CUSIP # G4776G101	41.860	188,704.88		811.44	1.72

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	3,000.000	12.207	36,621.50	88,958.50		
ACQ	DATE 12/28/00 0901	41.860	125,580.00		540.00	
	340.000	20.570	6,993.80	7,238.60		
ACQ	DATE 08/29/01 0902	41.860	14,232.40		61.20	
	552.000	19.349	10,680.57	12,426.15		
ACQ	DATE 10/25/01 0903	41.860	23,106.72		99.36	
	226.000	27.145	6,134.77	3,325.59		
ACQ	DATE 07/25/03 0904	41.860	9,460.36		40.68	
	390.000	14.385	5,610.15	10,715.25		
ACQ	DATE 12/28/00 0906	41.860	16,325.40		70.20	
51,812.000	JPMORGAN CHASE & CO	22.614	1,171,680.95	934,476.85	78,754.24	6.72
	CUSIP # 46625H100	40.650	2,106,157.80		0.00	3.74
	17,645.000	16.232	286,419.67	430,849.58		
ACQ	DATE 01/02/01 0901	40.650	717,269.25		0.00	
	429.000	48.520	20,815.08	(3,376.23)		
ACQ	DATE 04/26/01 0902	40.650	17,438.85		0.00	
	278.000	44.885	12,478.03	(1,177.33)		
ACQ	DATE 06/15/01 0903	40.650	11,300.70		0.00	
	374.000	42.920	16,052.08	(848.98)		
ACQ	DATE 07/25/01 0904	40.650	15,203.10		0.00	
	2,316.000	35.839	83,002.43	11,142.97		
ACQ	DATE 10/25/01 0905	40.650	94,145.40		0.00	
	2,600.000	22.256	57,865.08	47,824.92		
ACQ	DATE 07/25/02 0906	40.650	105,690.00		0.00	
	1,470.000	28.647	42,110.94	17,644.56		
ACQ	DATE 04/28/03 0907	40.650	59,755.50		0.00	
	13,766.005	20.509	282,323.44	277,264.66		
ACQ	DATE 12/28/00 0908	40.650	559,588.10		0.00	

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	2,220.196	28.857	64,067.38	26,183.59		
ACQ	DATE 04/26/01 0909	40.650	90,250.97		0.00	
	1,661.847	25.501	42,378.44	25,175.64		
ACQ	DATE 10/25/01 0910	40.650	67,554.08		0.00	
	2,375.952	25.834	61,380.00	35,202.45		
ACQ	DATE 07/25/02 0911	40.650	96,582.45		0.00	
	1,030.000	37.461	38,585.24	3,284.26		
ACQ	DATE 03/07/05 0912	40.650	41,869.50		0.00	
	1,333.000	14.572	19,424.60	34,761.85		
ACQ	DATE 01/02/01 0913	40.650	54,186.45		0.00	
	187.000	48.520	9,073.24	(1,471.69)		
ACQ	DATE 04/26/01 0914	40.650	7,601.55		0.00	
	49.000	44.885	2,199.36	(207.51)		
ACQ	DATE 06/15/01 0915	40.650	1,991.85		0.00	
	171.000	36.523	6,245.50	705.65		
ACQ	DATE 10/25/01 0916	40.650	6,951.15		0.00	
	210.000	23.830	5,004.30	3,532.20		
ACQ	DATE 01/24/03 0917	40.650	8,536.50		0.00	
	1,043.494	17.578	18,342.16	24,075.87		
ACQ	DATE 12/28/00 0918	40.650	42,418.03		0.00	
	106.856	25.599	2,735.37	1,608.33		
ACQ	DATE 10/25/01 0919	40.650	4,343.70		0.00	
	250.650	27.120	6,797.71	3,391.21		
ACQ	DATE 04/28/03 0920	40.650	10,188.92		0.00	
	20.000	39.180	783.60	29.40		
ACQ	DATE 12/29/04 0921	40.650	813.00		0.00	
	120.000	37.461	4,495.37	382.63		
ACQ	DATE 03/07/05 0922	40.650	4,878.00		0.00	

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	50.000	33.600	1,680.00	352.50		
ACQ	DATE 08/30/05 0923	40.650	2,032.50		0.00	
	870.000	34.590	30,093.30	5,272.20		
ACQ	DATE 09/12/05 0924	40.650	35,365.50		0.00	
	28.000	47.230	1,322.44	(184.24)		
ACQ	DATE 10/18/06 0925	40.650	1,138.20		0.00	
	113.000	47.770	5,398.01	(804.56)		
ACQ	DATE 11/21/06 0926	40.650	4,593.45		0.00	
	344.000	47.720	16,415.68	(2,432.08)		
ACQ	DATE 03/15/07 0928	40.650	13,983.60		0.00	
	750.000	45.590	34,192.50	(3,705.00)		
ACQ	DATE 01/28/08 0929	40.650	30,487.50		0.00	
2,928.000	JANUS CAP GROUP INC	15.884	46,508.89	24,407.27	117.12	0.25
	CUSIP # 47102X105	24.220	70,916.16		0.00	0.17
	193.000	29.030	5,602.79	(928.33)		
ACQ	DATE 04/26/01 0901	24.220	4,674.46		0.00	
	247.000	20.451	5,051.45	930.89		
ACQ	DATE 10/25/01 0902	24.220	5,982.34		0.00	
	2,260.000	13.169	29,760.81	24,976.39		
ACQ	DATE 04/28/03 0903	24.220	54,737.20		0.00	
	188.000	29.030	5,457.64	(904.28)		
ACQ	DATE 04/26/01 0904	24.220	4,553.36		0.00	
	40.000	15.905	636.20	332.60		
ACQ	DATE 12/19/03 0905	24.220	968.80		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	16,531.38	8,640.00	7.82
	CUSIP # 493267108	22.050	127,008.00		2,160.00	6.80
	4,400.000	18.373	80,841.96	16,178.04		
ACQ	DATE 12/28/00 0901	22.050	97,020.00		1,650.00	

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	670.000	23.020	15,423.40	(649.90)		
ACQ	DATE 07/25/02 0902	22.050	14,773.50		251.25	
	390.000	23.916	9,327.36	(727.86)		
ACQ	DATE 04/28/03 0903	22.050	8,599.50		146.25	
	300.000	16.280	4,883.90	1,731.10		
ACQ	DATE 12/28/00 0904	22.050	6,615.00		112.50	
3,897.000	KIMCO RLTY CORP	41.284	160,884.82	(29,283.13)	6,235.20	3.88
	CUSIP # 49446R109	33.770	131,601.69		0.00	4.74
	692.000	41.568	28,765.19	(5,396.35)		
ACQ	DATE 03/29/06 0901	33.770	23,368.84		0.00	
	758.000	40.445	30,657.31	(5,059.65)		
ACQ	DATE 03/30/06 0902	33.770	25,597.66		0.00	
	758.000	40.406	30,628.05	(5,030.39)		
ACQ	DATE 03/31/06 0903	33.770	25,597.66		0.00	
	508.000	40.010	20,325.23	(3,170.07)		
ACQ	DATE 04/03/06 0904	33.770	17,155.16		0.00	
	20.000	37.160	743.20	(67.80)		
ACQ	DATE 04/27/06 0905	33.770	675.40		0.00	
	234.000	35.040	8,199.36	(297.18)		
ACQ	DATE 05/24/06 0906	33.770	7,902.18		0.00	
	133.000	41.480	5,516.84	(1,025.43)		
ACQ	DATE 09/11/06 0907	33.770	4,491.41		0.00	
	137.000	48.940	6,704.78	(2,078.29)		
ACQ	DATE 01/26/07 0908	33.770	4,626.49		0.00	
	216.000	48.440	10,463.04	(3,168.72)		
ACQ	DATE 04/19/07 0909	33.770	7,294.32		0.00	
	316.000	45.520	14,384.32	(3,713.00)		
ACQ	DATE 09/20/07 0910	33.770	10,671.32		0.00	

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	125.000	35.980	4,497.50	(276.25)		
	ACQ DATE 01/28/08 0911	33.770	4,221.25		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(99,276.91)	1,834.56	0.81
	CUSIP # 524901105	66.040	126,202.44		0.00	1.45
	342.000	122.365	41,848.83	(19,263.15)		
	ACQ DATE 04/12/06 0901	66.040	22,585.68		0.00	
	340.000	121.643	41,358.45	(18,904.85)		
	ACQ DATE 04/13/06 0902	66.040	22,453.60		0.00	
	340.000	122.833	41,763.36	(19,309.76)		
	ACQ DATE 04/17/06 0903	66.040	22,453.60		0.00	
	350.000	126.369	44,229.01	(21,115.01)		
	ACQ DATE 04/21/06 0904	66.040	23,114.00		0.00	
	82.000	123.670	10,140.94	(4,725.66)		
	ACQ DATE 04/27/06 0905	66.040	5,415.28		0.00	
	48.000	116.320	5,583.36	(2,413.44)		
	ACQ DATE 05/02/06 0906	66.040	3,169.92		0.00	
	170.000	97.270	16,535.90	(5,309.10)		
	ACQ DATE 05/24/06 0907	66.040	11,226.80		0.00	
	239.000	100.500	24,019.50	(8,235.94)		
	ACQ DATE 06/15/06 0908	66.040	15,783.56		0.00	
6,662.000	LOEWS CORP	9.721	64,763.64	213,974.44	1,665.50	2.57
	CUSIP # 540424108	41.840	278,738.08		416.38	0.60
	6,630.000	9.721	64,451.89	212,947.31		
	ACQ DATE 12/28/00 0901	41.840	277,399.20		414.38	
	32.000	9.742	311.75	1,027.13		
	ACQ DATE 12/28/00 0902	41.840	1,338.88		2.00	
1,239.000	MGIC INVT CORP WIS COM	62.548	77,496.81	(59,147.22)	123.90	0.16
	CUSIP # 552848103	14.810	18,349.59		30.98	0.68

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	990.000	63.900	63,261.00	(48,599.10)		
ACQ	DATE 04/26/01 0901	14.810	14,661.90		24.75	
	165.000	53.747	8,868.21	(6,424.56)		
ACQ	DATE 10/25/01 0902	14.810	2,443.65		4.13	
	84.000	63.900	5,367.60	(4,123.56)		
ACQ	DATE 04/26/01 0904	14.810	1,244.04		2.10	
1,430.000	M & T BK CORP	98.086	140,263.50	(22,889.10)	4,004.00	2.85
	CUSIP # 55261F104	82.080	117,374.40		1,001.00	3.41
	250.000	88.748	22,187.00	(1,667.00)		
ACQ	DATE 06/18/04 0901	82.080	20,520.00		175.00	
	230.000	96.138	22,111.74	(3,233.34)		
ACQ	DATE 09/17/04 0902	82.080	18,878.40		161.00	
	850.000	101.090	85,926.50	(16,158.50)		
ACQ	DATE 10/27/04 0903	82.080	69,768.00		595.00	
	20.000	96.138	1,922.76	(281.16)		
ACQ	DATE 09/17/04 0904	82.080	1,641.60		14.00	
	70.000	101.090	7,076.30	(1,330.70)		
ACQ	DATE 10/27/04 0905	82.080	5,745.60		49.00	
	10.000	103.920	1,039.20	(218.40)		
ACQ	DATE 12/17/04 0906	82.080	820.80		7.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	24,975.05	6,483.20	3.57
	CUSIP # 571748102	25.470	206,408.88		0.00	3.14
	5,400.000	13.959	75,379.00	62,159.00		
ACQ	DATE 12/28/00 0901	25.470	137,538.00		0.00	
	46.000	51.382	2,363.59	(1,191.97)		
ACQ	DATE 06/15/01 0902	25.470	1,171.62		0.00	
	192.000	48.910	9,390.72	(4,500.48)		
ACQ	DATE 07/25/01 0903	25.470	4,890.24		0.00	

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	872.000	50.037	43,632.48	(21,422.64)		
ACQ	DATE 10/25/01 0904	25.470	22,209.84		0.00	
	280.000	46.676	13,069.20	(5,937.60)		
ACQ	DATE 04/28/03 0905	25.470	7,131.60		0.00	
	270.000	31.767	8,576.98	(1,700.08)		
ACQ	DATE 03/07/05 0906	25.470	6,876.90		0.00	
	354.000	14.277	5,054.20	3,962.18		
ACQ	DATE 12/28/00 0907	25.470	9,016.38		0.00	
	20.000	48.135	962.70	(453.30)		
ACQ	DATE 04/26/01 0908	25.470	509.40		0.00	
	128.000	51.590	6,603.52	(3,343.36)		
ACQ	DATE 10/25/01 0909	25.470	3,260.16		0.00	
	20.000	49.600	992.00	(482.60)		
ACQ	DATE 09/19/03 0910	25.470	509.40		0.00	
	522.000	29.520	15,409.44	(2,114.10)		
ACQ	DATE 04/04/06 0911	25.470	13,295.34		0.00	
3,357.000	MARSHALL & ILSLEY CORP NEW	23.414	78,602.01	(719.61)	4,162.68	5.30
	CUSIP # 571837103	23.200	77,882.40		1,040.67	5.34
	1,040.000	23.810	24,761.94	(633.94)		
ACQ	DATE 02/08/02 0901	23.200	24,128.00		322.40	
	1,910.000	21.957	41,938.38	2,373.62		
ACQ	DATE 01/24/03 0902	23.200	44,312.00		592.10	
	220.000	21.973	4,834.10	269.90		
ACQ	DATE 07/25/02 0903	23.200	5,104.00		68.20	
	143.000	38.040	5,439.67	(2,122.07)		
ACQ	DATE 09/11/06 0904	23.200	3,317.60		44.33	
	44.000	36.998	1,627.92	(607.12)		
ACQ	DATE 01/26/07 0905	23.200	1,020.80		13.64	

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2,078.000	MBIA INC CUSIP # 55262C100	48.957 12.970	101,732.87 26,951.66	(74,781.21)	2,826.08 0.00	2.78 10.49
	1,714.000 ACQ DATE 12/28/00 0901	49.439 12.970	84,737.68 22,230.58	(62,507.10)	0.00	
	160.000 ACQ DATE 06/29/04 0902	56.190 12.970	8,990.40 2,075.20	(6,915.20)	0.00	
	204.000 ACQ DATE 12/28/00 0903	39.239 12.970	8,004.79 2,645.88	(5,358.91)	0.00	
13,648.000	MERRILL LYNCH & CO INC CUSIP # 590188108	30.144 49.560	411,408.96 676,394.88	264,985.92	19,107.20 4,776.80	4.64 2.82
	6,514.000 ACQ DATE 12/28/00 0901	11.471 49.560	74,721.69 322,833.84	248,112.15	2,279.90	
	1,567.000 ACQ DATE 04/26/01 0902	63.170 49.560	98,987.39 77,660.52	(21,326.87)	548.45	
	1,376.000 ACQ DATE 10/25/01 0903	44.538 49.560	61,284.70 68,194.56	6,909.86	481.60	
	810.000 ACQ DATE 07/25/02 0904	33.820 49.560	27,394.20 40,143.60	12,749.40	283.50	
	250.000 ACQ DATE 10/25/02 0905	38.600 49.560	9,650.00 12,390.00	2,740.00	87.50	
	100.000 ACQ DATE 01/24/03 0906	36.200 49.560	3,620.00 4,956.00	1,336.00	35.00	
	310.000 ACQ DATE 04/28/03 0907	40.406 49.560	12,525.77 15,363.60	2,837.83	108.50	
	100.000 ACQ DATE 05/07/03 0908	42.884 49.560	4,288.40 4,956.00	667.60	35.00	
	610.000 ACQ DATE 06/20/03 0909	46.689 49.560	28,480.29 30,231.60	1,751.31	213.50	

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	570.000	56.895	32,430.15	(4,180.95)		
ACQ	DATE 12/19/03 0910	49.560	28,249.20		199.50	
	430.000	60.600	26,058.00	(4,747.20)		
ACQ	DATE 03/19/04 0911	49.560	21,310.80		150.50	
	516.000	10.162	5,243.51	20,329.45		
ACQ	DATE 12/28/00 0912	49.560	25,572.96		180.60	
	134.000	63.170	8,464.78	(1,823.74)		
ACQ	DATE 04/26/01 0913	49.560	6,641.04		46.90	
	101.000	44.545	4,499.07	506.49		
ACQ	DATE 10/25/01 0914	49.560	5,005.56		35.35	
	10.000	37.720	377.20	118.40		
ACQ	DATE 03/21/03 0915	49.560	495.60		3.50	
	40.000	40.406	1,616.23	366.17		
ACQ	DATE 04/28/03 0916	49.560	1,982.40		14.00	
	10.000	42.884	428.84	66.76		
ACQ	DATE 05/07/03 0917	49.560	495.60		3.50	
	10.000	46.689	466.89	28.71		
ACQ	DATE 06/20/03 0918	49.560	495.60		3.50	
	20.000	57.390	1,147.80	(156.60)		
ACQ	DATE 09/19/03 0919	49.560	991.20		7.00	
	50.000	56.895	2,844.75	(366.75)		
ACQ	DATE 12/19/03 0920	49.560	2,478.00		17.50	
	10.000	60.600	606.00	(110.40)		
ACQ	DATE 03/19/04 0921	49.560	495.60		3.50	
	110.000	57.030	6,273.30	(821.70)		
ACQ	DATE 08/30/05 0922	49.560	5,451.60		38.50	
3,442.000	MOODYS CORP	9.154	31,508.46	99,218.70	1,376.80	4.37
	CUSIP # 615369105	37.980	130,727.16		344.20	1.05

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	3,250.000	9.242	30,037.07	93,397.93		
ACQ	DATE 12/28/00 0901	37.980	123,435.00		325.00	
	192.000	7.663	1,471.39	5,820.77		
ACQ	DATE 12/28/00 0904	37.980	7,292.16		19.20	
16,259.000	MORGAN STANLEY CO	22.378	363,851.16	320,977.92	17,559.72	4.83
	CUSIP # 617446448	42.120	684,829.08		0.00	2.56
	9,584.000	9.525	91,287.10	312,390.98		
ACQ	DATE 12/28/00 0901	42.120	403,678.08		0.00	
	1,514.000	52.510	79,500.26	(15,730.58)		
ACQ	DATE 04/26/01 0902	42.120	63,769.68		0.00	
	1,509.000	41.150	62,096.00	1,463.08		
ACQ	DATE 10/25/01 0903	42.120	63,559.08		0.00	
	510.000	31.145	15,883.80	5,597.40		
ACQ	DATE 07/25/02 0904	42.120	21,481.20		0.00	
	490.000	30.915	15,148.26	5,490.54		
ACQ	DATE 10/25/02 0905	42.120	20,638.80		0.00	
	370.000	40.602	15,022.66	561.74		
ACQ	DATE 07/25/03 0906	42.120	15,584.40		0.00	
	220.000	43.130	9,488.69	(222.29)		
ACQ	DATE 06/18/04 0907	42.120	9,266.40		0.00	
	30.000	49.318	1,479.54	(215.94)		
ACQ	DATE 03/07/05 0908	42.120	1,263.60		0.00	
	160.000	47.625	7,619.97	(880.77)		
ACQ	DATE 03/21/05 0909	42.120	6,739.20		0.00	
	280.000	48.702	13,636.59	(1,842.99)		
ACQ	DATE 04/04/05 0910	42.120	11,793.60		0.00	
	170.000	41.980	7,136.54	23.86		
ACQ	DATE 05/05/05 0911	42.120	7,160.40		0.00	

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	750.000	9.378	7,033.72	24,556.28		
ACQ	DATE 12/28/00 0912	42.120	31,590.00		0.00	
	137.000	52.510	7,193.88	(1,423.44)		
ACQ	DATE 04/26/01 0913	42.120	5,770.44		0.00	
	107.000	41.242	4,412.87	93.97		
ACQ	DATE 10/25/01 0914	42.120	4,506.84		0.00	
	10.000	46.769	467.69	(46.49)		
ACQ	DATE 12/19/03 0915	42.120	421.20		0.00	
	40.000	49.779	1,991.17	(306.37)		
ACQ	DATE 03/19/04 0916	42.120	1,684.80		0.00	
	30.000	49.318	1,479.54	(215.94)		
ACQ	DATE 03/07/05 0917	42.120	1,263.60		0.00	
	10.000	48.702	487.02	(65.82)		
ACQ	DATE 04/04/05 0918	42.120	421.20		0.00	
	124.000	62.281	7,722.79	(2,499.91)		
ACQ	DATE 10/05/06 0919	42.120	5,222.88		0.00	
	214.000	68.986	14,763.07	(5,749.39)		
ACQ	DATE 04/19/07 0920	42.120	9,013.68		0.00	
9,647.000	NATIONAL CITY CORP	24.138	232,861.28	(79,859.86)	8,103.48	3.48
	CUSIP # 635405103	15.860	153,001.42		0.00	5.30
	5,600.000	22.871	128,075.92	(39,259.92)		
ACQ	DATE 12/28/00 0901	15.860	88,816.00		0.00	
	672.000	28.990	19,481.28	(8,823.36)		
ACQ	DATE 12/21/01 0902	15.860	10,657.92		0.00	
	2,180.000	28.500	62,130.00	(27,555.20)		
ACQ	DATE 07/25/02 0903	15.860	34,574.80		0.00	
	502.000	23.593	11,843.53	(3,881.81)		
ACQ	DATE 12/28/00 0905	15.860	7,961.72		0.00	

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	693.000	16.350	11,330.55	(339.57)		
	ACQ DATE 12/19/07 0906	15.860	10,990.98		0.00	
2,922.000	NORTHERN TRUST CORP	38.075	111,255.28	86,359.58	3,272.64	2.94
	CUSIP # 665859104	67.630	197,614.86		0.00	1.66
	2,424.000	35.156	85,218.75	78,716.37		
	ACQ DATE 12/28/00 0901	67.630	163,935.12		0.00	
	123.000	51.087	6,283.70	2,034.79		
	ACQ DATE 10/25/01 0904	67.630	8,318.49		0.00	
	210.000	36.563	7,678.13	6,524.17		
	ACQ DATE 12/28/00 0905	67.630	14,202.30		0.00	
	165.000	73.180	12,074.70	(915.75)		
	ACQ DATE 01/04/08 0906	67.630	11,158.95		0.00	
5,087.000	PNC FINANCIAL SERVICES GROUP INC	45.173	229,796.33	82,698.08	12,819.24	5.58
	CUSIP # 693475105	61.430	312,494.41		0.00	4.10
	2,700.000	29.614	79,957.42	85,903.58		
	ACQ DATE 12/29/00 0901	61.430	165,861.00		0.00	
	701.000	63.720	44,667.72	(1,605.29)		
	ACQ DATE 04/26/01 0902	61.430	43,062.43		0.00	
	379.000	56.327	21,347.97	1,934.00		
	ACQ DATE 10/25/01 0903	61.430	23,281.97		0.00	
	249.000	30.476	7,588.48	7,707.59		
	ACQ DATE 12/28/00 0904	61.430	15,296.07		0.00	
	16.000	57.930	926.88	56.00		
	ACQ DATE 10/25/01 0905	61.430	982.88		0.00	
	10.000	54.600	546.00	68.30		
	ACQ DATE 03/07/05 0906	61.430	614.30		0.00	
	9.000	69.190	622.71	(69.84)		
	ACQ DATE 11/21/06 0907	61.430	552.87		0.00	

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	98.000	73.480	7,201.04	(1,180.90)		
ACQ	DATE 12/14/06 0908	61.430	6,020.14		0.00	
	451.000	72.550	32,720.05	(5,015.12)		
ACQ	DATE 03/06/07 0909	61.430	27,704.93		0.00	
	474.000	72.190	34,218.06	(5,100.24)		
ACQ	DATE 06/28/07 0910	61.430	29,117.82		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	25,655.67	4,435.20	5.42
	CUSIP # 729251108	40.690	107,421.60		0.00	4.13
	1,950.000	30.450	59,377.50	19,968.00		
ACQ	DATE 01/16/02 0901	40.690	79,345.50		0.00	
	70.000	22.970	1,607.90	1,240.40		
ACQ	DATE 03/21/03 0902	40.690	2,848.30		0.00	
	150.000	29.995	4,499.25	1,604.25		
ACQ	DATE 12/19/03 0903	40.690	6,103.50		0.00	
	220.000	35.530	7,816.60	1,135.20		
ACQ	DATE 01/26/05 0904	40.690	8,951.80		0.00	
	70.000	39.055	2,733.87	114.43		
ACQ	DATE 03/07/05 0905	40.690	2,848.30		0.00	
	150.000	30.450	4,567.50	1,536.00		
ACQ	DATE 01/16/02 0906	40.690	6,103.50		0.00	
	10.000	38.220	382.20	24.70		
ACQ	DATE 02/16/05 0907	40.690	406.90		0.00	
	20.000	39.056	781.11	32.69		
ACQ	DATE 03/07/05 0908	40.690	813.80		0.00	
2,689.000	PARKER HANNIFIN CORP	18.459	49,635.66	124,154.41	2,258.76	4.55
	CUSIP # 701094104	64.630	173,790.07		564.69	1.30
	2,024.623	10.900	22,068.00	108,783.38		
ACQ	DATE 12/29/00 0901	64.630	130,851.38		425.17	

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	284.947	40.034	11,407.60	7,008.52		
ACQ	DATE 01/15/04 0902	64.630	18,416.12		59.84	
	121.477	30.906	3,754.35	4,096.71		
ACQ	DATE 04/26/01 0903	64.630	7,851.06		25.51	
	44.991	39.245	1,765.65	1,142.12		
ACQ	DATE 12/19/03 0904	64.630	2,907.77		9.45	
	212.962	49.962	10,640.06	3,123.67		
ACQ	DATE 06/15/06 0905	64.630	13,763.73		44.72	
4,091.000	PRICE T ROWE GROUP INC	22.675	92,764.20	113,954.03	3,927.36	4.23
	CUSIP # 74144T108	50.530	206,718.23		0.00	1.90
	2,326.000	17.410	40,495.66	77,037.12		
ACQ	DATE 04/26/01 0901	50.530	117,532.78		0.00	
	468.000	13.800	6,458.54	17,189.50		
ACQ	DATE 10/25/01 0902	50.530	23,648.04		0.00	
	280.000	27.410	7,674.80	6,473.60		
ACQ	DATE 10/27/04 0903	50.530	14,148.40		0.00	
	202.000	17.410	3,516.82	6,690.24		
ACQ	DATE 04/26/01 0904	50.530	10,207.06		0.00	
	40.000	24.339	973.56	1,047.64		
ACQ	DATE 06/18/04 0905	50.530	2,021.20		0.00	
	20.000	36.350	727.00	283.60		
ACQ	DATE 12/22/05 0906	50.530	1,010.60		0.00	
	64.000	40.930	2,619.52	614.40		
ACQ	DATE 04/04/06 0907	50.530	3,233.92		0.00	
	235.000	37.210	8,744.35	3,130.20		
ACQ	DATE 07/07/06 0908	50.530	11,874.55		0.00	
	279.000	43.840	12,231.36	1,866.51		
ACQ	DATE 08/15/06 0909	50.530	14,097.87		0.00	

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	177.000	52.670	9,322.59	(378.78)		
	ACQ DATE 06/28/07 0910	50.530	8,943.81		0.00	
3,972.000	PROLOGIS SH BEN INT	37.203	147,768.73	66,242.63	8,222.04	5.56
	CUSIP # 743410102	53.880	214,011.36		0.00	3.84
	2,220.000	27.480	61,005.60	58,608.00		
	ACQ DATE 07/16/03 0901	53.880	119,613.60		0.00	
	240.000	41.219	9,892.49	3,038.71		
	ACQ DATE 03/07/05 0902	53.880	12,931.20		0.00	
	160.000	27.480	4,396.80	4,224.00		
	ACQ DATE 07/16/03 0903	53.880	8,620.80		0.00	
	20.000	41.219	824.37	253.23		
	ACQ DATE 03/07/05 0904	53.880	1,077.60		0.00	
	110.000	45.440	4,998.40	928.40		
	ACQ DATE 09/16/05 0905	53.880	5,926.80		0.00	
	40.000	43.670	1,746.80	408.40		
	ACQ DATE 09/26/05 0906	53.880	2,155.20		0.00	
	10.000	40.990	409.90	128.90		
	ACQ DATE 11/08/05 0907	53.880	538.80		0.00	
	10.000	45.370	453.70	85.10		
	ACQ DATE 11/28/05 0908	53.880	538.80		0.00	
	70.000	45.030	3,152.10	619.50		
	ACQ DATE 12/07/05 0909	53.880	3,771.60		0.00	
	130.000	49.420	6,424.60	579.80		
	ACQ DATE 01/10/06 0910	53.880	7,004.40		0.00	
	68.000	51.750	3,519.00	144.84		
	ACQ DATE 02/16/06 0911	53.880	3,663.84		0.00	
	529.000	51.630	27,312.27	1,190.25		
	ACQ DATE 04/04/06 0912	53.880	28,502.52		0.00	

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	54.000	63.870	3,448.98	(539.46)		
ACQ	DATE 03/06/07 0913	53.880	2,909.52		0.00	
	256.000	65.720	16,824.32	(3,031.04)		
ACQ	DATE 04/19/07 0914	53.880	13,793.28		0.00	
	55.000	61.080	3,359.40	(396.00)		
ACQ	DATE 01/28/08 0915	53.880	2,963.40		0.00	
6,989.000	PRUDENTIAL FINL INC	31.437	219,713.15	290,274.18	8,037.35	3.66
	CUSIP # 744320102	72.970	509,987.33		0.00	1.58
	1,562.000	31.400	49,046.33	64,932.81		
ACQ	DATE 07/18/02 0901	72.970	113,979.14		0.00	
	1,562.000	30.904	48,271.74	65,707.40		
ACQ	DATE 07/19/02 0902	72.970	113,979.14		0.00	
	2,667.000	32.379	86,354.80	108,256.19		
ACQ	DATE 07/19/02 0903	72.970	194,610.99		0.00	
	730.000	29.006	21,174.09	32,094.01		
ACQ	DATE 07/25/02 0904	72.970	53,268.10		0.00	
	117.000	31.400	3,673.76	4,863.73		
ACQ	DATE 07/18/02 0905	72.970	8,537.49		0.00	
	117.000	30.904	3,615.74	4,921.75		
ACQ	DATE 07/19/02 0906	72.970	8,537.49		0.00	
	234.000	32.379	7,576.69	9,498.29		
ACQ	DATE 07/19/02 0907	72.970	17,074.98		0.00	
1,920.000	PUBLIC STORAGE	71.941	138,126.59	18,084.61	4,224.00	3.06
	CUSIP # 74460D109	81.360	156,211.20		0.00	2.70
	315.000	65.766	20,716.16	4,912.24		
ACQ	DATE 08/16/05 0901	81.360	25,628.40		0.00	
	523.000	65.739	34,381.50	8,169.78		
ACQ	DATE 08/17/05 0902	81.360	42,551.28		0.00	

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	522.000	65.749	34,320.87	8,149.05		
ACQ	DATE 08/18/05 0903	81.360	42,469.92		0.00	
	145.000	87.970	12,755.68	(958.48)		
ACQ	DATE 09/14/06 0904	81.360	11,797.20		0.00	
	322.000	89.520	28,825.44	(2,627.52)		
ACQ	DATE 10/05/06 0905	81.360	26,197.92		0.00	
	59.000	74.740	4,409.66	390.58		
ACQ	DATE 11/21/07 0906	81.360	4,800.24		0.00	
	34.000	79.920	2,717.28	48.96		
ACQ	DATE 01/28/08 0907	81.360	2,766.24		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	(55,856.42)	17,393.36	5.83
	CUSIP # 7591EP100	21.200	242,591.60		0.00	7.17
	2,617.843	29.870	78,194.86	(22,696.59)		
ACQ	DATE 12/29/00 0901	21.200	55,498.27		0.00	
	1,901.157	27.104	51,528.40	(11,223.87)		
ACQ	DATE 10/25/02 0902	21.200	40,304.53		0.00	
	2,460.000	26.013	63,992.80	(11,840.80)		
ACQ	DATE 01/26/01 0903	21.200	52,152.00		0.00	
	277.364	29.812	8,268.75	(2,388.63)		
ACQ	DATE 12/28/00 0904	21.200	5,880.12		0.00	
	61.636	28.392	1,750.00	(443.32)		
ACQ	DATE 09/19/03 0905	21.200	1,306.68		0.00	
	187.000	26.083	4,877.50	(913.10)		
ACQ	DATE 01/26/01 0906	21.200	3,964.40		0.00	
	30.000	32.470	974.10	(338.10)		
ACQ	DATE 07/25/03 0907	21.200	636.00		0.00	
	1,491.609	21.048	31,395.38	226.73		
ACQ	DATE 04/26/01 0908	21.200	31,622.11		0.00	

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	1,674.174	23.607	39,522.00	(4,029.51)		
ACQ	DATE 12/21/01 0909	21.200	35,492.49		0.00	
	478.335	24.861	11,892.00	(1,751.30)		
ACQ	DATE 10/25/02 0910	21.200	10,140.70		0.00	
	208.076	21.048	4,379.58	31.63		
ACQ	DATE 04/26/01 0911	21.200	4,411.21		0.00	
	55.806	29.973	1,672.65	(489.56)		
ACQ	DATE 12/19/03 0912	21.200	1,183.09		0.00	
2,597.000	REYNOLDS AMERN INC	30.514	79,245.70	86,235.14	8,829.80	11.14
	CUSIP # 761713106	63.720	165,480.84		0.00	5.34
	2,040.000	29.033	59,228.14	70,760.66		
ACQ	DATE 09/04/02 0901	63.720	129,988.80		0.00	
	160.000	29.165	4,666.40	5,528.80		
ACQ	DATE 01/15/04 0902	63.720	10,195.20		0.00	
	20.000	33.670	673.40	601.00		
ACQ	DATE 06/29/04 0903	63.720	1,274.40		0.00	
	68.000	35.859	2,438.39	1,894.57		
ACQ	DATE 07/30/04 0904	63.720	4,332.96		0.00	
	100.000	29.033	2,903.33	3,468.67		
ACQ	DATE 09/04/02 0906	63.720	6,372.00		0.00	
	40.000	31.544	1,261.76	1,287.04		
ACQ	DATE 06/18/04 0907	63.720	2,548.80		0.00	
	96.000	35.859	3,442.43	2,674.69		
ACQ	DATE 07/30/04 0908	63.720	6,117.12		0.00	
	73.000	63.450	4,631.85	19.71		
ACQ	DATE 02/05/08 0909	63.720	4,651.56		0.00	
1,529.000	SAFECO CORPORATION COMMON	29.513	45,125.76	25,605.78	2,446.40	5.42
	CUSIP # 786429100	46.260	70,731.54		0.00	3.46

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	1,200.000	28.625	34,350.00	21,162.00		
ACQ	DATE 12/29/00 0901	46.260	55,512.00		0.00	
	179.000	36.160	6,472.64	1,807.90		
ACQ	DATE 07/25/03 0902	46.260	8,280.54		0.00	
	150.000	28.687	4,303.12	2,635.88		
ACQ	DATE 12/28/00 0903	46.260	6,939.00		0.00	
3,439.000	SIMON PPTY GROUP INC NEW	46.296	159,210.31	128,977.89	12,380.40	7.78
	CUSIP # 828806109	83.800	288,188.20		0.00	4.30
	1,870.000	36.020	67,357.40	89,348.60		
ACQ	DATE 06/25/02 0901	83.800	156,706.00		0.00	
	220.000	36.994	8,138.59	10,297.41		
ACQ	DATE 04/28/03 0902	83.800	18,436.00		0.00	
	90.000	42.980	3,868.20	3,673.80		
ACQ	DATE 09/19/03 0903	83.800	7,542.00		0.00	
	170.000	52.298	8,890.66	5,355.34		
ACQ	DATE 06/18/04 0904	83.800	14,246.00		0.00	
	150.000	50.940	7,641.00	4,929.00		
ACQ	DATE 06/29/04 0905	83.800	12,570.00		0.00	
	161.000	56.838	9,150.98	4,340.82		
ACQ	DATE 10/14/04 0906	83.800	13,491.80		0.00	
	60.000	58.180	3,490.80	1,537.20		
ACQ	DATE 10/27/04 0907	83.800	5,028.00		0.00	
	50.000	64.140	3,207.00	983.00		
ACQ	DATE 02/16/05 0908	83.800	4,190.00		0.00	
	220.000	63.684	14,010.52	4,425.48		
ACQ	DATE 03/07/05 0909	83.800	18,436.00		0.00	
	140.000	36.020	5,042.80	6,689.20		
ACQ	DATE 06/25/02 0910	83.800	11,732.00		0.00	

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	10.000	50.940	509.40	328.60		
ACQ	DATE 06/29/04 0911	83.800	838.00		0.00	
	12.000	56.838	682.06	323.54		
ACQ	DATE 10/14/04 0912	83.800	1,005.60		0.00	
	40.000	58.180	2,327.20	1,024.80		
ACQ	DATE 10/27/04 0913	83.800	3,352.00		0.00	
	10.000	65.370	653.70	184.30		
ACQ	DATE 12/21/04 0914	83.800	838.00		0.00	
	116.000	112.200	13,015.20	(3,294.40)		
ACQ	DATE 01/26/07 0915	83.800	9,720.80		0.00	
	57.000	99.000	5,643.00	(866.40)		
ACQ	DATE 09/26/07 0916	83.800	4,776.60		0.00	
	63.000	88.600	5,581.80	(302.40)		
ACQ	DATE 01/28/08 0917	83.800	5,279.40		0.00	
7,956.000	SLM CORP	14.748	117,337.80	38,679.36	0.00	0.00
	CUSIP # 78442P106	19.610	156,017.16		0.00	0.00
	5,346.000	12.754	68,181.10	36,653.96		
ACQ	DATE 12/29/00 0901	19.610	104,835.06		0.00	
	291.000	27.740	8,072.34	(2,365.83)		
ACQ	DATE 10/25/01 0902	19.610	5,706.51		0.00	
	99.000	36.815	3,644.68	(1,703.29)		
ACQ	DATE 12/19/03 0903	19.610	1,941.39		0.00	
	414.000	13.281	5,498.26	2,620.28		
ACQ	DATE 12/28/00 0904	19.610	8,118.54		0.00	
	1,330.000	16.690	22,197.70	3,883.60		
ACQ	DATE 01/04/08 0905	19.610	26,081.30		0.00	
	476.000	20.470	9,743.72	(409.36)		
ACQ	DATE 01/28/08 0906	19.610	9,334.36		0.00	

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5,511.000	SOVEREIGN BANCORP INC CUSIP # 845905108	20.975 11.030	115,595.13 60,786.33	(54,808.80)	1,763.52 0.00	1.53 2.90
	1,488.778	20.807	30,977.63	(14,556.41)		
ACQ	DATE 06/29/04 0901	11.030	16,421.22		0.00	
	1,482.478	20.803	30,839.35	(14,487.62)		
ACQ	DATE 06/30/04 0902	11.030	16,351.73		0.00	
	605.800	20.993	12,717.71	(6,035.74)		
ACQ	DATE 07/23/04 0903	11.030	6,681.97		0.00	
	766.437	21.359	16,370.32	(7,916.52)		
ACQ	DATE 09/17/04 0904	11.030	8,453.80		0.00	
	377.969	20.745	7,840.80	(3,671.80)		
ACQ	DATE 10/27/04 0905	11.030	4,169.00		0.00	
	409.466	21.754	8,907.60	(4,391.19)		
ACQ	DATE 01/26/05 0906	11.030	4,516.41		0.00	
	120.740	20.807	2,512.29	(1,180.53)		
ACQ	DATE 06/29/04 0907	11.030	1,331.76		0.00	
	120.740	20.803	2,511.70	(1,179.94)		
ACQ	DATE 06/30/04 0908	11.030	1,331.76		0.00	
	44.096	20.994	925.73	(439.35)		
ACQ	DATE 07/23/04 0909	11.030	486.38		0.00	
	62.994	20.745	1,306.80	(611.98)		
ACQ	DATE 10/27/04 0910	11.030	694.82		0.00	
	31.502	21.751	685.20	(337.73)		
ACQ	DATE 01/26/05 0911	11.030	347.47		0.00	
6,153.000	STATE ST CORP COM CUSIP # 857477103	40.276 78.550	247,815.88 483,318.15	235,502.27	5,660.76 0.00	2.28 1.17
	3,284.000	26.328	86,459.51	171,498.69		
ACQ	DATE 12/29/00 0901	78.550	257,958.20		0.00	

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	284.000	50.760	14,415.84	7,892.36		
ACQ	DATE 04/26/01 0902	78.550	22,308.20		0.00	
	476.000	45.235	21,531.96	15,857.84		
ACQ	DATE 10/25/01 0903	78.550	37,389.80		0.00	
	310.000	50.685	15,712.35	8,638.15		
ACQ	DATE 12/19/03 0904	78.550	24,350.50		0.00	
	300.000	29.765	8,929.50	14,635.50		
ACQ	DATE 12/28/00 0905	78.550	23,565.00		0.00	
	45.000	47.190	2,123.55	1,411.20		
ACQ	DATE 10/25/01 0906	78.550	3,534.75		0.00	
	63.000	63.080	3,974.04	974.61		
ACQ	DATE 09/14/06 0907	78.550	4,948.65		0.00	
	332.000	65.320	21,686.24	4,392.36		
ACQ	DATE 03/21/07 0908	78.550	26,078.60		0.00	
	1,059.000	68.917	72,982.89	10,201.56		
ACQ	DATE 07/02/07 0909	78.550	83,184.45		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	47,204.91	15,960.56	6.28
	CUSIP # 867914103	58.130	301,229.66		3,990.14	5.30
	2,800.000	35.225	98,629.08	64,134.92		
ACQ	DATE 12/29/00 0901	58.130	162,764.00		2,156.00	
	556.000	63.760	35,450.56	(3,130.28)		
ACQ	DATE 04/26/01 0902	58.130	32,320.28		428.12	
	106.000	68.920	7,305.52	(1,143.74)		
ACQ	DATE 07/25/01 0903	58.130	6,161.78		81.62	
	344.000	60.287	20,738.80	(742.08)		
ACQ	DATE 10/25/01 0904	58.130	19,996.72		264.88	
	260.000	73.810	19,190.60	(4,076.80)		
ACQ	DATE 12/21/04 0905	58.130	15,113.80		200.20	

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	240.000	71.480	17,155.20	(3,204.00)		
ACQ	DATE 01/26/05 0906	58.130	13,951.20		184.80	
	248.000	40.298	9,993.91	4,422.33		
ACQ	DATE 12/28/00 0907	58.130	14,416.24		190.96	
	15.000	61.355	920.33	(48.38)		
ACQ	DATE 06/15/01 0908	58.130	871.95		11.55	
	34.000	61.620	2,095.08	(118.66)		
ACQ	DATE 10/25/01 0909	58.130	1,976.42		26.18	
	10.000	73.810	738.10	(156.80)		
ACQ	DATE 12/21/04 0910	58.130	581.30		7.70	
	150.000	69.710	10,456.50	(1,737.00)		
ACQ	DATE 09/26/05 0911	58.130	8,719.50		115.50	
	200.000	73.420	14,684.00	(3,058.00)		
ACQ	DATE 11/08/05 0912	58.130	11,626.00		154.00	
	30.000	74.780	2,243.40	(499.50)		
ACQ	DATE 11/28/05 0913	58.130	1,743.90		23.10	
	36.000	76.220	2,743.92	(651.24)		
ACQ	DATE 04/27/06 0914	58.130	2,092.68		27.72	
	54.000	76.500	4,131.00	(991.98)		
ACQ	DATE 05/02/06 0915	58.130	3,139.02		41.58	
	99.000	76.250	7,548.75	(1,793.88)		
ACQ	DATE 05/24/06 0916	58.130	5,754.87		76.23	
30,145.000	WACHOVIA CORP	24.255	731,169.23	191,870.67	77,171.20	10.55
	CUSIP # 929903102	30.620	923,039.90		19,292.80	8.36
	8,553.000	22.255	190,344.16	71,548.70		
ACQ	DATE 12/28/00 0901	30.620	261,892.86		5,473.92	
	1,497.000	29.920	44,790.24	1,047.90		
ACQ	DATE 04/26/01 0902	30.620	45,838.14		958.08	

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	3,600.000	17.081	61,491.84	48,740.16		
ACQ	DATE 12/29/00 0903	30.620	110,232.00		2,304.00	
	1,228.000	28.824	35,395.87	2,205.49		
ACQ	DATE 04/26/01 0904	30.620	37,601.36		785.92	
	468.000	32.393	15,159.83	(829.67)		
ACQ	DATE 06/15/01 0905	30.620	14,330.16		299.52	
	2,270.000	32.260	73,230.20	(3,722.80)		
ACQ	DATE 07/25/02 0906	30.620	69,507.40		1,452.80	
	40.000	41.139	1,645.56	(420.76)		
ACQ	DATE 06/20/03 0907	30.620	1,224.80		25.60	
	2,669.444	24.584	65,625.00	16,113.38		
ACQ	DATE 01/26/01 0908	30.620	81,738.38		1,708.44	
	1,174.556	26.286	30,874.80	5,090.10		
ACQ	DATE 07/25/02 0909	30.620	35,964.90		751.72	
	711.000	29.544	21,005.63	765.19		
ACQ	DATE 12/28/00 0910	30.620	21,770.82		455.04	
	368.000	16.336	6,011.54	5,256.62		
ACQ	DATE 12/28/00 0911	30.620	11,268.16		235.52	
	243.000	32.260	7,839.18	(398.52)		
ACQ	DATE 07/25/02 0912	30.620	7,440.66		155.52	
	221.774	24.659	5,468.75	1,321.97		
ACQ	DATE 01/26/01 0913	30.620	6,790.72		141.94	
	53.226	36.360	1,935.30	(305.52)		
ACQ	DATE 12/19/03 0914	30.620	1,629.78		34.06	
	640.000	57.390	36,729.60	(17,132.80)		
ACQ	DATE 03/23/06 0915	30.620	19,596.80		409.60	
	283.000	56.570	16,009.31	(7,343.85)		
ACQ	DATE 04/04/06 0916	30.620	8,665.46		181.12	

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	4,292.000	7.443	31,944.84	99,476.20		
ACQ	DATE 10/04/06 0917	30.620	131,421.04		2,746.88	
	537.000	56.610	30,399.57	(13,956.63)		
ACQ	DATE 10/05/06 0918	30.620	16,442.94		343.68	
	285.000	55.540	15,828.90	(7,102.20)		
ACQ	DATE 04/19/07 0919	30.620	8,726.70		182.40	
	1,011.000	39.010	39,439.11	(8,482.29)		
ACQ	DATE 12/19/07 0920	30.620	30,956.82		647.04	
13,288.000	WASHINGTON MUT INC COM	18.445	245,093.99	(48,431.59)	7,972.80	3.25
	CUSIP # 939322103	14.800	196,662.40		0.00	4.05
	6,244.166	9.177	57,304.85	35,108.81		
ACQ	DATE 02/29/00 0901	14.800	92,413.66		0.00	
	3,122.834	33.048	103,204.74	(56,986.80)		
ACQ	DATE 04/26/01 0902	14.800	46,217.94		0.00	
	735.000	30.956	22,752.44	(11,874.44)		
ACQ	DATE 10/25/01 0903	14.800	10,878.00		0.00	
	180.000	33.730	6,071.40	(3,407.40)		
ACQ	DATE 01/04/02 0904	14.800	2,664.00		0.00	
	10.000	32.250	322.50	(174.50)		
ACQ	DATE 09/20/02 0905	14.800	148.00		0.00	
	368.000	34.540	12,710.72	(7,264.32)		
ACQ	DATE 10/25/02 0906	14.800	5,446.40		0.00	
	140.000	33.570	4,699.80	(2,627.80)		
ACQ	DATE 01/24/03 0907	14.800	2,072.00		0.00	
	676.000	13.679	9,246.77	758.03		
ACQ	DATE 12/28/00 0908	14.800	10,004.80		0.00	
	77.000	30.970	2,384.69	(1,245.09)		
ACQ	DATE 10/25/01 0909	14.800	1,139.60		0.00	

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	10.000	34.540	345.40	(197.40)		
ACQ	DATE 10/25/02 0910	14.800	148.00		0.00	
	100.000	33.570	3,357.00	(1,877.00)		
ACQ	DATE 01/24/03 0911	14.800	1,480.00		0.00	
	1,625.000	13.965	22,693.68	1,356.32		
ACQ	DATE 10/05/05 0913	14.800	24,050.00		0.00	
52,047.000	WELLS FARGO & CO NEW	14.171	737,544.71	783,789.10	64,538.28	8.75
	CUSIP # 949746101	29.230	1,521,333.81		16,134.57	4.24
	29,016.000	6.887	199,821.50	648,316.18		
ACQ	DATE 02/29/00 0901	29.230	848,137.68		8,994.96	
	6,538.000	23.075	150,864.35	40,241.39		
ACQ	DATE 04/26/01 0902	29.230	191,105.74		2,026.78	
	2,682.000	20.390	54,686.25	23,708.61		
ACQ	DATE 10/25/01 0903	29.230	78,394.86		831.42	
	4,400.000	23.230	102,212.00	26,400.00		
ACQ	DATE 07/25/02 0904	29.230	128,612.00		1,364.00	
	880.000	23.630	20,794.40	4,928.00		
ACQ	DATE 03/21/03 0905	29.230	25,722.40		272.80	
	180.000	29.038	5,226.75	34.65		
ACQ	DATE 12/19/03 0906	29.230	5,261.40		55.80	
	100.000	30.400	3,040.00	(117.00)		
ACQ	DATE 02/02/05 0907	29.230	2,923.00		31.00	
	1,400.000	30.405	42,566.58	(1,644.58)		
ACQ	DATE 03/07/05 0908	29.230	40,922.00		434.00	
	2,338.000	7.989	18,678.06	49,661.68		
ACQ	DATE 12/28/00 0909	29.230	68,339.74		724.78	
	392.000	23.075	9,045.40	2,412.76		
ACQ	DATE 04/26/01 0910	29.230	11,458.16		121.52	

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	148.000	20.710	3,065.08	1,260.96		
ACQ	DATE 10/25/01 0911	29.230	4,326.04		45.88	
	320.000	23.230	7,433.60	1,920.00		
ACQ	DATE 07/25/02 0912	29.230	9,353.60		99.20	
	120.000	30.405	3,648.56	(140.96)		
ACQ	DATE 03/07/05 0913	29.230	3,507.60		37.20	
	80.000	29.405	2,352.40	(14.00)		
ACQ	DATE 08/30/05 0914	29.230	2,338.40		24.80	
	620.000	30.505	18,913.10	(790.50)		
ACQ	DATE 11/16/05 0915	29.230	18,122.60		192.20	
	162.000	34.065	5,518.53	(783.27)		
ACQ	DATE 07/07/06 0916	29.230	4,735.26		50.22	
	543.000	34.990	18,999.57	(3,127.68)		
ACQ	DATE 08/15/06 0917	29.230	15,871.89		168.33	
	614.000	36.650	22,503.10	(4,555.88)		
ACQ	DATE 10/02/07 0918	29.230	17,947.22		190.34	
	1,514.000	31.820	48,175.48	(3,921.26)		
ACQ	DATE 01/28/08 0919	29.230	44,254.22		469.34	
1,572.000	ZIONS BANCORP COM	58.135	91,388.77	(16,325.77)	2,703.84	2.96
	CUSIP # 989701107	47.750	75,063.00		0.00	3.60
	900.000	57.550	51,795.00	(8,820.00)		
ACQ	DATE 06/22/01 0901	47.750	42,975.00		0.00	
	253.000	58.440	14,785.32	(2,704.57)		
ACQ	DATE 07/25/01 0902	47.750	12,080.75		0.00	
	70.000	57.550	4,028.50	(686.00)		
ACQ	DATE 06/22/01 0903	47.750	3,342.50		0.00	
	93.000	79.750	7,416.75	(2,976.00)		
ACQ	DATE 10/05/06 0904	47.750	4,440.75		0.00	

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	256.000	52.200	13,363.20	(1,139.20)		
ACQ	DATE 02/05/08 0905	47.750	12,224.00		0.00	
643,863.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		16,811,475.05 23,197,218.46	6,385,743.41	921,406.92 56,925.61	5.48 3.97
INSURANCE						
7,525.000	AFLAC INC	26.163	196,875.17	272,760.08	7,224.00	3.67
	CUSIP # 001055102	62.410	469,635.25		1,806.00	1.54
	4,600.000	22.671	104,287.75	182,798.25		
ACQ	DATE 12/28/00 0901	62.410	287,086.00		1,104.00	
	400.000	32.948	13,179.00	11,785.00		
ACQ	DATE 12/28/00 0902	62.410	24,964.00		96.00	
	554.000	25.123	13,918.25	20,656.89		
ACQ	DATE 10/25/01 0903	62.410	34,575.14		132.96	
	500.000	24.420	12,210.00	18,995.00		
ACQ	DATE 12/21/01 0904	62.410	31,205.00		120.00	
	510.000	27.770	14,162.80	17,666.30		
ACQ	DATE 07/25/02 0905	62.410	31,829.10		122.40	
	20.000	27.700	554.00	694.20		
ACQ	DATE 07/25/02 0906	62.410	1,248.20		4.80	
	450.000	31.170	14,026.50	14,058.00		
ACQ	DATE 01/24/03 0907	62.410	28,084.50		108.00	
	10.000	39.870	398.70	225.40		
ACQ	DATE 03/10/94 0908	62.410	624.10		2.40	
	20.000	40.548	810.96	437.24		
ACQ	DATE 06/18/04 0909	62.410	1,248.20		4.80	
	40.000	35.810	1,432.40	1,064.00		
ACQ	DATE 10/27/04 0910	62.410	2,496.40		9.60	

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	160.000	39.447	6,311.47	3,674.13		
ACQ	DATE 03/07/05 0911	62.410	9,985.60		38.40	
	40.000	44.840	1,793.60	702.80		
ACQ	DATE 09/26/05 0912	62.410	2,496.40		9.60	
	127.000	62.380	7,922.26	3.81		
ACQ	DATE 01/04/08 0913	62.410	7,926.07		30.48	
	94.000	62.420	5,867.48	(0.94)		
ACQ	DATE 01/28/08 0914	62.410	5,866.54		22.56	
4,534.000	AON CORPORATION COM	23.052	104,518.75	84,140.99	2,720.40	2.60
	CUSIP # 037389103	41.610	188,659.74		0.00	1.44
	2,475.000	22.124	54,758.00	48,226.75		
ACQ	DATE 12/28/00 0901	41.610	102,984.75		0.00	
	136.000	39.692	5,398.17	260.79		
ACQ	DATE 10/25/01 0902	41.610	5,658.96		0.00	
	630.000	22.022	13,873.61	12,340.69		
ACQ	DATE 07/25/02 0903	41.610	26,214.30		0.00	
	200.000	18.190	3,638.00	4,684.00		
ACQ	DATE 11/05/02 0904	41.610	8,322.00		0.00	
	400.000	19.600	7,840.00	8,804.00		
ACQ	DATE 01/24/03 0905	41.610	16,644.00		0.00	
	253.000	22.124	5,597.49	4,929.84		
ACQ	DATE 12/28/00 0906	41.610	10,527.33		0.00	
	40.000	23.135	925.40	739.00		
ACQ	DATE 12/19/03 0907	41.610	1,664.40		0.00	
	10.000	28.408	284.08	132.02		
ACQ	DATE 06/18/04 0908	41.610	416.10		0.00	
	10.000	24.920	249.20	166.90		
ACQ	DATE 03/07/05 0909	41.610	416.10		0.00	

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	380.000	31.460	11,954.80	3,857.00		
	ACQ DATE 09/26/05 0910	41.610	15,811.80		0.00	
4,777.000	ACE LTD	34.931	166,863.21	101,795.27	5,159.16	3.09
	CUSIP # G0070K103	56.240	268,658.48		0.00	1.92
	2,600.000	38.420	99,892.00	46,332.00		
	ACQ DATE 01/29/02 0901	56.240	146,224.00		0.00	
	180.000	38.420	6,915.60	3,207.60		
	ACQ DATE 01/29/02 0902	56.240	10,123.20		0.00	
	610.000	24.620	15,018.20	19,288.20		
	ACQ DATE 07/25/02 0903	56.240	34,306.40		0.00	
	10.000	34.679	346.79	215.61		
	ACQ DATE 06/20/03 0904	56.240	562.40		0.00	
	1,240.000	32.100	39,804.00	29,933.60		
	ACQ DATE 07/25/03 0905	56.240	69,737.60		0.00	
	120.000	32.100	3,852.00	2,896.80		
	ACQ DATE 07/25/03 0906	56.240	6,748.80		0.00	
	17.000	60.860	1,034.62	(78.54)		
	ACQ DATE 12/14/06 0907	56.240	956.08		0.00	
6,189.000	CHUBB CORPORATION COM	27.814	172,138.11	142,881.99	7,179.24	4.17
	CUSIP # 171232101	50.900	315,020.10		0.00	2.28
	3,600.000	20.259	72,931.00	110,309.00		
	ACQ DATE 12/28/00 0901	50.900	183,240.00		0.00	
	464.000	37.149	17,237.00	6,380.60		
	ACQ DATE 10/25/01 0902	50.900	23,617.60		0.00	
	220.000	25.937	5,706.10	5,491.90		
	ACQ DATE 04/28/03 0903	50.900	11,198.00		0.00	
	480.000	30.105	14,450.40	9,981.60		
	ACQ DATE 07/25/03 0904	50.900	24,432.00		0.00	

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	20.000	33.995	679.90	338.10		
ACQ	DATE 06/29/04 0905	50.900	1,018.00		0.00	
	20.000	39.415	788.30	229.70		
ACQ	DATE 04/04/05 0906	50.900	1,018.00		0.00	
	80.000	39.300	3,144.00	928.00		
ACQ	DATE 04/21/05 0907	50.900	4,072.00		0.00	
	256.000	20.158	5,160.36	7,870.04		
ACQ	DATE 12/28/00 0908	50.900	13,030.40		0.00	
	54.000	37.500	2,025.00	723.60		
ACQ	DATE 10/25/01 0909	50.900	2,748.60		0.00	
	20.000	44.005	880.10	137.90		
ACQ	DATE 09/26/05 0910	50.900	1,018.00		0.00	
	100.000	47.335	4,733.50	356.50		
ACQ	DATE 11/08/05 0911	50.900	5,090.00		0.00	
	340.000	48.125	16,362.50	943.50		
ACQ	DATE 11/16/05 0912	50.900	17,306.00		0.00	
	73.000	50.500	3,686.50	29.20		
ACQ	DATE 05/24/06 0913	50.900	3,715.70		0.00	
	153.000	50.520	7,729.56	58.14		
ACQ	DATE 06/15/06 0914	50.900	7,787.70		0.00	
	23.000	49.310	1,134.13	36.57		
ACQ	DATE 07/07/06 0915	50.900	1,170.70		0.00	
	286.000	54.160	15,489.76	(932.36)		
ACQ	DATE 06/14/07 0916	50.900	14,557.40		0.00	
4,302.000	CIGNA CORP COM	8.422	36,232.01	155,551.15	172.08	0.47
	CUSIP # 125509109	44.580	191,783.16		0.00	0.09
	3,996.000	8.470	33,844.64	144,297.04		
ACQ	DATE 12/28/00 0901	44.580	178,141.68		0.00	

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	306.000	7.802	2,387.37	11,254.11		
	ACQ DATE 12/28/00 0903	44.580	13,641.48		0.00	
2,448.000	FRANKLIN RES INC COM	33.685	82,460.20	148,557.56	1,958.40	2.37
	CUSIP # 354613101	94.370	231,017.76		0.00	0.85
	2,170.000	32.217	69,911.97	134,870.93		
	ACQ DATE 12/28/00 0901	94.370	204,782.90		0.00	
	224.000	31.786	7,120.15	14,018.73		
	ACQ DATE 10/25/01 0902	94.370	21,138.88		0.00	
	54.000	100.520	5,428.08	(332.10)		
	ACQ DATE 09/11/06 0903	94.370	5,095.98		0.00	
2,609.000	LEUCADIA NATL CORP COM	44.442	115,950.43	2,132.91	652.25	0.56
	CUSIP # 527288104	45.260	118,083.34		0.00	0.55
	1,778.000	44.239	78,657.83	1,814.45		
	ACQ DATE 08/27/07 0901	45.260	80,472.28		0.00	
	692.000	45.310	31,354.52	(34.60)		
	ACQ DATE 09/12/07 0902	45.260	31,319.92		0.00	
	139.000	42.720	5,938.08	353.06		
	ACQ DATE 01/28/08 0903	45.260	6,291.14		0.00	
4,211.000	LINCOLN NATIONAL CORP	22.576	95,067.35	120,156.86	6,990.26	7.35
	CUSIP # 534187109	51.110	215,224.21		0.00	3.25
	1,800.000	21.246	38,243.50	53,754.50		
	ACQ DATE 12/28/00 0901	51.110	91,998.00		0.00	
	151.000	42.765	6,457.55	1,260.06		
	ACQ DATE 10/25/01 0902	51.110	7,717.61		0.00	
	290.000	29.420	8,531.80	6,290.10		
	ACQ DATE 10/25/02 0903	51.110	14,821.90		0.00	
	228.000	21.390	4,876.92	6,776.16		
	ACQ DATE 12/28/00 0904	51.110	11,653.08		0.00	

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	1,742.000	21.216	36,957.58	52,076.04		
	ACQ DATE 04/14/06 0905	51.110	89,033.62		0.00	
11,423.000	METLIFE INC	31.563	360,540.12	304,963.86	8,453.02	2.34
	CUSIP # 59156R108	58.260	665,503.98		0.00	1.27
	6,800.000	31.583	214,761.00	181,407.00		
	ACQ DATE 01/10/01 0901	58.260	396,168.00		0.00	
	96.000	27.260	2,616.96	2,976.00		
	ACQ DATE 10/25/01 0902	58.260	5,592.96		0.00	
	1,500.000	23.853	35,779.95	51,610.05		
	ACQ DATE 07/25/02 0903	58.260	87,390.00		0.00	
	290.000	27.300	7,917.00	8,978.40		
	ACQ DATE 01/24/03 0904	58.260	16,895.40		0.00	
	320.000	28.309	9,058.88	9,584.32		
	ACQ DATE 06/20/03 0905	58.260	18,643.20		0.00	
	780.000	29.180	22,760.40	22,682.40		
	ACQ DATE 07/25/03 0906	58.260	45,442.80		0.00	
	180.000	40.961	7,373.00	3,113.80		
	ACQ DATE 03/07/05 0907	58.260	10,486.80		0.00	
	584.000	28.910	16,883.44	17,140.40		
	ACQ DATE 04/26/01 0908	58.260	34,023.84		0.00	
	110.000	28.538	3,139.20	3,269.40		
	ACQ DATE 04/28/03 0909	58.260	6,408.60		0.00	
	425.000	49.510	21,041.75	3,718.75		
	ACQ DATE 09/16/05 0910	58.260	24,760.50		0.00	
	338.000	56.830	19,208.54	483.34		
	ACQ DATE 01/28/08 0911	58.260	19,691.88		0.00	
649.000	MILLIPORE CORP	42.015	27,267.73	18,097.37	0.00	0.00
	CUSIP # 601073109	69.900	45,365.10		0.00	0.00

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	629.000	42.015	26,427.43	17,539.67		
ACQ	DATE 12/19/03 0903	69.900	43,967.10		0.00	
	20.000	42.015	840.30	557.70		
ACQ	DATE 12/19/03 0905	69.900	1,398.00		0.00	
4,002.000	PRINCIPAL FINL GROUP INC	27.467	109,923.66	111,106.80	3,601.80	3.28
	CUSIP # 74251V102	55.230	221,030.46		0.00	1.63
	955.000	27.678	26,432.87	26,311.78		
ACQ	DATE 07/18/02 0901	55.230	52,744.65		0.00	
	955.000	27.120	25,899.60	26,845.05		
ACQ	DATE 07/19/02 0902	55.230	52,744.65		0.00	
	450.000	26.360	11,862.00	12,991.50		
ACQ	DATE 07/25/02 0903	55.230	24,853.50		0.00	
	1,354.000	27.893	37,767.12	37,014.30		
ACQ	DATE 07/19/02 0904	55.230	74,781.42		0.00	
	72.000	27.678	1,992.84	1,983.72		
ACQ	DATE 07/18/02 0905	55.230	3,976.56		0.00	
	72.000	27.120	1,952.64	2,023.92		
ACQ	DATE 07/19/02 0906	55.230	3,976.56		0.00	
	144.000	27.893	4,016.59	3,936.53		
ACQ	DATE 07/19/02 0907	55.230	7,953.12		0.00	
11,066.000	PROGRESSIVE CORP OHIO	9.907	109,630.39	93,209.39	1,604.57	1.46
	CUSIP # 743315103	18.330	202,839.78		0.00	0.79
	9,000.000	9.586	86,272.50	78,697.50		
ACQ	DATE 04/26/01 0901	18.330	164,970.00		0.00	
	816.000	12.039	9,824.08	5,133.20		
ACQ	DATE 10/25/01 0902	18.330	14,957.28		0.00	
	640.000	11.793	7,547.20	4,184.00		
ACQ	DATE 07/25/02 0903	18.330	11,731.20		0.00	

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	372.000	8.299	3,087.37	3,731.39		
	ACQ DATE 12/28/00 0905	18.330	6,818.76		0.00	
	238.000	12.182	2,899.24	1,463.30		
	ACQ DATE 10/25/01 0906	18.330	4,362.54		0.00	
1,421.000	TORCHMARK CORP COM	34.484	49,001.60	36,627.86	795.76	1.62
	CUSIP # 891027104	60.260	85,629.46		0.00	0.93
	914.000	20.339	18,590.12	36,487.52		
	ACQ DATE 12/29/00 0901	60.260	55,077.64		0.00	
	249.000	59.800	14,890.20	114.54		
	ACQ DATE 09/12/07 0902	60.260	15,004.74		0.00	
	258.000	60.160	15,521.28	25.80		
	ACQ DATE 01/28/08 0903	60.260	15,547.08		0.00	
5,565.000	UNUM GROUP	23.029	128,153.68	(659.53)	1,669.50	1.30
	CUSIP # 91529Y106	22.910	127,494.15		0.00	1.31
	1,400.000	25.015	35,021.00	(2,947.00)		
	ACQ DATE 12/29/00 0901	22.910	32,074.00		0.00	
	835.000	29.720	24,816.20	(5,686.35)		
	ACQ DATE 04/26/01 0902	22.910	19,129.85		0.00	
	400.000	26.800	10,720.00	(1,556.00)		
	ACQ DATE 12/21/01 0903	22.910	9,164.00		0.00	
	1,220.000	19.520	23,814.40	4,135.80		
	ACQ DATE 10/25/02 0904	22.910	27,950.20		0.00	
	280.000	13.670	3,827.60	2,587.20		
	ACQ DATE 07/25/03 0905	22.910	6,414.80		0.00	
	780.000	13.600	10,608.00	7,261.80		
	ACQ DATE 10/27/04 0906	22.910	17,869.80		0.00	
	190.000	55.593	10,562.58	(6,209.68)		
	ACQ DATE 12/28/00 0907	22.910	4,352.90		0.00	

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	70.000	11.120	778.40	825.30		
ACQ	DATE 05/02/03 0908	22.910	1,603.70		0.00	
	20.000	15.720	314.40	143.80		
ACQ	DATE 06/29/04 0909	22.910	458.20		0.00	
	10.000	17.790	177.90	51.20		
ACQ	DATE 03/17/05 0910	22.910	229.10		0.00	
	360.000	20.870	7,513.20	734.40		
ACQ	DATE 01/28/08 0911	22.910	8,247.60		0.00	
2,868.000	XL CAPITAL LTD CL A	79.595	228,277.86	(124,857.78)	4,359.36	1.91
	CUSIP # G98255105	36.060	103,420.08		0.00	4.22
	1,240.000	82.913	102,812.12	(58,097.72)		
ACQ	DATE 08/31/01 0901	36.060	44,714.40		0.00	
	320.000	90.990	29,116.90	(17,577.70)		
ACQ	DATE 10/25/01 0902	36.060	11,539.20		0.00	
	180.000	80.240	14,443.20	(7,952.40)		
ACQ	DATE 10/25/02 0903	36.060	6,490.80		0.00	
	100.000	82.913	8,291.30	(4,685.30)		
ACQ	DATE 08/31/01 0904	36.060	3,606.00		0.00	
	22.000	89.420	1,967.24	(1,173.92)		
ACQ	DATE 10/25/01 0905	36.060	793.32		0.00	
	240.000	66.570	15,976.80	(7,322.40)		
ACQ	DATE 12/07/05 0906	36.060	8,654.40		0.00	
	150.000	66.188	9,928.22	(4,519.22)		
ACQ	DATE 12/15/05 0907	36.060	5,409.00		0.00	
	110.000	66.880	7,356.80	(3,390.20)		
ACQ	DATE 12/22/05 0908	36.060	3,966.60		0.00	
	157.000	69.370	10,891.09	(5,229.67)		
ACQ	DATE 01/10/06 0909	36.060	5,661.42		0.00	

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	78.000	67.870	5,293.86	(2,481.18)		
ACQ	DATE 09/14/06 0910	36.060	2,812.68		0.00	
	10.000	72.570	725.70	(365.10)		
ACQ	DATE 11/21/06 0911	36.060	360.60		0.00	
	37.000	70.830	2,620.71	(1,286.49)		
ACQ	DATE 03/06/07 0912	36.060	1,334.22		0.00	
	136.000	84.020	11,426.72	(6,522.56)		
ACQ	DATE 06/28/07 0913	36.060	4,904.16		0.00	
	88.000	84.400	7,427.20	(4,253.92)		
ACQ	DATE 07/12/07 0914	36.060	3,173.28		0.00	
73,589.000	TOTAL INSURANCE		1,982,900.27	1,466,464.78	52,539.80	2.65
			3,449,365.05		1,806.00	1.52
717,452.000	TOTAL FINANCIAL		18,794,375.32	7,852,208.19	973,946.72	5.18
			26,646,583.51		58,731.61	3.66
4,396,458.000	TOTAL COMMON STOCKS		102,192,510.84	70,552,777.61	3,610,279.84	3.53
			172,745,288.45		381,865.44	2.09
4,396,458.000	TOTAL EQUITIES		102,192,510.84	70,552,777.61	3,610,279.84	3.53
			172,745,288.45		381,865.44	2.09
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
265,359.580	BNY HAMILTON MONEY FUND # 742	1.000	265,359.58	0.00	9,446.80	3.56
	CUSIP # 05561M101	1.000	265,359.58		936.49	3.56
	53,617.070	1.000	53,617.07	0.00		
ACQ	DATE 01/29/08 0101	1.000	53,617.07		936.49	
	19,382.820	1.000	19,382.82	0.00		
ACQ	DATE 01/30/08 0102	1.000	19,382.82		0.00	
	87,541.820	1.000	87,541.82	0.00		
ACQ	DATE 02/01/08 0103	1.000	87,541.82		0.00	

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	2,912.930	1.000	2,912.93	0.00		
ACQ	DATE 02/04/08 0104	1.000	2,912.93		0.00	
	2,508.580	1.000	2,508.58	0.00		
ACQ	DATE 02/05/08 0105	1.000	2,508.58		0.00	
	7,441.300	1.000	7,441.30	0.00		
ACQ	DATE 02/11/08 0106	1.000	7,441.30		0.00	
	680.100	1.000	680.10	0.00		
ACQ	DATE 02/14/08 0107	1.000	680.10		0.00	
	34,783.320	1.000	34,783.32	0.00		
ACQ	DATE 02/15/08 0108	1.000	34,783.32		0.00	
	1,202.290	1.000	1,202.29	0.00		
ACQ	DATE 02/19/08 0109	1.000	1,202.29		0.00	
	9,805.910	1.000	9,805.91	0.00		
ACQ	DATE 02/20/08 0110	1.000	9,805.91		0.00	
	3,481.390	1.000	3,481.39	0.00		
ACQ	DATE 02/21/08 0111	1.000	3,481.39		0.00	
	17,882.700	1.000	17,882.70	0.00		
ACQ	DATE 02/22/08 0112	1.000	17,882.70		0.00	
	1,623.960	1.000	1,623.96	0.00		
ACQ	DATE 02/26/08 0113	1.000	1,623.96		0.00	
	1,326.990	1.000	1,326.99	0.00		
ACQ	DATE 02/27/08 0114	1.000	1,326.99		0.00	
	4,783.400	1.000	4,783.40	0.00		
ACQ	DATE 02/28/08 0115	1.000	4,783.40		0.00	
	9,790.480	1.000	9,790.48	0.00		
ACQ	DATE 02/29/08 0116	1.000	9,790.48		0.00	
	6,594.520	1.000	6,594.52	0.00		
ACQ	DATE 04/15/02 5101	1.000	6,594.52		0.00	

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265,359.580	TOTAL POOLED FUNDS & MUTUAL FUNDS		265,359.58 265,359.58	0.00	9,446.80 936.49	3.56 3.56
265,359.580	TOTAL SHORT TERM INVESTMENTS		265,359.58 265,359.58	0.00	9,446.80 936.49	3.56 3.56
4,661,817.580	TOTAL INVESTMENTS		102,457,870.42 173,010,648.03	70,552,777.61	3,619,726.64 382,801.93	3.53 2.09
	PAYABLES		0.00 0.00			
	RECEIVABLES		0.00 0.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		382,801.93 382,801.93			
4,661,817.580	TOTAL FUND		102,840,672.35 173,393,449.96	70,552,777.61	3,619,726.64 382,801.93	

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EQUITIES						
COMMON STOCK						
DIVIDENDS						
AON CORPORATION COM CUSIP# 037389103	4,534.000	.15000	01/30/08	02/01/08	02/14/08	680.10
ABBOTT LABORATORIES CUSIP# 002824100	23,024.000	.32500	01/11/08	01/15/08	02/15/08	7,482.80
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.38000	12/28/07	01/02/08	02/11/08	1,205.36
ALCOA INC CUSIP# 013817101	12,997.000	.17000	02/06/08	02/08/08	02/25/08	2,209.49
AMERICAN EXPRESS COMPANY CUSIP# 025816109	17,767.000	.18000	01/02/08	01/04/08	02/08/08	3,198.06
AMERIPRISE FINL INC CUSIP# 03076C106	3,599.000	.15000	01/31/08	02/04/08	02/19/08	539.85
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.15000	01/17/08	01/22/08	02/22/08	721.80
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,474.000		12/27/07	12/31/07	02/04/08	2,508.58
AT&T INC CUSIP# 00206R102	92,638.000	.40000	01/08/08	01/10/08	02/01/08	37,055.20
BAKER HUGHES INC CUSIP# 057224107	4,831.000	.13000	01/31/08	02/04/08	02/15/08	628.03
BARD C R INCORPORATED CUSIP# 067383109	1,521.000	.15000	01/16/08	01/21/08	02/01/08	228.15
BB&T CORP COM CUSIP# 054937107	8,204.000	.46000	01/09/08	01/11/08	02/01/08	3,773.84

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BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	29,417.000	.31000	01/02/08	01/04/08	02/01/08	9,119.27
CAPITAL ONE FINL CORP COM CUSIP# 14040H105	6,177.000	.37500	02/07/08	02/11/08	02/20/08	2,316.38
CATERPILLAR INC CUSIP# 149123101	9,663.000	.36000	01/17/08	01/22/08	02/20/08	3,478.68
SCHWAB CHARLES CORP NEW CUSIP# 808513105	14,448.000	.05000	02/06/08	02/08/08	02/22/08	722.40
CIT GROUP INC NEW CUSIP# 125581108	2,911.000	.25000	02/13/08	02/15/08	02/29/08	727.75
CITIGROUP INC CUSIP# 172967101	77,004.000	.32000	01/31/08	02/04/08	02/22/08	24,641.28
CLOROX COMPANY COMMON CUSIP# 189054109	2,136.000	.40000	01/24/08	01/28/08	02/15/08	854.40
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,646.000	.36000	01/23/08	01/25/08	02/15/08	2,752.56
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.19000	01/24/08	01/28/08	02/28/08	1,399.73
CONSOL ENERGY INC CUSIP# 20854P109	2,807.000	.10000	02/05/08	02/07/08	02/22/08	280.70
COSTCO WHSL CORP NEW CUSIP# 22160K105	6,677.000	.14500	02/13/08	02/15/08	02/29/08	968.17
COUNTRYWIDE FINANCIAL CORP CUSIP# 222372104	9,078.000	.15000	02/08/08	02/12/08	02/29/08	1,361.70
COVIDIEN LTD CUSIP# G2552X108	7,556.000	.16000	01/23/08	01/25/08	02/11/08	1,208.96
CVS CAREMARK CORP CUSIP# 126650100	22,721.000	.06000	01/17/08	01/22/08	02/01/08	1,363.26

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D R HORTON INC CUSIP# 23331A109	4,276.000	.15000	02/08/08	02/12/08	02/20/08	641.40
DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,134.000	.18000	01/08/08	01/10/08	02/01/08	384.12
DEERE & COMPANY CUSIP# 244199105	6,726.000	.25000	12/27/07	12/31/07	02/01/08	1,681.50
DILLARD'S INC CL A COM CUSIP# 254067101	219.000	.04000	12/27/07	12/31/07	02/04/08	8.76
EATON CORPORATION COMMON CUSIP# 278058102	2,260.000	.50000	01/31/08	02/04/08	02/22/08	1,130.00
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	15,088.000	.35000	01/29/08	01/31/08	02/25/08	5,280.80
FEDERATED INVS INC PA CUSIP# 314211103	1,440.000	.21000	02/06/08	02/08/08	02/15/08	302.40
FREEMPORT-MCMORAN COPPER & GOLD INC COM CUSIP# 35671D857	5,723.000	.43750	01/11/08	01/15/08	02/01/08	2,503.81
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	6,072.000	.29000	01/16/08	01/18/08	02/08/08	1,760.88
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.39000	01/08/08	01/10/08	02/01/08	1,973.40
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,155.000	.35000	01/25/08	01/29/08	02/28/08	2,154.25
HARMAN INTL INDS INC NEW CUSIP# 413086109	978.000	.01250	02/04/08	02/06/08	02/20/08	12.23
HASBRO INC CUSIP# 418056107	2,490.000	.16000	01/30/08	02/01/08	02/15/08	398.40
KB HOME CUSIP# 48666K109	1,243.000	.25000	02/05/08	02/07/08	02/21/08	310.75

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LEHMAN BROTHERS HLDGS INC CUSIP# 524908100	8,181.000	.17000	02/13/08	02/15/08	02/22/08	1,390.77
LENNAR CORP CUSIP# 526057104	2,155.000	.16000	02/06/08	02/08/08	02/19/08	344.80
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.41500	01/08/08	01/10/08	02/01/08	1,747.57
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106	3,775.000	.21000	02/13/08	02/15/08	02/27/08	792.75
LOWES COMPANIES INC COM CUSIP# 548661107	22,496.000	.08000	01/16/08	01/18/08	02/01/08	1,799.68
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.20000	01/24/08	01/28/08	02/15/08	1,620.80
MASCO CORPORATION CUSIP# 574599106	5,559.000	.23000	01/02/08	01/04/08	02/04/08	1,278.57
MICROCHIP TECHNOLOGY INC CUSIP# 595017104	3,287.000	.32000	02/05/08	02/07/08	02/21/08	1,051.84
NATIONAL CITY CORP CUSIP# 635405103	9,647.000	.21000	01/10/08	01/14/08	02/01/08	2,025.87
NICOR INC CUSIP# 654086107	683.000	.46500	12/27/07	12/31/07	02/01/08	317.60
NISOURCE INC CUSIP# 65473P105	4,228.000	.23000	01/29/08	01/31/08	02/20/08	972.44
NOBLE ENERGY INC CUSIP# 655044105	2,647.000	.12000	01/31/08	02/04/08	02/19/08	317.64
NUCOR CORP CUSIP# 670346105	4,728.000	.61000	12/27/07	12/31/07	02/11/08	2,884.08
PLUM CREEK TIMBER CO INC CUSIP# 729251108	2,640.000	.42000	02/12/08	02/14/08	02/29/08	1,108.80

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PALL CORPORATION COM CUSIP# 696429307	2,070.000	.12000	01/30/08	02/01/08	02/15/08	248.40
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.30000	01/30/08	02/01/08	02/15/08	1,574.10
PENNEY J C CO INC CUSIP# 708160106	3,352.000	.20000	01/08/08	01/10/08	02/04/08	670.40
PERKINELMER INC CUSIP# 714046109	1,802.000	.07000	01/16/08	01/18/08	02/08/08	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	47,251.000	.35000	01/16/08	01/18/08	02/15/08	16,537.85
PROLOGIS SH BEN INT CUSIP# 743410102	3,972.000	.51750	02/13/08	02/15/08	02/29/08	2,055.51
QWEST COMMUNICATIONS INTL INC CUSIP# 749121109	24,017.000	.08000	01/30/08	02/01/08	02/21/08	1,921.36
ROWAN COMPANIES INC CUSIP# 779382100	1,716.000	.10000	02/12/08	02/14/08	02/29/08	171.60
SCHERING-PLOUGH CORP COM CUSIP# 806605101	24,984.000	.06500	01/30/08	02/01/08	02/26/08	1,623.96
SIMON PPTY GROUP INC NEW CUSIP# 828806109	3,439.000	.90000	02/13/08	02/15/08	02/29/08	3,095.10
TECO ENERGY INC CUSIP# 872375100	3,145.000	.19500	02/13/08	02/15/08	02/28/08	613.28
TEXAS INSTRUMENTS INCORP CUSIP# 882508104	21,429.000	.10000	01/29/08	01/31/08	02/11/08	2,142.90
TJX COS INC NEW CUSIP# 872540109	6,846.000	.09000	02/05/08	02/07/08	02/28/08	616.14
TORCHMARK CORP COM CUSIP# 891027104	1,163.000	.13000	12/27/07	01/04/08	02/01/08	151.19

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TYCO INT'L LTD W/I CUSIP# G9143X208	7,556.000	.15000	12/31/07	01/03/08	02/01/08	1,133.40
TYCO ELECTRONICS LTD. CUSIP# G9144P105	7,556.000	.14000	01/10/08	01/14/08	02/04/08	1,057.84
UNUM GROUP CUSIP# 91529Y106	5,205.000	.07500	01/24/08	01/28/08	02/15/08	390.38
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	44,149.000	.43000	01/08/08	01/10/08	02/01/08	18,984.07
VORNADO RLTY TR COM CUSIP# 929042109	2,021.000	.90000	01/28/08	01/30/08	02/20/08	1,818.90
WASHINGTON MUT INC COM CUSIP# 939322103	13,288.000	.15000	01/29/08	01/31/08	02/15/08	1,993.20
WASHINGTON POST CO CL B CUSIP# 939640108	38.000	2.15000	01/24/08	01/28/08	02/08/08	81.70
WENDYS INTL INC CUSIP# 950590109	1,296.000	.12500	02/12/08	02/14/08	02/29/08	162.00
WEYERHAEUSER CO COM CUSIP# 962166104	3,321.000	.60000	01/30/08	02/01/08	02/25/08	1,992.60
WM WRIGLEY JR CO CUSIP# 982526105	3,222.000	.29000	01/11/08	01/15/08	02/01/08	934.38
XILINX INC CUSIP# 983919101	4,452.000	.12000	02/04/08	02/06/08	02/27/08	534.24
YUM BRANDS INC CUSIP# 988498101	7,829.000	.15000	01/09/08	01/11/08	02/01/08	1,174.35
ZIONS BANCORP COM CUSIP# 989701107	1,316.000	.43000	02/04/08	02/06/08	02/20/08	565.88
TOTAL DIVIDENDS						209,993.28

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TOTAL COMMON STOCK						209,993.28
TOTAL EQUITIES						209,993.28
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						2,374.80
TOTAL DIVIDENDS						2,374.80
TOTAL POOLED FUNDS & MUTUAL FUNDS						2,374.80
TOTAL SHORT TERM INVESTMENTS						2,374.80
TOTAL NET INCOME COLLECTED						212,368.08

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EQUITIES						
COMMON STOCK						
COOPER INDUSTRIES LTD CUSIP# G24182100	2,777.000	.250000	02/27/08	02/29/08	04/01/08	694.25
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,508.000	.180000	02/13/08	02/15/08	03/03/08	811.44
NOBLE CORP CUSIP# G65422100	4,076.000	.040000	02/15/08	02/20/08	03/03/08	163.04
AFLAC INC CUSIP# 001055102	7,525.000	.240000	02/15/08	02/20/08	03/03/08	1,806.00
ABERCROMBIE & FITCH CO CL A CUSIP# 002896207	1,166.000	.175000	02/27/08	02/29/08	03/18/08	204.05
ALLERGAN INC COM CUSIP# 018490102	4,746.000	.050000	02/13/08	02/15/08	03/07/08	237.30
ALTERA CORP CUSIP# 021441100	5,079.000	.040000	02/07/08	02/11/08	03/03/08	203.16
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.070000	02/07/08	02/11/08	03/05/08	105.84
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.075000	02/13/08	02/18/08	03/03/08	232.95
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,357.000	.330000	02/07/08	02/11/08	03/10/08	3,747.81
APACHE CORPORATION COM CUSIP# 037411105	5,108.000	.100000	02/22/08	02/26/08	03/18/08	510.80
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	02/28/08	03/03/08	04/01/08	115.39
APPLIED MATERIALS INC CUSIP# 038222105	20,657.000	.060000	02/12/08	02/14/08	03/06/08	1,239.42

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ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,964.000	.130000	02/14/08	02/19/08	03/11/08	1,295.32
ASHLAND INC NEW CUSIP# 044209104	971.000	.275000	02/14/08	02/19/08	03/15/08	267.03
ASSURANT INC CUSIP# 04621X108	1,474.000	.120000	02/21/08	02/25/08	03/10/08	176.88
AVON PRODUCTS INC COM CUSIP# 054303102	6,560.000	.200000	02/19/08	02/21/08	03/03/08	1,312.00
BALL CORP CUSIP# 058498106	1,534.000	.100000	02/28/08	03/03/08	03/17/08	153.40
BEMIS COMPANY INC COM CUSIP# 081437105	1,548.000	.220000	02/13/08	02/15/08	03/03/08	340.56
BOEING COMPANY CUSIP# 097023105	11,955.000	.400000	02/06/08	02/08/08	03/07/08	4,782.00
CBS CORP NEW CL B CUSIP# 124857202	10,949.000	.250000	02/29/08	03/04/08	04/01/08	2,737.25
CSX CORP COM CUSIP# 126408103	6,502.000	.150000	02/27/08	02/29/08	03/14/08	975.30
CARNIVAL CORP CUSIP# 143658300	6,639.000	.400000	02/20/08	02/22/08	03/14/08	2,655.60
CHEVRON CORPORATION CUSIP# 166764100	32,568.000	.580000	02/13/08	02/15/08	03/10/08	18,889.44
CINTAS CORP CUSIP# 172908105	2,015.000	.460000	02/04/08	02/06/08	03/12/08	926.90
CONOCOPHILLIPS CUSIP# 20825C104	24,429.000	.470000	02/21/08	02/25/08	03/03/08	11,481.63
CORNING INC COM CUSIP# 219350105	24,307.000	.050000	02/28/08	03/03/08	03/31/08	1,215.35

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CUMMINS INC CUSIP# 231021106	3,568.000	.125000	02/20/08	02/22/08	03/03/08	446.00
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,370.000	.260000	01/23/08	01/25/08	03/03/08	876.20
DOVER CORPORATION CUSIP# 260003108	3,100.000	.200000	02/27/08	02/29/08	03/14/08	620.00
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	13,807.000	.410000	02/13/08	02/15/08	03/14/08	5,660.87
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,815.000	.050000	02/15/08	02/20/08	03/10/08	390.75
EMERSON ELECTRIC COMPANY CUSIP# 291011104	12,143.000	.300000	02/13/08	02/15/08	03/10/08	3,642.90
EQUIFAX INC CUSIP# 294429105	1,820.000	.040000	02/20/08	02/22/08	03/14/08	72.80
EXXON MOBIL CORP CUSIP# 302316102	84,394.000	.350000	02/07/08	02/11/08	03/10/08	29,537.90
FORTUNE BRANDS INC COM CUSIP# 349631101	2,292.000	.420000	02/04/08	02/06/08	03/03/08	962.64
GENERAL ELECTRIC CO CUSIP# 369604103	156,206.000	.310000	02/21/08	02/25/08	04/25/08	48,423.86
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,632.000	.250000	02/13/08	02/15/08	03/10/08	2,158.00
GOODRICH COMPANY CUSIP# 382388106	1,913.000	.225000	02/28/08	03/03/08	04/01/08	430.43
W W GRAINGER INCORPORATED CUSIP# 384802104	1,048.000	.350000	02/07/08	02/11/08	03/01/08	366.80
HALLIBURTON COMPANY COM CUSIP# 406216101	13,663.000	.090000	02/28/08	03/03/08	03/20/08	1,229.67

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THE HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,805.000	.530000	02/28/08	03/03/08	04/01/08	2,546.65
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.297500	02/21/08	02/25/08	03/14/08	788.08
HONEYWELL INTL INC CUSIP# 438516106	11,655.000	.275000	02/25/08	02/27/08	03/10/08	3,205.13
HUDSON CITY BANCORP INC CUSIP# 443683107	8,028.000	.090000	02/07/08	02/11/08	03/01/08	722.52
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	02/27/08	03/01/08	03/28/08	98.52
INTEL CORPORATION CUSIP# 458140100	89,550.000	.127500	02/05/08	02/07/08	03/01/08	11,417.63
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	1,136.000	.670000	02/27/08	02/29/08	03/20/08	761.12
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	20,756.000	.400000	02/06/08	02/08/08	03/10/08	8,302.40
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	6,854.000	.250000	02/13/08	02/15/08	03/14/08	1,713.50
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.070000	02/13/08	02/15/08	03/03/08	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	43,820.000	.415000	02/22/08	02/26/08	03/11/08	18,185.30
JONES APPAREL GROUP INC CUSIP# 480074103	1,650.000	.140000	02/27/08	02/29/08	03/14/08	231.00
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.150000	02/21/08	02/25/08	03/03/08	437.10
KELLOGG COMPANY COMMON CUSIP# 487836108	3,959.000	.310000	02/29/08	03/04/08	03/18/08	1,227.29

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KEYCORP NEW COM CUSIP# 493267108	5,760.000	.375000	02/29/08	03/04/08	03/14/08	2,160.00
KROGER COMPANY COMMON CUSIP# 501044101	10,860.000	.075000	02/13/08	02/15/08	03/01/08	814.50
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,893.000	.300000	02/14/08	02/19/08	03/17/08	567.90
ELI LILLY & CO COM CUSIP# 532457108	14,895.000	.470000	02/13/08	02/15/08	03/10/08	7,000.65
LIMITED BRANDS INC CL A CUSIP# 532716107	4,820.000	.150000	02/26/08	02/28/08	03/14/08	723.00
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.056250	02/20/08	02/22/08	03/17/08	91.35
LOCKHEED MARTIN CORP CUSIP# 539830109	5,404.000	.420000	02/28/08	03/03/08	03/28/08	2,269.68
LOEWS CORP CUSIP# 540424108	6,662.000	.062500	02/28/08	03/03/08	03/14/08	416.38
M & T BK CORP CUSIP# 55261F104	1,430.000	.700000	02/27/08	02/29/08	03/31/08	1,001.00
MGIC INVT CORP WIS COM CUSIP# 552848103	1,239.000	.025000	02/06/08	02/08/08	03/03/08	30.98
MARATHON OIL CORP CUSIP# 565849106	10,978.000	.240000	02/15/08	02/20/08	03/10/08	2,634.72
MARSHALL & ILSLEY CORP NEW CUSIP# 571837103	3,357.000	.310000	02/28/08	03/03/08	03/14/08	1,040.67
MC DONALDS CORPORATION COMMON CUSIP# 580135101	18,281.000	.375000	02/28/08	03/03/08	03/17/08	6,855.38
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,195.000	.220000	02/25/08	02/27/08	03/12/08	1,142.90

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MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	02/28/08	03/03/08	04/01/08	262.50
MEADWESTVACO CORP CUSIP# 583334107	2,768.000	.230000	02/05/08	02/07/08	03/03/08	636.64
MEREDITH CORPORATION COMMON CUSIP# 589433101	432.000	.215000	02/27/08	02/29/08	03/14/08	92.88
MERRILL LYNCH & CO INC CUSIP# 590188108	13,648.000	.350000	02/12/08	02/14/08	03/05/08	4,776.80
MICROSOFT CORP COM CUSIP# 594918104	124,738.000	.110000	02/19/08	02/21/08	03/13/08	13,721.18
MOLSON COORS BREWING CO CUSIP# 60871R209	2,086.000	.160000	02/27/08	02/29/08	03/17/08	333.76
MOODYS CORP CUSIP# 615369105	3,442.000	.100000	02/15/08	02/20/08	03/10/08	344.20
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,842.000	.187500	02/14/08	02/19/08	03/03/08	532.88
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,176.000	.230000	02/28/08	03/03/08	03/12/08	500.48
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.210000	02/27/08	02/29/08	03/14/08	839.79
NORDSTROM INC CUSIP# 655664100	3,016.000	.160000	02/27/08	02/29/08	03/14/08	482.56
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.290000	01/30/08	02/01/08	03/10/08	1,768.42
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.370000	02/28/08	03/03/08	03/15/08	1,901.80
PPG INDUSTRIES INC CUSIP# 693506107	2,525.000	.520000	02/20/08	02/22/08	03/12/08	1,313.00

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PACCAR INC CUSIP# 693718108	5,692.000	.180000	02/14/08	02/19/08	03/05/08	1,024.56
PARKER HANNIFIN CORP CUSIP# 701094104	2,689.000	.210000	02/19/08	02/21/08	03/07/08	564.69
PEABODY ENERGY CORP CUSIP# 704549104	4,084.000	.060000	02/08/08	02/12/08	03/04/08	245.04
PFIZER INC COM CUSIP# 717081103	105,557.000	.320000	02/06/08	02/08/08	03/04/08	33,778.24
PITNEY BOWES INCORPORATED CUSIP# 724479100	2,951.000	.350000	02/13/08	02/18/08	03/12/08	1,032.85
QUALCOMM INC CUSIP# 747525103	25,302.000	.140000	02/27/08	02/29/08	03/28/08	3,542.28
QUESTAR CORPORATION COM CUSIP# 748356102	2,661.000	.122500	02/20/08	02/22/08	03/10/08	325.97
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.110000	02/21/08	02/25/08	03/14/08	266.20
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,357.000	.290000	02/14/08	02/19/08	03/10/08	683.53
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.160000	02/07/08	02/11/08	03/03/08	402.40
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.370000	02/13/08	02/15/08	03/01/08	851.00
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.230000	02/15/08	02/20/08	03/14/08	202.40
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.105000	02/28/08	03/03/08	04/07/08	1,164.03
SCHLUMBERGER LIMITED COM CUSIP# 806857108	18,446.000	.210000	02/15/08	02/20/08	04/04/08	3,873.66

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SCRIPPS EW INC NEW CL A CUSIP# 811054204	1,154.000	.140000	02/27/08	02/29/08	03/10/08	161.56
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.350000	02/27/08	02/29/08	03/14/08	633.85
SIGMA ALDRICH CORP CUSIP# 826552101	1,970.000	.130000	02/27/08	02/29/08	03/14/08	256.10
SNAP ON INC CUSIP# 833034101	892.000	.300000	02/21/08	02/25/08	03/10/08	267.60
SOUTHWEST AIRLINES CO CUSIP# 844741108	12,039.000	.004500	02/26/08	02/28/08	03/20/08	54.18
SPECTRA ENERGY CORP CUSIP# 847560109	9,428.000	.230000	02/13/08	02/15/08	03/17/08	2,168.44
SUNOCO INC CUSIP# 86764P109	1,822.000	.275000	02/06/08	02/08/08	03/10/08	501.05
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.770000	02/27/08	02/29/08	03/14/08	3,990.14
SUPERVALU INC CUSIP# 868536103	3,261.000	.170000	02/28/08	03/03/08	03/17/08	554.37
TARGET CORP CUSIP# 87612E106	12,728.000	.140000	02/15/08	02/20/08	03/10/08	1,781.92
TESORO CORP CUSIP# 881609101	2,117.000	.100000	02/28/08	03/03/08	03/17/08	211.70
3M CO CUSIP# 88579Y101	11,001.000	.500000	02/20/08	02/22/08	03/12/08	5,500.50
TIME WARNER INC NEW CUSIP# 887317105	56,581.000	.062500	02/27/08	02/29/08	03/15/08	3,536.31
TRANE INC CUSIP# 892893108	2,629.000	.160000	02/28/08	03/03/08	03/20/08	420.64

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
TYSON FOODS INC CL A CUSIP# 902494103	4,168.000	.040000	02/27/08	03/01/08	03/15/08	166.72
UNITED PARCEL SVC INC CL B CUSIP# 911312106	16,209.000	.450000	02/07/08	02/11/08	03/04/08	7,294.05
UNITED STS STL CORP NEW CUSIP# 912909108	1,888.000	.250000	02/11/08	02/13/08	03/10/08	472.00
UNITED TECHNOLOGIES CORP CUSIP# 913017109	15,248.000	.320000	02/13/08	02/15/08	03/10/08	4,879.36
VALERO ENERGY CORP NEW CUSIP# 91913Y100	8,487.000	.120000	02/11/08	02/13/08	03/12/08	1,018.44
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,668.000	.490000	02/21/08	02/25/08	03/10/08	817.32
WACHOVIA CORP CUSIP# 929903102	30,145.000	.640000	02/27/08	02/29/08	03/17/08	19,292.80
WALGREEN COMPANY COMMON CUSIP# 931422109	15,295.000	.095000	02/14/08	02/19/08	03/12/08	1,453.03
WELLS FARGO & CO NEW CUSIP# 949746101	52,047.000	.310000	02/06/08	02/08/08	03/01/08	16,134.57
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,192.000	.430000	02/22/08	02/26/08	03/15/08	512.56
WYETH CUSIP# 983024100	20,141.000	.280000	02/11/08	02/13/08	03/03/08	5,639.48
TOTAL COMMON STOCK						381,865.44
TOTAL EQUITIES						381,865.44

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	265,359.580					936.49
TOTAL POOLED FUNDS & MUTUAL FUNDS						936.49
TOTAL SHORT TERM INVESTMENTS						936.49
TOTAL ACCRUED INCOME						382,801.93

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	7,727.000	363,730.08	
TOTAL COMMON STOCK	7,727.000	363,730.08	
TOTAL EQUITIES	7,727.000	363,730.08	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	399,324.410	399,324.41	
TOTAL POOLED FUNDS & MUTUAL FUNDS	399,324.410	399,324.41	
TOTAL SHORT TERM INVESTMENTS	399,324.410	399,324.41	
ACCOUNT TOTAL ACQUISITIONS	407,051.410	763,054.49	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
AMERICAN INTERNATIONAL GROUP INC COM					
CUSIP# 026874107					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 02/05/08 S/D 02/08/08	164.000	52.9300	3.28	8,683.80	
ORIGINAL FACE 164.000					
TOTAL ISSUE	164.000		3.28	8,683.80	
APARTMENT INVT & MGMT CO CL A					
CUSIP# 03748R101					
BKR: STOCK ELECTION					
T/D 02/04/08 S/D 02/04/08	64.000			2,477.44	
ORIGINAL FACE 64.000					
TOTAL ISSUE	64.000			2,477.44	
APPLE INC COM					
CUSIP# 037833100					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 02/05/08 S/D 02/08/08	27.000	129.3600	.54	3,493.26	
ORIGINAL FACE 27.000					
TOTAL ISSUE	27.000		.54	3,493.26	
AT&T INC					
CUSIP# 00206R102					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	195.000	36.7300	3.90	7,166.25	
ORIGINAL FACE 195.000					
TOTAL ISSUE	195.000		3.90	7,166.25	
BAKER HUGHES INC CUSIP# 057224107 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	88.000	64.5600	1.76	5,683.04	
ORIGINAL FACE 88.000					
TOTAL ISSUE	88.000		1.76	5,683.04	
BANK OF AMER CORP CUSIP# 060505104 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	257.000	42.3700	5.14	10,894.23	
ORIGINAL FACE 257.000					
TOTAL ISSUE	257.000		5.14	10,894.23	
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	55.000	54.7500	1.10	3,012.35	
ORIGINAL FACE 55.000					
TOTAL ISSUE	55.000		1.10	3,012.35	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CELGENE CORP CUSIP# 151020104 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	77.000	55.6100	1.54	4,283.51	
ORIGINAL FACE	77.000				
TOTAL ISSUE	77.000		1.54	4,283.51	
CENTURYTEL INC CUSIP# 156700106 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	208.000	35.8900	4.16	7,469.28	
ORIGINAL FACE	208.000				
TOTAL ISSUE	208.000		4.16	7,469.28	
COLGATE PALMOLIVE CO COM CUSIP# 194162103 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	165.000	74.8700	3.30	12,356.85	
ORIGINAL FACE	165.000				
TOTAL ISSUE	165.000		3.30	12,356.85	
DANAHER CORP CUSIP# 235851102 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	183.000	73.9000	3.66	13,527.36	
ORIGINAL FACE	183.000				
TOTAL ISSUE	183.000		3.66	13,527.36	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
DIRECTV GROUP INC CUSIP# 25459L106 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	154.000	22.8200	3.08	3,517.36	
ORIGINAL FACE	154.000				
TOTAL ISSUE	154.000		3.08	3,517.36	
EASTMAN CHEMICAL CO CUSIP# 277432100 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	83.000	65.9500	1.66	5,475.51	
ORIGINAL FACE	83.000				
TOTAL ISSUE	83.000		1.66	5,475.51	
EASTMAN KODAK CO CUSIP# 277461109 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	213.000	18.9800	4.26	4,047.00	
ORIGINAL FACE	213.000				
TOTAL ISSUE	213.000		4.26	4,047.00	
EMBARQ CORP CUSIP# 29078E105 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	104.000	44.7600	2.08	4,657.12	
ORIGINAL FACE	104.000				
TOTAL ISSUE	104.000		2.08	4,657.12	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EXPEDITORS INTL WASH INC COM CUSIP# 302130109 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	65.000	44.8700	1.30	2,917.85	
ORIGINAL FACE 65.000					
TOTAL ISSUE	65.000		1.30	2,917.85	
EXXON MOBIL CORP CUSIP# 30231G102 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	259.000	82.1100	5.18	21,271.67	
ORIGINAL FACE 259.000					
TOTAL ISSUE	259.000		5.18	21,271.67	
GENERAL ELECTRIC CO CUSIP# 369604103 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	323.000	34.2100	6.46	11,056.29	
ORIGINAL FACE 323.000					
TOTAL ISSUE	323.000		6.46	11,056.29	
GENERAL MILLS INC COM CUSIP# 370334104 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	159.000	54.4600	3.18	8,662.32	
ORIGINAL FACE 159.000					
TOTAL ISSUE	159.000		3.18	8,662.32	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GILEAD SCIENCES INC CUSIP# 375558103 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	169.000	44.5700	3.38	7,535.71	
ORIGINAL FACE	169.000				
TOTAL ISSUE	169.000		3.38	7,535.71	
GOOGLE INC CUSIP# 38259P508 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	7.000	506.4200	.14	3,545.08	
ORIGINAL FACE	7.000				
TOTAL ISSUE	7.000		.14	3,545.08	
HEWLETT PACKARD COMPANY CUSIP# 428236103 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	419.000	42.9800	8.38	18,017.00	
ORIGINAL FACE	419.000				
TOTAL ISSUE	419.000		8.38	18,017.00	
INTEL CORPORATION CUSIP# 458140100 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	825.000	20.1000	16.50	16,599.00	
ORIGINAL FACE	825.000				
TOTAL ISSUE	825.000		16.50	16,599.00	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08					
	337.000	105.0200	6.74	35,398.48	
ORIGINAL FACE	337.000				
TOTAL ISSUE	337.000		6.74	35,398.48	
JOHNSON & JOHNSON COM CUSIP# 478160104 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08					
	356.000	62.8700	7.12	22,388.84	
ORIGINAL FACE	356.000				
TOTAL ISSUE	356.000		7.12	22,388.84	
LEHMAN BROTHERS HLDGS INC CUSIP# 524908100 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08					
	256.000	59.8200	5.12	15,319.04	
ORIGINAL FACE	256.000				
TOTAL ISSUE	256.000		5.12	15,319.04	
LENNAR CORP CUSIP# 526057104 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08					
	66.000	19.1000	1.32	1,261.92	
ORIGINAL FACE	66.000				
TOTAL ISSUE	66.000		1.32	1,261.92	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
MARATHON OIL CORP CUSIP# 565849106 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	222.000	46.9800	4.44	10,434.00	
ORIGINAL FACE	222.000				
TOTAL ISSUE	222.000		4.44	10,434.00	
MC DONALDS CORPORATION COMMON CUSIP# 580135101 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	38.000	53.8400	.76	2,046.68	
ORIGINAL FACE	38.000				
TOTAL ISSUE	38.000		.76	2,046.68	
MEDCO HEALTH SOLUTIONS INC CUSIP# 58405U102 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	61.000	48.6500	1.22	2,968.87	
ORIGINAL FACE	61.000				
TOTAL ISSUE	61.000		1.22	2,968.87	
MONSANTO CO NEW CUSIP# 61166W101 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	18.000	107.5700	.36	1,936.62	
ORIGINAL FACE	18.000				
TOTAL ISSUE	18.000		.36	1,936.62	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
NIKE INC CL B CUSIP# 654106103 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	101.000	59.8000	2.02	6,041.82	
ORIGINAL FACE 101.000					
TOTAL ISSUE	101.000		2.02	6,041.82	
PFIZER INC COM CUSIP# 717081103 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	655.000	22.9600	13.10	15,051.90	
ORIGINAL FACE 655.000					
TOTAL ISSUE	655.000		13.10	15,051.90	
REYNOLDS AMERN INC CUSIP# 761713106 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	73.000	63.4300	1.46	4,631.85	
ORIGINAL FACE 73.000					
TOTAL ISSUE	73.000		1.46	4,631.85	
SPRINT NEXTEL CORP CUSIP# 852061100 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	459.000	9.8700	9.18	4,539.51	
ORIGINAL FACE 459.000					
TOTAL ISSUE	459.000		9.18	4,539.51	

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TESORO CORP CUSIP# 881609101 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	137.000	36.3600	2.74	4,984.06	
ORIGINAL FACE	137.000				
TOTAL ISSUE	137.000		2.74	4,984.06	
WAL MART STORES INC CUSIP# 931142103 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	406.000	49.5600	8.12	20,129.48	
ORIGINAL FACE	406.000				
TOTAL ISSUE	406.000		8.12	20,129.48	
WASHINGTON POST CO CL B CUSIP# 939640108 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	23.000	734.0900	.46	16,884.53	
ORIGINAL FACE	23.000				
TOTAL ISSUE	23.000		.46	16,884.53	
ZIONS BANCORP COM CUSIP# 989701107 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/05/08 S/D 02/08/08	256.000	52.1800	5.12	13,363.20	
ORIGINAL FACE	256.000				
TOTAL ISSUE	256.000		5.12	13,363.20	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES	7,727.000		153.26	363,730.08	
TOTAL COMMON STOCK	7,727.000		153.26	363,730.08	
TOTAL EQUITIES	7,727.000		153.26	363,730.08	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 02/01/08 S/D 02/01/08	87,541.820	1.0000		87,541.82	
ORIGINAL FACE	87,541.820				
T/D 02/05/08 S/D 02/05/08	7,898.950	1.0000		7,898.95	
ORIGINAL FACE	7,898.950				
T/D 02/08/08 S/D 02/08/08	5,166.780	1.0000		5,166.78	
ORIGINAL FACE	5,166.780				
T/D 02/11/08 S/D 02/11/08	7,441.300	1.0000		7,441.30	
ORIGINAL FACE	7,441.300				
T/D 02/14/08 S/D 02/14/08	680.100	1.0000		680.10	
ORIGINAL FACE	680.100				

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 02/15/08	S/D 02/15/08	34,783.320	1.0000		34,783.32	
ORIGINAL FACE	34,783.320					
T/D 02/19/08	S/D 02/19/08	1,202.290	1.0000		1,202.29	
ORIGINAL FACE	1,202.290					
T/D 02/20/08	S/D 02/20/08	9,805.910	1.0000		9,805.91	
ORIGINAL FACE	9,805.910					
T/D 02/25/08	S/D 02/25/08	41,653.790	1.0000		41,653.79	
ORIGINAL FACE	41,653.790					
T/D 02/26/08	S/D 02/26/08	1,623.960	1.0000		1,623.96	
ORIGINAL FACE	1,623.960					
T/D 02/27/08	S/D 02/27/08	1,326.990	1.0000		1,326.99	
ORIGINAL FACE	1,326.990					
T/D 02/29/08	S/D 02/29/08	14,434.030	1.0000		14,434.03	
ORIGINAL FACE	14,434.030					
TOTAL ISSUE		213,559.240			213,559.24	
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 02/01/08	S/D 02/01/08	87,541.820			87,541.82	
ORIGINAL FACE	87,541.820					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 02/04/08	S/D 02/04/08	2,912.930			2,912.93	
ORIGINAL FACE	2,912.930					
T/D 02/05/08	S/D 02/05/08	2,508.580			2,508.58	
ORIGINAL FACE	2,508.580					
T/D 02/11/08	S/D 02/11/08	7,441.300			7,441.30	
ORIGINAL FACE	7,441.300					
T/D 02/14/08	S/D 02/14/08	680.100			680.10	
ORIGINAL FACE	680.100					
T/D 02/15/08	S/D 02/15/08	34,783.320			34,783.32	
ORIGINAL FACE	34,783.320					
T/D 02/19/08	S/D 02/19/08	1,202.290			1,202.29	
ORIGINAL FACE	1,202.290					
T/D 02/20/08	S/D 02/20/08	9,805.910			9,805.91	
ORIGINAL FACE	9,805.910					
T/D 02/21/08	S/D 02/21/08	3,481.390			3,481.39	
ORIGINAL FACE	3,481.390					
T/D 02/22/08	S/D 02/22/08	17,882.700			17,882.70	
ORIGINAL FACE	17,882.700					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 02/26/08 S/D 02/26/08	1,623.960			1,623.96	
ORIGINAL FACE	1,623.960				
T/D 02/27/08 S/D 02/27/08	1,326.990			1,326.99	
ORIGINAL FACE	1,326.990				
T/D 02/28/08 S/D 02/28/08	4,783.400			4,783.40	
ORIGINAL FACE	4,783.400				
T/D 02/29/08 S/D 02/29/08	9,790.480			9,790.48	
ORIGINAL FACE	9,790.480				
TOTAL ISSUE	185,765.170			185,765.17	
TOTAL PURCHASES	399,324.410			399,324.41	
TOTAL POOLED FUNDS & MUTUAL FUNDS	399,324.410			399,324.41	
TOTAL SHORT TERM INVESTMENTS	399,324.410			399,324.41	
ACCOUNT TOTAL ACQUISITIONS	407,051.410		153.26	763,054.49	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 1,268.38	1,268.38	
TOTAL COMMON STOCK	0.000	0.00 1,268.38	1,268.38	
TOTAL EQUITIES	0.000	0.00 1,268.38	1,268.38	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	595,274.460	595,274.46 595,274.46		
TOTAL POOLED FUNDS & MUTUAL FUNDS	595,274.460	595,274.46 595,274.46		
TOTAL SHORT TERM INVESTMENTS	595,274.460	595,274.46 595,274.46		
ACCOUNT TOTAL DISPOSITIONS	595,274.460	595,274.46 596,542.84	1,268.38	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SECURITIES LITIGATION SETTLEMENTS						
SYMBOL TECHNOLOGIES INC CUSIP# 871508107						
T/D S/D 02/28/08	0.000			0.00 139.85	139.85	
TOTAL ISSUE	0.000			0.00 139.85	139.85	
WILLIAMS CO INC CUSIP# 969457100						
T/D S/D 02/21/08	0.000			0.00 197.44	197.44	
TOTAL ISSUE	0.000			0.00 197.44	197.44	
WORLDCOM INC CUSIP# 98157D106						
T/D S/D 02/22/08	0.000			0.00 931.09	931.09	
TOTAL ISSUE	0.000			0.00 931.09	931.09	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 1,268.38	1,268.38	
TOTAL COMMON STOCK	0.000			0.00 1,268.38	1,268.38	
TOTAL EQUITIES	0.000			0.00 1,268.38	1,268.38	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP# S87599610						
T/D 02/01/08 S/D 02/01/08	87,541.820	1.0000		87,541.82		
				87,541.82		
ORIGINAL FACE	87,541.820					
T/D 02/05/08 S/D 02/05/08	7,898.950	1.0000		7,898.95		
				7,898.95		
ORIGINAL FACE	7,898.950					
T/D 02/08/08 S/D 02/08/08	5,166.780	1.0000		5,166.78		
				5,166.78		
ORIGINAL FACE	5,166.780					
T/D 02/11/08 S/D 02/11/08	7,441.300	1.0000		7,441.30		
				7,441.30		
ORIGINAL FACE	7,441.300					
T/D 02/14/08 S/D 02/14/08	680.100	1.0000		680.10		
				680.10		
ORIGINAL FACE	680.100					
T/D 02/15/08 S/D 02/15/08	34,783.320	1.0000		34,783.32		
				34,783.32		
ORIGINAL FACE	34,783.320					
T/D 02/19/08 S/D 02/19/08	1,202.290	1.0000		1,202.29		
				1,202.29		
ORIGINAL FACE	1,202.290					
T/D 02/20/08 S/D 02/20/08	9,805.910	1.0000		9,805.91		
				9,805.91		
ORIGINAL FACE	9,805.910					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 02/25/08 S/D 02/25/08	41,653.790	1.0000		41,653.79	41,653.79	
ORIGINAL FACE	41,653.790					
T/D 02/26/08 S/D 02/26/08	1,623.960	1.0000		1,623.96	1,623.96	
ORIGINAL FACE	1,623.960					
T/D 02/27/08 S/D 02/27/08	1,326.990	1.0000		1,326.99	1,326.99	
ORIGINAL FACE	1,326.990					
T/D 02/29/08 S/D 02/29/08	14,434.030	1.0000		14,434.03	14,434.03	
ORIGINAL FACE	14,434.030					
TOTAL ISSUE	213,559.240			213,559.24	213,559.24	
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 02/08/08 S/D 02/08/08	356,085.860			356,085.86	356,085.86	
ORIGINAL FACE	356,085.860					
T/D 02/25/08 S/D 02/25/08	25,629.360			25,629.36	25,629.36	
ORIGINAL FACE	25,629.360					
TOTAL ISSUE	381,715.220			381,715.22	381,715.22	
TOTAL SALES	595,274.460			595,274.46	595,274.46	
TOTAL POOLED FUNDS & MUTUAL FUNDS	595,274.460			595,274.46	595,274.46	
TOTAL SHORT TERM INVESTMENTS	595,274.460			595,274.46	595,274.46	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	595,274.460			595,274.46 596,542.84	1,268.38	

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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RECEIPTS

OTHER RECEIPTS - A

02/25/08	U.S. DOLLARS TRANSFER FROM ACCOUNT 505593 TO PAY PORTION OF FAF ADVISOR INVOICE			1,036.22
	TOTAL FOR PLAN 000			1,036.22
	TOTAL OTHER RECEIPTS - A			1,036.22
	TOTAL RECEIPTS			1,036.22

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TRUSTEES FEES				
02/21/08	U.S. DOLLARS TRUSTEE SERVICES FOR MONTH ENDING 9/30/07 TRNCHH0802211170240 CRN			11,004.25
	TOTAL FOR PLAN 000			11,004.25
	TOTAL TRUSTEES FEES			11,004.25
INVESTMENT MANAGEMENT FEES				
02/25/08	U.S. DOLLARS FAF ADVISORS EQUITY INVESTMENT MANAGEMENT SERVICES FOR QUARTER ENDING 12/31/2007			37,079.56
	TOTAL FOR PLAN 000			37,079.56
	TOTAL INVESTMENT MANAGEMENT FEES			37,079.56
	TOTAL DISBURSEMENTS			48,083.81

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
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REPORTING CURRENCY: US DOLLAR

EQUITIES COMMON STOCK

02/14/08	0.000	DIVIDENDS	AON CORPORATION COM CUSIP # 037389103	0.00	0.00	680.10
02/15/08	0.000	DIVIDENDS	ABBOTT LABORATORIES CUSIP # 002824100	0.00	0.00	7,482.80
02/11/08	0.000	DIVIDENDS	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	0.00	0.00	1,205.36
02/25/08	0.000	DIVIDENDS	ALCOA INC CUSIP # 013817101	0.00	0.00	2,209.49
02/08/08	0.000	DIVIDENDS	AMERICAN EXPRESS COMPANY CUSIP # 025816109	0.00	0.00	3,198.06

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/05/08 02/08/08	164.000	PURCHASES AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	8,683.80	0.00	0.00	0.00
02/19/08	0.000	DIVIDENDS AMERIPRISE FINL INC CUSIP # 03076C106	0.00	0.00		539.85
02/22/08	0.000	DIVIDENDS APACHE CORPORATION COM CUSIP # 037411105	0.00	0.00		721.80
02/04/08 02/04/08	64.000	PURCHASES APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101	2,477.44	0.00	0.00	0.00
02/04/08	0.000	DIVIDENDS	0.00	0.00		2,508.58
02/05/08 02/08/08	27.000	PURCHASES APPLE INC COM CUSIP # 037833100	3,493.26	0.00	0.00	0.00
02/01/08	0.000	DIVIDENDS AT&T INC CUSIP # 00206R102	0.00	0.00		37,055.20
02/05/08 02/08/08	195.000	PURCHASES	7,166.25	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/05/08 02/08/08	88.000	BAKER HUGHES INC CUSIP # 057224107 PURCHASES	5,683.04	0.00	0.00	0.00
02/15/08	0.000	DIVIDENDS	0.00	0.00		628.03
02/05/08 02/08/08	257.000	BANK OF AMER CORP CUSIP # 060505104 PURCHASES	10,894.23	0.00	0.00	0.00
02/01/08	0.000	BARD C R INCORPORATED CUSIP # 067383109 DIVIDENDS	0.00	0.00		228.15
02/01/08	0.000	BB&T CORP COM CUSIP # 054937107 DIVIDENDS	0.00	0.00		3,773.84
02/01/08	0.000	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108 DIVIDENDS	0.00	0.00		9,119.27
02/05/08 02/08/08	55.000	C H ROBINSON WORLDWIDE INC CUSIP # 12541W209 PURCHASES	3,012.35	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/20/08	0.000	DIVIDENDS CAPITAL ONE FINL CORP COM CUSIP # 14040H105	0.00	0.00		2,316.38
02/20/08	0.000	DIVIDENDS CATERPILLAR INC CUSIP # 149123101	0.00	0.00		3,478.68
02/05/08 02/08/08	77.000	PURCHASES CELGENE CORP CUSIP # 151020104	4,283.51	0.00	0.00	0.00
02/05/08 02/08/08	208.000	PURCHASES CENTURYTEL INC CUSIP # 156700106	7,469.28	0.00	0.00	0.00
02/22/08	0.000	DIVIDENDS SCHWAB CHARLES CORP NEW CUSIP # 808513105	0.00	0.00		722.40
02/29/08	0.000	DIVIDENDS CIT GROUP INC NEW CUSIP # 125581108	0.00	0.00		727.75
02/22/08	0.000	DIVIDENDS CITIGROUP INC CUSIP # 172967101	0.00	0.00		24,641.28

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/15/08	0.000	DIVIDENDS CLOROX COMPANY COMMON CUSIP # 189054109	0.00	0.00		854.40
02/05/08 02/08/08	165.000	PURCHASES COLGATE PALMOLIVE CO COM CUSIP # 194162103	12,356.85	0.00	0.00	0.00
02/15/08	0.000	DIVIDENDS	0.00	0.00		2,752.56
02/28/08	0.000	DIVIDENDS CONAGRA FOODS INC CUSIP # 205887102	0.00	0.00		1,399.73
02/22/08	0.000	DIVIDENDS CONSOL ENERGY INC CUSIP # 20854P109	0.00	0.00		280.70
02/29/08	0.000	DIVIDENDS COSTCO WHSL CORP NEW CUSIP # 22160K105	0.00	0.00		968.17
02/29/08	0.000	DIVIDENDS COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	0.00	0.00		1,361.70

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/11/08	0.000	DIVIDENDS	COVIDIEN LTD CUSIP # G2552X108	0.00	0.00		1,208.96
02/01/08	0.000	DIVIDENDS	CVS CAREMARK CORP CUSIP # 126650100	0.00	0.00		1,363.26
02/20/08	0.000	DIVIDENDS	D R HORTON INC CUSIP # 23331A109	0.00	0.00		641.40
02/05/08 02/08/08	183.000	PURCHASES	DANAHER CORP CUSIP # 235851102	13,527.36	0.00	0.00	0.00
02/01/08	0.000	DIVIDENDS	DARDEN RESTAURANTS INC COM CUSIP # 237194105	0.00	0.00		384.12
02/01/08	0.000	DIVIDENDS	DEERE & COMPANY CUSIP # 244199105	0.00	0.00		1,681.50
02/04/08	0.000	DIVIDENDS	DILLARD'S INC CL A COM CUSIP # 254067101	0.00	0.00		8.76

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/05/08 02/08/08	154.000	PURCHASES DIRECTV GROUP INC CUSIP # 25459L106	3,517.36	0.00	0.00	0.00
02/05/08 02/08/08	83.000	PURCHASES EASTMAN CHEMICAL CO CUSIP # 277432100	5,475.51	0.00	0.00	0.00
02/05/08 02/08/08	213.000	PURCHASES EASTMAN KODAK CO CUSIP # 277461109	4,047.00	0.00	0.00	0.00
02/22/08	0.000	DIVIDENDS EATON CORPORATION COMMON CUSIP # 278058102	0.00	0.00		1,130.00
02/05/08 02/08/08	104.000	PURCHASES EMBARQ CORP CUSIP # 29078E105	4,657.12	0.00	0.00	0.00
02/05/08 02/08/08	65.000	PURCHASES EXPEDITORS INTL WASH INC COM CUSIP # 302130109	2,917.85	0.00	0.00	0.00
02/05/08 02/08/08	259.000	PURCHASES EXXON MOBIL CORP CUSIP # 30231G102	21,271.67	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/25/08	0.000	DIVIDENDS FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	0.00	0.00		5,280.80
02/15/08	0.000	DIVIDENDS FEDERATED INVS INC PA CUSIP # 314211103	0.00	0.00		302.40
02/01/08	0.000	DIVIDENDS FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP # 35671D857	0.00	0.00		2,503.81
02/08/08	0.000	DIVIDENDS GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	0.00	0.00		1,760.88
02/05/08 02/08/08	323.000	PURCHASES GENERAL ELECTRIC CO CUSIP # 369604103	11,056.29	0.00	0.00	0.00
02/01/08	0.000	DIVIDENDS GENERAL MILLS INC COM CUSIP # 370334104	0.00	0.00		1,973.40
02/05/08 02/08/08	159.000	PURCHASES	8,662.32	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/05/08 02/08/08	169.000	PURCHASES	GILEAD SCIENCES INC CUSIP # 375558103	7,535.71	0.00	0.00	0.00
02/28/08	0.000	DIVIDENDS	GOLDMAN SACHS GROUP INC CUSIP # 38141G104	0.00	0.00		2,154.25
02/05/08 02/08/08	7.000	PURCHASES	GOOGLE INC CUSIP # 38259P508	3,545.08	0.00	0.00	0.00
02/20/08	0.000	DIVIDENDS	HARMAN INTL INDS INC NEW CUSIP # 413086109	0.00	0.00		12.23
02/15/08	0.000	DIVIDENDS	HASBRO INC CUSIP # 418056107	0.00	0.00		398.40
02/05/08 02/08/08	419.000	PURCHASES	HEWLETT PACKARD COMPANY CUSIP # 428236103	18,017.00	0.00	0.00	0.00
02/05/08 02/08/08	825.000	PURCHASES	INTEL CORPORATION CUSIP # 458140100	16,599.00	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/05/08 02/08/08	337.000	PURCHASES INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	35,398.48	0.00	0.00	0.00
02/05/08 02/08/08	356.000	PURCHASES JOHNSON & JOHNSON COM CUSIP # 478160104	22,388.84	0.00	0.00	0.00
02/21/08	0.000	DIVIDENDS KB HOME CUSIP # 48666K109	0.00	0.00		310.75
02/05/08 02/08/08	256.000	PURCHASES LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	15,319.04	0.00	0.00	0.00
02/22/08	0.000	DIVIDENDS	0.00	0.00		1,390.77
02/05/08 02/08/08	66.000	PURCHASES LENNAR CORP CUSIP # 526057104	1,261.92	0.00	0.00	0.00
02/19/08	0.000	DIVIDENDS	0.00	0.00		344.80
02/01/08	0.000	DIVIDENDS LINCOLN NATIONAL CORP CUSIP # 534187109	0.00	0.00		1,747.57

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/27/08	0.000	DIVIDENDS LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	0.00	0.00		792.75
02/01/08	0.000	DIVIDENDS LOWES COMPANIES INC COM CUSIP # 548661107	0.00	0.00		1,799.68
02/05/08 02/08/08	222.000	PURCHASES MARATHON OIL CORP CUSIP # 565849106	10,434.00	0.00	0.00	0.00
02/15/08	0.000	DIVIDENDS MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	0.00	0.00		1,620.80
02/04/08	0.000	DIVIDENDS MASCO CORPORATION CUSIP # 574599106	0.00	0.00		1,278.57
02/05/08 02/08/08	38.000	PURCHASES MC DONALDS CORPORATION COMMON CUSIP # 580135101	2,046.68	0.00	0.00	0.00
02/05/08 02/08/08	61.000	PURCHASES MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102	2,968.87	0.00	0.00	0.00

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02/21/08	0.000	DIVIDENDS MICROCHIP TECHNOLOGY INC CUSIP # 595017104	0.00	0.00		1,051.84
02/05/08 02/08/08	18.000	PURCHASES MONSANTO CO NEW CUSIP # 61166W101	1,936.62	0.00	0.00	0.00
02/01/08	0.000	DIVIDENDS NATIONAL CITY CORP CUSIP # 635405103	0.00	0.00		2,025.87
02/01/08	0.000	DIVIDENDS NICOR INC CUSIP # 654086107	0.00	0.00		317.60
02/05/08 02/08/08	101.000	PURCHASES NIKE INC CL B CUSIP # 654106103	6,041.82	0.00	0.00	0.00
02/20/08	0.000	DIVIDENDS NISOURCE INC CUSIP # 65473P105	0.00	0.00		972.44
02/19/08	0.000	DIVIDENDS NOBLE ENERGY INC CUSIP # 655044105	0.00	0.00		317.64

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02/11/08	0.000	DIVIDENDS NUCOR CORP CUSIP # 670346105	0.00	0.00		2,884.08
02/29/08	0.000	DIVIDENDS PLUM CREEK TIMBER CO INC CUSIP # 729251108	0.00	0.00		1,108.80
02/15/08	0.000	DIVIDENDS PALL CORPORATION COM CUSIP # 696429307	0.00	0.00		248.40
02/15/08	0.000	DIVIDENDS PAYCHEX INC COM CUSIP # 704326107	0.00	0.00		1,574.10
02/04/08	0.000	DIVIDENDS PENNEY J C CO INC CUSIP # 708160106	0.00	0.00		670.40
02/08/08	0.000	DIVIDENDS PERKINELMER INC CUSIP # 714046109	0.00	0.00		126.14
02/05/08 02/08/08	655.000	PURCHASES PFIZER INC COM CUSIP # 717081103	15,051.90	0.00	0.00	0.00

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02/15/08	0.000	DIVIDENDS PROCTER & GAMBLE CO COM CUSIP # 742718109	0.00	0.00		16,537.85
02/29/08	0.000	DIVIDENDS PROLOGIS SH BEN INT CUSIP # 743410102	0.00	0.00		2,055.51
02/21/08	0.000	DIVIDENDS QWEST COMMUNICATIONS INTL INC CUSIP # 749121109	0.00	0.00		1,921.36
02/05/08 02/08/08	73.000	PURCHASES REYNOLDS AMERN INC CUSIP # 761713106	4,631.85	0.00	0.00	0.00
02/29/08	0.000	DIVIDENDS ROWAN COMPANIES INC CUSIP # 779382100	0.00	0.00		171.60
02/26/08	0.000	DIVIDENDS SCHERING-PLOUGH CORP COM CUSIP # 806605101	0.00	0.00		1,623.96
02/29/08	0.000	DIVIDENDS SIMON PPTY GROUP INC NEW CUSIP # 828806109	0.00	0.00		3,095.10

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02/05/08 02/08/08	459.000	SPRINT NEXTEL CORP PURCHASES CUSIP # 852061100	4,539.51	0.00	0.00	0.00
02/28/08 02/28/08	0.000	SYMBOL TECHNOLOGIES INC SECURITIES CUSIP # 871508107 LITIGATION SETTLEMENTS	0.00	139.85	139.85	0.00
02/28/08	0.000	TECO ENERGY INC DIVIDENDS CUSIP # 872375100	0.00	0.00		613.28
02/05/08 02/08/08	137.000	TESORO CORP PURCHASES CUSIP # 881609101	4,984.06	0.00	0.00	0.00
02/11/08	0.000	TEXAS INSTRUMENTS INCORP DIVIDENDS CUSIP # 882508104	0.00	0.00		2,142.90
02/28/08	0.000	TJX COS INC NEW DIVIDENDS CUSIP # 872540109	0.00	0.00		616.14
02/01/08	0.000	TORCHMARK CORP COM DIVIDENDS CUSIP # 891027104	0.00	0.00		151.19

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02/01/08	0.000	DIVIDENDS TYCO INT'L LTD W/I CUSIP # G9143X208	0.00	0.00		1,133.40
02/04/08	0.000	DIVIDENDS TYCO ELECTRONICS LTD. CUSIP # G9144P105	0.00	0.00		1,057.84
02/15/08	0.000	DIVIDENDS UNUM GROUP CUSIP # 91529Y106	0.00	0.00		390.38
02/01/08	0.000	DIVIDENDS VERIZON COMMUNICATIONS INC CUSIP # 92343V104	0.00	0.00		18,984.07
02/20/08	0.000	DIVIDENDS VORNADO RLTY TR COM CUSIP # 929042109	0.00	0.00		1,818.90
02/05/08 02/08/08	406.000	PURCHASES WAL MART STORES INC CUSIP # 931142103	20,129.48	0.00	0.00	0.00
02/15/08	0.000	DIVIDENDS WASHINGTON MUT INC COM CUSIP # 939322103	0.00	0.00		1,993.20

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02/05/08 02/08/08	23.000	PURCHASES WASHINGTON POST CO CL B CUSIP # 939640108	16,884.53	0.00	0.00	0.00
02/08/08	0.000	DIVIDENDS	0.00	0.00		81.70
02/29/08	0.000	DIVIDENDS WENDYS INTL INC CUSIP # 950590109	0.00	0.00		162.00
02/25/08	0.000	DIVIDENDS WEYERHAEUSER CO COM CUSIP # 962166104	0.00	0.00		1,992.60
02/21/08 02/21/08	0.000	SECURITIES WILLIAMS CO INC CUSIP # 969457100 LITIGATION SETTLEMENTS	0.00	197.44	197.44	0.00
02/22/08 02/22/08	0.000	SECURITIES WORLDCOM INC CUSIP # 98157D106 LITIGATION SETTLEMENTS	0.00	931.09	931.09	0.00
02/01/08	0.000	DIVIDENDS WM WRIGLEY JR CO CUSIP # 982526105	0.00	0.00		934.38

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02/27/08	0.000	DIVIDENDS XILINX INC CUSIP # 983919101	0.00	0.00		534.24
02/01/08	0.000	DIVIDENDS YUM BRANDS INC CUSIP # 988498101	0.00	0.00		1,174.35
02/05/08 02/08/08	256.000	PURCHASES ZIONS BANCORP COM CUSIP # 989701107	13,363.20	0.00	0.00	0.00
02/20/08	0.000	DIVIDENDS	0.00	0.00		565.88
TOTAL COMMON STOCK		PURCH/REC	363,730.08	0.00	0.00	0.00
		SALE/DEL	0.00	1,268.38	1,268.38	0.00
		INCOME	0.00	0.00	0.00	209,993.28
TOTAL EQUITIES		PURCH/REC	363,730.08	0.00	0.00	0.00
		SALE/DEL	0.00	1,268.38	1,268.38	0.00
		INCOME	0.00	0.00	0.00	209,993.28
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
02/01/08 02/01/08	87,541.820	PURCHASES THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610	87,541.82	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/01/08 02/01/08	87,541.820	SALES	87,541.82	87,541.82	0.00	0.00
02/05/08 02/05/08	7,898.950	PURCHASES	7,898.95	0.00	0.00	0.00
02/05/08 02/05/08	7,898.950	SALES	7,898.95	7,898.95	0.00	0.00
02/08/08 02/08/08	5,166.780	PURCHASES	5,166.78	0.00	0.00	0.00
02/08/08 02/08/08	5,166.780	SALES	5,166.78	5,166.78	0.00	0.00
02/11/08 02/11/08	7,441.300	PURCHASES	7,441.30	0.00	0.00	0.00
02/11/08 02/11/08	7,441.300	SALES	7,441.30	7,441.30	0.00	0.00
02/14/08 02/14/08	680.100	PURCHASES	680.10	0.00	0.00	0.00
02/14/08 02/14/08	680.100	SALES	680.10	680.10	0.00	0.00
02/15/08 02/15/08	34,783.320	PURCHASES	34,783.32	0.00	0.00	0.00
02/15/08 02/15/08	34,783.320	SALES	34,783.32	34,783.32	0.00	0.00
02/19/08 02/19/08	1,202.290	PURCHASES	1,202.29	0.00	0.00	0.00
02/19/08 02/19/08	1,202.290	SALES	1,202.29	1,202.29	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/20/08 02/20/08	9,805.910	PURCHASES	9,805.91	0.00	0.00	0.00
02/20/08 02/20/08	9,805.910	SALES	9,805.91	9,805.91	0.00	0.00
02/25/08 02/25/08	41,653.790	PURCHASES	41,653.79	0.00	0.00	0.00
02/25/08 02/25/08	41,653.790	SALES	41,653.79	41,653.79	0.00	0.00
02/26/08 02/26/08	1,623.960	PURCHASES	1,623.96	0.00	0.00	0.00
02/26/08 02/26/08	1,623.960	SALES	1,623.96	1,623.96	0.00	0.00
02/27/08 02/27/08	1,326.990	PURCHASES	1,326.99	0.00	0.00	0.00
02/27/08 02/27/08	1,326.990	SALES	1,326.99	1,326.99	0.00	0.00
02/29/08 02/29/08	14,434.030	PURCHASES	14,434.03	0.00	0.00	0.00
02/29/08 02/29/08	14,434.030	SALES	14,434.03	14,434.03	0.00	0.00
02/01/08 02/01/08	87,541.820	PURCHASES	87,541.82	0.00	0.00	0.00
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
02/04/08	0.000	DIVIDENDS	0.00	0.00		2,374.80

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/04/08 02/04/08	2,912.930	PURCHASES	2,912.93	0.00	0.00	0.00
02/05/08 02/05/08	2,508.580	PURCHASES	2,508.58	0.00	0.00	0.00
02/08/08 02/08/08	356,085.860	SALES	356,085.86	356,085.86	0.00	0.00
02/11/08 02/11/08	7,441.300	PURCHASES	7,441.30	0.00	0.00	0.00
02/14/08 02/14/08	680.100	PURCHASES	680.10	0.00	0.00	0.00
02/15/08 02/15/08	34,783.320	PURCHASES	34,783.32	0.00	0.00	0.00
02/19/08 02/19/08	1,202.290	PURCHASES	1,202.29	0.00	0.00	0.00
02/20/08 02/20/08	9,805.910	PURCHASES	9,805.91	0.00	0.00	0.00
02/21/08 02/21/08	3,481.390	PURCHASES	3,481.39	0.00	0.00	0.00
02/22/08 02/22/08	17,882.700	PURCHASES	17,882.70	0.00	0.00	0.00
02/25/08 02/25/08	25,629.360	SALES	25,629.36	25,629.36	0.00	0.00
02/26/08 02/26/08	1,623.960	PURCHASES	1,623.96	0.00	0.00	0.00
02/27/08 02/27/08	1,326.990	PURCHASES	1,326.99	0.00	0.00	0.00

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02/28/08 02/28/08	4,783.400	PURCHASES	4,783.40	0.00	0.00	0.00
02/29/08 02/29/08	9,790.480	PURCHASES	9,790.48	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	399,324.41	0.00	0.00	0.00
		SALE/DEL	595,274.46	595,274.46	0.00	0.00
		INCOME	0.00	0.00	0.00	2,374.80
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	399,324.41	0.00	0.00	0.00
		SALE/DEL	595,274.46	595,274.46	0.00	0.00
		INCOME	0.00	0.00	0.00	2,374.80
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	763,054.49	0.00	0.00	0.00
		SALE/DEL	595,274.46	596,542.84	1,268.38	0.00
		INCOME	0.00	0.00	0.00	212,368.08
TOTAL FOR PORTFOLIO		PURCH/REC	763,054.49	0.00	0.00	0.00
		SALE/DEL	595,274.46	596,542.84	1,268.38	0.00
		INCOME	0.00	0.00	0.00	212,368.08