



THE BANK OF
NEW YORK MELLON

CHURCH STREET STATION
PO BOX 11214
NEW YORK, NY 10286-1214

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
MARCH 01, 2008 - MARCH 31, 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	102,192,510.84	102,651,828.64	172,745,288.45	170,468,197.38
TOTAL EQUITIES	102,192,510.84	102,651,828.64	172,745,288.45	170,468,197.38
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	265,359.58	263,023.42	265,359.58	263,023.42
TOTAL SHORT TERM INVESTMENTS	265,359.58	263,023.42	265,359.58	263,023.42
TOTAL INVESTMENTS	102,457,870.42	102,914,852.06	173,010,648.03	170,731,220.80
PAYABLES	0.00	(61,997.42)	0.00	(61,997.42)
RECEIVABLES	0.00	0.00	0.00	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	102,457,870.42	102,852,854.64	173,010,648.03	170,669,223.38
ACCRUED INCOME	382,801.93	230,133.37	382,801.93	230,133.37
TOTAL FUND	102,840,672.35	103,082,988.01	173,393,449.96	170,899,356.75

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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	102,840,672.35	173,393,449.96	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	0.00	0.00	1,036.22	1,036.22
TOTAL RECEIPTS	0.00	0.00	1,622,630.72	1,622,630.72
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	11,004.25	11,004.25
INVESTMENT MANAGEMENT FEES	0.00	0.00	37,079.56	37,079.56
TOTAL DISBURSEMENTS	0.00	0.00	48,083.81	48,083.81
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	0.00	0.00	1,574,546.91	1,574,546.91
INVESTMENT ACTIVITY				
EARNED INCOME	268,259.49	268,259.49	894,165.65	894,165.65
NET REALIZED GAIN/(LOSS)	(25,943.83)	(25,943.83)	75,746.07	75,746.07
PERIOD UNREALIZED GAIN/(LOSS)		(2,736,408.87)		(20,435,747.99)
TOTAL INVESTMENT ACTIVITY	242,315.66	(2,494,093.21)	969,911.72	(19,465,836.27)
BALANCE - END OF PERIOD	103,082,988.01	170,899,356.75	103,082,988.01	170,899,356.75

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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	0.00	48,287.90			
CASH RECEIPTS	0.00	1,622,630.72	CASH DISBURSEMENTS	0.00	48,083.81
INCOME COLLECTED					
EQUITIES	419,991.41	927,377.46			
CASH & SHORT-TERM INVESTMENTS	936.64	4,737.70			
TOTAL INCOME	420,928.05	932,115.16			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	160,517.15	480,381.24	EQUITIES	645,778.78	3,130,388.16
CASH & SHORT-TERM INVESTMENTS	768,276.66	3,667,543.51	CASH & SHORT-TERM INVESTMENTS	765,940.50	3,634,483.98
TOTAL PROCEEDS	928,793.81	4,147,924.75	TOTAL PURCHASES	1,411,719.28	6,764,872.14
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	1,349,721.86	6,750,958.53	TOTAL DEBITS	1,411,719.28	6,812,955.95
			CASH BALANCE AT BOOK	(61,997.42)	(61,997.42)

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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	229,175.04		381,865.44		419,991.41		267,301.01
TOTAL EQUITIES	229,175.04		381,865.44		419,991.41		267,301.01
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	958.33		936.49		936.64		958.48
TOTAL SHORT TERM INVESTMENTS	958.33		936.49		936.64		958.48
SUB-TOTAL	230,133.37		382,801.93		420,928.05		268,259.49
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	230,133.37		382,801.93		420,928.05		268,259.49
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			268,259.49				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(25,943.83)				
PERIOD UNREALIZED GAIN (LOSS)			(2,736,408.87)				
TOTAL INVESTMENT ACTIVITY			(2,494,093.21)				

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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	759,905.61	447,870.36	0.44	9,101.00	2.92 1.20
BEVERAGES	2,119,200.72	4,653,544.99	2,534,344.27	2.72	105,276.62	4.97 2.26
BROADCASTING & PUBLISHING	4,011,304.67	3,767,535.12	(243,769.55)	2.20	54,681.43	1.36 1.45
COSMETICS & RELATED PRODUCTS	1,643,008.52	4,800,769.15	3,157,760.63	2.81	102,765.56	6.25 2.14
DRUGS & HEALTH CARE PRODUCTS	3,729,100.24	5,422,215.79	1,693,115.55	3.17	157,576.92	4.23 2.91
FOODS	1,522,429.29	2,982,223.91	1,459,794.62	1.75	79,587.93	5.23 2.67
LEISURE	627,286.14	555,322.67	(71,963.47)	0.32	20,055.55	3.20 3.61
RESTAURANTS, FOOD SERVICE & LODGING	760,953.05	1,865,110.91	1,104,157.86	1.09	44,969.88	5.91 2.41
RETAILING	4,366,114.03	8,421,289.85	4,055,175.82	4.93	97,173.25	2.23 1.15

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SOAP & OTHER HOUSEHOLD PRODUCTS	27,823.69	120,983.04	93,159.35	0.07	3,417.60	12.28 2.82
TOBACCO	857,455.72	857,951.20	495.48	0.50	104,184.00	12.15 12.14
TOTAL CONSUMER NON-DURABLES	19,976,711.32	34,206,852.24	14,230,140.92	20.02	778,789.74	3.90 2.28
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,485,751.24	1,280,547.97	(205,203.27)	0.75	26,713.30	1.80 2.09
CONSUMER APPLIANCES & ELECTRONICS	419,872.38	477,488.74	57,616.36	0.28	6,631.60	1.58 1.39
HOME FURNISHINGS	59,218.21	40,946.25	(18,271.96)	0.02	2,685.00	4.53 6.56
MISCELLANEOUS CONSUMER DURABLES	68,340.42	159,294.00	90,953.58	0.09	3,850.56	5.63 2.42
TOTAL CONSUMER DURABLES	2,033,182.25	1,958,276.96	(74,905.29)	1.15	39,880.46	1.96 2.04
MATERIALS & SERVICES						
BUILDING	1,211,502.48	1,480,315.42	268,812.94	0.87	44,646.14	3.69 3.02
BUSINESS PRODUCTS & SERVICES	5,695,994.63	7,047,827.08	1,351,832.45	4.12	101,597.00	1.78 1.44

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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	2,101,603.90	4,041,695.81	1,940,091.91	2.36	84,144.08	4.00 2.08
DIVERSIFIED COMPANIES	1,216,908.53	2,210,034.92	993,126.39	1.29	42,063.04	3.46 1.90
CONTAINERS	216,213.86	224,392.09	8,178.23	0.13	3,160.00	1.46 1.41
HOSPITAL SUPPLIES & MEDICAL SVCS.	7,886,224.31	14,087,475.76	6,201,251.45	8.24	266,531.55	3.38 1.89
METALS & MINING	1,168,882.93	2,143,951.95	975,069.02	1.25	30,472.25	2.61 1.42
PULP & PAPER	438,903.03	477,771.60	38,868.57	0.28	17,370.96	3.96 3.64
TEXTILES	54,089.79	22,143.00	(31,946.79)	0.01	924.00	1.71 4.17
TOTAL MATERIALS & SERVICES	19,990,323.46	31,735,607.63	11,745,284.17	18.57	590,909.02	2.96 1.86
CAPITAL GOODS & SERVICES						
MACHINERY	986,437.66	2,553,190.02	1,566,752.36	1.49	30,025.32	3.04 1.18
MISCELLANEOUS CAPITAL GOODS	763,396.80	716,619.50	(46,777.30)	0.42	4,211.40	0.55 0.59

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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	310,034.81	51,201.23	0.18	6,478.59	2.50 2.09
POLLUTION CONTROL	274,548.46	263,076.84	(11,471.62)	0.15	8,466.12	3.08 3.22
TOTAL CAPITAL GOODS & SERVICES	2,283,216.50	3,842,921.17	1,559,704.67	2.25	49,181.43	2.15 1.28
TECHNOLOGY						
AEROSPACE & DEFENSE	1,529,727.90	4,148,133.44	2,618,405.54	2.43	75,618.14	4.94 1.82
COMPUTER EQUIPMENT & SOFTWARE	11,685,442.26	22,395,936.30	10,710,494.04	13.10	173,696.08	1.49 0.78
ELECTRICAL EQUIPMENT & ELECTRONICS	3,023,321.75	2,622,103.11	(401,218.64)	1.53	34,942.90	1.16 1.33
SPECIAL TECHNOLOGY	22,686.86	89,214.90	66,528.04	0.05	461.55	2.03 0.52
TOTAL TECHNOLOGY	16,261,178.77	29,255,387.75	12,994,208.98	17.12	284,718.67	1.75 0.97
ENERGY						
OIL & COAL	7,706,493.65	22,231,321.21	14,524,827.56	13.01	325,178.14	4.22 1.46
OIL SERVICE	587,653.68	893,447.33	305,793.65	0.52	12,335.36	2.10 1.38

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TOTAL ENERGY	8,294,147.33	23,124,768.54	14,830,621.21	13.53	337,513.50	4.07 1.46
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,219,178.35	3,757,754.10	1,538,575.75	2.20	60,263.90	2.72 1.60
TOTAL TRANSPORTATION	2,219,178.35	3,757,754.10	1,538,575.75	2.20	60,263.90	2.72 1.60
UTILITIES						
UTILITIES - ELECTRIC	464,428.49	732,928.38	268,499.89	0.43	11,093.06	2.39 1.51
UTILITIES - GAS	25,847.28	22,887.33	(2,959.95)	0.01	1,270.38	4.91 5.55
UTILITIES - TELECOMMUNICATIONS	7,137,813.99	7,752,745.62	614,931.63	4.54	266,686.59	3.74 3.44
UTILITIES - MISCELLANEOUS	3,100,266.67	5,781,184.06	2,680,917.39	3.38	193,695.44	6.25 3.35
TOTAL UTILITIES	10,728,356.43	14,289,745.39	3,561,388.96	8.36	472,745.47	4.41 3.31
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	19,356,257.54	25,290,604.51	5,934,346.97	14.80	977,722.84	5.05 3.87
INSURANCE	1,509,276.69	3,006,279.09	1,497,002.40	1.76	46,034.61	3.05 1.53

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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 FINANCIAL	20,865,534.23	28,296,883.60	7,431,349.37	16.56	1,023,757.45	4.91 3.62
TOTAL COMMON STOCKS	102,651,828.64	170,468,197.38	67,816,368.74	99.75	3,637,759.64	3.54 2.13
TOTAL EQUITIES	102,651,828.64	170,468,197.38	67,816,368.74	99.75	3,637,759.64	3.54 2.13
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	263,023.42	263,023.42	0.00	0.15	8,416.74	3.20 3.20
TOTAL SHORT TERM INVESTMENTS	263,023.42	263,023.42	0.00	0.15	8,416.74	3.20 3.20
TOTAL INVESTMENTS	102,914,852.06	170,731,220.80	67,816,368.74	99.90	3,646,176.38	3.54 2.14
PAYABLES	(61,997.42)	(61,997.42)		(0.04)		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	230,133.37	230,133.37		0.13		
TOTAL FUND	103,082,988.01	170,899,356.75	67,816,368.74	100.00	3,646,176.38	

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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	9,534.02	365.40	1.83
	CUSIP # 539320101	18.150	29,475.60		0.00	1.24
	1,524.000	11.479	17,494.43	10,166.17		
	ACQ DATE 12/28/00 0901	18.150	27,660.60		0.00	
	90.000	22.905	2,061.45	(427.95)		
	ACQ DATE 10/25/01 0902	18.150	1,633.50		0.00	
	10.000	38.570	385.70	(204.20)		
	ACQ DATE 09/17/04 0903	18.150	181.50		0.00	
5,633.000	COACH INC	21.587	121,598.51	48,236.44	0.00	0.00
	CUSIP # 189754104	30.150	169,834.95		0.00	0.00
	2,326.000	20.978	48,795.87	21,333.03		
	ACQ DATE 08/30/04 0901	30.150	70,128.90		0.00	
	2,276.000	21.047	47,903.88	20,717.52		
	ACQ DATE 08/31/04 0902	30.150	68,621.40		0.00	
	300.000	21.815	6,544.50	2,500.50		
	ACQ DATE 09/17/04 0903	30.150	9,045.00		0.00	
	220.000	27.910	6,140.20	492.80		
	ACQ DATE 03/21/05 0904	30.150	6,633.00		0.00	
	170.000	20.978	3,566.34	1,559.16		
	ACQ DATE 08/30/04 0905	30.150	5,125.50		0.00	
	166.000	21.047	3,493.87	1,511.03		
	ACQ DATE 08/31/04 0906	30.150	5,004.90		0.00	
	20.000	21.815	436.30	166.70		
	ACQ DATE 09/17/04 0907	30.150	603.00		0.00	

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	20.000	27.910	558.20	44.80		
ACQ	DATE 03/21/05 0908	30.150	603.00		0.00	
	135.000	30.810	4,159.35	(89.10)		
ACQ	DATE 08/15/06 0909	30.150	4,070.25		0.00	
5,924.000	NIKE INC CL B	9.368	55,493.41	347,338.59	5,450.08	9.82
	CUSIP # 654106103	68.000	402,832.00		1,362.52	1.35
	5,600.000	6.797	38,060.50	342,739.50		
ACQ	DATE 12/28/00 0901	68.000	380,800.00		1,288.00	
	26.000	6.864	178.46	1,589.54		
ACQ	DATE 12/28/00 0905	68.000	1,768.00		5.98	
	64.000	56.100	3,590.40	761.60		
ACQ	DATE 09/12/07 0906	68.000	4,352.00		14.72	
	133.000	57.310	7,622.23	1,421.77		
ACQ	DATE 01/28/08 0907	68.000	9,044.00		30.59	
	101.000	59.820	6,041.82	826.18		
ACQ	DATE 02/05/08 0908	68.000	6,868.00		23.23	
930.000	POLO RALPH LAUREN CORP	83.723	77,862.37	(23,652.67)	186.00	0.24
	CUSIP # 731572103	58.290	54,209.70		46.50	0.34
	445.000	83.868	37,321.22	(11,382.17)		
ACQ	DATE 02/01/07 0901	58.290	25,939.05		22.25	
	485.000	83.590	40,541.15	(12,270.50)		
ACQ	DATE 02/13/07 0902	58.290	28,270.65		24.25	
1,336.000	V F CORPORATION COM	27.799	37,139.38	66,413.98	3,099.52	8.35
	CUSIP # 918204108	77.510	103,553.36		0.00	2.99
	1,257.000	24.447	30,730.11	66,699.96		
ACQ	DATE 12/29/00 0901	77.510	97,430.07		0.00	
	79.000	81.130	6,409.27	(285.98)		
ACQ	DATE 09/12/07 0902	77.510	6,123.29		0.00	

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15,447.000	TOTAL APPAREL & SHOES		312,035.25 759,905.61	447,870.36	9,101.00 1,409.02	2.92 1.20
BEVERAGES						
11,357.000	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	14.519 47.450	164,889.99 538,889.65	373,999.66	14,991.24 0.00	9.09 2.78
	10,000.000 ACQ DATE 12/28/00 0901	12.352 47.450	123,521.47 474,500.00	350,978.53	0.00	
	430.000 ACQ DATE 07/25/02 0902	47.470 47.450	20,412.10 20,403.50	(8.60)	0.00	
	160.000 ACQ DATE 01/24/03 0903	47.970 47.450	7,675.20 7,592.00	(83.20)	0.00	
	660.000 ACQ DATE 12/28/00 0905	12.832 47.450	8,469.28 31,317.00	22,847.72	0.00	
	47.000 ACQ DATE 10/25/01 0906	42.420 47.450	1,993.74 2,230.15	236.41	0.00	
	60.000 ACQ DATE 07/25/02 0907	46.970 47.450	2,818.20 2,847.00	28.80	0.00	
1,302.000	BROWN-FORMAN CORP CL B COM CUSIP # 115637209	63.059 66.220	82,103.00 86,218.44	4,115.44	1,770.72 442.68	2.16 2.05
	150.000 ACQ DATE 03/21/05 0901	53.520 66.220	8,028.00 9,933.00	1,905.00	51.00	
	80.000 ACQ DATE 04/04/05 0902	54.770 66.220	4,381.60 5,297.60	916.00	27.20	
	220.000 ACQ DATE 04/21/05 0903	55.090 66.220	12,119.80 14,568.40	2,448.60	74.80	
	60.000 ACQ DATE 05/05/05 0904	56.530 66.220	3,391.80 3,973.20	581.40	20.40	

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	10.000	53.520	535.20	127.00		
ACQ	DATE 03/21/05 0905	66.220	662.20		3.40	
	10.000	54.770	547.70	114.50		
ACQ	DATE 04/04/05 0906	66.220	662.20		3.40	
	10.000	58.340	583.40	78.80		
ACQ	DATE 09/26/05 0907	66.220	662.20		3.40	
	15.000	63.470	952.05	41.25		
ACQ	DATE 11/08/05 0908	66.220	993.30		5.10	
	530.000	69.100	36,623.00	(1,526.40)		
ACQ	DATE 09/12/07 0909	66.220	35,096.60		180.20	
	217.000	68.850	14,940.45	(570.71)		
ACQ	DATE 11/21/07 0910	66.220	14,369.74		73.78	
31,108.000	COCA-COLA CO USD	29.163	907,194.17	986,349.79	47,284.16	5.21
	CUSIP # 191216100	60.870	1,893,543.96		11,648.90	2.50
	21,600.000	22.975	496,263.01	818,528.99		
ACQ	DATE 12/28/00 0901	60.870	1,314,792.00		8,088.48	
	3,237.000	46.920	151,880.04	45,156.15		
ACQ	DATE 04/26/01 0902	60.870	197,036.19		1,212.15	
	246.000	45.000	11,070.00	3,904.02		
ACQ	DATE 07/25/01 0903	60.870	14,974.02		92.12	
	395.000	47.580	18,794.10	5,249.55		
ACQ	DATE 07/25/02 0905	60.870	24,043.65		147.91	
	600.000	46.950	28,170.00	8,352.00		
ACQ	DATE 10/25/02 0906	60.870	36,522.00		224.68	
	580.000	42.850	24,853.00	10,451.60		
ACQ	DATE 01/24/03 0907	60.870	35,304.60		217.19	
	610.000	40.256	24,556.22	12,574.48		
ACQ	DATE 04/28/03 0908	60.870	37,130.70		228.42	

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	590.000	45.060	26,585.40	9,327.90		
ACQ	DATE 07/25/03 0909	60.870	35,913.30		220.94	
	1,646.000	22.533	37,089.68	63,102.34		
ACQ	DATE 12/28/00 0910	60.870	100,192.02		616.37	
	284.000	46.920	13,325.28	3,961.80		
ACQ	DATE 04/26/01 0911	60.870	17,287.08		106.35	
	170.000	47.580	8,088.60	2,259.30		
ACQ	DATE 07/25/02 0913	60.870	10,347.90		63.66	
	10.000	42.850	428.50	180.20		
ACQ	DATE 01/24/03 0914	60.870	608.70		3.74	
	50.000	42.250	2,112.50	931.00		
ACQ	DATE 03/21/03 0915	60.870	3,043.50		18.72	
	20.000	40.450	809.00	408.40		
ACQ	DATE 10/27/04 0917	60.870	1,217.40		7.49	
	118.000	55.860	6,591.48	591.18		
ACQ	DATE 09/12/07 0918	60.870	7,182.66		44.19	
	499.000	59.430	29,655.57	718.56		
ACQ	DATE 01/28/08 0919	60.870	30,374.13		186.86	
	453.000	59.430	26,921.79	652.32		
ACQ	DATE 03/18/08 0920	60.870	27,574.11		169.63	
4,255.000	COCA COLA ENTERPRISES INC COM	19.253	81,923.54	21,047.46	1,191.40	1.45
	CUSIP # 191219104	24.200	102,971.00		0.00	1.16
	539.000	18.030	9,718.17	3,325.63		
ACQ	DATE 04/26/01 0901	24.200	13,043.80		0.00	
	1,410.000	17.900	25,239.00	8,883.00		
ACQ	DATE 03/15/02 0902	24.200	34,122.00		0.00	
	470.000	18.010	8,464.70	2,909.30		
ACQ	DATE 07/25/02 0903	24.200	11,374.00		0.00	

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	350.000	20.610	7,213.50	1,256.50		
ACQ	DATE 04/04/05 0904	24.200	8,470.00		0.00	
	110.000	19.720	2,169.20	492.80		
ACQ	DATE 04/21/05 0905	24.200	2,662.00		0.00	
	10.000	20.670	206.70	35.30		
ACQ	DATE 05/05/05 0906	24.200	242.00		0.00	
	10.000	35.717	357.17	(115.17)		
ACQ	DATE 12/28/00 0907	24.200	242.00		0.00	
	130.000	20.750	2,697.50	448.50		
ACQ	DATE 09/19/02 0908	24.200	3,146.00		0.00	
	40.000	17.870	714.80	253.20		
ACQ	DATE 07/25/03 0909	24.200	968.00		0.00	
	50.000	20.610	1,030.50	179.50		
ACQ	DATE 04/04/05 0910	24.200	1,210.00		0.00	
	57.000	20.840	1,187.88	191.52		
ACQ	DATE 10/05/06 0911	24.200	1,379.40		0.00	
	94.000	20.680	1,943.92	330.88		
ACQ	DATE 11/21/06 0912	24.200	2,274.80		0.00	
	985.000	21.300	20,980.50	2,856.50		
ACQ	DATE 04/19/07 0913	24.200	23,837.00		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(34,153.69)	0.00	0.00
	CUSIP # 21036P108	17.670	56,985.75		0.00	0.00
	1,038.000	29.803	30,935.20	(12,593.74)		
ACQ	DATE 06/30/05 0901	17.670	18,341.46		0.00	
	1,032.000	29.725	30,675.99	(12,440.55)		
ACQ	DATE 07/01/05 0902	17.670	18,235.44		0.00	
	760.000	27.320	20,763.20	(7,334.00)		
ACQ	DATE 08/30/05 0903	17.670	13,429.20		0.00	

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	395.000	22.190	8,765.05	(1,785.40)		
	ACQ DATE 04/19/07 0904	17.670	6,979.65		0.00	
2,086.000	MOLSON COORS BREWING CO	37.119	77,429.90	32,231.12	1,335.04	1.72
	CUSIP # 60871R209	52.570	109,661.02		0.00	1.22
	360.000	25.860	9,309.60	9,615.60		
	ACQ DATE 07/25/01 0901	52.570	18,925.20		0.00	
	92.000	23.785	2,188.22	2,648.22		
	ACQ DATE 10/25/01 0902	52.570	4,836.44		0.00	
	120.000	29.645	3,557.40	2,751.00		
	ACQ DATE 12/21/01 0903	52.570	6,308.40		0.00	
	200.000	34.195	6,839.00	3,675.00		
	ACQ DATE 10/25/02 0904	52.570	10,514.00		0.00	
	80.000	27.255	2,180.40	2,025.20		
	ACQ DATE 01/15/04 0905	52.570	4,205.60		0.00	
	40.000	34.629	1,385.16	717.64		
	ACQ DATE 06/18/04 0906	52.570	2,102.80		0.00	
	60.000	35.785	2,147.10	1,007.10		
	ACQ DATE 02/16/05 0908	52.570	3,154.20		0.00	
	302.000	35.880	10,835.88	5,040.26		
	ACQ DATE 03/07/05 0909	52.570	15,876.14		0.00	
	60.000	24.665	1,479.90	1,674.30		
	ACQ DATE 04/28/03 0911	52.570	3,154.20		0.00	
	100.000	35.880	3,588.04	1,668.96		
	ACQ DATE 03/07/05 0912	52.570	5,257.00		0.00	
	352.000	50.425	17,749.60	755.04		
	ACQ DATE 10/02/07 0913	52.570	18,504.64		0.00	
	320.000	50.530	16,169.60	652.80		
	ACQ DATE 12/19/07 0914	52.570	16,822.40		0.00	

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1,967.000	PEPSI BOTTLING GROUP INC CUSIP # 713409100	20.800 33.910	40,914.37 66,700.97	25,786.60	1,337.56 0.00	3.27 2.01
	1,428.000 ACQ DATE 06/15/01 0901	20.718 33.910	29,584.59 48,423.48	18,838.89	0.00	
	539.000 ACQ DATE 07/25/01 0902	21.020 33.910	11,329.78 18,277.49	6,947.71	0.00	
24,911.000	PEPSICO INC COM CUSIP # 713448108	27.041 72.200	673,606.31 1,798,574.20	1,124,967.89	37,366.50 0.00	5.55 2.08
	12,900.000 ACQ DATE 12/29/00 0901	17.992 72.200	232,091.58 931,380.00	699,288.42	0.00	
	1,333.000 ACQ DATE 04/26/01 0902	44.920 72.200	59,878.36 96,242.60	36,364.24	0.00	
	337.000 ACQ DATE 07/25/01 0903	45.820 72.200	15,441.34 24,331.40	8,890.06	0.00	
	2,759.654 ACQ DATE 12/29/00 0904	16.042 72.200	44,270.00 199,247.02	154,977.02	0.00	
	432.346 ACQ DATE 06/15/01 0905	40.738 72.200	17,612.78 31,215.38	13,602.60	0.00	
	1,224.000 ACQ DATE 10/25/01 0906	47.945 72.200	58,684.07 88,372.80	29,688.73	0.00	
	2,090.000 ACQ DATE 07/25/02 0907	40.440 72.200	84,519.60 150,898.00	66,378.40	0.00	
	460.000 ACQ DATE 10/25/02 0908	44.420 72.200	20,433.20 33,212.00	12,778.80	0.00	
	900.000 ACQ DATE 04/28/03 0909	43.087 72.200	38,778.03 64,980.00	26,201.97	0.00	
	985.000 ACQ DATE 12/28/00 0910	16.458 72.200	16,211.58 71,117.00	54,905.42	0.00	

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	123.000	44.920	5,525.16	3,355.44		
ACQ	DATE 04/26/01 0911	72.200	8,880.60		0.00	
	89.000	42.733	3,803.28	2,622.52		
ACQ	DATE 04/26/01 0912	72.200	6,425.80		0.00	
	201.000	47.937	9,635.38	4,876.82		
ACQ	DATE 10/25/01 0913	72.200	14,512.20		0.00	
	210.000	40.440	8,492.40	6,669.60		
ACQ	DATE 07/25/02 0914	72.200	15,162.00		0.00	
	91.000	57.830	5,262.53	1,307.67		
ACQ	DATE 04/04/06 0915	72.200	6,570.20		0.00	
	15.000	63.610	954.15	128.85		
ACQ	DATE 08/15/06 0916	72.200	1,083.00		0.00	
	51.000	63.210	3,223.71	458.49		
ACQ	DATE 10/18/06 0918	72.200	3,682.20		0.00	
	45.000	62.580	2,816.10	432.90		
ACQ	DATE 11/21/06 0919	72.200	3,249.00		0.00	
	22.000	62.520	1,375.44	212.96		
ACQ	DATE 12/14/06 0920	72.200	1,588.40		0.00	
	37.000	63.830	2,361.71	309.69		
ACQ	DATE 02/13/07 0922	72.200	2,671.40		0.00	
	42.000	63.280	2,657.76	374.64		
ACQ	DATE 03/06/07 0923	72.200	3,032.40		0.00	
	96.000	69.600	6,681.60	249.60		
ACQ	DATE 09/12/07 0924	72.200	6,931.20		0.00	
	385.000	70.290	27,061.65	735.35		
ACQ	DATE 01/28/08 0925	72.200	27,797.00		0.00	
	83.000	70.300	5,834.90	157.70		
ACQ	DATE 03/05/08 0926	72.200	5,992.60		0.00	

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80,211.000	TOTAL BEVERAGES		2,119,200.72 4,653,544.99	2,534,344.27	105,276.62 12,091.58	4.97 2.26
BROADCASTING & PUBLISHING						
47,402.000	COMCAST CORP NEW CL A	19.298	914,759.32	1,995.36	11,850.50	1.30
	CUSIP # 20030N101	19.340	916,754.68		2,962.63	1.29
	6,149.934	16.730	102,889.50	16,050.22		
ACQ	DATE 11/18/02 0901	19.340	118,939.72		384.37	
	6,194.933	17.014	105,397.60	14,412.40		
ACQ	DATE 11/18/02 0902	19.340	119,810.00		387.18	
	6,149.934	16.898	103,920.65	15,019.07		
ACQ	DATE 11/15/02 0903	19.340	118,939.72		384.37	
	11,885.305	24.142	286,939.94	(57,078.14)		
ACQ	DATE 12/28/00 0905	19.340	229,861.80		742.85	
	2,034.593	22.262	45,294.00	(5,944.97)		
ACQ	DATE 04/26/01 0906	19.340	39,349.03		127.16	
	1,340.220	20.831	27,918.53	(1,998.68)		
ACQ	DATE 10/25/01 0908	19.340	25,919.85		83.76	
	986.483	23.699	23,378.73	(4,300.15)		
ACQ	DATE 12/21/01 0909	19.340	19,078.58		61.66	
	388.188	15.184	5,894.42	1,613.14		
ACQ	DATE 06/06/02 0910	19.340	7,507.56		24.26	
	989.881	12.669	12,540.53	6,603.77		
ACQ	DATE 06/21/02 0911	19.340	19,144.30		61.87	
	1,848.748	11.366	21,012.85	14,741.94		
ACQ	DATE 07/25/02 0912	19.340	35,754.79		115.55	
	334.811	15.946	5,338.78	1,136.46		
ACQ	DATE 09/20/02 0913	19.340	6,475.24		20.93	

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	393.049	16.810	6,606.99	994.58		
ACQ	DATE 10/25/02 0914	19.340	7,601.57		24.57	
	1,769.981	17.414	30,821.60	3,409.83		
ACQ	DATE 01/24/03 0915	19.340	34,231.43		110.62	
	839.990	21.060	17,690.12	(1,444.71)		
ACQ	DATE 04/28/03 0916	19.340	16,245.41		52.50	
	104.998	21.960	2,305.80	(275.14)		
ACQ	DATE 02/16/05 0917	19.340	2,030.66		6.56	
	164.998	21.514	3,549.70	(358.64)		
ACQ	DATE 05/05/05 0918	19.340	3,191.06		10.31	
	509.994	17.014	8,676.82	1,186.46		
ACQ	DATE 11/18/02 0919	19.340	9,863.28		31.87	
	449.995	16.730	7,528.50	1,174.40		
ACQ	DATE 11/18/02 0920	19.340	8,702.90		28.12	
	1,079.953	22.720	24,536.16	(3,649.87)		
ACQ	DATE 12/28/00 -----	19.340	20,886.29		67.50	
	176.032	22.276	3,921.23	(516.77)		
ACQ	DATE 04/26/01 0922	19.340	3,404.46		11.00	
	71.285	20.794	1,482.32	(103.67)		
ACQ	DATE 10/25/01 0923	19.340	1,378.65		4.46	
	135.781	20.435	2,774.68	(148.68)		
ACQ	DATE 03/15/02 0924	19.340	2,626.00		8.49	
	67.890	12.677	860.62	452.37		
ACQ	DATE 06/21/02 0925	19.340	1,312.99		4.24	
	111.538	11.360	1,267.02	890.12		
ACQ	DATE 07/25/02 0926	19.340	2,157.14		6.97	
	449.995	16.898	7,603.95	1,098.95		
ACQ	DATE 11/15/02 0927	19.340	8,702.90		28.12	

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	164.998	21.060	3,474.85	(283.79)		
ACQ	DATE 04/28/03 0928	19.340	3,191.06		10.31	
	119.998	19.394	2,327.20	(6.44)		
ACQ	DATE 09/26/05 0929	19.340	2,320.76		7.50	
	14.999	18.075	271.10	18.98		
ACQ	DATE 12/07/05 0930	19.340	290.08		0.94	
	449.995	17.674	7,953.00	749.90		
ACQ	DATE 04/04/06 0931	19.340	8,702.90		28.12	
	37.499	20.314	761.75	(36.52)		
ACQ	DATE 04/27/06 0932	19.340	725.23		2.34	
	127.498	20.120	2,565.30	(99.49)		
ACQ	DATE 05/02/06 0933	19.340	2,465.81		7.97	
	644.993	20.767	13,394.50	(920.34)		
ACQ	DATE 05/24/06 0934	19.340	12,474.16		40.31	
	104.998	23.140	2,429.70	(399.04)		
ACQ	DATE 08/15/06 0935	19.340	2,030.66		6.56	
	223.513	23.645	5,285.03	(962.29)		
ACQ	DATE 08/25/06 0936	19.340	4,322.74		13.97	
	315.000	19.210	6,051.15	40.95		
ACQ	DATE 11/21/07 0937	19.340	6,092.10		19.69	
	570.000	17.710	10,094.70	929.10		
ACQ	DATE 01/28/08 0938	19.340	11,023.80		35.63	
29,620.000	DISNEY (WALT) COMPANY .	18.825	557,609.67	371,865.93	10,367.00	1.86
	CUSIP # 254687106	31.380	929,475.60		0.00	1.12
	18,164.000	17.717	321,806.07	248,180.25		
ACQ	DATE 12/29/00 0901	31.380	569,986.32		0.00	
	563.000	31.124	17,522.96	143.98		
ACQ	DATE 04/26/01 0902	31.380	17,666.94		0.00	

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	1,486.000	18.055	26,829.05	19,801.63		
ACQ	DATE 10/25/01 0903	31.380	46,630.68		0.00	
	2,270.000	15.931	36,164.07	35,068.53		
ACQ	DATE 07/25/02 0904	31.380	71,232.60		0.00	
	1,040.000	16.894	17,570.12	15,065.08		
ACQ	DATE 01/24/03 0905	31.380	32,635.20		0.00	
	470.000	18.115	8,513.93	6,234.67		
ACQ	DATE 04/28/03 0906	31.380	14,748.60		0.00	
	470.000	24.513	11,520.92	3,227.68		
ACQ	DATE 01/15/04 0907	31.380	14,748.60		0.00	
	230.000	24.661	5,671.94	1,545.46		
ACQ	DATE 10/27/04 0908	31.380	7,217.40		0.00	
	100.000	28.963	2,896.32	241.68		
ACQ	DATE 02/16/05 0909	31.380	3,138.00		0.00	
	480.000	28.545	13,701.81	1,360.59		
ACQ	DATE 03/07/05 0910	31.380	15,062.40		0.00	
	70.000	28.075	1,965.25	231.35		
ACQ	DATE 04/04/05 0911	31.380	2,196.60		0.00	
	1,632.000	12.738	20,789.13	30,423.03		
ACQ	DATE 12/28/00 0912	31.380	51,212.16		0.00	
	310.000	16.332	5,062.87	4,664.93		
ACQ	DATE 07/25/02 0913	31.380	9,727.80		0.00	
	10.000	24.927	249.27	64.53		
ACQ	DATE 06/28/04 0914	31.380	313.80		0.00	
	10.000	28.964	289.64	24.16		
ACQ	DATE 02/16/05 0915	31.380	313.80		0.00	
	10.000	28.075	280.75	33.05		
ACQ	DATE 04/04/05 0916	31.380	313.80		0.00	

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	1,489.000	28.536	42,489.44	4,235.38		
	ACQ DATE 05/05/06 0917	31.380	46,724.82		0.00	
	816.000	29.762	24,286.13	1,319.95		
	ACQ DATE 05/24/06 0918	31.380	25,606.08		0.00	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	(32,285.05)	5,697.60	4.20
	CUSIP # 364730101	29.050	103,447.05		1,424.40	5.51
	2,400.000	26.958	64,699.06	5,020.94		
	ACQ DATE 12/28/00 0901	29.050	69,720.00		960.00	
	164.000	67.780	11,115.92	(6,351.72)		
	ACQ DATE 07/25/01 0902	29.050	4,764.20		65.60	
	469.000	64.315	30,163.55	(16,539.10)		
	ACQ DATE 10/25/01 0903	29.050	13,624.45		187.60	
	90.000	76.470	6,882.30	(4,267.80)		
	ACQ DATE 10/25/02 0904	29.050	2,614.50		36.00	
	190.000	75.888	14,418.80	(8,899.30)		
	ACQ DATE 04/28/03 0905	29.050	5,519.50		76.00	
	10.000	88.250	882.50	(592.00)		
	ACQ DATE 03/19/04 0906	29.050	290.50		4.00	
	207.000	26.930	5,574.50	438.85		
	ACQ DATE 12/28/00 0907	29.050	6,013.35		82.80	
	31.000	64.370	1,995.47	(1,094.92)		
	ACQ DATE 10/25/01 0908	29.050	900.55		12.40	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	104,438.94	4,571.60	5.22
	CUSIP # 580645109	36.950	191,955.25		0.00	2.38
	3,200.000	8.614	27,564.00	90,676.00		
	ACQ DATE 12/28/00 0901	36.950	118,240.00		0.00	
	416.000	31.225	12,989.60	2,381.60		
	ACQ DATE 07/25/01 0902	36.950	15,371.20		0.00	

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	492.000	27.425	13,493.32	4,686.08		
ACQ	DATE 10/25/01 0903	36.950	18,179.40		0.00	
	600.000	31.885	19,131.00	3,039.00		
ACQ	DATE 10/25/02 0904	36.950	22,170.00		0.00	
	20.000	44.615	892.30	(153.30)		
ACQ	DATE 05/05/05 0905	36.950	739.00		0.00	
	192.000	8.629	1,656.72	5,437.68		
ACQ	DATE 12/28/00 0906	36.950	7,094.40		0.00	
	106.000	32.640	3,459.84	456.86		
ACQ	DATE 04/26/01 0907	36.950	3,916.70		0.00	
	40.000	38.400	1,536.00	(58.00)		
ACQ	DATE 03/19/04 0908	36.950	1,478.00		0.00	
	60.000	47.940	2,876.40	(659.40)		
ACQ	DATE 08/30/05 0909	36.950	2,217.00		0.00	
	69.000	56.770	3,917.13	(1,367.58)		
ACQ	DATE 08/15/06 0910	36.950	2,549.55		0.00	
432.000	MEREDITH CORPORATION COMMON	52.381	22,628.58	(6,104.58)	371.52	1.64
	CUSIP # 589433101	38.250	16,524.00		0.00	2.25
	51.000	42.320	2,158.32	(207.57)		
ACQ	DATE 09/20/02 0901	38.250	1,950.75		0.00	
	50.000	42.260	2,113.00	(200.50)		
ACQ	DATE 01/24/03 0903	38.250	1,912.50		0.00	
	331.000	55.460	18,357.26	(5,696.51)		
ACQ	DATE 12/19/07 0904	38.250	12,660.75		0.00	
2,176.000	NEW YORK TIMES CO COM CL A	41.067	89,362.63	(48,279.75)	2,001.92	2.24
	CUSIP # 650111107	18.880	41,082.88		0.00	4.87
	1,174.000	41.900	49,190.60	(27,025.48)		
ACQ	DATE 04/26/01 0901	18.880	22,165.12		0.00	

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	390.000	41.482	16,177.79	(8,814.59)		
ACQ	DATE 10/25/01 0902	18.880	7,363.20		0.00	
	310.000	46.890	14,535.90	(8,683.10)		
ACQ	DATE 01/24/03 0903	18.880	5,852.80		0.00	
	121.000	41.900	5,069.90	(2,785.42)		
ACQ	DATE 04/26/01 0904	18.880	2,284.48		0.00	
	20.000	51.570	1,031.40	(653.80)		
ACQ	DATE 06/21/02 0905	18.880	377.60		0.00	
	10.000	45.180	451.80	(263.00)		
ACQ	DATE 07/25/03 0906	18.880	188.80		0.00	
	151.000	19.240	2,905.24	(54.36)		
ACQ	DATE 09/26/07 0907	18.880	2,850.88		0.00	
35,680.000	NEWS CORP	18.154	647,749.08	21,250.92	4,281.60	0.66
	CUSIP # 65248E104	18.750	669,000.00		2,140.80	0.64
	7,524.000	17.842	134,242.46	6,832.54		
ACQ	DATE 12/14/04 0901	18.750	141,075.00		451.44	
	7,512.000	18.278	137,305.09	3,544.91		
ACQ	DATE 12/15/04 0902	18.750	140,850.00		450.72	
	5,875.000	18.438	108,320.90	1,835.35		
ACQ	DATE 12/16/04 0903	18.750	110,156.25		352.50	
	7,479.000	18.292	136,804.37	3,426.88		
ACQ	DATE 12/17/04 0904	18.750	140,231.25		448.74	
	540.000	17.000	9,180.00	945.00		
ACQ	DATE 01/26/05 0907	18.750	10,125.00		32.40	
	350.000	17.040	5,964.00	598.50		
ACQ	DATE 02/02/05 0908	18.750	6,562.50		21.00	
	190.000	17.541	3,332.81	229.69		
ACQ	DATE 03/07/05 0909	18.750	3,562.50		11.40	

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	2,100.000	18.146	38,105.55	1,269.45		
ACQ	DATE 03/21/05 0910	18.750	39,375.00		126.00	
	750.000	16.690	12,517.50	1,545.00		
ACQ	DATE 04/04/05 0911	18.750	14,062.50		45.00	
	551.000	17.842	9,830.89	500.36		
ACQ	DATE 12/14/04 0912	18.750	10,331.25		33.06	
	549.000	18.278	10,034.68	259.07		
ACQ	DATE 12/15/04 0913	18.750	10,293.75		32.94	
	547.000	18.438	10,085.37	170.88		
ACQ	DATE 12/16/04 0914	18.750	10,256.25		32.82	
	548.000	18.292	10,023.91	251.09		
ACQ	DATE 12/17/04 0915	18.750	10,275.00		32.88	
	80.000	17.000	1,360.00	140.00		
ACQ	DATE 01/26/05 0918	18.750	1,500.00		4.80	
	100.000	17.541	1,754.11	120.89		
ACQ	DATE 03/07/05 0919	18.750	1,875.00		6.00	
	120.000	18.146	2,177.46	72.54		
ACQ	DATE 03/21/05 0920	18.750	2,250.00		7.20	
	263.000	20.160	5,302.08	(370.83)		
ACQ	DATE 11/21/07 0921	18.750	4,931.25		15.78	
	602.000	18.950	11,407.90	(120.40)		
ACQ	DATE 01/28/08 0922	18.750	11,287.50		36.12	
1,154.000	SCRIPPS EW INC NEW CL A	42.913	49,521.15	(1,041.61)	646.24	1.30
	CUSIP # 811054204	42.010	48,479.54		0.00	1.33
	23.000	46.900	1,078.70	(112.47)		
ACQ	DATE 12/07/05 0901	42.010	966.23		0.00	
	120.000	47.320	5,678.40	(637.20)		
ACQ	DATE 12/12/05 0902	42.010	5,041.20		0.00	

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	120.000	44.430	5,331.60	(290.40)		
ACQ	DATE 04/04/06 0903	42.010	5,041.20		0.00	
	147.000	47.030	6,913.41	(737.94)		
ACQ	DATE 06/15/06 0904	42.010	6,175.47		0.00	
	56.000	42.620	2,386.72	(34.16)		
ACQ	DATE 07/07/06 0905	42.010	2,352.56		0.00	
	688.000	40.890	28,132.32	770.56		
ACQ	DATE 09/12/07 0906	42.010	28,902.88		0.00	
56,581.000	TIME WARNER INC NEW	25.455	1,440,248.22	(646,982.60)	14,145.25	0.98
	CUSIP # 887317105	14.020	793,265.62		0.00	1.78
	18,470.000	41.911	774,104.69	(515,155.29)		
ACQ	DATE 12/28/00 0901	14.020	258,949.40		0.00	
	16,950.000	16.662	282,418.83	(44,779.83)		
ACQ	DATE 12/29/00 0902	14.020	237,639.00		0.00	
	4,246.000	31.432	133,459.00	(73,930.08)		
ACQ	DATE 10/25/01 0907	14.020	59,528.92		0.00	
	4,000.000	9.660	38,640.00	17,440.00		
ACQ	DATE 07/25/02 0908	14.020	56,080.00		0.00	
	1,050.000	12.370	12,988.50	1,732.50		
ACQ	DATE 09/20/02 0909	14.020	14,721.00		0.00	
	1,490.000	14.220	21,187.80	(298.00)		
ACQ	DATE 10/25/02 0910	14.020	20,889.80		0.00	
	980.000	13.606	13,333.68	405.92		
ACQ	DATE 04/28/03 0911	14.020	13,739.60		0.00	
	1,290.000	15.340	19,788.60	(1,702.80)		
ACQ	DATE 07/25/03 0912	14.020	18,085.80		0.00	
	1,190.000	18.095	21,533.05	(4,849.25)		
ACQ	DATE 12/19/03 0913	14.020	16,683.80		0.00	

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	110.000	16.910	1,860.10	(317.90)		
ACQ	DATE 09/17/04 0914	14.020	1,542.20		0.00	
	730.000	16.410	11,979.30	(1,744.70)		
ACQ	DATE 10/27/04 0915	14.020	10,234.60		0.00	
	290.000	18.170	5,269.30	(1,203.50)		
ACQ	DATE 01/26/05 0916	14.020	4,065.80		0.00	
	630.000	17.490	11,018.70	(2,186.10)		
ACQ	DATE 04/04/05 0917	14.020	8,832.60		0.00	
	440.000	17.550	7,722.00	(1,553.20)		
ACQ	DATE 04/21/05 0918	14.020	6,168.80		0.00	
	480.000	17.140	8,227.20	(1,497.60)		
ACQ	DATE 05/05/05 0919	14.020	6,729.60		0.00	
	1,333.000	20.092	26,782.18	(8,093.52)		
ACQ	DATE 12/28/00 0921	14.020	18,688.66		0.00	
	302.000	31.425	9,490.23	(5,256.19)		
ACQ	DATE 10/25/01 0923	14.020	4,234.04		0.00	
	380.000	9.660	3,670.80	1,656.80		
ACQ	DATE 07/25/02 0924	14.020	5,327.60		0.00	
	200.000	13.606	2,721.16	82.84		
ACQ	DATE 04/28/03 0925	14.020	2,804.00		0.00	
	40.000	18.650	746.00	(185.20)		
ACQ	DATE 01/15/04 0926	14.020	560.80		0.00	
	60.000	16.410	984.60	(143.40)		
ACQ	DATE 10/27/04 0927	14.020	841.20		0.00	
	70.000	17.800	1,246.00	(264.60)		
ACQ	DATE 03/07/05 0928	14.020	981.40		0.00	
	10.000	17.490	174.90	(34.70)		
ACQ	DATE 04/04/05 0929	14.020	140.20		0.00	

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	1,540.000	16.770	25,825.80	(4,235.00)		
ACQ	DATE 06/16/05 0930	14.020	21,590.80		0.00	
	260.000	16.770	4,360.20	(715.00)		
ACQ	DATE 06/16/05 0931	14.020	3,645.20		0.00	
	40.000	17.890	715.60	(154.80)		
ACQ	DATE 09/26/05 0932	14.020	560.80		0.00	
87.000	WASHINGTON POST CO CL B	760.662	66,177.61	(8,627.11)	748.20	1.13
	CUSIP # 939640108	661.500	57,550.50		0.00	1.30
	38.000	792.020	30,096.76	(4,959.76)		
ACQ	DATE 01/04/08 0901	661.500	25,137.00		0.00	
	26.000	738.320	19,196.32	(1,997.32)		
ACQ	DATE 01/28/08 0902	661.500	17,199.00		0.00	
	23.000	734.110	16,884.53	(1,670.03)		
ACQ	DATE 02/05/08 0903	661.500	15,214.50		0.00	
181,888.000	TOTAL BROADCASTING & PUBLISHING		4,011,304.67	(243,769.55)	54,681.43	1.36
			3,767,535.12		6,527.83	1.45
COSMETICS & RELATED PRODUCTS						
6,560.000	AVON PRODUCTS INC COM	15.083	98,943.75	160,438.65	5,248.00	5.30
	CUSIP # 054303102	39.540	259,382.40		0.00	2.02
	3,200.000	6.790	21,726.50	104,801.50		
ACQ	DATE 12/28/00 0901	39.540	126,528.00		0.00	
	678.000	22.918	15,538.07	11,270.05		
ACQ	DATE 06/15/01 0902	39.540	26,808.12		0.00	
	292.000	22.805	6,659.06	4,886.62		
ACQ	DATE 07/25/01 0903	39.540	11,545.68		0.00	
	828.000	23.374	19,353.59	13,385.53		
ACQ	DATE 10/25/01 0904	39.540	32,739.12		0.00	

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	640.000	23.327	14,929.09	10,376.51		
ACQ	DATE 07/25/02 0905	39.540	25,305.60		0.00	
	320.000	29.357	9,394.21	3,258.59		
ACQ	DATE 04/28/03 0906	39.540	12,652.80		0.00	
	44.000	33.343	1,467.07	272.69		
ACQ	DATE 12/19/03 0907	39.540	1,739.76		0.00	
	448.000	14.070	6,303.36	11,410.56		
ACQ	DATE 12/28/00 0908	39.540	17,713.92		0.00	
	110.000	32.480	3,572.80	776.60		
ACQ	DATE 08/30/05 0909	39.540	4,349.40		0.00	
7,811.000	COLGATE PALMOLIVE CO COM	26.622	207,942.86	400,612.15	12,497.60	6.01
	CUSIP # 194162103	77.910	608,555.01		0.00	2.05
	5,200.000	14.917	77,570.00	327,562.00		
ACQ	DATE 12/28/00 0901	77.910	405,132.00		0.00	
	153.000	57.885	8,856.40	3,063.83		
ACQ	DATE 06/15/01 0902	77.910	11,920.23		0.00	
	105.000	54.410	5,713.05	2,467.50		
ACQ	DATE 07/25/01 0903	77.910	8,180.55		0.00	
	500.000	58.200	29,100.00	9,855.00		
ACQ	DATE 10/25/01 0904	77.910	38,955.00		0.00	
	560.000	50.610	28,341.60	15,288.00		
ACQ	DATE 07/25/02 0905	77.910	43,629.60		0.00	
	290.000	57.331	16,626.11	5,967.79		
ACQ	DATE 04/28/03 0906	77.910	22,593.90		0.00	
	130.000	49.185	6,394.05	3,734.25		
ACQ	DATE 12/19/03 0907	77.910	10,128.30		0.00	
	444.000	14.637	6,498.94	28,093.10		
ACQ	DATE 12/28/00 0908	77.910	34,592.04		0.00	

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	50.000	55.120	2,756.00	1,139.50		
ACQ	DATE 10/25/02 0909	77.910	3,895.50		0.00	
	10.000	54.750	547.50	231.60		
ACQ	DATE 03/19/04 0910	77.910	779.10		0.00	
	4.000	60.900	243.60	68.04		
ACQ	DATE 07/07/06 0911	77.910	311.64		0.00	
	54.000	58.810	3,175.74	1,031.40		
ACQ	DATE 08/25/06 0912	77.910	4,207.14		0.00	
	146.000	66.870	9,763.02	1,611.84		
ACQ	DATE 06/14/07 0913	77.910	11,374.86		0.00	
	165.000	74.890	12,356.85	498.30		
ACQ	DATE 02/05/08 0914	77.910	12,855.15		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	5,364.65	1,186.80	2.31
	CUSIP # 459506101	44.050	56,824.50		296.70	2.09
	980.000	40.095	39,293.10	3,875.90		
ACQ	DATE 12/28/00 0901	44.050	43,169.00		225.40	
	210.000	33.875	7,113.75	2,136.75		
ACQ	DATE 12/19/03 0902	44.050	9,250.50		48.30	
	100.000	50.530	5,053.00	(648.00)		
ACQ	DATE 12/28/00 0903	44.050	4,405.00		23.00	
6,818.000	KIMBERLY-CLARK CORP COM	30.329	206,780.98	233,320.92	15,817.76	7.65
	CUSIP # 494368103	64.550	440,101.90		3,954.44	3.59
	4,508.000	21.978	99,075.50	191,915.90		
ACQ	DATE 12/28/00 0901	64.550	290,991.40		2,614.64	
	329.000	53.992	17,763.21	3,473.74		
ACQ	DATE 10/25/01 0904	64.550	21,236.95		190.82	
	401.000	56.487	22,651.48	3,233.07		
ACQ	DATE 09/20/02 0906	64.550	25,884.55		232.58	

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	300.000	44.870	13,460.87	5,904.13		
ACQ	DATE 03/21/03 0907	64.550	19,365.00		174.00	
	850.000	48.762	41,447.59	13,419.91		
ACQ	DATE 07/25/03 0908	64.550	54,867.50		493.00	
	360.000	23.995	8,638.06	14,599.94		
ACQ	DATE 12/28/00 0909	64.550	23,238.00		208.80	
	50.000	54.964	2,748.20	479.30		
ACQ	DATE 10/25/01 0910	64.550	3,227.50		29.00	
	20.000	49.804	996.07	294.93		
ACQ	DATE 10/25/02 0911	64.550	1,291.00		11.60	
1,732.000	ESTEE LAUDER COMPANIES INC CL A	37.139	64,324.46	15,087.74	952.60	1.48
	CUSIP # 518439104	45.850	79,412.20		0.00	1.20
	820.000	34.980	28,683.60	8,913.40		
ACQ	DATE 01/04/06 0901	45.850	37,597.00		0.00	
	100.000	34.880	3,488.00	1,097.00		
ACQ	DATE 01/10/06 0902	45.850	4,585.00		0.00	
	477.000	37.250	17,768.25	4,102.20		
ACQ	DATE 04/04/06 0903	45.850	21,870.45		0.00	
	56.000	38.620	2,162.72	404.88		
ACQ	DATE 06/15/06 0904	45.850	2,567.60		0.00	
	26.000	38.520	1,001.52	190.58		
ACQ	DATE 07/07/06 0905	45.850	1,192.10		0.00	
	62.000	37.200	2,306.40	536.30		
ACQ	DATE 08/15/06 0906	45.850	2,842.70		0.00	
	191.000	46.670	8,913.97	(156.62)		
ACQ	DATE 02/13/07 0907	45.850	8,757.35		0.00	
47,902.000	PROCTER & GAMBLE CO COM	21.159	1,013,556.62	2,342,936.52	67,062.80	6.62
	CUSIP # 742718109	70.070	3,356,493.14		0.00	2.00

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	23,000.000	14.249	327,723.55	1,283,886.45		
ACQ	DATE 12/29/00 0901	70.070	1,611,610.00		0.00	
	2,656.000	28.932	76,842.53	109,263.39		
ACQ	DATE 04/26/01 0902	70.070	186,105.92		0.00	
	2,572.000	35.152	90,411.16	89,808.88		
ACQ	DATE 10/25/01 0903	70.070	180,220.04		0.00	
	2,276.495	42.520	96,796.57	62,717.43		
ACQ	DATE 07/25/02 0904	70.070	159,514.00		0.00	
	640.000	42.120	26,956.80	17,888.00		
ACQ	DATE 01/24/03 0906	70.070	44,844.80		0.00	
	1,592.000	14.036	22,344.78	89,206.66		
ACQ	DATE 12/28/00 0912	70.070	111,551.44		0.00	
	414.000	28.932	11,977.71	17,031.27		
ACQ	DATE 04/26/01 0913	70.070	29,008.98		0.00	
	126.000	35.872	4,519.86	4,308.96		
ACQ	DATE 10/25/01 0914	70.070	8,828.82		0.00	
	180.000	41.505	7,470.90	5,141.70		
ACQ	DATE 07/25/02 0915	70.070	12,612.60		0.00	
	11,114.597	20.249	225,057.00	553,742.81		
ACQ	DATE 12/28/00 0920	70.070	778,799.81		0.00	
	438.734	35.663	15,646.50	15,095.59		
ACQ	DATE 01/03/01 0921	70.070	30,742.09		0.00	
	711.724	32.586	23,192.10	26,678.40		
ACQ	DATE 07/25/02 0922	70.070	49,870.50		0.00	
	409.485	31.242	12,793.20	15,899.41		
ACQ	DATE 01/24/03 0923	70.070	28,692.61		0.00	
	818.970	15.900	13,021.93	44,363.30		
ACQ	DATE 12/28/00 0925	70.070	57,385.23		0.00	

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	97.496	32.586	3,177.00	3,654.54		
ACQ	DATE 07/25/02 0926	70.070	6,831.54		0.00	
	19.499	36.899	719.50	646.79		
ACQ	DATE 12/19/03 0927	70.070	1,366.29		0.00	
	184.000	67.330	12,388.72	504.16		
ACQ	DATE 09/12/07 0928	70.070	12,892.88		0.00	
	651.000	65.310	42,516.81	3,098.76		
ACQ	DATE 01/28/08 0929	70.070	45,615.57		0.00	
72,113.000	TOTAL COSMETICS & RELATED PRODUCTS		1,643,008.52 4,800,769.15	3,157,760.63	102,765.56 4,251.14	6.25 2.14
DRUGS & HEALTH CARE PRODUCTS						
23,765.000	ABBOTT LABORATORIES	25.358	602,636.26	708,003.49	34,221.60	5.68
	CUSIP # 002824100	55.150	1,310,639.75		0.00	2.61
	13,400.000	13.893	186,166.40	552,843.60		
ACQ	DATE 12/28/00 0901	55.150	739,010.00		0.00	
	996.000	13.224	13,171.22	41,758.18		
ACQ	DATE 12/28/00 0902	55.150	54,929.40		0.00	
	1,732.000	41.984	72,716.62	22,803.18		
ACQ	DATE 04/26/01 0903	55.150	95,519.80		0.00	
	198.000	41.984	8,312.87	2,606.83		
ACQ	DATE 04/26/01 0904	55.150	10,919.70		0.00	
	344.000	48.196	16,579.34	2,392.26		
ACQ	DATE 07/25/01 0905	55.150	18,971.60		0.00	
	1,078.000	50.181	54,095.35	5,356.35		
ACQ	DATE 10/25/01 0906	55.150	59,451.70		0.00	
	58.000	51.049	2,960.84	237.86		
ACQ	DATE 10/25/01 0907	55.150	3,198.70		0.00	

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	310.000	33.817	10,483.42	6,613.08		
ACQ	DATE 06/21/02 0908	55.150	17,096.50		0.00	
	1,710.000	35.206	60,202.43	34,104.07		
ACQ	DATE 07/25/02 0909	55.150	94,306.50		0.00	
	180.000	35.211	6,338.04	3,588.96		
ACQ	DATE 07/25/02 0910	55.150	9,927.00		0.00	
	410.000	39.730	16,289.17	6,322.33		
ACQ	DATE 10/25/02 0911	55.150	22,611.50		0.00	
	400.000	34.959	13,983.50	8,076.50		
ACQ	DATE 01/24/03 0912	55.150	22,060.00		0.00	
	390.000	37.400	14,585.85	6,922.65		
ACQ	DATE 04/28/03 0913	55.150	21,508.50		0.00	
	190.000	43.401	8,246.27	2,232.23		
ACQ	DATE 12/19/03 0914	55.150	10,478.50		0.00	
	30.000	42.068	1,262.05	392.45		
ACQ	DATE 01/15/04 0915	55.150	1,654.50		0.00	
	20.000	46.120	922.40	180.60		
ACQ	DATE 12/21/04 0916	55.150	1,103.00		0.00	
	360.000	46.860	16,869.60	2,984.40		
ACQ	DATE 12/29/04 0917	55.150	19,854.00		0.00	
	10.000	46.860	468.60	82.90		
ACQ	DATE 12/29/04 0918	55.150	551.50		0.00	
	540.000	46.605	25,166.54	4,614.46		
ACQ	DATE 03/07/05 0919	55.150	29,781.00		0.00	
	30.000	46.605	1,398.14	256.36		
ACQ	DATE 03/07/05 0920	55.150	1,654.50		0.00	
	180.000	45.250	8,145.00	1,782.00		
ACQ	DATE 09/12/05 0921	55.150	9,927.00		0.00	

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	70.000	39.222	2,745.55	1,114.95		
ACQ	DATE 12/15/05 0922	55.150	3,860.50		0.00	
	110.000	40.760	4,483.60	1,582.90		
ACQ	DATE 12/22/05 0923	55.150	6,066.50		0.00	
	278.000	54.700	15,206.60	125.10		
ACQ	DATE 03/21/07 0924	55.150	15,331.70		0.00	
	741.000	56.460	41,836.86	(970.71)		
ACQ	DATE 01/28/08 0925	55.150	40,866.15		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(29,755.19)	0.00	0.00
	CUSIP # 068306109	48.310	76,909.52		0.00	0.00
	305.000	66.949	20,419.54	(5,684.99)		
ACQ	DATE 02/22/06 0901	48.310	14,734.55		0.00	
	241.000	66.914	16,126.32	(4,483.61)		
ACQ	DATE 02/23/06 0902	48.310	11,642.71		0.00	
	242.000	67.158	16,252.24	(4,561.22)		
ACQ	DATE 02/24/06 0903	48.310	11,691.02		0.00	
	33.000	67.395	2,224.03	(629.80)		
ACQ	DATE 02/27/06 0904	48.310	1,594.23		0.00	
	771.000	66.981	51,642.58	(14,395.57)		
ACQ	DATE 02/28/06 0905	48.310	37,247.01		0.00	
30,506.000	BRISTOL MYERS SQUIBB CO COM	21.178	646,055.89	3,721.91	37,827.44	5.86
	CUSIP # 110122108	21.300	649,777.80		0.00	5.82
	17,500.000	14.370	251,475.64	121,274.36		
ACQ	DATE 12/28/00 0901	21.300	372,750.00		0.00	
	1,967.000	54.308	106,824.61	(64,927.51)		
ACQ	DATE 04/26/01 0902	21.300	41,897.10		0.00	
	115.000	54.051	6,215.91	(3,766.41)		
ACQ	DATE 07/25/01 0903	21.300	2,449.50		0.00	

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	782.000	56.578	44,244.15	(27,587.55)		
ACQ	DATE 10/25/01 0904	21.300	16,656.60		0.00	
	1,920.000	20.970	40,262.40	633.60		
ACQ	DATE 07/25/02 0905	21.300	40,896.00		0.00	
	460.000	23.770	10,934.20	(1,136.20)		
ACQ	DATE 10/25/02 0906	21.300	9,798.00		0.00	
	490.000	23.890	11,706.10	(1,269.10)		
ACQ	DATE 01/24/03 0907	21.300	10,437.00		0.00	
	470.000	24.191	11,369.72	(1,358.72)		
ACQ	DATE 04/28/03 0908	21.300	10,011.00		0.00	
	10.000	26.370	263.70	(50.70)		
ACQ	DATE 07/25/03 0909	21.300	213.00		0.00	
	530.000	27.185	14,408.05	(3,119.05)		
ACQ	DATE 12/19/03 0910	21.300	11,289.00		0.00	
	1,020.000	25.039	25,539.88	(3,813.88)		
ACQ	DATE 03/07/05 0911	21.300	21,726.00		0.00	
	1,355.000	12.648	17,138.43	11,723.07		
ACQ	DATE 12/28/00 0912	21.300	28,861.50		0.00	
	168.000	54.308	9,123.81	(5,545.41)		
ACQ	DATE 04/26/01 0913	21.300	3,578.40		0.00	
	88.000	56.540	4,975.52	(3,101.12)		
ACQ	DATE 10/25/01 0914	21.300	1,874.40		0.00	
	200.000	20.970	4,194.00	66.00		
ACQ	DATE 07/25/02 0915	21.300	4,260.00		0.00	
	20.000	24.030	480.60	(54.60)		
ACQ	DATE 02/16/05 0916	21.300	426.00		0.00	
	80.000	25.039	2,003.13	(299.13)		
ACQ	DATE 03/07/05 0917	21.300	1,704.00		0.00	

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	860.000	24.750	21,285.00	(2,967.00)		
ACQ	DATE 09/12/05 0918	21.300	18,318.00		0.00	
	329.000	25.350	8,340.15	(1,332.45)		
ACQ	DATE 07/07/06 0919	21.300	7,007.70		0.00	
	138.000	25.610	3,534.18	(594.78)		
ACQ	DATE 12/14/06 0920	21.300	2,939.40		0.00	
	915.000	27.140	24,833.10	(5,343.60)		
ACQ	DATE 03/15/07 0921	21.300	19,489.50		0.00	
	552.000	25.770	14,225.04	(2,467.44)		
ACQ	DATE 01/04/08 0922	21.300	11,757.60		0.00	
	537.000	23.610	12,678.57	(1,240.47)		
ACQ	DATE 01/28/08 0923	21.300	11,438.10		0.00	
4,752.000	FOREST LABORATORIES INC COMMON	32.823	155,974.58	34,152.94	0.00	0.00
	CUSIP # 345838106	40.010	190,127.52		0.00	0.00
	3,200.000	29.318	93,816.00	34,216.00		
ACQ	DATE 01/10/01 0901	40.010	128,032.00		0.00	
	324.000	38.060	12,331.44	631.80		
ACQ	DATE 07/25/01 0902	40.010	12,963.24		0.00	
	420.000	36.970	15,527.19	1,277.01		
ACQ	DATE 10/25/01 0903	40.010	16,804.20		0.00	
	420.000	47.730	20,046.60	(3,242.40)		
ACQ	DATE 10/25/02 0904	40.010	16,804.20		0.00	
	24.000	54.150	1,299.60	(339.36)		
ACQ	DATE 03/21/03 0905	40.010	960.24		0.00	
	200.000	29.318	5,863.50	2,138.50		
ACQ	DATE 01/05/01 0908	40.010	8,002.00		0.00	
	36.000	35.108	1,263.87	176.49		
ACQ	DATE 06/15/01 0909	40.010	1,440.36		0.00	

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	58.000	37.660	2,184.28	136.30		
ACQ	DATE 10/25/01 0910	40.010	2,320.58		0.00	
	70.000	52.030	3,642.10	(841.40)		
ACQ	DATE 01/24/03 0911	40.010	2,800.70		0.00	
14,387.000	GILEAD SCIENCES INC	18.720	269,331.57	472,030.54	0.00	0.00
	CUSIP # 375558103	51.530	741,362.11		0.00	0.00
	3,028.000	16.015	48,492.97	107,539.87		
ACQ	DATE 06/28/04 0901	51.530	156,032.84		0.00	
	3,004.000	16.210	48,694.16	106,101.96		
ACQ	DATE 06/29/04 0902	51.530	154,796.12		0.00	
	3,008.000	16.553	49,792.40	105,209.84		
ACQ	DATE 06/30/04 0903	51.530	155,002.24		0.00	
	980.000	18.358	17,990.45	32,508.95		
ACQ	DATE 09/17/04 0904	51.530	50,499.40		0.00	
	1,080.000	17.440	18,835.20	36,817.20		
ACQ	DATE 10/27/04 0905	51.530	55,652.40		0.00	
	500.000	17.513	8,756.68	17,008.32		
ACQ	DATE 03/07/05 0906	51.530	25,765.00		0.00	
	240.000	16.015	3,843.56	8,523.64		
ACQ	DATE 06/28/04 0907	51.530	12,367.20		0.00	
	240.000	16.210	3,890.35	8,476.85		
ACQ	DATE 06/29/04 0908	51.530	12,367.20		0.00	
	240.000	16.553	3,972.80	8,394.40		
ACQ	DATE 06/30/04 0909	51.530	12,367.20		0.00	
	40.000	18.358	734.30	1,326.90		
ACQ	DATE 09/17/04 0910	51.530	2,061.20		0.00	
	60.000	17.440	1,046.40	2,045.40		
ACQ	DATE 10/27/04 0911	51.530	3,091.80		0.00	

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	20.000	16.595	331.90	698.70		
ACQ	DATE 01/26/05 0912	51.530	1,030.60		0.00	
	160.000	20.630	3,300.80	4,944.00		
ACQ	DATE 08/30/05 0913	51.530	8,244.80		0.00	
	780.000	25.775	20,104.50	20,088.90		
ACQ	DATE 11/08/05 0914	51.530	40,193.40		0.00	
	32.000	27.760	888.32	760.64		
ACQ	DATE 05/24/06 0915	51.530	1,648.96		0.00	
	188.000	31.610	5,942.68	3,744.96		
ACQ	DATE 08/25/06 0916	51.530	9,687.64		0.00	
	154.000	32.665	5,030.41	2,905.21		
ACQ	DATE 10/05/06 0917	51.530	7,935.62		0.00	
	205.000	40.330	8,267.65	2,296.00		
ACQ	DATE 06/14/07 0918	51.530	10,563.65		0.00	
	259.000	45.870	11,880.33	1,465.94		
ACQ	DATE 01/04/08 0919	51.530	13,346.27		0.00	
	169.000	44.590	7,535.71	1,172.86		
ACQ	DATE 02/05/08 0920	51.530	8,708.57		0.00	
14,895.000	ELI LILLY & CO COM	28.088	418,368.87	350,064.18	28,002.60	6.69
	CUSIP # 532457108	51.590	768,433.05		0.00	3.64
	9,700.000	14.283	138,541.82	361,881.18		
ACQ	DATE 12/28/00 0901	51.590	500,423.00		0.00	
	218.000	76.320	16,637.76	(5,391.14)		
ACQ	DATE 07/25/01 0903	51.590	11,246.62		0.00	
	498.000	77.559	38,624.48	(12,932.66)		
ACQ	DATE 10/25/01 0904	51.590	25,691.82		0.00	
	1,180.000	51.830	61,159.40	(283.20)		
ACQ	DATE 07/25/02 0905	51.590	60,876.20		0.00	

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	30.000	55.730	1,671.90	(124.20)		
ACQ	DATE 10/25/02 0906	51.590	1,547.70		0.00	
	520.000	61.600	32,032.00	(5,205.20)		
ACQ	DATE 01/24/03 0907	51.590	26,826.80		0.00	
	280.000	63.646	17,820.80	(3,375.60)		
ACQ	DATE 04/28/03 0908	51.590	14,445.20		0.00	
	240.000	67.370	16,168.80	(3,787.20)		
ACQ	DATE 07/25/03 0909	51.590	12,381.60		0.00	
	350.000	56.220	19,677.00	(1,620.50)		
ACQ	DATE 10/27/04 0910	51.590	18,056.50		0.00	
	360.000	57.212	20,596.21	(2,023.81)		
ACQ	DATE 03/07/05 0911	51.590	18,572.40		0.00	
	751.000	14.517	10,901.99	27,842.10		
ACQ	DATE 12/28/00 0912	51.590	38,744.09		0.00	
	50.000	55.730	2,786.50	(207.00)		
ACQ	DATE 10/25/02 0915	51.590	2,579.50		0.00	
	60.000	61.600	3,696.00	(600.60)		
ACQ	DATE 01/24/03 0916	51.590	3,095.40		0.00	
	20.000	73.885	1,477.70	(445.90)		
ACQ	DATE 12/19/03 0917	51.590	1,031.80		0.00	
	50.000	57.212	2,860.59	(281.09)		
ACQ	DATE 03/07/05 0918	51.590	2,579.50		0.00	
	440.000	56.970	25,066.80	(2,367.20)		
ACQ	DATE 09/12/05 0919	51.590	22,699.60		0.00	
	148.000	58.440	8,649.12	(1,013.80)		
ACQ	DATE 10/02/07 0920	51.590	7,635.32		0.00	
33,572.000	MERCK & CO INC	29.558	992,331.29	281,726.11	51,029.44	5.14
	CUSIP # 589331107	37.950	1,274,057.40		12,757.36	4.01

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	20,624.000	17.604	363,057.76	419,623.04		
ACQ	DATE 12/28/00 0901	37.950	782,680.80		7,837.12	
	2,018.000	70.842	142,959.14	(66,376.04)		
ACQ	DATE 04/26/01 0902	37.950	76,583.10		766.84	
	154.000	61.512	9,472.92	(3,628.62)		
ACQ	DATE 07/25/01 0903	37.950	5,844.30		58.52	
	2,034.000	62.825	127,785.53	(50,595.23)		
ACQ	DATE 10/25/01 0904	37.950	77,190.30		772.92	
	2,140.000	42.027	89,937.75	(8,724.75)		
ACQ	DATE 07/25/02 0905	37.950	81,213.00		813.20	
	360.000	47.793	17,205.32	(3,543.32)		
ACQ	DATE 10/25/02 0906	37.950	13,662.00		136.80	
	520.000	50.688	26,357.73	(6,623.73)		
ACQ	DATE 01/24/03 0907	37.950	19,734.00		197.60	
	550.000	53.857	29,621.32	(8,748.82)		
ACQ	DATE 04/28/03 0908	37.950	20,872.50		209.00	
	430.000	54.444	23,411.07	(7,092.57)		
ACQ	DATE 07/25/03 0909	37.950	16,318.50		163.40	
	870.000	31.711	27,588.40	5,428.10		
ACQ	DATE 03/07/05 0910	37.950	33,016.50		330.60	
	1,636.000	19.087	31,226.68	30,859.52		
ACQ	DATE 12/28/00 0911	37.950	62,086.20		621.68	
	165.000	70.842	11,688.93	(5,427.18)		
ACQ	DATE 04/26/01 0912	37.950	6,261.75		62.70	
	114.000	62.836	7,163.34	(2,837.04)		
ACQ	DATE 10/25/01 0913	37.950	4,326.30		43.32	
	110.000	42.087	4,629.57	(455.07)		
ACQ	DATE 07/25/02 0914	37.950	4,174.50		41.80	

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	20.000	53.461	1,069.21	(310.21)		
ACQ	DATE 03/21/03 0915	37.950	759.00		7.60	
	20.000	53.857	1,077.14	(318.14)		
ACQ	DATE 04/28/03 0916	37.950	759.00		7.60	
	20.000	52.290	1,045.80	(286.80)		
ACQ	DATE 09/19/03 0917	37.950	759.00		7.60	
	90.000	31.711	2,853.97	561.53		
ACQ	DATE 03/07/05 0918	37.950	3,415.50		34.20	
	620.000	29.180	18,091.60	5,437.40		
ACQ	DATE 09/12/05 0919	37.950	23,529.00		235.60	
	416.000	56.540	23,520.64	(7,733.44)		
ACQ	DATE 11/21/07 0920	37.950	15,787.20		158.08	
	661.000	49.270	32,567.47	(7,482.52)		
ACQ	DATE 01/28/08 0921	37.950	25,084.95		251.18	
4,387.000	MYLAN INC	21.706	95,222.25	(44,333.05)	0.00	0.00
	CUSIP # 628530107	11.600	50,889.20		0.00	0.00
	2,707.000	24.310	65,806.36	(34,405.16)		
ACQ	DATE 04/22/04 0901	11.600	31,401.20		0.00	
	240.000	24.310	5,834.33	(3,050.33)		
ACQ	DATE 04/22/04 0902	11.600	2,784.00		0.00	
	726.000	18.480	13,416.48	(4,994.88)		
ACQ	DATE 06/14/07 0903	11.600	8,421.60		0.00	
	714.000	14.237	10,165.08	(1,882.68)		
ACQ	DATE 11/14/07 0904	11.600	8,282.40		0.00	
24,984.000	SCHERING-PLOUGH CORP COM	17.712	442,514.82	(82,495.38)	6,495.84	1.47
	CUSIP # 806605101	14.410	360,019.44		0.00	1.80
	12,400.000	8.826	109,441.24	69,242.76		
ACQ	DATE 12/29/00 0901	14.410	178,684.00		0.00	

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	1,393.000	38.810	54,062.33	(33,989.20)		
ACQ	DATE 04/26/01 0902	14.410	20,073.13		0.00	
	130.000	37.220	4,838.60	(2,965.30)		
ACQ	DATE 07/25/01 0903	14.410	1,873.30		0.00	
	1,099.000	36.965	40,624.97	(24,788.38)		
ACQ	DATE 10/25/01 0904	14.410	15,836.59		0.00	
	1,750.000	23.370	40,897.50	(15,680.00)		
ACQ	DATE 07/25/02 0905	14.410	25,217.50		0.00	
	730.000	20.020	14,614.60	(4,095.30)		
ACQ	DATE 01/24/03 0906	14.410	10,519.30		0.00	
	120.000	19.999	2,399.88	(670.68)		
ACQ	DATE 06/20/03 0907	14.410	1,729.20		0.00	
	580.000	17.460	10,126.80	(1,769.00)		
ACQ	DATE 07/25/03 0908	14.410	8,357.80		0.00	
	390.000	17.810	6,945.90	(1,326.00)		
ACQ	DATE 10/27/04 0909	14.410	5,619.90		0.00	
	300.000	18.687	5,606.04	(1,283.04)		
ACQ	DATE 03/07/05 0910	14.410	4,323.00		0.00	
	1,061.000	11.266	11,953.01	3,336.00		
ACQ	DATE 12/28/00 0911	14.410	15,289.01		0.00	
	89.000	38.050	3,386.45	(2,103.96)		
ACQ	DATE 10/25/01 0913	14.410	1,282.49		0.00	
	200.000	23.370	4,674.00	(1,792.00)		
ACQ	DATE 07/25/02 0914	14.410	2,882.00		0.00	
	50.000	18.687	934.34	(213.84)		
ACQ	DATE 03/07/05 0915	14.410	720.50		0.00	
	276.000	19.280	5,321.28	(1,344.12)		
ACQ	DATE 04/27/06 0916	14.410	3,977.16		0.00	

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	569.000	19.320	10,993.08	(2,793.79)		
ACQ	DATE 06/15/06 0917	14.410	8,199.29		0.00	
	880.000	31.020	27,297.60	(14,616.80)		
ACQ	DATE 04/19/07 0918	14.410	12,680.80		0.00	
	245.000	32.850	8,048.25	(4,517.80)		
ACQ	DATE 07/12/07 0919	14.410	3,530.45		0.00	
	1,139.000	32.050	36,504.95	(20,091.96)		
ACQ	DATE 09/26/07 0920	14.410	16,412.99		0.00	
	966.000	32.830	31,713.78	(17,793.72)		
ACQ	DATE 10/02/07 0921	14.410	13,920.06		0.00	
	617.000	19.660	12,130.22	(3,239.25)		
ACQ	DATE 01/28/08 0922	14.410	8,890.97		0.00	
152,840.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,729,100.24	1,693,115.55	157,576.92	4.23
			5,422,215.79		12,757.36	2.91
FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM	13.895	138,445.80	271,672.44	5,181.28	3.74
	CUSIP # 039483102	41.160	410,118.24		0.00	1.26
	6,945.000	11.371	78,972.16	206,884.04		
ACQ	DATE 12/28/00 0901	41.160	285,856.20		0.00	
	810.000	11.640	9,428.40	23,911.20		
ACQ	DATE 07/25/02 0902	41.160	33,339.60		0.00	
	220.000	16.900	3,718.00	5,337.20		
ACQ	DATE 03/19/04 0903	41.160	9,055.20		0.00	
	500.000	16.278	8,139.00	12,441.00		
ACQ	DATE 06/18/04 0904	41.160	20,580.00		0.00	
	496.000	10.970	5,441.22	14,974.14		
ACQ	DATE 12/28/00 0905	41.160	20,415.36		0.00	

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	110.000	17.320	1,905.20	2,622.40		
ACQ	DATE 10/27/04 0906	41.160	4,527.60		0.00	
	605.000	35.980	21,767.90	3,133.90		
ACQ	DATE 04/04/06 0907	41.160	24,901.80		0.00	
	278.000	32.640	9,073.92	2,368.56		
ACQ	DATE 12/14/06 0908	41.160	11,442.48		0.00	
3,243.000	CAMPBELL SOUP COMPANY	20.680	67,065.46	43,034.39	2,853.84	4.26
	CUSIP # 134429109	33.950	110,099.85		0.00	2.59
	2,927.000	20.934	61,273.53	38,098.12		
ACQ	DATE 12/28/00 0901	33.950	99,371.65		0.00	
	316.000	18.329	5,791.93	4,936.27		
ACQ	DATE 12/28/00 0902	33.950	10,728.20		0.00	
5,219.000	GENERAL MILLS INC COM	31.792	165,920.90	146,592.82	8,350.40	5.03
	CUSIP # 370334104	59.880	312,513.72		0.00	2.67
	3,060.000	25.181	77,052.52	106,180.28		
ACQ	DATE 12/28/00 0901	59.880	183,232.80		0.00	
	820.000	46.970	38,515.40	10,586.20		
ACQ	DATE 11/01/01 0903	59.880	49,101.60		0.00	
	780.000	39.720	30,981.60	15,724.80		
ACQ	DATE 07/25/02 0904	59.880	46,706.40		0.00	
	30.000	45.170	1,355.10	441.30		
ACQ	DATE 01/15/04 0905	59.880	1,796.40		0.00	
	340.000	23.509	7,993.16	12,366.04		
ACQ	DATE 12/28/00 0906	59.880	20,359.20		0.00	
	30.000	45.360	1,360.80	435.60		
ACQ	DATE 04/28/03 0907	59.880	1,796.40		0.00	
	159.000	54.480	8,662.32	858.60		
ACQ	DATE 02/05/08 0908	59.880	9,520.92		0.00	

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4,790.000	HEINZ H J COMPANY COMMON CUSIP # 423074103	24.204 46.970	115,935.22 224,986.30	109,051.08	7,280.80 1,820.20	6.28 3.24
	3,900.000 ACQ DATE 12/28/00 0901	22.982 46.970	89,629.84 183,183.00	93,553.16	1,482.00	
	200.000 ACQ DATE 09/20/02 0902	30.690 46.970	6,138.02 9,394.00	3,255.98	76.00	
	360.000 ACQ DATE 09/19/03 0903	34.250 46.970	12,330.00 16,909.20	4,579.20	136.80	
	270.000 ACQ DATE 12/28/00 0904	21.019 46.970	5,675.26 12,681.90	7,006.64	102.60	
	60.000 ACQ DATE 12/19/03 0905	36.035 46.970	2,162.10 2,818.20	656.10	22.80	
2,649.000	THE HERSHEY COMPANY CUSIP # 427866108	34.918 37.670	92,497.24 99,787.83	7,290.59	3,152.31 0.00	3.41 3.16
	922.000 ACQ DATE 04/26/01 0901	31.115 37.670	28,688.03 34,731.74	6,043.71	0.00	
	368.000 ACQ DATE 06/15/01 0902	30.018 37.670	11,046.44 13,862.56	2,816.12	0.00	
	1,113.000 ACQ DATE 07/25/02 0903	39.160 37.670	43,585.08 41,926.71	(1,658.37)	0.00	
	6.000 ACQ DATE 04/26/01 0905	31.115 37.670	186.69 226.02	39.33	0.00	
	60.000 ACQ DATE 03/15/02 0906	34.395 37.670	2,063.70 2,260.20	196.50	0.00	
	180.000 ACQ DATE 07/25/02 0907	38.485 37.670	6,927.30 6,780.60	(146.70)	0.00	
3,959.000	KELLOGG COMPANY COMMON CUSIP # 487836108	30.001 52.560	118,772.64 208,085.04	89,312.40	4,909.16 0.00	4.13 2.36

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	3,384.000	28.267	95,654.80	82,208.24		
ACQ	DATE 12/28/00 0901	52.560	177,863.04		0.00	
	312.000	27.320	8,523.97	7,874.75		
ACQ	DATE 12/28/00 0904	52.560	16,398.72		0.00	
	263.000	55.490	14,593.87	(770.59)		
ACQ	DATE 09/26/07 0905	52.560	13,823.28		0.00	
23,949.000	KRAFT FOODS INC	12.600	301,764.87	440,893.62	25,864.92	8.57
	CUSIP # 50075N104	31.010	742,658.49		6,466.23	3.48
	1,028.000	31.891	32,784.05	(905.77)		
ACQ	DATE 03/23/07 0901	31.010	31,878.28		277.56	
	1,023.000	31.867	32,599.63	(876.40)		
ACQ	DATE 03/26/07 0902	31.010	31,723.23		276.21	
	14,047.825	6.737	94,646.75	340,976.30		
ACQ	DATE 12/29/00 0903	31.010	435,623.05		3,792.87	
	1,058.085	18.377	19,444.08	13,367.14		
ACQ	DATE 04/26/01 0904	31.010	32,811.22		285.68	
	1,334.889	17.709	23,639.68	17,755.23		
ACQ	DATE 10/25/01 0905	31.010	41,394.91		360.42	
	1,204.099	16.229	19,541.76	17,797.35		
ACQ	DATE 07/25/02 0906	31.010	37,339.11		325.11	
	276.804	15.345	4,247.61	4,336.08		
ACQ	DATE 10/25/02 0907	31.010	8,583.69		74.74	
	138.402	11.200	1,550.14	2,741.71		
ACQ	DATE 04/28/03 0908	31.010	4,291.85		37.37	
	207.603	19.586	4,066.05	2,371.72		
ACQ	DATE 01/15/04 0909	31.010	6,437.77		56.05	
	318.325	17.341	5,520.05	4,351.21		
ACQ	DATE 10/27/04 0910	31.010	9,871.26		85.95	

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	62.281	22.325	1,390.41	540.92		
ACQ	DATE 01/26/05 0911	31.010	1,931.33		16.82	
	339.085	23.776	8,061.97	2,453.06		
ACQ	DATE 03/07/05 0912	31.010	10,515.03		91.55	
	48.440	22.845	1,106.61	395.51		
ACQ	DATE 03/21/05 0913	31.010	1,502.12		13.08	
	131.482	23.274	3,060.11	1,017.15		
ACQ	DATE 04/04/05 0914	31.010	4,077.26		35.50	
	13.840	23.577	326.31	102.87		
ACQ	DATE 04/21/05 0915	31.010	429.18		3.74	
	1,074.001	7.335	7,877.72	25,427.05		
ACQ	DATE 12/28/00 0916	31.010	33,304.77		289.98	
	123.177	18.377	2,263.60	1,556.12		
ACQ	DATE 04/26/01 0917	31.010	3,819.72		33.26	
	51.208	17.832	913.14	674.82		
ACQ	DATE 10/25/01 0918	31.010	1,587.96		13.83	
	96.881	16.229	1,572.33	1,431.95		
ACQ	DATE 07/25/02 0919	31.010	3,004.28		26.16	
	6.920	11.201	77.51	137.08		
ACQ	DATE 04/28/03 0920	31.010	214.59		1.87	
	6.920	22.325	154.49	60.10		
ACQ	DATE 01/26/05 0921	31.010	214.59		1.87	
	13.840	23.776	329.06	100.12		
ACQ	DATE 03/07/05 0922	31.010	429.18		3.74	
	6.920	23.480	162.48	52.11		
ACQ	DATE 03/17/05 0923	31.010	214.59		1.87	
	6.920	22.845	158.09	56.50		
ACQ	DATE 03/21/05 0924	31.010	214.59		1.87	

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	6.920	23.275	161.06	53.53		
ACQ	DATE 04/04/05 0925	31.010	214.59		1.87	
	235.283	24.050	5,658.55	1,637.58		
ACQ	DATE 06/16/05 0926	31.010	7,296.13		63.53	
	55.360	25.234	1,396.96	319.75		
ACQ	DATE 08/30/05 0927	31.010	1,716.71		14.95	
	197.915	25.660	5,078.40	1,058.94		
ACQ	DATE 04/04/06 0928	31.010	6,137.34		53.44	
	23.528	25.967	610.94	118.66		
ACQ	DATE 04/27/06 0929	31.010	729.60		6.35	
	29.064	26.317	764.87	136.40		
ACQ	DATE 05/02/06 0930	31.010	901.27		7.85	
	73.353	25.919	1,901.27	373.41		
ACQ	DATE 05/24/06 0931	31.010	2,274.68		19.81	
	15.224	28.085	427.57	44.53		
ACQ	DATE 07/07/06 0932	31.010	472.10		4.11	
	137.018	29.225	4,004.37	244.56		
ACQ	DATE 08/15/06 0933	31.010	4,248.93		36.99	
	149.474	29.955	4,477.49	157.70		
ACQ	DATE 09/14/06 0934	31.010	4,635.19		40.36	
	305.176	28.301	8,636.88	826.63		
ACQ	DATE 10/05/06 0935	31.010	9,463.51		82.40	
	17.992	30.594	550.44	7.49		
ACQ	DATE 03/15/07 0936	31.010	557.93		4.86	
	83.746	31.075	2,602.44	(5.48)		
ACQ	DATE 03/21/07 0937	31.010	2,596.96		22.61	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING	25.395	49,266.04	22,455.76	1,707.20	3.47
	CUSIP # 579780206	36.970	71,721.80		0.00	2.38

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	1,060.000	25.890	27,443.40	11,744.80		
ACQ	DATE 03/21/03 0901	36.970	39,188.20		0.00	
	710.000	24.702	17,538.42	8,710.28		
ACQ	DATE 04/28/03 0902	36.970	26,248.70		0.00	
	20.000	25.890	517.80	221.60		
ACQ	DATE 03/21/03 0903	36.970	739.40		0.00	
	110.000	24.702	2,717.22	1,349.48		
ACQ	DATE 04/28/03 0904	36.970	4,066.70		0.00	
	40.000	26.230	1,049.20	429.60		
ACQ	DATE 07/25/03 0905	36.970	1,478.80		0.00	
11,086.000	SARA LEE CORP COM	10.855	120,340.24	34,642.04	4,656.12	3.87
	CUSIP # 8031111103	13.980	154,982.28		1,164.03	3.00
	10,200.000	10.809	110,248.49	32,347.51		
ACQ	DATE 12/29/00 0901	13.980	142,596.00		1,071.00	
	706.000	9.972	7,040.38	2,829.50		
ACQ	DATE 12/28/00 0902	13.980	9,869.88		74.13	
	180.000	16.952	3,051.37	(534.97)		
ACQ	DATE 06/16/05 0903	13.980	2,516.40		18.90	
3,261.000	SUPERVALU INC	25.096	81,839.28	15,925.50	2,217.48	2.71
	CUSIP # 868536103	29.980	97,764.78		0.00	2.27
	572.000	22.000	12,584.00	4,564.56		
ACQ	DATE 12/21/01 0901	29.980	17,148.56		0.00	
	1,010.000	20.669	20,875.69	9,404.11		
ACQ	DATE 07/25/02 0902	29.980	30,279.80		0.00	
	120.000	31.948	3,833.76	(236.16)		
ACQ	DATE 06/18/04 0903	29.980	3,597.60		0.00	
	200.000	20.720	4,144.00	1,852.00		
ACQ	DATE 07/25/02 0904	29.980	5,996.00		0.00	

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	676.000	29.041	19,631.56	634.92		
ACQ	DATE 12/28/00 0905	29.980	20,266.48		0.00	
	126.000	34.239	4,314.16	(536.68)		
ACQ	DATE 07/25/02 0906	29.980	3,777.48		0.00	
	22.000	23.600	519.20	140.36		
ACQ	DATE 04/28/03 0907	29.980	659.56		0.00	
	54.000	25.813	1,393.92	225.00		
ACQ	DATE 09/19/03 0908	29.980	1,618.92		0.00	
	20.000	24.224	484.48	115.12		
ACQ	DATE 04/04/05 0909	29.980	599.60		0.00	
	63.000	28.104	1,770.56	118.18		
ACQ	DATE 12/28/00 0910	29.980	1,888.74		0.00	
	4.000	23.233	92.93	26.99		
ACQ	DATE 09/19/03 0911	29.980	119.92		0.00	
	18.000	29.238	526.28	13.36		
ACQ	DATE 12/15/05 0912	29.980	539.64		0.00	
	182.000	33.010	6,007.82	(551.46)		
ACQ	DATE 10/18/06 0913	29.980	5,456.36		0.00	
	194.000	29.180	5,660.92	155.20		
ACQ	DATE 01/28/08 0914	29.980	5,816.12		0.00	
9,371.000	SYSCO CORP	12.254	114,834.32	157,112.10	8,246.48	7.18
	CUSIP # 871829107	29.020	271,946.42		0.00	3.03
	6,400.000	6.958	44,531.00	141,197.00		
ACQ	DATE 12/29/00 0901	29.020	185,728.00		0.00	
	300.000	29.370	8,811.00	(105.00)		
ACQ	DATE 03/15/02 0902	29.020	8,706.00		0.00	
	1,200.000	23.970	28,764.00	6,060.00		
ACQ	DATE 07/25/02 0903	29.020	34,824.00		0.00	

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	370.000	28.354	10,490.91	246.49		
ACQ	DATE 04/28/03 0904	29.020	10,737.40		0.00	
	80.000	35.995	2,879.60	(558.00)		
ACQ	DATE 12/19/03 0905	29.020	2,321.60		0.00	
	588.000	6.167	3,626.25	13,437.51		
ACQ	DATE 12/28/00 0906	29.020	17,063.76		0.00	
	18.000	33.370	600.66	(78.30)		
ACQ	DATE 09/14/06 0907	29.020	522.36		0.00	
	415.000	36.460	15,130.90	(3,087.60)		
ACQ	DATE 12/14/06 0908	29.020	12,043.30		0.00	
4,168.000	TYSON FOODS INC CL A	17.538	73,098.29	(6,618.69)	666.88	0.91
	CUSIP # 902494103	15.950	66,479.60		0.00	1.00
	3,590.000	17.995	64,601.69	(7,341.19)		
ACQ	DATE 08/10/05 0901	15.950	57,260.50		0.00	
	578.000	14.700	8,496.60	722.50		
ACQ	DATE 11/21/07 0902	15.950	9,219.10		0.00	
3,359.000	WM WRIGLEY JR CO	24.605	82,648.99	128,430.57	4,501.06	5.45
	CUSIP # 982526105	62.840	211,079.56		0.00	2.13
	1,800.000	17.986	32,374.80	80,737.20		
ACQ	DATE 12/28/00 0901	62.840	113,112.00		0.00	
	158.000	37.692	5,955.34	3,973.38		
ACQ	DATE 06/15/01 0902	62.840	9,928.72		0.00	
	146.000	39.176	5,719.70	3,454.94		
ACQ	DATE 07/25/01 0903	62.840	9,174.64		0.00	
	190.000	40.056	7,610.64	4,328.96		
ACQ	DATE 07/25/02 0905	62.840	11,939.60		0.00	
	180.000	19.442	3,499.62	7,811.58		
ACQ	DATE 12/28/00 0908	62.840	11,311.20		0.00	

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	748.000	26.037	19,475.76	27,528.56		
ACQ	DATE 05/05/06 0909	62.840	47,004.32		0.00	
	137.000	58.490	8,013.13	595.95		
ACQ	DATE 01/28/08 0910	62.840	8,609.08		0.00	
86,958.000	TOTAL FOODS		1,522,429.29	1,459,794.62	79,587.93	5.23
			2,982,223.91		9,450.46	2.67
LEISURE						
1,344.000	BRUNSWICK CORPORATION COMMON	20.920	28,117.15	(6,653.47)	806.40	2.87
	CUSIP # 117043109	15.970	21,463.68		0.00	3.76
	771.000	18.833	14,519.86	(2,206.99)		
ACQ	DATE 01/26/01 0901	15.970	12,312.87		0.00	
	573.000	23.730	13,597.29	(4,446.48)		
ACQ	DATE 10/02/07 0902	15.970	9,150.81		0.00	
6,639.000	CARNIVAL CORP	37.809	251,016.04	17,730.68	10,622.40	4.23
	CUSIP # 143658300	40.480	268,746.72		0.00	3.95
	3,244.000	46.968	152,362.57	(21,045.45)		
ACQ	DATE 12/28/00 0901	40.480	131,317.12		0.00	
	418.000	20.494	8,566.49	8,354.15		
ACQ	DATE 10/25/01 0902	40.480	16,920.64		0.00	
	330.000	24.463	8,072.69	5,285.71		
ACQ	DATE 07/25/02 0903	40.480	13,358.40		0.00	
	340.000	24.520	8,336.80	5,426.40		
ACQ	DATE 09/20/02 0904	40.480	13,763.20		0.00	
	320.000	25.680	8,217.60	4,736.00		
ACQ	DATE 10/25/02 0905	40.480	12,953.60		0.00	
	200.000	26.750	5,350.00	2,746.00		
ACQ	DATE 03/21/03 0906	40.480	8,096.00		0.00	

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	1,030.000	27.017	27,827.82	13,866.58		
ACQ	DATE 04/28/03 0907	40.480	41,694.40		0.00	
	396.000	46.905	18,574.38	(2,544.30)		
ACQ	DATE 12/28/00 0908	40.480	16,030.08		0.00	
	10.000	23.320	233.20	171.60		
ACQ	DATE 09/19/02 0909	40.480	404.80		0.00	
	20.000	24.520	490.40	319.20		
ACQ	DATE 01/24/03 0910	40.480	809.60		0.00	
	20.000	26.750	535.00	274.60		
ACQ	DATE 03/21/03 0911	40.480	809.60		0.00	
	80.000	27.017	2,161.38	1,077.02		
ACQ	DATE 04/28/03 0912	40.480	3,238.40		0.00	
	10.000	42.890	428.90	(24.10)		
ACQ	DATE 01/15/04 0913	40.480	404.80		0.00	
	221.000	44.610	9,858.81	(912.73)		
ACQ	DATE 09/12/07 0914	40.480	8,946.08		0.00	
4,451.000	EASTMAN KODAK CO	47.023	209,300.10	(130,650.93)	2,225.50	1.06
	CUSIP # 277461109	17.670	78,649.17		0.00	2.83
	3,700.000	50.164	185,605.07	(120,226.07)		
ACQ	DATE 12/29/00 0901	17.670	65,379.00		0.00	
	268.000	44.714	11,983.33	(7,247.77)		
ACQ	DATE 12/28/00 0902	17.670	4,735.56		0.00	
	10.000	32.490	324.90	(148.20)		
ACQ	DATE 12/29/04 0903	17.670	176.70		0.00	
	260.000	28.230	7,339.80	(2,745.60)		
ACQ	DATE 04/04/06 0904	17.670	4,594.20		0.00	
	213.000	19.000	4,047.00	(283.29)		
ACQ	DATE 02/05/08 0905	17.670	3,763.71		0.00	

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2,490.000	HASBRO INC CUSIP # 418056107	15.297 27.900	38,090.38 69,471.00	31,380.62	1,992.00 0.00	5.23 2.87
	2,020.000 ACQ DATE 12/28/00 0901	15.284 27.900	30,874.58 56,358.00	25,483.42	0.00	
	290.000 ACQ DATE 10/27/04 0902	17.490 27.900	5,072.10 8,091.00	3,018.90	0.00	
	170.000 ACQ DATE 07/25/02 0903	11.320 27.900	1,924.40 4,743.00	2,818.60	0.00	
	10.000 ACQ DATE 09/14/06 0904	21.930 27.900	219.30 279.00	59.70	0.00	
5,879.000	MATTEL INC CUSIP # 577081102	17.139 19.900	100,762.47 116,992.10	16,229.63	4,409.25 0.00	4.38 3.77
	2,656.000 ACQ DATE 12/28/00 0901	15.709 19.900	41,723.07 52,854.40	11,131.33	0.00	
	468.000 ACQ DATE 03/15/02 0902	20.060 19.900	9,388.08 9,313.20	(74.88)	0.00	
	1,960.000 ACQ DATE 07/25/02 0903	17.680 19.900	34,652.02 39,004.00	4,351.98	0.00	
	281.000 ACQ DATE 12/28/00 0906	17.619 19.900	4,951.00 5,591.90	640.90	0.00	
	110.000 ACQ DATE 07/25/02 0907	17.710 19.900	1,948.10 2,189.00	240.90	0.00	
	404.000 ACQ DATE 10/05/06 0908	20.050 19.900	8,100.20 8,039.60	(60.60)	0.00	
20,803.000	TOTAL LEISURE		627,286.14 555,322.67	(71,963.47)	20,055.55 0.00	3.20 3.61

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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
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM CUSIP # 237194105	7.048 32.550	15,040.25 69,461.70	54,421.45	1,536.48 0.00	10.22 2.21
	2,134.000 ACQ DATE 12/29/00 0901	7.048 32.550	15,040.25 69,461.70	54,421.45	0.00	
8,058.000	HOST HOTELS & RESORTS INC CUSIP # 44107P104	26.032 15.920	209,763.75 128,283.36	(81,480.39)	6,446.40 1,611.60	3.07 5.03
	2,734.000 ACQ DATE 03/13/07 0901	26.451 15.920	72,316.76 43,525.28	(28,791.48)	546.80	
	3,354.000 ACQ DATE 03/14/07 0902	26.075 15.920	87,454.21 53,395.68	(34,058.53)	670.80	
	1,748.000 ACQ DATE 03/15/07 0903	26.460 15.920	46,252.08 27,828.16	(18,423.92)	349.60	
	222.000 ACQ DATE 01/28/08 0904	16.850 15.920	3,740.70 3,534.24	(206.46)	44.40	
4,908.000	MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	11.935 34.360	58,577.84 168,638.88	110,061.04	1,472.40 0.00	2.51 0.87
	2,400.000 ACQ DATE 12/28/00 0901	6.268 34.360	15,043.70 82,464.00	67,420.30	0.00	
	632.000 ACQ DATE 04/26/01 0902	21.650 34.360	13,682.80 21,715.52	8,032.72	0.00	
	740.000 ACQ DATE 10/25/01 0904	15.772 34.360	11,671.21 25,426.40	13,755.19	0.00	
	320.000 ACQ DATE 10/25/02 0905	15.415 34.360	4,932.80 10,995.20	6,062.40	0.00	
	380.000 ACQ DATE 03/19/04 0908	20.710 34.360	7,869.80 13,056.80	5,187.00	0.00	

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	436.000	12.334	5,377.53	9,603.43		
	ACQ DATE 12/28/00 0909	34.360	14,980.96		0.00	
18,281.000	MC DONALDS CORPORATION COMMON	17.624	322,192.89	697,338.48	27,421.50	8.51
	CUSIP # 580135101	55.770	1,019,531.37		0.00	2.69
	12,400.000	14.897	184,719.62	506,828.38		
	ACQ DATE 12/28/00 0901	55.770	691,548.00		0.00	
	511.000	28.370	14,497.07	14,001.40		
	ACQ DATE 10/25/01 0902	55.770	28,498.47		0.00	
	360.000	29.020	10,447.20	9,630.00		
	ACQ DATE 06/21/02 0903	55.770	20,077.20		0.00	
	1,870.000	21.899	40,950.94	63,338.96		
	ACQ DATE 07/25/02 0904	55.770	104,289.90		0.00	
	50.000	14.650	732.50	2,056.00		
	ACQ DATE 03/21/03 0905	55.770	2,788.50		0.00	
	860.000	16.813	14,459.01	33,503.19		
	ACQ DATE 04/28/03 0906	55.770	47,962.20		0.00	
	480.000	25.170	12,081.60	14,688.00		
	ACQ DATE 01/15/04 0907	55.770	26,769.60		0.00	
	80.000	29.870	2,389.60	2,072.00		
	ACQ DATE 04/21/05 0909	55.770	4,461.60		0.00	
	996.000	14.126	14,069.17	41,477.75		
	ACQ DATE 12/28/00 0910	55.770	55,546.92		0.00	
	40.000	14.650	586.00	1,644.80		
	ACQ DATE 03/21/03 0911	55.770	2,230.80		0.00	
	30.000	16.813	504.38	1,168.72		
	ACQ DATE 04/28/03 0912	55.770	1,673.10		0.00	
	20.000	22.009	440.18	675.22		
	ACQ DATE 06/20/03 0913	55.770	1,115.40		0.00	

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	90.000	21.460	1,931.40	3,087.90		
ACQ	DATE 07/25/03 0914	55.770	5,019.30		0.00	
	58.000	34.390	1,994.62	1,240.04		
ACQ	DATE 03/07/05 0915	55.770	3,234.66		0.00	
	70.000	51.220	3,585.40	318.50		
ACQ	DATE 09/12/07 0916	55.770	3,903.90		0.00	
	328.000	51.090	16,757.52	1,535.04		
ACQ	DATE 01/28/08 0917	55.770	18,292.56		0.00	
	38.000	53.860	2,046.68	72.58		
ACQ	DATE 02/05/08 0918	55.770	2,119.26		0.00	
3,053.000	STARWOOD HOTELS & RESORTS	31.310	95,589.79	62,402.96	2,747.70	2.87
	CUSIP # 85590A401	51.750	157,992.75		0.00	1.74
	3,053.000	31.310	95,589.79	62,402.96		
ACQ	DATE 04/10/06 0901	51.750	157,992.75		0.00	
1,296.000	WENDYS INTL INC	16.653	21,582.01	8,303.75	648.00	3.00
	CUSIP # 950590109	23.060	29,885.76		0.00	2.17
	310.000	15.424	4,781.51	2,367.09		
ACQ	DATE 03/15/02 0901	23.060	7,148.60		0.00	
	986.000	17.039	16,800.50	5,936.66		
ACQ	DATE 07/25/02 0902	23.060	22,737.16		0.00	
7,829.000	YUM BRANDS INC	4.880	38,206.52	253,110.57	4,697.40	12.29
	CUSIP # 988498101	37.210	291,317.09		0.00	1.61
	6,280.000	3.696	23,210.81	210,467.99		
ACQ	DATE 12/29/00 0901	37.210	233,678.80		0.00	
	97.000	14.260	1,383.22	2,226.15		
ACQ	DATE 07/25/02 0902	37.210	3,609.37		0.00	
	960.000	12.447	11,949.02	23,772.58		
ACQ	DATE 04/28/03 0903	37.210	35,721.60		0.00	

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	492.000	3.381	1,663.47	16,643.85		
ACQ	DATE 12/28/00 0905	37.210	18,307.32		0.00	
45,559.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		760,953.05	1,104,157.86	44,969.88	5.91
			1,865,110.91		1,611.60	2.41
RETAILING						
1,231.000	ABERCROMBIE & FITCH CO CL A	78.425	96,541.60	(6,506.26)	861.70	0.89
	CUSIP # 002896207	73.140	90,035.34		0.00	0.96
	616.000	81.100	49,957.60	(4,903.36)		
ACQ	DATE 04/19/07 0901	73.140	45,054.24		0.00	
	117.000	77.770	9,099.09	(541.71)		
ACQ	DATE 06/14/07 0902	73.140	8,557.38		0.00	
	280.000	73.520	20,585.60	(106.40)		
ACQ	DATE 06/28/07 0903	73.140	20,479.20		0.00	
	153.000	77.970	11,929.41	(738.99)		
ACQ	DATE 09/12/07 0904	73.140	11,190.42		0.00	
	65.000	76.460	4,969.90	(215.80)		
ACQ	DATE 03/18/08 0905	73.140	4,754.10		0.00	
4,739.000	AMAZON COM INC	46.829	221,924.24	115,966.46	0.00	0.00
	CUSIP # 023135106	71.300	337,890.70		0.00	0.00
	997.000	45.230	45,094.01	25,992.09		
ACQ	DATE 11/16/05 0901	71.300	71,086.10		0.00	
	946.000	46.206	43,710.88	23,738.92		
ACQ	DATE 11/17/05 0902	71.300	67,449.80		0.00	
	955.000	47.377	45,245.32	22,846.18		
ACQ	DATE 11/18/05 0903	71.300	68,091.50		0.00	
	955.000	47.910	45,754.05	22,337.45		
ACQ	DATE 11/18/05 0904	71.300	68,091.50		0.00	

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	110.000	48.370	5,320.70	2,522.30		
ACQ	DATE 11/28/05 0905	71.300	7,843.00		0.00	
	280.000	48.850	13,678.00	6,286.00		
ACQ	DATE 12/07/05 0906	71.300	19,964.00		0.00	
	174.000	49.240	8,567.76	3,838.44		
ACQ	DATE 12/22/05 0907	71.300	12,406.20		0.00	
	232.000	33.310	7,727.92	8,813.68		
ACQ	DATE 10/05/06 0908	71.300	16,541.60		0.00	
	90.000	75.840	6,825.60	(408.60)		
ACQ	DATE 01/28/08 0909	71.300	6,417.00		0.00	
1,805.000	AUTONATION INC	13.485	24,340.42	2,680.43	0.00	0.00
	CUSIP # 05329W102	14.970	27,020.85		0.00	0.00
	1,805.000	13.485	24,340.42	2,680.43		
ACQ	DATE 02/21/03 0901	14.970	27,020.85		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	3,519.95	0.00	0.00
	CUSIP # 075896100	29.500	121,186.00		0.00	0.00
	2,786.000	27.430	76,419.98	5,767.02		
ACQ	DATE 04/26/01 0901	29.500	82,187.00		0.00	
	366.000	26.930	9,856.49	940.51		
ACQ	DATE 10/25/01 0902	29.500	10,797.00		0.00	
	320.000	30.100	9,632.00	(192.00)		
ACQ	DATE 07/25/02 0903	29.500	9,440.00		0.00	
	190.000	33.940	6,448.60	(843.60)		
ACQ	DATE 01/24/03 0904	29.500	5,605.00		0.00	
	160.000	42.435	6,789.60	(2,069.60)		
ACQ	DATE 12/19/03 0905	29.500	4,720.00		0.00	
	10.000	39.490	394.90	(99.90)		
ACQ	DATE 02/16/05 0906	29.500	295.00		0.00	

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	226.000	27.430	6,199.18	467.82		
ACQ	DATE 04/26/01 0907	29.500	6,667.00		0.00	
	10.000	33.870	338.70	(43.70)		
ACQ	DATE 09/19/02 0908	29.500	295.00		0.00	
	20.000	38.890	777.80	(187.80)		
ACQ	DATE 04/28/03 0909	29.500	590.00		0.00	
	20.000	40.440	808.80	(218.80)		
ACQ	DATE 10/27/04 0910	29.500	590.00		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	5,166.60	0.00	0.00
	CUSIP # 089302103	22.300	31,443.00		0.00	0.00
	1,260.000	18.940	23,864.40	4,233.60		
ACQ	DATE 06/21/02 0901	22.300	28,098.00		0.00	
	150.000	16.080	2,412.00	933.00		
ACQ	DATE 07/25/02 0902	22.300	3,345.00		0.00	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	49,707.80	5,598.92	4.42
	CUSIP # 205887102	23.950	176,439.65		0.00	3.17
	4,200.000	13.401	56,285.50	44,304.50		
ACQ	DATE 12/29/00 0901	23.950	100,590.00		0.00	
	1,650.000	23.212	38,299.97	1,217.53		
ACQ	DATE 03/15/02 0902	23.950	39,517.50		0.00	
	550.000	24.270	13,348.50	(176.00)		
ACQ	DATE 07/25/02 0903	23.950	13,172.50		0.00	
	390.000	21.469	8,372.79	967.71		
ACQ	DATE 04/28/03 0904	23.950	9,340.50		0.00	
	347.000	13.957	4,842.99	3,467.66		
ACQ	DATE 12/28/00 0905	23.950	8,310.65		0.00	
	230.000	24.270	5,582.10	(73.60)		
ACQ	DATE 07/25/02 0906	23.950	5,508.50		0.00	

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6,747.000	COSTCO WHSL CORP NEW CUSIP # 22160K105	20.446 64.970	137,949.65 438,352.59	300,402.94	3,913.26 0.00	2.84 0.89
	3,600.000 ACQ DATE 12/29/00 0901	8.313 64.970	29,925.00 233,892.00	203,967.00	0.00	
	777.000 ACQ DATE 04/26/01 0902	34.780 64.970	27,024.06 50,481.69	23,457.63	0.00	
	117.000 ACQ DATE 07/25/01 0903	41.810 64.970	4,891.77 7,601.49	2,709.72	0.00	
	444.000 ACQ DATE 10/25/01 0904	38.711 64.970	17,187.68 28,846.68	11,659.00	0.00	
	470.000 ACQ DATE 07/25/02 0905	34.100 64.970	16,027.00 30,535.90	14,508.90	0.00	
	360.000 ACQ DATE 04/28/03 0906	34.053 64.970	12,259.01 23,389.20	11,130.19	0.00	
	200.000 ACQ DATE 04/04/05 0908	45.180 64.970	9,036.00 12,994.00	3,958.00	0.00	
	60.000 ACQ DATE 05/05/05 0909	42.790 64.970	2,567.40 3,898.20	1,330.80	0.00	
	382.000 ACQ DATE 12/28/00 0910	7.625 64.970	2,912.75 24,818.54	21,905.79	0.00	
	10.000 ACQ DATE 09/19/03 0911	32.600 64.970	326.00 649.70	323.70	0.00	
	40.000 ACQ DATE 01/15/04 0912	37.100 64.970	1,484.00 2,598.80	1,114.80	0.00	
	217.000 ACQ DATE 06/16/05 0914	46.040 64.970	9,990.68 14,098.49	4,107.81	0.00	
	70.000 ACQ DATE 03/18/08 0915	61.690 64.970	4,318.30 4,547.90	229.60	0.00	

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22,721.000	CVS CAREMARK CORP CUSIP # 126650100	18.076 40.510	410,701.15 920,427.71	509,726.56	5,453.04 0.00	1.33 0.59
	8,000.000	16.235	129,881.36	194,198.64		
ACQ	DATE 12/28/00 0901	40.510	324,080.00		0.00	
	858.000	15.639	13,418.56	21,339.02		
ACQ	DATE 10/25/01 0902	40.510	34,757.58		0.00	
	680.000	13.760	9,356.80	18,190.00		
ACQ	DATE 10/25/02 0903	40.510	27,546.80		0.00	
	280.000	18.410	5,154.80	6,188.00		
ACQ	DATE 01/15/04 0904	40.510	11,342.80		0.00	
	420.000	22.150	9,303.00	7,711.20		
ACQ	DATE 10/27/04 0905	40.510	17,014.20		0.00	
	100.000	26.170	2,617.00	1,434.00		
ACQ	DATE 03/21/05 0906	40.510	4,051.00		0.00	
	20.000	25.725	514.50	295.70		
ACQ	DATE 04/21/05 0907	40.510	810.20		0.00	
	596.000	8.106	4,831.46	19,312.50		
ACQ	DATE 12/28/00 0908	40.510	24,143.96		0.00	
	124.000	16.010	1,985.24	3,038.00		
ACQ	DATE 10/25/01 0909	40.510	5,023.24		0.00	
	40.000	29.430	1,177.20	443.20		
ACQ	DATE 06/16/05 0910	40.510	1,620.40		0.00	
	420.000	29.020	12,188.40	4,825.80		
ACQ	DATE 08/30/05 0911	40.510	17,014.20		0.00	
	190.000	28.130	5,344.70	2,352.20		
ACQ	DATE 12/07/05 0912	40.510	7,696.90		0.00	
	5.000	30.150	150.75	51.80		
ACQ	DATE 05/02/06 0913	40.510	202.55		0.00	

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	67.000	30.740	2,059.58	654.59		
ACQ	DATE 12/14/06 0915	40.510	2,714.17		0.00	
	9,117.532	19.504	177,832.20	191,519.02		
ACQ	DATE 03/24/04 0918	40.510	369,351.22		0.00	
	450.867	19.821	8,936.46	9,328.16		
ACQ	DATE 06/18/04 0919	40.510	18,264.62		0.00	
	367.373	19.468	7,152.20	7,730.08		
ACQ	DATE 06/28/04 0920	40.510	14,882.28		0.00	
	250.482	17.876	4,477.50	5,669.53		
ACQ	DATE 10/27/04 0921	40.510	10,147.03		0.00	
	667.951	19.504	13,028.00	14,030.70		
ACQ	DATE 03/24/04 0922	40.510	27,058.70		0.00	
	50.096	19.821	992.94	1,036.45		
ACQ	DATE 06/18/04 0923	40.510	2,029.39		0.00	
	16.699	17.875	298.50	377.98		
ACQ	DATE 10/27/04 0924	40.510	676.48		0.00	
882.000	DILLARD'S INC CL A COM	18.544	16,355.46	(1,176.24)	141.12	0.86
	CUSIP # 254067101	17.210	15,179.22		35.28	0.93
	219.000	16.950	3,712.05	56.94		
ACQ	DATE 01/15/04 0901	17.210	3,768.99		8.76	
	663.000	19.070	12,643.41	(1,233.18)		
ACQ	DATE 01/28/08 0902	17.210	11,410.23		26.52	
17,537.000	EBAY INC	16.247	284,920.48	238,383.60	0.00	0.00
	CUSIP # 278642103	29.840	523,304.08		0.00	0.00
	2,980.000	15.228	45,380.11	43,543.09		
ACQ	DATE 07/18/02 0901	29.840	88,923.20		0.00	
	2,980.000	14.469	43,117.10	45,806.10		
ACQ	DATE 07/19/02 0902	29.840	88,923.20		0.00	

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	5,960.000	14.838	88,435.97	89,410.43		
ACQ	DATE 07/19/02 0903	29.840	177,846.40		0.00	
	2,200.000	13.345	29,359.00	36,289.00		
ACQ	DATE 07/25/02 0904	29.840	65,648.00		0.00	
	730.000	15.495	11,311.35	10,471.85		
ACQ	DATE 10/25/02 0905	29.840	21,783.20		0.00	
	220.000	15.228	3,350.21	3,214.59		
ACQ	DATE 07/18/02 0909	29.840	6,564.80		0.00	
	220.000	14.469	3,183.14	3,381.66		
ACQ	DATE 07/19/02 0910	29.840	6,564.80		0.00	
	200.000	13.280	2,656.00	3,312.00		
ACQ	DATE 07/25/02 0911	29.840	5,968.00		0.00	
	440.000	14.838	6,528.83	6,600.77		
ACQ	DATE 07/19/02 0912	29.840	13,129.60		0.00	
	440.000	37.780	16,623.20	(3,493.60)		
ACQ	DATE 09/16/05 0913	29.840	13,129.60		0.00	
	124.000	39.420	4,888.08	(1,187.92)		
ACQ	DATE 04/04/06 0915	29.840	3,700.16		0.00	
	83.000	28.080	2,330.64	146.08		
ACQ	DATE 09/11/06 0916	29.840	2,476.72		0.00	
	269.000	28.170	7,577.84	449.12		
ACQ	DATE 09/14/06 0917	29.840	8,026.96		0.00	
	56.000	30.480	1,706.88	(35.84)		
ACQ	DATE 10/05/06 0918	29.840	1,671.04		0.00	
	18.000	28.550	513.90	23.22		
ACQ	DATE 10/18/06 0919	29.840	537.12		0.00	
	310.000	31.300	9,703.00	(452.60)		
ACQ	DATE 01/04/08 0920	29.840	9,250.40		0.00	

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	307.000	26.890	8,255.23	905.65		
	ACQ DATE 01/28/08 0921	29.840	9,160.88		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(23,449.32)	1,185.50	1.70
	CUSIP # 307000109	19.500	46,234.50		296.38	2.56
	1,700.000	28.200	47,940.00	(14,790.00)		
	ACQ DATE 08/03/01 0901	19.500	33,150.00		212.50	
	100.000	32.265	3,226.50	(1,276.50)		
	ACQ DATE 07/25/02 0902	19.500	1,950.00		12.50	
	370.000	33.961	12,565.72	(5,350.72)		
	ACQ DATE 04/28/03 0903	19.500	7,215.00		46.25	
	71.000	28.200	2,002.20	(617.70)		
	ACQ DATE 08/03/01 0904	19.500	1,384.50		8.88	
	130.000	30.380	3,949.40	(1,414.40)		
	ACQ DATE 01/24/03 0905	19.500	2,535.00		16.25	
8,376.000	GAP INC	5.677	47,552.33	117,287.35	2,847.84	5.99
	CUSIP # 364760108	19.680	164,839.68		0.00	1.73
	8,100.000	5.661	45,852.50	113,555.50		
	ACQ DATE 12/28/00 0901	19.680	159,408.00		0.00	
	276.000	6.159	1,699.83	3,731.85		
	ACQ DATE 12/28/00 0908	19.680	5,431.68		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	6,262.83	0.00	0.00
	CUSIP # 500255104	42.890	208,917.19		0.00	0.00
	3,200.000	33.015	105,648.00	31,600.00		
	ACQ DATE 12/28/00 0901	42.890	137,248.00		0.00	
	1.000	61.050	61.05	(18.16)		
	ACQ DATE 06/15/01 0902	42.890	42.89		0.00	
	478.000	56.787	27,144.14	(6,642.72)		
	ACQ DATE 10/25/01 0903	42.890	20,501.42		0.00	

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	320.000	64.530	20,649.60	(6,924.80)		
ACQ	DATE 07/25/02 0904	42.890	13,724.80		0.00	
	180.000	53.770	9,678.60	(1,958.40)		
ACQ	DATE 01/24/03 0905	42.890	7,720.20		0.00	
	110.000	57.480	6,322.80	(1,604.90)		
ACQ	DATE 09/19/03 0906	42.890	4,717.90		0.00	
	10.000	51.760	517.60	(88.70)		
ACQ	DATE 10/27/04 0907	42.890	428.90		0.00	
	30.000	48.410	1,452.30	(165.60)		
ACQ	DATE 12/29/04 0908	42.890	1,286.70		0.00	
	200.000	62.833	12,566.50	(3,988.50)		
ACQ	DATE 12/28/00 0909	42.890	8,578.00		0.00	
	56.000	59.670	3,341.52	(939.68)		
ACQ	DATE 04/26/01 0910	42.890	2,401.84		0.00	
	35.000	58.720	2,055.20	(554.05)		
ACQ	DATE 10/25/01 0911	42.890	1,501.15		0.00	
	10.000	57.910	579.10	(150.20)		
ACQ	DATE 07/25/03 0912	42.890	428.90		0.00	
	20.000	45.055	901.10	(43.30)		
ACQ	DATE 12/19/03 0913	42.890	857.80		0.00	
	194.000	52.640	10,212.16	(1,891.50)		
ACQ	DATE 04/04/06 0914	42.890	8,320.66		0.00	
	27.000	56.470	1,524.69	(366.66)		
ACQ	DATE 05/02/06 0915	42.890	1,158.03		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	117,336.20	3,909.60	2.47
	CUSIP # 501044101	25.400	275,844.00		0.00	1.42
	7,800.000	13.835	107,913.00	90,207.00		
ACQ	DATE 12/28/00 0901	25.400	198,120.00		0.00	

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	1,650.000	18.400	30,360.00	11,550.00		
ACQ	DATE 07/25/02 0902	25.400	41,910.00		0.00	
	220.000	15.040	3,308.80	2,279.20		
ACQ	DATE 10/27/04 0903	25.400	5,588.00		0.00	
	230.000	17.732	4,078.25	1,763.75		
ACQ	DATE 03/07/05 0904	25.400	5,842.00		0.00	
	488.000	5.704	2,783.33	9,611.87		
ACQ	DATE 12/28/00 0905	25.400	12,395.20		0.00	
	220.000	18.400	4,048.00	1,540.00		
ACQ	DATE 07/25/02 0906	25.400	5,588.00		0.00	
	10.000	15.760	157.60	96.40		
ACQ	DATE 04/04/05 0907	25.400	254.00		0.00	
	242.000	24.210	5,858.82	287.98		
ACQ	DATE 12/14/06 0908	25.400	6,146.80		0.00	
4,820.000	LIMITED BRANDS INC CL A	9.434	45,470.24	36,951.76	2,892.00	6.36
	CUSIP # 532716107	17.100	82,422.00		0.00	3.51
	4,448.000	9.542	42,441.93	33,618.87		
ACQ	DATE 12/28/00 0901	17.100	76,060.80		0.00	
	372.000	8.141	3,028.31	3,332.89		
ACQ	DATE 12/28/00 0906	17.100	6,361.20		0.00	
22,496.000	LOWES COMPANIES INC COM	10.029	225,617.22	290,441.02	7,198.72	3.19
	CUSIP # 548661107	22.940	516,058.24		0.00	1.39
	11,200.000	3.671	41,110.00	215,818.00		
ACQ	DATE 12/28/00 0901	22.940	256,928.00		0.00	
	4,452.000	14.580	64,910.16	37,218.72		
ACQ	DATE 04/26/01 0902	22.940	102,128.88		0.00	
	1,506.000	16.781	25,272.41	9,275.23		
ACQ	DATE 10/25/01 0903	22.940	34,547.64		0.00	

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	1,340.000	17.573	23,547.42	7,192.18		
ACQ	DATE 07/25/02 0904	22.940	30,739.60		0.00	
	420.000	21.785	9,149.70	485.10		
ACQ	DATE 10/25/02 0905	22.940	9,634.80		0.00	
	440.000	17.070	7,510.80	2,582.80		
ACQ	DATE 01/24/03 0906	22.940	10,093.60		0.00	
	700.000	24.125	16,887.50	(829.50)		
ACQ	DATE 07/25/03 0907	22.940	16,058.00		0.00	
	140.000	27.663	3,872.75	(661.15)		
ACQ	DATE 12/19/03 0908	22.940	3,211.60		0.00	
	80.000	26.150	2,092.00	(256.80)		
ACQ	DATE 04/21/05 0909	22.940	1,835.20		0.00	
	1,328.000	4.332	5,752.73	24,711.59		
ACQ	DATE 12/28/00 0910	22.940	30,464.32		0.00	
	160.000	21.785	3,485.60	184.80		
ACQ	DATE 10/25/02 0911	22.940	3,670.40		0.00	
	20.000	28.930	578.60	(119.80)		
ACQ	DATE 03/07/05 0912	22.940	458.80		0.00	
	560.000	29.540	16,542.40	(3,696.00)		
ACQ	DATE 06/16/05 0913	22.940	12,846.40		0.00	
	80.000	32.645	2,611.60	(776.40)		
ACQ	DATE 09/26/05 0915	22.940	1,835.20		0.00	
	70.000	32.765	2,293.55	(687.75)		
ACQ	DATE 04/04/06 0916	22.940	1,605.80		0.00	
3,016.000	NORDSTROM INC	9.902	29,864.26	68,457.34	1,930.24	6.46
	CUSIP # 655664100	32.600	98,321.60		0.00	1.96
	376.000	11.260	4,233.76	8,023.84		
ACQ	DATE 07/25/01 0901	32.600	12,257.60		0.00	

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	2,400.000	9.695	23,268.00	54,972.00		
ACQ	DATE 12/21/01 0902	32.600	78,240.00		0.00	
	240.000	9.844	2,362.50	5,461.50		
ACQ	DATE 12/28/00 0904	32.600	7,824.00		0.00	
4,241.000	OFFICE DEPOT INC	15.350	65,099.43	(18,236.38)	0.00	0.00
	CUSIP # 676220106	11.050	46,863.05		0.00	0.00
	1,882.000	14.299	26,910.34	(6,114.24)		
ACQ	DATE 10/25/01 0901	11.050	20,796.10		0.00	
	1,223.000	17.930	21,928.39	(8,414.24)		
ACQ	DATE 12/21/01 0902	11.050	13,514.15		0.00	
	1,000.000	14.300	14,300.00	(3,250.00)		
ACQ	DATE 10/25/02 0903	11.050	11,050.00		0.00	
	136.000	14.417	1,960.70	(457.90)		
ACQ	DATE 10/25/01 0904	11.050	1,502.80		0.00	
3,352.000	PENNEY J C CO INC	41.640	139,577.21	(13,173.29)	2,681.60	1.92
	CUSIP # 708160106	37.710	126,403.92		0.00	2.12
	2,182.000	49.719	108,486.61	(26,203.39)		
ACQ	DATE 12/29/00 0901	37.710	82,283.22		0.00	
	550.000	18.610	10,235.50	10,505.00		
ACQ	DATE 10/25/02 0902	37.710	20,740.50		0.00	
	310.000	26.470	8,205.70	3,484.40		
ACQ	DATE 01/15/04 0903	37.710	11,690.10		0.00	
	210.000	37.380	7,849.80	69.30		
ACQ	DATE 10/27/04 0904	37.710	7,919.10		0.00	
	60.000	48.910	2,934.60	(672.00)		
ACQ	DATE 04/04/05 0905	37.710	2,262.60		0.00	
	10.000	39.770	397.70	(20.60)		
ACQ	DATE 12/17/04 0907	37.710	377.10		0.00	

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	30.000	48.910	1,467.30	(336.00)		
	ACQ DATE 04/04/05 0908	37.710	1,131.30		0.00	
6,818.000	SAFEWAY INC COM NEW	51.699	352,484.56	(152,376.26)	1,881.76	0.53
	CUSIP # 786514208	29.350	200,108.30		470.44	0.94
	4,800.000	57.968	278,244.00	(137,364.00)		
	ACQ DATE 12/29/00 0901	29.350	140,880.00		331.19	
	97.000	44.590	4,325.23	(1,478.28)		
	ACQ DATE 07/25/01 0902	29.350	2,846.95		6.69	
	613.000	40.711	24,955.72	(6,964.17)		
	ACQ DATE 10/25/01 0903	29.350	17,991.55		42.30	
	240.000	26.144	6,274.61	769.39		
	ACQ DATE 07/25/02 0904	29.350	7,044.00		16.56	
	100.000	18.020	1,802.00	1,133.00		
	ACQ DATE 10/27/04 0905	29.350	2,935.00		6.90	
	140.000	18.745	2,624.30	1,484.70		
	ACQ DATE 03/07/05 0906	29.350	4,109.00		9.66	
	341.000	58.092	19,809.54	(9,801.19)		
	ACQ DATE 12/28/00 0907	29.350	10,008.35		23.53	
	13.000	49.375	641.88	(260.33)		
	ACQ DATE 06/15/01 0908	29.350	381.55		0.90	
	45.000	41.750	1,878.75	(558.00)		
	ACQ DATE 10/25/01 0909	29.350	1,320.75		3.11	
	30.000	18.020	540.60	339.90		
	ACQ DATE 10/27/04 0910	29.350	880.50		2.07	
	200.000	23.040	4,608.00	1,262.00		
	ACQ DATE 08/30/05 0911	29.350	5,870.00		13.80	
	199.000	34.070	6,779.93	(939.28)		
	ACQ DATE 06/28/07 0912	29.350	5,840.65		13.73	

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10,867.000	STAPLES INC COM CUSIP # 855030102	13.596 22.110	147,749.64 240,269.37	92,519.73	3,586.11 3,586.11	2.43 1.49
	7,200.000 ACQ DATE 12/29/00 0901	13.583 22.110	97,800.00 159,192.00	61,392.00	2,376.01	
	1,155.000 ACQ DATE 07/25/02 0902	10.427 22.110	12,042.80 25,537.05	13,494.25	381.15	
	405.000 ACQ DATE 01/24/03 0903	11.713 22.110	4,743.63 8,954.55	4,210.92	133.65	
	1,380.000 ACQ DATE 07/25/03 0904	13.467 22.110	18,584.00 30,511.80	11,927.80	455.40	
	622.072 ACQ DATE 12/28/00 0905	20.306 22.110	12,631.56 13,754.01	1,122.45	205.28	
	74.948 ACQ DATE 12/19/03 0906	17.442 22.110	1,307.25 1,657.10	349.85	24.73	
	29.980 ACQ DATE 03/07/05 0907	21.361 22.110	640.40 662.86	22.46	9.89	
11,265.000	STARBUCKS CORP COM CUSIP # 855244109	10.777 17.500	121,405.17 197,137.50	75,732.33	0.00 0.00	0.00 0.00
	6,800.000 ACQ DATE 12/29/00 0901	9.641 17.500	65,556.25 119,000.00	53,443.75	0.00	
	1,600.000 ACQ DATE 12/21/01 0902	9.430 17.500	15,088.00 28,000.00	12,912.00	0.00	
	800.000 ACQ DATE 07/25/02 0903	9.879 17.500	7,903.00 14,000.00	6,097.00	0.00	
	140.000 ACQ DATE 03/21/03 0904	13.175 17.500	1,844.50 2,450.00	605.50	0.00	
	160.000 ACQ DATE 12/19/03 0905	16.043 17.500	2,566.80 2,800.00	233.20	0.00	

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	680.000	16.980	11,546.40	353.60		
ACQ	DATE 01/15/04 0906	17.500	11,900.00		0.00	
	20.000	18.380	367.60	(17.60)		
ACQ	DATE 03/19/04 0907	17.500	350.00		0.00	
	40.000	22.990	919.60	(219.60)		
ACQ	DATE 09/17/04 0908	17.500	700.00		0.00	
	132.000	27.010	3,565.32	(1,255.32)		
ACQ	DATE 02/02/05 0910	17.500	2,310.00		0.00	
	580.000	9.920	5,753.60	4,396.40		
ACQ	DATE 04/26/01 0912	17.500	10,150.00		0.00	
	60.000	18.380	1,102.80	(52.80)		
ACQ	DATE 03/19/04 0913	17.500	1,050.00		0.00	
	40.000	21.874	874.96	(174.96)		
ACQ	DATE 06/18/04 0914	17.500	700.00		0.00	
	20.000	25.905	518.10	(168.10)		
ACQ	DATE 10/27/04 0915	17.500	350.00		0.00	
	193.000	19.680	3,798.24	(420.74)		
ACQ	DATE 01/28/08 0916	17.500	3,377.50		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	25,348.04	1,216.20	2.05
	CUSIP # 886547108	41.840	84,809.68		304.05	1.43
	1,429.000	29.020	41,469.58	18,319.78		
ACQ	DATE 04/26/01 0901	41.840	59,789.36		214.35	
	319.000	24.181	7,713.83	5,633.13		
ACQ	DATE 10/25/01 0902	41.840	13,346.96		47.85	
	150.000	43.375	6,506.25	(230.25)		
ACQ	DATE 12/19/03 0903	41.840	6,276.00		22.50	
	119.000	29.020	3,453.38	1,525.58		
ACQ	DATE 04/26/01 0904	41.840	4,978.96		17.85	

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	10.000	31.860	318.60	99.80		
	ACQ DATE 03/17/05 0905	41.840	418.40		1.50	
12,728.000	TARGET CORP	17.174	218,589.51	426,465.53	7,127.68	3.26
	CUSIP # 87612E106	50.680	645,055.04		0.00	1.10
	7,200.000	5.921	42,632.50	322,263.50		
	ACQ DATE 12/29/00 0901	50.680	364,896.00		0.00	
	1,680.000	37.570	63,117.60	22,024.80		
	ACQ DATE 04/26/01 0902	50.680	85,142.40		0.00	
	650.000	30.520	19,838.00	13,104.00		
	ACQ DATE 10/25/01 0903	50.680	32,942.00		0.00	
	1,260.000	32.880	41,428.80	22,428.00		
	ACQ DATE 07/25/02 0904	50.680	63,856.80		0.00	
	480.000	27.720	13,305.60	11,020.80		
	ACQ DATE 01/24/03 0905	50.680	24,326.40		0.00	
	300.000	39.120	11,736.00	3,468.00		
	ACQ DATE 07/25/03 0906	50.680	15,204.00		0.00	
	306.000	49.770	15,229.62	278.46		
	ACQ DATE 04/04/05 0909	50.680	15,508.08		0.00	
	648.000	6.225	4,033.91	28,806.73		
	ACQ DATE 12/29/00 0910	50.680	32,840.64		0.00	
	64.000	31.120	1,991.68	1,251.84		
	ACQ DATE 10/25/01 0911	50.680	3,243.52		0.00	
	100.000	32.880	3,288.00	1,780.00		
	ACQ DATE 07/25/02 0912	50.680	5,068.00		0.00	
	10.000	49.470	494.70	12.10		
	ACQ DATE 10/27/04 0913	50.680	506.80		0.00	
	30.000	49.770	1,493.10	27.30		
	ACQ DATE 04/04/05 0915	50.680	1,520.40		0.00	

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6,846.000	TJX COS INC NEW CUSIP # 872540109	15.930 33.070	109,057.54 226,397.22	117,339.68	2,464.56 0.00	2.26 1.09
	5,530.000 ACQ DATE 04/26/01 0901	15.520 33.070	85,825.60 182,877.10	97,051.50	0.00	
	388.000 ACQ DATE 10/25/01 0902	17.305 33.070	6,714.38 12,831.16	6,116.78	0.00	
	60.000 ACQ DATE 07/25/02 0903	17.620 33.070	1,057.20 1,984.20	927.00	0.00	
	442.000 ACQ DATE 09/20/02 0904	20.020 33.070	8,848.84 14,616.94	5,768.10	0.00	
	426.000 ACQ DATE 04/26/01 0905	15.520 33.070	6,611.52 14,087.82	7,476.30	0.00	
36,566.000	WAL MART STORES INC CUSIP # 931142103	14.884 52.680	544,242.85 1,926,296.88	1,382,054.03	34,737.70 8,684.43	6.38 1.80
	33,053.000 ACQ DATE 02/29/00 0901	14.475 52.680	478,437.66 1,741,232.04	1,262,794.38	7,850.09	
	3,003.000 ACQ DATE 12/28/00 0910	13.492 52.680	40,516.27 158,198.04	117,681.77	713.21	
	406.000 ACQ DATE 02/05/08 0911	49.580 52.680	20,129.48 21,388.08	1,258.60	96.43	
	104.000 ACQ DATE 03/05/08 0912	49.610 52.680	5,159.44 5,478.72	319.28	24.70	
15,295.000	WALGREEN COMPANY COMMON CUSIP # 931422109	13.449 38.090	205,706.69 582,586.55	376,879.86	5,812.10 0.00	2.83 1.00
	10,400.000 ACQ DATE 02/29/00 0901	5.348 38.090	55,620.00 396,136.00	340,516.00	0.00	
	560.000 ACQ DATE 10/25/01 0902	33.617 38.090	18,825.52 21,330.40	2,504.88	0.00	

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	1,220.000	33.498	40,866.95	5,602.85		
ACQ	DATE 07/25/02 0903	38.090	46,469.80		0.00	
	270.000	34.320	9,266.40	1,017.90		
ACQ	DATE 10/25/02 0904	38.090	10,284.30		0.00	
	260.000	30.290	7,875.40	2,028.00		
ACQ	DATE 01/24/03 0905	38.090	9,903.40		0.00	
	470.000	29.520	13,874.40	4,027.90		
ACQ	DATE 07/25/03 0906	38.090	17,902.30		0.00	
	20.000	38.790	775.80	(14.00)		
ACQ	DATE 12/21/04 0907	38.090	761.80		0.00	
	90.000	42.080	3,787.20	(359.10)		
ACQ	DATE 01/26/05 0908	38.090	3,428.10		0.00	
	60.000	43.670	2,620.20	(334.80)		
ACQ	DATE 02/02/05 0909	38.090	2,285.40		0.00	
	110.000	44.330	4,876.30	(686.40)		
ACQ	DATE 04/04/05 0910	38.090	4,189.90		0.00	
	170.000	44.200	7,514.00	(1,038.70)		
ACQ	DATE 05/05/05 0911	38.090	6,475.30		0.00	
	732.000	4.983	3,647.50	24,234.38		
ACQ	DATE 12/28/00 0912	38.090	27,881.88		0.00	
	85.000	34.050	2,894.25	343.40		
ACQ	DATE 10/25/01 0913	38.090	3,237.65		0.00	
	100.000	33.650	3,365.00	444.00		
ACQ	DATE 07/25/02 0914	38.090	3,809.00		0.00	
	20.000	34.810	696.20	65.60		
ACQ	DATE 01/15/04 0915	38.090	761.80		0.00	
	10.000	42.080	420.80	(39.90)		
ACQ	DATE 01/26/05 0916	38.090	380.90		0.00	

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	10.000	43.600	436.00	(55.10)		
ACQ	DATE 02/16/05 0917	38.090	380.90		0.00	
	40.000	44.650	1,786.00	(262.40)		
ACQ	DATE 03/07/05 0918	38.090	1,523.60		0.00	
	21.000	45.870	963.27	(163.38)		
ACQ	DATE 07/07/06 0919	38.090	799.89		0.00	
	45.000	44.200	1,989.00	(274.95)		
ACQ	DATE 10/18/06 0920	38.090	1,714.05		0.00	
	16.000	45.910	734.56	(125.12)		
ACQ	DATE 12/29/06 0921	38.090	609.44		0.00	
	23.000	45.210	1,039.83	(163.76)		
ACQ	DATE 01/26/07 0922	38.090	876.07		0.00	
	203.000	45.070	9,149.21	(1,416.94)		
ACQ	DATE 02/13/07 0923	38.090	7,732.27		0.00	
	10.000	45.740	457.40	(76.50)		
ACQ	DATE 03/15/07 0924	38.090	380.90		0.00	
	14.000	45.970	643.58	(110.32)		
ACQ	DATE 04/19/07 0925	38.090	533.26		0.00	
	336.000	34.470	11,581.92	1,216.32		
ACQ	DATE 01/28/08 0926	38.090	12,798.24		0.00	
2,167.000	WHOLE FOODS MKT INC	73.827	159,982.46	(88,536.47)	1,733.60	1.08
	CUSIP # 966837106	32.970	71,445.99		0.00	2.43
	322.000	79.200	25,502.53	(14,886.19)		
ACQ	DATE 12/28/05 0901	32.970	10,616.34		0.00	
	333.000	78.317	26,079.59	(15,100.58)		
ACQ	DATE 12/29/05 0902	32.970	10,979.01		0.00	
	302.000	77.704	23,466.49	(13,509.55)		
ACQ	DATE 12/30/05 0903	32.970	9,956.94		0.00	

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	351.000	78.260	27,469.26	(15,896.79)		
ACQ	DATE 01/10/06 0904	32.970	11,572.47		0.00	
	451.000	71.619	32,299.99	(17,430.52)		
ACQ	DATE 01/26/06 0905	32.970	14,869.47		0.00	
	160.000	65.140	10,422.40	(5,147.20)		
ACQ	DATE 02/16/06 0906	32.970	5,275.20		0.00	
	150.000	62.830	9,424.50	(4,479.00)		
ACQ	DATE 03/23/06 0907	32.970	4,945.50		0.00	
	31.000	65.160	2,019.96	(997.89)		
ACQ	DATE 04/04/06 0908	32.970	1,022.07		0.00	
	67.000	49.220	3,297.74	(1,088.75)		
ACQ	DATE 12/14/06 0909	32.970	2,208.99		0.00	
237,529.000	TOTAL RETAILING		4,366,114.03	4,055,175.82	97,173.25	2.23
			8,421,289.85		13,376.69	1.15
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,136.000	CLOROX COMPANY COMMON	13.026	27,823.69	93,159.35	3,417.60	12.28
	CUSIP # 189054109	56.640	120,983.04		0.00	2.82
	2,136.000	13.026	27,823.69	93,159.35		
ACQ	DATE 12/28/00 0901	56.640	120,983.04		0.00	
2,136.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		27,823.69	93,159.35	3,417.60	12.28
			120,983.04		0.00	2.82
TOBACCO						
32,691.000	ALTRIA GROUP INC	24.084	787,315.35	(61,575.15)	98,073.00	12.46
	CUSIP # 02209S103	22.200	725,740.20		24,342.00	13.51
	20,300.000	14.006	284,331.37	166,328.63		
ACQ	DATE 12/29/00 0901	22.200	450,660.00		15,115.53	

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	1,529.000	38.203	58,412.60	(24,468.80)		
ACQ	DATE 04/26/01 0902	22.200	33,943.80		1,138.51	
	1,929.000	36.815	71,016.74	(28,192.94)		
ACQ	DATE 10/25/01 0903	22.200	42,823.80		1,436.35	
	1,740.000	33.739	58,706.04	(20,078.04)		
ACQ	DATE 07/25/02 0904	22.200	38,628.00		1,295.62	
	400.000	31.901	12,760.39	(3,880.39)		
ACQ	DATE 10/25/02 0905	22.200	8,880.00		297.84	
	200.000	23.284	4,656.82	(216.82)		
ACQ	DATE 04/28/03 0906	22.200	4,440.00		148.92	
	300.000	40.717	12,214.95	(5,554.95)		
ACQ	DATE 01/15/04 0907	22.200	6,660.00		223.38	
	460.000	36.050	16,582.95	(6,370.95)		
ACQ	DATE 10/27/04 0908	22.200	10,212.00		342.52	
	90.000	46.411	4,176.99	(2,178.99)		
ACQ	DATE 01/26/05 0909	22.200	1,998.00		67.01	
	490.000	49.427	24,219.23	(13,341.23)		
ACQ	DATE 03/07/05 0910	22.200	10,878.00		364.86	
	70.000	47.491	3,324.39	(1,770.39)		
ACQ	DATE 03/21/05 0911	22.200	1,554.00		52.12	
	190.000	48.384	9,192.99	(4,974.99)		
ACQ	DATE 04/04/05 0912	22.200	4,218.00		141.48	
	20.000	49.015	980.29	(536.29)		
ACQ	DATE 04/21/05 0913	22.200	444.00		14.89	
	1,552.000	15.249	23,665.70	10,788.70		
ACQ	DATE 12/28/00 0914	22.200	34,454.40		1,155.63	
	178.000	38.203	6,800.16	(2,848.56)		
ACQ	DATE 04/26/01 0915	22.200	3,951.60		132.54	

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	74.000	37.070	2,743.20	(1,100.40)		
ACQ	DATE 10/25/01 0916	22.200	1,642.80		55.10	
	140.000	33.739	4,723.47	(1,615.47)		
ACQ	DATE 07/25/02 0917	22.200	3,108.00		104.25	
	10.000	23.284	232.84	(10.84)		
ACQ	DATE 04/28/03 0918	22.200	222.00		7.45	
	10.000	46.411	464.11	(242.11)		
ACQ	DATE 01/26/05 0919	22.200	222.00		7.45	
	20.000	49.427	988.54	(544.54)		
ACQ	DATE 03/07/05 0920	22.200	444.00		14.89	
	10.000	48.812	488.12	(266.12)		
ACQ	DATE 03/17/05 0921	22.200	222.00		7.45	
	10.000	47.491	474.91	(252.91)		
ACQ	DATE 03/21/05 0922	22.200	222.00		7.45	
	10.000	48.384	483.84	(261.84)		
ACQ	DATE 04/04/05 0923	22.200	222.00		7.45	
	340.000	49.997	16,999.05	(9,451.05)		
ACQ	DATE 06/16/05 0924	22.200	7,548.00		253.17	
	80.000	52.458	4,196.64	(2,420.64)		
ACQ	DATE 08/30/05 0925	22.200	1,776.00		59.57	
	286.000	53.343	15,256.20	(8,907.00)		
ACQ	DATE 04/04/06 0926	22.200	6,349.20		212.96	
	34.000	53.981	1,835.36	(1,080.56)		
ACQ	DATE 04/27/06 0927	22.200	754.80		25.32	
	42.000	54.709	2,297.77	(1,365.37)		
ACQ	DATE 05/02/06 0928	22.200	932.40		31.27	
	106.000	53.883	5,711.65	(3,358.45)		
ACQ	DATE 05/24/06 0929	22.200	2,353.20		78.93	

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	22.000	58.385	1,284.47	(796.07)		
ACQ	DATE 07/07/06 0930	22.200	488.40		16.38	
	198.000	60.756	12,029.67	(7,634.07)		
ACQ	DATE 08/15/06 0931	22.200	4,395.60		147.43	
	216.000	62.273	13,450.96	(8,655.76)		
ACQ	DATE 09/14/06 0932	22.200	4,795.20		160.84	
	441.000	58.835	25,946.34	(16,156.14)		
ACQ	DATE 10/05/06 0933	22.200	9,790.20		328.37	
	26.000	63.599	1,653.58	(1,076.38)		
ACQ	DATE 03/15/07 0934	22.200	577.20		19.36	
	65.000	64.612	4,199.80	(2,756.80)		
ACQ	DATE 03/21/07 0935	22.200	1,443.00		48.40	
	173.000	68.620	11,871.26	(8,030.66)		
ACQ	DATE 09/26/07 0936	22.200	3,840.60		128.82	
	229.000	74.920	17,156.68	(12,072.88)		
ACQ	DATE 01/04/08 0937	22.200	5,083.80		170.52	
	466.000	75.030	34,963.98	(24,618.78)		
ACQ	DATE 01/28/08 0938	22.200	10,345.20		346.99	
	235.000	71.580	16,821.30	(11,604.30)		
ACQ	DATE 03/18/08 0939	22.200	5,217.00		174.98	
2,425.000	UST INC COM	28.924	70,140.37	62,070.63	6,111.00	8.71
	CUSIP # 902911106	54.520	132,211.00		0.00	4.62
	1,924.000	25.458	48,980.23	55,916.25		
ACQ	DATE 01/26/01 0902	54.520	104,896.48		0.00	
	20.000	41.230	824.60	265.80		
ACQ	DATE 10/27/04 0903	54.520	1,090.40		0.00	
	200.000	47.420	9,484.00	1,420.00		
ACQ	DATE 12/17/04 0904	54.520	10,904.00		0.00	

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	30.000	50.580	1,517.40	118.20		
ACQ	DATE 02/02/05 0905	54.520	1,635.60		0.00	
	154.000	26.301	4,050.33	4,345.75		
ACQ	DATE 12/28/00 0906	54.520	8,396.08		0.00	
	10.000	53.970	539.70	5.50		
ACQ	DATE 03/17/05 0907	54.520	545.20		0.00	
	87.000	54.530	4,744.11	(0.87)		
ACQ	DATE 03/05/08 0908	54.520	4,743.24		0.00	
35,116.000	TOTAL TOBACCO		857,455.72	495.48	104,184.00	12.15
			857,951.20		24,342.00	12.14
930,600.000	TOTAL CONSUMER NON-DURABLES		19,976,711.32	14,230,140.92	778,789.74	3.90
			34,206,852.24		85,817.68	2.28
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	68,423.75	0.00	0.00
	CUSIP # 053332102	113.830	92,999.11		0.00	0.00
	817.000	30.080	24,575.36	68,423.75		
ACQ	DATE 04/26/01 0901	113.830	92,999.11		0.00	
32,549.000	FORD MOTOR CO DEL	13.527	440,281.57	(254,101.29)	0.00	0.00
	CUSIP # 345370860	5.720	186,180.28		0.00	0.00
	16,800.000	15.803	265,485.28	(169,389.28)		
ACQ	DATE 12/28/00 0901	5.720	96,096.00		0.00	
	239.000	16.251	3,884.06	(2,516.98)		
ACQ	DATE 10/25/01 0902	5.720	1,367.08		0.00	
	1,555.000	15.470	24,055.85	(15,161.25)		
ACQ	DATE 12/21/01 0903	5.720	8,894.60		0.00	
	1,160.000	15.540	18,026.40	(11,391.20)		
ACQ	DATE 06/21/02 0904	5.720	6,635.20		0.00	

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	1,830.000	12.580	23,021.40	(12,553.80)		
ACQ	DATE 07/25/02 0905	5.720	10,467.60		0.00	
	1,180.000	9.770	11,528.60	(4,779.00)		
ACQ	DATE 01/24/03 0906	5.720	6,749.60		0.00	
	50.000	11.509	575.45	(289.45)		
ACQ	DATE 06/20/03 0907	5.720	286.00		0.00	
	720.000	10.990	7,912.80	(3,794.40)		
ACQ	DATE 07/25/03 0908	5.720	4,118.40		0.00	
	170.000	13.290	2,259.30	(1,286.90)		
ACQ	DATE 02/02/05 0909	5.720	972.40		0.00	
	800.000	12.445	9,955.84	(5,379.84)		
ACQ	DATE 03/07/05 0910	5.720	4,576.00		0.00	
	496.000	17.719	8,788.38	(5,951.26)		
ACQ	DATE 12/28/00 0911	5.720	2,837.12		0.00	
	16.000	15.290	244.64	(153.12)		
ACQ	DATE 12/24/01 0912	5.720	91.52		0.00	
	160.000	15.540	2,486.40	(1,571.20)		
ACQ	DATE 06/21/02 0913	5.720	915.20		0.00	
	90.000	8.020	721.80	(207.00)		
ACQ	DATE 03/21/03 0914	5.720	514.80		0.00	
	60.000	10.006	600.34	(257.14)		
ACQ	DATE 04/28/03 0915	5.720	343.20		0.00	
	80.000	15.235	1,218.80	(761.20)		
ACQ	DATE 12/19/03 0916	5.720	457.60		0.00	
	10.000	15.888	158.88	(101.68)		
ACQ	DATE 06/18/04 0917	5.720	57.20		0.00	
	900.000	9.940	8,946.00	(3,798.00)		
ACQ	DATE 09/12/05 0918	5.720	5,148.00		0.00	

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	473.000	7.700	3,642.10	(936.54)		
ACQ	DATE 04/04/06 0919	5.720	2,705.56		0.00	
	111.000	9.099	1,009.99	(375.07)		
ACQ	DATE 09/14/06 0920	5.720	634.92		0.00	
	425.000	8.350	3,548.75	(1,117.75)		
ACQ	DATE 10/05/06 0921	5.720	2,431.00		0.00	
	238.000	7.660	1,823.08	(461.72)		
ACQ	DATE 03/06/07 0922	5.720	1,361.36		0.00	
	539.000	7.760	4,182.64	(1,099.56)		
ACQ	DATE 04/19/07 0923	5.720	3,083.08		0.00	
	2,738.000	8.634	23,641.26	(7,979.90)		
ACQ	DATE 08/08/07 0924	5.720	15,661.36		0.00	
	292.000	7.520	2,195.84	(525.60)		
ACQ	DATE 09/12/07 0925	5.720	1,670.24		0.00	
	562.000	8.270	4,647.74	(1,433.10)		
ACQ	DATE 09/20/07 0926	5.720	3,214.64		0.00	
	855.000	6.690	5,719.95	(829.35)		
ACQ	DATE 01/28/08 0927	5.720	4,890.60		0.00	
8,632.000	GENERAL MOTORS CORPORATION	39.672	342,447.64	(178,008.04)	8,632.00	2.52
	CUSIP # 370442105	19.050	164,439.60		0.00	5.25
	6,218.000	39.820	247,599.65	(129,146.75)		
ACQ	DATE 12/28/00 0901	19.050	118,452.90		0.00	
	460.000	42.535	19,566.19	(10,803.19)		
ACQ	DATE 07/25/02 0902	19.050	8,763.00		0.00	
	270.000	37.570	10,143.90	(5,000.40)		
ACQ	DATE 01/24/03 0903	19.050	5,143.50		0.00	
	200.000	54.020	10,804.00	(6,994.00)		
ACQ	DATE 01/15/04 0904	19.050	3,810.00		0.00	

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	230.000	39.120	8,997.60	(4,616.10)		
ACQ	DATE 12/17/04 0905	19.050	4,381.50		0.00	
	190.000	34.880	6,627.11	(3,007.61)		
ACQ	DATE 03/07/05 0906	19.050	3,619.50		0.00	
	489.000	45.486	22,242.63	(12,927.18)		
ACQ	DATE 12/28/00 0907	19.050	9,315.45		0.00	
	10.000	41.880	418.80	(228.30)		
ACQ	DATE 09/19/03 0908	19.050	190.50		0.00	
	40.000	54.020	2,160.80	(1,398.80)		
ACQ	DATE 01/15/04 0909	19.050	762.00		0.00	
	60.000	35.640	2,138.40	(995.40)		
ACQ	DATE 06/16/05 0910	19.050	1,143.00		0.00	
	210.000	22.227	4,667.61	(667.11)		
ACQ	DATE 12/15/05 0911	19.050	4,000.50		0.00	
	50.000	18.660	933.00	19.50		
ACQ	DATE 12/22/05 0912	19.050	952.50		0.00	
	205.000	29.990	6,147.95	(2,242.70)		
ACQ	DATE 03/21/07 0913	19.050	3,905.25		0.00	
2,590.000	GENUINE PARTS CO	34.055	88,203.02	15,966.78	4,040.40	4.58
	CUSIP # 372460105	40.220	104,169.80		1,010.10	3.88
	1,050.000	25.573	26,852.00	15,379.00		
ACQ	DATE 12/28/00 0901	40.220	42,231.00		409.50	
	369.000	30.620	11,298.78	3,542.40		
ACQ	DATE 09/20/02 0903	40.220	14,841.18		143.91	
	211.000	24.285	5,124.09	3,362.33		
ACQ	DATE 12/28/00 0904	40.220	8,486.42		82.29	
	365.000	48.420	17,673.30	(2,993.00)		
ACQ	DATE 09/12/07 0905	40.220	14,680.30		142.35	

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	448.000	47.190	21,141.12	(3,122.56)		
ACQ	DATE 11/21/07 0906	40.220	18,018.56		174.72	
	147.000	41.590	6,113.73	(201.39)		
ACQ	DATE 01/28/08 0907	40.220	5,912.34		57.33	
3,700.000	GOODYEAR TIRE & RUBBER COMPANY COM	37.791	139,826.27	(44,366.27)	0.00	0.00
	CUSIP # 382550101	25.800	95,460.00		0.00	0.00
	2,400.000	40.625	97,499.00	(35,579.00)		
ACQ	DATE 12/28/00 0901	25.800	61,920.00		0.00	
	219.000	41.302	9,045.20	(3,395.00)		
ACQ	DATE 12/28/00 0902	25.800	5,650.20		0.00	
	132.000	30.020	3,962.64	(557.04)		
ACQ	DATE 03/21/07 0903	25.800	3,405.60		0.00	
	430.000	35.300	15,179.00	(4,085.00)		
ACQ	DATE 06/14/07 0904	25.800	11,094.00		0.00	
	377.000	27.790	10,476.83	(750.23)		
ACQ	DATE 12/19/07 0905	25.800	9,726.60		0.00	
	142.000	25.800	3,663.60	0.00		
ACQ	DATE 01/28/08 0906	25.800	3,663.60		0.00	
3,850.000	HARLEY DAVIDSON INC	44.707	172,123.40	(27,748.40)	4,620.00	2.68
	CUSIP # 412822108	37.500	144,375.00		0.00	3.20
	2,500.000	43.770	109,425.00	(15,675.00)		
ACQ	DATE 12/28/00 0901	37.500	93,750.00		0.00	
	188.000	45.985	8,645.18	(1,595.18)		
ACQ	DATE 06/15/01 0902	37.500	7,050.00		0.00	
	137.000	51.920	7,113.04	(1,975.54)		
ACQ	DATE 07/25/01 0903	37.500	5,137.50		0.00	
	480.000	46.935	22,528.61	(4,528.61)		
ACQ	DATE 10/25/01 0904	37.500	18,000.00		0.00	

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	10.000	44.740	447.40	(72.40)		
ACQ	DATE 07/25/02 0905	37.500	375.00		0.00	
	20.000	45.010	900.20	(150.20)		
ACQ	DATE 09/20/02 0906	37.500	750.00		0.00	
	160.000	42.995	6,879.20	(879.20)		
ACQ	DATE 04/28/03 0908	37.500	6,000.00		0.00	
	80.000	47.115	3,769.20	(769.20)		
ACQ	DATE 12/19/03 0909	37.500	3,000.00		0.00	
	233.000	44.810	10,440.73	(1,703.23)		
ACQ	DATE 04/26/01 0910	37.500	8,737.50		0.00	
	42.000	47.020	1,974.84	(399.84)		
ACQ	DATE 10/25/01 0911	37.500	1,575.00		0.00	
2,805.000	ITT CORPORATION	34.910	97,923.12	47,403.93	1,963.50	2.01
	CUSIP # 450911102	51.810	145,327.05		490.88	1.35
	50.000	22.305	1,115.25	1,475.25		
ACQ	DATE 04/26/01 0901	51.810	2,590.50		8.75	
	460.000	31.610	14,540.60	9,292.00		
ACQ	DATE 03/15/02 0902	51.810	23,832.60		80.50	
	420.000	35.110	14,746.20	7,014.00		
ACQ	DATE 06/21/02 0903	51.810	21,760.20		73.50	
	1,240.000	31.127	38,597.17	25,647.23		
ACQ	DATE 07/25/02 0904	51.810	64,244.40		217.00	
	240.000	36.320	8,716.80	3,717.60		
ACQ	DATE 01/15/04 0905	51.810	12,434.40		42.00	
	180.000	31.135	5,604.30	3,721.50		
ACQ	DATE 07/25/02 0906	51.810	9,325.80		31.50	
	215.000	67.920	14,602.80	(3,463.65)		
ACQ	DATE 06/28/07 0907	51.810	11,139.15		37.63	

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3,999.000	NEWELL RUBBERMAID INC CUSIP # 651229106	27.874 22.870	111,466.41 91,457.13	(20,009.28)	3,359.16 0.00	3.01 3.67
	2,224.000 ACQ DATE 12/28/00 0901	28.562 22.870	63,521.44 50,862.88	(12,658.56)	0.00	
	313.000 ACQ DATE 12/21/01 0902	27.670 22.870	8,660.71 7,158.31	(1,502.40)	0.00	
	640.000 ACQ DATE 07/25/02 0903	28.680 22.870	18,355.20 14,636.80	(3,718.40)	0.00	
	90.000 ACQ DATE 06/20/03 0904	29.039 22.870	2,613.51 2,058.30	(555.21)	0.00	
	410.000 ACQ DATE 03/07/05 0905	22.478 22.870	9,215.82 9,376.70	160.88	0.00	
	322.000 ACQ DATE 12/28/00 0906	28.260 22.870	9,099.73 7,364.14	(1,735.59)	0.00	
5,692.000	PACCAR INC CUSIP # 693718108	12.105 45.000	68,904.45 256,140.00	187,235.55	4,098.24 0.00	5.95 1.60
	2,723.385 ACQ DATE 04/26/01 0901	9.672 45.000	26,340.48 122,552.33	96,211.85	0.00	
	1,209.831 ACQ DATE 07/25/01 0902	11.606 45.000	14,041.25 54,442.40	40,401.15	0.00	
	501.143 ACQ DATE 10/25/01 0903	10.885 45.000	5,454.90 22,551.44	17,096.54	0.00	
	438.711 ACQ DATE 03/21/03 0904	15.521 45.000	6,809.40 19,742.00	12,932.60	0.00	
	134.988 ACQ DATE 04/04/05 0905	31.736 45.000	4,284.00 6,074.46	1,790.46	0.00	
	112.490 ACQ DATE 04/21/05 0906	30.292 45.000	3,407.50 5,062.05	1,654.55	0.00	

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	445.460	5.112	2,277.00	17,768.70		
ACQ	DATE 12/28/00 0907	45.000	20,045.70		0.00	
	125.992	49.923	6,289.92	(620.28)		
ACQ	DATE 04/19/07 0908	45.000	5,669.64		0.00	
64,634.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,485,751.24	(205,203.27)	26,713.30	1.80
			1,280,547.97		1,500.98	2.09
CONSUMER APPLIANCES & ELECTRONICS						
5,448.000	BEST BUY INC COM	27.503	149,834.91	76,039.17	2,832.96	1.89
	CUSIP # 086516101	41.460	225,874.08		0.00	1.25
	2,476.194	31.242	77,361.17	25,301.83		
ACQ	DATE 12/28/00 0901	41.460	102,663.00		0.00	
	733.349	25.203	18,482.57	11,922.08		
ACQ	DATE 06/15/01 0902	41.460	30,404.65		0.00	
	978.550	23.848	23,336.01	17,234.67		
ACQ	DATE 10/25/01 0903	41.460	40,570.68		0.00	
	224.983	18.035	4,057.50	5,270.30		
ACQ	DATE 01/24/03 0904	41.460	9,327.80		0.00	
	614.954	28.722	17,662.80	7,833.19		
ACQ	DATE 07/25/03 0905	41.460	25,495.99		0.00	
	419.970	21.275	8,934.86	8,477.10		
ACQ	DATE 12/28/00 0906	41.460	17,411.96		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	(34,314.55)	1,748.40	1.23
	CUSIP # 482480100	37.100	108,109.40		0.00	1.62
	1,922.000	50.350	96,772.70	(25,466.50)		
ACQ	DATE 04/26/01 0901	37.100	71,306.20		0.00	
	248.000	42.536	10,548.95	(1,348.15)		
ACQ	DATE 10/25/01 0902	37.100	9,200.80		0.00	

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	70.000	34.480	2,413.60	183.40		
ACQ	DATE 01/24/03 0903	37.100	2,597.00		0.00	
	90.000	39.990	3,599.10	(260.10)		
ACQ	DATE 03/21/03 0904	37.100	3,339.00		0.00	
	60.000	49.580	2,974.80	(748.80)		
ACQ	DATE 03/19/04 0905	37.100	2,226.00		0.00	
	170.000	47.260	8,034.20	(1,727.20)		
ACQ	DATE 06/28/04 0906	37.100	6,307.00		0.00	
	154.000	50.350	7,753.90	(2,040.50)		
ACQ	DATE 04/26/01 0907	37.100	5,713.40		0.00	
	20.000	61.700	1,234.00	(492.00)		
ACQ	DATE 01/15/04 0908	37.100	742.00		0.00	
	10.000	49.580	495.80	(124.80)		
ACQ	DATE 03/19/04 0909	37.100	371.00		0.00	
	170.000	50.570	8,596.90	(2,289.90)		
ACQ	DATE 09/16/05 0910	37.100	6,307.00		0.00	
2,610.000	QLOGIC CORP	18.702	48,811.46	(8,747.96)	0.00	0.00
	CUSIP # 747277101	15.350	40,063.50		0.00	0.00
	100.000	13.688	1,368.75	166.25		
ACQ	DATE 03/12/01 0901	15.350	1,535.00		0.00	
	1,872.000	18.395	34,435.44	(5,700.24)		
ACQ	DATE 04/26/01 0902	15.350	28,735.20		0.00	
	398.000	20.641	8,214.92	(2,105.62)		
ACQ	DATE 10/25/01 0903	15.350	6,109.30		0.00	
	60.000	25.098	1,505.85	(584.85)		
ACQ	DATE 12/19/03 0904	15.350	921.00		0.00	
	120.000	18.395	2,207.40	(365.40)		
ACQ	DATE 04/26/01 0905	15.350	1,842.00		0.00	

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	60.000	17.985	1,079.10	(158.10)		
	ACQ DATE 01/24/03 0906	15.350	921.00		0.00	
1,192.000	WHIRLPOOL CORPORATION COM	66.109	78,802.06	24,639.70	2,050.24	2.60
	CUSIP # 963320106	86.780	103,441.76		0.00	1.98
	400.000	63.160	25,264.00	9,448.00		
	ACQ DATE 12/29/00 0901	86.780	34,712.00		0.00	
	117.000	59.135	6,918.80	3,234.46		
	ACQ DATE 06/15/01 0902	86.780	10,153.26		0.00	
	81.000	69.330	5,615.73	1,413.45		
	ACQ DATE 07/25/01 0903	86.780	7,029.18		0.00	
	289.000	61.000	17,629.00	7,450.42		
	ACQ DATE 10/25/01 0904	86.780	25,079.42		0.00	
	30.000	68.110	2,043.30	560.10		
	ACQ DATE 03/19/04 0905	86.780	2,603.40		0.00	
	80.000	53.439	4,275.13	2,667.27		
	ACQ DATE 12/28/00 0906	86.780	6,942.40		0.00	
	127.000	91.460	11,615.42	(594.36)		
	ACQ DATE 04/03/06 0907	86.780	11,021.06		0.00	
	68.000	80.010	5,440.68	460.36		
	ACQ DATE 01/28/08 0908	86.780	5,901.04		0.00	
12,164.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		419,872.38	57,616.36	6,631.60	1.58
			477,488.74		0.00	1.39
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	(18,271.96)	2,685.00	4.53
	CUSIP # 524660107	15.250	40,946.25		671.25	6.56
	225.000	23.670	5,325.75	(1,894.50)		
	ACQ DATE 07/25/01 0901	15.250	3,431.25		56.25	

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	523.000	21.357	11,169.71	(3,193.96)		
ACQ	DATE 10/25/01 0902	15.250	7,975.75		130.75	
	760.000	22.770	17,305.20	(5,715.20)		
ACQ	DATE 12/21/01 0903	15.250	11,590.00		190.00	
	830.000	21.286	17,667.21	(5,009.71)		
ACQ	DATE 07/25/02 0904	15.250	12,657.50		207.50	
	160.000	22.890	3,662.40	(1,222.40)		
ACQ	DATE 03/19/04 0905	15.250	2,440.00		40.00	
	17.000	22.820	387.94	(128.69)		
ACQ	DATE 12/24/01 0906	15.250	259.25		4.25	
	150.000	21.640	3,246.00	(958.50)		
ACQ	DATE 07/25/02 0907	15.250	2,287.50		37.50	
	20.000	22.700	454.00	(149.00)		
ACQ	DATE 09/19/03 0908	15.250	305.00		5.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	(18,271.96)	2,685.00	4.53
			40,946.25		671.25	6.56
MISCELLANEOUS CONSUMER DURABLES						
2,292.000	FORTUNE BRANDS INC COM	29.817	68,340.42	90,953.58	3,850.56	5.63
	CUSIP # 349631101	69.500	159,294.00		0.00	2.42
	1,700.000	18.628	31,668.44	86,481.56		
ACQ	DATE 12/28/00 0901	69.500	118,150.00		0.00	
	20.000	82.180	1,643.60	(253.60)		
ACQ	DATE 01/26/05 0902	69.500	1,390.00		0.00	
	170.000	85.210	14,485.70	(2,670.70)		
ACQ	DATE 05/05/05 0903	69.500	11,815.00		0.00	
	138.000	20.667	2,852.04	6,738.96		
ACQ	DATE 12/28/00 0904	69.500	9,591.00		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
	264.000	67.010	17,690.64	657.36		
ACQ	DATE 01/28/08 0905	69.500	18,348.00		0.00	
2,292.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		68,340.42	90,953.58	3,850.56	5.63
			159,294.00		0.00	2.42
81,775.000	TOTAL CONSUMER DURABLES		2,033,182.25	(74,905.29)	39,880.46	1.96
			1,958,276.96		2,172.23	2.04
MATERIALS & SERVICES						
BUILDING						
1,876.000	CENTEX CORP	21.810	40,915.91	4,502.05	300.16	0.73
	CUSIP # 152312104	24.210	45,417.96		0.00	0.66
	794.000	20.790	16,507.63	2,715.11		
ACQ	DATE 07/25/01 0901	24.210	19,222.74		0.00	
	832.000	16.117	13,409.06	6,733.66		
ACQ	DATE 10/25/01 0902	24.210	20,142.72		0.00	
	20.000	58.970	1,179.40	(695.20)		
ACQ	DATE 03/17/05 0903	24.210	484.20		0.00	
	10.000	58.660	586.60	(344.50)		
ACQ	DATE 03/21/05 0904	24.210	242.10		0.00	
	110.000	16.978	1,867.62	795.48		
ACQ	DATE 10/25/01 0905	24.210	2,663.10		0.00	
	110.000	66.960	7,365.60	(4,702.50)		
ACQ	DATE 09/16/05 0906	24.210	2,663.10		0.00	
4,276.000	D R HORTON INC	35.586	152,164.02	(84,817.02)	2,565.60	1.69
	CUSIP # 23331A109	15.750	67,347.00		0.00	3.81
	513.000	36.925	18,942.53	(10,862.78)		
ACQ	DATE 06/23/05 0901	15.750	8,079.75		0.00	
	952.000	36.399	34,652.32	(19,658.32)		
ACQ	DATE 06/24/05 0902	15.750	14,994.00		0.00	

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	952.000	36.404	34,657.08	(19,663.08)		
ACQ	DATE 06/27/05 0903	15.750	14,994.00		0.00	
	953.000	37.472	35,711.29	(20,701.54)		
ACQ	DATE 06/28/05 0904	15.750	15,009.75		0.00	
	103.000	37.863	3,899.87	(2,277.62)		
ACQ	DATE 06/30/05 0905	15.750	1,622.25		0.00	
	107.000	37.411	4,003.03	(2,317.78)		
ACQ	DATE 07/01/05 0906	15.750	1,685.25		0.00	
	160.000	38.180	6,108.80	(3,588.80)		
ACQ	DATE 09/12/05 0907	15.750	2,520.00		0.00	
	270.000	37.650	10,165.50	(5,913.00)		
ACQ	DATE 09/16/05 0908	15.750	4,252.50		0.00	
	116.000	14.100	1,635.60	191.40		
ACQ	DATE 09/20/07 0909	15.750	1,827.00		0.00	
	150.000	15.920	2,388.00	(25.50)		
ACQ	DATE 01/28/08 0910	15.750	2,362.50		0.00	
26,031.000	HOME DEPOT INC USD 0.05	13.705	356,749.32	371,337.75	23,427.90	6.57
	CUSIP # 437076102	27.970	728,087.07		0.00	3.22
	20,249.000	10.726	217,185.66	349,178.87		
ACQ	DATE 12/28/00 0901	27.970	566,364.53		0.00	
	2,062.000	28.857	59,503.54	(1,829.40)		
ACQ	DATE 07/25/02 0905	27.970	57,674.14		0.00	
	220.000	21.280	4,681.60	1,471.80		
ACQ	DATE 01/24/03 0907	27.970	6,153.40		0.00	
	570.000	27.844	15,871.31	71.59		
ACQ	DATE 04/28/03 0908	27.970	15,942.90		0.00	
	1,489.000	8.995	13,394.05	28,253.28		
ACQ	DATE 01/02/01 0911	27.970	41,647.33		0.00	

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	688.000	35.110	24,155.68	(4,912.32)		
	ACQ DATE 09/12/07 0912	27.970	19,243.36		0.00	
	753.000	29.160	21,957.48	(896.07)		
	ACQ DATE 01/28/08 0913	27.970	21,061.41		0.00	
1,864.000	JACOBS ENGR GROUP INC COM	82.609	153,983.81	(16,812.05)	0.00	0.00
	CUSIP # 469814107	73.590	137,171.76		0.00	0.00
	766.000	83.022	63,595.01	(7,225.07)		
	ACQ DATE 10/24/07 0901	73.590	56,369.94		0.00	
	904.000	83.067	75,092.30	(8,566.94)		
	ACQ DATE 10/25/07 0902	73.590	66,525.36		0.00	
	146.000	75.470	11,018.62	(274.48)		
	ACQ DATE 11/21/07 0903	73.590	10,744.14		0.00	
	30.000	96.630	2,898.90	(691.20)		
	ACQ DATE 01/04/08 0904	73.590	2,207.70		0.00	
	18.000	76.610	1,378.98	(54.36)		
	ACQ DATE 01/28/08 0905	73.590	1,324.62		0.00	
1,243.000	KB HOME	17.554	21,819.84	8,919.55	1,243.00	5.70
	CUSIP # 48666K109	24.730	30,739.39		0.00	4.04
	622.000	14.171	8,814.33	6,567.73		
	ACQ DATE 10/25/01 0901	24.730	15,382.06		0.00	
	166.000	19.510	3,238.66	866.52		
	ACQ DATE 12/21/01 0902	24.730	4,105.18		0.00	
	440.000	21.464	9,444.20	1,437.00		
	ACQ DATE 07/25/02 0903	24.730	10,881.20		0.00	
	15.000	21.510	322.65	48.30		
	ACQ DATE 07/25/02 0905	24.730	370.95		0.00	
2,155.000	LENNAR CORP	58.078	125,159.13	(84,623.58)	1,379.20	1.10
	CUSIP # 526057104	18.810	40,535.55		0.00	3.40

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	1,970.000	61.377	120,912.69	(83,856.99)		
ACQ	DATE 10/03/05 0901	18.810	37,055.70		0.00	
	119.000	25.080	2,984.52	(746.13)		
ACQ	DATE 09/12/07 0902	18.810	2,238.39		0.00	
	66.000	19.120	1,261.92	(20.46)		
ACQ	DATE 02/05/08 0903	18.810	1,241.46		0.00	
5,688.000	MASCO CORPORATION	18.761	106,714.93	6,078.11	5,232.96	4.90
	CUSIP # 574599106	19.830	112,793.04		0.00	4.64
	2,600.000	15.483	40,255.50	11,302.50		
ACQ	DATE 12/28/00 0901	19.830	51,558.00		0.00	
	1,215.000	23.333	28,348.99	(4,255.54)		
ACQ	DATE 01/26/01 0902	19.830	24,093.45		0.00	
	870.000	22.501	19,575.96	(2,323.86)		
ACQ	DATE 07/25/02 0904	19.830	17,252.10		0.00	
	160.000	20.770	3,323.20	(150.40)		
ACQ	DATE 09/20/02 0905	19.830	3,172.80		0.00	
	200.000	19.430	3,886.00	80.00		
ACQ	DATE 03/21/03 0906	19.830	3,966.00		0.00	
	334.000	15.015	5,015.02	1,608.20		
ACQ	DATE 12/28/00 0907	19.830	6,623.22		0.00	
	180.000	19.620	3,531.60	37.80		
ACQ	DATE 10/25/02 0908	19.830	3,569.40		0.00	
	129.000	21.540	2,778.66	(220.59)		
ACQ	DATE 01/28/08 0909	19.830	2,558.07		0.00	
3,277.000	PULTE HOMES INC	8.940	29,296.63	18,383.72	524.32	1.79
	CUSIP # 745867101	14.550	47,680.35		131.08	1.10
	2,504.000	8.151	20,409.67	16,023.53		
ACQ	DATE 10/25/01 0901	14.550	36,433.20		100.16	

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	387.000	12.847	4,971.98	658.87		
ACQ	DATE 01/24/03 0902	14.550	5,630.85		15.48	
	244.000	8.170	1,993.48	1,556.72		
ACQ	DATE 10/25/01 0904	14.550	3,550.20		9.76	
	40.000	12.848	513.90	68.10		
ACQ	DATE 01/24/03 0905	14.550	582.00		1.60	
	102.000	13.800	1,407.60	76.50		
ACQ	DATE 01/28/08 0906	14.550	1,484.10		4.08	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	60,797.94	2,535.40	8.01
	CUSIP # 824348106	51.040	92,433.44		0.00	2.74
	1,619.000	17.611	28,512.62	54,121.14		
ACQ	DATE 12/29/00 0901	51.040	82,633.76		0.00	
	192.000	16.265	3,122.88	6,676.80		
ACQ	DATE 12/28/00 0902	51.040	9,799.68		0.00	
2,066.000	VORNADO RLTY TR COM	93.448	193,063.39	(14,953.53)	7,437.60	3.85
	CUSIP # 929042109	86.210	178,109.86		0.00	4.18
	151.000	88.328	13,337.59	(319.88)		
ACQ	DATE 07/27/05 0901	86.210	13,017.71		0.00	
	299.000	88.649	26,505.93	(729.14)		
ACQ	DATE 07/28/05 0902	86.210	25,776.79		0.00	
	300.000	89.137	26,741.07	(878.07)		
ACQ	DATE 07/29/05 0903	86.210	25,863.00		0.00	
	425.000	84.764	36,024.91	614.34		
ACQ	DATE 08/10/05 0904	86.210	36,639.25		0.00	
	240.000	84.810	20,354.40	336.00		
ACQ	DATE 08/30/05 0905	86.210	20,690.40		0.00	
	180.000	86.450	15,561.00	(43.20)		
ACQ	DATE 09/12/05 0906	86.210	15,517.80		0.00	

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	9.000	94.160	847.44	(71.55)		
ACQ	DATE 04/04/06 0907	86.210	775.89		0.00	
	19.000	102.150	1,940.85	(302.86)		
ACQ	DATE 08/15/06 0908	86.210	1,637.99		0.00	
	80.000	104.590	8,367.20	(1,470.40)		
ACQ	DATE 08/25/06 0909	86.210	6,896.80		0.00	
	110.000	124.020	13,642.20	(4,159.10)		
ACQ	DATE 12/14/06 0910	86.210	9,483.10		0.00	
	10.000	121.520	1,215.20	(353.10)		
ACQ	DATE 12/29/06 0911	86.210	862.10		0.00	
	115.000	134.340	15,449.10	(5,534.95)		
ACQ	DATE 02/13/07 0912	86.210	9,914.15		0.00	
	83.000	108.200	8,980.60	(1,825.17)		
ACQ	DATE 09/26/07 0913	86.210	7,155.43		0.00	
	45.000	91.020	4,095.90	(216.45)		
ACQ	DATE 01/28/08 0914	86.210	3,879.45		0.00	
50,287.000	TOTAL BUILDING		1,211,502.48	268,812.94	44,646.14	3.69
			1,480,315.42		131.08	3.02
BUSINESS PRODUCTS & SERVICES						
4,466.000	ALLIED WASTE INDUSTRIES INC NEW	12.295	54,908.04	(6,630.58)	0.00	0.00
	CUSIP # 019589308	10.810	48,277.46		0.00	0.00
	375.000	13.499	5,062.16	(1,008.41)		
ACQ	DATE 03/15/02 0902	10.810	4,053.75		0.00	
	30.000	10.709	321.27	3.03		
ACQ	DATE 06/20/03 0903	10.810	324.30		0.00	
	460.000	12.460	5,731.60	(759.00)		
ACQ	DATE 07/25/03 0904	10.810	4,972.60		0.00	

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	120.000	8.740	1,048.80	248.40		
ACQ	DATE 02/16/05 0906	10.810	1,297.20		0.00	
	10.000	8.730	87.30	20.80		
ACQ	DATE 01/26/05 0909	10.810	108.10		0.00	
	590.000	12.640	7,457.60	(1,079.70)		
ACQ	DATE 04/19/07 0911	10.810	6,377.90		0.00	
	2,171.000	12.650	27,463.15	(3,994.64)		
ACQ	DATE 09/12/07 0912	10.810	23,468.51		0.00	
	284.000	13.020	3,697.68	(627.64)		
ACQ	DATE 09/26/07 0913	10.810	3,070.04		0.00	
	426.000	9.480	4,038.48	566.58		
ACQ	DATE 01/28/08 0914	10.810	4,605.06		0.00	
2,092.000	APOLLO GROUP INC CL A	37.313	78,058.79	12,315.61	0.00	0.00
	CUSIP # 037604105	43.200	90,374.40		0.00	0.00
	1,722.000	37.550	64,661.10	9,729.30		
ACQ	DATE 05/14/02 0901	43.200	74,390.40		0.00	
	230.000	35.394	8,140.69	1,795.31		
ACQ	DATE 07/25/02 0902	43.200	9,936.00		0.00	
	140.000	37.550	5,257.00	791.00		
ACQ	DATE 05/14/02 0905	43.200	6,048.00		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	20.840	177,199.30	183,242.87	9,863.48	5.57
	CUSIP # 053015103	42.390	360,442.17		2,465.87	2.74
	5,400.000	11.975	64,664.55	164,241.45		
ACQ	DATE 12/28/00 0901	42.390	228,906.00		1,566.00	
	465.000	47.585	22,126.95	(2,415.60)		
ACQ	DATE 04/26/01 0902	42.390	19,711.35		134.85	
	643.000	44.862	28,846.44	(1,589.67)		
ACQ	DATE 10/25/01 0903	42.390	27,256.77		186.47	

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	450.000	31.262	14,068.05	5,007.45		
ACQ	DATE 07/25/02 0904	42.390	19,075.50		130.50	
	680.000	37.098	25,226.78	3,598.42		
ACQ	DATE 10/25/02 0905	42.390	28,825.20		197.20	
	20.000	40.331	806.61	41.19		
ACQ	DATE 03/21/05 0906	42.390	847.80		5.80	
	448.000	12.029	5,389.09	13,601.63		
ACQ	DATE 12/28/00 0907	42.390	18,990.72		129.92	
	75.000	46.023	3,451.70	(272.45)		
ACQ	DATE 10/25/01 0908	42.390	3,179.25		21.75	
	20.000	37.098	741.96	105.84		
ACQ	DATE 10/25/02 0909	42.390	847.80		5.80	
	210.000	38.445	8,073.44	828.46		
ACQ	DATE 06/16/05 0910	42.390	8,901.90		60.90	
	92.000	41.345	3,803.73	96.15		
ACQ	DATE 05/24/06 0911	42.390	3,899.88		26.68	
1,643.000	AVERY DENNISON CORP	18.363	30,171.16	50,746.59	2,694.52	8.93
	CUSIP # 053611109	49.250	80,917.75		0.00	3.33
	1,345.000	15.140	20,363.30	45,877.95		
ACQ	DATE 12/28/00 0901	49.250	66,241.25		0.00	
	134.000	15.059	2,017.86	4,581.64		
ACQ	DATE 12/28/00 0902	49.250	6,599.50		0.00	
	164.000	47.500	7,790.00	287.00		
ACQ	DATE 01/28/08 0903	49.250	8,077.00		0.00	
4,826.000	H & R BLOCK INCORPORATED COMMON	8.794	42,439.54	57,748.22	2,750.82	6.48
	CUSIP # 093671105	20.760	100,187.76		687.71	2.75
	4,826.000	8.794	42,439.54	57,748.22		
ACQ	DATE 12/28/00 0901	20.760	100,187.76		687.71	

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3,374.000	CAMERON INTL CORP CUSIP # 13342B105	43.682 41.640	147,381.48 140,493.36	(6,888.12)	0.00 0.00	0.00 0.00
	718.000 ACQ DATE 01/18/08 0901	45.088 41.640	32,373.33 29,897.52	(2,475.81)	0.00	
	718.000 ACQ DATE 01/22/08 0902	43.875 41.640	31,502.18 29,897.52	(1,604.66)	0.00	
	718.000 ACQ DATE 01/23/08 0903	40.539 41.640	29,107.22 29,897.52	790.30	0.00	
	718.000 ACQ DATE 01/24/08 0904	44.617 41.640	32,034.65 29,897.52	(2,137.13)	0.00	
	502.000 ACQ DATE 01/28/08 0905	44.550 41.640	22,364.10 20,903.28	(1,460.82)	0.00	
2,015.000	CINTAS CORP CUSIP # 172908105	41.776 28.540	84,178.61 57,508.10	(26,670.51)	926.90 0.00	1.10 1.61
	1,507.000 ACQ DATE 04/26/01 0901	41.940 28.540	63,203.58 43,009.78	(20,193.80)	0.00	
	337.000 ACQ DATE 10/25/01 0902	41.679 28.540	14,045.69 9,617.98	(4,427.71)	0.00	
	20.000 ACQ DATE 07/25/03 0904	39.390 28.540	787.80 570.80	(217.00)	0.00	
	111.000 ACQ DATE 04/26/01 0905	41.940 28.540	4,655.34 3,167.94	(1,487.40)	0.00	
	30.000 ACQ DATE 03/21/03 0906	36.000 28.540	1,080.00 856.20	(223.80)	0.00	
	10.000 ACQ DATE 09/19/03 0907	40.620 28.540	406.20 285.40	(120.80)	0.00	
1,254.000	CIENA CORP CUSIP # 171779309	75.117 30.830	94,196.29 38,660.82	(55,535.47)	0.00 0.00	0.00 0.00

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	462.594	129.574	59,940.00	(45,678.23)		
ACQ	DATE 08/29/01 0901	30.830	14,261.77		0.00	
	70.531	134.241	9,468.15	(7,293.68)		
ACQ	DATE 10/25/01 0902	30.830	2,174.47		0.00	
	198.458	29.528	5,860.10	258.36		
ACQ	DATE 07/25/02 0903	30.830	6,118.46		0.00	
	132.782	40.973	5,440.50	(1,346.83)		
ACQ	DATE 07/25/03 0904	30.830	4,093.67		0.00	
	192.747	21.628	4,168.80	1,773.59		
ACQ	DATE 06/18/04 0905	30.830	5,942.39		0.00	
	35.694	129.574	4,625.00	(3,524.55)		
ACQ	DATE 08/29/01 0906	30.830	1,100.45		0.00	
	41.405	29.067	1,203.50	73.02		
ACQ	DATE 07/25/02 0907	30.830	1,276.52		0.00	
	119.789	29.137	3,490.24	202.85		
ACQ	DATE 08/25/06 0908	30.830	3,693.09		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(44,534.57)	0.00	0.00
	CUSIP # 212485106	15.060	30,014.58		0.00	0.00
	1,090.000	51.270	55,884.30	(39,468.90)		
ACQ	DATE 12/29/00 0901	15.060	16,415.40		0.00	
	192.000	31.550	6,057.60	(3,166.08)		
ACQ	DATE 07/25/01 0902	15.060	2,891.52		0.00	
	141.000	28.407	4,005.44	(1,881.98)		
ACQ	DATE 10/25/01 0903	15.060	2,123.46		0.00	
	430.000	14.770	6,351.10	124.70		
ACQ	DATE 07/25/02 0904	15.060	6,475.80		0.00	
	140.000	16.077	2,250.71	(142.31)		
ACQ	DATE 04/28/03 0905	15.060	2,108.40		0.00	

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2,777.000	COOPER INDUSTRIES LTD CUSIP # G24182100	23.067 40.150	64,057.18 111,496.55	47,439.37	2,443.76 694.25	3.81 2.19
	2,000.000 ACQ DATE 12/29/00 0901	23.051 40.150	46,102.08 80,300.00	34,197.92	500.00	
	474.000 ACQ DATE 10/25/01 0902	19.410 40.150	9,200.34 19,031.10	9,830.76	118.50	
	196.000 ACQ DATE 12/28/00 0903	20.478 40.150	4,013.59 7,869.40	3,855.81	49.00	
	107.000 ACQ DATE 01/28/08 0904	44.310 40.150	4,741.17 4,296.05	(445.12)	26.75	
2,029.000	DEAN FOODS CO NEW CUSIP # 242370104	37.402 20.090	75,889.28 40,762.61	(35,126.67)	0.00 0.00	0.00 0.00
	217.000 ACQ DATE 03/30/06 0901	39.662 20.090	8,606.61 4,359.53	(4,247.08)	0.00	
	140.000 ACQ DATE 04/04/06 0902	38.890 20.090	5,444.60 2,812.60	(2,632.00)	0.00	
	188.000 ACQ DATE 04/27/06 0903	39.240 20.090	7,377.12 3,776.92	(3,600.20)	0.00	
	12.000 ACQ DATE 05/02/06 0904	39.810 20.090	477.72 241.08	(236.64)	0.00	
	610.000 ACQ DATE 06/15/06 0905	36.510 20.090	22,271.10 12,254.90	(10,016.20)	0.00	
	6.000 ACQ DATE 07/07/06 0906	37.480 20.090	224.88 120.54	(104.34)	0.00	
	137.000 ACQ DATE 08/15/06 0907	38.680 20.090	5,299.16 2,752.33	(2,546.83)	0.00	
	158.000 ACQ DATE 08/25/06 0908	38.780 20.090	6,127.24 3,174.22	(2,953.02)	0.00	

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	16.000	42.300	676.80	(355.36)		
ACQ	DATE 12/29/06 0909	20.090	321.44		0.00	
	12.000	44.320	531.84	(290.76)		
ACQ	DATE 01/26/07 0910	20.090	241.08		0.00	
	215.000	44.910	9,655.65	(5,336.30)		
ACQ	DATE 02/13/07 0911	20.090	4,319.35		0.00	
	318.000	28.920	9,196.56	(2,807.94)		
ACQ	DATE 01/28/08 0912	20.090	6,388.62		0.00	
11,097.000	DIRECTV GROUP INC	22.955	254,737.01	20,357.62	0.00	0.00
	CUSIP # 25459L106	24.790	275,094.63		0.00	0.00
	2,140.000	22.635	48,438.04	4,612.56		
ACQ	DATE 11/27/06 0901	24.790	53,050.60		0.00	
	2,140.000	22.583	48,326.98	4,723.62		
ACQ	DATE 11/28/06 0902	24.790	53,050.60		0.00	
	2,140.000	22.813	48,820.03	4,230.57		
ACQ	DATE 11/29/06 0903	24.790	53,050.60		0.00	
	2,178.000	22.770	49,593.06	4,399.56		
ACQ	DATE 11/30/06 0904	24.790	53,992.62		0.00	
	714.000	24.970	17,828.58	(128.52)		
ACQ	DATE 12/14/06 0905	24.790	17,700.06		0.00	
	55.000	24.960	1,372.80	(9.35)		
ACQ	DATE 12/29/06 0906	24.790	1,363.45		0.00	
	437.000	24.110	10,536.07	297.16		
ACQ	DATE 01/26/07 0907	24.790	10,833.23		0.00	
	219.000	23.970	5,249.43	179.58		
ACQ	DATE 02/13/07 0908	24.790	5,429.01		0.00	
	509.000	22.680	11,544.12	1,073.99		
ACQ	DATE 03/06/07 0909	24.790	12,618.11		0.00	

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	411.000	23.140	9,510.54	678.15		
ACQ	DATE 06/18/07 0910	24.790	10,188.69		0.00	
	154.000	22.840	3,517.36	300.30		
ACQ	DATE 02/05/08 0911	24.790	3,817.66		0.00	
3,370.000	R R DONNELLEY & SONS COMPANY COM	31.883	107,445.40	(5,300.70)	3,504.80	3.26
	CUSIP # 257867101	30.310	102,144.70		0.00	3.43
	1,300.000	29.408	38,230.50	1,172.50		
ACQ	DATE 12/29/00 0901	30.310	39,403.00		0.00	
	860.000	31.683	27,246.95	(1,180.35)		
ACQ	DATE 02/27/04 0902	30.310	26,066.60		0.00	
	120.000	29.180	3,501.60	135.60		
ACQ	DATE 03/19/04 0903	30.310	3,637.20		0.00	
	90.000	31.470	2,832.30	(104.40)		
ACQ	DATE 10/27/04 0904	30.310	2,727.90		0.00	
	140.000	33.270	4,657.80	(414.40)		
ACQ	DATE 04/21/05 0905	30.310	4,243.40		0.00	
	80.000	33.270	2,661.60	(236.80)		
ACQ	DATE 05/05/05 0906	30.310	2,424.80		0.00	
	175.000	29.526	5,167.13	137.12		
ACQ	DATE 12/28/00 0907	30.310	5,304.25		0.00	
	10.000	33.200	332.00	(28.90)		
ACQ	DATE 02/16/05 0908	30.310	303.10		0.00	
	296.000	33.280	9,850.88	(879.12)		
ACQ	DATE 04/04/06 0909	30.310	8,971.76		0.00	
	299.000	43.360	12,964.64	(3,901.95)		
ACQ	DATE 06/28/07 0910	30.310	9,062.69		0.00	
7,646.000	DYNEGY INC DEL	19.546	149,445.69	(89,118.75)	0.00	0.00
	CUSIP # 26817G102	7.890	60,326.94		0.00	0.00

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	2,219.000	44.020	97,680.38	(80,172.47)		
ACQ	DATE 12/29/00 0901	7.890	17,507.91		0.00	
	538.000	37.648	20,254.52	(16,009.70)		
ACQ	DATE 10/25/01 0902	7.890	4,244.82		0.00	
	820.000	2.630	2,156.60	4,313.20		
ACQ	DATE 03/21/03 0903	7.890	6,469.80		0.00	
	440.000	3.995	1,757.80	1,713.80		
ACQ	DATE 12/19/03 0904	7.890	3,471.60		0.00	
	80.000	4.490	359.20	272.00		
ACQ	DATE 09/17/04 0905	7.890	631.20		0.00	
	47.000	39.330	1,848.51	(1,477.68)		
ACQ	DATE 10/25/01 0906	7.890	370.83		0.00	
	80.000	4.268	341.44	289.76		
ACQ	DATE 06/18/04 0907	7.890	631.20		0.00	
	110.000	5.280	580.80	287.10		
ACQ	DATE 06/15/06 0908	7.890	867.90		0.00	
	304.000	5.300	1,611.20	787.36		
ACQ	DATE 07/07/06 0909	7.890	2,398.56		0.00	
	876.000	5.910	5,177.16	1,734.48		
ACQ	DATE 08/15/06 0910	7.890	6,911.64		0.00	
	136.000	0.000	0.00	1,073.04		
ACQ	DATE 12/01/06 0911	7.890	1,073.04		0.00	
	8.000	0.000	0.00	63.12		
ACQ	DATE 03/02/07 0912	7.890	63.12		0.00	
	544.000	9.450	5,140.80	(848.64)		
ACQ	DATE 06/14/07 0913	7.890	4,292.16		0.00	
	1,279.000	8.920	11,408.68	(1,317.37)		
ACQ	DATE 09/20/07 0914	7.890	10,091.31		0.00	

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	165.000	6.840	1,128.60	173.25		
	ACQ DATE 01/28/08 0915	7.890	1,301.85		0.00	
2,362.000	EMBARQ CORP	35.289	83,353.38	11,362.82	6,495.50	7.79
	CUSIP # 29078E105	40.100	94,716.20		0.00	6.86
	364.908	27.082	9,882.58	4,750.23		
	ACQ DATE 12/29/00 0901	40.100	14,632.81		0.00	
	12.596	36.947	465.39	39.71		
	ACQ DATE 06/15/01 0902	40.100	505.10		0.00	
	22.094	41.018	906.25	(20.28)		
	ACQ DATE 07/25/01 0903	40.100	885.97		0.00	
	61.484	28.871	1,775.13	690.38		
	ACQ DATE 03/15/02 0904	40.100	2,465.51		0.00	
	53.986	16.817	907.90	1,256.94		
	ACQ DATE 07/25/02 0905	40.100	2,164.84		0.00	
	24.493	23.892	585.18	396.99		
	ACQ DATE 01/24/03 0906	40.100	982.17		0.00	
	129.967	28.345	3,683.91	1,527.77		
	ACQ DATE 07/25/03 0907	40.100	5,211.68		0.00	
	199.934	56.452	11,286.62	(3,269.27)		
	ACQ DATE 12/29/00 0908	40.100	8,017.35		0.00	
	19.915	92.854	1,849.19	(1,050.60)		
	ACQ DATE 04/26/01 0909	40.100	798.59		0.00	
	10.196	88.549	902.85	(493.99)		
	ACQ DATE 10/25/01 0910	40.100	408.86		0.00	
	31.239	14.256	445.33	807.35		
	ACQ DATE 01/24/03 0911	40.100	1,252.68		0.00	
	16.744	15.395	257.77	413.66		
	ACQ DATE 01/24/03 0912	40.100	671.43		0.00	

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	16.744	23.632	395.70	275.73		
ACQ	DATE 07/25/03 0913	40.100	671.43		0.00	
	13.496	42.976	580.00	(38.81)		
ACQ	DATE 04/04/05 0914	40.100	541.19		0.00	
	6.498	42.976	279.26	(18.69)		
ACQ	DATE 04/21/05 0915	40.100	260.57		0.00	
	5.498	41.097	225.95	(5.48)		
ACQ	DATE 05/05/05 0916	40.100	220.47		0.00	
	33.291	33.623	1,119.35	215.62		
ACQ	DATE 12/28/00 0917	40.100	1,334.97		0.00	
	9.997	22.867	228.60	172.28		
ACQ	DATE 10/25/02 0918	40.100	400.88		0.00	
	1.499	30.033	45.02	15.09		
ACQ	DATE 09/19/03 0919	40.100	60.11		0.00	
	13.446	88.348	1,187.93	(648.75)		
ACQ	DATE 12/28/00 0920	40.100	539.18		0.00	
	5.223	92.855	484.98	(275.54)		
ACQ	DATE 04/26/01 0921	40.100	209.44		0.00	
	2.024	91.038	184.26	(103.10)		
ACQ	DATE 10/25/01 0922	40.100	81.16		0.00	
	1.749	15.363	26.87	43.26		
ACQ	DATE 06/21/02 0923	40.100	70.13		0.00	
	2.249	26.430	59.44	30.74		
ACQ	DATE 01/15/04 0924	40.100	90.18		0.00	
	2.499	45.122	112.76	(12.55)		
ACQ	DATE 03/07/05 0925	40.100	100.21		0.00	
	4.998	46.373	231.77	(31.35)		
ACQ	DATE 06/16/05 0926	40.100	200.42		0.00	

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	16.995	47.094	800.37	(118.87)		
ACQ	DATE 08/30/05 0927	40.100	681.50		0.00	
	1,019.594	31.208	31,819.94	9,065.78		
ACQ	DATE 08/15/05 0928	40.100	40,885.72		0.00	
	0.999	46.657	46.61	(6.55)		
ACQ	DATE 09/16/05 0929	40.100	40.06		0.00	
	27.992	44.969	1,258.78	(136.30)		
ACQ	DATE 09/26/05 0930	40.100	1,122.48		0.00	
	5.498	47.210	259.56	(39.09)		
ACQ	DATE 11/28/05 0931	40.100	220.47		0.00	
	10.997	46.356	509.78	(68.80)		
ACQ	DATE 12/15/05 0932	40.100	440.98		0.00	
	15.296	42.975	657.34	(43.97)		
ACQ	DATE 01/10/06 0933	40.100	613.37		0.00	
	11.147	45.528	507.50	(60.51)		
ACQ	DATE 02/16/06 0934	40.100	446.99		0.00	
	11.147	48.398	539.49	(92.50)		
ACQ	DATE 03/27/06 0935	40.100	446.99		0.00	
	6.568	48.828	320.70	(57.32)		
ACQ	DATE 04/04/06 0936	40.100	263.38		0.00	
	65.000	59.480	3,866.20	(1,259.70)		
ACQ	DATE 09/12/07 0937	40.100	2,606.50		0.00	
	104.000	44.780	4,657.12	(486.72)		
ACQ	DATE 02/05/08 0938	40.100	4,170.40		0.00	
3,204.000	EXPEDIA INC DEL	31.838	102,008.06	(31,872.50)	0.00	0.00
	CUSIP # 30212P105	21.890	70,135.56		0.00	0.00
	772.000	31.768	24,524.66	(7,625.58)		
ACQ	DATE 09/25/07 0901	21.890	16,899.08		0.00	

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	579.000	32.104	18,588.27	(5,913.96)		
ACQ	DATE 09/26/07 0902	21.890	12,674.31		0.00	
	579.000	32.018	18,538.60	(5,864.29)		
ACQ	DATE 09/27/07 0903	21.890	12,674.31		0.00	
	579.000	31.951	18,499.40	(5,825.09)		
ACQ	DATE 09/28/07 0904	21.890	12,674.31		0.00	
	579.000	33.168	19,204.21	(6,529.90)		
ACQ	DATE 10/01/07 0905	21.890	12,674.31		0.00	
	116.000	22.870	2,652.92	(113.68)		
ACQ	DATE 01/28/08 0906	21.890	2,539.24		0.00	
2,633.000	FIDELITY NATL INFORMATION SVCS	42.339	111,478.92	(11,056.30)	526.60	0.47
	CUSIP # 31620M106	38.140	100,422.62		0.00	0.52
	201.000	41.672	8,376.13	(709.99)		
ACQ	DATE 11/06/06 0901	38.140	7,666.14		0.00	
	201.000	41.737	8,389.22	(723.08)		
ACQ	DATE 11/07/06 0902	38.140	7,666.14		0.00	
	201.000	42.271	8,496.53	(830.39)		
ACQ	DATE 11/08/06 0903	38.140	7,666.14		0.00	
	469.000	41.919	19,659.82	(1,772.16)		
ACQ	DATE 11/09/06 0904	38.140	17,887.66		0.00	
	876.000	40.930	35,854.68	(2,444.04)		
ACQ	DATE 12/14/06 0905	38.140	33,410.64		0.00	
	84.000	42.020	3,529.68	(325.92)		
ACQ	DATE 01/26/07 0906	38.140	3,203.76		0.00	
	119.000	45.240	5,383.56	(844.90)		
ACQ	DATE 02/13/07 0907	38.140	4,538.66		0.00	
	127.000	45.960	5,836.92	(993.14)		
ACQ	DATE 03/06/07 0908	38.140	4,843.78		0.00	

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	172.000	48.720	8,379.84	(1,819.76)		
	ACQ DATE 04/19/07 0909	38.140	6,560.08		0.00	
	183.000	41.380	7,572.54	(592.92)		
	ACQ DATE 01/28/08 0910	38.140	6,979.62		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	(41,082.80)	1,384.00	2.12
	CUSIP # 320517105	14.010	24,237.30		346.00	5.71
	770.000	39.010	30,037.70	(19,250.00)		
	ACQ DATE 05/03/02 0901	14.010	10,787.70		154.00	
	860.000	36.490	31,381.40	(19,332.80)		
	ACQ DATE 01/24/03 0902	14.010	12,048.60		172.00	
	100.000	39.010	3,901.00	(2,500.00)		
	ACQ DATE 05/03/02 0903	14.010	1,401.00		20.00	
2,657.000	FISERV INC COM	35.489	94,293.29	33,481.84	0.00	0.00
	CUSIP # 337738108	48.090	127,775.13		0.00	0.00
	1,804.000	35.490	64,023.66	22,730.70		
	ACQ DATE 04/26/01 0901	48.090	86,754.36		0.00	
	161.000	38.642	6,221.43	1,521.06		
	ACQ DATE 10/25/01 0902	48.090	7,742.49		0.00	
	310.000	31.208	9,674.60	5,233.30		
	ACQ DATE 07/25/02 0903	48.090	14,907.90		0.00	
	210.000	38.850	8,158.50	1,940.40		
	ACQ DATE 07/25/03 0904	48.090	10,098.90		0.00	
	142.000	35.605	5,055.90	1,772.88		
	ACQ DATE 04/26/01 0905	48.090	6,828.78		0.00	
	30.000	38.640	1,159.20	283.50		
	ACQ DATE 01/15/04 0906	48.090	1,442.70		0.00	
11,655.000	HONEYWELL INTL INC	21.850	254,662.44	402,912.66	12,820.50	5.03
	CUSIP # 438516106	56.420	657,575.10		0.00	1.95

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	7,150.000	18.582	132,863.85	270,539.15		
ACQ	DATE 12/28/00 0901	56.420	403,403.00		0.00	
	97.000	49.210	4,773.37	699.37		
ACQ	DATE 04/26/01 0902	56.420	5,472.74		0.00	
	926.000	28.378	26,278.49	25,966.43		
ACQ	DATE 10/25/01 0903	56.420	52,244.92		0.00	
	850.000	30.743	26,131.47	21,825.53		
ACQ	DATE 07/25/02 0904	56.420	47,957.00		0.00	
	220.000	23.270	5,119.40	7,293.00		
ACQ	DATE 10/25/02 0905	56.420	12,412.40		0.00	
	690.000	24.050	16,594.50	22,335.30		
ACQ	DATE 03/21/03 0906	56.420	38,929.80		0.00	
	890.000	28.840	25,667.60	24,546.20		
ACQ	DATE 07/25/03 0907	56.420	50,213.80		0.00	
	652.000	19.849	12,941.58	23,844.26		
ACQ	DATE 12/28/00 0908	56.420	36,785.84		0.00	
	160.000	23.270	3,723.20	5,304.00		
ACQ	DATE 10/25/02 0909	56.420	9,027.20		0.00	
	20.000	28.449	568.98	559.42		
ACQ	DATE 06/20/03 0910	56.420	1,128.40		0.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	64,788.16	0.00	0.00
	CUSIP # 444859102	44.860	107,574.28		0.00	0.00
	820.000	12.940	10,610.80	26,174.40		
ACQ	DATE 03/15/02 0901	44.860	36,785.20		0.00	
	270.000	16.570	4,473.90	7,638.30		
ACQ	DATE 06/21/02 0902	44.860	12,112.20		0.00	
	920.000	12.863	11,833.68	29,437.52		
ACQ	DATE 07/25/02 0903	44.860	41,271.20		0.00	

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	148.000	27.155	4,018.94	2,620.34		
	ACQ DATE 12/28/00 0904	44.860	6,639.28		0.00	
	240.000	49.370	11,848.80	(1,082.40)		
	ACQ DATE 09/16/05 0905	44.860	10,766.40		0.00	
1,136.000	INTEGRYS ENERGY GROUP INC	53.252	60,494.75	(7,511.71)	3,044.48	5.03
	CUSIP # 45822P105	46.640	52,983.04		0.00	5.75
	198.000	50.824	10,063.20	(828.48)		
	ACQ DATE 07/25/03 0901	46.640	9,234.72		0.00	
	99.000	51.394	5,088.00	(470.64)		
	ACQ DATE 09/12/05 0902	46.640	4,617.36		0.00	
	281.000	53.470	15,025.07	(1,919.23)		
	ACQ DATE 03/06/07 0903	46.640	13,105.84		0.00	
	129.000	54.100	6,978.90	(962.34)		
	ACQ DATE 03/15/07 0904	46.640	6,016.56		0.00	
	324.000	55.670	18,037.08	(2,925.72)		
	ACQ DATE 04/19/07 0905	46.640	15,111.36		0.00	
	105.000	50.500	5,302.50	(405.30)		
	ACQ DATE 09/12/07 0906	46.640	4,897.20		0.00	
1,073.000	INTERCONTINENTALEXCHANGE INC	150.525	161,512.98	(21,486.48)	0.00	0.00
	CUSIP # 45865V100	130.500	140,026.50		0.00	0.00
	1,048.000	150.769	158,006.23	(21,242.23)		
	ACQ DATE 09/25/07 0901	130.500	136,764.00		0.00	
	25.000	140.270	3,506.75	(244.25)		
	ACQ DATE 01/28/08 0902	130.500	3,262.50		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	124,640.69	2,836.96	3.59
	CUSIP # 459902102	40.210	203,703.86		709.24	1.39
	2,920.000	13.370	39,040.40	78,372.80		
	ACQ DATE 08/31/01 0901	40.210	117,413.20		408.80	

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	564.000	12.374	6,978.82	15,699.62		
ACQ	DATE 10/25/01 0902	40.210	22,678.44		78.96	
	800.000	12.801	10,241.00	21,927.00		
ACQ	DATE 07/25/02 0903	40.210	32,168.00		112.00	
	190.000	36.585	6,951.15	688.75		
ACQ	DATE 12/19/03 0904	40.210	7,639.90		26.60	
	40.000	32.970	1,318.80	289.60		
ACQ	DATE 10/27/04 0905	40.210	1,608.40		5.60	
	240.000	12.630	3,031.20	6,619.20		
ACQ	DATE 10/25/01 0906	40.210	9,650.40		33.60	
	90.000	36.585	3,292.65	326.25		
ACQ	DATE 12/19/03 0907	40.210	3,618.90		12.60	
	47.000	36.450	1,713.15	176.72		
ACQ	DATE 06/15/06 0908	40.210	1,889.87		6.58	
	175.000	37.120	6,496.00	540.75		
ACQ	DATE 08/15/06 0909	40.210	7,036.75		24.50	
6,896.000	INTERPUBLIC GROUP OF COMPANIES INC	16.135	111,264.18	(53,268.82)	0.00	0.00
	CUSIP # 460690100	8.410	57,995.36		0.00	0.00
	2,500.000	10.662	26,655.00	(5,630.00)		
ACQ	DATE 12/28/00 0901	8.410	21,025.00		0.00	
	189.000	30.725	5,807.03	(4,217.54)		
ACQ	DATE 06/15/01 0902	8.410	1,589.49		0.00	
	990.000	28.000	27,720.00	(19,394.10)		
ACQ	DATE 06/21/01 0903	8.410	8,325.90		0.00	
	94.000	22.780	2,141.32	(1,350.78)		
ACQ	DATE 10/25/01 0904	8.410	790.54		0.00	
	300.000	28.420	8,526.00	(6,003.00)		
ACQ	DATE 12/21/01 0905	8.410	2,523.00		0.00	

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	470.000	19.044	8,950.59	(4,997.89)		
ACQ	DATE 07/25/02 0906	8.410	3,952.70		0.00	
	1,250.000	13.170	16,462.50	(5,950.00)		
ACQ	DATE 01/24/03 0907	8.410	10,512.50		0.00	
	232.000	13.843	3,211.66	(1,260.54)		
ACQ	DATE 12/28/00 0908	8.410	1,951.12		0.00	
	90.000	33.100	2,979.00	(2,222.10)		
ACQ	DATE 03/15/02 0909	8.410	756.90		0.00	
	70.000	15.445	1,081.15	(492.45)		
ACQ	DATE 12/19/03 0910	8.410	588.70		0.00	
	48.000	0.000	0.00	403.68		
ACQ	DATE 04/03/06 0911	8.410	403.68		0.00	
	48.000	0.000	0.00	403.68		
ACQ	DATE 0912	8.410	403.68		0.00	
	613.000	12.610	7,729.93	(2,574.60)		
ACQ	DATE 03/21/07 0913	8.410	5,155.33		0.00	
	2.000	0.000	0.00	16.82		
ACQ	DATE 06/07/07 0914	8.410	16.82		0.00	
8,181.000	LEHMAN BROTHERS HLDGS INC	26.188	214,247.13	93,685.71	5,563.08	2.60
	CUSIP # 524908100	37.640	307,932.84		0.00	1.81
	4,868.000	17.617	85,758.95	97,472.57		
ACQ	DATE 12/28/00 0901	37.640	183,231.52		0.00	
	1,142.000	31.452	35,918.01	7,066.87		
ACQ	DATE 10/25/01 0902	37.640	42,984.88		0.00	
	420.000	35.920	15,086.40	722.40		
ACQ	DATE 12/09/03 0903	37.640	15,808.80		0.00	
	640.000	41.395	26,492.80	(2,403.20)		
ACQ	DATE 01/15/04 0904	37.640	24,089.60		0.00	

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	180.000	45.460	8,182.80	(1,407.60)		
ACQ	DATE 04/21/05 0905	37.640	6,775.20		0.00	
	300.000	30.286	9,085.88	2,206.12		
ACQ	DATE 12/28/00 0906	37.640	11,292.00		0.00	
	118.000	35.935	4,240.33	201.19		
ACQ	DATE 04/26/01 0907	37.640	4,441.52		0.00	
	76.000	32.885	2,499.26	361.38		
ACQ	DATE 10/25/01 0908	37.640	2,860.64		0.00	
	20.000	37.285	745.70	7.10		
ACQ	DATE 06/28/04 0909	37.640	752.80		0.00	
	20.000	47.865	957.30	(204.50)		
ACQ	DATE 06/16/05 0911	37.640	752.80		0.00	
	141.000	70.643	9,960.66	(4,653.42)		
ACQ	DATE 09/14/06 0912	37.640	5,307.24		0.00	
	256.000	59.840	15,319.04	(5,683.20)		
ACQ	DATE 02/05/08 0913	37.640	9,635.84		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(77,018.97)	0.00	0.00
	CUSIP # 529771107	30.720	55,111.68		0.00	0.00
	1,400.000	75.780	106,092.00	(63,084.00)		
ACQ	DATE 12/28/00 0901	30.720	43,008.00		0.00	
	61.000	46.640	2,845.04	(971.12)		
ACQ	DATE 10/25/01 0902	30.720	1,873.92		0.00	
	130.000	69.772	9,070.30	(5,076.70)		
ACQ	DATE 04/28/03 0903	30.720	3,993.60		0.00	
	80.000	79.670	6,373.60	(3,916.00)		
ACQ	DATE 01/15/04 0904	30.720	2,457.60		0.00	
	103.000	59.770	6,156.31	(2,992.15)		
ACQ	DATE 04/26/01 0905	30.720	3,164.16		0.00	

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	20.000	79.670	1,593.40	(979.00)		
	ACQ DATE 01/15/04 0906	30.720	614.40		0.00	
6,870.000	MACYS INC	21.220	145,781.35	12,640.85	3,572.40	2.45
	CUSIP # 55616P104	23.060	158,422.20		893.10	2.25
	4,200.000	13.158	55,263.60	41,588.40		
	ACQ DATE 12/29/00 0901	23.060	96,852.00		546.00	
	580.000	18.780	10,892.40	2,482.40		
	ACQ DATE 07/25/02 0902	23.060	13,374.80		75.40	
	340.000	13.203	4,488.85	3,351.55		
	ACQ DATE 12/28/00 0903	23.060	7,840.40		44.20	
	1,650.000	43.288	71,424.50	(33,375.50)		
	ACQ DATE 09/01/05 0904	23.060	38,049.00		214.50	
	100.000	37.120	3,712.00	(1,406.00)		
	ACQ DATE 08/25/06 0905	23.060	2,306.00		13.00	
2,004.000	MONSTER WORLDWIDE INC	48.118	96,427.64	(47,910.80)	0.00	0.00
	CUSIP # 611742107	24.210	48,516.84		0.00	0.00
	1,050.000	55.885	58,679.24	(33,258.74)		
	ACQ DATE 06/01/01 0901	24.210	25,420.50		0.00	
	81.000	44.314	3,589.40	(1,628.39)		
	ACQ DATE 07/25/01 0902	24.210	1,961.01		0.00	
	325.000	31.056	10,093.35	(2,225.10)		
	ACQ DATE 10/25/01 0903	24.210	7,868.25		0.00	
	100.000	29.000	2,900.00	(479.00)		
	ACQ DATE 10/27/04 0904	24.210	2,421.00		0.00	
	50.000	55.885	2,794.25	(1,583.75)		
	ACQ DATE 06/01/01 0905	24.210	1,210.50		0.00	
	59.000	33.845	1,996.83	(568.44)		
	ACQ DATE 10/25/01 0906	24.210	1,428.39		0.00	

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	218.000	50.230	10,950.14	(5,672.36)		
	ACQ DATE 03/23/06 0907	24.210	5,277.78		0.00	
	121.000	44.830	5,424.43	(2,495.02)		
	ACQ DATE 06/14/07 0908	24.210	2,929.41		0.00	
1,162.000	OFFICEMAX INC DEL	27.380	31,815.63	(9,574.95)	697.20	2.19
	CUSIP # 67622P101	19.140	22,240.68		174.30	3.13
	690.000	28.210	19,464.69	(6,258.09)		
	ACQ DATE 07/25/02 0901	19.140	13,206.60		103.50	
	146.000	30.670	4,477.82	(1,683.38)		
	ACQ DATE 12/09/03 0902	19.140	2,794.44		21.90	
	61.000	30.670	1,870.87	(703.33)		
	ACQ DATE 12/09/03 0903	19.140	1,167.54		9.15	
	265.000	22.650	6,002.25	(930.15)		
	ACQ DATE 01/28/08 0904	19.140	5,072.10		39.75	
4,944.000	OMNICOM GROUP INC COM	26.883	132,910.60	85,515.32	2,966.40	2.23
	CUSIP # 681919106	44.180	218,425.92		741.60	1.36
	3,600.000	23.671	85,216.50	73,831.50		
	ACQ DATE 12/29/00 0901	44.180	159,048.00		540.00	
	152.000	42.595	6,474.44	240.92		
	ACQ DATE 07/25/01 0902	44.180	6,715.36		22.80	
	590.000	38.841	22,915.90	3,150.30		
	ACQ DATE 10/25/01 0903	44.180	26,066.20		88.50	
	160.000	29.870	4,779.20	2,289.60		
	ACQ DATE 01/24/03 0904	44.180	7,068.80		24.00	
	60.000	39.600	2,376.00	274.80		
	ACQ DATE 09/19/03 0905	44.180	2,650.80		9.00	
	40.000	42.393	1,695.70	71.50		
	ACQ DATE 12/19/03 0906	44.180	1,767.20		6.00	

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	270.000	24.421	6,593.74	5,334.86		
	ACQ DATE 12/28/00 0908	44.180	11,928.60		40.50	
	72.000	39.710	2,859.12	321.84		
	ACQ DATE 10/25/01 0909	44.180	3,180.96		10.80	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	(25,889.27)	6,296.40	3.06
	CUSIP # 704326107	34.260	179,762.22		0.00	3.50
	3,300.000	44.000	145,200.00	(32,142.00)		
	ACQ DATE 12/29/00 0901	34.260	113,058.00		0.00	
	343.000	39.040	13,390.72	(1,639.54)		
	ACQ DATE 07/25/01 0902	34.260	11,751.18		0.00	
	463.000	33.578	15,546.57	315.81		
	ACQ DATE 10/25/01 0903	34.260	15,862.38		0.00	
	360.000	23.100	8,316.00	4,017.60		
	ACQ DATE 07/25/02 0904	34.260	12,333.60		0.00	
	20.000	29.420	588.40	96.80		
	ACQ DATE 03/21/03 0905	34.260	685.20		0.00	
	270.000	30.731	8,297.40	952.80		
	ACQ DATE 04/28/03 0906	34.260	9,250.20		0.00	
	110.000	36.655	4,032.05	(263.45)		
	ACQ DATE 12/19/03 0907	34.260	3,768.60		0.00	
	20.000	32.684	653.68	31.52		
	ACQ DATE 10/27/04 0908	34.260	685.20		0.00	
	361.000	26.667	9,626.67	2,741.19		
	ACQ DATE 12/28/00 0909	34.260	12,367.86		0.00	
3,089.000	PEPCO HLDGS INC	27.567	85,155.16	(8,795.08)	3,336.12	3.92
	CUSIP # 713291102	24.720	76,360.08		0.00	4.37
	920.000	28.109	25,860.56	(3,118.16)		
	ACQ DATE 11/05/07 0901	24.720	22,742.40		0.00	

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	901.000	27.194	24,502.15	(2,229.43)		
ACQ	DATE 11/06/07 0902	24.720	22,272.72		0.00	
	1,007.000	27.308	27,498.85	(2,605.81)		
ACQ	DATE 11/07/07 0903	24.720	24,893.04		0.00	
	177.000	29.200	5,168.40	(792.96)		
ACQ	DATE 12/19/07 0904	24.720	4,375.44		0.00	
	84.000	25.300	2,125.20	(48.72)		
ACQ	DATE 01/28/08 0905	24.720	2,076.48		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	(6,960.77)	504.56	1.00
	CUSIP # 714046109	24.250	43,698.50		0.00	1.15
	1,016.000	32.185	32,699.96	(8,061.96)		
ACQ	DATE 04/26/01 0901	24.250	24,638.00		0.00	
	220.000	29.000	6,380.00	(1,045.00)		
ACQ	DATE 11/13/01 0902	24.250	5,335.00		0.00	
	440.000	18.357	8,077.12	2,592.88		
ACQ	DATE 09/17/04 0903	24.250	10,670.00		0.00	
	86.000	32.185	2,767.91	(682.41)		
ACQ	DATE 04/26/01 0904	24.250	2,085.50		0.00	
	40.000	18.357	734.28	235.72		
ACQ	DATE 09/17/04 0905	24.250	970.00		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	3,277.98	558.00	1.69
	CUSIP # 750438103	16.250	36,270.00		0.00	1.54
	1,900.000	11.079	21,049.43	9,825.57		
ACQ	DATE 12/29/00 0901	16.250	30,875.00		0.00	
	171.000	28.260	4,832.46	(2,053.71)		
ACQ	DATE 10/25/01 0902	16.250	2,778.75		0.00	
	90.000	56.707	5,103.67	(3,641.17)		
ACQ	DATE 12/28/00 0903	16.250	1,462.50		0.00	

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	71.000	28.260	2,006.46	(852.71)		
	ACQ DATE 10/25/01 0904	16.250	1,153.75		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	(6,450.86)	1,064.80	1.55
	CUSIP # 770323103	25.740	62,290.80		0.00	1.71
	1,400.000	30.645	42,903.00	(6,867.00)		
	ACQ DATE 12/29/00 0901	25.740	36,036.00		0.00	
	500.000	26.520	13,260.00	(390.00)		
	ACQ DATE 12/21/01 0902	25.740	12,870.00		0.00	
	290.000	20.920	6,066.80	1,397.80		
	ACQ DATE 07/25/03 0903	25.740	7,464.60		0.00	
	70.000	26.920	1,884.40	(82.60)		
	ACQ DATE 10/27/04 0904	25.740	1,801.80		0.00	
	100.000	30.645	3,064.50	(490.50)		
	ACQ DATE 12/28/00 0905	25.740	2,574.00		0.00	
	10.000	14.630	146.30	111.10		
	ACQ DATE 03/21/03 0906	25.740	257.40		0.00	
	20.000	28.978	579.56	(64.76)		
	ACQ DATE 06/18/04 0907	25.740	514.80		0.00	
	20.000	27.390	547.80	(33.00)		
	ACQ DATE 09/17/04 0908	25.740	514.80		0.00	
	10.000	28.930	289.30	(31.90)		
	ACQ DATE 03/07/05 0909	25.740	257.40		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	104,012.77	1,609.60	4.05
	CUSIP # 774341101	57.150	143,732.25		0.00	1.12
	2,300.000	15.874	36,510.67	94,934.33		
	ACQ DATE 12/29/00 0901	57.150	131,445.00		0.00	
	215.000	14.925	3,208.81	9,078.44		
	ACQ DATE 12/28/00 0902	57.150	12,287.25		0.00	

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1,144.000	SEARS HLDGS CORP CUSIP # 812350106	70.206 102.090	80,315.69 116,790.96	36,475.27	0.00 0.00	0.00 0.00
	110.000 ACQ DATE 03/23/05 0901	125.149 102.090	13,766.42 11,229.90	(2,536.52)	0.00	
	853.000 ACQ DATE 03/30/05 0902	56.829 102.090	48,474.97 87,082.77	38,607.80	0.00	
	83.000 ACQ DATE 03/24/05 0903	127.703 102.090	10,599.39 8,473.47	(2,125.92)	0.00	
	8.000 ACQ DATE 03/23/05 0904	125.149 102.090	1,001.19 816.72	(184.47)	0.00	
	66.000 ACQ DATE 03/30/05 0905	51.649 102.090	3,408.84 6,737.94	3,329.10	0.00	
	24.000 ACQ DATE 03/24/05 0906	127.703 102.090	3,064.88 2,450.16	(614.72)	0.00	
12,662.000	SUN MICROSYSTEMS, INC CUSIP # 866810203	13.263 15.530	167,935.26 196,640.86	28,705.60	0.00 0.00	0.00 0.00
	6,800.000 ACQ DATE 12/29/00 0901	2.942 15.530	20,003.98 105,604.00	85,600.02	0.00	
	554.750 ACQ DATE 04/26/01 0902	63.120 15.530	35,015.82 8,615.27	(26,400.55)	0.00	
	311.750 ACQ DATE 12/21/01 0903	47.040 15.530	14,664.72 4,841.48	(9,823.24)	0.00	
	367.500 ACQ DATE 06/21/02 0904	22.120 15.530	8,129.10 5,707.28	(2,421.82)	0.00	
	815.000 ACQ DATE 07/25/02 0905	15.500 15.530	12,632.50 12,656.95	24.45	0.00	
	440.000 ACQ DATE 04/28/03 0906	13.341 15.530	5,870.13 6,833.20	963.07	0.00	

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	537.500	21.560	11,588.50	(3,241.12)		
ACQ	DATE 01/15/04 0907	15.530	8,347.38		0.00	
	247.500	17.800	4,405.50	(561.82)		
ACQ	DATE 10/27/04 0908	15.530	3,843.68		0.00	
	137.500	17.640	2,425.50	(290.12)		
ACQ	DATE 02/02/05 0909	15.530	2,135.38		0.00	
	286.000	11.531	3,297.95	1,143.63		
ACQ	DATE 12/28/00 0910	15.530	4,441.58		0.00	
	129.250	63.120	8,158.26	(6,151.01)		
ACQ	DATE 04/26/01 0912	15.530	2,007.25		0.00	
	145.000	14.880	2,157.60	94.25		
ACQ	DATE 07/25/02 0913	15.530	2,251.85		0.00	
	40.000	17.837	713.49	(92.29)		
ACQ	DATE 03/07/05 0914	15.530	621.20		0.00	
	65.000	15.480	1,006.20	3.25		
ACQ	DATE 06/16/05 0915	15.530	1,009.45		0.00	
	7.500	16.480	123.60	(7.12)		
ACQ	DATE 09/12/05 0916	15.530	116.48		0.00	
	277.500	15.160	4,206.90	102.68		
ACQ	DATE 11/08/05 0917	15.530	4,309.58		0.00	
	10.500	19.880	208.74	(45.67)		
ACQ	DATE 05/02/06 0918	15.530	163.07		0.00	
	525.500	18.560	9,753.28	(1,592.26)		
ACQ	DATE 08/15/06 0919	15.530	8,161.02		0.00	
	246.750	20.160	4,974.48	(1,142.45)		
ACQ	DATE 10/05/06 0920	15.530	3,832.03		0.00	
	235.250	25.680	6,041.22	(2,387.79)		
ACQ	DATE 02/13/07 0921	15.530	3,653.43		0.00	

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	482.250	26.040	12,557.79	(5,068.45)		
	ACQ DATE 03/21/07 0922	15.530	7,489.34		0.00	
13,468.000	SYMANTEC CORP	20.104	270,757.16	(46,919.00)	0.00	0.00
	CUSIP # 871503108	16.620	223,838.16		0.00	0.00
	7,120.000	10.063	71,645.00	46,689.40		
	ACQ DATE 03/28/03 0901	16.620	118,334.40		0.00	
	160.000	10.953	1,752.40	906.80		
	ACQ DATE 04/28/03 0902	16.620	2,659.20		0.00	
	680.000	16.813	11,432.50	(130.90)		
	ACQ DATE 12/19/03 0903	16.620	11,301.60		0.00	
	100.000	25.945	2,594.52	(932.52)		
	ACQ DATE 09/17/04 0904	16.620	1,662.00		0.00	
	200.000	31.110	6,222.00	(2,898.00)		
	ACQ DATE 10/27/04 0905	16.620	3,324.00		0.00	
	430.000	22.755	9,784.82	(2,638.22)		
	ACQ DATE 02/16/05 0906	16.620	7,146.60		0.00	
	810.000	21.365	17,305.73	(3,843.53)		
	ACQ DATE 03/07/05 0907	16.620	13,462.20		0.00	
	520.000	10.063	5,232.50	3,409.90		
	ACQ DATE 03/28/03 0908	16.620	8,642.40		0.00	
	60.000	16.813	1,008.75	(11.55)		
	ACQ DATE 12/19/03 0909	16.620	997.20		0.00	
	20.000	20.004	400.08	(67.68)		
	ACQ DATE 06/18/04 0910	16.620	332.40		0.00	
	50.000	22.755	1,137.77	(306.77)		
	ACQ DATE 02/16/05 0911	16.620	831.00		0.00	
	50.000	21.365	1,068.26	(237.26)		
	ACQ DATE 03/07/05 0912	16.620	831.00		0.00	

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	290.000	21.430	6,214.70	(1,394.90)		
ACQ	DATE 06/16/05 0913	16.620	4,819.80		0.00	
	445.344	100.534	44,772.05	(37,370.43)		
ACQ	DATE 12/29/00 0914	16.620	7,401.62		0.00	
	655.365	27.476	18,006.71	(7,114.54)		
ACQ	DATE 10/25/01 0915	16.620	10,892.17		0.00	
	281.031	15.185	4,267.50	403.24		
ACQ	DATE 07/25/02 0916	16.620	4,670.74		0.00	
	258.549	16.297	4,213.60	83.48		
ACQ	DATE 01/24/03 0917	16.620	4,297.08		0.00	
	258.549	27.381	7,079.40	(2,782.32)		
ACQ	DATE 07/25/03 0918	16.620	4,297.08		0.00	
	213.584	32.341	6,907.45	(3,357.68)		
ACQ	DATE 12/19/03 0919	16.620	3,549.77		0.00	
	157.378	19.935	3,137.40	(521.78)		
ACQ	DATE 10/27/04 0920	16.620	2,615.62		0.00	
	415.927	96.247	40,031.57	(33,118.86)		
ACQ	DATE 12/28/00 0921	16.620	6,912.71		0.00	
	33.724	32.340	1,090.65	(530.16)		
ACQ	DATE 12/19/03 0922	16.620	560.49		0.00	
	11.241	15.870	178.40	8.43		
ACQ	DATE 09/17/04 0923	16.620	186.83		0.00	
	247.308	21.323	5,273.40	(1,163.14)		
ACQ	DATE 06/16/05 0924	16.620	4,110.26		0.00	
2,629.000	TRANE INC	17.544	46,124.25	74,546.85	1,682.56	3.65
	CUSIP # 892893108	45.900	120,671.10		0.00	1.39
	1,969.000	17.761	34,972.23	55,404.87		
ACQ	DATE 05/10/02 0901	45.900	90,377.10		0.00	

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	480.000	16.587	7,961.70	14,070.30		
ACQ	DATE 04/28/03 0902	45.900	22,032.00		0.00	
	180.000	17.724	3,190.32	5,071.68		
ACQ	DATE 06/21/02 0903	45.900	8,262.00		0.00	
4,905.000	TRANSOCEAN ORDINARY SHARES	74.153	363,722.76	299,433.24	0.00	0.00
	CUSIP # G90073100	135.200	663,156.00		0.00	0.00
	677.000	8.091	5,477.84	86,052.56		
ACQ	DATE 11/27/07 0901	135.200	91,530.40		0.00	
	839.000	45.720	38,359.22	75,073.58		
ACQ	DATE 11/28/07 0902	135.200	113,432.80		0.00	
	515.000	60.346	31,078.35	38,549.65		
ACQ	DATE 11/29/07 0903	135.200	69,628.00		0.00	
	471.000	28.578	13,460.08	50,219.12		
ACQ	DATE 12/19/07 0904	135.200	63,679.20		0.00	
	168.000	18.744	3,149.04	19,564.56		
ACQ	DATE 11/27/07 0905	135.200	22,713.60		0.00	
	42.000	32.584	1,368.52	4,309.88		
ACQ	DATE 11/27/07 0906	135.200	5,678.40		0.00	
	77.000	54.737	4,214.76	6,195.64		
ACQ	DATE 11/27/07 0907	135.200	10,410.40		0.00	
	49.000	5.929	290.54	6,334.26		
ACQ	DATE 11/27/07 0908	135.200	6,624.80		0.00	
	125.000	60.468	7,558.46	9,341.54		
ACQ	DATE 11/27/07 0909	135.200	16,900.00		0.00	
	49.000	18.780	920.22	5,704.58		
ACQ	DATE 11/27/07 0910	135.200	6,624.80		0.00	
	45.000	145.146	6,531.59	(447.59)		
ACQ	DATE 11/27/07 0911	135.200	6,084.00		0.00	

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	546.000	136.942	74,770.17	(950.97)		
ACQ	DATE 11/27/07 0912	135.200	73,819.20		0.00	
	1,026.000	136.130	139,669.69	(954.49)		
ACQ	DATE 11/27/07 0913	135.200	138,715.20		0.00	
	224.000	134.780	30,190.72	94.08		
ACQ	DATE 12/24/07 0914	135.200	30,284.80		0.00	
	52.000	128.530	6,683.56	346.84		
ACQ	DATE 01/28/08 0915	135.200	7,030.40		0.00	
9,924.000	TRAVELERS COS INC	32.076	318,325.26	156,538.14	11,511.84	3.62
	CUSIP # 89417E109	47.850	474,863.40		0.00	2.42
	2,000.000	24.562	49,123.00	46,577.00		
ACQ	DATE 12/29/00 0901	47.850	95,700.00		0.00	
	538.000	49.004	26,363.94	(620.64)		
ACQ	DATE 10/25/01 0902	47.850	25,743.30		0.00	
	330.000	32.720	10,797.60	4,992.90		
ACQ	DATE 01/24/03 0903	47.850	15,790.50		0.00	
	2,634.890	43.271	114,014.59	12,064.90		
ACQ	DATE 08/20/02 0904	47.850	126,079.49		0.00	
	1,699.685	11.817	20,085.24	61,244.69		
ACQ	DATE 12/28/00 0905	47.850	81,329.93		0.00	
	59.260	52.968	3,138.90	(303.31)		
ACQ	DATE 10/25/01 0908	47.850	2,835.59		0.00	
	24.615	45.451	1,118.78	59.05		
ACQ	DATE 06/21/02 0909	47.850	1,177.83		0.00	
	236.544	33.865	8,010.45	3,308.18		
ACQ	DATE 07/25/02 0910	47.850	11,318.63		0.00	
	437.704	31.451	13,766.30	7,177.84		
ACQ	DATE 10/25/02 0911	47.850	20,944.14		0.00	

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	21.669	37.196	806.00	230.86		
ACQ	DATE 09/19/03 0912	47.850	1,036.86		0.00	
	390.000	33.510	13,068.90	5,592.60		
ACQ	DATE 10/27/04 0913	47.850	18,661.50		0.00	
	70.000	35.550	2,488.50	861.00		
ACQ	DATE 04/04/05 0914	47.850	3,349.50		0.00	
	196.000	28.140	5,515.44	3,863.16		
ACQ	DATE 12/28/00 0915	47.850	9,378.60		0.00	
	194.647	43.353	8,438.58	875.28		
ACQ	DATE 08/20/02 0916	47.850	9,313.86		0.00	
	126.996	12.126	1,540.01	4,536.75		
ACQ	DATE 12/28/00 0917	47.850	6,076.76		0.00	
	15.713	33.987	534.03	217.84		
ACQ	DATE 07/25/02 0921	47.850	751.87		0.00	
	30.277	39.581	1,198.40	250.35		
ACQ	DATE 03/19/04 0922	47.850	1,448.75		0.00	
	40.000	33.510	1,340.40	573.60		
ACQ	DATE 10/27/04 0923	47.850	1,914.00		0.00	
	190.000	41.930	7,966.70	1,124.80		
ACQ	DATE 09/12/05 0924	47.850	9,091.50		0.00	
	10.000	43.970	439.70	38.80		
ACQ	DATE 09/26/05 0925	47.850	478.50		0.00	
	20.000	46.520	930.40	26.60		
ACQ	DATE 11/28/05 0926	47.850	957.00		0.00	
	227.000	43.420	9,856.34	1,005.61		
ACQ	DATE 02/16/06 0927	47.850	10,861.95		0.00	
	431.000	41.260	17,783.06	2,840.29		
ACQ	DATE 03/27/06 0928	47.850	20,623.35		0.00	

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7,556.000	TYCO INT'L LTD W/I CUSIP # G9143X208	41.538 44.050	313,863.74 332,841.80	18,978.06	4,533.60 1,133.40	1.44 1.36
	3,606.142	35.242	127,089.40	31,761.16		
ACQ	DATE 12/29/00 0901	44.050	158,850.56		540.93	
	52.495	97.589	5,122.91	(2,810.51)		
ACQ	DATE 01/26/01 0902	44.050	2,312.40		7.87	
	568.944	83.668	47,602.32	(22,540.34)		
ACQ	DATE 04/26/01 0903	44.050	25,061.98		85.34	
	396.961	42.975	17,059.50	426.63		
ACQ	DATE 12/28/00 0904	44.050	17,486.13		59.54	
	59.744	81.045	4,841.98	(2,210.26)		
ACQ	DATE 07/25/01 0905	44.050	2,631.72		8.96	
	490.701	77.812	38,182.35	(16,566.97)		
ACQ	DATE 10/25/01 0906	44.050	21,615.38		73.61	
	847.416	13.369	11,329.21	25,999.46		
ACQ	DATE 07/25/02 0907	44.050	37,328.67		127.11	
	89.991	23.421	2,107.64	1,856.46		
ACQ	DATE 04/28/03 0908	44.050	3,964.10		13.50	
	522.448	30.967	16,178.75	6,835.08		
ACQ	DATE 07/25/03 0909	44.050	23,013.83		78.37	
	79.992	54.507	4,360.10	(836.45)		
ACQ	DATE 03/21/05 0910	44.050	3,523.65		12.00	
	273.973	36.604	10,028.39	2,040.12		
ACQ	DATE 12/28/00 0911	44.050	12,068.51		41.10	
	69.993	83.668	5,856.17	(2,772.98)		
ACQ	DATE 04/26/01 0912	44.050	3,083.19		10.50	
	37.246	82.227	3,062.62	(1,421.93)		
ACQ	DATE 04/26/01 0913	44.050	1,640.69		5.59	

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	29.497	78.165	2,305.62	(1,006.28)		
ACQ	DATE 10/25/01 0914	44.050	1,299.34		4.42	
	54.995	12.987	714.20	1,708.33		
ACQ	DATE 07/25/02 0915	44.050	2,422.53		8.25	
	7.499	39.472	296.00	34.33		
ACQ	DATE 12/19/03 0916	44.050	330.33		1.12	
	5.000	50.102	250.51	(30.26)		
ACQ	DATE 06/18/04 0917	44.050	220.25		0.75	
	2.500	49.116	122.79	(12.66)		
ACQ	DATE 10/27/04 0918	44.050	110.13		0.38	
	12.499	56.329	704.06	(153.48)		
ACQ	DATE 03/07/05 0919	44.050	550.58		1.87	
	94.991	48.570	4,613.76	(429.41)		
ACQ	DATE 06/16/05 0920	44.050	4,184.35		14.25	
	142.486	45.367	6,464.19	(187.68)		
ACQ	DATE 09/12/05 0921	44.050	6,276.51		21.37	
	110.487	50.425	5,571.27	(704.32)		
ACQ	DATE 04/19/07 0922	44.050	4,866.95		16.57	
11,582.000	WESTERN UN CO	10.291	119,193.28	127,155.86	463.28	0.39
	CUSIP # 959802109	21.270	246,349.14		0.00	0.19
	7,600.000	6.761	51,384.30	110,267.70		
ACQ	DATE 12/28/00 0901	21.270	161,652.00		0.00	
	28.000	16.110	451.09	144.47		
ACQ	DATE 07/25/01 0902	21.270	595.56		0.00	
	922.000	15.761	14,531.52	5,079.42		
ACQ	DATE 10/25/01 0903	21.270	19,610.94		0.00	
	550.000	15.338	8,435.73	3,262.77		
ACQ	DATE 07/25/02 0904	21.270	11,698.50		0.00	

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	230.000	16.297	3,748.42	1,143.68		
ACQ	DATE 01/24/03 0905	21.270	4,892.10		0.00	
	180.000	17.647	3,176.37	652.23		
ACQ	DATE 04/28/03 0906	21.270	3,828.60		0.00	
	716.743	28.137	20,166.86	(4,921.74)		
ACQ	DATE 04/26/01 0907	21.270	15,245.12		0.00	
	350.257	17.464	6,116.75	1,333.22		
ACQ	DATE 12/19/03 0909	21.270	7,449.97		0.00	
	672.000	6.637	4,460.29	9,833.15		
ACQ	DATE 12/28/00 0910	21.270	14,293.44		0.00	
	90.000	17.853	1,606.80	307.50		
ACQ	DATE 07/25/03 0912	21.270	1,914.30		0.00	
	243.000	21.050	5,115.15	53.46		
ACQ	DATE 01/28/08 0913	21.270	5,168.61		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	14,780.54	7,509.00	10.02
	CUSIP # 97381W104	11.950	89,732.55		1,877.25	8.37
	2,895.000	8.761	25,362.28	9,232.97		
ACQ	DATE 12/28/00 0901	11.950	34,595.25		723.75	
	186.000	5.005	930.87	1,291.83		
ACQ	DATE 12/28/00 0902	11.950	2,222.70		46.50	
	312.000	9.986	3,115.58	612.82		
ACQ	DATE 06/15/01 0903	11.950	3,728.40		78.00	
	59.000	9.967	588.04	117.01		
ACQ	DATE 06/15/01 0904	11.950	705.05		14.75	
	72.000	10.453	752.58	107.82		
ACQ	DATE 10/25/01 0905	11.950	860.40		18.00	
	36.000	10.589	381.21	48.99		
ACQ	DATE 10/25/01 0906	11.950	430.20		9.00	

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	196.000	7.499	1,469.71	872.49		
ACQ	DATE 09/20/02 0907	11.950	2,342.20		49.00	
	21.000	8.102	170.14	80.81		
ACQ	DATE 10/25/02 0908	11.950	250.95		5.25	
	310.000	8.438	2,615.75	1,088.75		
ACQ	DATE 01/24/03 0909	11.950	3,704.50		77.50	
	83.000	8.362	694.02	297.83		
ACQ	DATE 09/19/03 0910	11.950	991.85		20.75	
	31.000	10.413	322.80	47.65		
ACQ	DATE 12/29/04 0911	11.950	370.45		7.75	
	31.000	9.764	302.67	67.78		
ACQ	DATE 01/26/05 0912	11.950	370.45		7.75	
	10.000	10.089	100.89	18.61		
ACQ	DATE 01/26/05 0913	11.950	119.50		2.50	
	62.000	9.795	607.30	133.60		
ACQ	DATE 03/21/05 0914	11.950	740.90		15.50	
	10.000	10.122	101.22	18.28		
ACQ	DATE 03/21/05 0915	11.950	119.50		2.50	
	52.000	10.605	551.44	69.96		
ACQ	DATE 06/16/05 0916	11.950	621.40		13.00	
	259.000	11.736	3,039.72	55.33		
ACQ	DATE 07/29/05 0917	11.950	3,095.05		64.75	
	248.000	10.974	2,721.51	242.09		
ACQ	DATE 08/31/05 0918	11.950	2,963.60		62.00	
	93.000	9.818	913.10	198.25		
ACQ	DATE 11/16/05 0919	11.950	1,111.35		23.25	
	859.000	10.927	9,386.10	878.95		
ACQ	DATE 11/16/05 0920	11.950	10,265.05		214.75	

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	31.000	10.944	339.26	31.19		
ACQ	DATE 05/24/06 0921	11.950	370.45		7.75	
	71.000	11.390	808.68	39.77		
ACQ	DATE 07/07/06 0922	11.950	848.45		17.75	
	687.000	11.689	8,030.55	179.10		
ACQ	DATE 07/13/06 0923	11.950	8,209.65		171.75	
	158.000	13.120	2,072.96	(184.86)		
ACQ	DATE 08/18/06 0924	11.950	1,888.10		39.50	
	737.000	12.990	9,573.63	(766.48)		
ACQ	DATE 08/25/06 0925	11.950	8,807.15		184.25	
2,724.000	WYNDHAM WORLDWIDE CORP	38.061	103,678.83	(47,346.51)	435.84	0.42
	CUSIP # 98310W108	20.680	56,332.32		0.00	0.77
	922.200	50.609	46,671.57	(27,600.47)		
ACQ	DATE 08/04/06 0901	20.680	19,071.10		0.00	
	333.600	37.918	12,649.53	(5,750.68)		
ACQ	DATE 08/04/06 0902	20.680	6,898.85		0.00	
	81.000	44.149	3,576.07	(1,900.99)		
ACQ	DATE 08/04/06 0903	20.680	1,675.08		0.00	
	398.200	28.808	11,471.45	(3,236.67)		
ACQ	DATE 08/04/06 0904	20.680	8,234.78		0.00	
	180.000	41.866	7,535.85	(3,813.45)		
ACQ	DATE 08/04/06 0905	20.680	3,722.40		0.00	
	60.000	37.235	2,234.12	(993.32)		
ACQ	DATE 08/04/06 0906	20.680	1,240.80		0.00	
	296.000	26.492	7,841.56	(1,720.28)		
ACQ	DATE 08/04/06 0907	20.680	6,121.28		0.00	
	306.000	23.836	7,293.76	(965.68)		
ACQ	DATE 08/04/06 0908	20.680	6,328.08		0.00	

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	13.000	39.942	519.25	(250.41)		
ACQ	DATE 08/04/06 0910	20.680	268.84		0.00	
	38.000	28.922	1,099.05	(313.21)		
ACQ	DATE 08/04/06 0911	20.680	785.84		0.00	
	20.000	37.236	744.72	(331.12)		
ACQ	DATE 08/04/06 0912	20.680	413.60		0.00	
	76.000	26.867	2,041.90	(470.22)		
ACQ	DATE 08/04/06 0913	20.680	1,571.68		0.00	
214,258.000	TOTAL BUSINESS PRODUCTS & SERVICES		5,695,994.63 7,047,827.08	1,351,832.45	101,597.00 9,722.72	1.78 1.44
CHEMICALS						
3,323.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	31.952 92.000	106,174.94 305,716.00	199,541.06	5,848.48 1,462.12	5.51 1.91
	1,800.000	21.844	39,318.50	126,281.50		
ACQ	DATE 12/28/00 0901	92.000	165,600.00		792.00	
	258.000	21.941	5,660.76	18,075.24		
ACQ	DATE 12/28/00 0902	92.000	23,736.00		113.52	
	554.000	39.207	21,720.79	29,247.21		
ACQ	DATE 10/25/01 0903	92.000	50,968.00		243.76	
	350.000	44.693	15,642.52	16,557.48		
ACQ	DATE 07/25/02 0904	92.000	32,200.00		154.00	
	210.000	47.860	10,050.60	9,269.40		
ACQ	DATE 09/19/03 0905	92.000	19,320.00		92.40	
	151.000	91.270	13,781.77	110.23		
ACQ	DATE 01/28/08 0906	92.000	13,892.00		66.44	
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 47.300	30,749.97 45,928.30	15,178.33	1,068.10 0.00	3.47 2.33

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	141.000	42.115	5,938.17	731.13		
ACQ	DATE 10/25/01 0901	47.300	6,669.30		0.00	
	690.000	27.191	18,761.65	13,875.35		
ACQ	DATE 07/25/02 0902	47.300	32,637.00		0.00	
	100.000	42.861	4,286.10	443.90		
ACQ	DATE 09/17/04 0903	47.300	4,730.00		0.00	
	10.000	42.861	428.61	44.39		
ACQ	DATE 09/17/04 0904	47.300	473.00		0.00	
	30.000	44.515	1,335.44	83.56		
ACQ	DATE 10/27/04 0905	47.300	1,419.00		0.00	
6,787.000	CELGENE CORP	53.224	361,233.87	54,741.36	0.00	0.00
	CUSIP # 151020104	61.290	415,975.23		0.00	0.00
	1,080.000	52.817	57,042.79	9,150.41		
ACQ	DATE 10/31/06 0901	61.290	66,193.20		0.00	
	1,080.000	52.997	57,237.08	8,956.12		
ACQ	DATE 11/01/06 0902	61.290	66,193.20		0.00	
	1,080.000	50.819	54,884.52	11,308.68		
ACQ	DATE 11/02/06 0903	61.290	66,193.20		0.00	
	1,080.000	51.629	55,758.89	10,434.31		
ACQ	DATE 11/03/06 0904	61.290	66,193.20		0.00	
	419.000	52.665	22,066.68	3,613.83		
ACQ	DATE 11/06/06 0905	61.290	25,680.51		0.00	
	37.000	56.090	2,075.33	192.40		
ACQ	DATE 11/21/06 0906	61.290	2,267.73		0.00	
	505.000	57.260	28,916.30	2,035.15		
ACQ	DATE 12/14/06 0907	61.290	30,951.45		0.00	
	27.000	57.550	1,553.85	100.98		
ACQ	DATE 12/29/06 0908	61.290	1,654.83		0.00	

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	158.000	57.600	9,100.80	583.02		
ACQ	DATE 01/05/07 0909	61.290	9,683.82		0.00	
	224.000	51.170	11,462.08	2,266.88		
ACQ	DATE 03/15/07 0910	61.290	13,728.96		0.00	
	198.000	47.340	9,373.32	2,762.10		
ACQ	DATE 12/19/07 0911	61.290	12,135.42		0.00	
	77.000	55.630	4,283.51	435.82		
ACQ	DATE 02/05/08 0912	61.290	4,719.33		0.00	
	822.000	57.760	47,478.72	2,901.66		
ACQ	DATE 03/18/08 0913	61.290	50,380.38		0.00	
14,547.000	DOW CHEMICAL COMPANY COMMON	25.076	364,783.79	171,273.16	24,438.96	6.70
	CUSIP # 260543103	36.850	536,056.95		6,109.74	4.56
	6,600.000	21.342	140,857.06	102,352.94		
ACQ	DATE 12/29/00 0901	36.850	243,210.00		2,772.00	
	2,094.000	13.590	28,457.50	48,706.40		
ACQ	DATE 12/29/00 0902	36.850	77,163.90		879.48	
	475.000	32.963	15,657.57	1,846.18		
ACQ	DATE 03/15/02 0904	36.850	17,503.75		199.50	
	1,320.000	29.390	38,794.80	9,847.20		
ACQ	DATE 07/25/02 0905	36.850	48,642.00		554.40	
	490.000	29.520	14,464.80	3,591.70		
ACQ	DATE 01/24/03 0906	36.850	18,056.50		205.80	
	1,490.000	31.711	47,249.69	7,656.81		
ACQ	DATE 04/28/03 0907	36.850	54,906.50		625.80	
	160.000	56.480	9,036.80	(3,140.80)		
ACQ	DATE 03/07/05 0908	36.850	5,896.00		67.20	
	40.000	45.800	1,832.00	(358.00)		
ACQ	DATE 04/21/05 0909	36.850	1,474.00		16.80	

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	435.000	20.225	8,798.01	7,231.74		
ACQ	DATE 12/28/00 0910	36.850	16,029.75		182.70	
	211.000	25.862	5,456.81	2,318.54		
ACQ	DATE 12/28/00 0911	36.850	7,775.35		88.62	
	160.000	29.390	4,702.40	1,193.60		
ACQ	DATE 07/25/02 0912	36.850	5,896.00		67.20	
	60.000	40.545	2,432.70	(221.70)		
ACQ	DATE 12/19/03 0913	36.850	2,211.00		25.20	
	10.000	48.760	487.60	(119.10)		
ACQ	DATE 01/26/05 0914	36.850	368.50		4.20	
	10.000	56.480	564.80	(196.30)		
ACQ	DATE 03/07/05 0915	36.850	368.50		4.20	
	10.000	51.940	519.40	(150.90)		
ACQ	DATE 03/21/05 0916	36.850	368.50		4.20	
	20.000	49.280	985.60	(248.60)		
ACQ	DATE 04/04/05 0917	36.850	737.00		8.40	
	540.000	47.840	25,833.60	(5,934.60)		
ACQ	DATE 06/16/00 5	36.850	19,899.00		226.80	
	53.000	38.550	2,043.15	(90.10)		
ACQ	DATE 09/14/06 0919	36.850	1,953.05		22.26	
	153.000	45.820	7,010.46	(1,372.41)		
ACQ	DATE 03/15/07 0920	36.850	5,638.05		64.26	
	216.000	44.440	9,599.04	(1,639.44)		
ACQ	DATE 06/28/07 0921	36.850	7,959.60		90.72	
13,807.000	E I DU PONT DE NEMOURS & CO COMM	42.269	583,610.36	62,004.96	22,643.48	3.88
	CUSIP # 263534109	46.760	645,615.32		0.00	3.51
	8,750.000	42.204	369,288.92	39,861.08		
ACQ	DATE 12/29/00 0901	46.760	409,150.00		0.00	

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	916.000	46.020	42,154.32	677.84		
ACQ	DATE 04/26/01 0902	46.760	42,832.16		0.00	
	1,013.000	39.993	40,512.71	6,855.17		
ACQ	DATE 10/25/01 0903	46.760	47,367.88		0.00	
	670.000	41.620	27,885.40	3,443.80		
ACQ	DATE 07/25/02 0904	46.760	31,329.20		0.00	
	500.000	39.940	19,970.00	3,410.00		
ACQ	DATE 01/24/03 0905	46.760	23,380.00		0.00	
	490.000	44.710	21,907.90	1,004.50		
ACQ	DATE 07/25/03 0906	46.760	22,912.40		0.00	
	30.000	42.940	1,288.20	114.60		
ACQ	DATE 10/27/04 0907	46.760	1,402.80		0.00	
	691.000	43.371	29,969.62	2,341.54		
ACQ	DATE 12/28/00 0911	46.760	32,311.16		0.00	
	109.000	46.020	5,016.18	80.66		
ACQ	DATE 04/26/01 0912	46.760	5,096.84		0.00	
	48.000	40.320	1,935.36	309.12		
ACQ	DATE 10/25/01 0913	46.760	2,244.48		0.00	
	20.000	39.940	798.80	136.40		
ACQ	DATE 01/24/03 0914	46.760	935.20		0.00	
	10.000	44.795	447.95	19.65		
ACQ	DATE 12/19/03 0915	46.760	467.60		0.00	
	70.000	44.490	3,114.30	158.90		
ACQ	DATE 01/15/04 0916	46.760	3,273.20		0.00	
	490.000	39.430	19,320.70	3,591.70		
ACQ	DATE 08/30/05 0917	46.760	22,912.40		0.00	
1,243.000	EASTMAN CHEMICAL CO	47.443	58,971.87	18,653.48	2,187.68	3.71
	CUSIP # 277432100	62.450	77,625.35		546.92	2.82

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	950.000	45.270	43,006.10	16,321.40		
ACQ	DATE 12/29/00 0901	62.450	59,327.50		418.00	
	70.000	46.900	3,283.00	1,088.50		
ACQ	DATE 09/17/04 0902	62.450	4,371.50		30.80	
	18.000	38.970	701.46	422.64		
ACQ	DATE 12/24/01 0903	62.450	1,124.10		7.92	
	10.000	34.420	344.20	280.30		
ACQ	DATE 09/19/03 0904	62.450	624.50		4.40	
	50.000	39.470	1,973.50	1,149.00		
ACQ	DATE 01/15/04 0905	62.450	3,122.50		22.00	
	62.000	67.550	4,188.10	(316.20)		
ACQ	DATE 10/02/07 0906	62.450	3,871.90		27.28	
	83.000	65.970	5,475.51	(292.16)		
ACQ	DATE 02/05/08 0907	62.450	5,183.35		36.52	
2,695.000	ECOLAB INC COM	20.001	53,903.77	63,140.08	1,401.40	2.60
	CUSIP # 278865100	43.430	117,043.85		350.35	1.20
	1,398.000	18.915	26,443.17	34,271.97		
ACQ	DATE 04/26/01 0901	43.430	60,715.14		181.74	
	496.000	17.799	8,828.25	12,713.03		
ACQ	DATE 10/25/01 0902	43.430	21,541.28		64.48	
	570.000	21.200	12,083.86	12,671.24		
ACQ	DATE 07/25/02 0903	43.430	24,755.10		74.10	
	156.000	18.915	2,950.74	3,824.34		
ACQ	DATE 04/26/01 0905	43.430	6,775.08		20.28	
	75.000	47.970	3,597.75	(340.50)		
ACQ	DATE 01/28/08 0906	43.430	3,257.25		9.75	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(21,201.69)	314.00	0.63
	CUSIP # 427056106	18.290	28,715.30		78.50	1.09

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	1,200.000	37.673	45,207.50	(23,259.50)		
ACQ	DATE 12/28/00 0901	18.290	21,948.00		60.00	
	260.000	13.898	3,613.51	1,141.89		
ACQ	DATE 09/17/04 0902	18.290	4,755.40		13.00	
	100.000	9.570	957.00	872.00		
ACQ	DATE 12/24/01 0903	18.290	1,829.00		5.00	
	10.000	13.898	138.98	43.92		
ACQ	DATE 09/17/04 0904	18.290	182.90		0.50	
8,549.000	MONSANTO CO NEW	13.891	118,754.95	834,458.55	5,984.30	5.04
	CUSIP # 61166W101	111.500	953,213.50		0.00	0.63
	800.000	8.155	6,524.00	82,676.00		
ACQ	DATE 08/13/02 0901	111.500	89,200.00		0.00	
	4,169.638	3.692	15,393.18	449,521.46		
ACQ	DATE 12/29/00 0903	111.500	464,914.64		0.00	
	194.102	9.214	1,788.55	19,853.82		
ACQ	DATE 04/26/01 0904	111.500	21,642.37		0.00	
	49.122	7.536	370.16	5,106.94		
ACQ	DATE 07/25/01 0905	111.500	5,477.10		0.00	
	362.962	6.920	2,511.82	37,958.44		
ACQ	DATE 10/25/01 0906	111.500	40,470.26		0.00	
	474.176	6.979	3,309.35	49,561.27		
ACQ	DATE 07/25/02 0907	111.500	52,870.62		0.00	
	780.000	14.525	11,329.50	75,640.50		
ACQ	DATE 01/15/04 0908	111.500	86,970.00		0.00	
	140.000	17.765	2,487.10	13,122.90		
ACQ	DATE 09/17/04 0909	111.500	15,610.00		0.00	
	160.000	30.480	4,876.80	12,963.20		
ACQ	DATE 03/17/05 0910	111.500	17,840.00		0.00	

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	328.000	3.438	1,127.61	35,444.39		
ACQ	DATE 12/28/00 0911	111.500	36,572.00		0.00	
	5.784	8.747	50.59	594.33		
ACQ	DATE 06/15/01 0912	111.500	644.92		0.00	
	28.580	7.094	202.76	2,983.91		
ACQ	DATE 10/25/01 0913	111.500	3,186.67		0.00	
	47.636	6.997	333.32	4,978.09		
ACQ	DATE 07/25/02 0914	111.500	5,311.41		0.00	
	80.000	17.709	1,416.72	7,503.28		
ACQ	DATE 06/18/04 0915	111.500	8,920.00		0.00	
	20.000	30.480	609.60	1,620.40		
ACQ	DATE 03/17/05 0916	111.500	2,230.00		0.00	
	50.000	42.230	2,111.50	3,463.50		
ACQ	DATE 07/07/06 0917	111.500	5,575.00		0.00	
	195.000	45.580	8,888.10	12,854.40		
ACQ	DATE 08/15/06 0918	111.500	21,742.50		0.00	
	153.000	47.300	7,236.90	9,822.60		
ACQ	DATE 10/05/06 0919	111.500	17,059.50		0.00	
	173.000	54.470	9,423.31	9,866.19		
ACQ	DATE 02/13/07 0920	111.500	19,289.50		0.00	
	142.000	119.650	16,990.30	(1,157.30)		
ACQ	DATE 01/04/08 0921	111.500	15,833.00		0.00	
	81.000	110.660	8,963.46	68.04		
ACQ	DATE 01/28/08 0922	111.500	9,031.50		0.00	
	18.000	107.590	1,936.62	70.38		
ACQ	DATE 02/05/08 0923	111.500	2,007.00		0.00	
	97.000	112.100	10,873.70	(58.20)		
ACQ	DATE 03/18/08 0924	111.500	10,815.50		0.00	

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2,525.000	PPG INDUSTRIES INC CUSIP # 693506107	40.901 60.510	103,275.04 152,787.75	49,512.71	5,252.00 0.00	5.09 3.44
	1,800.000 ACQ DATE 12/29/00 0901	35.621 60.510	64,118.50 108,918.00	44,799.50	0.00	
	260.000 ACQ DATE 10/25/02 0902	48.020 60.510	12,485.20 15,732.60	3,247.40	0.00	
	50.000 ACQ DATE 05/05/05 0903	68.940 60.510	3,447.00 3,025.50	(421.50)	0.00	
	131.000 ACQ DATE 12/28/00 0904	37.410 60.510	4,900.66 7,926.81	3,026.15	0.00	
	284.000 ACQ DATE 01/28/08 0905	64.520 60.510	18,323.68 17,184.84	(1,138.84)	0.00	
4,872.000	PRAXAIR INC CUSIP # 74005P104	18.621 84.230	90,722.63 410,368.56	319,645.93	7,308.00 0.00	8.06 1.78
	3,400.000 ACQ DATE 12/29/00 0901	10.640 84.230	36,176.00 286,382.00	250,206.00	0.00	
	354.000 ACQ DATE 10/25/01 0902	23.994 84.230	8,494.02 29,817.42	21,323.40	0.00	
	340.000 ACQ DATE 04/28/03 0903	28.931 84.230	9,836.69 28,638.20	18,801.51	0.00	
	238.000 ACQ DATE 12/28/00 0904	10.453 84.230	2,487.70 20,046.74	17,559.04	0.00	
	70.000 ACQ DATE 12/19/03 0905	36.935 84.230	2,585.45 5,896.10	3,310.65	0.00	
	57.000 ACQ DATE 07/07/06 0906	54.150 84.230	3,086.55 4,801.11	1,714.56	0.00	
	28.000 ACQ DATE 01/26/07 0907	62.370 84.230	1,746.36 2,358.44	612.08	0.00	

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	283.000	63.640	18,010.12	5,826.97		
ACQ	DATE 04/19/07 0908	84.230	23,837.09		0.00	
	102.000	81.370	8,299.74	291.72		
ACQ	DATE 01/28/08 0909	84.230	8,591.46		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON	19.045	43,803.25	80,580.75	3,404.00	7.77
	CUSIP # 775371107	54.080	124,384.00		0.00	2.74
	2,242.000	18.940	42,463.84	78,783.52		
ACQ	DATE 12/29/00 0901	54.080	121,247.36		0.00	
	58.000	23.093	1,339.41	1,797.23		
ACQ	DATE 12/28/00 0904	54.080	3,136.64		0.00	
1,970.000	SIGMA ALDRICH CORP	26.130	51,475.52	66,034.98	1,024.40	1.99
	CUSIP # 826552101	59.650	117,510.50		0.00	0.87
	904.000	21.235	19,196.44	34,727.16		
ACQ	DATE 07/25/01 0901	59.650	53,923.60		0.00	
	102.000	18.560	1,893.12	4,191.18		
ACQ	DATE 10/25/01 0902	59.650	6,084.30		0.00	
	520.000	24.935	12,966.20	18,051.80		
ACQ	DATE 09/20/02 0903	59.650	31,018.00		0.00	
	86.000	18.560	1,596.16	3,533.74		
ACQ	DATE 10/25/01 0904	59.650	5,129.90		0.00	
	358.000	44.200	15,823.60	5,531.10		
ACQ	DATE 09/12/07 0905	59.650	21,354.70		0.00	
1,668.000	VULCAN MATERIALS COMPANY COM	50.496	84,226.95	26,528.25	3,269.28	3.88
	CUSIP # 929160109	66.400	110,755.20		0.00	2.95
	1,200.000	44.020	52,824.00	26,856.00		
ACQ	DATE 01/26/01 0901	66.400	79,680.00		0.00	
	130.000	48.990	6,368.70	2,263.30		
ACQ	DATE 09/17/04 0902	66.400	8,632.00		0.00	

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	30.000	52.225	1,566.75	425.25		
ACQ	DATE 06/15/01 0903	66.400	1,992.00		0.00	
	20.000	37.550	751.00	577.00		
ACQ	DATE 09/19/02 0904	66.400	1,328.00		0.00	
	10.000	41.020	410.20	253.80		
ACQ	DATE 09/19/03 0905	66.400	664.00		0.00	
	38.000	90.410	3,435.58	(912.38)		
ACQ	DATE 04/04/06 0906	66.400	2,523.20		0.00	
	156.000	81.330	12,687.48	(2,329.08)		
ACQ	DATE 11/21/07 0907	66.400	10,358.40		0.00	
	84.000	73.610	6,183.24	(605.64)		
ACQ	DATE 01/28/08 0908	66.400	5,577.60		0.00	
66,827.000	TOTAL CHEMICALS		2,101,603.90	1,940,091.91	84,144.08	4.00
			4,041,695.81		8,547.63	2.08
DIVERSIFIED COMPANIES						
9,212.000	ADVANCED MICRO DEVICES INC	17.699	163,047.21	(108,788.53)	0.00	0.00
	CUSIP # 007903107	5.890	54,258.68		0.00	0.00
	2,400.000	10.613	25,470.77	(11,334.77)		
ACQ	DATE 12/28/00 0901	5.890	14,136.00		0.00	
	250.000	13.727	3,431.80	(1,959.30)		
ACQ	DATE 12/28/00 0902	5.890	1,472.50		0.00	
	950.000	27.900	26,505.00	(20,909.50)		
ACQ	DATE 05/30/01 0903	5.890	5,595.50		0.00	
	710.000	7.641	5,425.18	(1,243.28)		
ACQ	DATE 07/25/02 0904	5.890	4,181.90		0.00	
	440.000	14.255	6,272.20	(3,680.60)		
ACQ	DATE 12/19/03 0905	5.890	2,591.60		0.00	

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	80.000	14.255	1,140.40	(669.20)		
ACQ	DATE 12/19/03 0906	5.890	471.20		0.00	
	110.000	14.878	1,636.58	(988.68)		
ACQ	DATE 06/18/04 0907	5.890	647.90		0.00	
	10.000	14.878	148.78	(89.88)		
ACQ	DATE 06/18/04 0908	5.890	58.90		0.00	
	450.000	22.120	9,954.00	(7,303.50)		
ACQ	DATE 12/17/04 0909	5.890	2,650.50		0.00	
	30.000	22.120	663.60	(486.90)		
ACQ	DATE 12/17/04 0910	5.890	176.70		0.00	
	220.000	16.216	3,567.41	(2,271.61)		
ACQ	DATE 03/17/05 0911	5.890	1,295.80		0.00	
	220.000	23.730	5,220.60	(3,924.80)		
ACQ	DATE 09/16/05 0912	5.890	1,295.80		0.00	
	119.000	41.760	4,969.44	(4,268.53)		
ACQ	DATE 02/16/06 0913	5.890	700.91		0.00	
	1,174.000	34.100	40,033.40	(33,118.54)		
ACQ	DATE 03/23/06 0914	5.890	6,914.86		0.00	
	76.000	20.409	1,551.05	(1,103.41)		
ACQ	DATE 10/24/06 0915	5.890	447.64		0.00	
	619.000	21.260	13,159.94	(9,514.03)		
ACQ	DATE 11/21/06 0916	5.890	3,645.91		0.00	
	463.000	14.620	6,769.06	(4,041.99)		
ACQ	DATE 02/13/07 0917	5.890	2,727.07		0.00	
	891.000	8.000	7,128.00	(1,880.01)		
ACQ	DATE 12/19/07 0918	5.890	5,247.99		0.00	
24,307.000	CORNING INC COM	16.276	395,629.23	188,711.05	4,861.40	1.23
	CUSIP # 219350105	24.040	584,340.28		0.00	0.83

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	7,900.000	26.222	207,152.72	(17,236.72)		
ACQ	DATE 12/29/00 0901	24.040	189,916.00		0.00	
	1,316.000	21.020	27,662.32	3,974.32		
ACQ	DATE 04/26/01 0902	24.040	31,636.64		0.00	
	2,100.000	3.070	6,447.00	44,037.00		
ACQ	DATE 07/25/02 0903	24.040	50,484.00		0.00	
	1,100.000	2.924	3,216.40	23,227.60		
ACQ	DATE 11/13/02 0904	24.040	26,444.00		0.00	
	1,820.000	4.020	7,316.40	36,436.40		
ACQ	DATE 01/24/03 0905	24.040	43,752.80		0.00	
	680.000	6.120	4,161.60	12,185.60		
ACQ	DATE 03/21/03 0906	24.040	16,347.20		0.00	
	1,140.000	7.889	8,993.46	18,412.14		
ACQ	DATE 06/20/03 0907	24.040	27,405.60		0.00	
	1,110.000	10.425	11,571.75	15,112.65		
ACQ	DATE 12/19/03 0908	24.040	26,684.40		0.00	
	730.000	12.408	9,057.84	8,491.36		
ACQ	DATE 06/18/04 0909	24.040	17,549.20		0.00	
	280.000	11.291	3,161.34	3,569.86		
ACQ	DATE 09/17/04 0910	24.040	6,731.20		0.00	
	150.000	11.120	1,668.00	1,938.00		
ACQ	DATE 02/02/05 0911	24.040	3,606.00		0.00	
	570.000	11.270	6,423.90	7,278.90		
ACQ	DATE 04/04/05 0912	24.040	13,702.80		0.00	
	687.000	8.798	6,044.27	10,471.21		
ACQ	DATE 12/28/00 0913	24.040	16,515.48		0.00	
	100.000	2.924	292.40	2,111.60		
ACQ	DATE 11/13/02 0914	24.040	2,404.00		0.00	

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	440.000	4.020	1,768.80	8,808.80		
ACQ	DATE 01/24/03 0915	24.040	10,577.60		0.00	
	60.000	10.570	634.20	808.20		
ACQ	DATE 03/19/04 0916	24.040	1,442.40		0.00	
	40.000	11.291	451.62	509.98		
ACQ	DATE 09/17/04 0917	24.040	961.60		0.00	
	10.000	11.400	114.00	126.40		
ACQ	DATE 10/27/04 0918	24.040	240.40		0.00	
	50.000	11.270	563.50	638.50		
ACQ	DATE 04/04/05 0919	24.040	1,202.00		0.00	
	160.000	16.790	2,686.40	1,160.00		
ACQ	DATE 06/16/05 0920	24.040	3,846.40		0.00	
	700.000	19.960	13,972.00	2,856.00		
ACQ	DATE 08/30/05 0921	24.040	16,828.00		0.00	
	50.000	20.020	1,001.00	201.00		
ACQ	DATE 09/16/05 0922	24.040	1,202.00		0.00	
	520.000	19.310	10,041.20	2,459.60		
ACQ	DATE 11/08/05 0923	24.040	12,500.80		0.00	
	120.000	21.095	2,531.44	353.36		
ACQ	DATE 12/15/05 0924	24.040	2,884.80		0.00	
	210.000	19.780	4,153.80	894.60		
ACQ	DATE 12/22/05 0925	24.040	5,048.40		0.00	
	544.000	24.970	13,583.68	(505.92)		
ACQ	DATE 02/16/06 0926	24.040	13,077.76		0.00	
	438.000	27.530	12,058.14	(1,528.62)		
ACQ	DATE 03/23/06 0927	24.040	10,529.52		0.00	
	108.000	22.950	2,478.55	117.77		
ACQ	DATE 09/14/06 0928	24.040	2,596.32		0.00	

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	234.000	24.930	5,833.62	(208.26)		
ACQ	DATE 10/05/06 0929	24.040	5,625.36		0.00	
	348.000	19.830	6,900.84	1,465.08		
ACQ	DATE 12/14/06 0930	24.040	8,365.92		0.00	
	592.000	23.120	13,687.04	544.64		
ACQ	DATE 01/28/08 0931	24.040	14,231.68		0.00	
2,260.000	EATON CORPORATION COMMON	35.894	81,120.64	98,933.56	4,520.00	5.57
	CUSIP # 278058102	79.670	180,054.20		0.00	2.51
	1,200.000	22.356	26,827.29	68,776.71		
ACQ	DATE 12/29/00 0901	79.670	95,604.00		0.00	
	324.000	35.740	11,579.76	14,233.32		
ACQ	DATE 07/25/01 0902	79.670	25,813.08		0.00	
	60.000	32.720	1,963.20	2,817.00		
ACQ	DATE 10/25/01 0903	79.670	4,780.20		0.00	
	400.000	58.520	23,408.00	8,460.00		
ACQ	DATE 01/15/04 0904	79.670	31,868.00		0.00	
	122.000	38.138	4,652.79	5,066.95		
ACQ	DATE 12/28/00 0905	79.670	9,719.74		0.00	
	154.000	82.400	12,689.60	(420.42)		
ACQ	DATE 01/28/08 0906	79.670	12,269.18		0.00	
6,377.000	ILLINOIS TOOL WORKS INC COM	17.166	109,467.90	198,094.81	7,142.24	6.52
	CUSIP # 452308109	48.230	307,562.71		1,785.56	2.32
	5,200.000	14.675	76,308.50	174,487.50		
ACQ	DATE 12/28/00 0901	48.230	250,796.00		1,456.00	
	590.000	29.297	17,285.29	11,170.41		
ACQ	DATE 10/25/01 0904	48.230	28,455.70		165.20	
	334.000	9.414	3,144.20	12,964.62		
ACQ	DATE 12/28/00 0907	48.230	16,108.82		93.52	

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	28.000	51.970	1,455.16	(104.72)		
ACQ	DATE 02/13/07 0908	48.230	1,350.44		7.84	
	225.000	50.110	11,274.75	(423.00)		
ACQ	DATE 01/28/08 0909	48.230	10,851.75		63.00	
3,845.000	TEXTRON INCORPORATED COMMON CUSIP # 883203101	16.792 55.420	64,565.32 213,089.90	148,524.58	3,537.40 884.35	5.48 1.66
	2,800.000	13.455	37,675.00	117,501.00		
ACQ	DATE 12/29/00 0901	55.420	155,176.00		644.00	
	414.000	17.113	7,084.74	15,859.14		
ACQ	DATE 10/25/01 0902	55.420	22,943.88		95.22	
	60.000	36.755	2,205.30	1,119.90		
ACQ	DATE 12/21/04 0903	55.420	3,325.20		13.80	
	60.000	39.995	2,399.70	925.50		
ACQ	DATE 03/07/05 0904	55.420	3,325.20		13.80	
	160.000	37.740	6,038.40	2,828.80		
ACQ	DATE 04/04/05 0905	55.420	8,867.20		36.80	
	242.000	13.633	3,299.07	10,112.57		
ACQ	DATE 12/28/00 0906	55.420	13,411.64		55.66	
	109.000	53.790	5,863.11	177.67		
ACQ	DATE 01/28/08 0907	55.420	6,040.78		25.07	
11,001.000	3M CO CUSIP # 88579Y101	36.640 79.150	403,078.23 870,729.15	467,650.92	22,002.00 0.00	5.46 2.53
	7,000.000	25.892	181,243.92	372,806.08		
ACQ	DATE 12/28/00 0901	79.150	554,050.00		0.00	
	40.000	58.925	2,357.00	809.00		
ACQ	DATE 04/26/01 0902	79.150	3,166.00		0.00	
	264.000	55.190	14,570.16	6,325.44		
ACQ	DATE 07/25/01 0903	79.150	20,895.60		0.00	

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	1,224.000	53.446	65,417.66	31,461.94		
ACQ	DATE 10/25/01 0904	79.150	96,879.60		0.00	
	740.000	58.844	43,544.78	15,026.22		
ACQ	DATE 07/25/02 0905	79.150	58,571.00		0.00	
	200.000	62.640	12,528.00	3,302.00		
ACQ	DATE 10/25/02 0906	79.150	15,830.00		0.00	
	160.000	67.185	10,749.60	1,914.40		
ACQ	DATE 03/21/03 0907	79.150	12,664.00		0.00	
	60.000	63.080	3,784.80	964.20		
ACQ	DATE 04/28/03 0908	79.150	4,749.00		0.00	
	60.000	70.990	4,259.40	489.60		
ACQ	DATE 09/19/03 0909	79.150	4,749.00		0.00	
	496.000	24.463	12,133.81	27,124.59		
ACQ	DATE 12/28/00 0911	79.150	39,258.40		0.00	
	200.000	53.428	10,685.50	5,144.50		
ACQ	DATE 10/25/01 0912	79.150	15,830.00		0.00	
	100.000	71.170	7,117.00	798.00		
ACQ	DATE 08/31/05 0915	79.150	7,915.00		0.00	
	222.000	74.250	16,483.50	1,087.80		
ACQ	DATE 09/12/05 0916	79.150	17,571.30		0.00	
	235.000	77.460	18,203.10	397.15		
ACQ	DATE 01/28/08 0917	79.150	18,600.25		0.00	
57,002.000	TOTAL DIVERSIFIED COMPANIES		1,216,908.53	993,126.39	42,063.04	3.46
			2,210,034.92		2,669.91	1.90
CONTAINERS						
1,534.000	BALL CORP	44.942	68,940.89	1,531.07	613.60	0.89
	CUSIP # 058498106	45.940	70,471.96		0.00	0.87

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	84.000	15.530	1,304.53	2,554.43		
ACQ	DATE 10/25/01 0901	45.940	3,858.96		0.00	
	260.000	22.610	5,878.72	6,065.68		
ACQ	DATE 03/15/02 0902	45.940	11,944.40		0.00	
	477.000	51.680	24,651.36	(2,737.98)		
ACQ	DATE 09/12/07 0903	45.940	21,913.38		0.00	
	422.000	54.680	23,074.96	(3,688.28)		
ACQ	DATE 09/20/07 0904	45.940	19,386.68		0.00	
	107.000	54.920	5,876.44	(960.86)		
ACQ	DATE 09/26/07 0905	45.940	4,915.58		0.00	
	184.000	44.320	8,154.88	298.08		
ACQ	DATE 12/19/07 0906	45.940	8,452.96		0.00	
1,548.000	BEMIS COMPANY INC COM	26.069	40,354.26	(988.62)	1,362.24	3.38
	CUSIP # 081437105	25.430	39,365.64		0.00	3.46
	240.000	21.535	5,168.40	934.80		
ACQ	DATE 07/25/01 0901	25.430	6,103.20		0.00	
	288.000	21.932	6,316.42	1,007.42		
ACQ	DATE 10/25/01 0902	25.430	7,323.84		0.00	
	224.000	22.985	5,148.64	547.68		
ACQ	DATE 07/25/02 0903	25.430	5,696.32		0.00	
	796.000	29.800	23,720.80	(3,478.52)		
ACQ	DATE 09/20/07 0904	25.430	20,242.28		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	(583.36)	0.00	0.00
	CUSIP # 695257105	26.210	52,262.74		0.00	0.00
	1,800.000	26.489	47,681.08	(503.08)		
ACQ	DATE 12/29/00 0901	26.210	47,178.00		0.00	
	194.000	26.624	5,165.02	(80.28)		
ACQ	DATE 12/28/00 0902	26.210	5,084.74		0.00	

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2,467.000	SEALED AIR CORP NEW CUSIP # 81211K100	21.918 25.250	54,072.61 62,291.75	8,219.14	1,184.16 0.00	2.19 1.90
	1,884.000 ACQ DATE 12/29/00 0901	22.048 25.250	41,538.15 47,571.00	6,032.85	0.00	
	200.000 ACQ DATE 01/24/03 0902	18.725 25.250	3,745.00 5,050.00	1,305.00	0.00	
	128.000 ACQ DATE 12/28/00 0903	6.557 25.250	839.26 3,232.00	2,392.74	0.00	
	40.000 ACQ DATE 12/19/03 0904	26.433 25.250	1,057.30 1,010.00	(47.30)	0.00	
	215.000 ACQ DATE 04/19/07 0905	32.060 25.250	6,892.90 5,428.75	(1,464.15)	0.00	
7,543.000	TOTAL CONTAINERS		216,213.86 224,392.09	8,178.23	3,160.00 0.00	1.46 1.41
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,719.000	AETNA INC CUSIP # 00817Y108	8.887 42.090	68,595.18 324,892.71	256,297.53	308.76 0.00	0.45 0.10
	6,056.000 ACQ DATE 12/28/00 0901	8.689 42.090	52,619.07 254,897.04	202,277.97	0.00	
	512.000 ACQ DATE 12/28/00 0902	8.689 42.090	4,448.64 21,550.08	17,101.44	0.00	
	271.000 ACQ DATE 07/25/02 0903	10.170 42.090	2,756.07 11,406.39	8,650.32	0.00	
	880.000 ACQ DATE 10/25/02 0904	9.968 42.090	8,771.40 37,039.20	28,267.80	0.00	
4,746.000	ALLERGAN INC COM CUSIP # 018490102	40.249 56.390	191,020.09 267,626.94	76,606.85	949.20 0.00	0.50 0.35

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	2,200.000	33.694	74,127.20	49,930.80		
ACQ	DATE 12/28/00 0901	56.390	124,058.00		0.00	
	200.000	40.148	8,029.52	3,248.48		
ACQ	DATE 01/05/01 0902	56.390	11,278.00		0.00	
	416.000	33.302	13,853.69	9,604.55		
ACQ	DATE 07/25/01 0903	56.390	23,458.24		0.00	
	368.000	34.813	12,811.36	7,940.16		
ACQ	DATE 10/25/01 0904	56.390	20,751.52		0.00	
	58.000	34.996	2,029.75	1,240.87		
ACQ	DATE 10/25/01 0905	56.390	3,270.62		0.00	
	420.000	40.345	16,944.90	6,738.90		
ACQ	DATE 01/15/04 0906	56.390	23,683.80		0.00	
	92.000	54.850	5,046.20	141.68		
ACQ	DATE 02/16/06 0907	56.390	5,187.88		0.00	
	666.000	58.645	39,057.57	(1,501.83)		
ACQ	DATE 03/23/06 0908	56.390	37,555.74		0.00	
	326.000	58.650	19,119.90	(736.76)		
ACQ	DATE 07/12/07 0909	56.390	18,383.14		0.00	
3,106.000	AMERISOURCEBERGEN CORP	31.174	96,826.65	30,457.23	931.80	0.96
	CUSIP # 03073E105	40.980	127,283.88		0.00	0.73
	2,040.000	30.785	62,802.07	20,797.13		
ACQ	DATE 08/29/01 0901	40.980	83,599.20		0.00	
	106.000	33.354	3,535.57	808.31		
ACQ	DATE 10/25/01 0902	40.980	4,343.88		0.00	
	420.000	35.012	14,705.12	2,506.48		
ACQ	DATE 10/25/02 0903	40.980	17,211.60		0.00	
	200.000	26.578	5,315.57	2,880.43		
ACQ	DATE 09/19/03 0904	40.980	8,196.00		0.00	

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	120.000	30.793	3,695.11	1,222.49		
ACQ	DATE 12/19/03 0905	40.980	4,917.60		0.00	
	160.000	30.785	4,925.65	1,631.15		
ACQ	DATE 08/29/01 0906	40.980	6,556.80		0.00	
	60.000	30.793	1,847.56	611.24		
ACQ	DATE 12/19/03 0907	40.980	2,458.80		0.00	
17,211.000	AMGEN INC	24.019	413,389.83	305,685.75	0.00	0.00
	CUSIP # 031162100	41.780	719,075.58		0.00	0.00
	8,600.000	6.112	52,559.83	306,748.17		
ACQ	DATE 12/28/00 0901	41.780	359,308.00		0.00	
	1,859.000	55.940	103,992.46	(26,323.44)		
ACQ	DATE 04/26/01 0902	41.780	77,669.02		0.00	
	658.000	58.270	38,341.66	(10,850.42)		
ACQ	DATE 10/25/01 0904	41.780	27,491.24		0.00	
	2,442.000	32.170	78,559.14	23,467.62		
ACQ	DATE 07/17/02 0905	41.780	102,026.76		0.00	
	129.000	45.660	5,890.09	(500.47)		
ACQ	DATE 07/17/02 0906	41.780	5,389.62		0.00	
	74.000	39.927	2,954.60	137.12		
ACQ	DATE 07/17/02 0907	41.780	3,091.72		0.00	
	1,120.000	40.921	45,831.30	962.30		
ACQ	DATE 07/25/02 0908	41.780	46,793.60		0.00	
	460.000	48.850	22,471.00	(3,252.20)		
ACQ	DATE 10/25/02 0909	41.780	19,218.80		0.00	
	680.000	52.280	35,550.40	(7,140.00)		
ACQ	DATE 01/24/03 0910	41.780	28,410.40		0.00	
	668.000	6.014	4,017.08	23,891.96		
ACQ	DATE 12/28/00 0913	41.780	27,909.04		0.00	

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	150.000	55.940	8,391.00	(2,124.00)		
ACQ	DATE 04/26/01 0914	41.780	6,267.00		0.00	
	62.000	58.270	3,612.74	(1,022.38)		
ACQ	DATE 10/25/01 0915	41.780	2,590.36		0.00	
	110.000	41.960	4,615.60	(19.80)		
ACQ	DATE 07/25/02 0916	41.780	4,595.80		0.00	
	189.000	32.170	6,080.13	1,816.29		
ACQ	DATE 07/17/02 0917	41.780	7,896.42		0.00	
	10.000	52.280	522.80	(105.00)		
ACQ	DATE 01/24/03 0918	41.780	417.80		0.00	
1,521.000	BARD C R INCORPORATED	33.926	51,602.00	95,022.40	912.60	1.77
	CUSIP # 067383109	96.400	146,624.40		0.00	0.62
	448.000	27.973	12,531.68	30,655.52		
ACQ	DATE 06/15/01 0901	96.400	43,187.20		0.00	
	366.000	29.060	10,635.96	24,646.44		
ACQ	DATE 07/25/01 0902	96.400	35,282.40		0.00	
	76.000	28.185	2,142.06	5,184.34		
ACQ	DATE 10/25/01 0903	96.400	7,326.40		0.00	
	420.000	31.622	13,281.20	27,206.80		
ACQ	DATE 04/28/03 0904	96.400	40,488.00		0.00	
	74.000	28.185	2,085.69	5,047.91		
ACQ	DATE 10/25/01 0905	96.400	7,133.60		0.00	
	10.000	56.290	562.90	401.10		
ACQ	DATE 06/28/04 0906	96.400	964.00		0.00	
	10.000	68.700	687.00	277.00		
ACQ	DATE 04/04/05 0907	96.400	964.00		0.00	
	13.000	74.190	964.47	288.73		
ACQ	DATE 07/07/06 0908	96.400	1,253.20		0.00	

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	104.000	83.760	8,711.04	1,314.56		
	ACQ DATE 07/12/07 0909	96.400	10,025.60		0.00	
9,739.000	BAXTER INTL INC COM	20.174	196,470.38	366,638.60	8,472.93	4.31
	CUSIP # 071813109	57.820	563,108.98		2,118.23	1.50
	5,800.000	11.503	66,715.85	268,640.15		
	ACQ DATE 12/28/00 0901	57.820	335,356.00		1,261.48	
	290.000	49.995	14,498.49	2,269.31		
	ACQ DATE 10/25/01 0902	57.820	16,767.80		63.08	
	1,050.000	35.201	36,961.05	23,749.95		
	ACQ DATE 07/25/02 0903	57.820	60,711.00		228.38	
	340.000	22.329	7,591.79	12,067.01		
	ACQ DATE 04/28/03 0904	57.820	19,658.80		73.95	
	440.000	30.150	13,266.00	12,174.80		
	ACQ DATE 03/19/04 0905	57.820	25,440.80		95.70	
	320.000	35.317	11,301.57	7,200.83		
	ACQ DATE 03/07/05 0906	57.820	18,502.40		69.60	
	424.000	11.201	4,749.30	19,766.38		
	ACQ DATE 12/28/00 0907	57.820	24,515.68		92.22	
	39.000	49.840	1,943.76	311.22		
	ACQ DATE 10/25/01 0908	57.820	2,254.98		8.48	
	70.000	35.250	2,467.50	1,579.90		
	ACQ DATE 07/25/02 0909	57.820	4,047.40		15.23	
	10.000	34.520	345.20	233.00		
	ACQ DATE 12/29/04 0910	57.820	578.20		2.18	
	60.000	35.317	2,119.04	1,350.16		
	ACQ DATE 03/07/05 0911	57.820	3,469.20		13.05	
	366.000	38.510	14,094.66	7,067.46		
	ACQ DATE 02/22/06 0912	57.820	21,162.12		79.61	

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	251.000	38.400	9,638.40	4,874.42		
ACQ	DATE 04/04/06 0913	57.820	14,512.82		54.59	
	279.000	38.630	10,777.77	5,354.01		
ACQ	DATE 06/15/06 0914	57.820	16,131.78		60.68	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	252,355.72	4,176.96	6.72
	CUSIP # 075887109	85.850	314,554.40		0.00	1.33
	2,400.000	8.953	21,486.50	184,553.50		
ACQ	DATE 12/28/00 0901	85.850	206,040.00		0.00	
	680.000	26.990	18,353.20	40,024.80		
ACQ	DATE 07/25/02 0902	85.850	58,378.00		0.00	
	230.000	42.920	9,871.60	9,873.90		
ACQ	DATE 01/15/04 0903	85.850	19,745.50		0.00	
	244.000	21.320	5,202.08	15,745.32		
ACQ	DATE 12/28/00 0904	85.850	20,947.40		0.00	
	110.000	66.230	7,285.30	2,158.20		
ACQ	DATE 08/15/06 0905	85.850	9,443.50		0.00	
4,540.000	BIOGEN IDEC INC	42.401	192,500.54	87,572.06	0.00	0.00
	CUSIP # 09062X103	61.690	280,072.60		0.00	0.00
	3,551.000	41.970	149,035.47	70,025.72		
ACQ	DATE 01/15/04 0901	61.690	219,061.19		0.00	
	180.000	37.938	6,828.84	4,275.36		
ACQ	DATE 03/07/05 0903	61.690	11,104.20		0.00	
	310.000	41.970	13,010.70	6,113.20		
ACQ	DATE 01/15/04 0904	61.690	19,123.90		0.00	
	10.000	37.938	379.38	237.52		
ACQ	DATE 03/07/05 0906	61.690	616.90		0.00	
	220.000	36.270	7,979.40	5,592.40		
ACQ	DATE 06/16/05 0907	61.690	13,571.80		0.00	

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	192.000	55.520	10,659.84	1,184.64		
ACQ	DATE 12/19/07 0908	61.690	11,844.48		0.00	
	77.000	59.830	4,606.91	143.22		
ACQ	DATE 03/05/08 0909	61.690	4,750.13		0.00	
20,696.000	BOSTON SCIENTIFIC CORP COM	14.715	304,544.49	(38,186.97)	0.00	0.00
	CUSIP # 101137107	12.870	266,357.52		0.00	0.00
	6,000.000	6.726	40,357.50	36,862.50		
ACQ	DATE 12/28/00 0901	12.870	77,220.00		0.00	
	1,012.000	11.449	11,586.24	1,438.20		
ACQ	DATE 10/25/01 0902	12.870	13,024.44		0.00	
	612.000	12.410	7,594.92	281.52		
ACQ	DATE 12/21/01 0903	12.870	7,876.44		0.00	
	1,416.000	14.115	19,986.41	(1,762.49)		
ACQ	DATE 07/25/02 0905	12.870	18,223.92		0.00	
	580.000	12.508	7,254.35	210.25		
ACQ	DATE 12/28/00 0910	12.870	7,464.60		0.00	
	7,838.000	22.600	177,138.80	(76,263.74)		
ACQ	DATE 04/19/06 0911	12.870	100,875.06		0.00	
	278.000	16.330	4,539.74	(961.88)		
ACQ	DATE 08/15/06 0912	12.870	3,577.86		0.00	
	1,669.000	12.440	20,762.36	717.67		
ACQ	DATE 11/21/07 0913	12.870	21,480.03		0.00	
	1,291.000	11.870	15,324.17	1,291.00		
ACQ	DATE 01/28/08 0914	12.870	16,615.17		0.00	
5,749.000	CARDINAL HEALTH INC COM	41.908	240,926.55	60,953.44	2,759.52	1.15
	CUSIP # 14149Y108	52.510	301,879.99		689.88	0.91
	3,619.000	32.781	118,636.14	71,397.55		
ACQ	DATE 12/28/00 0901	52.510	190,033.69		434.28	

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	797.000	65.190	51,956.43	(10,105.96)		
ACQ	DATE 04/26/01 0902	52.510	41,850.47		95.64	
	560.000	51.338	28,749.11	656.49		
ACQ	DATE 07/25/02 0904	52.510	29,405.60		67.20	
	250.000	57.770	14,442.50	(1,315.00)		
ACQ	DATE 03/21/03 0905	52.510	13,127.50		30.00	
	160.000	57.965	9,274.40	(872.80)		
ACQ	DATE 03/07/05 0906	52.510	8,401.60		19.20	
	225.000	39.430	8,871.75	2,943.00		
ACQ	DATE 12/28/00 0907	52.510	11,814.75		27.00	
	138.000	65.190	8,996.22	(1,749.84)		
ACQ	DATE 04/26/01 0908	52.510	7,246.38		16.56	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	(28,843.75)	0.00	0.00
	CUSIP # 222862104	40.350	96,234.75		0.00	0.00
	2,295.000	52.225	119,856.99	(27,253.74)		
ACQ	DATE 08/29/05 0901	40.350	92,603.25		0.00	
	90.000	58.017	5,221.51	(1,590.01)		
ACQ	DATE 12/15/05 0902	40.350	3,631.50		0.00	
7,679.000	COVIDIEN LTD	33.843	259,877.71	79,918.04	4,914.56	1.89
	CUSIP # G2552X108	44.250	339,795.75		1,228.64	1.45
	3,606.142	28.588	103,092.28	56,479.50		
ACQ	DATE 12/29/00 0901	44.250	159,571.78		576.97	
	52.494	79.163	4,155.60	(1,832.74)		
ACQ	DATE 01/26/01 0902	44.250	2,322.86		8.40	
	568.943	67.870	38,614.02	(13,438.29)		
ACQ	DATE 04/26/01 0903	44.250	25,175.73		91.03	
	396.960	34.861	13,838.32	3,727.16		
ACQ	DATE 12/28/00 0904	44.250	17,565.48		63.51	

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	59.744	65.743	3,927.72	(1,284.05)		
ACQ	DATE 07/25/01 0905	44.250	2,643.67		9.56	
	490.701	63.119	30,972.73	(9,259.21)		
ACQ	DATE 10/25/01 0906	44.250	21,713.52		78.51	
	847.415	10.845	9,190.02	28,308.09		
ACQ	DATE 07/25/02 0907	44.250	37,498.11		135.59	
	89.991	18.998	1,709.68	2,272.42		
ACQ	DATE 04/28/03 0908	44.250	3,982.10		14.40	
	522.448	25.120	13,123.86	9,994.46		
ACQ	DATE 07/25/03 0909	44.250	23,118.32		83.59	
	79.992	44.215	3,536.82	2.83		
ACQ	DATE 03/21/05 0910	44.250	3,539.65		12.80	
	273.972	29.692	8,134.82	3,988.44		
ACQ	DATE 12/28/00 0911	44.250	12,123.26		43.84	
	69.993	67.870	4,750.41	(1,653.22)		
ACQ	DATE 04/26/01 0912	44.250	3,097.19		11.20	
	37.246	66.701	2,484.33	(836.19)		
ACQ	DATE 04/26/01 0913	44.250	1,648.14		5.96	
	29.497	63.406	1,870.28	(565.04)		
ACQ	DATE 10/25/01 0914	44.250	1,305.24		4.72	
	54.994	10.535	579.34	1,854.14		
ACQ	DATE 07/25/02 0915	44.250	2,433.48		8.80	
	7.499	32.019	240.11	91.72		
ACQ	DATE 12/19/03 0916	44.250	331.83		1.20	
	4.999	40.650	203.21	18.00		
ACQ	DATE 06/18/04 0917	44.250	221.21		0.80	
	2.499	39.856	99.60	10.98		
ACQ	DATE 10/27/04 0918	44.250	110.58		0.40	

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	12.498	45.697	571.12	(18.08)		
ACQ	DATE 03/07/05 0919	44.250	553.04		2.00	
	94.990	39.400	3,742.59	460.72		
ACQ	DATE 06/16/05 0920	44.250	4,203.31		15.20	
	142.485	36.801	5,243.62	1,061.34		
ACQ	DATE 09/12/05 0921	44.250	6,304.96		22.80	
	110.498	40.899	4,519.30	370.24		
ACQ	DATE 04/19/07 0922	44.250	4,889.54		17.68	
	123.000	42.910	5,277.93	164.82		
ACQ	DATE 01/28/08 0923	44.250	5,442.75		19.68	
3,898.000	EXPRESS SCRIPTS INC COMMON STOCK	17.633	68,733.33	181,986.03	0.00	0.00
	CUSIP # 302182100	64.320	250,719.36		0.00	0.00
	1,640.000	16.680	27,355.20	78,129.60		
ACQ	DATE 01/15/04 0901	64.320	105,484.80		0.00	
	2,058.000	18.485	38,042.13	94,328.43		
ACQ	DATE 03/19/04 0902	64.320	132,370.56		0.00	
	200.000	16.680	3,336.00	9,528.00		
ACQ	DATE 01/15/04 0903	64.320	12,864.00		0.00	
4,103.000	GENZYME CORP	53.695	220,309.51	85,528.11	0.00	0.00
	CUSIP # 372917104	74.540	305,837.62		0.00	0.00
	1,620.000	57.769	93,584.97	27,169.83		
ACQ	DATE 12/13/01 0901	74.540	120,754.80		0.00	
	330.000	19.720	6,507.60	18,090.60		
ACQ	DATE 07/25/02 0902	74.540	24,598.20		0.00	
	120.000	36.280	4,353.60	4,591.20		
ACQ	DATE 03/21/03 0903	74.540	8,944.80		0.00	
	80.000	50.470	4,037.60	1,925.60		
ACQ	DATE 07/25/03 0904	74.540	5,963.20		0.00	

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	820.000	48.285	39,593.70	21,529.10		
ACQ	DATE 12/19/03 0905	74.540	61,122.80		0.00	
	130.000	55.780	7,251.40	2,438.80		
ACQ	DATE 12/21/04 0906	74.540	9,690.20		0.00	
	120.000	59.180	7,101.60	1,843.20		
ACQ	DATE 01/26/05 0907	74.540	8,944.80		0.00	
	170.000	57.769	9,820.65	2,851.15		
ACQ	DATE 12/13/01 0908	74.540	12,671.80		0.00	
	60.000	33.320	1,999.20	2,473.20		
ACQ	DATE 01/24/03 0909	74.540	4,472.40		0.00	
	10.000	59.180	591.80	153.60		
ACQ	DATE 01/26/05 0910	74.540	745.40		0.00	
	260.000	72.500	18,850.00	530.40		
ACQ	DATE 09/12/05 0911	74.540	19,380.40		0.00	
	85.000	57.960	4,926.60	1,409.30		
ACQ	DATE 05/24/06 0912	74.540	6,335.90		0.00	
	110.000	68.768	7,564.47	634.93		
ACQ	DATE 09/14/06 0913	74.540	8,199.40		0.00	
	188.000	75.140	14,126.32	(112.80)		
ACQ	DATE 01/28/08 0914	74.540	14,013.52		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	57,429.45	0.00	0.00
	CUSIP # 441060100	42.770	99,867.95		0.00	0.00
	1,339.731	9.584	12,840.61	44,459.68		
ACQ	DATE 12/28/00 0901	42.770	57,300.29		0.00	
	173.165	28.964	5,015.54	2,390.73		
ACQ	DATE 04/26/01 0902	42.770	7,406.27		0.00	
	34.393	33.249	1,143.54	327.45		
ACQ	DATE 07/25/01 0903	42.770	1,470.99		0.00	

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	107.778	34.619	3,731.16	878.51		
ACQ	DATE 10/25/01 0904	42.770	4,609.67		0.00	
	30.993	23.330	723.08	602.49		
ACQ	DATE 06/21/02 0905	42.770	1,325.57		0.00	
	170.965	24.288	4,152.39	3,159.78		
ACQ	DATE 07/25/02 0906	42.770	7,312.17		0.00	
	40.991	27.409	1,123.53	629.66		
ACQ	DATE 10/25/02 0907	42.770	1,753.19		0.00	
	39.991	24.118	964.50	745.92		
ACQ	DATE 01/24/03 0908	42.770	1,710.42		0.00	
	38.992	25.801	1,006.04	661.65		
ACQ	DATE 04/28/03 0909	42.770	1,667.69		0.00	
	19.001	29.934	568.78	243.89		
ACQ	DATE 12/19/03 0910	42.770	812.67		0.00	
	99.463	9.134	908.47	3,345.56		
ACQ	DATE 12/28/00 0911	42.770	4,254.03		0.00	
	19.772	28.999	573.37	272.28		
ACQ	DATE 04/26/01 0912	42.770	845.65		0.00	
	5.792	35.259	204.22	43.50		
ACQ	DATE 10/25/01 0913	42.770	247.72		0.00	
	17.975	24.320	437.16	331.63		
ACQ	DATE 07/25/02 0914	42.770	768.79		0.00	
	2.998	29.036	87.05	41.17		
ACQ	DATE 01/15/04 0915	42.770	128.22		0.00	
	193.000	46.420	8,959.06	(704.45)		
ACQ	DATE 02/16/06 0916	42.770	8,254.61		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	12,950.67	394.08	0.70
	CUSIP # 449934108	21.010	68,996.84		0.00	0.57

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	3,060.000	17.084	52,276.55	12,014.05		
ACQ	DATE 12/28/00 0901	21.010	64,290.60		0.00	
	224.000	16.829	3,769.62	936.62		
ACQ	DATE 12/28/00 0902	21.010	4,706.24		0.00	
44,165.000	JOHNSON & JOHNSON COM	26.963	1,190,828.90	1,674,154.65	73,313.90	6.16
	CUSIP # 478160104	64.870	2,864,983.55		0.00	2.56
	24,200.000	12.708	307,522.50	1,262,331.50		
ACQ	DATE 12/28/00 0901	64.870	1,569,854.00		0.00	
	3,630.000	47.785	173,459.55	62,018.55		
ACQ	DATE 04/26/01 0902	64.870	235,478.10		0.00	
	2,744.000	12.081	33,150.00	144,853.28		
ACQ	DATE 12/28/00 0903	64.870	178,003.28		0.00	
	2,275.000	58.951	134,114.21	13,465.04		
ACQ	DATE 10/25/01 0904	64.870	147,579.25		0.00	
	3,000.000	48.450	145,350.00	49,260.00		
ACQ	DATE 07/25/02 0905	64.870	194,610.00		0.00	
	300.000	57.740	17,322.00	2,139.00		
ACQ	DATE 10/25/02 0906	64.870	19,461.00		0.00	
	700.000	53.630	37,541.00	7,868.00		
ACQ	DATE 01/24/03 0907	64.870	45,409.00		0.00	
	110.000	58.670	6,453.70	682.00		
ACQ	DATE 03/21/03 0908	64.870	7,135.70		0.00	
	610.000	56.992	34,765.18	4,805.52		
ACQ	DATE 04/28/03 0909	64.870	39,570.70		0.00	
	600.000	52.250	31,350.00	7,572.00		
ACQ	DATE 07/25/03 0910	64.870	38,922.00		0.00	
	190.000	57.790	10,980.10	1,345.20		
ACQ	DATE 10/27/04 0911	64.870	12,325.30		0.00	

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	160.000	62.970	10,075.20	304.00		
ACQ	DATE 12/21/04 0912	64.870	10,379.20		0.00	
	110.000	64.670	7,113.70	22.00		
ACQ	DATE 01/26/05 0913	64.870	7,135.70		0.00	
	110.000	66.020	7,262.20	(126.50)		
ACQ	DATE 02/02/05 0914	64.870	7,135.70		0.00	
	273.000	68.410	18,676.04	(966.53)		
ACQ	DATE 03/07/05 0915	64.870	17,709.51		0.00	
	70.000	68.000	4,760.00	(219.10)		
ACQ	DATE 04/04/05 0916	64.870	4,540.90		0.00	
	1,836.000	10.513	19,301.02	99,800.30		
ACQ	DATE 12/28/00 0917	64.870	119,101.32		0.00	
	332.000	47.785	15,864.62	5,672.22		
ACQ	DATE 04/26/01 0918	64.870	21,536.84		0.00	
	185.000	46.361	8,576.82	3,424.13		
ACQ	DATE 04/26/01 0919	64.870	12,000.95		0.00	
	145.000	58.962	8,549.55	856.60		
ACQ	DATE 10/25/01 0920	64.870	9,406.15		0.00	
	190.000	48.720	9,256.80	3,068.50		
ACQ	DATE 07/25/02 0921	64.870	12,325.30		0.00	
	90.000	53.630	4,826.70	1,011.60		
ACQ	DATE 01/24/03 0922	64.870	5,838.30		0.00	
	50.000	57.790	2,889.50	354.00		
ACQ	DATE 10/27/04 0923	64.870	3,243.50		0.00	
	80.000	68.410	5,472.83	(283.23)		
ACQ	DATE 03/07/05 0924	64.870	5,189.60		0.00	
	290.000	66.320	19,232.80	(420.50)		
ACQ	DATE 06/16/05 0925	64.870	18,812.30		0.00	

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	410.000	63.410	25,998.10	598.60		
ACQ	DATE 08/31/05 0926	64.870	26,596.70		0.00	
	40.000	64.700	2,588.00	6.80		
ACQ	DATE 09/12/05 0927	64.870	2,594.80		0.00	
	20.000	62.420	1,248.40	49.00		
ACQ	DATE 11/28/05 0928	64.870	1,297.40		0.00	
	383.000	58.840	22,535.72	2,309.49		
ACQ	DATE 04/04/06 0929	64.870	24,845.21		0.00	
	163.000	60.810	9,912.03	661.78		
ACQ	DATE 05/24/06 0930	64.870	10,573.81		0.00	
	168.000	62.530	10,505.04	393.12		
ACQ	DATE 09/12/07 0931	64.870	10,898.16		0.00	
	356.000	62.890	22,388.84	704.88		
ACQ	DATE 02/05/08 0932	64.870	23,093.72		0.00	
	345.000	63.150	21,786.75	593.40		
ACQ	DATE 03/05/08 0933	64.870	22,380.15		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(70,538.80)	0.00	0.00
	CUSIP # 495582108	8.700	29,058.00		0.00	0.00
	2,400.000	32.546	78,111.00	(57,231.00)		
ACQ	DATE 01/10/01 0901	8.700	20,880.00		0.00	
	50.000	39.060	1,953.00	(1,518.00)		
ACQ	DATE 10/25/01 0902	8.700	435.00		0.00	
	100.000	37.060	3,706.00	(2,836.00)		
ACQ	DATE 11/02/01 0903	8.700	870.00		0.00	
	400.000	17.610	7,044.00	(3,564.00)		
ACQ	DATE 07/25/02 0904	8.700	3,480.00		0.00	
	160.000	14.675	2,348.00	(956.00)		
ACQ	DATE 12/19/03 0905	8.700	1,392.00		0.00	

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	180.000	31.673	5,701.05	(4,135.05)		
ACQ	DATE 04/26/01 0906	8.700	1,566.00		0.00	
	50.000	14.675	733.75	(298.75)		
ACQ	DATE 12/19/03 0907	8.700	435.00		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	53,494.72	0.00	0.00
	CUSIP # 50540R409	73.680	138,665.76		0.00	0.00
	1,754.000	45.256	79,378.32	49,856.40		
ACQ	DATE 10/29/04 0901	73.680	129,234.72		0.00	
	128.000	45.256	5,792.72	3,638.32		
ACQ	DATE 10/29/04 0902	73.680	9,431.04		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	(17,242.81)	1,050.00	0.43
	CUSIP # 58155Q103	52.370	229,118.75		262.50	0.46
	2,780.000	67.519	187,701.50	(42,112.90)		
ACQ	DATE 12/28/00 0901	52.370	145,588.60		166.80	
	83.000	38.890	3,227.87	1,118.84		
ACQ	DATE 10/25/01 0902	52.370	4,346.71		4.98	
	560.000	30.061	16,834.10	12,493.10		
ACQ	DATE 07/25/02 0903	52.370	29,327.20		33.60	
	150.000	35.969	5,395.35	2,460.15		
ACQ	DATE 06/20/03 0904	52.370	7,855.50		9.00	
	220.000	30.190	6,641.80	4,879.60		
ACQ	DATE 01/15/04 0905	52.370	11,521.40		13.20	
	50.000	37.170	1,858.50	760.00		
ACQ	DATE 03/21/05 0906	52.370	2,618.50		3.00	
	292.000	45.988	13,428.64	1,863.40		
ACQ	DATE 12/28/00 0907	52.370	15,292.04		17.52	
	190.000	45.620	8,667.80	1,282.50		
ACQ	DATE 11/08/05 0908	52.370	9,950.30		11.40	

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	50.000	52.120	2,606.00	12.50		
	ACQ DATE 12/15/05 0909	52.370	2,618.50		3.00	
8,249.000	MEDCO HEALTH SOLUTIONS INC	8.607	70,997.09	290,226.62	0.00	0.00
	CUSIP # 58405U102	43.790	361,223.71		0.00	0.00
	4,973.224	4.151	20,643.11	197,134.37		
	ACQ DATE 12/28/00 0901	43.790	217,777.48		0.00	
	486.614	16.704	8,128.52	13,180.31		
	ACQ DATE 04/26/01 0902	43.790	21,308.83		0.00	
	37.134	14.505	538.62	1,087.48		
	ACQ DATE 07/25/01 0903	43.790	1,626.10		0.00	
	490.474	14.814	7,265.76	14,212.10		
	ACQ DATE 10/25/01 0904	43.790	21,477.86		0.00	
	516.034	9.910	5,113.77	17,483.36		
	ACQ DATE 07/25/02 0905	43.790	22,597.13		0.00	
	86.808	11.269	978.28	2,823.04		
	ACQ DATE 10/25/02 0906	43.790	3,801.32		0.00	
	125.390	11.952	1,498.67	3,992.16		
	ACQ DATE 01/24/03 0907	43.790	5,490.83		0.00	
	132.624	12.699	1,684.24	4,123.36		
	ACQ DATE 04/28/03 0908	43.790	5,807.60		0.00	
	103.698	12.837	1,331.13	3,209.81		
	ACQ DATE 07/25/03 0909	43.790	4,540.94		0.00	
	340.000	23.845	8,107.30	6,781.30		
	ACQ DATE 03/07/05 0910	43.790	14,888.60		0.00	
	394.540	4.500	1,775.52	15,501.39		
	ACQ DATE 12/28/00 0911	43.790	17,276.91		0.00	
	39.790	16.703	664.62	1,077.78		
	ACQ DATE 04/26/01 0912	43.790	1,742.40		0.00	

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	27.492	14.815	407.30	796.57		
ACQ	DATE 10/25/01 0913	43.790	1,203.87		0.00	
	26.526	9.923	263.23	898.34		
ACQ	DATE 07/25/02 0914	43.790	1,161.57		0.00	
	4.822	12.607	60.79	150.37		
ACQ	DATE 03/21/03 0915	43.790	211.16		0.00	
	4.830	12.679	61.24	150.27		
ACQ	DATE 04/28/03 0916	43.790	211.51		0.00	
	20.000	16.225	324.50	551.30		
ACQ	DATE 03/19/04 0917	43.790	875.80		0.00	
	378.000	24.290	9,181.62	7,371.00		
ACQ	DATE 08/30/05 0918	43.790	16,552.62		0.00	
	61.000	48.670	2,968.87	(297.68)		
ACQ	DATE 02/05/08 0919	43.790	2,671.19		0.00	
17,212.000	MEDTRONIC INC	20.042	344,971.09	487,573.35	8,606.00	2.49
	CUSIP # 585055106	48.370	832,544.44		0.00	1.03
	10,000.000	6.337	63,369.50	420,330.50		
ACQ	DATE 12/28/00 0901	48.370	483,700.00		0.00	
	1,880.000	42.880	80,614.40	10,321.20		
ACQ	DATE 04/26/01 0902	48.370	90,935.60		0.00	
	255.000	48.020	12,245.10	89.25		
ACQ	DATE 07/25/01 0903	48.370	12,334.35		0.00	
	872.000	42.619	37,163.42	5,015.22		
ACQ	DATE 10/25/01 0904	48.370	42,178.64		0.00	
	1,450.000	37.100	53,795.00	16,341.50		
ACQ	DATE 07/25/02 0905	48.370	70,136.50		0.00	
	280.000	44.720	12,521.60	1,022.00		
ACQ	DATE 10/25/02 0906	48.370	13,543.60		0.00	

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	400.000	44.880	17,952.00	1,396.00		
ACQ	DATE 01/24/03 0907	48.370	19,348.00		0.00	
	580.000	48.477	28,116.60	(62.00)		
ACQ	DATE 04/28/03 0908	48.370	28,054.60		0.00	
	140.000	49.240	6,893.60	(121.80)		
ACQ	DATE 12/29/04 0909	48.370	6,771.80		0.00	
	171.000	51.030	8,726.13	(454.86)		
ACQ	DATE 04/04/05 0911	48.370	8,271.27		0.00	
	898.000	13.228	11,878.31	31,557.95		
ACQ	DATE 12/28/00 0912	48.370	43,436.26		0.00	
	19.000	43.705	830.40	88.63		
ACQ	DATE 06/15/01 0913	48.370	919.03		0.00	
	67.000	43.520	2,915.84	324.95		
ACQ	DATE 10/25/01 0914	48.370	3,240.79		0.00	
	160.000	37.100	5,936.00	1,803.20		
ACQ	DATE 07/25/02 0915	48.370	7,739.20		0.00	
	10.000	48.969	489.69	(5.99)		
ACQ	DATE 06/20/03 0916	48.370	483.70		0.00	
	20.000	50.660	1,013.20	(45.80)		
ACQ	DATE 07/25/03 0917	48.370	967.40		0.00	
	10.000	51.030	510.30	(26.60)		
ACQ	DATE 04/04/05 0918	48.370	483.70		0.00	
2,156.000	PATTERSON COS INC	38.808	83,670.25	(5,407.45)	0.00	0.00
	CUSIP # 703395103	36.300	78,262.80		0.00	0.00
	378.000	40.565	15,333.65	(1,612.25)		
ACQ	DATE 10/10/05 0901	36.300	13,721.40		0.00	
	440.000	39.528	17,392.32	(1,420.32)		
ACQ	DATE 10/11/05 0902	36.300	15,972.00		0.00	

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	800.000	41.420	33,136.00	(4,096.00)		
ACQ	DATE 11/08/05 0903	36.300	29,040.00		0.00	
	200.000	33.800	6,760.00	500.00		
ACQ	DATE 12/07/05 0904	36.300	7,260.00		0.00	
	103.000	35.510	3,657.53	81.37		
ACQ	DATE 05/24/06 0905	36.300	3,738.90		0.00	
	235.000	31.450	7,390.75	1,139.75		
ACQ	DATE 01/28/08 0906	36.300	8,530.50		0.00	
105,557.000	PFIZER INC COM	14.610	1,542,205.96	667,102.05	135,112.96	8.76
	CUSIP # 717081103	20.930	2,209,308.01		0.00	6.12
	55,375.000	6.022	333,444.46	825,554.29		
ACQ	DATE 12/29/00 0901	20.930	1,158,998.75		0.00	
	403.000	42.520	17,135.56	(8,700.77)		
ACQ	DATE 04/26/01 0903	20.930	8,434.79		0.00	
	448.000	40.120	17,973.76	(8,597.12)		
ACQ	DATE 07/25/01 0904	20.930	9,376.64		0.00	
	5,185.000	42.287	219,260.17	(110,738.12)		
ACQ	DATE 10/25/01 0905	20.930	108,522.05		0.00	
	5,580.000	28.090	156,742.20	(39,952.80)		
ACQ	DATE 07/25/02 0906	20.930	116,789.40		0.00	
	860.000	30.320	26,075.20	(8,075.40)		
ACQ	DATE 10/25/02 0907	20.930	17,999.80		0.00	
	1,230.000	30.260	37,219.80	(11,475.90)		
ACQ	DATE 01/24/03 0908	20.930	25,743.90		0.00	
	240.000	31.960	7,670.40	(2,647.20)		
ACQ	DATE 03/21/03 0909	20.930	5,023.20		0.00	
	17,112.200	13.847	236,953.99	121,204.36		
ACQ	DATE 12/29/00 0910	20.930	358,158.35		0.00	

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	796.600	34.562	27,532.04	(10,859.20)		
ACQ	DATE 04/26/01 0911	20.930	16,672.84		0.00	
	201.600	28.264	5,698.00	(1,478.51)		
ACQ	DATE 07/25/01 0912	20.930	4,219.49		0.00	
	1,489.600	25.957	38,665.61	(7,488.28)		
ACQ	DATE 10/25/01 0913	20.930	31,177.33		0.00	
	1,946.000	26.178	50,942.34	(10,212.56)		
ACQ	DATE 07/25/02 0914	20.930	40,729.78		0.00	
	406.000	29.314	11,901.60	(3,404.02)		
ACQ	DATE 10/25/02 0915	20.930	8,497.58		0.00	
	504.000	29.607	14,922.00	(4,373.28)		
ACQ	DATE 01/24/03 0916	20.930	10,548.72		0.00	
	1,770.000	30.939	54,761.50	(17,715.40)		
ACQ	DATE 04/28/03 0917	20.930	37,046.10		0.00	
	1,630.000	33.060	53,887.80	(19,771.90)		
ACQ	DATE 07/25/03 0918	20.930	34,115.90		0.00	
	920.000	27.136	24,965.49	(5,709.89)		
ACQ	DATE 03/07/05 0919	20.930	19,255.60		0.00	
	2,745.000	4.615	12,668.09	44,784.76		
ACQ	DATE 12/28/00 0920	20.930	57,452.85		0.00	
	1,600.000	42.395	67,832.00	(34,344.00)		
ACQ	DATE 01/05/01 0921	20.930	33,488.00		0.00	
	357.000	42.520	15,179.64	(7,707.63)		
ACQ	DATE 04/26/01 0922	20.930	7,472.01		0.00	
	326.000	42.335	13,801.28	(6,978.10)		
ACQ	DATE 10/25/01 0923	20.930	6,823.18		0.00	
	380.000	28.090	10,674.20	(2,720.80)		
ACQ	DATE 07/25/02 0924	20.930	7,953.40		0.00	

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	1,349.600	12.861	17,357.78	10,889.35		
ACQ	DATE 12/28/00 0925	20.930	28,247.13		0.00	
	117.600	26.540	3,121.12	(659.75)		
ACQ	DATE 10/25/01 0926	20.930	2,461.37		0.00	
	196.000	26.178	5,130.88	(1,028.60)		
ACQ	DATE 07/25/02 0927	20.930	4,102.28		0.00	
	200.000	30.939	6,187.74	(2,001.74)		
ACQ	DATE 04/28/03 0928	20.930	4,186.00		0.00	
	40.000	27.137	1,085.46	(248.26)		
ACQ	DATE 03/07/05 0929	20.930	837.20		0.00	
	23.800	32.721	778.75	(280.62)		
ACQ	DATE 0930	20.930	498.13		0.00	
	970.000	25.160	24,405.20	(4,103.10)		
ACQ	DATE 08/30/05 0931	20.930	20,302.10		0.00	
	500.000	26.360	13,180.00	(2,715.00)		
ACQ	DATE 09/12/05 0932	20.930	10,465.00		0.00	
	655.000	22.980	15,051.90	(1,342.75)		
ACQ	DATE 02/05/08 0933	20.930	13,709.15		0.00	
5,280.000	ST JUDE MEDICAL INC	17.531	92,563.63	135,479.57	0.00	0.00
	CUSIP # 790849103	43.190	228,043.20		0.00	0.00
	3,032.000	13.933	42,243.34	88,708.74		
ACQ	DATE 04/26/01 0901	43.190	130,952.08		0.00	
	304.000	17.495	5,318.48	7,811.28		
ACQ	DATE 07/25/01 0902	43.190	13,129.76		0.00	
	556.000	18.363	10,209.79	13,803.85		
ACQ	DATE 10/25/01 0903	43.190	24,013.64		0.00	
	520.000	19.965	10,381.80	12,077.00		
ACQ	DATE 01/24/03 0904	43.190	22,458.80		0.00	

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	120.000	38.474	4,616.88	565.92		
ACQ	DATE 06/18/04 0905	43.190	5,182.80		0.00	
	100.000	38.075	3,807.50	511.50		
ACQ	DATE 10/27/04 0906	43.190	4,319.00		0.00	
	352.000	10.875	3,828.00	11,374.88		
ACQ	DATE 12/28/00 0907	43.190	15,202.88		0.00	
	78.000	40.190	3,134.82	234.00		
ACQ	DATE 06/16/05 0908	43.190	3,368.82		0.00	
	218.000	41.390	9,023.02	392.40		
ACQ	DATE 01/28/08 0909	43.190	9,415.42		0.00	
4,463.000	STRYKER CORP	28.045	125,163.25	165,154.90	1,472.79	1.18
	CUSIP # 863667101	65.050	290,318.15		0.00	0.51
	3,187.000	29.125	92,821.37	114,492.98		
ACQ	DATE 04/26/01 0901	65.050	207,314.35		0.00	
	436.000	28.889	12,595.58	15,766.22		
ACQ	DATE 10/25/01 0902	65.050	28,361.80		0.00	
	540.000	23.870	12,889.80	22,237.20		
ACQ	DATE 07/25/02 0903	65.050	35,127.00		0.00	
	300.000	22.855	6,856.50	12,658.50		
ACQ	DATE 01/05/01 0907	65.050	19,515.00		0.00	
7,164.000	TENET HEALTHCARE CORP COM	4.820	34,530.77	6,017.47	0.00	0.00
	CUSIP # 88033G100	5.660	40,548.24		0.00	0.00
	1,342.000	9.020	12,104.84	(4,509.12)		
ACQ	DATE 12/29/00 0901	5.660	7,595.72		0.00	
	735.000	6.670	4,902.45	(742.35)		
ACQ	DATE 06/14/07 0909	5.660	4,160.10		0.00	
	2,537.000	3.540	8,980.98	5,378.44		
ACQ	DATE 09/26/07 0910	5.660	14,359.42		0.00	

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	2,550.000	3.350	8,542.50	5,890.50		
	ACQ DATE 10/02/07 0911	5.660	14,433.00		0.00	
19,919.000	UNITED HEALTH GROUP INC	13.441	267,740.73	416,676.11	597.57	0.22
	CUSIP # 91324P102	34.360	684,416.84		597.57	0.09
	13,696.000	5.781	79,175.04	391,419.52		
	ACQ DATE 12/29/00 0901	34.360	470,594.56		410.88	
	208.000	16.630	3,459.04	3,687.84		
	ACQ DATE 10/25/01 0902	34.360	7,146.88		6.24	
	760.000	21.338	16,216.71	9,896.89		
	ACQ DATE 07/25/02 0903	34.360	26,113.60		22.80	
	720.000	21.208	15,269.40	9,469.80		
	ACQ DATE 01/24/03 0904	34.360	24,739.20		21.60	
	240.000	30.000	7,200.00	1,046.40		
	ACQ DATE 02/10/04 0905	34.360	8,246.40		7.20	
	1,196.000	32.005	38,277.98	2,816.58		
	ACQ DATE 07/29/04 0907	34.360	41,094.56		35.88	
	320.000	34.795	11,134.40	(139.20)		
	ACQ DATE 09/17/04 0908	34.360	10,995.20		9.60	
	240.000	36.410	8,738.40	(492.00)		
	ACQ DATE 10/27/04 0909	34.360	8,246.40		7.20	
	120.000	46.750	5,609.96	(1,486.76)		
	ACQ DATE 03/07/05 0910	34.360	4,123.20		3.60	
	1,000.000	5.769	5,769.38	28,590.62		
	ACQ DATE 12/28/00 0911	34.360	34,360.00		30.00	
	120.000	16.630	1,995.60	2,127.60		
	ACQ DATE 10/25/01 0912	34.360	4,123.20		3.60	
	20.000	30.000	600.00	87.20		
	ACQ DATE 02/10/04 0913	34.360	687.20		0.60	

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	20.000	31.735	634.70	52.50		
ACQ	DATE 03/19/04 0914	34.360	687.20		0.60	
	88.000	32.015	2,817.32	206.36		
ACQ	DATE 07/29/04 0915	34.360	3,023.68		2.64	
	20.000	46.750	934.99	(247.79)		
ACQ	DATE 03/07/05 0916	34.360	687.20		0.60	
	151.000	63.815	9,636.09	(4,447.73)		
ACQ	DATE 12/21/05 0917	34.360	5,188.36		4.53	
	380.000	63.770	24,232.60	(11,175.80)		
ACQ	DATE 12/22/05 0918	34.360	13,056.80		11.40	
	388.000	62.630	24,300.44	(10,968.76)		
ACQ	DATE 01/10/06 0919	34.360	13,331.68		11.64	
	38.000	55.320	2,102.16	(796.48)		
ACQ	DATE 04/04/06 0920	34.360	1,305.68		1.14	
	23.000	42.110	968.53	(178.25)		
ACQ	DATE 05/24/06 0921	34.360	790.28		0.69	
	171.000	50.690	8,667.99	(2,792.43)		
ACQ	DATE 10/05/06 0922	34.360	5,875.56		5.13	
1,872.000	VARIAN MED SYS INC	48.459	90,715.06	(3,030.58)	0.00	0.00
	CUSIP # 92220P105	46.840	87,684.48		0.00	0.00
	485.000	48.351	23,450.33	(732.93)		
ACQ	DATE 02/08/07 0901	46.840	22,717.40		0.00	
	485.000	48.152	23,353.53	(636.13)		
ACQ	DATE 02/09/07 0902	46.840	22,717.40		0.00	
	737.000	48.682	35,879.00	(1,357.92)		
ACQ	DATE 02/12/07 0903	46.840	34,521.08		0.00	
	165.000	48.680	8,032.20	(303.60)		
ACQ	DATE 02/13/07 0904	46.840	7,728.60		0.00	

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1,475.000	WATSON PHARMACEUTICALS INC CUSIP # 942683103	54.248 29.320	80,016.10 43,247.00	(36,769.10)	0.00 0.00	0.00 0.00
	1,000.000 ACQ DATE 02/29/00 0901	58.770 29.320	58,770.00 29,320.00	(29,450.00)	0.00	
	144.000 ACQ DATE 10/25/01 0902	48.066 29.320	6,921.56 4,222.08	(2,699.48)	0.00	
	230.000 ACQ DATE 07/25/03 0903	41.300 29.320	9,499.00 6,743.60	(2,755.40)	0.00	
	81.000 ACQ DATE 04/26/01 0904	48.440 29.320	3,923.64 2,374.92	(1,548.72)	0.00	
	20.000 ACQ DATE 12/19/03 0905	45.095 29.320	901.90 586.40	(315.50)	0.00	
8,622.000	WELLPOINT INC COM CUSIP # 94973V107	32.287 44.130	278,380.02 380,488.86	102,108.84	0.00 0.00	0.00 0.00
	2,200.000 ACQ DATE 07/24/02 0901	31.433 44.130	69,152.60 97,086.00	27,933.40	0.00	
	500.000 ACQ DATE 07/31/02 0902	33.697 44.130	16,848.45 22,065.00	5,216.55	0.00	
	660.000 ACQ DATE 09/20/02 0903	32.860 44.130	21,687.60 29,125.80	7,438.20	0.00	
	240.000 ACQ DATE 07/25/03 0904	40.110 44.130	9,626.40 10,591.20	964.80	0.00	
	3,920.000 ACQ DATE 12/03/04 0905	27.945 44.130	109,545.80 172,989.60	63,443.80	0.00	
	100.000 ACQ DATE 01/26/05 0906	59.285 44.130	5,928.50 4,413.00	(1,515.50)	0.00	
	280.000 ACQ DATE 03/07/05 0907	63.507 44.130	17,781.96 12,356.40	(5,425.56)	0.00	

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	40.000	60.489	2,419.55	(654.35)		
ACQ	DATE 03/17/05 0908	44.130	1,765.20		0.00	
	40.000	60.155	2,406.20	(641.00)		
ACQ	DATE 03/21/05 0909	44.130	1,765.20		0.00	
	160.000	31.433	5,029.28	2,031.52		
ACQ	DATE 07/24/02 0910	44.130	7,060.80		0.00	
	100.000	32.855	3,285.50	1,127.50		
ACQ	DATE 09/19/02 0911	44.130	4,413.00		0.00	
	296.000	29.317	8,677.78	4,384.70		
ACQ	DATE 12/03/04 0912	44.130	13,062.48		0.00	
	20.000	63.507	1,270.14	(387.54)		
ACQ	DATE 03/07/05 0913	44.130	882.60		0.00	
	20.000	68.710	1,374.20	(491.60)		
ACQ	DATE 06/16/05 0914	44.130	882.60		0.00	
	10.000	68.710	687.10	(245.80)		
ACQ	DATE 06/16/05 0915	44.130	441.30		0.00	
	36.000	73.860	2,658.96	(1,070.28)		
ACQ	DATE 09/16/05 0918	44.130	1,588.68		0.00	
20,141.000	WYETH	27.945	562,847.82	278,240.34	22,557.92	4.01
	CUSIP # 983024100	41.760	841,088.16		0.00	2.68
	11,500.000	16.257	186,960.83	293,279.17		
ACQ	DATE 12/28/00 0901	41.760	480,240.00		0.00	
	1,463.000	57.520	84,151.76	(23,056.88)		
ACQ	DATE 04/26/01 0902	41.760	61,094.88		0.00	
	317.000	59.690	18,921.73	(5,683.81)		
ACQ	DATE 07/25/01 0903	41.760	13,237.92		0.00	
	959.000	56.900	54,566.91	(14,519.07)		
ACQ	DATE 10/25/01 0904	41.760	40,047.84		0.00	

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	1,550.000	35.077	54,368.58	10,359.42		
ACQ	DATE 07/25/02 0905	41.760	64,728.00		0.00	
	310.000	34.470	10,685.70	2,259.90		
ACQ	DATE 10/25/02 0906	41.760	12,945.60		0.00	
	120.000	34.750	4,170.00	841.20		
ACQ	DATE 01/24/03 0907	41.760	5,011.20		0.00	
	550.000	41.550	22,852.50	115.50		
ACQ	DATE 04/28/03 0908	41.760	22,968.00		0.00	
	310.000	47.480	14,718.80	(1,773.20)		
ACQ	DATE 07/25/03 0909	41.760	12,945.60		0.00	
	270.000	44.670	12,060.90	(785.70)		
ACQ	DATE 01/15/04 0910	41.760	11,275.20		0.00	
	20.000	39.220	784.40	50.80		
ACQ	DATE 02/16/05 0911	41.760	835.20		0.00	
	500.000	40.976	20,487.90	392.10		
ACQ	DATE 03/07/05 0912	41.760	20,880.00		0.00	
	894.000	14.796	13,227.24	24,106.20		
ACQ	DATE 12/28/00 0913	41.760	37,333.44		0.00	
	125.000	57.520	7,190.00	(1,970.00)		
ACQ	DATE 04/26/01 0914	41.760	5,220.00		0.00	
	66.000	56.820	3,750.12	(993.96)		
ACQ	DATE 10/25/01 0915	41.760	2,756.16		0.00	
	40.000	37.670	1,506.80	163.60		
ACQ	DATE 09/19/02 0916	41.760	1,670.40		0.00	
	70.000	34.470	2,412.90	510.30		
ACQ	DATE 10/25/02 0917	41.760	2,923.20		0.00	
	110.000	47.480	5,222.80	(629.20)		
ACQ	DATE 07/25/03 0918	41.760	4,593.60		0.00	

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	30.000	43.520	1,305.60	(52.80)		
ACQ	DATE 06/16/05 0919	41.760	1,252.80		0.00	
	40.000	44.960	1,798.40	(128.00)		
ACQ	DATE 09/26/05 0920	41.760	1,670.40		0.00	
	200.000	42.720	8,544.00	(192.00)		
ACQ	DATE 12/07/05 0921	41.760	8,352.00		0.00	
	80.000	46.790	3,743.20	(402.40)		
ACQ	DATE 12/22/05 0922	41.760	3,340.80		0.00	
	95.000	47.830	4,543.85	(576.65)		
ACQ	DATE 01/10/06 0923	41.760	3,967.20		0.00	
	27.000	48.880	1,319.76	(192.24)		
ACQ	DATE 05/02/06 0924	41.760	1,127.52		0.00	
	106.000	46.780	4,958.68	(532.12)		
ACQ	DATE 05/24/06 0925	41.760	4,426.56		0.00	
	357.000	47.660	17,014.62	(2,106.30)		
ACQ	DATE 08/15/06 0926	41.760	14,908.32		0.00	
	32.000	49.370	1,579.84	(243.52)		
ACQ	DATE 03/06/07 0927	41.760	1,336.32		0.00	
3,539.000	ZIMMER HLDGS INC	28.230	99,906.13	175,640.41	0.00	0.00
	CUSIP # 98956P102	77.860	275,546.54		0.00	0.00
	1,749.821	7.282	12,741.34	123,499.72		
ACQ	DATE 12/28/00 0901	77.860	136,241.06		0.00	
	196.679	27.519	5,412.41	9,901.02		
ACQ	DATE 04/26/01 0902	77.860	15,313.43		0.00	
	11.500	27.386	314.94	580.45		
ACQ	DATE 07/25/01 0903	77.860	895.39		0.00	
	350.000	34.230	11,980.50	15,270.50		
ACQ	DATE 07/25/02 0904	77.860	27,251.00		0.00	

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	530.000	53.240	28,217.20	13,048.60		
ACQ	DATE 09/02/03 0905	77.860	41,265.80		0.00	
	180.000	69.355	12,483.90	1,530.90		
ACQ	DATE 12/19/03 0906	77.860	14,014.80		0.00	
	120.000	75.970	9,116.40	226.80		
ACQ	DATE 10/27/04 0908	77.860	9,343.20		0.00	
	179.000	80.270	14,368.33	(431.39)		
ACQ	DATE 06/16/05 0914	77.860	13,936.94		0.00	
	135.233	6.421	868.34	9,660.90		
ACQ	DATE 12/28/00 0915	77.860	10,529.24		0.00	
	16.767	27.570	462.27	843.21		
ACQ	DATE 04/26/01 0916	77.860	1,305.48		0.00	
	60.000	53.240	3,194.40	1,477.20		
ACQ	DATE 09/02/03 0917	77.860	4,671.60		0.00	
	10.000	74.610	746.10	32.50		
ACQ	DATE 04/04/05 0919	77.860	778.60		0.00	
361,786.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		7,886,224.31	6,201,251.45	266,531.55	3.38
			14,087,475.76		4,896.82	1.89
METALS & MINING						
12,997.000	ALCOA INC	20.568	267,323.55	201,348.27	8,837.96	3.31
	CUSIP # 013817101	36.060	468,671.82		0.00	1.89
	6,660.000	12.121	80,725.35	159,434.25		
ACQ	DATE 12/28/00 0901	36.060	240,159.60		0.00	
	440.000	8.868	3,901.77	11,964.63		
ACQ	DATE 12/28/00 0902	36.060	15,866.40		0.00	
	1,292.000	42.100	54,393.20	(7,803.68)		
ACQ	DATE 04/26/01 0903	36.060	46,589.52		0.00	

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	226.000	42.100	9,514.60	(1,365.04)		
ACQ	DATE 04/26/01 0904	36.060	8,149.56		0.00	
	784.000	33.647	26,379.25	1,891.79		
ACQ	DATE 10/25/01 0905	36.060	28,271.04		0.00	
	20.000	20.140	402.80	318.40		
ACQ	DATE 09/19/02 0906	36.060	721.20		0.00	
	910.000	20.070	18,263.70	14,550.90		
ACQ	DATE 09/20/02 0907	36.060	32,814.60		0.00	
	50.000	22.660	1,133.00	670.00		
ACQ	DATE 10/25/02 0908	36.060	1,803.00		0.00	
	500.000	20.730	10,365.00	7,665.00		
ACQ	DATE 01/24/03 0909	36.060	18,030.00		0.00	
	600.000	26.730	16,038.00	5,598.00		
ACQ	DATE 07/25/03 0910	36.060	21,636.00		0.00	
	80.000	37.295	2,983.60	(98.80)		
ACQ	DATE 12/19/03 0911	36.060	2,884.80		0.00	
	210.000	33.390	7,011.90	560.70		
ACQ	DATE 10/27/04 0912	36.060	7,572.60		0.00	
	20.000	33.390	667.80	53.40		
ACQ	DATE 10/27/04 0913	36.060	721.20		0.00	
	320.000	31.615	10,116.80	1,422.40		
ACQ	DATE 03/07/05 0914	36.060	11,539.20		0.00	
	20.000	31.615	632.30	88.90		
ACQ	DATE 03/07/05 0915	36.060	721.20		0.00	
	40.000	29.370	1,174.80	267.60		
ACQ	DATE 05/05/05 0916	36.060	1,442.40		0.00	
	220.000	27.100	5,962.00	1,971.20		
ACQ	DATE 08/30/05 0917	36.060	7,933.20		0.00	

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	510.000	27.590	14,070.90	4,319.70		
ACQ	DATE 10/05/06 0918	36.060	18,390.60		0.00	
	9.000	27.400	246.60	77.94		
ACQ	DATE 10/18/06 0919	36.060	324.54		0.00	
	6.000	32.430	194.58	21.78		
ACQ	DATE 03/06/07 0920	36.060	216.36		0.00	
	80.000	39.320	3,145.60	(260.80)		
ACQ	DATE 06/28/07 0921	36.060	2,884.80		0.00	
5,885.000	FREEPORT-MCMORAN COPPER & GOLD INC COM	46.007	270,748.86	295,505.84	10,298.75	3.80
	CUSIP # 35671D857	96.220	566,254.70		0.00	1.82
	1,900.000	24.780	47,082.00	135,736.00		
ACQ	DATE 12/28/00 0901	96.220	182,818.00		0.00	
	170.000	33.690	5,727.30	10,630.10		
ACQ	DATE 09/19/03 0902	96.220	16,357.40		0.00	
	130.000	41.265	5,364.45	7,144.15		
ACQ	DATE 12/19/03 0903	96.220	12,508.60		0.00	
	210.000	35.880	7,534.80	12,671.40		
ACQ	DATE 01/15/04 0904	96.220	20,206.20		0.00	
	10.000	36.310	363.10	599.10		
ACQ	DATE 05/05/05 0905	96.220	962.20		0.00	
	179.000	29.655	5,308.25	11,915.13		
ACQ	DATE 12/28/00 0906	96.220	17,223.38		0.00	
	101.000	60.960	6,156.96	3,561.26		
ACQ	DATE 01/10/06 0907	96.220	9,718.22		0.00	
	45.000	49.060	2,207.70	2,122.20		
ACQ	DATE 06/15/06 0908	96.220	4,329.90		0.00	
	159.000	52.898	8,410.86	6,888.12		
ACQ	DATE 09/14/06 0909	96.220	15,298.98		0.00	

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	1,508.000	47.239	71,236.85	73,862.91		
ACQ	DATE 03/20/07 0910	96.220	145,099.76		0.00	
	107.000	62.310	6,667.20	3,628.34		
ACQ	DATE 03/20/07 0911	96.220	10,295.54		0.00	
	40.000	66.128	2,645.10	1,203.70		
ACQ	DATE 03/20/07 0912	96.220	3,848.80		0.00	
	54.000	79.422	4,288.79	907.09		
ACQ	DATE 03/20/07 0913	96.220	5,195.88		0.00	
	117.000	53.101	6,212.81	5,044.93		
ACQ	DATE 03/20/07 0914	96.220	11,257.74		0.00	
	4.000	93.690	374.76	10.12		
ACQ	DATE 03/20/07 0915	96.220	384.88		0.00	
	88.000	104.598	9,204.65	(737.29)		
ACQ	DATE 03/20/07 0916	96.220	8,467.36		0.00	
	8.000	110.175	881.40	(111.64)		
ACQ	DATE 03/20/07 0917	96.220	769.76		0.00	
	38.000	108.021	4,104.80	(448.44)		
ACQ	DATE 03/20/07 0918	96.220	3,656.36		0.00	
	6.000	115.560	693.36	(116.04)		
ACQ	DATE 03/20/07 0919	96.220	577.32		0.00	
	24.000	127.351	3,056.43	(747.15)		
ACQ	DATE 03/20/07 0920	96.220	2,309.28		0.00	
	38.000	123.113	4,678.28	(1,021.92)		
ACQ	DATE 03/20/07 0921	96.220	3,656.36		0.00	
	85.000	62.590	5,320.15	2,858.55		
ACQ	DATE 03/21/07 0922	96.220	8,178.70		0.00	
	637.000	69.160	44,054.92	17,237.22		
ACQ	DATE 04/19/07 0923	96.220	61,292.14		0.00	

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	65.000	82.340	5,352.10	902.20		
ACQ	DATE 06/28/07 0924	96.220	6,254.30		0.00	
	162.000	85.320	13,821.84	1,765.80		
ACQ	DATE 01/28/08 0925	96.220	15,587.64		0.00	
6,906.000	NEWMONT MINING CORP	32.516	224,558.51	88,283.29	2,762.40	1.23
	CUSIP # 651639106	45.300	312,841.80		0.00	0.88
	2,158.000	35.290	76,156.72	21,600.68		
ACQ	DATE 12/28/00 0901	45.300	97,757.40		0.00	
	2,000.000	23.790	47,580.00	43,020.00		
ACQ	DATE 02/19/02 0902	45.300	90,600.00		0.00	
	420.000	23.365	9,813.22	9,212.78		
ACQ	DATE 07/25/02 0903	45.300	19,026.00		0.00	
	90.000	29.020	2,611.80	1,465.20		
ACQ	DATE 09/20/02 0904	45.300	4,077.00		0.00	
	10.000	24.370	243.70	209.30		
ACQ	DATE 03/21/03 0905	45.300	453.00		0.00	
	170.000	33.589	5,710.13	1,990.87		
ACQ	DATE 06/20/03 0906	45.300	7,701.00		0.00	
	50.000	36.310	1,815.50	449.50		
ACQ	DATE 07/25/03 0907	45.300	2,265.00		0.00	
	90.000	40.660	3,659.40	417.60		
ACQ	DATE 09/19/03 0908	45.300	4,077.00		0.00	
	240.000	45.695	10,966.80	(94.80)		
ACQ	DATE 12/19/03 0909	45.300	10,872.00		0.00	
	10.000	44.380	443.80	9.20		
ACQ	DATE 03/19/04 0910	45.300	453.00		0.00	
	10.000	38.100	381.00	72.00		
ACQ	DATE 06/29/04 0911	45.300	453.00		0.00	

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	230.000	42.015	9,663.45	755.55		
ACQ	DATE 09/17/04 0912	45.300	10,419.00		0.00	
	130.000	44.620	5,800.60	88.40		
ACQ	DATE 12/17/04 0914	45.300	5,889.00		0.00	
	20.000	45.470	909.40	(3.40)		
ACQ	DATE 12/21/04 0915	45.300	906.00		0.00	
	150.000	44.450	6,667.50	127.50		
ACQ	DATE 12/29/04 0916	45.300	6,795.00		0.00	
	10.000	41.840	418.40	34.60		
ACQ	DATE 04/04/05 0917	45.300	453.00		0.00	
	10.000	40.790	407.90	45.10		
ACQ	DATE 04/21/05 0918	45.300	453.00		0.00	
	25.000	19.270	481.75	650.75		
ACQ	DATE 12/24/01 0919	45.300	1,132.50		0.00	
	200.000	23.790	4,758.00	4,302.00		
ACQ	DATE 02/19/02 0920	45.300	9,060.00		0.00	
	10.000	23.520	235.20	217.80		
ACQ	DATE 03/15/02 0921	45.300	453.00		0.00	
	10.000	28.620	286.20	166.80		
ACQ	DATE 06/21/02 0922	45.300	453.00		0.00	
	70.000	23.340	1,633.80	1,537.20		
ACQ	DATE 07/25/02 0923	45.300	3,171.00		0.00	
	30.000	29.150	874.50	484.50		
ACQ	DATE 09/19/02 0924	45.300	1,359.00		0.00	
	40.000	45.695	1,827.80	(15.80)		
ACQ	DATE 12/19/03 0925	45.300	1,812.00		0.00	
	20.000	42.610	852.20	53.80		
ACQ	DATE 01/15/04 0926	45.300	906.00		0.00	

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	10.000	38.100	381.00	72.00		
ACQ	DATE 06/29/04 0927	45.300	453.00		0.00	
	10.000	44.690	446.90	6.10		
ACQ	DATE 03/07/05 0929	45.300	453.00		0.00	
	280.000	38.890	10,889.20	1,794.80		
ACQ	DATE 08/30/05 0930	45.300	12,684.00		0.00	
	20.000	46.700	934.00	(28.00)		
ACQ	DATE 09/26/05 0931	45.300	906.00		0.00	
	33.000	50.540	1,667.82	(172.92)		
ACQ	DATE 03/27/06 0932	45.300	1,494.90		0.00	
	1.000	42.230	42.23	3.07		
ACQ	DATE 10/18/06 0933	45.300	45.30		0.00	
	97.000	45.130	4,377.61	16.49		
ACQ	DATE 11/21/06 0934	45.300	4,394.10		0.00	
	53.000	41.130	2,179.89	221.01		
ACQ	DATE 07/12/07 0935	45.300	2,400.90		0.00	
	120.000	45.160	5,419.20	16.80		
ACQ	DATE 10/02/07 0936	45.300	5,436.00		0.00	
	79.000	50.910	4,021.89	(443.19)		
ACQ	DATE 03/18/08 0937	45.300	3,578.70		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	259,028.08	6,051.84	9.88
	CUSIP # 670346105	67.740	320,274.72		2,458.56	1.89
	4,124.000	11.826	48,771.12	230,588.64		
ACQ	DATE 12/29/00 0901	67.740	279,359.76		2,144.48	
	140.000	31.404	4,396.61	5,086.99		
ACQ	DATE 03/07/05 0902	67.740	9,483.60		72.80	
	100.000	31.005	3,100.50	3,673.50		
ACQ	DATE 03/17/05 0903	67.740	6,774.00		52.00	

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	364.000	13.677	4,978.41	19,678.95		
	ACQ DATE 12/28/00 0904	67.740	24,657.36		189.28	
2,130.000	PRECISION CASTPARTS CORP CO	118.162	251,685.70	(34,255.30)	255.60	0.10
	CUSIP # 740189105	102.080	217,430.40		0.00	0.12
	2,097.000	118.436	248,360.29	(34,298.53)		
	ACQ DATE 05/31/07 0901	102.080	214,061.76		0.00	
	33.000	100.770	3,325.41	43.23		
	ACQ DATE 01/28/08 0902	102.080	3,368.64		0.00	
1,259.000	TITANIUM METALS CORP	33.777	42,525.07	(23,577.12)	377.70	0.89
	CUSIP # 888339207	15.050	18,947.95		0.00	1.99
	541.000	34.447	18,635.77	(10,493.72)		
	ACQ DATE 10/25/07 0901	15.050	8,142.05		0.00	
	541.000	35.779	19,356.33	(11,214.28)		
	ACQ DATE 10/26/07 0902	15.050	8,142.05		0.00	
	177.000	25.610	4,532.97	(1,869.12)		
	ACQ DATE 11/21/07 0903	15.050	2,663.85		0.00	
1,888.000	UNITED STS STL CORP NEW	26.904	50,794.60	188,735.96	1,888.00	3.72
	CUSIP # 912909108	126.870	239,530.56		0.00	0.79
	630.000	15.997	10,078.11	69,849.99		
	ACQ DATE 07/25/02 0901	126.870	79,928.10		0.00	
	640.000	15.540	9,945.60	71,251.20		
	ACQ DATE 01/24/03 0902	126.870	81,196.80		0.00	
	60.000	36.420	2,185.20	5,427.00		
	ACQ DATE 03/19/04 0903	126.870	7,612.20		0.00	
	150.000	38.140	5,721.00	13,309.50		
	ACQ DATE 09/17/04 0904	126.870	19,030.50		0.00	
	40.000	60.220	2,408.80	2,666.00		
	ACQ DATE 03/07/05 0905	126.870	5,074.80		0.00	

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	123.000	40.655	5,000.57	10,604.44		
ACQ	DATE 12/28/00 0906	126.870	15,605.01		0.00	
	89.000	68.270	6,076.03	5,215.40		
ACQ	DATE 07/07/06 0907	126.870	11,291.43		0.00	
	149.000	59.460	8,859.54	10,044.09		
ACQ	DATE 08/15/06 0908	126.870	18,903.63		0.00	
	7.000	74.250	519.75	368.34		
ACQ	DATE 11/21/06 0909	126.870	888.09		0.00	
35,793.000	TOTAL METALS & MINING		1,168,882.93 2,143,951.95	975,069.02	30,472.25 2,458.56	2.61 1.42
PULP & PAPER						
6,854.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	32.495 27.200	222,718.92 186,428.80	(36,290.12)	6,854.00 0.00	3.08 3.68
	4,695.000	31.135	146,179.95	(18,475.95)		
ACQ	DATE 12/28/00 0901	27.200	127,704.00		0.00	
	515.000	37.177	19,146.00	(5,138.00)		
ACQ	DATE 10/25/01 0902	27.200	14,008.00		0.00	
	130.000	33.020	4,292.60	(756.60)		
ACQ	DATE 09/20/02 0904	27.200	3,536.00		0.00	
	100.000	36.220	3,622.00	(902.00)		
ACQ	DATE 10/25/02 0905	27.200	2,720.00		0.00	
	90.000	37.559	3,380.31	(932.31)		
ACQ	DATE 06/20/03 0906	27.200	2,448.00		0.00	
	345.000	38.220	13,185.90	(3,801.90)		
ACQ	DATE 07/25/03 0907	27.200	9,384.00		0.00	
	378.000	30.141	11,393.21	(1,111.61)		
ACQ	DATE 12/28/00 0912	27.200	10,281.60		0.00	

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	70.000	35.630	2,494.10	(590.10)		
ACQ	DATE 04/28/03 0913	27.200	1,904.00		0.00	
	10.000	37.559	375.59	(103.59)		
ACQ	DATE 06/20/03 0914	27.200	272.00		0.00	
	30.000	38.220	1,146.60	(330.60)		
ACQ	DATE 07/25/03 0915	27.200	816.00		0.00	
	268.000	34.920	9,358.56	(2,068.96)		
ACQ	DATE 04/04/06 0916	27.200	7,289.60		0.00	
	36.000	32.680	1,176.48	(197.28)		
ACQ	DATE 11/21/06 0917	27.200	979.20		0.00	
	187.000	37.260	6,967.62	(1,881.22)		
ACQ	DATE 02/13/07 0918	27.200	5,086.40		0.00	
2,768.000	MEADWESTVACO CORP	21.980	60,839.38	14,505.58	2,546.56	4.19
	CUSIP # 583334107	27.220	75,344.96		0.00	3.38
	2,438.000	20.983	51,157.76	15,204.60		
ACQ	DATE 02/29/00 0901	27.220	66,362.36		0.00	
	41.000	35.270	1,446.07	(330.05)		
ACQ	DATE 03/15/02 0902	27.220	1,116.02		0.00	
	120.000	25.750	3,090.00	176.40		
ACQ	DATE 07/25/02 0903	27.220	3,266.40		0.00	
	10.000	27.220	272.20	0.00		
ACQ	DATE 03/19/04 0904	27.220	272.20		0.00	
	159.000	30.650	4,873.35	(545.37)		
ACQ	DATE 09/20/07 0905	27.220	4,327.98		0.00	
3,321.000	WEYERHAEUSER CO COM	46.776	155,344.73	60,653.11	7,970.40	5.13
	CUSIP # 962166104	65.040	215,997.84		0.00	3.69
	2,200.000	43.079	94,774.00	48,314.00		
ACQ	DATE 12/29/00 0901	65.040	143,088.00		0.00	

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	269.000	51.923	13,967.42	3,528.34		
ACQ	DATE 10/25/01 0902	65.040	17,495.76		0.00	
	120.000	45.600	5,472.00	2,332.80		
ACQ	DATE 10/25/02 0903	65.040	7,804.80		0.00	
	260.000	60.850	15,821.00	1,089.40		
ACQ	DATE 09/19/03 0904	65.040	16,910.40		0.00	
	110.000	63.110	6,942.10	212.30		
ACQ	DATE 01/26/05 0905	65.040	7,154.40		0.00	
	227.000	43.270	9,822.32	4,941.76		
ACQ	DATE 12/28/00 0909	65.040	14,764.08		0.00	
	127.000	63.610	8,078.47	181.61		
ACQ	DATE 08/30/05 0911	65.040	8,260.08		0.00	
	5.000	56.260	281.30	43.90		
ACQ	DATE 08/15/06 0912	65.040	325.20		0.00	
	3.000	62.040	186.12	9.00		
ACQ	DATE 09/14/06 0913	65.040	195.12		0.00	
12,943.000	TOTAL PULP & PAPER		438,903.03	38,868.57	17,370.96	3.96
			477,771.60		0.00	3.64
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(31,946.79)	924.00	1.71
	CUSIP # 480074103	13.420	22,143.00		0.00	4.17
	1,290.000	33.000	42,570.00	(25,258.20)		
ACQ	DATE 12/14/01 0901	13.420	17,311.80		0.00	
	240.000	31.241	7,497.79	(4,276.99)		
ACQ	DATE 07/25/02 0902	13.420	3,220.80		0.00	
	20.000	36.100	722.00	(453.60)		
ACQ	DATE 03/19/04 0903	13.420	268.40		0.00	

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	100.000	33.000	3,300.00	(1,958.00)		
ACQ	DATE 12/14/01 0904	13.420	1,342.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(31,946.79)	924.00	1.71
			22,143.00		0.00	4.17
808,089.000	TOTAL MATERIALS & SERVICES		19,990,323.46	11,745,284.17	590,909.02	2.96
			31,735,607.63		28,426.72	1.86
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	27,877.44	1,861.44	4.10
	CUSIP # 091797100	66.100	73,238.80		0.00	2.54
	652.000	40.370	26,321.24	16,775.96		
ACQ	DATE 04/26/01 0901	66.100	43,097.20		0.00	
	175.000	33.640	5,887.00	5,680.50		
ACQ	DATE 10/25/01 0902	66.100	11,567.50		0.00	
	130.000	42.200	5,486.00	3,107.00		
ACQ	DATE 09/19/03 0903	66.100	8,593.00		0.00	
	60.000	53.070	3,184.20	781.80		
ACQ	DATE 01/15/04 0904	66.100	3,966.00		0.00	
	30.000	79.850	2,395.50	(412.50)		
ACQ	DATE 10/27/04 0905	66.100	1,983.00		0.00	
	61.000	34.220	2,087.42	1,944.68		
ACQ	DATE 10/25/01 0906	66.100	4,032.10		0.00	
9,810.000	CATERPILLAR INC	14.714	144,345.50	623,679.40	14,126.40	9.79
	CUSIP # 149123101	78.290	768,024.90		0.00	1.84
	8,000.000	12.378	99,024.00	527,296.00		
ACQ	DATE 12/28/00 0901	78.290	626,320.00		0.00	
	996.000	20.635	20,552.46	57,424.38		
ACQ	DATE 10/25/02 0902	78.290	77,976.84		0.00	

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	576.000	13.004	7,490.17	37,604.87		
ACQ	DATE 12/28/00 0904	78.290	45,095.04		0.00	
	91.000	79.660	7,249.06	(124.67)		
ACQ	DATE 10/02/07 0905	78.290	7,124.39		0.00	
	147.000	68.230	10,029.81	1,478.82		
ACQ	DATE 01/28/08 0906	78.290	11,508.63		0.00	
3,914.000	DANAHER CORP	33.412	130,774.59	166,806.83	469.68	0.36
	CUSIP # 235851102	76.030	297,581.42		117.42	0.16
	2,676.000	27.910	74,687.16	128,769.12		
ACQ	DATE 04/26/01 0901	76.030	203,456.28		80.28	
	290.000	27.800	8,062.00	13,986.70		
ACQ	DATE 07/25/01 0902	76.030	22,048.70		8.70	
	450.000	28.603	12,871.51	21,341.99		
ACQ	DATE 10/25/01 0903	76.030	34,213.50		13.50	
	40.000	27.110	1,084.40	1,956.80		
ACQ	DATE 09/20/02 0904	76.030	3,041.20		1.20	
	31.000	28.880	895.28	1,461.65		
ACQ	DATE 10/25/01 0908	76.030	2,356.93		0.93	
	244.000	80.520	19,646.88	(1,095.56)		
ACQ	DATE 11/21/07 0909	76.030	18,551.32		7.32	
	183.000	73.920	13,527.36	386.13		
ACQ	DATE 02/05/08 0910	76.030	13,913.49		5.49	
6,845.000	DEERE & COMPANY	16.515	113,045.22	437,566.58	6,845.00	6.06
	CUSIP # 244199105	80.440	550,611.80		1,711.25	1.24
	5,400.000	13.320	71,929.00	362,447.00		
ACQ	DATE 12/29/00 0901	80.440	434,376.00		1,350.00	
	180.000	20.870	3,756.60	10,722.60		
ACQ	DATE 01/24/03 0902	80.440	14,479.20		45.00	

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	120.000	24.950	2,994.00	6,658.80		
ACQ	DATE 07/25/03 0903	80.440	9,652.80		30.00	
	40.000	27.840	1,113.60	2,104.00		
ACQ	DATE 09/19/03 0904	80.440	3,217.60		10.00	
	520.000	33.025	17,173.00	24,655.80		
ACQ	DATE 01/15/04 0905	80.440	41,828.80		130.00	
	2.000	33.095	66.19	94.69		
ACQ	DATE 03/19/04 0906	80.440	160.88		0.50	
	464.000	12.076	5,603.13	31,721.03		
ACQ	DATE 12/28/00 0908	80.440	37,324.16		116.00	
	53.000	90.000	4,770.00	(506.68)		
ACQ	DATE 01/04/08 0909	80.440	4,263.32		13.25	
	66.000	85.450	5,639.70	(330.66)		
ACQ	DATE 01/28/08 0910	80.440	5,309.04		16.50	
3,100.000	DOVER CORPORATION	20.711	64,204.77	65,313.23	2,480.00	3.86
	CUSIP # 260003108	41.780	129,518.00		0.00	1.91
	2,400.000	15.884	38,122.00	62,150.00		
ACQ	DATE 12/29/00 0901	41.780	100,272.00		0.00	
	20.000	37.170	743.40	92.20		
ACQ	DATE 09/19/03 0902	41.780	835.60		0.00	
	220.000	43.770	9,629.40	(437.80)		
ACQ	DATE 01/15/04 0903	41.780	9,191.60		0.00	
	132.000	14.794	1,952.81	3,562.15		
ACQ	DATE 12/28/00 0904	41.780	5,514.96		0.00	
	60.000	28.420	1,705.20	801.60		
ACQ	DATE 04/28/03 0905	41.780	2,506.80		0.00	
	268.000	44.970	12,051.96	(854.92)		
ACQ	DATE 11/21/07 0906	41.780	11,197.04		0.00	

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1,048.000	W W GRAINGER INCORPORATED CUSIP # 384802104	43.148 76.390	45,219.52 80,056.72	34,837.20	1,467.20 0.00	3.24 1.83
	790.000 ACQ DATE 04/26/01 0901	38.510 76.390	30,422.90 60,348.10	29,925.20	0.00	
	74.000 ACQ DATE 10/25/01 0902	43.040 76.390	3,184.96 5,652.86	2,467.90	0.00	
	16.000 ACQ DATE 03/19/04 0904	46.550 76.390	744.80 1,222.24	477.44	0.00	
	47.000 ACQ DATE 10/25/01 0905	43.040 76.390	2,022.88 3,590.33	1,567.45	0.00	
	40.000 ACQ DATE 01/15/04 0906	45.370 76.390	1,814.80 3,055.60	1,240.80	0.00	
	81.000 ACQ DATE 09/12/07 0907	86.780 76.390	7,029.18 6,187.59	(841.59)	0.00	
2,002.000	MANITOWOC CO INC CUSIP # 563571108	40.915 40.800	81,911.92 81,681.60	(230.32)	160.16 0.00	0.20 0.20
	473.000 ACQ DATE 11/09/07 0901	42.278 40.800	19,997.30 19,298.40	(698.90)	0.00	
	473.000 ACQ DATE 11/12/07 0902	40.707 40.800	19,254.55 19,298.40	43.85	0.00	
	473.000 ACQ DATE 11/13/07 0903	40.478 40.800	19,145.90 19,298.40	152.50	0.00	
	473.000 ACQ DATE 11/14/07 0904	41.073 40.800	19,427.67 19,298.40	(129.27)	0.00	
	110.000 ACQ DATE 01/28/08 0905	37.150 40.800	4,086.50 4,488.00	401.50	0.00	
892.000	SNAP ON INC CUSIP # 833034101	31.853 50.850	28,413.24 45,358.20	16,944.96	1,070.40 0.00	3.77 2.36

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	690.000	26.690	18,416.10	16,670.40		
	ACQ DATE 07/25/02 0901	50.850	35,086.50		0.00	
	30.000	28.970	869.10	656.40		
	ACQ DATE 04/28/03 0902	50.850	1,525.50		0.00	
	172.000	53.070	9,128.04	(381.84)		
	ACQ DATE 06/14/07 0903	50.850	8,746.20		0.00	
1,246.000	STANLEY WORKS COMMON	20.361	25,370.12	33,964.40	1,545.04	6.09
	CUSIP # 854616109	47.620	59,334.52		0.00	2.60
	1,246.000	20.361	25,370.12	33,964.40		
	ACQ DATE 12/29/00 0901	47.620	59,334.52		0.00	
1,565.000	TEREX CORP NEW	62.703	98,130.66	(318.16)	0.00	0.00
	CUSIP # 880779103	62.500	97,812.50		0.00	0.00
	701.000	63.476	44,496.61	(684.11)		
	ACQ DATE 12/18/06 0901	62.500	43,812.50		0.00	
	38.000	64.600	2,454.80	(79.80)		
	ACQ DATE 12/29/06 0902	62.500	2,375.00		0.00	
	309.000	58.000	17,922.00	1,390.50		
	ACQ DATE 01/05/07 0903	62.500	19,312.50		0.00	
	20.000	57.880	1,157.60	92.40		
	ACQ DATE 01/26/07 0904	62.500	1,250.00		0.00	
	316.000	60.520	19,124.32	625.68		
	ACQ DATE 02/13/07 0905	62.500	19,750.00		0.00	
	7.000	64.650	452.55	(15.05)		
	ACQ DATE 03/06/07 0906	62.500	437.50		0.00	
	174.000	71.970	12,522.78	(1,647.78)		
	ACQ DATE 03/21/07 0907	62.500	10,875.00		0.00	
6,509.000	THERMO FISHER SCIENTIFIC INC	32.211	209,660.76	160,310.80	0.00	0.00
	CUSIP # 883556102	56.840	369,971.56		0.00	0.00

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	1,800.000	31.273	56,291.84	46,020.16		
ACQ	DATE 12/29/00 0901	56.840	102,312.00		0.00	
	320.000	26.600	8,512.00	9,676.80		
ACQ	DATE 01/15/04 0902	56.840	18,188.80		0.00	
	134.000	20.111	2,694.84	4,921.72		
ACQ	DATE 04/26/01 0903	56.840	7,616.56		0.00	
	20.000	30.060	601.20	535.60		
ACQ	DATE 06/29/04 0904	56.840	1,136.80		0.00	
	2,866.000	29.785	85,363.81	77,539.63		
ACQ	DATE 08/02/04 0905	56.840	162,903.44		0.00	
	200.000	30.860	6,172.00	5,196.00		
ACQ	DATE 12/21/04 0906	56.840	11,368.00		0.00	
	210.000	29.785	6,254.85	5,681.55		
ACQ	DATE 08/02/04 0907	56.840	11,936.40		0.00	
	60.000	31.275	1,876.50	1,533.90		
ACQ	DATE 09/26/05 0908	56.840	3,410.40		0.00	
	100.000	35.625	3,562.50	2,121.50		
ACQ	DATE 06/15/06 0909	56.840	5,684.00		0.00	
	274.000	39.100	10,713.40	4,860.76		
ACQ	DATE 08/25/06 0910	56.840	15,574.16		0.00	
	367.000	53.120	19,495.04	1,365.24		
ACQ	DATE 06/14/07 0911	56.840	20,860.28		0.00	
	158.000	51.410	8,122.78	857.94		
ACQ	DATE 01/28/08 0912	56.840	8,980.72		0.00	
38,039.000	TOTAL MACHINERY		986,437.66	1,566,752.36	30,025.32	3.04
			2,553,190.02		1,828.67	1.18

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MISCELLANEOUS CAPITAL GOODS						
6,208.000	AMERICAN TOWER CORP CL A CUSIP # 029912201	42.814 39.210	265,789.31 243,415.68	(22,373.63)	0.00 0.00	0.00 0.00
	1,552.000 ACQ DATE 11/09/07 0901	42.517 39.210	65,985.76 60,853.92	(5,131.84)	0.00	
	1,552.000 ACQ DATE 11/12/07 0902	42.469 39.210	65,912.04 60,853.92	(5,058.12)	0.00	
	1,552.000 ACQ DATE 11/13/07 0903	42.885 39.210	66,556.90 60,853.92	(5,702.98)	0.00	
	1,552.000 ACQ DATE 11/14/07 0904	43.386 39.210	67,334.61 60,853.92	(6,480.69)	0.00	
3,568.000	CUMMINS INC CUSIP # 231021106	15.732 46.820	56,131.25 167,053.76	110,922.51	1,784.00 0.00	3.18 1.07
	428.000 ACQ DATE 07/25/01 0901	10.148 46.820	4,343.13 20,038.96	15,695.83	0.00	
	1,520.000 ACQ DATE 07/25/02 0902	7.307 46.820	11,107.10 71,166.40	60,059.30	0.00	
	160.000 ACQ DATE 12/21/04 0903	20.785 46.820	3,325.60 7,491.20	4,165.60	0.00	
	80.000 ACQ DATE 03/21/05 0904	18.425 46.820	1,474.00 3,745.60	2,271.60	0.00	
	80.000 ACQ DATE 01/15/04 0905	13.108 46.820	1,048.60 3,745.60	2,697.00	0.00	
	40.000 ACQ DATE 12/21/04 0906	20.785 46.820	831.40 1,872.80	1,041.40	0.00	
	440.000 ACQ DATE 09/16/05 0907	22.705 46.820	9,990.20 20,600.80	10,610.60	0.00	

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	564.000	28.585	16,121.94	10,284.54		
ACQ	DATE 08/25/06 0908	46.820	26,406.48		0.00	
	256.000	30.818	7,889.28	4,096.64		
ACQ	DATE 12/14/06 0909	46.820	11,985.92		0.00	
1,351.000	FLUOR CORP NEW	47.990	64,834.86	125,872.30	1,351.00	2.08
	CUSIP # 343412102	141.160	190,707.16		337.75	0.71
	700.000	32.438	22,706.86	76,105.14		
ACQ	DATE 12/29/00 0901	141.160	98,812.00		175.00	
	201.000	45.820	9,209.82	19,163.34		
ACQ	DATE 10/25/01 0902	141.160	28,373.16		50.25	
	190.000	45.020	8,553.80	18,266.60		
ACQ	DATE 09/17/04 0903	141.160	26,820.40		47.50	
	103.000	38.748	3,991.02	10,548.46		
ACQ	DATE 12/28/00 0904	141.160	14,539.48		25.75	
	31.000	79.500	2,464.50	1,911.46		
ACQ	DATE 09/14/06 0905	141.160	4,375.96		7.75	
	101.000	140.860	14,226.86	30.30		
ACQ	DATE 09/20/07 0906	141.160	14,257.16		25.25	
	25.000	147.280	3,682.00	(153.00)		
ACQ	DATE 01/04/08 0907	141.160	3,529.00		6.25	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(297,557.95)	0.00	0.00
	CUSIP # 46612J507	13.390	42,848.00		0.00	0.00
	1,024.740	183.046	187,575.00	(173,853.73)		
ACQ	DATE 03/12/01 0901	13.390	13,721.27		0.00	
	621.343	145.717	90,540.12	(82,220.34)		
ACQ	DATE 04/26/01 0902	13.390	8,319.78		0.00	
	833.539	20.584	17,157.24	(5,996.15)		
ACQ	DATE 07/25/02 0903	13.390	11,161.09		0.00	

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	52.487	477.118	25,042.50	(24,339.70)		
ACQ	DATE 01/26/01 0904	13.390	702.80		0.00	
	54.736	145.717	7,975.98	(7,243.06)		
ACQ	DATE 04/26/01 0905	13.390	732.92		0.00	
	78.730	20.405	1,606.50	(552.31)		
ACQ	DATE 07/25/02 0906	13.390	1,054.19		0.00	
	232.441	18.165	4,222.20	(1,109.82)		
ACQ	DATE 11/08/05 0907	13.390	3,112.38		0.00	
	62.984	31.848	2,005.92	(1,162.56)		
ACQ	DATE 03/23/06 0908	13.390	843.36		0.00	
	239.000	17.910	4,280.49	(1,080.28)		
ACQ	DATE 12/14/06 0909	13.390	3,200.21		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	36,359.47	1,076.40	2.97
	CUSIP # 696429307	35.070	72,594.90		0.00	1.48
	1,850.000	17.527	32,425.03	32,454.47		
ACQ	DATE 12/29/00 0901	35.070	64,879.50		0.00	
	220.000	17.320	3,810.40	3,905.00		
ACQ	DATE 10/25/02 0902	35.070	7,715.40		0.00	
16,397.000	TOTAL MISCELLANEOUS CAPITAL GOODS		763,396.80	(46,777.30)	4,211.40	0.55
			716,619.50		337.75	0.59
OFFICE EQUIPMENT						
2,951.000	PITNEY BOWES INCORPORATED	24.648	72,735.28	30,608.74	4,131.40	5.68
	CUSIP # 724479100	35.020	103,344.02		0.00	4.00
	2,312.000	19.661	45,456.02	35,510.22		
ACQ	DATE 12/29/00 0901	35.020	80,966.24		0.00	
	418.000	45.530	19,031.54	(4,393.18)		
ACQ	DATE 09/26/07 0902	35.020	14,638.36		0.00	

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	221.000	37.320	8,247.72	(508.30)		
	ACQ DATE 11/21/07 0903	35.020	7,739.42		0.00	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	20,592.49	2,347.19	1.26
	CUSIP # 984121103	14.970	206,690.79		586.80	1.14
	6,600.000	15.299	100,974.50	(2,172.50)		
	ACQ DATE 12/28/00 0901	14.970	98,802.00		280.47	
	1,970.000	6.220	12,253.40	17,237.50		
	ACQ DATE 07/25/02 0902	14.970	29,490.90		83.73	
	730.000	9.708	7,086.62	3,841.48		
	ACQ DATE 04/28/03 0903	14.970	10,928.10		31.03	
	890.000	10.650	9,478.50	3,844.80		
	ACQ DATE 09/19/03 0904	14.970	13,323.30		37.83	
	220.000	14.810	3,258.20	35.20		
	ACQ DATE 10/27/04 0905	14.970	3,293.40		9.35	
	450.000	16.453	7,403.72	(667.22)		
	ACQ DATE 12/17/04 0906	14.970	6,736.50		19.13	
	720.000	16.360	11,779.20	(1,000.80)		
	ACQ DATE 12/21/04 0907	14.970	10,778.40		30.60	
	630.000	17.140	10,798.20	(1,367.10)		
	ACQ DATE 12/29/04 0908	14.970	9,431.10		26.78	
	560.000	15.629	8,752.24	(369.04)		
	ACQ DATE 03/07/05 0909	14.970	8,383.20		23.80	
	446.000	16.424	7,324.94	(648.32)		
	ACQ DATE 12/28/00 0910	14.970	6,676.62		18.96	
	320.000	8.270	2,646.40	2,144.00		
	ACQ DATE 01/24/03 0911	14.970	4,790.40		13.60	
	70.000	16.453	1,151.69	(103.79)		
	ACQ DATE 12/17/04 0912	14.970	1,047.90		2.98	

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	20.000	15.360	307.20	(7.80)		
ACQ	DATE 02/16/05 0913	14.970	299.40		0.85	
	80.000	15.629	1,250.32	(52.72)		
ACQ	DATE 03/07/05 0914	14.970	1,197.60		3.40	
	101.000	16.170	1,633.17	(121.20)		
ACQ	DATE 10/18/06 0915	14.970	1,511.97		4.29	
16,758.000	TOTAL OFFICE EQUIPMENT		258,833.58	51,201.23	6,478.59	2.50
			310,034.81		586.80	2.09
POLLUTION CONTROL						
7,839.000	WASTE MANAGEMENT INC NEW	35.023	274,548.46	(11,471.62)	8,466.12	3.08
	CUSIP # 94106L109	33.560	263,076.84		0.00	3.22
	4,736.000	39.661	187,835.80	(28,895.64)		
ACQ	DATE 02/29/00 0901	33.560	158,940.16		0.00	
	779.000	27.988	21,802.42	4,340.82		
ACQ	DATE 10/25/01 0902	33.560	26,143.24		0.00	
	190.000	22.599	4,293.79	2,082.61		
ACQ	DATE 07/25/02 0903	33.560	6,376.40		0.00	
	160.000	23.980	3,836.80	1,532.80		
ACQ	DATE 09/20/02 0904	33.560	5,369.60		0.00	
	520.000	22.120	11,502.40	5,948.80		
ACQ	DATE 10/25/02 0905	33.560	17,451.20		0.00	
	50.000	26.670	1,333.50	344.50		
ACQ	DATE 09/19/03 0906	33.560	1,678.00		0.00	
	400.000	28.570	11,428.00	1,996.00		
ACQ	DATE 01/15/04 0907	33.560	13,424.00		0.00	
	300.000	27.360	8,208.00	1,860.00		
ACQ	DATE 10/27/04 0908	33.560	10,068.00		0.00	

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	340.000	39.122	13,301.59	(1,891.19)		
ACQ	DATE 12/28/00 0909	33.560	11,410.40		0.00	
	30.000	29.475	884.25	122.55		
ACQ	DATE 06/15/01 0910	33.560	1,006.80		0.00	
	81.000	28.480	2,306.88	411.48		
ACQ	DATE 10/25/01 0911	33.560	2,718.36		0.00	
	30.000	22.700	681.00	325.80		
ACQ	DATE 07/25/02 0912	33.560	1,006.80		0.00	
	20.000	22.120	442.40	228.80		
ACQ	DATE 10/25/02 0913	33.560	671.20		0.00	
	20.000	23.170	463.40	207.80		
ACQ	DATE 01/24/03 0914	33.560	671.20		0.00	
	20.000	28.570	571.40	99.80		
ACQ	DATE 01/15/04 0915	33.560	671.20		0.00	
	10.000	27.360	273.60	62.00		
ACQ	DATE 10/27/04 0916	33.560	335.60		0.00	
	48.000	38.060	1,826.88	(216.00)		
ACQ	DATE 04/27/06 0917	33.560	1,610.88		0.00	
	105.000	33.870	3,556.35	(32.55)		
ACQ	DATE 03/05/08 0918	33.560	3,523.80		0.00	
7,839.000	TOTAL POLLUTION CONTROL		274,548.46	(11,471.62)	8,466.12	3.08
			263,076.84		0.00	3.22
79,033.000	TOTAL CAPITAL GOODS & SERVICES		2,283,216.50	1,559,704.67	49,181.43	2.15
			3,842,921.17		2,753.22	1.28
TECHNOLOGY						
AEROSPACE & DEFENSE						
11,955.000	BOEING COMPANY	24.520	293,132.16	595,961.19	19,128.00	6.53
	CUSIP # 097023105	74.370	889,093.35		0.00	2.15

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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
	8,712.000	20.056	174,727.17	473,184.27		
ACQ	DATE 12/28/00 0901	74.370	647,911.44		0.00	
	85.000	56.690	4,818.65	1,502.80		
ACQ	DATE 07/25/01 0902	74.370	6,321.45		0.00	
	1,025.000	34.125	34,978.54	41,250.71		
ACQ	DATE 10/25/01 0903	74.370	76,229.25		0.00	
	60.000	30.010	1,800.60	2,661.60		
ACQ	DATE 10/25/02 0904	74.370	4,462.20		0.00	
	530.000	31.030	16,445.90	22,970.20		
ACQ	DATE 01/24/03 0905	74.370	39,416.10		0.00	
	250.000	35.519	8,879.75	9,712.75		
ACQ	DATE 06/20/03 0906	74.370	18,592.50		0.00	
	70.000	55.160	3,861.20	1,344.70		
ACQ	DATE 09/17/04 0907	74.370	5,205.90		0.00	
	230.000	53.440	12,291.20	4,813.90		
ACQ	DATE 12/21/04 0908	74.370	17,105.10		0.00	
	50.000	52.250	2,612.50	1,106.00		
ACQ	DATE 02/02/05 0909	74.370	3,718.50		0.00	
	2.000	57.990	115.98	32.76		
ACQ	DATE 03/07/05 0910	74.370	148.74		0.00	
	609.000	20.174	12,285.98	33,005.35		
ACQ	DATE 12/28/00 0911	74.370	45,291.33		0.00	
	87.000	35.920	3,125.04	3,345.15		
ACQ	DATE 10/25/01 0913	74.370	6,470.19		0.00	
	10.000	41.475	414.75	328.95		
ACQ	DATE 12/19/03 0914	74.370	743.70		0.00	
	20.000	43.060	861.20	626.20		
ACQ	DATE 01/15/04 0915	74.370	1,487.40		0.00	

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	10.000	55.160	551.60	192.10		
ACQ	DATE 09/17/04 0916	74.370	743.70		0.00	
	20.000	50.120	1,002.40	485.00		
ACQ	DATE 10/27/04 0917	74.370	1,487.40		0.00	
	185.000	77.620	14,359.70	(601.25)		
ACQ	DATE 01/28/08 0918	74.370	13,758.45		0.00	
6,207.000	GENERAL DYNAMICS CORPORATION COM	30.697	190,537.12	326,940.47	8,689.80	4.56
	CUSIP # 369550108	83.370	517,477.59		0.00	1.68
	2,400.000	11.385	27,323.50	172,764.50		
ACQ	DATE 12/28/00 0901	83.370	200,088.00		0.00	
	1,352.000	37.760	51,051.52	61,664.72		
ACQ	DATE 04/26/01 0902	83.370	112,716.24		0.00	
	428.000	40.080	17,154.24	18,528.12		
ACQ	DATE 07/25/01 0903	83.370	35,682.36		0.00	
	194.000	42.140	8,175.17	7,998.61		
ACQ	DATE 10/25/01 0904	83.370	16,173.78		0.00	
	420.000	43.535	18,284.70	16,730.70		
ACQ	DATE 07/25/02 0905	83.370	35,015.40		0.00	
	280.000	31.104	8,708.99	14,634.61		
ACQ	DATE 04/28/03 0906	83.370	23,343.60		0.00	
	60.000	52.595	3,155.70	1,846.50		
ACQ	DATE 12/29/04 0907	83.370	5,002.20		0.00	
	20.000	52.640	1,052.80	614.60		
ACQ	DATE 05/05/05 0908	83.370	1,667.40		0.00	
	312.000	10.522	3,282.82	22,728.62		
ACQ	DATE 12/28/00 0909	83.370	26,011.44		0.00	
	50.000	42.555	2,127.75	2,040.75		
ACQ	DATE 10/25/01 0910	83.370	4,168.50		0.00	

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	20.000	39.450	789.00	878.40		
ACQ	DATE 07/25/03 0911	83.370	1,667.40		0.00	
	40.000	57.535	2,301.40	1,033.40		
ACQ	DATE 11/28/05 0912	83.370	3,334.80		0.00	
	5.000	66.540	332.70	84.15		
ACQ	DATE 07/07/06 0913	83.370	416.85		0.00	
	303.000	68.850	20,861.55	4,399.56		
ACQ	DATE 08/15/06 0914	83.370	25,261.11		0.00	
	30.000	78.070	2,342.10	159.00		
ACQ	DATE 01/26/07 0915	83.370	2,501.10		0.00	
	158.000	78.560	12,412.48	759.98		
ACQ	DATE 03/21/07 0916	83.370	13,172.46		0.00	
	135.000	82.820	11,180.70	74.25		
ACQ	DATE 01/28/08 0917	83.370	11,254.95		0.00	
1,913.000	GOODRICH COMPANY	31.315	59,905.98	50,110.65	1,721.70	2.87
	CUSIP # 382388106	57.510	110,016.63		430.43	1.56
	332.000	38.954	12,932.74	6,160.58		
ACQ	DATE 06/15/01 0901	57.510	19,093.32		74.69	
	240.000	34.607	8,305.57	5,496.83		
ACQ	DATE 07/25/01 0902	57.510	13,802.40		54.00	
	233.000	20.115	4,686.71	8,713.12		
ACQ	DATE 10/25/01 0903	57.510	13,399.83		52.43	
	300.000	24.564	7,369.06	9,883.94		
ACQ	DATE 12/21/01 0904	57.510	17,253.00		67.50	
	100.000	16.976	1,697.58	4,053.42		
ACQ	DATE 11/21/02 0905	57.510	5,751.00		22.50	
	90.000	20.239	1,821.51	3,354.39		
ACQ	DATE 06/20/03 0906	57.510	5,175.90		20.25	

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	220.000	32.020	7,044.40	5,607.80		
ACQ	DATE 06/28/04 0907	57.510	12,652.20		49.50	
	60.000	37.290	2,237.40	1,213.20		
ACQ	DATE 03/17/05 0908	57.510	3,450.60		13.50	
	86.000	24.554	2,111.64	2,834.22		
ACQ	DATE 12/24/01 0909	57.510	4,945.86		19.35	
	10.000	36.430	364.30	210.80		
ACQ	DATE 02/16/05 0910	57.510	575.10		2.25	
	115.000	41.460	4,767.90	1,845.75		
ACQ	DATE 06/15/06 0911	57.510	6,613.65		25.88	
	127.000	51.710	6,567.17	736.60		
ACQ	DATE 03/21/07 0912	57.510	7,303.77		28.58	
1,893.000	L-3 COMMUNICATIONS HLDGS INC	78.570	148,732.42	58,248.20	2,271.60	1.53
	CUSIP # 502424104	109.340	206,980.62		0.00	1.10
	1,202.000	74.842	89,959.84	41,466.84		
ACQ	DATE 11/30/04 0901	109.340	131,426.68		0.00	
	200.000	74.430	14,886.00	6,982.00		
ACQ	DATE 12/17/04 0902	109.340	21,868.00		0.00	
	40.000	70.330	2,813.20	1,560.40		
ACQ	DATE 03/21/05 0903	109.340	4,373.60		0.00	
	88.000	74.842	6,586.08	3,035.84		
ACQ	DATE 11/30/04 0904	109.340	9,621.92		0.00	
	10.000	73.930	739.30	354.10		
ACQ	DATE 12/29/04 0905	109.340	1,093.40		0.00	
	10.000	73.670	736.70	356.70		
ACQ	DATE 12/07/05 0906	109.340	1,093.40		0.00	
	6.000	83.910	503.46	152.58		
ACQ	DATE 05/02/06 0907	109.340	656.04		0.00	

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	29.000	78.030	2,262.87	907.99		
ACQ	DATE 10/18/06 0908	109.340	3,170.86		0.00	
	21.000	80.040	1,680.84	615.30		
ACQ	DATE 01/26/07 0909	109.340	2,296.14		0.00	
	7.000	85.590	599.13	166.25		
ACQ	DATE 03/06/07 0910	109.340	765.38		0.00	
	196.000	97.760	19,160.96	2,269.68		
ACQ	DATE 09/12/07 0911	109.340	21,430.64		0.00	
	84.000	104.810	8,804.04	380.52		
ACQ	DATE 01/04/08 0912	109.340	9,184.56		0.00	
5,404.000	LOCKHEED MARTIN CORP	25.720	138,989.33	397,627.87	9,078.72	6.53
	CUSIP # 539830109	99.300	536,617.20		0.00	1.69
	4,556.000	22.639	103,145.50	349,265.30		
ACQ	DATE 12/28/00 0901	99.300	452,410.80		0.00	
	290.000	50.920	14,766.80	14,030.20		
ACQ	DATE 01/24/03 0903	99.300	28,797.00		0.00	
	220.000	51.220	11,268.40	10,577.60		
ACQ	DATE 01/15/04 0904	99.300	21,846.00		0.00	
	234.000	19.488	4,560.13	18,676.07		
ACQ	DATE 12/28/00 0905	99.300	23,236.20		0.00	
	87.000	48.920	4,256.04	4,383.06		
ACQ	DATE 10/25/01 0906	99.300	8,639.10		0.00	
	17.000	58.380	992.46	695.64		
ACQ	DATE 07/25/02 0907	99.300	1,688.10		0.00	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	209,784.90	7,607.20	4.00
	CUSIP # 666807102	77.810	399,943.40		0.00	1.90
	1,200.000	18.515	22,218.00	71,154.00		
ACQ	DATE 12/28/00 0901	77.810	93,372.00		0.00	

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	392.000	42.673	16,727.62	13,773.90		
ACQ	DATE 06/15/01 0902	77.810	30,501.52		0.00	
	234.000	38.510	9,011.34	9,196.20		
ACQ	DATE 07/25/01 0903	77.810	18,207.54		0.00	
	298.000	51.064	15,217.13	7,970.25		
ACQ	DATE 10/25/01 0904	77.810	23,187.38		0.00	
	560.000	52.985	29,671.60	13,902.00		
ACQ	DATE 07/25/02 0905	77.810	43,573.60		0.00	
	1,284.156	32.780	42,095.00	57,825.18		
ACQ	DATE 12/29/00 0906	77.810	99,920.18		0.00	
	64.208	47.209	3,031.20	1,964.82		
ACQ	DATE 07/25/02 0907	77.810	4,996.02		0.00	
	299.636	54.835	16,430.40	6,884.28		
ACQ	DATE 09/20/02 0908	77.810	23,314.68		0.00	
	380.000	43.560	16,552.80	13,015.00		
ACQ	DATE 07/25/03 0909	77.810	29,567.80		0.00	
	60.000	49.375	2,962.50	1,706.10		
ACQ	DATE 01/15/04 0910	77.810	4,668.60		0.00	
	128.000	45.970	5,884.16	4,075.52		
ACQ	DATE 04/26/01 0911	77.810	9,959.68		0.00	
	40.000	51.685	2,067.40	1,045.00		
ACQ	DATE 10/25/01 0912	77.810	3,112.40		0.00	
	89.474	36.223	3,241.05	3,720.92		
ACQ	DATE 04/26/01 0913	77.810	6,961.97		0.00	
	10.526	55.510	584.30	234.73		
ACQ	DATE 09/19/02 0914	77.810	819.03		0.00	
	60.000	45.135	2,708.10	1,960.50		
ACQ	DATE 01/24/03 0915	77.810	4,668.60		0.00	

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	20.000	41.175	823.50	732.70		
ACQ	DATE 03/21/03 0916	77.810	1,556.20		0.00	
	20.000	46.620	932.40	623.80		
ACQ	DATE 09/19/03 0917	77.810	1,556.20		0.00	
6,789.000	RAYTHEON CO	33.641	228,386.49	210,250.80	7,603.68	3.33
	CUSIP # 755111507	64.610	438,637.29		1,900.92	1.73
	2,600.000	33.469	87,020.00	80,966.00		
ACQ	DATE 12/29/00 0901	64.610	167,986.00		728.00	
	170.000	28.030	4,765.10	6,218.60		
ACQ	DATE 07/25/01 0902	64.610	10,983.70		47.60	
	976.000	31.744	30,982.05	32,077.31		
ACQ	DATE 10/25/01 0903	64.610	63,059.36		273.28	
	990.000	30.750	30,442.50	33,521.40		
ACQ	DATE 07/25/02 0904	64.610	63,963.90		277.20	
	60.000	27.790	1,667.40	2,209.20		
ACQ	DATE 03/21/03 0905	64.610	3,876.60		16.80	
	240.000	30.093	7,222.39	8,284.01		
ACQ	DATE 04/28/03 0906	64.610	15,506.40		67.20	
	390.000	31.430	12,257.70	12,940.20		
ACQ	DATE 01/15/04 0907	64.610	25,197.90		109.20	
	320.000	36.680	11,737.60	8,937.60		
ACQ	DATE 10/27/04 0908	64.610	20,675.20		89.60	
	60.000	38.290	2,297.40	1,579.20		
ACQ	DATE 02/16/05 0909	64.610	3,876.60		16.80	
	250.000	38.802	9,700.50	6,452.00		
ACQ	DATE 03/07/05 0910	64.610	16,152.50		70.00	
	191.000	31.750	6,064.33	6,276.18		
ACQ	DATE 12/28/00 0911	64.610	12,340.51		53.48	

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	73.000	33.270	2,428.71	2,287.82		
ACQ	DATE 10/25/01 0912	64.610	4,716.53		20.44	
	90.000	30.120	2,710.80	3,104.10		
ACQ	DATE 07/25/02 0913	64.610	5,814.90		25.20	
	40.000	31.430	1,257.20	1,327.20		
ACQ	DATE 01/15/04 0914	64.610	2,584.40		11.20	
	30.000	36.680	1,100.40	837.90		
ACQ	DATE 10/27/04 0915	64.610	1,938.30		8.40	
	21.000	49.620	1,042.02	314.79		
ACQ	DATE 10/05/06 0916	64.610	1,356.81		5.88	
	95.000	50.520	4,799.40	1,338.55		
ACQ	DATE 10/18/06 0917	64.610	6,137.95		26.60	
	193.000	56.430	10,890.99	1,578.74		
ACQ	DATE 06/14/07 0918	64.610	12,469.73		54.04	
15,248.000	UNITED TECHNOLOGIES CORP	18.356	279,885.90	769,481.46	19,517.44	6.97
	CUSIP # 913017109	68.820	1,049,367.36		0.00	1.86
	9,600.000	7.708	73,992.00	586,680.00		
ACQ	DATE 12/29/00 0901	68.820	660,672.00		0.00	
	1,564.000	26.413	41,309.15	66,325.33		
ACQ	DATE 10/25/01 0902	68.820	107,634.48		0.00	
	580.000	31.960	18,536.80	21,378.80		
ACQ	DATE 01/24/03 0903	68.820	39,915.60		0.00	
	100.000	39.575	3,957.50	2,924.50		
ACQ	DATE 09/19/03 0904	68.820	6,882.00		0.00	
	300.000	47.710	14,313.00	6,333.00		
ACQ	DATE 01/15/04 0905	68.820	20,646.00		0.00	
	760.000	42.700	32,452.00	19,851.20		
ACQ	DATE 03/19/04 0906	68.820	52,303.20		0.00	

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	340.000	44.974	15,291.16	8,107.64		
ACQ	DATE 06/18/04 0907	68.820	23,398.80		0.00	
	40.000	50.420	2,016.80	736.00		
ACQ	DATE 01/26/05 0908	68.820	2,752.80		0.00	
	60.000	49.935	2,996.10	1,133.10		
ACQ	DATE 04/04/05 0909	68.820	4,129.20		0.00	
	696.000	8.100	5,637.68	42,261.04		
ACQ	DATE 12/28/00 0910	68.820	47,898.72		0.00	
	166.000	27.245	4,522.67	6,901.45		
ACQ	DATE 10/25/01 0911	68.820	11,424.12		0.00	
	60.000	42.700	2,562.00	1,567.20		
ACQ	DATE 03/19/04 0912	68.820	4,129.20		0.00	
	20.000	51.935	1,038.70	337.70		
ACQ	DATE 12/21/04 0913	68.820	1,376.40		0.00	
	40.000	50.810	2,032.40	720.40		
ACQ	DATE 03/07/05 0914	68.820	2,752.80		0.00	
	10.000	51.360	513.60	174.60		
ACQ	DATE 09/12/05 0915	68.820	688.20		0.00	
	100.000	54.820	5,482.00	1,400.00		
ACQ	DATE 12/07/05 0916	68.820	6,882.00		0.00	
	427.000	58.170	24,838.59	4,547.55		
ACQ	DATE 04/04/06 0917	68.820	29,386.14		0.00	
	385.000	73.750	28,393.75	(1,898.05)		
ACQ	DATE 01/28/08 0918	68.820	26,495.70		0.00	
54,549.000	TOTAL AEROSPACE & DEFENSE		1,529,727.90 4,148,133.44	2,618,405.54	75,618.14 2,331.35	4.94 1.82

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COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	67,883.53	0.00	0.00
	CUSIP # 00724F101	35.590	310,843.06		0.00	0.00
	4,000.000	28.719	114,875.00	27,485.00		
ACQ	DATE 12/28/00 0901	35.590	142,360.00		0.00	
	400.000	28.719	11,487.50	2,748.50		
ACQ	DATE 12/28/00 0902	35.590	14,236.00		0.00	
	1,070.000	22.335	23,898.45	14,182.85		
ACQ	DATE 04/26/01 0903	35.590	38,081.30		0.00	
	566.000	16.200	9,169.14	10,974.80		
ACQ	DATE 10/25/01 0904	35.590	20,143.94		0.00	
	400.000	19.388	7,755.00	6,481.00		
ACQ	DATE 12/19/03 0905	35.590	14,236.00		0.00	
	40.000	19.160	766.40	657.20		
ACQ	DATE 01/15/04 0906	35.590	1,423.60		0.00	
	220.000	24.085	5,298.76	2,531.04		
ACQ	DATE 09/17/04 0907	35.590	7,829.80		0.00	
	260.000	33.300	8,658.00	595.40		
ACQ	DATE 04/04/05 0908	35.590	9,253.40		0.00	
	40.000	33.300	1,332.00	91.60		
ACQ	DATE 04/04/05 0909	35.590	1,423.60		0.00	
	500.000	32.430	16,215.00	1,580.00		
ACQ	DATE 06/16/05 0910	35.590	17,795.00		0.00	
	160.000	36.490	5,838.40	(144.00)		
ACQ	DATE 12/07/05 0911	35.590	5,694.40		0.00	
	350.000	34.727	12,154.28	302.22		
ACQ	DATE 12/15/05 0912	35.590	12,456.50		0.00	

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	339.000	38.590	13,082.01	(1,017.00)		
ACQ	DATE 01/10/06 0913	35.590	12,065.01		0.00	
	5.000	36.230	181.15	(3.20)		
ACQ	DATE 04/04/06 0914	35.590	177.95		0.00	
	71.000	39.470	2,802.37	(275.48)		
ACQ	DATE 04/27/06 0915	35.590	2,526.89		0.00	
	37.000	38.370	1,419.69	(102.86)		
ACQ	DATE 05/02/06 0916	35.590	1,316.83		0.00	
	90.000	29.290	2,636.10	567.00		
ACQ	DATE 05/24/06 0917	35.590	3,203.10		0.00	
	186.000	28.980	5,390.28	1,229.46		
ACQ	DATE 06/15/06 0918	35.590	6,619.74		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(3,930.11)	0.00	0.00
	CUSIP # 008190100	50.110	88,694.70		0.00	0.00
	1,650.000	52.330	86,345.16	(3,663.66)		
ACQ	DATE 04/01/04 0901	50.110	82,681.50		0.00	
	120.000	52.330	6,279.65	(266.45)		
ACQ	DATE 04/01/04 0902	50.110	6,013.20		0.00	
2,562.000	AKAMAI TECHNOLOGIES INC	49.123	125,852.10	(53,706.18)	0.00	0.00
	CUSIP # 00971T101	28.160	72,145.92		0.00	0.00
	1,272.000	49.648	63,152.51	(27,332.99)		
ACQ	DATE 07/10/07 0901	28.160	35,819.52		0.00	
	1,194.000	50.088	59,805.19	(26,182.15)		
ACQ	DATE 07/11/07 0902	28.160	33,623.04		0.00	
	96.000	30.150	2,894.40	(191.04)		
ACQ	DATE 01/28/08 0903	28.160	2,703.36		0.00	
4,890.000	ANALOG DEVICES INC	34.078	166,640.51	(22,287.71)	3,520.80	2.11
	CUSIP # 032654105	29.520	144,352.80		0.00	2.44

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	3,000.000	34.140	102,420.00	(13,860.00)		
ACQ	DATE 12/28/00 0901	29.520	88,560.00		0.00	
	91.000	42.670	3,882.97	(1,196.65)		
ACQ	DATE 04/26/01 0902	29.520	2,686.32		0.00	
	552.000	38.322	21,153.80	(4,858.76)		
ACQ	DATE 10/25/01 0903	29.520	16,295.04		0.00	
	310.000	23.050	7,145.50	2,005.70		
ACQ	DATE 07/25/02 0904	29.520	9,151.20		0.00	
	190.000	25.050	4,759.50	849.30		
ACQ	DATE 01/24/03 0905	29.520	5,608.80		0.00	
	160.000	38.200	6,112.00	(1,388.80)		
ACQ	DATE 07/25/03 0906	29.520	4,723.20		0.00	
	100.000	37.480	3,748.00	(796.00)		
ACQ	DATE 09/17/04 0908	29.520	2,952.00		0.00	
	120.000	37.290	4,474.80	(932.40)		
ACQ	DATE 03/07/05 0909	29.520	3,542.40		0.00	
	294.000	33.984	9,991.22	(1,312.34)		
ACQ	DATE 12/28/00 0910	29.520	8,678.88		0.00	
	53.000	41.640	2,206.92	(642.36)		
ACQ	DATE 10/25/01 0911	29.520	1,564.56		0.00	
	20.000	37.290	745.80	(155.40)		
ACQ	DATE 03/07/05 0912	29.520	590.40		0.00	
13,532.000	APPLE INC COM	23.173	313,582.80	1,628,259.20	0.00	0.00
	CUSIP # 037833100	143.500	1,941,842.00		0.00	0.00
	5,200.000	8.536	44,387.50	701,812.50		
ACQ	DATE 12/28/00 0901	143.500	746,200.00		0.00	
	996.000	10.213	10,171.65	132,754.35		
ACQ	DATE 06/15/01 0902	143.500	142,926.00		0.00	

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	394.000	9.387	3,698.38	52,840.62		
ACQ	DATE 10/25/01 0903	143.500	56,539.00		0.00	
	1,880.000	7.186	13,508.74	256,271.26		
ACQ	DATE 07/25/02 0904	143.500	269,780.00		0.00	
	940.000	10.780	10,133.20	124,756.80		
ACQ	DATE 07/25/03 0905	143.500	134,890.00		0.00	
	720.000	18.531	13,342.07	89,977.93		
ACQ	DATE 09/17/04 0906	143.500	103,320.00		0.00	
	420.000	33.455	14,051.10	46,218.90		
ACQ	DATE 12/17/04 0907	143.500	60,270.00		0.00	
	210.000	42.715	8,970.17	21,164.83		
ACQ	DATE 03/07/05 0908	143.500	30,135.00		0.00	
	190.000	42.666	8,106.54	19,158.46		
ACQ	DATE 03/17/05 0909	143.500	27,265.00		0.00	
	720.000	6.990	5,032.50	98,287.50		
ACQ	DATE 12/28/00 0910	143.500	103,320.00		0.00	
	20.000	18.531	370.61	2,499.39		
ACQ	DATE 09/17/04 0911	143.500	2,870.00		0.00	
	40.000	33.455	1,338.20	4,401.80		
ACQ	DATE 12/17/04 0912	143.500	5,740.00		0.00	
	20.000	42.666	853.32	2,016.68		
ACQ	DATE 03/17/05 0913	143.500	2,870.00		0.00	
	170.000	46.620	7,925.40	16,469.60		
ACQ	DATE 08/30/05 0914	143.500	24,395.00		0.00	
	320.000	50.240	16,076.80	29,843.20		
ACQ	DATE 09/16/05 0915	143.500	45,920.00		0.00	
	100.000	72.022	7,202.23	7,147.77		
ACQ	DATE 12/15/05 0916	143.500	14,350.00		0.00	

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	38.000	64.330	2,444.54	3,008.46		
ACQ	DATE 03/23/06 0917	143.500	5,453.00		0.00	
	232.000	61.210	14,200.72	19,091.28		
ACQ	DATE 04/04/06 0918	143.500	33,292.00		0.00	
	18.000	84.650	1,523.70	1,059.30		
ACQ	DATE 02/13/07 0919	143.500	2,583.00		0.00	
	5.000	88.210	441.05	276.45		
ACQ	DATE 03/06/07 0920	143.500	717.50		0.00	
	56.000	89.590	5,017.04	3,018.96		
ACQ	DATE 03/15/07 0921	143.500	8,036.00		0.00	
	123.000	118.770	14,608.71	3,041.79		
ACQ	DATE 06/14/07 0922	143.500	17,650.50		0.00	
	116.000	120.580	13,987.28	2,658.72		
ACQ	DATE 06/28/07 0923	143.500	16,646.00		0.00	
	59.000	140.330	8,279.47	187.03		
ACQ	DATE 09/20/07 0924	143.500	8,466.50		0.00	
	191.000	168.480	32,179.68	(4,771.18)		
ACQ	DATE 11/21/07 0925	143.500	27,408.50		0.00	
	183.000	183.140	33,514.62	(7,254.12)		
ACQ	DATE 12/19/07 0926	143.500	26,260.50		0.00	
	144.000	130.030	18,724.32	1,939.68		
ACQ	DATE 01/28/08 0927	143.500	20,664.00		0.00	
	27.000	129.380	3,493.26	381.24		
ACQ	DATE 02/05/08 0928	143.500	3,874.50		0.00	
20,657.000	APPLIED MATERIALS INC	7.970	164,626.76	238,391.31	4,957.68	3.01
	CUSIP # 038222105	19.510	403,018.07		0.00	1.23
	12,800.000	3.844	49,200.00	200,528.00		
ACQ	DATE 12/28/00 0901	19.510	249,728.00		0.00	

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	1,376.000	17.419	23,968.61	2,877.15		
ACQ	DATE 10/25/01 0904	19.510	26,845.76		0.00	
	1,700.000	14.250	24,225.00	8,942.00		
ACQ	DATE 07/25/02 0905	19.510	33,167.00		0.00	
	480.000	13.770	6,609.60	2,755.20		
ACQ	DATE 10/25/02 0906	19.510	9,364.80		0.00	
	460.000	13.290	6,113.40	2,861.20		
ACQ	DATE 01/24/03 0907	19.510	8,974.60		0.00	
	430.000	14.353	6,171.92	2,217.38		
ACQ	DATE 04/28/03 0908	19.510	8,389.30		0.00	
	440.000	19.330	8,505.20	79.20		
ACQ	DATE 07/25/03 0909	19.510	8,584.40		0.00	
	543.000	20.390	11,071.77	(477.84)		
ACQ	DATE 03/19/04 0910	19.510	10,593.93		0.00	
	850.000	17.174	14,598.16	1,985.34		
ACQ	DATE 03/07/05 0911	19.510	16,583.50		0.00	
	1,184.000	6.016	7,122.50	15,977.34		
ACQ	DATE 12/28/00 0912	19.510	23,099.84		0.00	
	124.000	18.725	2,321.90	97.34		
ACQ	DATE 10/25/01 0914	19.510	2,419.24		0.00	
	90.000	13.770	1,239.30	516.60		
ACQ	DATE 10/25/02 0915	19.510	1,755.90		0.00	
	180.000	19.330	3,479.40	32.40		
ACQ	DATE 07/25/03 0916	19.510	3,511.80		0.00	
3,561.000	AUTODESK INC COM	13.670	48,680.35	63,419.93	0.00	0.00
	CUSIP # 052769106	31.480	112,100.28		0.00	0.00
	1,392.000	8.769	12,206.10	31,614.06		
ACQ	DATE 06/15/01 0901	31.480	43,820.16		0.00	

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	476.000	8.738	4,159.05	10,825.43		
ACQ	DATE 07/25/01 0902	31.480	14,984.48		0.00	
	404.000	9.195	3,714.72	9,003.20		
ACQ	DATE 10/25/01 0903	31.480	12,717.92		0.00	
	300.000	12.660	3,798.00	5,646.00		
ACQ	DATE 01/15/04 0904	31.480	9,444.00		0.00	
	260.000	19.699	5,121.74	3,063.06		
ACQ	DATE 06/18/04 0905	31.480	8,184.80		0.00	
	140.000	25.760	3,606.40	800.80		
ACQ	DATE 10/27/04 0906	31.480	4,407.20		0.00	
	100.000	29.860	2,986.00	162.00		
ACQ	DATE 03/17/05 0907	31.480	3,148.00		0.00	
	220.000	9.165	2,016.30	4,909.30		
ACQ	DATE 10/25/01 0908	31.480	6,925.60		0.00	
	269.000	41.160	11,072.04	(2,603.92)		
ACQ	DATE 01/28/08 0909	31.480	8,468.12		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(22,859.16)	0.00	0.00
	CUSIP # 055921100	32.520	100,942.08		0.00	0.00
	2,100.000	48.625	102,112.50	(33,820.50)		
ACQ	DATE 12/28/00 0901	32.520	68,292.00		0.00	
	130.000	16.956	2,204.31	2,023.29		
ACQ	DATE 10/25/01 0902	32.520	4,227.60		0.00	
	660.000	12.300	8,118.00	13,345.20		
ACQ	DATE 07/25/02 0903	32.520	21,463.20		0.00	
	154.000	66.813	10,289.13	(5,281.05)		
ACQ	DATE 12/28/00 0904	32.520	5,008.08		0.00	
	60.000	17.955	1,077.30	873.90		
ACQ	DATE 12/19/03 0905	32.520	1,951.20		0.00	

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6,149.000	CA INC CUSIP # 12673P105	12.677 22.500	77,951.72 138,352.50	60,400.78	983.84 0.00	1.26 0.71
	4,737.000 ACQ DATE 12/29/00 0901	11.750 22.500	55,661.30 106,582.50	50,921.20	0.00	
	610.000 ACQ DATE 10/25/02 0904	14.320 22.500	8,735.20 13,725.00	4,989.80	0.00	
	100.000 ACQ DATE 06/20/03 0905	23.129 22.500	2,312.90 2,250.00	(62.90)	0.00	
	176.000 ACQ DATE 07/25/03 0906	25.470 22.500	4,482.72 3,960.00	(522.72)	0.00	
	456.000 ACQ DATE 12/28/00 0908	12.122 22.500	5,527.70 10,260.00	4,732.30	0.00	
	50.000 ACQ DATE 03/21/03 0909	14.620 22.500	731.00 1,125.00	394.00	0.00	
	20.000 ACQ DATE 12/19/03 0910	25.045 22.500	500.90 450.00	(50.90)	0.00	
93,579.000	CISCO SYS INC CUSIP # 17275R102	10.891 24.090	1,019,203.85 2,254,318.11	1,235,114.26	0.00 0.00	0.00 0.00
	62,600.000 ACQ DATE 12/28/00 0901	9.329 24.090	583,988.68 1,508,034.00	924,045.32	0.00	
	10,372.000 ACQ DATE 04/26/01 0902	15.210 24.090	157,758.12 249,861.48	92,103.36	0.00	
	1,264.000 ACQ DATE 10/25/01 0904	16.787 24.090	21,218.52 30,449.76	9,231.24	0.00	
	7,660.000 ACQ DATE 07/25/02 0905	11.636 24.090	89,130.99 184,529.40	95,398.41	0.00	
	1,730.000 ACQ DATE 10/25/02 0906	11.630 24.090	20,119.90 41,675.70	21,555.80	0.00	

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	730.000	13.880	10,132.40	7,453.30		
ACQ	DATE 01/24/03 0907	24.090	17,585.70		0.00	
	140.000	15.023	2,103.25	1,269.35		
ACQ	DATE 04/28/03 0908	24.090	3,372.60		0.00	
	4,784.000	8.914	42,643.66	72,602.90		
ACQ	DATE 12/28/00 0910	24.090	115,246.56		0.00	
	918.000	15.210	13,962.78	8,151.84		
ACQ	DATE 04/26/01 0911	24.090	22,114.62		0.00	
	550.000	11.630	6,396.50	6,853.00		
ACQ	DATE 07/25/02 0913	24.090	13,249.50		0.00	
	356.000	31.790	11,317.24	(2,741.20)		
ACQ	DATE 09/12/07 0914	24.090	8,576.04		0.00	
	373.000	26.090	9,731.57	(746.00)		
ACQ	DATE 01/04/08 0915	24.090	8,985.57		0.00	
	2,102.000	24.120	50,700.24	(63.06)		
ACQ	DATE 01/28/08 0916	24.090	50,637.18		0.00	
2,891.000	CITRIX SYS INC COM	26.519	76,666.90	8,126.13	0.00	0.00
	CUSIP # 177376100	29.330	84,793.03		0.00	0.00
	1,927.000	26.400	50,872.80	5,646.11		
ACQ	DATE 04/26/01 0901	29.330	56,518.91		0.00	
	147.000	25.158	3,698.17	613.34		
ACQ	DATE 10/25/01 0902	29.330	4,311.51		0.00	
	154.000	26.400	4,065.60	451.22		
ACQ	DATE 04/26/01 0903	29.330	4,516.82		0.00	
	250.000	22.030	5,507.50	1,825.00		
ACQ	DATE 06/16/05 0904	29.330	7,332.50		0.00	
	200.000	28.630	5,726.00	140.00		
ACQ	DATE 12/14/06 0905	29.330	5,866.00		0.00	

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	213.000	31.910	6,796.83	(549.54)		
	ACQ DATE 03/18/08 0906	29.330	6,247.29		0.00	
4,479.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	39.208	175,610.74	(46,481.17)	0.00	0.00
	CUSIP # 192446102	28.830	129,129.57		0.00	0.00
	934.000	39.623	37,008.21	(10,080.99)		
	ACQ DATE 11/14/06 0901	28.830	26,927.22		0.00	
	934.000	39.982	37,343.28	(10,416.06)		
	ACQ DATE 11/15/06 0902	28.830	26,927.22		0.00	
	988.000	39.868	39,389.78	(10,905.74)		
	ACQ DATE 11/16/06 0903	28.830	28,484.04		0.00	
	300.000	39.770	11,931.00	(3,282.00)		
	ACQ DATE 11/21/06 0904	28.830	8,649.00		0.00	
	844.000	40.790	34,426.76	(10,094.24)		
	ACQ DATE 11/30/06 0905	28.830	24,332.52		0.00	
	312.000	34.960	10,907.52	(1,912.56)		
	ACQ DATE 09/12/07 0906	28.830	8,994.96		0.00	
	167.000	27.570	4,604.19	210.42		
	ACQ DATE 01/28/08 0907	28.830	4,814.61		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	40,526.72	0.00	0.00
	CUSIP # 205363104	40.790	101,893.42		0.00	0.00
	1,400.000	15.921	22,290.00	34,816.00		
	ACQ DATE 12/29/00 0901	40.790	57,106.00		0.00	
	267.000	40.085	10,702.70	188.23		
	ACQ DATE 06/15/01 0902	40.790	10,890.93		0.00	
	393.000	34.842	13,692.83	2,337.64		
	ACQ DATE 10/25/01 0903	40.790	16,030.47		0.00	
	90.000	29.930	2,693.70	977.40		
	ACQ DATE 03/07/03 0904	40.790	3,671.10		0.00	

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	200.000	32.038	6,407.60	1,750.40		
ACQ	DATE 04/28/03 0905	40.790	8,158.00		0.00	
	138.000	38.265	5,280.57	348.45		
ACQ	DATE 12/28/00 0908	40.790	5,629.02		0.00	
	10.000	29.930	299.30	108.60		
ACQ	DATE 03/07/03 0909	40.790	407.90		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(21,938.07)	0.00	0.00
	CUSIP # 205638109	7.340	38,520.32		0.00	0.00
	1,153.000	36.344	41,904.34	(33,441.32)		
ACQ	DATE 12/29/00 0901	7.340	8,463.02		0.00	
	3,720.000	4.110	15,289.20	12,015.60		
ACQ	DATE 07/25/02 0902	7.340	27,304.80		0.00	
	275.000	9.330	2,565.75	(547.25)		
ACQ	DATE 04/26/01 0903	7.340	2,018.50		0.00	
	90.000	6.970	627.30	33.30		
ACQ	DATE 01/15/04 0904	7.340	660.60		0.00	
	10.000	7.180	71.80	1.60		
ACQ	DATE 02/16/05 0905	7.340	73.40		0.00	
33,954.000	DELL INC	9.144	310,469.81	365,893.87	0.00	0.00
	CUSIP # 24702R101	19.920	676,363.68		0.00	0.00
	22,300.000	2.828	63,067.19	381,148.81		
ACQ	DATE 12/29/00 0901	19.920	444,216.00		0.00	
	3,730.000	25.320	94,443.60	(20,142.00)		
ACQ	DATE 04/26/01 0902	19.920	74,301.60		0.00	
	161.000	27.980	4,504.78	(1,297.66)		
ACQ	DATE 07/25/01 0903	19.920	3,207.12		0.00	
	2,265.000	24.676	55,892.27	(10,773.47)		
ACQ	DATE 10/25/01 0904	19.920	45,118.80		0.00	

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	2,440.000	22.630	55,217.20	(6,612.40)		
ACQ	DATE 07/25/02 0905	19.920	48,604.80		0.00	
	50.000	28.340	1,417.00	(421.00)		
ACQ	DATE 10/25/02 0906	19.920	996.00		0.00	
	610.000	24.400	14,884.00	(2,732.80)		
ACQ	DATE 01/24/03 0907	19.920	12,151.20		0.00	
	1,755.000	2.828	4,963.37	29,996.23		
ACQ	DATE 12/28/00 0911	19.920	34,959.60		0.00	
	279.000	25.320	7,064.28	(1,506.60)		
ACQ	DATE 04/26/01 0912	19.920	5,557.68		0.00	
	134.000	25.033	3,354.42	(685.14)		
ACQ	DATE 10/25/01 0913	19.920	2,669.28		0.00	
	150.000	22.630	3,394.50	(406.50)		
ACQ	DATE 07/25/02 0914	19.920	2,988.00		0.00	
	80.000	28.340	2,267.20	(673.60)		
ACQ	DATE 10/25/02 0915	19.920	1,593.60		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	(68,449.86)	0.00	0.00
	CUSIP # 269246104	3.860	24,592.06		0.00	0.00
	4,390.000	13.208	57,984.00	(41,038.60)		
ACQ	DATE 03/26/04 0901	3.860	16,945.40		0.00	
	370.000	13.020	4,817.40	(3,389.20)		
ACQ	DATE 10/27/04 0902	3.860	1,428.20		0.00	
	120.000	14.500	1,740.00	(1,276.80)		
ACQ	DATE 12/17/04 0903	3.860	463.20		0.00	
	320.000	13.208	4,226.62	(2,991.42)		
ACQ	DATE 03/26/04 0904	3.860	1,235.20		0.00	
	40.000	13.020	520.80	(366.40)		
ACQ	DATE 10/27/04 0905	3.860	154.40		0.00	

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	50.000	19.180	959.00	(766.00)		
ACQ	DATE 11/28/05 0906	3.860	193.00		0.00	
	700.000	19.990	13,993.00	(11,291.00)		
ACQ	DATE 12/07/05 0907	3.860	2,702.00		0.00	
	381.000	23.100	8,801.10	(7,330.44)		
ACQ	DATE 08/15/06 0908	3.860	1,470.66		0.00	
4,859.000	ELECTRONIC ARTS	33.326	161,929.14	80,632.14	0.00	0.00
	CUSIP # 285512109	49.920	242,561.28		0.00	0.00
	734.000	30.980	22,739.50	13,901.78		
ACQ	DATE 07/18/02 0901	49.920	36,641.28		0.00	
	734.000	29.555	21,693.19	14,948.09		
ACQ	DATE 07/19/02 0902	49.920	36,641.28		0.00	
	340.000	27.870	9,475.80	7,497.00		
ACQ	DATE 07/25/02 0903	49.920	16,972.80		0.00	
	1,468.000	28.274	41,505.50	31,777.06		
ACQ	DATE 07/19/02 0904	49.920	73,282.56		0.00	
	340.000	30.223	10,275.65	6,697.15		
ACQ	DATE 04/28/03 0905	49.920	16,972.80		0.00	
	50.000	46.135	2,306.75	189.25		
ACQ	DATE 12/19/03 0906	49.920	2,496.00		0.00	
	210.000	48.400	10,164.00	319.20		
ACQ	DATE 01/15/04 0907	49.920	10,483.20		0.00	
	250.000	52.740	13,185.00	(705.00)		
ACQ	DATE 04/04/05 0908	49.920	12,480.00		0.00	
	54.000	30.980	1,672.93	1,022.75		
ACQ	DATE 07/18/02 0909	49.920	2,695.68		0.00	
	54.000	29.555	1,595.96	1,099.72		
ACQ	DATE 07/19/02 0910	49.920	2,695.68		0.00	

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	108.000	28.274	3,053.54	2,337.82		
ACQ	DATE 07/19/02 0911	49.920	5,391.36		0.00	
	60.000	30.223	1,813.35	1,181.85		
ACQ	DATE 04/28/03 0912	49.920	2,995.20		0.00	
	10.000	63.460	634.60	(135.40)		
ACQ	DATE 12/29/04 0913	49.920	499.20		0.00	
	20.000	52.740	1,054.80	(56.40)		
ACQ	DATE 04/04/05 0914	49.920	998.40		0.00	
	90.000	57.620	5,185.80	(693.00)		
ACQ	DATE 06/16/05 0915	49.920	4,492.80		0.00	
	337.000	46.210	15,572.77	1,250.27		
ACQ	DATE 01/28/08 0916	49.920	16,823.04		0.00	
7,815.000	ELECTRONIC DATA SYS CORP	35.742	279,322.48	(149,202.73)	1,563.00	0.56
	CUSIP # 285661104	16.650	130,119.75		0.00	1.20
	5,000.000	39.468	197,337.50	(114,087.50)		
ACQ	DATE 12/29/00 0901	16.650	83,250.00		0.00	
	238.000	63.682	15,156.39	(11,193.69)		
ACQ	DATE 10/25/01 0902	16.650	3,962.70		0.00	
	460.000	32.842	15,107.18	(7,448.18)		
ACQ	DATE 07/25/02 0903	16.650	7,659.00		0.00	
	460.000	17.288	7,952.62	(293.62)		
ACQ	DATE 04/28/03 0904	16.650	7,659.00		0.00	
	550.000	21.280	11,704.00	(2,546.50)		
ACQ	DATE 10/27/04 0905	16.650	9,157.50		0.00	
	170.000	20.990	3,568.37	(737.87)		
ACQ	DATE 03/07/05 0906	16.650	2,830.50		0.00	
	375.000	40.905	15,339.38	(9,095.63)		
ACQ	DATE 12/28/00 0907	16.650	6,243.75		0.00	

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	32.000	65.010	2,080.32	(1,547.52)		
ACQ	DATE 10/25/01 0908	16.650	532.80		0.00	
	50.000	23.670	1,183.50	(351.00)		
ACQ	DATE 01/15/04 0909	16.650	832.50		0.00	
	10.000	21.280	212.80	(46.30)		
ACQ	DATE 10/27/04 0910	16.650	166.50		0.00	
	40.000	20.991	839.62	(173.62)		
ACQ	DATE 03/07/05 0911	16.650	666.00		0.00	
	430.000	20.560	8,840.80	(1,681.30)		
ACQ	DATE 12/19/07 0912	16.650	7,159.50		0.00	
32,364.000	EMC CORP(MASS)	9.169	296,752.47	167,347.29	0.00	0.00
	CUSIP # 268648102	14.340	464,099.76		0.00	0.00
	18,900.000	7.515	142,042.74	128,983.26		
ACQ	DATE 12/29/00 0901	14.340	271,026.00		0.00	
	786.000	12.173	9,567.66	1,703.58		
ACQ	DATE 10/25/01 0903	14.340	11,271.24		0.00	
	710.000	11.840	8,406.12	1,775.28		
ACQ	DATE 03/15/02 0904	14.340	10,181.40		0.00	
	2,840.000	6.997	19,872.33	20,853.27		
ACQ	DATE 07/25/02 0905	14.340	40,725.60		0.00	
	820.000	7.160	5,871.20	5,887.60		
ACQ	DATE 01/24/03 0906	14.340	11,758.80		0.00	
	530.000	9.141	4,844.84	2,755.36		
ACQ	DATE 04/28/03 0907	14.340	7,600.20		0.00	
	3,210.000	12.995	41,713.95	4,317.45		
ACQ	DATE 12/19/03 0908	14.340	46,031.40		0.00	
	1,070.000	12.981	13,889.24	1,454.56		
ACQ	DATE 03/07/05 0909	14.340	15,343.80		0.00	

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	1,494.000	14.048	20,987.57	436.39		
ACQ	DATE 12/28/00 0910	14.340	21,423.96		0.00	
	170.000	11.687	1,986.71	451.09		
ACQ	DATE 03/15/02 0912	14.340	2,437.80		0.00	
	150.000	9.141	1,371.18	779.82		
ACQ	DATE 04/28/03 0913	14.340	2,151.00		0.00	
	230.000	12.995	2,988.85	309.35		
ACQ	DATE 12/19/03 0914	14.340	3,298.20		0.00	
	40.000	12.981	519.22	54.38		
ACQ	DATE 03/07/05 0916	14.340	573.60		0.00	
	80.000	12.500	1,000.00	147.20		
ACQ	DATE 09/26/05 0917	14.340	1,147.20		0.00	
	336.000	14.270	4,794.72	23.52		
ACQ	DATE 12/07/05 0918	14.340	4,818.24		0.00	
	998.000	16.930	16,896.14	(2,584.82)		
ACQ	DATE 01/28/08 0919	14.340	14,311.32		0.00	
3,619.000	GOOGLE INC	402.382	1,456,221.98	137,838.95	0.00	0.00
	CUSIP # 38259P508	440.470	1,594,060.93		0.00	0.00
	434.000	366.128	158,899.68	32,264.30		
ACQ	DATE 03/24/06 0901	440.470	191,163.98		0.00	
	421.000	369.569	155,588.72	29,849.15		
ACQ	DATE 03/27/06 0902	440.470	185,437.87		0.00	
	421.000	374.885	157,826.67	27,611.20		
ACQ	DATE 03/28/06 0903	440.470	185,437.87		0.00	
	421.000	392.594	165,282.16	20,155.71		
ACQ	DATE 03/29/06 0904	440.470	185,437.87		0.00	
	421.000	387.959	163,330.82	22,107.05		
ACQ	DATE 03/30/06 0905	440.470	185,437.87		0.00	

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	424.000	387.956	164,493.22	22,266.06		
ACQ	DATE 03/31/06 0906	440.470	186,759.28		0.00	
	445.000	390.194	173,636.20	22,372.95		
ACQ	DATE 04/03/06 0907	440.470	196,009.15		0.00	
	1.000	420.110	420.11	20.36		
ACQ	DATE 04/27/06 0908	440.470	440.47		0.00	
	52.000	391.020	20,333.04	2,571.40		
ACQ	DATE 06/15/06 0909	440.470	22,904.44		0.00	
	7.000	420.470	2,943.29	140.00		
ACQ	DATE 07/07/06 0910	440.470	3,083.29		0.00	
	14.000	380.990	5,333.86	832.72		
ACQ	DATE 08/15/06 0911	440.470	6,166.58		0.00	
	22.000	373.280	8,212.16	1,478.18		
ACQ	DATE 08/25/06 0912	440.470	9,690.34		0.00	
	63.000	384.110	24,198.93	3,550.68		
ACQ	DATE 09/11/06 0913	440.470	27,749.61		0.00	
	3.000	509.670	1,529.01	(207.60)		
ACQ	DATE 11/21/06 0914	440.470	1,321.41		0.00	
	1.000	484.940	484.94	(44.47)		
ACQ	DATE 11/30/06 0915	440.470	440.47		0.00	
	32.000	482.140	15,428.48	(1,333.44)		
ACQ	DATE 12/14/06 0916	440.470	14,095.04		0.00	
	1.000	495.860	495.86	(55.39)		
ACQ	DATE 01/26/07 0917	440.470	440.47		0.00	
	11.000	459.120	5,050.32	(205.15)		
ACQ	DATE 02/13/07 0918	440.470	4,845.17		0.00	
	32.000	446.210	14,278.72	(183.68)		
ACQ	DATE 03/15/07 0919	440.470	14,095.04		0.00	

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	34.000	471.670	16,036.78	(1,060.80)		
ACQ	DATE 04/19/07 0920	440.470	14,975.98		0.00	
	13.000	522.670	6,794.71	(1,068.60)		
ACQ	DATE 09/12/07 0921	440.470	5,726.11		0.00	
	134.000	552.850	74,081.90	(15,058.92)		
ACQ	DATE 09/20/07 0922	440.470	59,022.98		0.00	
	24.000	568.180	13,636.32	(3,065.04)		
ACQ	DATE 09/26/07 0923	440.470	10,571.28		0.00	
	36.000	584.410	21,038.76	(5,181.84)		
ACQ	DATE 10/02/07 0924	440.470	15,856.92		0.00	
	32.000	660.540	21,137.28	(7,042.24)		
ACQ	DATE 11/21/07 0925	440.470	14,095.04		0.00	
	19.000	677.390	12,870.41	(4,501.48)		
ACQ	DATE 12/19/07 0926	440.470	8,368.93		0.00	
	18.000	656.660	11,819.88	(3,891.42)		
ACQ	DATE 01/04/08 0927	440.470	7,928.46		0.00	
	35.000	556.000	19,460.00	(4,043.55)		
ACQ	DATE 01/28/08 0928	440.470	15,416.45		0.00	
	7.000	506.440	3,545.08	(461.79)		
ACQ	DATE 02/05/08 0929	440.470	3,083.29		0.00	
	41.000	439.870	18,034.67	24.60		
ACQ	DATE 03/18/08 0930	440.470	18,059.27		0.00	
39,882.000	HEWLETT PACKARD COMPANY	12.154	484,731.65	1,336,280.47	12,762.24	2.63
	CUSIP # 428236103	45.660	1,821,012.12		3,190.56	0.70
	17,800.000	9.074	161,510.61	651,237.39		
ACQ	DATE 12/28/00 0901	45.660	812,748.00		1,424.00	
	874.000	17.835	15,587.88	24,318.96		
ACQ	DATE 10/25/01 0904	45.660	39,906.84		69.92	

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	10,229.350	12.843	131,377.57	335,694.55		
ACQ	DATE 12/29/00 0905	45.660	467,072.12		818.35	
	1,454.650	15.748	22,908.00	43,511.32		
ACQ	DATE 12/21/01 0906	45.660	66,419.32		116.37	
	3,810.000	11.820	45,034.20	128,930.40		
ACQ	DATE 07/25/02 0907	45.660	173,964.60		304.80	
	490.000	12.870	6,306.30	16,067.10		
ACQ	DATE 09/20/02 0908	45.660	22,373.40		39.20	
	1,410.000	18.770	26,465.70	37,914.90		
ACQ	DATE 01/24/03 0909	45.660	64,380.60		112.80	
	760.000	15.979	12,144.34	22,557.26		
ACQ	DATE 04/28/03 0910	45.660	34,701.60		60.80	
	333.000	20.878	6,952.54	8,252.24		
ACQ	DATE 03/07/05 0913	45.660	15,204.78		26.64	
	654.000	8.098	5,295.81	24,565.83		
ACQ	DATE 12/28/00 0914	45.660	29,861.64		52.32	
	809.000	11.780	9,529.97	27,408.97		
ACQ	DATE 12/28/00 0915	45.660	36,938.94		64.72	
	210.000	16.480	3,460.80	6,127.80		
ACQ	DATE 06/21/02 0918	45.660	9,588.60		16.80	
	200.000	12.870	2,574.00	6,558.00		
ACQ	DATE 09/19/02 0919	45.660	9,132.00		16.00	
	30.000	15.979	479.38	890.42		
ACQ	DATE 04/28/03 0920	45.660	1,369.80		2.40	
	80.000	20.879	1,670.28	1,982.52		
ACQ	DATE 03/07/05 0922	45.660	3,652.80		6.40	
	419.000	43.000	18,017.00	1,114.54		
ACQ	DATE 02/05/08 0923	45.660	19,131.54		33.52	

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	319.000	48.330	15,417.27	(851.73)		
	ACQ DATE 03/05/08 0924	45.660	14,565.54		25.52	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	(47,592.13)	0.00	0.00
	CUSIP # 44919P300	20.760	64,127.64		0.00	0.00
	574.000	35.354	20,293.31	(8,377.07)		
	ACQ DATE 11/22/06 0901	20.760	11,916.24		0.00	
	490.000	35.448	17,369.72	(7,197.32)		
	ACQ DATE 11/27/06 0902	20.760	10,172.40		0.00	
	490.000	35.144	17,220.36	(7,047.96)		
	ACQ DATE 11/28/06 0903	20.760	10,172.40		0.00	
	490.000	35.848	17,565.28	(7,392.88)		
	ACQ DATE 11/29/06 0904	20.760	10,172.40		0.00	
	1,045.000	37.580	39,271.10	(17,576.90)		
	ACQ DATE 12/14/06 0905	20.760	21,694.20		0.00	
90,375.000	INTEL CORPORATION	11.060	999,584.24	914,558.26	50,610.00	5.06
	CUSIP # 458140100	21.180	1,914,142.50		0.00	2.64
	58,075.000	6.014	349,276.29	880,752.21		
	ACQ DATE 12/28/00 0901	21.180	1,230,028.50		0.00	
	6,706.000	28.640	192,059.84	(50,026.76)		
	ACQ DATE 04/26/01 0902	21.180	142,033.08		0.00	
	5,213.000	24.595	128,213.21	(17,801.87)		
	ACQ DATE 10/25/01 0904	21.180	110,411.34		0.00	
	6,360.000	17.500	111,300.00	23,404.80		
	ACQ DATE 07/25/02 0905	21.180	134,704.80		0.00	
	570.000	15.130	8,624.10	3,448.50		
	ACQ DATE 09/20/02 0906	21.180	12,072.60		0.00	
	810.000	15.700	12,717.00	4,438.80		
	ACQ DATE 10/25/02 0907	21.180	17,155.80		0.00	

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	1,200.000	15.870	19,044.00	6,372.00		
ACQ	DATE 01/24/03 0908	21.180	25,416.00		0.00	
	260.000	18.920	4,919.20	587.60		
ACQ	DATE 03/21/03 0909	21.180	5,506.80		0.00	
	1,350.000	18.722	25,274.03	3,318.97		
ACQ	DATE 04/28/03 0910	21.180	28,593.00		0.00	
	4,680.000	7.259	33,970.89	65,151.51		
ACQ	DATE 12/28/00 0913	21.180	99,122.40		0.00	
	578.000	28.640	16,553.92	(4,311.88)		
ACQ	DATE 04/26/01 0914	21.180	12,242.04		0.00	
	308.000	24.570	7,567.71	(1,044.27)		
ACQ	DATE 10/25/01 0915	21.180	6,523.44		0.00	
	430.000	17.500	7,525.00	1,582.40		
ACQ	DATE 07/25/02 0916	21.180	9,107.40		0.00	
	140.000	15.870	2,221.80	743.40		
ACQ	DATE 01/24/03 0917	21.180	2,965.20		0.00	
	30.000	25.179	755.37	(119.97)		
ACQ	DATE 03/07/05 0918	21.180	635.40		0.00	
	250.000	25.010	6,252.50	(957.50)		
ACQ	DATE 09/12/05 0919	21.180	5,295.00		0.00	
	362.000	25.830	9,350.46	(1,683.30)		
ACQ	DATE 09/20/07 0920	21.180	7,667.16		0.00	
	486.000	24.650	11,979.90	(1,686.42)		
ACQ	DATE 11/21/07 0921	21.180	10,293.48		0.00	
	1,742.000	20.310	35,380.02	1,515.54		
ACQ	DATE 01/28/08 0922	21.180	36,895.56		0.00	
	825.000	20.120	16,599.00	874.50		
ACQ	DATE 02/05/08 0923	21.180	17,473.50		0.00	

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20,930.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	26.379 115.140	552,104.49 2,409,880.20	1,857,775.71	33,488.00 0.00	6.07 1.39
	15,994.000	15.153	242,360.43	1,599,188.73		
ACQ	DATE 12/28/00 0901	115.140	1,841,549.16		0.00	
	1,570.000	69.310	108,816.86	71,952.94		
ACQ	DATE 07/25/02 0905	115.140	180,769.80		0.00	
	200.000	72.520	14,504.00	8,524.00		
ACQ	DATE 10/25/02 0906	115.140	23,028.00		0.00	
	380.000	79.010	30,023.80	13,729.40		
ACQ	DATE 01/24/03 0907	115.140	43,753.20		0.00	
	19.000	84.909	1,613.27	574.39		
ACQ	DATE 06/20/03 0909	115.140	2,187.66		0.00	
	720.000	83.690	60,256.80	22,644.00		
ACQ	DATE 07/25/03 0910	115.140	82,900.80		0.00	
	1,256.000	14.101	17,710.77	126,905.07		
ACQ	DATE 12/28/00 0913	115.140	144,615.84		0.00	
	80.000	68.180	5,454.40	3,756.80		
ACQ	DATE 07/25/02 0916	115.140	9,211.20		0.00	
	60.000	84.909	5,094.54	1,813.86		
ACQ	DATE 06/20/03 0917	115.140	6,908.40		0.00	
	140.000	77.070	10,789.80	5,329.80		
ACQ	DATE 06/16/05 0920	115.140	16,119.60		0.00	
	337.000	105.040	35,398.48	3,403.70		
ACQ	DATE 02/05/08 0921	115.140	38,802.18		0.00	
	174.000	115.410	20,081.34	(46.98)		
ACQ	DATE 03/05/08 0922	115.140	20,034.36		0.00	
5,584.000	INTUIT INC COM CUSIP # 461202103	17.935 27.010	100,147.82 150,823.84	50,676.02	0.00 0.00	0.00 0.00

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	5,200.000	18.125	94,250.00	46,202.00		
ACQ	DATE 01/10/01 0901	27.010	140,452.00		0.00	
	346.000	14.685	5,081.01	4,264.45		
ACQ	DATE 04/26/01 0902	27.010	9,345.46		0.00	
	38.000	21.495	816.81	209.57		
ACQ	DATE 10/25/01 0903	27.010	1,026.38		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	77,701.77	0.00	0.00
	CUSIP # 48203R104	25.000	210,500.00		0.00	0.00
	2,149.000	15.618	33,563.51	20,161.49		
ACQ	DATE 05/26/06 0901	25.000	53,725.00		0.00	
	2,149.000	15.818	33,992.45	19,732.55		
ACQ	DATE 05/30/06 0902	25.000	53,725.00		0.00	
	2,149.000	15.921	34,214.01	19,510.99		
ACQ	DATE 05/31/06 0903	25.000	53,725.00		0.00	
	1,012.000	16.523	16,721.38	8,578.62		
ACQ	DATE 06/01/06 0904	25.000	25,300.00		0.00	
	367.000	16.680	6,121.56	3,053.44		
ACQ	DATE 06/15/06 0905	25.000	9,175.00		0.00	
	594.000	13.780	8,185.32	6,664.68		
ACQ	DATE 08/25/06 0906	25.000	14,850.00		0.00	
11,238.000	L S I CORPORATION	11.760	132,158.27	(76,530.17)	0.00	0.00
	CUSIP # 502161102	4.950	55,628.10		0.00	0.00
	3,800.000	15.578	59,194.50	(40,384.50)		
ACQ	DATE 12/28/00 0901	4.950	18,810.00		0.00	
	118.000	18.000	2,124.00	(1,539.90)		
ACQ	DATE 10/25/01 0902	4.950	584.10		0.00	
	500.000	5.198	2,599.00	(124.00)		
ACQ	DATE 04/28/03 0903	4.950	2,475.00		0.00	

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	480.000	8.635	4,144.80	(1,768.80)		
ACQ	DATE 12/19/03 0904	4.950	2,376.00		0.00	
	364.000	9.035	3,288.82	(1,487.02)		
ACQ	DATE 12/28/00 0905	4.950	1,801.80		0.00	
	10.000	6.390	63.90	(14.40)		
ACQ	DATE 03/07/05 0906	4.950	49.50		0.00	
	3,977.000	10.352	41,171.49	(21,485.34)		
ACQ	DATE 03/30/07 0907	4.950	19,686.15		0.00	
	1,989.000	9.840	19,571.76	(9,726.21)		
ACQ	DATE 04/19/07 0908	4.950	9,845.55		0.00	
124,738.000	MICROSOFT CORP COM	9.282	1,157,756.01	2,382,308.43	54,884.72	4.74
	CUSIP # 594918104	28.380	3,540,064.44		0.00	1.55
	92,000.000	5.489	504,992.36	2,105,967.64		
ACQ	DATE 12/28/00 0901	28.380	2,610,960.00		0.00	
	1,900.000	24.531	46,609.38	7,312.62		
ACQ	DATE 01/10/01 0902	28.380	53,922.00		0.00	
	11,200.000	21.425	239,960.00	77,896.00		
ACQ	DATE 07/25/02 0908	28.380	317,856.00		0.00	
	2,640.000	25.610	67,610.40	7,312.80		
ACQ	DATE 10/25/02 0909	28.380	74,923.20		0.00	
	1,040.000	24.935	25,932.40	3,582.80		
ACQ	DATE 01/24/03 0910	28.380	29,515.20		0.00	
	1,881.000	25.783	48,498.57	4,884.21		
ACQ	DATE 04/28/03 0912	28.380	53,382.78		0.00	
	7,246.000	6.971	50,510.39	155,131.09		
ACQ	DATE 12/28/00 0922	28.380	205,641.48		0.00	
	680.000	21.425	14,569.00	4,729.40		
ACQ	DATE 07/25/02 0925	28.380	19,298.40		0.00	

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	160.000	25.610	4,097.60	443.20		
ACQ	DATE 10/25/02 0926	28.380	4,540.80		0.00	
	130.000	25.783	3,351.84	337.56		
ACQ	DATE 04/28/03 0927	28.380	3,689.40		0.00	
	5,861.000	25.870	151,624.07	14,711.11		
ACQ	DATE 08/25/06 0928	28.380	166,335.18		0.00	
8,569.000	NVIDIA CORP	15.065	129,092.21	40,488.30	0.00	0.00
	CUSIP # 67066G104	19.790	169,580.51		0.00	0.00
	4,380.000	17.860	78,226.80	8,453.40		
ACQ	DATE 11/29/01 0901	19.790	86,680.20		0.00	
	2,580.000	5.031	12,979.98	38,078.22		
ACQ	DATE 07/25/02 0902	19.790	51,058.20		0.00	
	330.000	17.860	5,893.80	636.90		
ACQ	DATE 11/29/01 0903	19.790	6,530.70		0.00	
	120.000	6.982	837.80	1,537.00		
ACQ	DATE 12/19/03 0904	19.790	2,374.80		0.00	
	30.000	4.870	146.10	447.60		
ACQ	DATE 09/17/04 0905	19.790	593.70		0.00	
	231.000	14.833	3,426.50	1,144.99		
ACQ	DATE 06/15/06 0906	19.790	4,571.49		0.00	
	4.500	17.667	79.50	9.56		
ACQ	DATE 08/25/06 0907	19.790	89.06		0.00	
	28.500	22.680	646.38	(82.36)		
ACQ	DATE 02/13/07 0908	19.790	564.02		0.00	
	580.000	34.180	19,824.40	(8,346.20)		
ACQ	DATE 09/20/07 0909	19.790	11,478.20		0.00	
	285.000	24.670	7,030.95	(1,390.80)		
ACQ	DATE 01/28/08 0910	19.790	5,640.15		0.00	

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3,539.000	NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	8.970 18.320	31,745.27 64,834.48	33,089.21	849.36 250.26	2.68 1.31
	3,539.000 ACQ DATE 12/28/00 0901	8.970 18.320	31,745.27 64,834.48	33,089.21	250.26	
5,500.000	NETAPP INC CUSIP # 64110D104	60.581 20.050	333,193.87 110,275.00	(222,918.87)	0.00 0.00	0.00 0.00
	2,000.000 ACQ DATE 12/28/00 0901	106.188 20.050	212,375.00 40,100.00	(172,275.00)	0.00	
	800.000 ACQ DATE 01/10/01 0902	54.625 20.050	43,700.00 16,040.00	(27,660.00)	0.00	
	357.000 ACQ DATE 10/25/01 0903	12.652 20.050	4,516.66 7,157.85	2,641.19	0.00	
	500.000 ACQ DATE 12/21/01 0904	22.620 20.050	11,310.00 10,025.00	(1,285.00)	0.00	
	360.000 ACQ DATE 09/20/02 0905	8.510 20.050	3,063.60 7,218.00	4,154.40	0.00	
	270.000 ACQ DATE 04/28/03 0906	14.094 20.050	3,805.49 5,413.50	1,608.01	0.00	
	170.000 ACQ DATE 12/19/03 0907	19.645 20.050	3,339.65 3,408.50	68.85	0.00	
	210.000 ACQ DATE 09/17/04 0908	22.783 20.050	4,784.41 4,210.50	(573.91)	0.00	
	240.000 ACQ DATE 03/17/05 0909	28.120 20.050	6,748.80 4,812.00	(1,936.80)	0.00	
	250.000 ACQ DATE 12/28/00 0910	119.038 20.050	29,759.38 5,012.50	(24,746.88)	0.00	
	90.000 ACQ DATE 04/28/03 0911	14.094 20.050	1,268.50 1,804.50	536.00	0.00	

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	20.000	28.120	562.40	(161.40)		
ACQ	DATE 03/17/05 0912	20.050	401.00		0.00	
	18.000	37.270	670.86	(309.96)		
ACQ	DATE 04/27/06 0913	20.050	360.90		0.00	
	3.000	35.760	107.28	(47.13)		
ACQ	DATE 05/02/06 0914	20.050	60.15		0.00	
	4.000	33.180	132.72	(52.52)		
ACQ	DATE 07/07/06 0915	20.050	80.20		0.00	
	208.000	33.890	7,049.12	(2,878.72)		
ACQ	DATE 08/25/06 0916	20.050	4,170.40		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(43,794.97)	0.00	0.00
	CUSIP # 670006105	6.290	34,003.74		0.00	0.00
	3,400.000	18.397	62,550.00	(41,164.00)		
ACQ	DATE 12/29/00 0901	6.290	21,386.00		0.00	
	1,120.000	3.320	3,718.40	3,326.40		
ACQ	DATE 01/24/03 0902	6.290	7,044.80		0.00	
	300.000	9.465	2,839.50	(952.50)		
ACQ	DATE 12/19/03 0903	6.290	1,887.00		0.00	
	220.000	8.808	1,937.76	(553.96)		
ACQ	DATE 06/18/04 0904	6.290	1,383.80		0.00	
	346.000	19.096	6,607.17	(4,430.83)		
ACQ	DATE 12/28/00 0905	6.290	2,176.34		0.00	
	10.000	8.808	88.08	(25.18)		
ACQ	DATE 06/18/04 0906	6.290	62.90		0.00	
	10.000	5.780	57.80	5.10		
ACQ	DATE 02/16/05 0907	6.290	62.90		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(59,649.57)	0.00	0.00
	CUSIP # 670008101	21.050	41,258.00		0.00	0.00

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	1,200.000	58.188	69,825.00	(44,565.00)		
ACQ	DATE 12/29/00 0901	21.050	25,260.00		0.00	
	268.000	51.195	13,720.26	(8,078.86)		
ACQ	DATE 06/15/01 0902	21.050	5,641.40		0.00	
	204.000	33.277	6,788.45	(2,494.25)		
ACQ	DATE 10/25/01 0903	21.050	4,294.20		0.00	
	170.000	29.940	5,089.80	(1,511.30)		
ACQ	DATE 01/24/03 0904	21.050	3,578.50		0.00	
	55.000	58.187	3,200.31	(2,042.56)		
ACQ	DATE 12/28/00 0905	21.050	1,157.75		0.00	
	63.000	36.250	2,283.75	(957.60)		
ACQ	DATE 10/25/01 0906	21.050	1,326.15		0.00	
60,824.000	ORACLE CORPORATION	9.957	605,608.25	584,109.19	0.00	0.00
	CUSIP # 68389X105	19.560	1,189,717.44		0.00	0.00
	45,676.000	2.770	126,517.81	766,904.75		
ACQ	DATE 12/29/00 0901	19.560	893,422.56		0.00	
	3,984.000	1.744	6,947.41	70,979.63		
ACQ	DATE 12/28/00 0908	19.560	77,927.04		0.00	
	5,324.000	68.994	367,323.59	(263,186.15)		
ACQ	DATE 02/07/06 0911	19.560	104,137.44		0.00	
	246.000	14.800	3,640.80	1,170.96		
ACQ	DATE 07/07/06 0912	19.560	4,811.76		0.00	
	496.000	15.740	7,807.04	1,894.72		
ACQ	DATE 08/15/06 0913	19.560	9,701.76		0.00	
	1,160.000	16.310	18,919.60	3,770.00		
ACQ	DATE 09/11/06 0914	19.560	22,689.60		0.00	
	683.000	16.458	11,240.95	2,118.53		
ACQ	DATE 09/14/06 0915	19.560	13,359.48		0.00	

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	937.000	18.300	17,147.10	1,180.62		
ACQ	DATE 10/05/06 0916	19.560	18,327.72		0.00	
	179.000	18.780	3,361.62	139.62		
ACQ	DATE 10/18/06 0917	19.560	3,501.24		0.00	
	150.000	19.500	2,925.00	9.00		
ACQ	DATE 11/21/06 0918	19.560	2,934.00		0.00	
	332.000	16.630	5,521.16	972.76		
ACQ	DATE 02/13/07 0919	19.560	6,493.92		0.00	
	377.000	22.010	8,297.77	(923.65)		
ACQ	DATE 01/04/08 0920	19.560	7,374.12		0.00	
	1,280.000	20.280	25,958.40	(921.60)		
ACQ	DATE 01/28/08 0921	19.560	25,036.80		0.00	
2,362.000	QUEST DIAGNOSTICS INC	29.326	69,267.90	37,659.84	944.80	1.36
	CUSIP # 74834L100	45.270	106,927.74		0.00	0.88
	1,842.000	29.505	54,347.84	29,039.50		
ACQ	DATE 12/11/02 0901	45.270	83,387.34		0.00	
	60.000	28.580	1,714.80	1,001.40		
ACQ	DATE 03/21/03 0902	45.270	2,716.20		0.00	
	280.000	28.194	7,894.40	4,781.20		
ACQ	DATE 04/28/03 0903	45.270	12,675.60		0.00	
	180.000	29.505	5,310.86	2,837.74		
ACQ	DATE 12/11/02 0904	45.270	8,148.60		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 22.060	31,360.60 61,591.52	30,230.92	0.00 0.00	0.00 0.00
	1,456.000 ACQ DATE 12/29/00 0901	9.750 22.060	14,196.03 32,119.36	17,923.33	0.00	
	322.000 ACQ DATE 06/15/01 0902	12.482 22.060	4,019.14 7,103.32	3,084.18	0.00	
	158.000 ACQ DATE 10/25/01 0903	9.793 22.060	1,547.32 3,485.48	1,938.16	0.00	
	520.000 ACQ DATE 01/15/04 0904	10.890 22.060	5,662.73 11,471.20	5,808.47	0.00	
	114.000 ACQ DATE 12/29/00 0905	9.767 22.060	1,113.39 2,514.84	1,401.45	0.00	
	20.000 ACQ DATE 01/15/04 -	10.890 22.060	217.80 441.20	223.40	0.00	
	20.000 ACQ DATE 09/17/04 0907	12.993 22.060	259.85 441.20	181.35	0.00	
	182.000 ACQ DATE 01/28/08 0908	23.870 22.060	4,344.34 4,014.92	(329.42)	0.00	
20,692.000	TEXAS INSTRUMENTS INCORP CUSIP # 882508104	10.578 28.270	218,883.17 584,962.84	366,079.67	8,276.80 0.00	3.78 1.41
	13,600.000 ACQ DATE 12/29/00 0901	5.486 28.270	74,605.78 384,472.00	309,866.22	0.00	
	46.000 ACQ DATE 07/25/01 0903	31.630 28.270	1,454.98 1,300.42	(154.56)	0.00	
	1,397.000 ACQ DATE 10/25/01 0904	29.475 28.270	41,176.16 39,493.19	(1,682.97)	0.00	
	1,650.000 ACQ DATE 07/25/02 0905	21.693 28.270	35,793.95 46,645.50	10,851.55	0.00	

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	420.000	14.610	6,136.20	5,737.20		
ACQ	DATE 10/25/02 0906	28.270	11,873.40		0.00	
	400.000	15.880	6,352.00	4,956.00		
ACQ	DATE 01/24/03 0907	28.270	11,308.00		0.00	
	420.000	18.686	7,848.20	4,025.20		
ACQ	DATE 04/28/03 0908	28.270	11,873.40		0.00	
	230.000	19.070	4,386.10	2,116.00		
ACQ	DATE 07/25/03 0909	28.270	6,502.10		0.00	
	170.000	27.790	4,724.30	81.60		
ACQ	DATE 03/19/04 0910	28.270	4,805.90		0.00	
	260.000	23.790	6,185.40	1,164.80		
ACQ	DATE 10/27/04 0911	28.270	7,350.20		0.00	
	600.000	27.476	16,485.30	476.70		
ACQ	DATE 03/07/05 0912	28.270	16,962.00		0.00	
	1,148.000	4.932	5,662.22	26,791.74		
ACQ	DATE 12/28/00 0913	28.270	32,453.96		0.00	
	81.000	31.280	2,533.68	(243.81)		
ACQ	DATE 10/25/01 0915	28.270	2,289.87		0.00	
	100.000	17.050	1,705.00	1,122.00		
ACQ	DATE 09/19/02 0916	28.270	2,827.00		0.00	
	50.000	18.670	933.50	480.00		
ACQ	DATE 03/21/03 0917	28.270	1,413.50		0.00	
	120.000	24.170	2,900.40	492.00		
ACQ	DATE 09/19/03 0918	28.270	3,392.40		0.00	
3,053.000	TOTAL SYS SVCS INC	28.299	86,398.23	(14,164.25)	854.84	0.99
	CUSIP # 891906109	23.660	72,233.98		213.71	1.18
	938.774	32.923	30,907.35	(8,695.96)		
ACQ	DATE 01/26/01 0901	23.660	22,211.39		65.71	

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	112.749	29.626	3,340.29	(672.65)		
ACQ	DATE 12/21/01 0902	23.660	2,667.64		7.89	
	851.671	25.902	22,059.66	(1,909.12)		
ACQ	DATE 07/25/02 0904	23.660	20,150.54		59.62	
	140.332	25.902	3,634.83	(314.57)		
ACQ	DATE 07/25/02 0905	23.660	3,320.26		9.82	
	15.968	34.677	553.72	(175.92)		
ACQ	DATE 08/15/06 0906	23.660	377.80		1.12	
	285.506	35.226	10,057.34	(3,302.27)		
ACQ	DATE 09/14/06 0907	23.660	6,755.07		19.99	
	708.000	22.380	15,845.04	906.24		
ACQ	DATE 01/28/08 0908	23.660	16,751.28		49.56	
5,268.000	UNISYS CORP COM \$.01 PAR	9.918	52,247.95	(28,910.71)	0.00	0.00
	CUSIP # 909214108	4.430	23,337.24		0.00	0.00
	3,000.000	10.655	31,965.00	(18,675.00)		
ACQ	DATE 12/29/00 0901	4.430	13,290.00		0.00	
	830.000	6.870	5,702.10	(2,025.20)		
ACQ	DATE 07/25/02 0902	4.430	3,676.90		0.00	
	220.000	13.930	3,064.60	(2,090.00)		
ACQ	DATE 09/19/03 0903	4.430	974.60		0.00	
	190.000	7.670	1,457.30	(615.60)		
ACQ	DATE 02/16/05 0904	4.430	841.70		0.00	
	239.000	12.010	2,870.39	(1,811.62)		
ACQ	DATE 04/26/01 0905	4.430	1,058.77		0.00	
	80.000	15.180	1,214.40	(860.00)		
ACQ	DATE 01/15/04 0906	4.430	354.40		0.00	
	10.000	7.460	74.60	(30.30)		
ACQ	DATE 03/07/05 0907	4.430	44.30		0.00	

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	699.000	8.440	5,899.56	(2,802.99)		
	ACQ DATE 03/21/07 0908	4.430	3,096.57		0.00	
3,669.000	VERISIGN INC	24.220	88,862.71	33,094.85	0.00	0.00
	CUSIP # 92343E102	33.240	121,957.56		0.00	0.00
	667.000	22.822	15,222.34	6,948.74		
	ACQ DATE 01/26/06 0901	33.240	22,171.08		0.00	
	620.000	22.452	13,920.18	6,688.62		
	ACQ DATE 01/27/06 0902	33.240	20,608.80		0.00	
	802.000	23.026	18,467.17	8,191.31		
	ACQ DATE 01/30/06 0903	33.240	26,658.48		0.00	
	811.000	23.432	19,003.60	7,954.04		
	ACQ DATE 01/31/06 0904	33.240	26,957.64		0.00	
	291.000	24.010	6,986.88	2,685.96		
	ACQ DATE 02/01/06 0905	33.240	9,672.84		0.00	
	478.000	31.930	15,262.54	626.18		
	ACQ DATE 09/12/07 0906	33.240	15,888.72		0.00	
20,613.000	YAHOO INC	40.815	841,311.14	(244,977.05)	0.00	0.00
	CUSIP # 984332106	28.930	596,334.09		0.00	0.00
	7,522.000	79.625	598,939.25	(381,327.79)		
	ACQ DATE 12/28/00 0901	28.930	217,611.46		0.00	
	3,126.000	9.130	28,540.38	61,894.80		
	ACQ DATE 04/26/01 0902	28.930	90,435.18		0.00	
	970.000	5.848	5,672.95	22,389.15		
	ACQ DATE 10/25/01 0903	28.930	28,062.10		0.00	
	180.000	7.755	1,395.90	3,811.50		
	ACQ DATE 06/21/02 0904	28.930	5,207.40		0.00	
	760.000	6.090	4,628.40	17,358.40		
	ACQ DATE 07/25/02 0905	28.930	21,986.80		0.00	

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	160.000	7.435	1,189.60	3,439.20		
ACQ	DATE 10/25/02 0906	28.930	4,628.80		0.00	
	1,300.000	9.400	12,220.00	25,389.00		
ACQ	DATE 01/24/03 0907	28.930	37,609.00		0.00	
	460.000	16.140	7,424.17	5,883.63		
ACQ	DATE 06/20/03 0908	28.930	13,307.80		0.00	
	340.000	18.600	6,324.00	3,512.20		
ACQ	DATE 09/19/03 0909	28.930	9,836.20		0.00	
	480.000	21.128	10,141.20	3,745.20		
ACQ	DATE 12/19/03 0910	28.930	13,886.40		0.00	
	560.000	24.055	13,470.80	2,730.00		
ACQ	DATE 01/15/04 0911	28.930	16,200.80		0.00	
	260.000	22.820	5,933.20	1,588.60		
ACQ	DATE 03/19/04 0912	28.930	7,521.80		0.00	
	350.000	33.163	11,607.09	(1,481.59)		
ACQ	DATE 09/17/04 0913	28.930	10,125.50		0.00	
	40.000	36.200	1,448.00	(290.80)		
ACQ	DATE 10/27/04 0914	28.930	1,157.20		0.00	
	100.000	35.490	3,549.00	(656.00)		
ACQ	DATE 01/26/05 0915	28.930	2,893.00		0.00	
	120.000	31.640	3,796.80	(325.20)		
ACQ	DATE 03/21/05 0916	28.930	3,471.60		0.00	
	650.000	78.797	51,218.24	(32,413.74)		
ACQ	DATE 12/28/00 0917	28.930	18,804.50		0.00	
	348.000	5.935	2,065.48	8,002.16		
ACQ	DATE 10/25/01 0918	28.930	10,067.64		0.00	
	60.000	18.600	1,116.00	619.80		
ACQ	DATE 09/19/03 0919	28.930	1,735.80		0.00	

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	100.000	21.128	2,112.75	780.25		
ACQ	DATE 12/19/03 0920	28.930	2,893.00		0.00	
	20.000	24.055	481.10	97.50		
ACQ	DATE 01/15/04 0921	28.930	578.60		0.00	
	40.000	22.820	912.80	244.40		
ACQ	DATE 03/19/04 0922	28.930	1,157.20		0.00	
	50.000	33.163	1,658.15	(211.65)		
ACQ	DATE 09/17/04 0923	28.930	1,446.50		0.00	
	82.000	31.810	2,608.42	(236.16)		
ACQ	DATE 05/24/06 0924	28.930	2,372.26		0.00	
	2,246.000	25.310	56,846.26	8,130.52		
ACQ	DATE 09/20/07 0925	28.930	64,976.78		0.00	
	289.000	20.800	6,011.20	2,349.57		
ACQ	DATE 01/28/08 0926	28.930	8,360.77		0.00	
713,521.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		11,685,442.26	10,710,494.04	173,696.08	1.49
			22,395,936.30		3,654.53	0.78
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,557.000	ALLEGHENY TECHNOLOGIES INC	19.667	30,621.76	80,485.76	1,121.04	3.66
	CUSIP # 01741R102	71.360	111,107.52		0.00	1.01
	750.000	7.430	5,572.50	47,947.50		
ACQ	DATE 10/25/02 0901	71.360	53,520.00		0.00	
	290.000	12.555	3,640.95	17,053.45		
ACQ	DATE 12/19/03 0902	71.360	20,694.40		0.00	
	80.000	12.555	1,004.40	4,704.40		
ACQ	DATE 12/19/03 0903	71.360	5,708.80		0.00	
	200.000	19.689	3,937.76	10,334.24		
ACQ	DATE 09/17/04 0904	71.360	14,272.00		0.00	

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	10.000	19.689	196.89	516.71		
ACQ	DATE 09/17/04 0905	71.360	713.60		0.00	
	96.000	64.370	6,179.52	671.04		
ACQ	DATE 06/15/06 0906	71.360	6,850.56		0.00	
	87.000	61.050	5,311.34	896.98		
ACQ	DATE 09/14/06 0907	71.360	6,208.32		0.00	
	44.000	108.600	4,778.40	(1,638.56)		
ACQ	DATE 03/21/07 0908	71.360	3,139.84		0.00	
5,079.000	ALTERA CORP	44.539	226,211.09	(132,605.12)	812.64	0.36
	CUSIP # 021441100	18.430	93,605.97		0.00	0.87
	4,109.000	48.781	200,442.16	(124,713.29)		
ACQ	DATE 12/28/00 0901	18.430	75,728.87		0.00	
	610.000	16.321	9,955.63	1,286.67		
ACQ	DATE 04/28/03 0902	18.430	11,242.30		0.00	
	300.000	48.781	14,634.38	(9,105.38)		
ACQ	DATE 12/28/00 0903	18.430	5,529.00		0.00	
	10.000	15.200	152.00	32.30		
ACQ	DATE 03/21/03 0904	18.430	184.30		0.00	
	40.000	20.528	821.12	(83.92)		
ACQ	DATE 06/18/04 0905	18.430	737.20		0.00	
	10.000	20.580	205.80	(21.50)		
ACQ	DATE 03/07/05 0906	18.430	184.30		0.00	
5,919.000	AGILENT TECHNOLOGIES INC	16.558	98,007.11	78,556.66	0.00	0.00
	CUSIP # 00846U101	29.830	176,563.77		0.00	0.00
	3,394.000	12.659	42,964.52	58,278.50		
ACQ	DATE 12/28/00 0901	29.830	101,243.02		0.00	
	258.000	11.297	2,914.67	4,781.47		
ACQ	DATE 12/28/00 0902	29.830	7,696.14		0.00	

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	572.000	22.582	12,917.05	4,145.71		
ACQ	DATE 10/25/01 0905	29.830	17,062.76		0.00	
	290.000	15.857	4,598.39	4,052.31		
ACQ	DATE 07/25/02 0906	29.830	8,650.70		0.00	
	260.000	15.772	4,100.62	3,655.18		
ACQ	DATE 01/24/03 0907	29.830	7,755.80		0.00	
	110.000	15.772	1,734.88	1,546.42		
ACQ	DATE 01/24/03 0908	29.830	3,281.30		0.00	
	350.000	26.398	9,239.17	1,201.33		
ACQ	DATE 12/19/03 0909	29.830	10,440.50		0.00	
	200.000	21.540	4,307.97	1,658.03		
ACQ	DATE 09/17/04 0910	29.830	5,966.00		0.00	
	485.000	31.402	15,229.84	(762.29)		
ACQ	DATE 09/16/05 0911	29.830	14,467.55		0.00	
7,184.000	BROADCOM CORP CL A	76.979	553,014.31	(414,578.63)	0.00	0.00
	CUSIP # 111320107	19.270	138,435.68		0.00	0.00
	2,894.772	160.407	464,342.17	(408,559.91)		
ACQ	DATE 12/28/00 0901	19.270	55,782.26		0.00	
	599.952	22.168	13,300.00	(1,738.92)		
ACQ	DATE 03/12/01 0902	19.270	11,561.08		0.00	
	460.463	21.272	9,794.84	(921.72)		
ACQ	DATE 06/15/01 0903	19.270	8,873.12		0.00	
	154.487	26.022	4,020.09	(1,043.13)		
ACQ	DATE 07/25/01 0904	19.270	2,976.96		0.00	
	487.461	22.940	11,182.50	(1,789.13)		
ACQ	DATE 10/25/01 0905	19.270	9,393.37		0.00	
	1,244.902	7.921	9,860.40	14,128.86		
ACQ	DATE 10/25/02 0906	19.270	23,989.26		0.00	

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	194.984	28.401	5,537.74	(1,780.40)		
ACQ	DATE 06/18/04 0907	19.270	3,757.34		0.00	
	164.987	19.162	3,161.51	17.79		
ACQ	DATE 09/17/04 0908	19.270	3,179.30		0.00	
	95.992	26.016	2,497.28	(647.51)		
ACQ	DATE 10/25/01 0910	19.270	1,849.77		0.00	
	29.997	22.352	670.50	(92.46)		
ACQ	DATE 12/19/03 0911	19.270	578.04		0.00	
	30.003	28.396	851.96	(273.80)		
ACQ	DATE 06/18/04 0912	19.270	578.16		0.00	
	168.000	44.420	7,462.56	(4,225.20)		
ACQ	DATE 04/04/06 0913	19.270	3,237.36		0.00	
	301.000	32.420	9,758.42	(3,958.15)		
ACQ	DATE 06/15/06 0914	19.270	5,800.27		0.00	
	357.000	29.620	10,574.34	(3,694.95)		
ACQ	DATE 06/28/07 0915	19.270	6,879.39		0.00	
12,143.000	EMERSON ELECTRIC COMPANY	19.891	241,537.82	383,340.96	14,571.60	6.03
	CUSIP # 291011104	51.460	624,878.78		0.00	2.33
	7,600.000	15.296	116,249.60	274,846.40		
ACQ	DATE 12/29/00 0901	51.460	391,096.00		0.00	
	938.000	32.765	30,733.57	17,535.91		
ACQ	DATE 04/26/01 0902	51.460	48,269.48		0.00	
	170.000	27.630	4,697.10	4,051.10		
ACQ	DATE 07/25/01 0903	51.460	8,748.20		0.00	
	1,458.000	24.954	36,382.64	38,646.04		
ACQ	DATE 10/25/01 0904	51.460	75,028.68		0.00	
	20.000	21.810	436.20	593.00		
ACQ	DATE 09/20/02 0905	51.460	1,029.20		0.00	

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	460.000	25.111	11,551.20	12,120.40		
ACQ	DATE 04/28/03 0906	51.460	23,671.60		0.00	
	180.000	30.195	5,435.10	3,827.70		
ACQ	DATE 03/19/04 0907	51.460	9,262.80		0.00	
	100.000	31.315	3,131.50	2,014.50		
ACQ	DATE 09/17/04 0908	51.460	5,146.00		0.00	
	100.000	33.635	3,363.50	1,782.50		
ACQ	DATE 03/07/05 0909	51.460	5,146.00		0.00	
	664.000	14.704	9,763.45	24,405.99		
ACQ	DATE 12/28/00 0910	51.460	34,169.44		0.00	
	112.000	25.330	2,836.96	2,926.56		
ACQ	DATE 10/25/01 0911	51.460	5,763.52		0.00	
	85.000	40.360	3,430.60	943.50		
ACQ	DATE 08/15/06 0913	51.460	4,374.10		0.00	
	138.000	53.870	7,434.06	(332.58)		
ACQ	DATE 01/04/08 0914	51.460	7,101.48		0.00	
	118.000	51.630	6,092.34	(20.06)		
ACQ	DATE 01/28/08 0915	51.460	6,072.28		0.00	
2,430.000	GAMESTOP CORP NEW	60.267	146,448.34	(20,793.04)	0.00	0.00
	CUSIP # 36467W109	51.710	125,655.30		0.00	0.00
	1,205.000	61.091	73,614.53	(11,303.98)		
ACQ	DATE 12/07/07 0901	51.710	62,310.55		0.00	
	505.000	60.836	30,722.08	(4,608.53)		
ACQ	DATE 12/10/07 0902	51.710	26,113.55		0.00	
	505.000	59.097	29,843.83	(3,730.28)		
ACQ	DATE 12/11/07 0903	51.710	26,113.55		0.00	
	215.000	57.060	12,267.90	(1,150.25)		
ACQ	DATE 01/04/08 0904	51.710	11,117.65		0.00	

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978.000	HARMAN INTL INDS INC NEW CUSIP # 413086109	110.283 43.540	107,856.62 42,582.12	(65,274.50)	48.90 0.00	0.05 0.11
	112.000 ACQ DATE 01/26/06 0901	113.118 43.540	12,669.16 4,876.48	(7,792.68)	0.00	
	120.000 ACQ DATE 01/27/06 0902	112.096 43.540	13,451.52 5,224.80	(8,226.72)	0.00	
	116.000 ACQ DATE 01/30/06 0903	110.836 43.540	12,857.02 5,050.64	(7,806.38)	0.00	
	115.000 ACQ DATE 01/31/06 0904	112.397 43.540	12,925.68 5,007.10	(7,918.58)	0.00	
	113.000 ACQ DATE 02/01/06 0905	107.852 43.540	12,187.24 4,920.02	(7,267.22)	0.00	
	176.000 ACQ DATE 02/16/06 0906	105.520 43.540	18,571.52 7,663.04	(10,908.48)	0.00	
	226.000 ACQ DATE 03/23/06 0907	111.480 43.540	25,194.48 9,840.04	(15,354.44)	0.00	
2,839.000	JABIL CIRCUIT INC CUSIP # 466313103	23.099 9.460	65,579.16 26,856.94	(38,722.22)	794.92 0.00	1.21 2.96
	1,246.000 ACQ DATE 04/26/01 0901	28.920 9.460	36,034.32 11,787.16	(24,247.16)	0.00	
	334.000 ACQ DATE 10/25/01 0902	24.470 9.460	8,173.01 3,159.64	(5,013.37)	0.00	
	1,070.000 ACQ DATE 10/25/02 0903	14.870 9.460	15,910.90 10,122.20	(5,788.70)	0.00	
	159.000 ACQ DATE 04/26/01 0904	28.920 9.460	4,598.28 1,504.14	(3,094.14)	0.00	
	30.000 ACQ DATE 12/19/03 0905	28.755 9.460	862.65 283.80	(578.85)	0.00	

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3,414.000	LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	47.625 30.690	162,590.26 104,775.66	(57,814.60)	2,867.76 0.00	1.76 2.74
	1,100.000	61.438	67,581.25	(33,822.25)		
ACQ	DATE 12/28/00 0901	30.690	33,759.00		0.00	
	1,201.000	42.890	51,510.89	(14,652.20)		
ACQ	DATE 04/26/01 0902	30.690	36,858.69		0.00	
	118.000	37.790	4,459.22	(837.80)		
ACQ	DATE 07/25/01 0903	30.690	3,621.42		0.00	
	317.000	38.472	12,195.47	(2,466.74)		
ACQ	DATE 10/25/01 0904	30.690	9,728.73		0.00	
	210.000	26.720	5,611.20	833.70		
ACQ	DATE 10/25/02 0905	30.690	6,444.90		0.00	
	80.000	36.420	2,913.60	(458.40)		
ACQ	DATE 05/05/05 0906	30.690	2,455.20		0.00	
	200.000	54.563	10,912.50	(4,774.50)		
ACQ	DATE 12/28/00 0907	30.690	6,138.00		0.00	
	42.000	46.875	1,968.75	(679.77)		
ACQ	DATE 06/15/01 0908	30.690	1,288.98		0.00	
	52.000	40.880	2,125.76	(529.88)		
ACQ	DATE 10/25/01 0909	30.690	1,595.88		0.00	
	94.000	35.230	3,311.62	(426.76)		
ACQ	DATE 04/04/06 0910	30.690	2,884.86		0.00	
3,533.000	MEMC ELECTR MATLS INC COM CUSIP # 552715104	57.457 70.900	202,995.66 250,489.70	47,494.04	0.00 0.00	0.00 0.00
	1,143.000	57.811	66,078.43	14,960.27		
ACQ	DATE 05/23/07 0901	70.900	81,038.70		0.00	
	1,143.000	56.555	64,642.02	16,396.68		
ACQ	DATE 05/24/07 0902	70.900	81,038.70		0.00	

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	1,143.000	56.560	64,647.85	16,390.85		
	ACQ DATE 05/25/07 0903	70.900	81,038.70		0.00	
	104.000	73.340	7,627.36	(253.76)		
	ACQ DATE 01/28/08 0904	70.900	7,373.60		0.00	
3,287.000	MICROCHIP TECHNOLOGY INC	38.537	126,671.05	(19,087.54)	4,207.36	3.32
	CUSIP # 595017104	32.730	107,583.51		0.00	3.91
	612.000	38.416	23,510.35	(3,479.59)		
	ACQ DATE 08/31/07 0901	32.730	20,030.76		0.00	
	819.000	38.989	31,931.91	(5,126.04)		
	ACQ DATE 09/04/07 0902	32.730	26,805.87		0.00	
	812.000	38.498	31,260.05	(4,683.29)		
	ACQ DATE 09/05/07 0903	32.730	26,576.76		0.00	
	845.000	38.622	32,635.59	(4,978.74)		
	ACQ DATE 09/06/07 0904	32.730	27,656.85		0.00	
	199.000	36.850	7,333.15	(819.88)		
	ACQ DATE 09/26/07 0905	32.730	6,513.27		0.00	
11,425.000	MICRON TECHNOLOGY INC	18.601	212,513.74	(144,306.49)	0.00	0.00
	CUSIP # 595112103	5.970	68,207.25		0.00	0.00
	4,400.000	11.850	52,139.00	(25,871.00)		
	ACQ DATE 12/28/00 0901	5.970	26,268.00		0.00	
	1,658.000	42.500	70,465.00	(60,566.74)		
	ACQ DATE 04/26/01 0902	5.970	9,898.26		0.00	
	106.000	38.510	4,082.06	(3,449.24)		
	ACQ DATE 07/25/01 0903	5.970	632.82		0.00	
	534.000	22.112	11,808.02	(8,620.04)		
	ACQ DATE 10/25/01 0904	5.970	3,187.98		0.00	
	460.000	19.220	8,841.20	(6,095.00)		
	ACQ DATE 07/25/02 0905	5.970	2,746.20		0.00	

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	560.000	12.669	7,094.64	(3,751.44)		
ACQ	DATE 06/20/03 0906	5.970	3,343.20		0.00	
	396.000	22.436	8,884.68	(6,520.56)		
ACQ	DATE 12/28/00 0907	5.970	2,364.12		0.00	
	80.000	42.500	3,400.00	(2,922.40)		
ACQ	DATE 04/26/01 0908	5.970	477.60		0.00	
	110.000	19.220	2,114.20	(1,457.50)		
ACQ	DATE 07/25/02 0909	5.970	656.70		0.00	
	780.000	12.910	10,069.80	(5,413.20)		
ACQ	DATE 09/16/05 0910	5.970	4,656.60		0.00	
	223.000	17.420	3,884.66	(2,553.35)		
ACQ	DATE 04/27/06 0911	5.970	1,331.31		0.00	
	100.000	16.770	1,677.00	(1,080.00)		
ACQ	DATE 05/02/06 0912	5.970	597.00		0.00	
	563.000	15.480	8,715.24	(5,354.13)		
ACQ	DATE 05/24/06 0913	5.970	3,361.11		0.00	
	175.000	14.880	2,604.00	(1,559.25)		
ACQ	DATE 07/07/06 0914	5.970	1,044.75		0.00	
	516.000	16.440	8,483.04	(5,402.52)		
ACQ	DATE 08/15/06 0915	5.970	3,080.52		0.00	
	764.000	10.800	8,251.20	(3,690.12)		
ACQ	DATE 09/20/07 0916	5.970	4,561.08		0.00	
2,184.000	MOLEX INC	34.407	75,144.73	(24,563.29)	982.80	1.31
	CUSIP # 608554101	23.160	50,581.44		245.70	1.94
	1,218.000	39.110	47,635.98	(19,427.10)		
ACQ	DATE 04/26/01 0901	23.160	28,208.88		137.02	
	200.000	31.255	6,251.00	(1,619.00)		
ACQ	DATE 10/25/01 0902	23.160	4,632.00		22.50	

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	270.000	24.460	6,604.20	(351.00)		
ACQ	DATE 09/20/02 0903	23.160	6,253.20		30.38	
	149.000	39.110	5,827.39	(2,376.55)		
ACQ	DATE 04/26/01 0904	23.160	3,450.84		16.76	
	20.000	28.030	560.60	(97.40)		
ACQ	DATE 01/26/05 0905	23.160	463.20		2.25	
	196.000	25.970	5,090.12	(550.76)		
ACQ	DATE 09/12/07 0906	23.160	4,539.36		22.05	
	131.000	24.240	3,175.44	(141.48)		
ACQ	DATE 01/28/08 0907	23.160	3,033.96		14.74	
2,357.000	ROCKWELL AUTOMATION INC	10.382	24,470.59	110,868.35	2,734.12	11.17
	CUSIP # 773903109	57.420	135,338.94		0.00	2.02
	2,162.000	10.434	22,557.71	101,584.33		
ACQ	DATE 12/29/00 0901	57.420	124,142.04		0.00	
	195.000	9.810	1,912.88	9,284.02		
ACQ	DATE 12/28/00 0903	57.420	11,196.90		0.00	
3,487.000	SANDISK CORP COM	59.965	209,097.16	(130,395.57)	0.00	0.00
	CUSIP # 80004C101	22.570	78,701.59		0.00	0.00
	541.000	62.025	33,555.58	(21,345.21)		
ACQ	DATE 04/13/06 0901	22.570	12,210.37		0.00	
	541.000	61.303	33,165.19	(20,954.82)		
ACQ	DATE 04/17/06 0902	22.570	12,210.37		0.00	
	467.000	64.344	30,048.46	(19,508.27)		
ACQ	DATE 04/18/06 0903	22.570	10,540.19		0.00	
	587.000	63.873	37,493.16	(24,244.57)		
ACQ	DATE 04/19/06 0904	22.570	13,248.59		0.00	
	589.000	65.188	38,395.73	(25,102.00)		
ACQ	DATE 04/20/06 0905	22.570	13,293.73		0.00	

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	133.000	58.865	7,829.11	(4,827.30)		
ACQ	DATE 05/24/06 0906	22.570	3,001.81		0.00	
	138.000	48.321	6,668.33	(3,553.67)		
ACQ	DATE 11/20/06 0907	22.570	3,114.66		0.00	
	105.000	47.500	4,987.50	(2,617.65)		
ACQ	DATE 11/21/06 0908	22.570	2,369.85		0.00	
	26.000	42.680	1,109.68	(522.86)		
ACQ	DATE 12/14/06 0909	22.570	586.82		0.00	
	132.000	42.750	5,643.00	(2,663.76)		
ACQ	DATE 01/26/07 0910	22.570	2,979.24		0.00	
	154.000	43.500	6,699.00	(3,223.22)		
ACQ	DATE 03/21/07 0911	22.570	3,475.78		0.00	
	74.000	47.330	3,502.42	(1,832.24)		
ACQ	DATE 06/18/07 0912	22.570	1,670.18		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(52,308.75)	0.00	0.00
	CUSIP # 880770102	12.420	32,950.26		0.00	0.00
	1,778.000	36.940	65,679.32	(43,596.56)		
ACQ	DATE 04/26/01 0901	12.420	22,082.76		0.00	
	91.000	23.570	2,144.87	(1,014.65)		
ACQ	DATE 10/25/01 0902	12.420	1,130.22		0.00	
	310.000	13.997	4,339.01	(488.81)		
ACQ	DATE 07/25/02 0903	12.420	3,850.20		0.00	
	290.000	23.565	6,833.85	(3,232.05)		
ACQ	DATE 12/19/03 0904	12.420	3,601.80		0.00	
	144.000	36.940	5,319.36	(3,530.88)		
ACQ	DATE 04/26/01 0905	12.420	1,788.48		0.00	
	40.000	23.565	942.60	(445.80)		
ACQ	DATE 12/19/03 0906	12.420	496.80		0.00	

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7,694.000	TYCO ELECTRONICS LTD. CUSIP # G9144P105	30.622 34.320	235,607.58 264,058.08	28,450.50	4,308.64 0.00	1.83 1.63
	3,606.142	25.949	93,574.19	30,188.60		
ACQ	DATE 12/29/00 0901	34.320	123,762.79		0.00	
	52.494	71.854	3,771.93	(1,970.34)		
ACQ	DATE 01/26/01 0902	34.320	1,801.59		0.00	
	568.943	61.604	35,048.94	(15,522.82)		
ACQ	DATE 04/26/01 0903	34.320	19,526.12		0.00	
	396.960	31.642	12,560.68	1,062.99		
ACQ	DATE 12/28/00 0904	34.320	13,623.67		0.00	
	59.744	59.673	3,565.09	(1,514.68)		
ACQ	DATE 07/25/01 0905	34.320	2,050.41		0.00	
	490.701	57.292	28,113.14	(11,272.28)		
ACQ	DATE 10/25/01 0906	34.320	16,840.86		0.00	
	847.415	9.844	8,341.54	20,741.74		
ACQ	DATE 07/25/02 0907	34.320	29,083.28		0.00	
	89.991	17.244	1,551.83	1,536.66		
ACQ	DATE 04/28/03 0908	34.320	3,088.49		0.00	
	522.448	22.801	11,912.19	6,018.23		
ACQ	DATE 07/25/03 0909	34.320	17,930.42		0.00	
	79.992	40.133	3,210.28	(464.95)		
ACQ	DATE 03/21/05 0910	34.320	2,745.33		0.00	
	273.972	26.951	7,383.76	2,018.96		
ACQ	DATE 12/28/00 0911	34.320	9,402.72		0.00	
	69.993	61.604	4,311.82	(1,909.66)		
ACQ	DATE 04/26/01 0912	34.320	2,402.16		0.00	
	37.246	60.543	2,254.97	(976.69)		
ACQ	DATE 04/26/01 0913	34.320	1,278.28		0.00	

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	29.497	57.552	1,697.60	(685.26)		
ACQ	DATE 10/25/01 0914	34.320	1,012.34		0.00	
	54.994	9.562	525.86	1,361.53		
ACQ	DATE 07/25/02 0915	34.320	1,887.39		0.00	
	7.499	29.063	217.94	39.43		
ACQ	DATE 12/19/03 0916	34.320	257.37		0.00	
	4.999	36.897	184.45	(12.88)		
ACQ	DATE 06/18/04 0917	34.320	171.57		0.00	
	2.499	36.178	90.41	(4.64)		
ACQ	DATE 10/27/04 0918	34.320	85.77		0.00	
	12.498	41.478	518.39	(89.46)		
ACQ	DATE 03/07/05 0919	34.320	428.93		0.00	
	94.990	35.762	3,397.05	(136.99)		
ACQ	DATE 06/16/05 0920	34.320	3,260.06		0.00	
	142.485	33.403	4,759.49	130.60		
ACQ	DATE 09/12/05 0921	34.320	4,890.09		0.00	
	110.498	37.123	4,102.05	(309.76)		
ACQ	DATE 04/19/07 0922	34.320	3,792.29		0.00	
	138.000	32.710	4,513.98	222.18		
ACQ	DATE 03/05/08 0923	34.320	4,736.16		0.00	
1,508.000	WATERS CORP	38.750	58,435.00	25,560.60	0.00	0.00
	CUSIP # 941848103	55.700	83,995.60		0.00	0.00
	1,408.000	38.750	54,560.00	23,865.60		
ACQ	DATE 12/31/01 0901	55.700	78,425.60		0.00	
	100.000	38.750	3,875.00	1,695.00		
ACQ	DATE 12/31/01 0903	55.700	5,570.00		0.00	
4,452.000	XILINX INC	36.222	161,260.76	(55,525.76)	2,493.12	1.55
	CUSIP # 983919101	23.750	105,735.00		0.00	2.36

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	2,800.000	38.375	107,450.00	(40,950.00)		
ACQ	DATE 12/28/00 0901	23.750	66,500.00		0.00	
	226.000	43.410	9,810.66	(4,443.16)		
ACQ	DATE 04/26/01 0902	23.750	5,367.50		0.00	
	411.000	30.966	12,727.03	(2,965.78)		
ACQ	DATE 10/25/01 0903	23.750	9,761.25		0.00	
	260.000	19.300	5,018.00	1,157.00		
ACQ	DATE 10/25/02 0904	23.750	6,175.00		0.00	
	100.000	26.730	2,673.00	(298.00)		
ACQ	DATE 03/21/03 0905	23.750	2,375.00		0.00	
	220.000	37.595	8,270.90	(3,045.90)		
ACQ	DATE 12/19/03 0906	23.750	5,225.00		0.00	
	90.000	29.200	2,628.00	(490.50)		
ACQ	DATE 04/04/05 0907	23.750	2,137.50		0.00	
	244.000	38.438	9,378.75	(3,583.75)		
ACQ	DATE 12/28/00 0908	23.750	5,795.00		0.00	
	71.000	33.320	2,365.72	(679.47)		
ACQ	DATE 10/25/01 0909	23.750	1,686.25		0.00	
	30.000	31.290	938.70	(226.20)		
ACQ	DATE 03/07/05 0910	23.750	712.50		0.00	
84,123.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,023,321.75	(401,218.64)	34,942.90	1.16
			2,622,103.11		245.70	1.33
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	66,528.04	461.55	2.03
	CUSIP # 038020103	32.860	89,214.90		115.39	0.52
	2,715.000	8.356	22,686.86	66,528.04		
ACQ	DATE 12/28/00 0901	32.860	89,214.90		115.39	

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2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86 89,214.90	66,528.04	461.55 115.39	2.03 0.52
854,908.000	TOTAL TECHNOLOGY		16,261,178.77 29,255,387.75	12,994,208.98	284,718.67 6,346.97	1.75 0.97
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP CUSIP # 032511107	27.782 63.030	197,586.79 448,269.36	250,682.57	2,560.32 0.00	1.30 0.57
	2,002.000 ACQ DATE 12/28/00 0901	25.244 63.030	50,537.72 126,186.06	75,648.34	0.00	
	2,948.000 ACQ DATE 01/26/01 0902	29.885 63.030	88,100.98 185,812.44	97,711.46	0.00	
	610.000 ACQ DATE 10/25/01 0903	28.335 63.030	17,284.35 38,448.30	21,163.95	0.00	
	600.000 ACQ DATE 01/24/03 0904	22.710 63.030	13,626.00 37,818.00	24,192.00	0.00	
	380.000 ACQ DATE 01/15/04 0905	25.035 63.030	9,513.30 23,951.40	14,438.10	0.00	
	80.000 ACQ DATE 03/07/05 0906	40.400 63.030	3,232.00 5,042.40	1,810.40	0.00	
	400.000 ACQ DATE 12/28/00 0907	31.010 63.030	12,404.00 25,212.00	12,808.00	0.00	
	72.000 ACQ DATE 10/25/01 0908	28.895 63.030	2,080.44 4,538.16	2,457.72	0.00	
	20.000 ACQ DATE 03/07/05 0909	40.400 63.030	808.00 1,260.60	452.60	0.00	
5,108.000	APACHE CORPORATION COM CUSIP # 037411105	34.190 120.820	174,644.59 617,148.56	442,503.97	3,064.80 0.00	1.75 0.50

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	2,391.498	28.843	68,976.88	219,963.91		
ACQ	DATE 04/26/01 0901	120.820	288,940.79		0.00	
	1,179.590	21.635	25,520.16	116,997.90		
ACQ	DATE 10/25/01 0902	120.820	142,518.06		0.00	
	314.912	29.746	9,367.50	28,680.17		
ACQ	DATE 01/17/03 0903	120.820	38,047.67		0.00	
	260.000	42.110	10,948.60	20,464.60		
ACQ	DATE 03/19/04 0904	120.820	31,413.20		0.00	
	230.000	64.522	14,840.13	12,948.47		
ACQ	DATE 03/07/05 0905	120.820	27,788.60		0.00	
	209.366	28.939	6,058.78	19,236.82		
ACQ	DATE 04/26/01 0906	120.820	25,295.60		0.00	
	96.634	22.114	2,136.96	9,538.36		
ACQ	DATE 10/25/01 0907	120.820	11,675.32		0.00	
	10.000	50.630	506.30	701.90		
ACQ	DATE 12/29/04 0908	120.820	1,208.20		0.00	
	120.000	70.100	8,412.00	6,086.40		
ACQ	DATE 09/12/05 0909	120.820	14,498.40		0.00	
	296.000	94.180	27,877.28	7,885.44		
ACQ	DATE 01/28/08 0910	120.820	35,762.72		0.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	41,080.05	885.60	1.04
	CUSIP # 055482103	28.510	126,242.28		221.40	0.70
	3,320.000	19.325	64,159.00	30,494.20		
ACQ	DATE 05/14/02 0901	28.510	94,653.20		166.00	
	40.000	15.010	600.40	540.00		
ACQ	DATE 10/25/02 0902	28.510	1,140.40		2.00	
	520.000	15.825	8,229.00	6,596.20		
ACQ	DATE 01/24/03 0903	28.510	14,825.20		26.00	

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	240.000	25.135	6,032.40	810.00		
ACQ	DATE 09/17/04 0904	28.510	6,842.40		12.00	
	260.000	19.325	5,024.50	2,388.10		
ACQ	DATE 05/14/02 0905	28.510	7,412.60		13.00	
	20.000	18.128	362.55	207.65		
ACQ	DATE 12/19/03 0906	28.510	570.20		1.00	
	20.000	25.135	502.70	67.50		
ACQ	DATE 09/17/04 0907	28.510	570.20		1.00	
	8.000	31.460	251.68	(23.60)		
ACQ	DATE 09/12/05 0908	28.510	228.08		0.40	
4,919.000	BAKER HUGHES INC	21.431	105,421.15	231,530.35	2,557.88	2.43
	CUSIP # 057224107	68.500	336,951.50		0.00	0.76
	3,760.000	16.066	60,408.20	197,151.80		
ACQ	DATE 12/28/00 0901	68.500	257,560.00		0.00	
	400.000	29.960	11,984.00	15,416.00		
ACQ	DATE 01/24/03 0902	68.500	27,400.00		0.00	
	50.000	44.260	2,213.00	1,212.00		
ACQ	DATE 02/02/05 0903	68.500	3,425.00		0.00	
	10.000	47.370	473.70	211.30		
ACQ	DATE 02/16/05 0904	68.500	685.00		0.00	
	50.000	44.750	2,237.50	1,187.50		
ACQ	DATE 04/04/05 0905	68.500	3,425.00		0.00	
	351.000	25.061	8,796.24	15,247.26		
ACQ	DATE 12/28/00 0906	68.500	24,043.50		0.00	
	167.000	57.780	9,649.26	1,790.24		
ACQ	DATE 09/12/05 0907	68.500	11,439.50		0.00	
	43.000	92.470	3,976.21	(1,030.71)		
ACQ	DATE 10/02/07 0908	68.500	2,945.50		0.00	

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	88.000	64.580	5,683.04	344.96		
	ACQ DATE 02/05/08 0909	68.500	6,028.00		0.00	
7,029.000	CHESAPEAKE ENERGY CORP	32.116	225,741.76	98,646.59	1,897.83	0.84
	CUSIP # 165167107	46.150	324,388.35		474.46	0.59
	1,314.000	29.761	39,106.09	21,535.01		
	ACQ DATE 02/28/06 0901	46.150	60,641.10		88.70	
	1,362.000	30.373	41,368.30	21,488.00		
	ACQ DATE 03/01/06 0902	46.150	62,856.30		91.94	
	1,065.000	31.333	33,370.07	15,779.68		
	ACQ DATE 03/02/06 0903	46.150	49,149.75		71.89	
	1,479.000	31.697	46,879.57	21,376.28		
	ACQ DATE 03/03/06 0904	46.150	68,255.85		99.82	
	220.000	31.750	6,985.00	3,168.00		
	ACQ DATE 03/23/06 0905	46.150	10,153.00		14.85	
	11.000	29.720	326.92	180.73		
	ACQ DATE 06/28/06 0906	46.150	507.65		0.74	
	281.000	29.410	8,264.21	4,703.94		
	ACQ DATE 07/07/06 0907	46.150	12,968.15		18.97	
	426.000	31.510	13,423.26	6,236.64		
	ACQ DATE 08/15/06 0908	46.150	19,659.90		28.76	
	527.000	37.980	20,015.46	4,305.59		
	ACQ DATE 11/28/07 0909	46.150	24,321.05		35.57	
	344.000	46.520	16,002.88	(127.28)		
	ACQ DATE 03/05/08 0910	46.150	15,875.60		23.22	
32,552.000	CHEVRON CORPORATION	29.634	964,656.95	1,813,981.77	75,520.64	7.83
	CUSIP # 166764100	85.360	2,778,638.72		0.00	2.72
	11,600.000	22.762	264,034.79	726,141.21		
	ACQ DATE 12/28/00 0901	85.360	990,176.00		0.00	

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	632.000	44.595	28,184.04	25,763.48		
ACQ	DATE 07/25/01 0903	85.360	53,947.52		0.00	
	8,007.280	21.398	171,340.42	512,161.00		
ACQ	DATE 12/29/00 0904	85.360	683,501.42		0.00	
	452.720	43.881	19,865.58	18,778.60		
ACQ	DATE 07/25/01 0905	85.360	38,644.18		0.00	
	2,170.000	43.064	93,448.23	91,782.97		
ACQ	DATE 10/25/01 0906	85.360	185,231.20		0.00	
	2,280.000	34.860	79,480.80	115,140.00		
ACQ	DATE 07/25/02 0907	85.360	194,620.80		0.00	
	540.000	36.385	19,647.90	26,446.50		
ACQ	DATE 10/25/02 0908	85.360	46,094.40		0.00	
	540.000	31.780	17,161.20	28,933.20		
ACQ	DATE 01/24/03 0909	85.360	46,094.40		0.00	
	100.000	31.940	3,194.00	5,342.00		
ACQ	DATE 04/28/03 0910	85.360	8,536.00		0.00	
	120.000	36.895	4,427.34	5,815.86		
ACQ	DATE 06/20/03 0911	85.360	10,243.20		0.00	
	760.000	36.375	27,645.00	37,228.60		
ACQ	DATE 07/25/03 0912	85.360	64,873.60		0.00	
	120.000	41.633	4,995.90	5,247.30		
ACQ	DATE 12/19/03 0913	85.360	10,243.20		0.00	
	510.000	52.990	27,024.90	16,508.70		
ACQ	DATE 10/27/04 0914	85.360	43,533.60		0.00	
	48.000	53.320	2,559.36	1,537.92		
ACQ	DATE 05/05/05 0917	85.360	4,097.28		0.00	
	854.000	22.374	19,107.60	53,789.84		
ACQ	DATE 12/28/00 0918	85.360	72,897.44		0.00	

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	674.000	20.853	14,055.23	43,477.41		
ACQ	DATE 12/28/00 0919	85.360	57,532.64		0.00	
	224.000	43.092	9,652.54	9,468.10		
ACQ	DATE 10/25/01 0920	85.360	19,120.64		0.00	
	60.000	34.975	2,098.50	3,023.10		
ACQ	DATE 09/19/02 0921	85.360	5,121.60		0.00	
	120.000	36.385	4,366.20	5,877.00		
ACQ	DATE 10/25/02 0922	85.360	10,243.20		0.00	
	80.000	41.633	3,330.60	3,498.20		
ACQ	DATE 12/19/03 0923	85.360	6,828.80		0.00	
	20.000	44.100	882.00	825.20		
ACQ	DATE 03/19/04 0924	85.360	1,707.20		0.00	
	2,213.000	50.768	112,348.90	76,552.78		
ACQ	DATE 08/17/05 0927	85.360	188,901.68		0.00	
	144.000	85.770	12,350.88	(59.04)		
ACQ	DATE 11/21/07 0928	85.360	12,291.84		0.00	
	283.000	82.880	23,455.04	701.84		
ACQ	DATE 01/28/08 0929	85.360	24,156.88		0.00	
24,429.000	CONOCOPHILLIPS	22.244	543,400.22	1,318,333.87	45,926.52	8.45
	CUSIP # 20825C104	76.210	1,861,734.09		0.00	2.47
	5,470.052	14.109	77,177.66	339,695.00		
ACQ	DATE 12/29/00 0901	76.210	416,872.66		0.00	
	1,505.948	22.953	34,566.70	80,201.60		
ACQ	DATE 07/25/02 0902	76.210	114,768.30		0.00	
	5,800.000	16.002	92,811.50	349,206.50		
ACQ	DATE 12/29/00 0903	76.210	442,018.00		0.00	
	1,493.768	28.743	42,935.98	70,904.08		
ACQ	DATE 04/26/01 0904	76.210	113,840.06		0.00	

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	398.232	27.055	10,774.23	19,575.03		
ACQ	DATE 07/25/01 0905	76.210	30,349.26		0.00	
	254.000	27.890	7,083.95	12,273.39		
ACQ	DATE 10/25/01 0906	76.210	19,357.34		0.00	
	1,160.000	23.045	26,732.20	61,671.40		
ACQ	DATE 07/25/02 0907	76.210	88,403.60		0.00	
	480.000	25.825	12,396.00	24,184.80		
ACQ	DATE 03/21/03 0908	76.210	36,580.80		0.00	
	1,380.000	25.155	34,713.83	70,455.97		
ACQ	DATE 04/28/03 0909	76.210	105,169.80		0.00	
	20.000	47.550	951.00	573.20		
ACQ	DATE 02/02/05 0910	76.210	1,524.20		0.00	
	520.000	55.632	28,928.61	10,700.59		
ACQ	DATE 03/07/05 0911	76.210	39,629.20		0.00	
	432.000	14.837	6,409.39	26,513.33		
ACQ	DATE 12/28/00 0912	76.210	32,922.72		0.00	
	580.000	15.946	9,248.95	34,952.85		
ACQ	DATE 12/28/00 0913	76.210	44,201.80		0.00	
	72.000	29.019	2,089.34	3,397.78		
ACQ	DATE 04/26/01 0914	76.210	5,487.12		0.00	
	160.000	25.155	4,024.79	8,168.81		
ACQ	DATE 04/28/03 0915	76.210	12,193.60		0.00	
	120.000	26.480	3,177.60	5,967.60		
ACQ	DATE 07/25/03 0916	76.210	9,145.20		0.00	
	40.000	64.430	2,577.20	471.20		
ACQ	DATE 08/30/05 0917	76.210	3,048.40		0.00	
	486.000	67.180	32,649.48	4,388.58		
ACQ	DATE 09/12/05 0918	76.210	37,038.06		0.00	

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	4,057.000	28.137	114,151.81	195,032.16		
	ACQ DATE 04/03/06 0919	76.210	309,183.97		0.00	
2,807.000	CONSOL ENERGY INC	43.453	121,973.76	72,242.57	1,122.80	0.92
	CUSIP # 20854P109	69.190	194,216.33		0.00	0.58
	1,342.000	42.749	57,369.16	35,483.82		
	ACQ DATE 06/23/06 0901	69.190	92,852.98		0.00	
	455.000	44.396	20,200.00	11,281.45		
	ACQ DATE 06/27/06 0902	69.190	31,481.45		0.00	
	775.000	44.970	34,851.75	18,770.50		
	ACQ DATE 06/28/06 0903	69.190	53,622.25		0.00	
	165.000	37.490	6,185.85	5,230.50		
	ACQ DATE 08/15/06 0904	69.190	11,416.35		0.00	
	70.000	48.100	3,367.00	1,476.30		
	ACQ DATE 06/14/07 0905	69.190	4,843.30		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	546,583.16	4,471.04	2.45
	CUSIP # 25179M103	104.330	728,849.38		0.00	0.61
	2,030.000	29.635	60,159.05	151,630.85		
	ACQ DATE 04/26/01 0901	104.330	211,789.90		0.00	
	328.000	25.810	8,465.68	25,754.56		
	ACQ DATE 07/25/01 0902	104.330	34,220.24		0.00	
	762.000	18.818	14,339.35	65,160.11		
	ACQ DATE 10/25/01 0903	104.330	79,499.46		0.00	
	200.000	19.460	3,892.00	16,974.00		
	ACQ DATE 01/24/02 0904	104.330	20,866.00		0.00	
	1,220.000	18.435	22,490.21	104,792.39		
	ACQ DATE 07/25/02 0905	104.330	127,282.60		0.00	
	1,040.000	24.313	25,285.00	83,218.20		
	ACQ DATE 04/25/03 0906	104.330	108,503.20		0.00	

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	120.000	27.095	3,251.34	9,268.26		
ACQ	DATE 06/20/03 0907	104.330	12,519.60		0.00	
	140.000	24.425	3,419.50	11,186.70		
ACQ	DATE 09/19/03 0908	104.330	14,606.20		0.00	
	160.000	28.743	4,598.80	12,094.00		
ACQ	DATE 12/19/03 0909	104.330	16,692.80		0.00	
	120.000	39.950	4,794.00	7,725.60		
ACQ	DATE 12/17/04 0910	104.330	12,519.60		0.00	
	150.000	40.430	6,064.50	9,585.00		
ACQ	DATE 12/21/04 0911	104.330	15,649.50		0.00	
	240.000	48.305	11,593.18	13,446.02		
ACQ	DATE 03/07/05 0912	104.330	25,039.20		0.00	
	186.000	29.635	5,512.11	13,893.27		
ACQ	DATE 04/26/01 0913	104.330	19,405.38		0.00	
	40.000	18.435	737.40	3,435.80		
ACQ	DATE 07/25/02 0914	104.330	4,173.20		0.00	
	180.000	24.313	4,376.25	14,403.15		
ACQ	DATE 04/25/03 0915	104.330	18,779.40		0.00	
	20.000	43.630	872.60	1,214.00		
ACQ	DATE 02/16/05 0916	104.330	2,086.60		0.00	
	50.000	48.305	2,415.25	2,801.25		
ACQ	DATE 03/07/05 0917	104.330	5,216.50		0.00	
10,700.000	EL PASO CORPORATION	14.443	154,543.85	23,504.15	1,712.00	1.11
	CUSIP # 28336L109	16.640	178,048.00		428.00	0.96
	5,980.000	15.854	94,809.41	4,697.79		
ACQ	DATE 12/28/00 0902	16.640	99,507.20		239.20	
	1,040.000	10.355	10,769.41	6,536.19		
ACQ	DATE 07/25/02 0903	16.640	17,305.60		41.60	

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	430.000	6.130	2,635.90	4,519.30		
ACQ	DATE 03/21/03 0904	16.640	7,155.20		17.20	
	400.000	7.925	3,170.00	3,486.00		
ACQ	DATE 12/19/03 0905	16.640	6,656.00		16.00	
	510.000	7.168	3,655.68	4,830.72		
ACQ	DATE 06/18/04 0906	16.640	8,486.40		20.40	
	80.000	8.480	678.40	652.80		
ACQ	DATE 09/17/04 0907	16.640	1,331.20		3.20	
	170.000	10.850	1,844.50	984.30		
ACQ	DATE 03/21/05 0908	16.640	2,828.80		6.80	
	180.000	33.655	6,057.90	(3,062.70)		
ACQ	DATE 12/28/00 0909	16.640	2,995.20		7.20	
	157.000	14.529	2,281.01	331.47		
ACQ	DATE 12/28/00 0910	16.640	2,612.48		6.28	
	51.000	70.080	3,574.08	(2,725.44)		
ACQ	DATE 04/26/01 0911	16.640	848.64		2.04	
	44.000	50.020	2,200.88	(1,468.72)		
ACQ	DATE 10/25/01 0912	16.640	732.16		1.76	
	160.000	6.130	980.80	1,681.60		
ACQ	DATE 03/21/03 0913	16.640	2,662.40		6.40	
	20.000	7.168	143.36	189.44		
ACQ	DATE 06/18/04 0914	16.640	332.80		0.80	
	10.000	10.340	103.40	63.00		
ACQ	DATE 12/29/04 0915	16.640	166.40		0.40	
	417.000	13.130	5,475.21	1,463.67		
ACQ	DATE 02/16/06 0916	16.640	6,938.88		16.68	
	720.000	14.630	10,533.60	1,447.20		
ACQ	DATE 06/15/06 0917	16.640	11,980.80		28.80	

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	331.000	17.010	5,630.31	(122.47)		
	ACQ DATE 01/04/08 0918	16.640	5,507.84		13.24	
2,212.000	ENSCO INTL INC	49.515	109,527.30	28,988.14	221.20	0.20
	CUSIP # 26874Q100	62.620	138,515.44		0.00	0.16
	1,646.000	49.106	80,827.82	22,244.70		
	ACQ DATE 01/03/07 0901	62.620	103,072.52		0.00	
	290.000	49.400	14,326.00	3,833.80		
	ACQ DATE 01/26/07 0902	62.620	18,159.80		0.00	
	111.000	49.830	5,531.13	1,419.69		
	ACQ DATE 02/13/07 0903	62.620	6,950.82		0.00	
	165.000	53.590	8,842.35	1,489.95		
	ACQ DATE 04/19/07 0904	62.620	10,332.30		0.00	
3,795.000	EOG RES INC	28.936	109,810.71	345,589.29	1,821.60	1.66
	CUSIP # 26875P101	120.000	455,400.00		0.00	0.40
	1,744.000	23.925	41,725.20	167,554.80		
	ACQ DATE 04/26/01 0901	120.000	209,280.00		0.00	
	592.000	17.911	10,603.37	60,436.63		
	ACQ DATE 10/25/01 0902	120.000	71,040.00		0.00	
	580.000	18.977	11,006.69	58,593.31		
	ACQ DATE 04/28/03 0903	120.000	69,600.00		0.00	
	160.000	31.856	5,096.93	14,103.07		
	ACQ DATE 09/17/04 0904	120.000	19,200.00		0.00	
	100.000	46.062	4,606.23	7,393.77		
	ACQ DATE 03/07/05 0905	120.000	12,000.00		0.00	
	166.000	23.925	3,971.55	15,948.45		
	ACQ DATE 04/26/01 0906	120.000	19,920.00		0.00	
	20.000	29.079	581.58	1,818.42		
	ACQ DATE 06/18/04 0907	120.000	2,400.00		0.00	

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	40.000	31.856	1,274.23	3,525.77		
ACQ	DATE 09/17/04 0908	120.000	4,800.00		0.00	
	211.000	72.970	15,396.67	9,923.33		
ACQ	DATE 03/23/06 0909	120.000	25,320.00		0.00	
	182.000	85.430	15,548.26	6,291.74		
ACQ	DATE 01/28/08 0910	120.000	21,840.00		0.00	
84,394.000	EXXON MOBIL CORP	22.159	1,870,073.21	5,267,971.31	118,151.60	6.32
	CUSIP # 30231G102	84.580	7,138,044.52		0.00	1.66
	60,404.000	17.756	1,072,526.13	4,036,444.19		
ACQ	DATE 12/29/00 0901	84.580	5,108,970.32		0.00	
	886.000	44.435	39,369.41	35,568.47		
ACQ	DATE 04/26/01 0902	84.580	74,937.88		0.00	
	5,267.000	40.022	210,796.93	234,685.93		
ACQ	DATE 10/25/01 0903	84.580	445,482.86		0.00	
	6,540.000	33.640	220,002.33	333,150.87		
ACQ	DATE 07/25/02 0904	84.580	553,153.20		0.00	
	30.000	32.610	978.30	1,559.10		
ACQ	DATE 09/20/02 0905	84.580	2,537.40		0.00	
	1,330.000	34.220	45,512.60	66,978.80		
ACQ	DATE 10/25/02 0906	84.580	112,491.40		0.00	
	1,360.000	32.710	44,485.60	70,543.20		
ACQ	DATE 01/24/03 0907	84.580	115,028.80		0.00	
	1,630.000	35.344	57,609.91	80,255.49		
ACQ	DATE 04/28/03 0908	84.580	137,865.40		0.00	
	820.000	35.780	29,339.60	40,016.00		
ACQ	DATE 07/25/03 0909	84.580	69,355.60		0.00	
	4,842.000	18.854	91,292.25	318,244.11		
ACQ	DATE 12/28/00 0911	84.580	409,536.36		0.00	

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	376.000	40.129	15,088.58	16,713.50		
ACQ	DATE 10/25/01 0913	84.580	31,802.08		0.00	
	420.000	33.920	14,246.40	21,277.20		
ACQ	DATE 07/25/02 0914	84.580	35,523.60		0.00	
	20.000	34.220	684.40	1,007.20		
ACQ	DATE 10/25/02 0915	84.580	1,691.60		0.00	
	210.000	32.710	6,869.10	10,892.70		
ACQ	DATE 01/24/03 0916	84.580	17,761.80		0.00	
	259.000	82.130	21,271.67	634.55		
ACQ	DATE 02/05/08 0917	84.580	21,906.22		0.00	
13,663.000	HALLIBURTON COMPANY COM	9.813	134,075.53	403,290.26	4,918.68	3.67
	CUSIP # 406216101	39.330	537,365.79		0.00	0.92
	8,656.000	10.142	87,790.41	252,650.07		
ACQ	DATE 12/28/00 0901	39.330	340,440.48		0.00	
	449.000	13.089	5,876.78	11,782.39		
ACQ	DATE 10/25/01 0902	39.330	17,659.17		0.00	
	2,000.000	6.640	13,280.00	65,380.00		
ACQ	DATE 09/20/02 0903	39.330	78,660.00		0.00	
	1,840.000	10.560	19,430.40	52,936.80		
ACQ	DATE 07/25/03 0904	39.330	72,367.20		0.00	
	618.000	10.755	6,646.34	17,659.60		
ACQ	DATE 12/28/00 0906	39.330	24,305.94		0.00	
	20.000	10.340	206.80	579.80		
ACQ	DATE 03/21/03 0907	39.330	786.60		0.00	
	80.000	10.560	844.80	2,301.60		
ACQ	DATE 07/25/03 0908	39.330	3,146.40		0.00	
4,287.000	HESS CORP	26.778	114,798.43	263,229.23	1,714.80	1.49
	CUSIP # 42809H107	88.180	378,027.66		0.00	0.45

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	2,100.000	16.636	34,935.50	150,242.50		
ACQ	DATE 12/28/00 0901	88.180	185,178.00		0.00	
	84.000	24.807	2,083.76	5,323.36		
ACQ	DATE 07/25/01 0902	88.180	7,407.12		0.00	
	579.000	20.731	12,003.48	39,052.74		
ACQ	DATE 10/25/01 0903	88.180	51,056.22		0.00	
	480.000	18.800	9,024.00	33,302.40		
ACQ	DATE 01/15/04 0904	88.180	42,326.40		0.00	
	84.000	15.963	1,340.87	6,066.25		
ACQ	DATE 12/28/00 0905	88.180	7,407.12		0.00	
	180.000	20.743	3,733.80	12,138.60		
ACQ	DATE 07/25/02 0906	88.180	15,872.40		0.00	
	315.000	54.080	17,035.20	10,741.50		
ACQ	DATE 03/21/07 0907	88.180	27,776.70		0.00	
	334.000	68.450	22,862.30	6,589.82		
ACQ	DATE 09/26/07 0908	88.180	29,452.12		0.00	
	131.000	89.920	11,779.52	(227.94)		
ACQ	DATE 01/28/08 0909	88.180	11,551.58		0.00	
10,978.000	MARATHON OIL CORP	14.635	160,659.62	339,937.18	10,538.88	6.56
	CUSIP # 565849106	45.600	500,596.80		0.00	2.11
	5,200.000	8.621	44,830.32	192,289.68		
ACQ	DATE 12/29/00 0901	45.600	237,120.00		0.00	
	2,180.000	10.821	23,589.89	75,818.11		
ACQ	DATE 07/25/02 0902	45.600	99,408.00		0.00	
	780.000	15.000	11,700.00	23,868.00		
ACQ	DATE 03/25/04 0903	45.600	35,568.00		0.00	
	40.000	19.355	774.20	1,049.80		
ACQ	DATE 09/17/04 0904	45.600	1,824.00		0.00	

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	20.000	19.040	380.80	531.20		
ACQ	DATE 10/27/04 0905	45.600	912.00		0.00	
	160.000	19.710	3,153.60	4,142.40		
ACQ	DATE 01/26/05 0906	45.600	7,296.00		0.00	
	140.000	24.055	3,367.70	3,016.30		
ACQ	DATE 05/05/05 0907	45.600	6,384.00		0.00	
	642.000	8.453	5,426.52	23,848.68		
ACQ	DATE 12/28/00 0908	45.600	29,275.20		0.00	
	66.506	18.648	1,240.18	1,792.49		
ACQ	DATE 10/25/01 0909	45.600	3,032.67		0.00	
	325.458	16.259	5,291.75	9,549.13		
ACQ	DATE 07/25/02 0910	45.600	14,840.88		0.00	
	47.168	25.630	1,208.90	941.96		
ACQ	DATE 09/17/04 0911	45.600	2,150.86		0.00	
	4.716	25.634	120.89	94.16		
ACQ	DATE 09/17/04 0912	45.600	215.05		0.00	
	14.152	26.615	376.66	268.67		
ACQ	DATE 10/27/04 0913	45.600	645.33		0.00	
	300.000	31.005	9,301.50	4,378.50		
ACQ	DATE 08/30/05 0914	45.600	13,680.00		0.00	
	333.000	33.480	11,148.84	4,035.96		
ACQ	DATE 09/12/05 0915	45.600	15,184.80		0.00	
	503.000	56.290	28,313.87	(5,377.07)		
ACQ	DATE 11/21/07 0916	45.600	22,936.80		0.00	
	222.000	47.000	10,434.00	(310.80)		
ACQ	DATE 02/05/08 0917	45.600	10,123.20		0.00	
2,842.000	MURPHY OIL CORPORATION COMMON	56.229	159,803.26	73,638.62	2,131.50	1.33
	CUSIP # 626717102	82.140	233,441.88		0.00	0.91

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	1,181.000	54.199	64,008.55	32,998.79		
ACQ	DATE 08/09/05 0901	82.140	97,007.34		0.00	
	1,159.000	54.879	63,604.76	31,595.50		
ACQ	DATE 08/10/05 0902	82.140	95,200.26		0.00	
	30.000	47.230	1,416.90	1,047.30		
ACQ	DATE 09/14/06 0903	82.140	2,464.20		0.00	
	353.000	62.860	22,189.58	6,805.84		
ACQ	DATE 09/12/07 0904	82.140	28,995.42		0.00	
	119.000	72.130	8,583.47	1,191.19		
ACQ	DATE 10/02/07 0905	82.140	9,774.66		0.00	
4,382.000	NABORS INDUSTRIES LTD COM	24.456	107,166.02	40,814.12	0.00	0.00
	CUSIP # G6359F103	33.770	147,980.14		0.00	0.00
	2,230.000	30.215	67,379.45	7,927.65		
ACQ	DATE 04/26/01 0901	33.770	75,307.10		0.00	
	1,492.000	14.426	21,523.22	28,861.62		
ACQ	DATE 10/25/01 0902	33.770	50,384.84		0.00	
	168.000	30.215	5,076.12	597.24		
ACQ	DATE 04/26/01 0903	33.770	5,673.36		0.00	
	142.000	15.535	2,205.97	2,589.37		
ACQ	DATE 10/25/01 0904	33.770	4,795.34		0.00	
	192.000	31.050	5,961.60	522.24		
ACQ	DATE 09/12/07 0905	33.770	6,483.84		0.00	
	158.000	31.770	5,019.66	316.00		
ACQ	DATE 03/05/08 0906	33.770	5,335.66		0.00	
5,501.000	NATIONAL OILWELL VARCO INC	26.800	147,424.71	173,723.67	0.00	0.00
	CUSIP # 637071101	58.380	321,148.38		0.00	0.00
	1,364.000	24.343	33,203.65	46,426.67		
ACQ	DATE 03/09/05 0901	58.380	79,630.32		0.00	

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	1,318.000	23.816	31,389.88	45,554.96		
ACQ	DATE 03/10/05 0902	58.380	76,944.84		0.00	
	1,318.000	24.133	31,807.95	45,136.89		
ACQ	DATE 03/11/05 0903	58.380	76,944.84		0.00	
	20.000	24.973	499.46	668.14		
ACQ	DATE 03/17/05 0904	58.380	1,167.60		0.00	
	60.000	24.450	1,467.00	2,035.80		
ACQ	DATE 03/21/05 0905	58.380	3,502.80		0.00	
	120.000	21.310	2,557.20	4,448.40		
ACQ	DATE 05/05/05 0906	58.380	7,005.60		0.00	
	88.000	24.343	2,142.17	2,995.27		
ACQ	DATE 03/09/05 0907	58.380	5,137.44		0.00	
	88.000	23.816	2,095.83	3,041.61		
ACQ	DATE 03/10/05 0908	58.380	5,137.44		0.00	
	84.000	24.133	2,027.21	2,876.71		
ACQ	DATE 03/11/05 0909	58.380	4,903.92		0.00	
	20.000	24.973	499.46	668.14		
ACQ	DATE 03/17/05 0910	58.380	1,167.60		0.00	
	20.000	23.460	469.20	698.40		
ACQ	DATE 04/04/05 0911	58.380	1,167.60		0.00	
	280.000	29.945	8,384.60	7,961.80		
ACQ	DATE 08/30/05 0912	58.380	16,346.40		0.00	
	340.000	29.140	9,907.60	9,941.60		
ACQ	DATE 11/16/05 0913	58.380	19,849.20		0.00	
	110.000	33.980	3,737.80	2,684.00		
ACQ	DATE 08/25/06 0914	58.380	6,421.80		0.00	
	78.000	51.465	4,014.27	539.37		
ACQ	DATE 06/28/07 0915	58.380	4,553.64		0.00	

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	78.000	73.510	5,733.78	(1,180.14)		
ACQ	DATE 10/02/07 0916	58.380	4,553.64		0.00	
	115.000	65.110	7,487.65	(773.95)		
ACQ	DATE 01/28/08 0917	58.380	6,713.70		0.00	
4,076.000	NOBLE CORP	22.467	91,575.55	110,879.37	570.64	0.62
	CUSIP # G65422100	49.670	202,454.92		0.00	0.28
	2,600.000	24.495	63,687.00	65,455.00		
ACQ	DATE 04/26/01 0901	49.670	129,142.00		0.00	
	852.000	14.829	12,634.39	29,684.45		
ACQ	DATE 10/25/01 0902	49.670	42,318.84		0.00	
	240.000	17.495	4,198.68	7,722.12		
ACQ	DATE 06/20/03 0903	49.670	11,920.80		0.00	
	208.000	24.495	5,094.96	5,236.40		
ACQ	DATE 04/26/01 0904	49.670	10,331.36		0.00	
	40.000	18.045	721.80	1,265.00		
ACQ	DATE 01/15/04 0905	49.670	1,986.80		0.00	
	136.000	38.520	5,238.72	1,516.40		
ACQ	DATE 03/27/06 0906	49.670	6,755.12		0.00	
2,647.000	NOBLE ENERGY INC	72.977	193,169.90	(468.30)	1,270.56	0.66
	CUSIP # 655044105	72.800	192,701.60		0.00	0.66
	418.000	72.351	30,242.68	187.72		
ACQ	DATE 10/02/07 0901	72.800	30,430.40		0.00	
	418.000	71.755	29,993.72	436.68		
ACQ	DATE 10/03/07 0902	72.800	30,430.40		0.00	
	418.000	71.822	30,021.64	408.76		
ACQ	DATE 10/04/07 0903	72.800	30,430.40		0.00	
	418.000	71.935	30,068.83	361.57		
ACQ	DATE 10/05/07 0904	72.800	30,430.40		0.00	

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	215.000	72.690	15,628.35	23.65		
ACQ	DATE 11/21/07 0905	72.800	15,652.00		0.00	
	221.000	77.990	17,235.79	(1,146.99)		
ACQ	DATE 12/19/07 0906	72.800	16,088.80		0.00	
	217.000	78.850	17,110.45	(1,312.85)		
ACQ	DATE 01/04/08 0907	72.800	15,797.60		0.00	
	322.000	71.020	22,868.44	573.16		
ACQ	DATE 01/28/08 0908	72.800	23,441.60		0.00	
12,780.000	OCCIDENTAL PETROLEUM CORPORATION COMMON	17.627	225,268.90	709,843.70	12,780.00	5.67
	CUSIP # 674599105	73.170	935,112.60		3,195.00	1.37
	6,600.000	10.264	67,741.50	415,180.50		
ACQ	DATE 12/29/00 0901	73.170	482,922.00		1,650.00	
	2,320.000	12.335	28,617.20	141,137.20		
ACQ	DATE 07/25/02 0902	73.170	169,754.40		580.00	
	400.000	16.730	6,691.80	22,576.20		
ACQ	DATE 06/20/03 0903	73.170	29,268.00		100.00	
	140.000	21.755	3,045.70	7,198.10		
ACQ	DATE 01/15/04 0904	73.170	10,243.80		35.00	
	300.000	27.383	8,214.75	13,736.25		
ACQ	DATE 09/17/04 0905	73.170	21,951.00		75.00	
	360.000	28.260	10,173.60	16,167.60		
ACQ	DATE 10/27/04 0906	73.170	26,341.20		90.00	
	460.000	36.390	16,739.61	16,918.59		
ACQ	DATE 03/07/05 0907	73.170	33,658.20		115.00	
	700.000	9.350	6,545.00	44,674.00		
ACQ	DATE 12/28/00 0908	73.170	51,219.00		175.00	
	60.000	36.391	2,183.43	2,206.77		
ACQ	DATE 03/07/05 0909	73.170	4,390.20		15.00	

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	438.000	47.815	20,942.97	11,105.49		
ACQ	DATE 03/29/06 0910	73.170	32,048.46		109.50	
	416.000	47.815	19,891.04	10,547.68		
ACQ	DATE 04/04/06 0911	73.170	30,438.72		104.00	
	200.000	48.635	9,727.00	4,907.00		
ACQ	DATE 06/15/06 0912	73.170	14,634.00		50.00	
	11.000	48.550	534.05	270.82		
ACQ	DATE 11/21/06 0913	73.170	804.87		2.75	
	375.000	64.590	24,221.25	3,217.50		
ACQ	DATE 01/28/08 0914	73.170	27,438.75		93.75	
4,084.000	PEABODY ENERGY CORP	39.731	162,260.25	46,023.75	980.16	0.60
	CUSIP # 704549104	51.000	208,284.00		0.00	0.47
	982.000	38.900	38,199.60	11,882.40		
ACQ	DATE 11/16/06 0901	51.000	50,082.00		0.00	
	1,958.000	38.667	75,710.90	24,147.10		
ACQ	DATE 11/17/06 0902	51.000	99,858.00		0.00	
	202.000	43.069	8,699.97	1,602.03		
ACQ	DATE 11/30/06 0903	51.000	10,302.00		0.00	
	857.000	41.422	35,498.98	8,208.02		
ACQ	DATE 12/14/06 0904	51.000	43,707.00		0.00	
	85.000	48.833	4,150.80	184.20		
ACQ	DATE 06/14/07 0905	51.000	4,335.00		0.00	
2,661.000	QUESTAR CORPORATION COM	45.291	120,518.36	29,987.80	1,303.89	1.08
	CUSIP # 748356102	56.560	150,506.16		0.00	0.87
	490.000	42.239	20,696.96	7,017.44		
ACQ	DATE 11/22/06 0901	56.560	27,714.40		0.00	
	320.000	41.757	13,362.38	4,736.82		
ACQ	DATE 11/27/06 0902	56.560	18,099.20		0.00	

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	320.000	42.083	13,466.66	4,632.54		
ACQ	DATE 11/28/06 0903	56.560	18,099.20		0.00	
	320.000	42.960	13,747.34	4,351.86		
ACQ	DATE 11/29/06 0904	56.560	18,099.20		0.00	
	96.000	44.665	4,287.84	1,141.92		
ACQ	DATE 12/14/06 0905	56.560	5,429.76		0.00	
	466.000	41.085	19,145.61	7,211.35		
ACQ	DATE 02/13/07 0906	56.560	26,356.96		0.00	
	250.000	54.780	13,695.00	445.00		
ACQ	DATE 06/14/07 0907	56.560	14,140.00		0.00	
	399.000	55.430	22,116.57	450.87		
ACQ	DATE 07/12/07 0908	56.560	22,567.44		0.00	
2,301.000	RANGE RES CORP	49.275	113,382.48	32,615.97	368.16	0.32
	CUSIP # 75281A109	63.450	145,998.45		0.00	0.25
	957.000	48.800	46,701.50	14,020.15		
ACQ	DATE 12/19/07 0901	63.450	60,721.65		0.00	
	1,274.000	49.647	63,250.28	17,585.02		
ACQ	DATE 12/20/07 0902	63.450	80,835.30		0.00	
	70.000	49.010	3,430.70	1,010.80		
ACQ	DATE 01/28/08 0903	63.450	4,441.50		0.00	
1,716.000	ROWAN COMPANIES INC	22.552	38,699.31	31,965.57	686.40	1.77
	CUSIP # 779382100	41.180	70,664.88		0.00	0.97
	30.000	21.880	656.40	579.00		
ACQ	DATE 03/15/02 0901	41.180	1,235.40		0.00	
	1,020.000	18.570	18,941.40	23,062.20		
ACQ	DATE 07/25/02 0902	41.180	42,003.60		0.00	
	50.000	24.078	1,203.90	855.10		
ACQ	DATE 06/18/04 0903	41.180	2,059.00		0.00	

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	290.000	25.170	7,299.30	4,642.90		
ACQ	DATE 09/17/04 0904	41.180	11,942.20		0.00	
	80.000	18.250	1,460.00	1,834.40		
ACQ	DATE 07/25/02 0905	41.180	3,294.40		0.00	
	20.000	25.170	503.40	320.20		
ACQ	DATE 09/17/04 0906	41.180	823.60		0.00	
	109.000	42.520	4,634.68	(146.06)		
ACQ	DATE 03/16/06 0907	41.180	4,488.62		0.00	
	117.000	34.190	4,000.23	817.83		
ACQ	DATE 01/28/08 0908	41.180	4,818.06		0.00	
18,686.000	SCHLUMBERGER LIMITED COM	24.093	450,195.09	1,175,486.91	15,696.24	3.49
	CUSIP # 806857108	87.000	1,625,682.00		3,873.66	0.97
	10,000.000	13.778	137,781.68	732,218.32		
ACQ	DATE 12/29/00 0901	87.000	870,000.00		2,073.00	
	1,548.000	33.690	52,152.12	82,523.88		
ACQ	DATE 04/26/01 0902	87.000	134,676.00		320.90	
	350.000	28.250	9,887.50	20,562.50		
ACQ	DATE 07/25/01 0903	87.000	30,450.00		72.56	
	1,362.000	24.004	32,693.04	85,800.96		
ACQ	DATE 10/25/01 0904	87.000	118,494.00		282.35	
	780.000	20.560	16,036.80	51,823.20		
ACQ	DATE 10/25/02 0905	87.000	67,860.00		161.70	
	740.000	23.630	17,485.83	46,894.17		
ACQ	DATE 06/20/03 0906	87.000	64,380.00		153.40	
	240.000	26.355	6,325.20	14,554.80		
ACQ	DATE 01/15/04 0907	87.000	20,880.00		49.75	
	420.000	33.475	14,059.50	22,480.50		
ACQ	DATE 01/26/05 0908	87.000	36,540.00		87.07	

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	220.000	38.510	8,472.20	10,667.80		
ACQ	DATE 03/07/05 0909	87.000	19,140.00		45.61	
	728.000	12.493	9,094.58	54,241.42		
ACQ	DATE 12/28/00 0910	87.000	63,336.00		150.92	
	168.000	33.690	5,659.92	8,956.08		
ACQ	DATE 04/26/01 0911	87.000	14,616.00		34.83	
	104.000	25.235	2,624.44	6,423.56		
ACQ	DATE 10/25/01 0912	87.000	9,048.00		21.56	
	120.000	18.690	2,242.80	8,197.20		
ACQ	DATE 01/24/03 0913	87.000	10,440.00		24.88	
	560.000	37.845	21,193.20	27,526.80		
ACQ	DATE 06/16/05 0914	87.000	48,720.00		116.09	
	160.000	47.440	7,590.40	6,329.60		
ACQ	DATE 11/16/05 0915	87.000	13,920.00		33.17	
	31.000	62.770	1,945.87	751.13		
ACQ	DATE 07/07/06 0916	87.000	2,697.00		6.43	
	30.000	60.180	1,805.40	804.60		
ACQ	DATE 10/18/06 0918	87.000	2,610.00		6.22	
	56.000	63.300	3,544.80	1,327.20		
ACQ	DATE 03/06/07 0920	87.000	4,872.00		11.61	
	68.000	99.840	6,789.12	(873.12)		
ACQ	DATE 09/12/07 0921	87.000	5,916.00		14.10	
	203.000	107.290	21,779.87	(4,118.87)		
ACQ	DATE 09/20/07 0922	87.000	17,661.00		42.08	
	134.000	106.490	14,269.66	(2,611.66)		
ACQ	DATE 10/02/07 0923	87.000	11,658.00		27.78	
	227.000	91.130	20,686.51	(937.51)		
ACQ	DATE 12/19/07 0924	87.000	19,749.00		47.06	

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	197.000	79.250	15,612.25	1,526.75		
ACQ	DATE 01/28/08 0925	87.000	17,139.00		40.84	
	60.000	87.870	5,272.20	(52.20)		
ACQ	DATE 03/05/08 0926	87.000	5,220.00		12.44	
	180.000	84.390	15,190.20	469.80		
ACQ	DATE 03/18/08 0927	87.000	15,660.00		37.31	
3,089.000	SMITH INTERNATIONAL INC COM	39.405	121,721.54	76,684.93	1,482.72	1.22
	CUSIP # 832110100	64.230	198,406.47		370.68	0.75
	1,235.000	38.529	47,583.32	31,740.73		
ACQ	DATE 09/28/06 0901	64.230	79,324.05		148.20	
	1,133.000	38.132	43,204.12	29,568.47		
ACQ	DATE 09/29/06 0902	64.230	72,772.59		135.96	
	599.000	38.020	22,773.98	15,699.79		
ACQ	DATE 10/05/06 0903	64.230	38,473.77		71.88	
	64.000	71.260	4,560.64	(449.92)		
ACQ	DATE 10/02/07 0904	64.230	4,110.72		7.68	
	58.000	62.060	3,599.48	125.86		
ACQ	DATE 01/28/08 0905	64.230	3,725.34		6.96	
1,822.000	SUNOCO INC	15.190	27,676.05	67,924.29	2,186.40	7.90
	CUSIP # 86764P109	52.470	95,600.34		0.00	2.29
	728.000	15.160	11,036.31	27,161.85		
ACQ	DATE 12/29/00 0901	52.470	38,198.16		0.00	
	1,074.000	15.210	16,335.54	40,017.24		
ACQ	DATE 10/25/02 0902	52.470	56,352.78		0.00	
	20.000	15.210	304.20	745.20		
ACQ	DATE 10/25/02 0903	52.470	1,049.40		0.00	
2,117.000	TESORO CORP	50.281	106,444.61	(42,934.61)	846.80	0.80
	CUSIP # 881609101	30.000	63,510.00		0.00	1.33

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	1,980.000	51.243	101,460.55	(42,060.55)		
ACQ	DATE 09/25/07 0901	30.000	59,400.00		0.00	
	137.000	36.380	4,984.06	(874.06)		
ACQ	DATE 02/05/08 0902	30.000	4,110.00		0.00	
8,341.000	VALERO ENERGY CORP NEW	20.617	171,964.71	237,661.80	4,003.68	2.33
	CUSIP # 91913Y100	49.110	409,626.51		0.00	0.98
	6,160.000	15.749	97,011.22	205,506.38		
ACQ	DATE 04/27/04 0901	49.110	302,517.60		0.00	
	400.000	17.535	7,013.80	12,630.20		
ACQ	DATE 06/18/04 0902	49.110	19,644.00		0.00	
	160.000	22.425	3,588.00	4,269.60		
ACQ	DATE 12/17/04 0903	49.110	7,857.60		0.00	
	160.000	34.982	5,597.19	2,260.41		
ACQ	DATE 03/17/05 0904	49.110	7,857.60		0.00	
	440.000	15.749	6,929.37	14,679.03		
ACQ	DATE 04/27/04 0905	49.110	21,608.40		0.00	
	40.000	17.535	701.38	1,263.02		
ACQ	DATE 06/18/04 0906	49.110	1,964.40		0.00	
	20.000	22.425	448.50	533.70		
ACQ	DATE 12/17/04 0907	49.110	982.20		0.00	
	700.000	52.178	36,524.53	(2,147.53)		
ACQ	DATE 08/31/05 0908	49.110	34,377.00		0.00	
	110.000	53.400	5,874.00	(471.90)		
ACQ	DATE 12/22/05 0911	49.110	5,402.10		0.00	
	15.000	53.840	807.60	(70.95)		
ACQ	DATE 02/16/06 0912	49.110	736.65		0.00	
	136.000	54.920	7,469.12	(790.16)		
ACQ	DATE 01/28/08 0913	49.110	6,678.96		0.00	

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7,885.000	XTO ENERGY INC CUSIP # 98385X106	27.252 61.860	214,880.59 487,766.10	272,885.51	3,784.80 946.20	1.76 0.78
	489.946	21.202	10,387.87	19,920.19		
ACQ	DATE 12/23/04 0901	61.860	30,308.06		58.79	
	1,346.523	21.102	28,414.21	54,881.70		
ACQ	DATE 12/27/04 0902	61.860	83,295.91		161.58	
	1,346.523	21.034	28,322.66	54,973.25		
ACQ	DATE 12/28/04 0903	61.860	83,295.91		161.58	
	1,383.186	21.194	29,315.60	56,248.29		
ACQ	DATE 12/29/04 0904	61.860	85,563.89		165.98	
	799.914	21.278	17,020.80	32,461.88		
ACQ	DATE 01/26/05 0905	61.860	49,482.68		95.99	
	199.978	24.513	4,902.00	7,468.64		
ACQ	DATE 02/16/05 0906	61.860	12,370.64		24.00	
	249.976	27.038	6,758.84	8,704.68		
ACQ	DATE 03/07/05 0907	61.860	15,463.52		30.00	
	34.931	21.242	741.99	1,418.84		
ACQ	DATE 12/23/04 0908	61.860	2,160.83		4.19	
	99.804	21.141	2,109.97	4,063.91		
ACQ	DATE 12/27/04 0909	61.860	6,173.88		11.98	
	98.140	21.073	2,068.12	4,002.82		
ACQ	DATE 12/28/04 0910	61.860	6,070.94		11.78	
	33.267	21.234	706.40	1,351.50		
ACQ	DATE 12/29/04 0911	61.860	2,057.90		3.99	
	49.902	21.318	1,063.80	2,023.14		
ACQ	DATE 01/26/05 0912	61.860	3,086.94		5.99	
	116.439	27.088	3,154.12	4,048.80		
ACQ	DATE 03/07/05 0913	61.860	7,202.92		13.97	

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	12.499	32.819	410.20	362.99		
ACQ	DATE 11/08/05 0914	61.860	773.19		1.50	
	99.996	35.137	3,513.60	2,672.15		
ACQ	DATE 12/07/05 0915	61.860	6,185.75		12.00	
	24.999	37.097	927.40	619.04		
ACQ	DATE 12/22/05 0916	61.860	1,546.44		3.00	
	64.997	33.730	2,192.32	1,828.39		
ACQ	DATE 04/27/06 0917	61.860	4,020.71		7.80	
	73.747	35.225	2,597.77	1,964.22		
ACQ	DATE 05/02/06 0918	61.860	4,561.99		8.85	
	268.740	38.321	10,298.50	6,325.76		
ACQ	DATE 08/25/06 0919	61.860	16,624.26		32.25	
	467.493	50.081	23,412.40	5,506.72		
ACQ	DATE 06/14/07 0920	61.860	28,919.12		56.10	
	197.000	51.490	10,143.53	2,042.89		
ACQ	DATE 01/28/08 0921	61.860	12,186.42		23.64	
	427.000	61.870	26,418.49	(4.27)		
ACQ	DATE 03/18/08 0922	61.860	26,414.22		51.24	
310,329.000	TOTAL OIL & COAL		7,706,493.65	14,524,827.56	325,178.14	4.22
			22,231,321.21		9,509.40	1.46
OIL SERVICE						
9,428.000	SPECTRA ENERGY CORP	27.647	260,653.34	(46,166.34)	8,673.76	3.33
	CUSIP # 847560109	22.750	214,487.00		0.00	4.04
	6,182.000	28.880	178,536.16	(37,895.66)		
ACQ	DATE 01/05/07 0901	22.750	140,640.50		0.00	
	509.000	25.770	13,116.93	(1,537.18)		
ACQ	DATE 01/26/07 0902	22.750	11,579.75		0.00	

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	1,267.000	25.900	32,815.30	(3,991.05)		
ACQ	DATE 02/13/07 0903	22.750	28,824.25		0.00	
	645.000	25.160	16,228.20	(1,554.45)		
ACQ	DATE 03/06/07 0904	22.750	14,673.75		0.00	
	825.000	24.190	19,956.75	(1,188.00)		
ACQ	DATE 03/15/07 0905	22.750	18,768.75		0.00	
5,203.000	WEATHERFORD INTL LTD BERMUDA	31.774	165,317.99	211,743.42	0.00	0.00
	CUSIP # G95089101	72.470	377,061.41		0.00	0.00
	788.000	30.035	23,667.90	33,438.46		
ACQ	DATE 07/13/05 0901	72.470	57,106.36		0.00	
	1,516.000	29.461	44,663.63	65,200.89		
ACQ	DATE 07/14/05 0902	72.470	109,864.52		0.00	
	1,516.000	28.993	43,952.86	65,911.66		
ACQ	DATE 07/15/05 0903	72.470	109,864.52		0.00	
	1,040.000	33.765	35,115.60	40,253.20		
ACQ	DATE 09/12/05 0904	72.470	75,368.80		0.00	
	100.000	37.381	3,738.12	3,508.88		
ACQ	DATE 12/15/05 0905	72.470	7,247.00		0.00	
	81.000	43.440	3,518.64	2,351.43		
ACQ	DATE 03/27/06 0907	72.470	5,870.07		0.00	
	53.000	67.250	3,564.25	276.66		
ACQ	DATE 10/02/07 0908	72.470	3,840.91		0.00	
	109.000	65.110	7,096.99	802.24		
ACQ	DATE 01/28/08 0909	72.470	7,899.23		0.00	
9,154.000	WILLIAMS CO INC	17.662	161,682.35	140,216.57	3,661.60	2.26
	CUSIP # 969457100	32.980	301,898.92		0.00	1.21
	6,636.000	16.623	110,313.27	108,542.01		
ACQ	DATE 12/29/00 0901	32.980	218,855.28		0.00	

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	640.000	12.620	8,076.80	13,030.40		
ACQ	DATE 10/27/04 0902	32.980	21,107.20		0.00	
	274.000	16.521	4,526.82	4,509.70		
ACQ	DATE 12/28/00 0903	32.980	9,036.52		0.00	
	150.000	22.617	3,392.51	1,554.49		
ACQ	DATE 03/15/02 0905	32.980	4,947.00		0.00	
	30.000	12.620	378.60	610.80		
ACQ	DATE 10/27/04 0906	32.980	989.40		0.00	
	610.000	22.860	13,944.60	6,173.20		
ACQ	DATE 09/12/05 0907	32.980	20,117.80		0.00	
	393.000	21.370	8,398.41	4,562.73		
ACQ	DATE 04/04/06 0908	32.980	12,961.14		0.00	
	218.000	28.310	6,171.58	1,018.06		
ACQ	DATE 04/19/07 0909	32.980	7,189.64		0.00	
	203.000	31.920	6,479.76	215.18		
ACQ	DATE 01/28/08 0910	32.980	6,694.94		0.00	
23,785.000	TOTAL OIL SERVICE		587,653.68	305,793.65	12,335.36	2.10
			893,447.33		0.00	1.38
334,114.000	TOTAL ENERGY		8,294,147.33	14,830,621.21	337,513.50	4.07
			23,124,768.54		9,509.40	1.46
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
4,765.000	BURLINGTON NORTHERN SANTA FE CORP	18.534	88,314.88	351,113.42	6,099.20	6.91
	CUSIP # 12189T104	92.220	439,428.30		1,576.96	1.39
	3,366.000	15.532	52,280.84	258,131.68		
ACQ	DATE 12/28/00 0901	92.220	310,412.52		1,113.97	
	1,090.000	28.005	30,524.91	69,994.89		
ACQ	DATE 07/25/02 0902	92.220	100,519.80		360.73	

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	5.000	29.058	145.29	315.81		
	ACQ DATE 06/20/03 0903	92.220	461.10		1.65	
	294.000	17.343	5,098.94	22,013.74		
	ACQ DATE 12/28/00 0910	92.220	27,112.68		97.30	
	10.000	26.490	264.90	657.30		
	ACQ DATE 03/21/03 0911	92.220	922.20		3.31	
2,623.000	C H ROBINSON WORLDWIDE INC	50.504	132,471.82	10,219.38	2,308.24	1.74
	CUSIP # 12541W209	54.400	142,691.20		577.06	1.62
	431.000	51.270	22,097.58	1,348.82		
	ACQ DATE 02/28/07 0903	54.400	23,446.40		94.82	
	505.000	50.744	25,625.97	1,846.03		
	ACQ DATE 03/01/07 0904	54.400	27,472.00		111.10	
	733.000	50.480	37,001.84	2,873.36		
	ACQ DATE 03/06/07 0905	54.400	39,875.20		161.26	
	394.000	49.170	19,372.98	2,060.62		
	ACQ DATE 03/21/07 0906	54.400	21,433.60		86.68	
	505.000	50.220	25,361.10	2,110.90		
	ACQ DATE 09/12/07 0907	54.400	27,472.00		111.10	
	55.000	54.770	3,012.35	(20.35)		
	ACQ DATE 02/05/08 0908	54.400	2,992.00		12.10	
6,502.000	CSX CORP COM	19.569	127,236.88	237,330.26	4,681.44	3.68
	CUSIP # 126408103	56.070	364,567.14		0.00	1.28
	4,000.000	19.859	79,434.00	144,846.00		
	ACQ DATE 12/28/00 0901	56.070	224,280.00		0.00	
	548.000	16.499	9,041.64	21,684.72		
	ACQ DATE 10/25/01 0902	56.070	30,726.36		0.00	
	620.000	13.710	8,500.20	26,263.20		
	ACQ DATE 10/25/02 0903	56.070	34,763.40		0.00	

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	360.000	17.683	6,365.70	13,819.50		
ACQ	DATE 12/19/03 0904	56.070	20,185.20		0.00	
	100.000	21.185	2,118.50	3,488.50		
ACQ	DATE 03/21/05 0905	56.070	5,607.00		0.00	
	440.000	19.797	8,710.80	15,960.00		
ACQ	DATE 12/28/00 0906	56.070	24,670.80		0.00	
	20.000	15.695	313.90	807.50		
ACQ	DATE 09/19/03 0907	56.070	1,121.40		0.00	
	20.000	21.785	435.70	685.70		
ACQ	DATE 06/22/05 0908	56.070	1,121.40		0.00	
	394.000	31.260	12,316.44	9,775.14		
ACQ	DATE 04/04/06 0909	56.070	22,091.58		0.00	
3,293.000	EXPEDITORS INTL WASH INC COM	49.681	163,599.91	(14,822.17)	922.04	0.56
	CUSIP # 302130109	45.180	148,777.74		0.00	0.62
	2,451.000	51.765	126,874.79	(16,138.61)		
ACQ	DATE 10/09/07 0901	45.180	110,736.18		0.00	
	777.000	43.510	33,807.27	1,297.59		
ACQ	DATE 11/21/07 0902	45.180	35,104.86		0.00	
	65.000	44.890	2,917.85	18.85		
ACQ	DATE 02/05/08 0903	45.180	2,936.70		0.00	
4,754.000	FEDEX CORPORATION	36.027	171,273.92	269,279.26	1,901.60	1.11
	CUSIP # 31428X106	92.670	440,553.18		475.40	0.43
	3,260.000	21.593	70,393.98	231,710.22		
ACQ	DATE 12/29/00 0901	92.670	302,104.20		326.00	
	210.000	48.220	10,126.20	9,334.50		
ACQ	DATE 09/20/02 0902	92.670	19,460.70		21.00	
	170.000	57.260	9,734.20	6,019.70		
ACQ	DATE 03/21/03 0903	92.670	15,753.90		17.00	

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	200.000	65.270	13,054.00	5,480.00		
ACQ	DATE 07/25/03 0904	92.670	18,534.00		20.00	
	10.000	89.810	898.10	28.60		
ACQ	DATE 10/27/04 0905	92.670	926.70		1.00	
	60.000	100.550	6,033.00	(472.80)		
ACQ	DATE 12/21/04 0906	92.670	5,560.20		6.00	
	20.000	95.430	1,908.60	(55.20)		
ACQ	DATE 02/02/05 0907	92.670	1,853.40		2.00	
	280.000	17.600	4,927.98	21,019.62		
ACQ	DATE 12/28/00 0908	92.670	25,947.60		28.00	
	10.000	94.840	948.40	(21.70)		
ACQ	DATE 03/21/05 0909	92.670	926.70		1.00	
	30.000	86.730	2,601.90	178.20		
ACQ	DATE 06/16/05 0910	92.670	2,780.10		3.00	
	60.000	81.390	4,883.40	676.80		
ACQ	DATE 08/30/05 0911	92.670	5,560.20		6.00	
	30.000	99.500	2,985.00	(204.90)		
ACQ	DATE 12/07/05 0912	92.670	2,780.10		3.00	
	10.000	100.638	1,006.38	(79.68)		
ACQ	DATE 12/15/05 0913	92.670	926.70		1.00	
	20.000	104.290	2,085.80	(232.40)		
ACQ	DATE 12/22/05 0914	92.670	1,853.40		2.00	
	26.000	104.650	2,720.90	(311.48)		
ACQ	DATE 02/16/06 0915	92.670	2,409.42		2.60	
	6.000	114.530	687.18	(131.16)		
ACQ	DATE 03/23/06 0916	92.670	556.02		0.60	
	19.000	114.420	2,173.98	(413.25)		
ACQ	DATE 07/07/06 0917	92.670	1,760.73		1.90	

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	5.000	108.640	543.20	(79.85)		
ACQ	DATE 12/29/06 0918	92.670	463.35		0.50	
	22.000	109.910	2,418.02	(379.28)		
ACQ	DATE 01/26/07 0919	92.670	2,038.74		2.20	
	107.000	113.560	12,150.92	(2,235.23)		
ACQ	DATE 02/13/07 0920	92.670	9,915.69		10.70	
	45.000	107.320	4,829.40	(659.25)		
ACQ	DATE 04/19/07 0921	92.670	4,170.15		4.50	
	154.000	91.970	14,163.38	107.80		
ACQ	DATE 01/28/08 0922	92.670	14,271.18		15.40	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	181,914.60	7,073.68	4.74
	CUSIP # 655844108	54.320	331,243.36		0.00	2.14
	5,100.000	22.313	113,794.50	163,237.50		
ACQ	DATE 12/28/00 0901	54.320	277,032.00		0.00	
	20.000	23.585	471.70	614.70		
ACQ	DATE 12/19/03 0902	54.320	1,086.40		0.00	
	10.000	34.100	341.00	202.20		
ACQ	DATE 01/26/05 0903	54.320	543.20		0.00	
	170.000	37.645	6,399.65	2,834.75		
ACQ	DATE 03/07/05 0904	54.320	9,234.40		0.00	
	60.000	37.800	2,268.00	991.20		
ACQ	DATE 03/21/05 0905	54.320	3,259.20		0.00	
	266.000	22.217	5,909.63	8,539.49		
ACQ	DATE 12/28/00 0906	54.320	14,449.12		0.00	
	40.000	18.920	756.80	1,416.00		
ACQ	DATE 07/25/02 0907	54.320	2,172.80		0.00	
	60.000	23.585	1,415.10	1,844.10		
ACQ	DATE 12/19/03 0908	54.320	3,259.20		0.00	

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	10.000	26.270	262.70	280.50		
ACQ	DATE 06/29/04 0909	54.320	543.20		0.00	
	160.000	43.477	6,956.27	1,734.93		
ACQ	DATE 12/15/05 0910	54.320	8,691.20		0.00	
	40.000	53.720	2,148.80	24.00		
ACQ	DATE 03/27/06 0911	54.320	2,172.80		0.00	
	75.000	53.520	4,014.00	60.00		
ACQ	DATE 03/29/06 0912	54.320	4,074.00		0.00	
	17.000	55.750	947.75	(24.31)		
ACQ	DATE 04/04/06 0913	54.320	923.44		0.00	
	18.000	55.510	999.18	(21.42)		
ACQ	DATE 05/02/06 0914	54.320	977.76		0.00	
	52.000	50.840	2,643.68	180.96		
ACQ	DATE 06/15/06 0915	54.320	2,824.64		0.00	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	29,079.87	809.60	3.30
	CUSIP # 783549108	60.910	53,600.80		0.00	1.51
	700.000	23.627	16,539.13	26,097.87		
ACQ	DATE 12/29/00 0901	60.910	42,637.00		0.00	
	140.000	48.850	6,839.00	1,688.40		
ACQ	DATE 10/27/04 0902	60.910	8,527.40		0.00	
	40.000	28.570	1,142.80	1,293.60		
ACQ	DATE 07/25/03 0903	60.910	2,436.40		0.00	
12,039.000	SOUTHWEST AIRLINES CO	9.585	115,395.74	33,887.86	216.70	0.19
	CUSIP # 844741108	12.400	149,283.60		0.00	0.15
	6,675.000	6.157	41,098.69	41,671.31		
ACQ	DATE 12/29/00 0901	12.400	82,770.00		0.00	
	440.000	12.080	5,315.20	140.80		
ACQ	DATE 07/25/02 0903	12.400	5,456.00		0.00	

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	240.000	15.010	3,602.40	(626.40)		
ACQ	DATE 10/25/02 0904	12.400	2,976.00		0.00	
	360.000	15.280	5,500.80	(1,036.80)		
ACQ	DATE 03/21/03 0905	12.400	4,464.00		0.00	
	540.000	15.510	8,375.40	(1,679.40)		
ACQ	DATE 01/15/04 0907	12.400	6,696.00		0.00	
	370.000	14.480	5,357.60	(769.60)		
ACQ	DATE 09/17/04 0908	12.400	4,588.00		0.00	
	370.000	15.260	5,646.20	(1,058.20)		
ACQ	DATE 10/27/04 0909	12.400	4,588.00		0.00	
	90.000	16.140	1,452.60	(336.60)		
ACQ	DATE 12/29/04 0910	12.400	1,116.00		0.00	
	210.000	14.410	3,026.10	(422.10)		
ACQ	DATE 01/26/05 0911	12.400	2,604.00		0.00	
	90.000	14.355	1,291.97	(175.97)		
ACQ	DATE 03/17/05 0912	12.400	1,116.00		0.00	
	120.000	14.330	1,719.60	(231.60)		
ACQ	DATE 03/21/05 0913	12.400	1,488.00		0.00	
	723.000	5.240	3,788.88	5,176.32		
ACQ	DATE 12/28/00 0914	12.400	8,965.20		0.00	
	10.000	14.330	143.30	(19.30)		
ACQ	DATE 03/21/05 0915	12.400	124.00		0.00	
	50.000	14.280	714.00	(94.00)		
ACQ	DATE 06/16/05 0916	12.400	620.00		0.00	
	1,214.000	16.340	19,836.76	(4,783.16)		
ACQ	DATE 09/11/06 0919	12.400	15,053.60		0.00	
	59.000	16.743	987.83	(256.23)		
ACQ	DATE 09/14/06 0920	12.400	731.60		0.00	

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	471.000	15.770	7,427.67	(1,587.27)		
ACQ	DATE 12/14/06 0922	12.400	5,840.40		0.00	
	7.000	15.820	110.74	(23.94)		
ACQ	DATE 02/13/07 0923	12.400	86.80		0.00	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	302,394.58	7,075.20	3.51
	CUSIP # 907818108	125.380	504,027.60		1,768.80	1.40
	2,081.000	39.933	83,100.70	177,815.08		
ACQ	DATE 12/29/00 0901	125.380	260,915.78		915.64	
	30.000	61.250	1,837.50	1,923.90		
ACQ	DATE 03/15/02 0902	125.380	3,761.40		13.20	
	260.000	64.510	16,772.60	15,826.20		
ACQ	DATE 06/21/02 0903	125.380	32,598.80		114.40	
	630.000	56.770	35,764.79	43,224.61		
ACQ	DATE 07/25/02 0904	125.380	78,989.40		277.20	
	80.000	58.260	4,660.80	5,369.60		
ACQ	DATE 03/21/03 0905	125.380	10,030.40		35.20	
	40.000	60.550	2,422.00	2,593.20		
ACQ	DATE 09/19/03 0906	125.380	5,015.20		17.60	
	170.000	67.855	11,535.35	9,779.25		
ACQ	DATE 12/19/03 0907	125.380	21,314.60		74.80	
	100.000	63.270	6,327.00	6,211.00		
ACQ	DATE 10/27/04 0908	125.380	12,538.00		44.00	
	90.000	64.966	5,846.96	5,437.24		
ACQ	DATE 03/07/05 0909	125.380	11,284.20		39.60	
	197.000	40.623	8,002.76	16,697.10		
ACQ	DATE 12/28/00 0910	125.380	24,699.86		86.68	
	30.000	60.670	1,820.10	1,941.30		
ACQ	DATE 10/25/02 0911	125.380	3,761.40		13.20	

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	10.000	64.966	649.66	604.14		
ACQ	DATE 03/07/05 0912	125.380	1,253.80		4.40	
	10.000	69.210	692.10	561.70		
ACQ	DATE 04/04/05 0913	125.380	1,253.80		4.40	
	20.000	68.370	1,367.40	1,140.20		
ACQ	DATE 08/30/05 0914	125.380	2,507.60		8.80	
	130.000	67.920	8,829.60	7,469.80		
ACQ	DATE 09/12/05 0915	125.380	16,299.40		57.20	
	41.000	91.320	3,744.12	1,396.46		
ACQ	DATE 05/24/06 0916	125.380	5,140.58		18.04	
	9.000	90.140	811.26	317.16		
ACQ	DATE 07/07/06 0917	125.380	1,128.42		3.96	
	92.000	80.960	7,448.32	4,086.64		
ACQ	DATE 08/25/06 0918	125.380	11,534.96		40.48	
16,209.000	UNITED PARCEL SVC INC CL B	64.495	1,045,402.49	138,178.69	29,176.20	2.79
	CUSIP # 911312106	73.020	1,183,581.18		0.00	2.47
	2,975.000	62.415	185,683.14	31,551.36		
ACQ	DATE 07/18/02 0901	73.020	217,234.50		0.00	
	2,975.000	62.582	186,182.05	31,052.45		
ACQ	DATE 07/19/02 0902	73.020	217,234.50		0.00	
	1,350.000	61.929	83,604.02	14,972.98		
ACQ	DATE 07/25/02 0903	73.020	98,577.00		0.00	
	5,950.000	66.686	396,781.70	37,687.30		
ACQ	DATE 07/19/02 0904	73.020	434,469.00		0.00	
	290.000	62.100	18,009.00	3,166.80		
ACQ	DATE 10/25/02 0905	73.020	21,175.80		0.00	
	310.000	60.820	18,854.20	3,782.00		
ACQ	DATE 01/24/03 0906	73.020	22,636.20		0.00	

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	360.000	61.570	22,165.20	4,122.00		
ACQ	DATE 04/28/03 0907	73.020	26,287.20		0.00	
	70.000	64.520	4,516.40	595.00		
ACQ	DATE 09/19/03 0908	73.020	5,111.40		0.00	
	180.000	72.360	13,024.80	118.80		
ACQ	DATE 01/15/04 0910	73.020	13,143.60		0.00	
	4.000	72.370	289.48	2.60		
ACQ	DATE 04/04/05 0915	73.020	292.08		0.00	
	10.000	70.580	705.80	24.40		
ACQ	DATE 04/21/05 0916	73.020	730.20		0.00	
	40.000	71.670	2,866.80	54.00		
ACQ	DATE 05/05/05 0917	73.020	2,920.80		0.00	
	225.000	62.414	14,043.26	2,386.24		
ACQ	DATE 07/18/02 0918	73.020	16,429.50		0.00	
	225.000	62.582	14,081.00	2,348.50		
ACQ	DATE 07/19/02 0919	73.020	16,429.50		0.00	
	50.000	60.780	3,039.00	612.00		
ACQ	DATE 07/25/02 0920	73.020	3,651.00		0.00	
	450.000	66.686	30,008.70	2,850.30		
ACQ	DATE 07/19/02 0921	73.020	32,859.00		0.00	
	30.000	60.820	1,824.60	366.00		
ACQ	DATE 01/24/03 0922	73.020	2,190.60		0.00	
	20.000	59.850	1,197.00	263.40		
ACQ	DATE 03/21/03 0923	73.020	1,460.40		0.00	
	40.000	61.570	2,462.80	458.00		
ACQ	DATE 04/28/03 0924	73.020	2,920.80		0.00	
	30.000	72.360	2,170.80	19.80		
ACQ	DATE 01/15/04 0925	73.020	2,190.60		0.00	

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	10.000	72.370	723.70	6.50		
ACQ	DATE 04/04/05 0927	73.020	730.20		0.00	
	30.000	70.510	2,115.30	75.30		
ACQ	DATE 06/16/05 0928	73.020	2,190.60		0.00	
	110.000	70.440	7,748.40	283.80		
ACQ	DATE 08/30/05 0929	73.020	8,032.20		0.00	
	39.000	69.020	2,691.78	156.00		
ACQ	DATE 08/15/06 0930	73.020	2,847.78		0.00	
	56.000	72.010	4,032.56	56.56		
ACQ	DATE 04/19/07 0932	73.020	4,089.12		0.00	
	140.000	68.030	9,524.20	698.60		
ACQ	DATE 01/04/08 0933	73.020	10,222.80		0.00	
	240.000	71.070	17,056.80	468.00		
ACQ	DATE 01/28/08 0934	73.020	17,524.80		0.00	
61,183.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,219,178.35	1,538,575.75	60,263.90	2.72
			3,757,754.10		4,398.22	1.60
61,183.000	TOTAL TRANSPORTATION		2,219,178.35	1,538,575.75	60,263.90	2.72
			3,757,754.10		4,398.22	1.60
UTILITIES						
UTILITIES - ELECTRIC						
10,323.000	AES CORPORATION	16.791	173,329.03	(1,244.62)	0.00	0.00
	CUSIP # 00130H105	16.670	172,084.41		0.00	0.00
	6,421.000	20.078	128,917.63	(21,879.56)		
ACQ	DATE 12/28/00 0901	16.670	107,038.07		0.00	
	489.000	20.109	9,833.18	(1,681.55)		
ACQ	DATE 12/28/00 0902	16.670	8,151.63		0.00	
	970.000	1.840	1,784.32	14,385.58		
ACQ	DATE 07/25/02 0903	16.670	16,169.90		0.00	

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	620.000	6.870	4,259.40	6,076.00		
ACQ	DATE 07/25/03 0904	16.670	10,335.40		0.00	
	100.000	8.745	874.50	792.50		
ACQ	DATE 12/19/03 0905	16.670	1,667.00		0.00	
	420.000	10.303	4,327.22	2,674.18		
ACQ	DATE 09/17/04 0906	16.670	7,001.40		0.00	
	30.000	10.303	309.09	191.01		
ACQ	DATE 09/17/04 0907	16.670	500.10		0.00	
	80.000	12.340	987.20	346.40		
ACQ	DATE 12/17/04 0908	16.670	1,333.60		0.00	
	180.000	17.836	3,210.44	(209.84)		
ACQ	DATE 03/07/05 0909	16.670	3,000.60		0.00	
	20.000	17.836	356.72	(23.32)		
ACQ	DATE 03/07/05 0910	16.670	333.40		0.00	
	300.000	15.420	4,626.00	375.00		
ACQ	DATE 09/12/05 0911	16.670	5,001.00		0.00	
	289.000	20.720	5,988.08	(1,170.45)		
ACQ	DATE 08/25/06 0912	16.670	4,817.63		0.00	
	59.000	20.540	1,211.86	(228.33)		
ACQ	DATE 09/14/06 0913	16.670	983.53		0.00	
	103.000	20.610	2,122.83	(405.82)		
ACQ	DATE 10/02/07 0914	16.670	1,717.01		0.00	
	242.000	18.680	4,520.56	(486.42)		
ACQ	DATE 01/28/08 0915	16.670	4,034.14		0.00	
2,555.000	ALLEGHENY ENERGY INC	20.031	51,178.22	77,849.28	0.00	0.00
	CUSIP # 017361106	50.500	129,027.50		0.00	0.00
	40.000	49.035	1,961.40	58.60		
ACQ	DATE 06/15/01 0902	50.500	2,020.00		0.00	

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	576.000	17.420	10,033.92	19,054.08		
ACQ	DATE 07/25/02 0903	50.500	29,088.00		0.00	
	690.000	12.300	8,487.00	26,358.00		
ACQ	DATE 03/19/04 0904	50.500	34,845.00		0.00	
	80.000	12.300	984.00	3,056.00		
ACQ	DATE 03/19/04 0905	50.500	4,040.00		0.00	
	390.000	14.938	5,825.82	13,869.18		
ACQ	DATE 06/18/04 0906	50.500	19,695.00		0.00	
	140.000	18.410	2,577.40	4,492.60		
ACQ	DATE 10/27/04 0907	50.500	7,070.00		0.00	
	10.000	19.640	196.40	308.60		
ACQ	DATE 12/29/04 0908	50.500	505.00		0.00	
	250.000	24.900	6,225.00	6,400.00		
ACQ	DATE 05/05/05 0909	50.500	12,625.00		0.00	
	220.000	30.290	6,663.80	4,446.20		
ACQ	DATE 09/12/05 0910	50.500	11,110.00		0.00	
	159.000	51.720	8,223.48	(193.98)		
ACQ	DATE 06/14/07 0911	50.500	8,029.50		0.00	
9,135.000	JOHNSON CONTROLS INC	10.969	100,200.82	208,562.18	4,750.20	4.74
	CUSIP # 478366107	33.800	308,763.00		1,187.55	1.54
	5,448.000	4.560	24,843.26	159,299.14		
ACQ	DATE 12/28/00 0901	33.800	184,142.40		708.24	
	900.000	12.978	11,680.50	18,739.50		
ACQ	DATE 09/20/02 0902	33.800	30,420.00		117.00	
	120.000	20.570	2,468.40	1,587.60		
ACQ	DATE 12/21/04 0903	33.800	4,056.00		15.60	
	30.000	21.223	636.70	377.30		
ACQ	DATE 12/29/04 0904	33.800	1,014.00		3.90	

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	270.000	18.313	4,944.60	4,181.40		
ACQ	DATE 05/05/05 0905	33.800	9,126.00		35.10	
	312.000	6.190	1,931.28	8,614.32		
ACQ	DATE 12/28/00 0906	33.800	10,545.60		40.56	
	60.000	12.873	772.40	1,255.60		
ACQ	DATE 09/19/02 0907	33.800	2,028.00		7.80	
	90.000	19.990	1,799.10	1,242.90		
ACQ	DATE 01/15/04 0908	33.800	3,042.00		11.70	
	90.000	20.023	1,802.10	1,239.90		
ACQ	DATE 08/30/05 0909	33.800	3,042.00		11.70	
	300.000	20.723	6,217.00	3,923.00		
ACQ	DATE 09/16/05 0910	33.800	10,140.00		39.00	
	60.000	20.173	1,210.40	817.60		
ACQ	DATE 09/26/05 0911	33.800	2,028.00		7.80	
	210.000	23.263	4,885.30	2,212.70		
ACQ	DATE 11/28/05 0912	33.800	7,098.00		27.30	
	180.000	23.740	4,273.20	1,810.80		
ACQ	DATE 12/07/05 0913	33.800	6,084.00		23.40	
	606.000	25.187	15,263.12	5,219.68		
ACQ	DATE 03/23/06 0914	33.800	20,482.80		78.78	
	147.000	32.540	4,783.38	185.22		
ACQ	DATE 04/19/07 0915	33.800	4,968.60		19.11	
	312.000	40.673	12,690.08	(2,144.48)		
ACQ	DATE 07/12/07 0916	33.800	10,545.60		40.56	
4,228.000	NISOURCE INC	21.285	89,991.17	(17,100.45)	3,889.76	4.32
	CUSIP # 65473P105	17.240	72,890.72		0.00	5.34
	2,280.000	22.850	52,098.00	(12,790.80)		
ACQ	DATE 12/21/01 0901	17.240	39,307.20		0.00	

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	300.000	18.118	5,435.52	(263.52)		
ACQ	DATE 11/07/02 0902	17.240	5,172.00		0.00	
	150.000	19.540	2,931.00	(345.00)		
ACQ	DATE 01/24/03 0903	17.240	2,586.00		0.00	
	70.000	19.639	1,374.73	(167.93)		
ACQ	DATE 06/20/03 0904	17.240	1,206.80		0.00	
	870.000	19.400	16,878.00	(1,879.20)		
ACQ	DATE 07/25/03 0905	17.240	14,998.80		0.00	
	76.000	29.420	2,235.92	(925.68)		
ACQ	DATE 04/26/01 0906	17.240	1,310.24		0.00	
	200.000	19.220	3,844.00	(396.00)		
ACQ	DATE 07/25/02 0907	17.240	3,448.00		0.00	
	10.000	24.360	243.60	(71.20)		
ACQ	DATE 06/16/05 0908	17.240	172.40		0.00	
	272.000	18.200	4,950.40	(261.12)		
ACQ	DATE 01/28/08 0909	17.240	4,689.28		0.00	
3,145.000	TECO ENERGY INC	15.812	49,729.25	433.50	2,453.10	4.93
	CUSIP # 872375100	15.950	50,162.75		0.00	4.89
	153.000	23.370	3,575.61	(1,135.26)		
ACQ	DATE 06/05/02 0902	15.950	2,440.35		0.00	
	640.000	14.270	9,132.80	1,075.20		
ACQ	DATE 01/24/03 0903	15.950	10,208.00		0.00	
	20.000	14.380	287.60	31.40		
ACQ	DATE 10/27/04 0904	15.950	319.00		0.00	
	30.000	15.640	469.20	9.30		
ACQ	DATE 01/26/05 0905	15.950	478.50		0.00	
	40.000	15.600	624.00	14.00		
ACQ	DATE 02/02/05 0906	15.950	638.00		0.00	

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	400.000	16.427	6,570.72	(190.72)		
ACQ	DATE 03/07/05 0907	15.950	6,380.00		0.00	
	70.000	14.380	1,006.60	109.90		
ACQ	DATE 10/27/04 0909	15.950	1,116.50		0.00	
	1,792.000	15.660	28,062.72	519.68		
ACQ	DATE 09/12/07 0910	15.950	28,582.40		0.00	
29,386.000	TOTAL UTILITIES - ELECTRIC		464,428.49	268,499.89	11,093.06	2.39
			732,928.38		1,187.55	1.51
UTILITIES - GAS						
683.000	NICOR INC	37.844	25,847.28	(2,959.95)	1,270.38	4.91
	CUSIP # 654086107	33.510	22,887.33		0.00	5.55
	200.000	37.590	7,518.00	(816.00)		
ACQ	DATE 10/27/04 0901	33.510	6,702.00		0.00	
	20.000	36.870	737.40	(67.20)		
ACQ	DATE 12/29/04 0902	33.510	670.20		0.00	
	180.000	37.340	6,721.20	(689.40)		
ACQ	DATE 03/21/05 0903	33.510	6,031.80		0.00	
	59.000	28.780	1,698.02	279.07		
ACQ	DATE 12/28/00 0904	33.510	1,977.09		0.00	
	50.000	40.620	2,031.00	(355.50)		
ACQ	DATE 12/22/05 0905	33.510	1,675.50		0.00	
	32.000	40.130	1,284.16	(211.84)		
ACQ	DATE 04/04/06 0906	33.510	1,072.32		0.00	
	142.000	41.250	5,857.50	(1,099.08)		
ACQ	DATE 11/21/07 0907	33.510	4,758.42		0.00	
683.000	TOTAL UTILITIES - GAS		25,847.28	(2,959.95)	1,270.38	4.91
			22,887.33		0.00	5.55

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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
UTILITIES - TELECOMMUNICATIONS						
93,741.000	AT&T INC	21.564	2,021,472.82	1,568,807.48	149,985.60	7.42
	CUSIP # 00206R102	38.300	3,590,280.30		0.00	4.18
	30,085.000	18.998	571,564.60	580,690.90		
ACQ	DATE 12/29/00 0901	38.300	1,152,255.50		0.00	
	3,749.000	40.940	153,484.06	(9,897.36)		
ACQ	DATE 04/26/01 0902	38.300	143,586.70		0.00	
	233.000	43.400	10,112.20	(1,188.30)		
ACQ	DATE 07/25/01 0903	38.300	8,923.90		0.00	
	2,616.000	39.079	102,230.66	(2,037.86)		
ACQ	DATE 10/25/01 0904	38.300	100,192.80		0.00	
	3,080.000	26.030	80,172.40	37,791.60		
ACQ	DATE 07/25/02 0905	38.300	117,964.00		0.00	
	30.000	23.020	690.60	458.40		
ACQ	DATE 09/20/02 0906	38.300	1,149.00		0.00	
	1,340.000	25.420	34,062.80	17,259.20		
ACQ	DATE 10/25/02 0907	38.300	51,322.00		0.00	
	180.000	21.640	3,895.20	2,998.80		
ACQ	DATE 03/21/03 0908	38.300	6,894.00		0.00	
	670.000	22.995	15,406.38	10,254.62		
ACQ	DATE 04/28/03 0909	38.300	25,661.00		0.00	
	740.000	23.560	17,434.40	10,907.60		
ACQ	DATE 07/25/03 0910	38.300	28,342.00		0.00	
	550.000	26.468	14,557.57	6,507.43		
ACQ	DATE 09/17/04 0911	38.300	21,065.00		0.00	
	100.000	24.980	2,498.00	1,332.00		
ACQ	DATE 10/27/04 0912	38.300	3,830.00		0.00	

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	120.000	25.900	3,108.00	1,488.00		
ACQ	DATE 12/29/04 0913	38.300	4,596.00		0.00	
	40.000	24.600	984.00	548.00		
ACQ	DATE 01/26/05 0914	38.300	1,532.00		0.00	
	620.000	24.508	15,195.02	8,550.98		
ACQ	DATE 03/07/05 0915	38.300	23,746.00		0.00	
	130.000	23.200	3,016.00	1,963.00		
ACQ	DATE 04/21/05 0916	38.300	4,979.00		0.00	
	2,362.000	21.139	49,931.47	40,533.13		
ACQ	DATE 12/28/00 0917	38.300	90,464.60		0.00	
	283.000	40.940	11,586.02	(747.12)		
ACQ	DATE 04/26/01 0918	38.300	10,838.90		0.00	
	170.000	39.014	6,632.40	(121.40)		
ACQ	DATE 10/25/01 0919	38.300	6,511.00		0.00	
	240.000	26.030	6,247.20	2,944.80		
ACQ	DATE 07/25/02 0920	38.300	9,192.00		0.00	
	160.000	22.995	3,679.14	2,448.86		
ACQ	DATE 04/28/03 0921	38.300	6,128.00		0.00	
	300.000	23.830	7,149.00	4,341.00		
ACQ	DATE 08/30/05 0922	38.300	11,490.00		0.00	
	50.000	24.100	1,205.00	710.00		
ACQ	DATE 08/31/05 0923	38.300	1,915.00		0.00	
	130.000	23.860	3,101.80	1,877.20		
ACQ	DATE 09/26/05 0924	38.300	4,979.00		0.00	
	200.000	23.620	4,724.00	2,936.00		
ACQ	DATE 11/08/05 0925	38.300	7,660.00		0.00	
	1,393.602	44.903	62,576.35	(9,201.39)		
ACQ	DATE 12/28/00 0926	38.300	53,374.96		0.00	

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	653.558	41.405	27,060.63	(2,029.36)		
ACQ	DATE 04/26/01 0927	38.300	25,031.27		0.00	
	430.510	38.744	16,679.76	(191.23)		
ACQ	DATE 10/25/01 0929	38.300	16,488.53		0.00	
	316.882	44.078	13,967.48	(1,830.90)		
ACQ	DATE 12/21/01 0930	38.300	12,136.58		0.00	
	124.695	28.242	3,521.58	1,254.24		
ACQ	DATE 06/06/02 0931	38.300	4,775.82		0.00	
	317.973	23.563	7,492.27	4,686.10		
ACQ	DATE 06/21/02 0932	38.300	12,178.37		0.00	
	593.860	21.140	12,554.01	10,190.83		
ACQ	DATE 07/25/02 0933	38.300	22,744.84		0.00	
	107.549	29.657	3,189.62	929.51		
ACQ	DATE 09/20/02 0934	38.300	4,119.13		0.00	
	126.253	31.265	3,947.31	888.18		
ACQ	DATE 10/25/02 0935	38.300	4,835.49		0.00	
	187.055	21.581	4,036.80	3,127.41		
ACQ	DATE 03/21/03 0936	38.300	7,164.21		0.00	
	303.964	26.199	7,963.41	3,678.41		
ACQ	DATE 06/20/03 0937	38.300	11,641.82		0.00	
	280.582	27.175	7,624.80	3,121.49		
ACQ	DATE 01/15/04 0938	38.300	10,746.29		0.00	
	54.558	21.273	1,160.60	928.97		
ACQ	DATE 10/27/04 0939	38.300	2,089.57		0.00	
	38.970	23.698	923.50	569.05		
ACQ	DATE 01/26/05 0940	38.300	1,492.55		0.00	
	346.937	42.253	14,658.99	(1,371.30)		
ACQ	DATE 12/28/00 0941	38.300	13,287.69		0.00	

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	56.551	41.426	2,342.70	(176.80)		
ACQ	DATE 04/26/01 0942	38.300	2,165.90		0.00	
	22.901	38.671	885.61	(8.50)		
ACQ	DATE 10/25/01 0943	38.300	877.11		0.00	
	43.620	38.004	1,657.72	12.93		
ACQ	DATE 03/15/02 0944	38.300	1,670.65		0.00	
	21.810	23.575	514.18	321.14		
ACQ	DATE 06/21/02 0945	38.300	835.32		0.00	
	35.831	21.126	756.98	615.35		
ACQ	DATE 07/25/02 0946	38.300	1,372.33		0.00	
	23.382	26.198	612.57	282.96		
ACQ	DATE 06/20/03 0947	38.300	895.53		0.00	
	38.970	27.175	1,059.00	433.55		
ACQ	DATE 01/15/04 0948	38.300	1,492.55		0.00	
	529.987	25.302	13,409.60	6,888.90		
ACQ	DATE 09/16/05 0949	38.300	20,298.50		0.00	
	50.000	25.110	1,255.50	659.50		
ACQ	DATE 12/07/05 0950	38.300	1,915.00		0.00	
	551.000	30.380	16,739.38	4,363.92		
ACQ	DATE 08/15/06 0951	38.300	21,103.30		0.00	
	41.000	32.247	1,322.12	248.18		
ACQ	DATE 09/14/06 0952	38.300	1,570.30		0.00	
	19.000	31.950	607.05	120.65		
ACQ	DATE 10/05/06 0953	38.300	727.70		0.00	
	59.000	32.960	1,944.64	315.06		
ACQ	DATE 10/18/06 0954	38.300	2,259.70		0.00	
	29.000	32.770	950.33	160.37		
ACQ	DATE 11/21/06 0955	38.300	1,110.70		0.00	

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	90.000	35.609	3,204.84	242.16		
ACQ	DATE 12/29/06 0956	38.300	3,447.00		0.00	
	22,127.038	11.417	252,629.95	594,835.61		
ACQ	DATE 12/28/00 0957	38.300	847,465.56		0.00	
	2,320.027	31.110	72,176.22	16,680.81		
ACQ	DATE 04/26/01 0958	38.300	88,857.03		0.00	
	474.340	29.476	13,981.69	4,185.53		
ACQ	DATE 06/15/01 0959	38.300	18,167.22		0.00	
	1,503.844	28.247	42,479.65	15,117.58		
ACQ	DATE 10/25/01 0960	38.300	57,597.23		0.00	
	649.236	23.404	15,194.90	9,670.84		
ACQ	DATE 06/21/02 0961	38.300	24,865.74		0.00	
	2,490.948	17.366	43,258.80	52,144.51		
ACQ	DATE 07/25/02 0962	38.300	95,403.31		0.00	
	569.738	19.487	11,102.60	10,718.37		
ACQ	DATE 10/25/02 0963	38.300	21,820.97		0.00	
	251.745	17.095	4,303.50	5,338.33		
ACQ	DATE 01/24/03 0964	38.300	9,641.83		0.00	
	291.494	17.268	5,033.60	6,130.62		
ACQ	DATE 03/21/03 0965	38.300	11,164.22		0.00	
	503.489	18.421	9,274.85	10,008.78		
ACQ	DATE 04/28/03 0966	38.300	19,283.63		0.00	
	185.496	22.129	4,104.80	2,999.70		
ACQ	DATE 01/15/04 0967	38.300	7,104.50		0.00	
	384.242	19.910	7,650.20	7,066.27		
ACQ	DATE 10/27/04 0968	38.300	14,716.47		0.00	
	119.248	20.068	2,393.10	2,174.10		
ACQ	DATE 01/26/05 0969	38.300	4,567.20		0.00	

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	66.249	19.786	1,310.82	1,226.52		
ACQ	DATE 03/07/05 0970	38.300	2,537.34		0.00	
	1,727.764	11.073	19,131.61	47,041.75		
ACQ	DATE 12/28/00 0971	38.300	66,173.36		0.00	
	194.771	31.110	6,059.34	1,400.39		
ACQ	DATE 04/26/01 0972	38.300	7,459.73		0.00	
	71.549	27.940	1,999.08	741.25		
ACQ	DATE 10/25/01 0973	38.300	2,740.33		0.00	
	225.245	17.366	3,911.70	4,715.18		
ACQ	DATE 07/25/02 0974	38.300	8,626.88		0.00	
	26.499	18.421	488.15	526.76		
ACQ	DATE 04/28/03 0975	38.300	1,014.91		0.00	
	79.498	19.910	1,582.80	1,461.97		
ACQ	DATE 10/27/04 0976	38.300	3,044.77		0.00	
	13.250	19.751	261.70	245.78		
ACQ	DATE 02/16/05 0977	38.300	507.48		0.00	
	423.991	19.827	8,406.40	7,832.46		
ACQ	DATE 09/12/05 0978	38.300	16,238.86		0.00	
	225.245	20.871	4,701.20	3,925.68		
ACQ	DATE 12/15/05 0979	38.300	8,626.88		0.00	
	473.015	27.110	12,823.44	5,293.03		
ACQ	DATE 06/15/06 0980	38.300	18,116.47		0.00	
	420.016	30.182	12,676.83	3,409.78		
ACQ	DATE 08/25/06 0981	38.300	16,086.61		0.00	
	102.023	32.423	3,307.92	599.56		
ACQ	DATE 11/21/06 0982	38.300	3,907.48		0.00	
	927.000	37.210	34,493.67	1,010.43		
ACQ	DATE 02/13/07 0983	38.300	35,504.10		0.00	

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	244.000	40.760	9,945.44	(600.24)		
ACQ	DATE 06/28/07 0984	38.300	9,345.20		0.00	
	360.000	39.880	14,356.80	(568.80)		
ACQ	DATE 09/12/07 0985	38.300	13,788.00		0.00	
	120.000	40.910	4,909.20	(313.20)		
ACQ	DATE 01/04/08 0986	38.300	4,596.00		0.00	
	908.000	36.420	33,069.36	1,707.04		
ACQ	DATE 01/28/08 0987	38.300	34,776.40		0.00	
	195.000	36.750	7,166.25	302.25		
ACQ	DATE 02/05/08 0988	38.300	7,468.50		0.00	
1,704.000	CENTURYTEL INC	30.465	51,911.90	4,729.06	460.08	0.89
	CUSIP # 156700106	33.240	56,640.96		0.00	0.81
	742.000	27.410	20,338.22	4,325.86		
ACQ	DATE 04/26/01 0901	33.240	24,664.08		0.00	
	320.000	23.593	7,549.79	3,087.01		
ACQ	DATE 07/25/02 0903	33.240	10,636.80		0.00	
	101.000	27.410	2,768.41	588.83		
ACQ	DATE 04/26/01 0906	33.240	3,357.24		0.00	
	333.000	41.400	13,786.20	(2,717.28)		
ACQ	DATE 11/21/07 0907	33.240	11,068.92		0.00	
	208.000	35.910	7,469.28	(555.36)		
ACQ	DATE 02/05/08 0908	33.240	6,913.92		0.00	
5,139.000	CITIZENS COMMUNICATIONS CO	11.534	59,273.17	(5,365.06)	5,139.00	8.67
	CUSIP # 17453B101	10.490	53,908.11		0.00	9.53
	316.000	13.070	4,130.12	(815.28)		
ACQ	DATE 07/25/01 0901	10.490	3,314.84		0.00	
	2,730.000	11.000	30,030.00	(1,392.30)		
ACQ	DATE 03/15/02 0902	10.490	28,637.70		0.00	

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	660.000	12.200	8,052.00	(1,128.60)		
ACQ	DATE 01/15/04 0903	10.490	6,923.40		0.00	
	620.000	13.024	8,074.57	(1,570.77)		
ACQ	DATE 09/17/04 0904	10.490	6,503.80		0.00	
	60.000	13.540	812.40	(183.00)		
ACQ	DATE 02/02/05 0905	10.490	629.40		0.00	
	340.000	7.570	2,573.80	992.80		
ACQ	DATE 10/25/02 0906	10.490	3,566.60		0.00	
	413.000	13.560	5,600.28	(1,267.91)		
ACQ	DATE 09/12/07 0907	10.490	4,332.37		0.00	
7,517.000	CLEAR CHANNEL COMMUNICATIONS INC COM	42.546	319,819.21	(100,172.47)	5,637.75	1.76
	CUSIP # 184502102	29.220	219,646.74		0.00	2.57
	4,284.000	47.993	205,601.91	(80,423.43)		
ACQ	DATE 12/28/00 0901	29.220	125,178.48		0.00	
	696.000	39.293	27,348.27	(7,011.15)		
ACQ	DATE 10/25/01 0905	29.220	20,337.12		0.00	
	770.000	24.359	18,756.17	3,743.23		
ACQ	DATE 07/25/02 0906	29.220	22,499.40		0.00	
	140.000	35.817	5,014.44	(923.64)		
ACQ	DATE 10/25/02 0907	29.220	4,090.80		0.00	
	550.000	38.453	21,149.27	(5,078.27)		
ACQ	DATE 01/24/03 0908	29.220	16,071.00		0.00	
	400.000	46.030	18,411.92	(6,723.92)		
ACQ	DATE 12/28/00 0909	29.220	11,688.00		0.00	
	54.000	39.603	2,138.58	(560.70)		
ACQ	DATE 10/25/01 0911	29.220	1,577.88		0.00	
	70.000	35.817	2,507.22	(461.82)		
ACQ	DATE 10/25/02 0912	29.220	2,045.40		0.00	

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	20.000	31.418	628.36	(43.96)		
ACQ	DATE 11/28/05 0913	29.220	584.40		0.00	
	100.000	31.600	3,160.03	(238.03)		
ACQ	DATE 12/07/05 0914	29.220	2,922.00		0.00	
	433.000	34.880	15,103.04	(2,450.78)		
ACQ	DATE 12/19/07 0915	29.220	12,652.26		0.00	
34,961.000	MOTOROLA INC COM	15.464	540,630.28	(215,492.98)	6,992.20	1.29
	CUSIP # 620076109	9.300	325,137.30		1,748.05	2.15
	16,969.000	18.251	309,706.94	(151,895.24)		
ACQ	DATE 12/28/00 0901	9.300	157,811.70		848.45	
	2,166.000	13.085	28,341.89	(8,198.09)		
ACQ	DATE 04/26/01 0902	9.300	20,143.80		108.30	
	320.000	15.484	4,954.72	(1,978.72)		
ACQ	DATE 07/25/01 0903	9.300	2,976.00		16.00	
	1,802.000	15.298	27,566.13	(10,807.53)		
ACQ	DATE 10/25/01 0904	9.300	16,758.60		90.10	
	1,680.000	13.362	22,448.75	(6,824.75)		
ACQ	DATE 06/21/02 0905	9.300	15,624.00		84.00	
	2,280.000	10.919	24,895.32	(3,691.32)		
ACQ	DATE 07/25/02 0906	9.300	21,204.00		114.00	
	900.000	7.643	6,878.97	1,491.03		
ACQ	DATE 10/25/02 0907	9.300	8,370.00		45.00	
	1,160.000	7.173	8,320.97	2,467.03		
ACQ	DATE 04/28/03 0908	9.300	10,788.00		58.00	
	1,930.000	9.926	19,156.31	(1,207.31)		
ACQ	DATE 09/19/03 0909	9.300	17,949.00		96.50	
	270.000	14.615	3,946.14	(1,435.14)		
ACQ	DATE 01/15/04 0910	9.300	2,511.00		13.50	

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	110.000	15.247	1,677.19	(654.19)		
ACQ	DATE 09/17/04 0911	9.300	1,023.00		5.50	
	490.000	15.806	7,744.79	(3,187.79)		
ACQ	DATE 10/27/04 0912	9.300	4,557.00		24.50	
	650.000	17.020	11,063.00	(5,018.00)		
ACQ	DATE 12/17/04 0913	9.300	6,045.00		32.50	
	290.000	17.180	4,982.20	(2,285.20)		
ACQ	DATE 12/29/04 0914	9.300	2,697.00		14.50	
	140.000	15.342	2,147.89	(845.89)		
ACQ	DATE 03/07/05 0915	9.300	1,302.00		7.00	
	310.000	14.890	4,615.90	(1,732.90)		
ACQ	DATE 04/04/05 0916	9.300	2,883.00		15.50	
	1,482.000	13.199	19,561.23	(5,778.63)		
ACQ	DATE 12/28/00 0917	9.300	13,782.60		74.10	
	257.000	15.370	3,950.16	(1,560.06)		
ACQ	DATE 10/25/01 0918	9.300	2,390.10		12.85	
	390.000	10.919	4,258.41	(631.41)		
ACQ	DATE 07/25/02 0919	9.300	3,627.00		19.50	
	90.000	14.615	1,315.38	(478.38)		
ACQ	DATE 01/15/04 0920	9.300	837.00		4.50	
	20.000	15.518	310.35	(124.35)		
ACQ	DATE 06/18/04 0921	9.300	186.00		1.00	
	20.000	15.247	304.94	(118.94)		
ACQ	DATE 09/17/04 0922	9.300	186.00		1.00	
	80.000	17.020	1,361.60	(617.60)		
ACQ	DATE 12/17/04 0923	9.300	744.00		4.00	
	20.000	14.890	297.80	(111.80)		
ACQ	DATE 04/04/05 0924	9.300	186.00		1.00	

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	770.000	18.160	13,983.20	(6,822.20)		
ACQ	DATE 06/16/05 0925	9.300	7,161.00		38.50	
	365.000	18.740	6,840.10	(3,445.60)		
ACQ	DATE 10/02/07 0926	9.300	3,394.50		18.25	
25,302.000	QUALCOMM INC	40.640	1,028,263.46	9,118.54	14,169.12	1.38
	CUSIP # 747525103	41.000	1,037,382.00		0.00	1.37
	13,200.000	50.857	671,312.50	(130,112.50)		
ACQ	DATE 12/29/00 0901	41.000	541,200.00		0.00	
	2,128.000	29.025	61,765.20	25,482.80		
ACQ	DATE 04/26/01 0902	41.000	87,248.00		0.00	
	1,556.000	26.156	40,699.13	23,096.87		
ACQ	DATE 10/25/01 0903	41.000	63,796.00		0.00	
	1,440.000	12.835	18,482.40	40,557.60		
ACQ	DATE 07/25/02 0904	41.000	59,040.00		0.00	
	560.000	17.815	9,976.40	12,983.60		
ACQ	DATE 10/25/02 0905	41.000	22,960.00		0.00	
	600.000	18.410	11,046.00	13,554.00		
ACQ	DATE 01/24/03 0906	41.000	24,600.00		0.00	
	460.000	15.490	7,125.61	11,734.39		
ACQ	DATE 04/28/03 0907	41.000	18,860.00		0.00	
	360.000	18.925	6,813.00	7,947.00		
ACQ	DATE 07/25/03 0908	41.000	14,760.00		0.00	
	360.000	25.573	9,206.10	5,553.90		
ACQ	DATE 12/19/03 0909	41.000	14,760.00		0.00	
	300.000	32.185	9,655.50	2,644.50		
ACQ	DATE 03/19/04 0910	41.000	12,300.00		0.00	
	270.000	38.700	10,448.89	621.11		
ACQ	DATE 09/17/04 0911	41.000	11,070.00		0.00	

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	50.000	44.000	2,200.00	(150.00)		
ACQ	DATE 12/21/04 0912	41.000	2,050.00		0.00	
	110.000	42.860	4,714.60	(204.60)		
ACQ	DATE 12/29/04 0913	41.000	4,510.00		0.00	
	340.000	36.898	12,545.25	1,394.75		
ACQ	DATE 03/07/05 0914	41.000	13,940.00		0.00	
	40.000	36.550	1,462.00	178.00		
ACQ	DATE 03/21/05 0915	41.000	1,640.00		0.00	
	140.000	34.840	4,877.60	862.40		
ACQ	DATE 04/21/05 0916	41.000	5,740.00		0.00	
	40.000	35.260	1,410.40	229.60		
ACQ	DATE 05/05/05 0917	41.000	1,640.00		0.00	
	944.000	55.482	52,375.00	(13,671.00)		
ACQ	DATE 12/28/00 0918	41.000	38,704.00		0.00	
	248.000	29.025	7,198.20	2,969.80		
ACQ	DATE 04/26/01 0919	41.000	10,168.00		0.00	
	102.000	27.940	2,849.88	1,332.12		
ACQ	DATE 10/25/01 0920	41.000	4,182.00		0.00	
	20.000	12.865	257.30	562.70		
ACQ	DATE 07/25/02 0921	41.000	820.00		0.00	
	160.000	17.815	2,850.40	3,709.60		
ACQ	DATE 10/25/02 0922	41.000	6,560.00		0.00	
	40.000	25.573	1,022.90	617.10		
ACQ	DATE 12/19/03 0923	41.000	1,640.00		0.00	
	20.000	32.185	643.70	176.30		
ACQ	DATE 03/19/04 0924	41.000	820.00		0.00	
	20.000	33.244	664.88	155.12		
ACQ	DATE 06/18/04 0925	41.000	820.00		0.00	

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	10.000	41.040	410.40	(0.40)		
ACQ	DATE 10/27/04 0926	41.000	410.00		0.00	
	10.000	44.000	440.00	(30.00)		
ACQ	DATE 12/21/04 0927	41.000	410.00		0.00	
	30.000	36.898	1,106.93	123.07		
ACQ	DATE 03/07/05 0928	41.000	1,230.00		0.00	
	550.000	39.880	21,934.00	616.00		
ACQ	DATE 08/30/05 0929	41.000	22,550.00		0.00	
	249.000	51.830	12,905.67	(2,696.67)		
ACQ	DATE 04/04/06 0930	41.000	10,209.00		0.00	
	312.000	44.910	14,011.92	(1,219.92)		
ACQ	DATE 06/15/06 0931	41.000	12,792.00		0.00	
	212.000	38.020	8,060.24	631.76		
ACQ	DATE 07/07/06 0932	41.000	8,692.00		0.00	
	421.000	42.260	17,791.46	(530.46)		
ACQ	DATE 09/26/07 0933	41.000	17,261.00		0.00	
24,017.000	QWEST COMMUNICATIONS INTL INC	26.388	633,754.23	(524,957.22)	7,685.44	1.21
	CUSIP # 749121109	4.530	108,797.01		0.00	7.06
	15,369.000	36.935	567,656.39	(498,034.82)		
ACQ	DATE 01/03/01 0901	4.530	69,621.57		0.00	
	1,780.000	1.633	2,906.92	5,156.48		
ACQ	DATE 07/25/02 0902	4.530	8,063.40		0.00	
	1,060.000	4.970	5,268.20	(466.40)		
ACQ	DATE 01/24/03 0903	4.530	4,801.80		0.00	
	1,810.000	3.805	6,887.05	1,312.25		
ACQ	DATE 12/19/03 0904	4.530	8,199.30		0.00	
	440.000	3.938	1,732.72	260.48		
ACQ	DATE 06/18/04 0905	4.530	1,993.20		0.00	

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	400.000	3.179	1,271.44	540.56		
ACQ	DATE 09/17/04 0906	4.530	1,812.00		0.00	
	90.000	3.420	307.80	99.90		
ACQ	DATE 10/27/04 0907	4.530	407.70		0.00	
	100.000	4.220	422.00	31.00		
ACQ	DATE 02/02/05 0908	4.530	453.00		0.00	
	150.000	3.990	598.50	81.00		
ACQ	DATE 02/16/05 0909	4.530	679.50		0.00	
	1,091.000	30.804	33,607.55	(28,665.32)		
ACQ	DATE 01/03/01 0910	4.530	4,942.23		0.00	
	260.000	4.970	1,292.20	(114.40)		
ACQ	DATE 01/24/03 0912	4.530	1,177.80		0.00	
	110.000	3.805	418.55	79.75		
ACQ	DATE 12/19/03 0913	4.530	498.30		0.00	
	20.000	4.240	84.80	5.80		
ACQ	DATE 01/15/04 0914	4.530	90.60		0.00	
	40.000	3.179	127.14	54.06		
ACQ	DATE 09/17/04 0915	4.530	181.20		0.00	
	10.000	3.420	34.20	11.10		
ACQ	DATE 10/27/04 0916	4.530	45.30		0.00	
	487.000	7.710	3,754.77	(1,548.66)		
ACQ	DATE 12/14/06 0917	4.530	2,206.11		0.00	
	800.000	9.230	7,384.00	(3,760.00)		
ACQ	DATE 09/20/07 0918	4.530	3,624.00		0.00	
43,710.000	SPRINT NEXTEL CORP	15.875	693,911.21	(401,491.31)	0.00	0.00
	CUSIP # 852061100	6.690	292,419.90		0.00	0.00
	666.000	16.361	10,896.62	(6,441.08)		
ACQ	DATE 12/28/00 0901	6.690	4,455.54		0.00	

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	7,300.000	13.179	96,204.89	(47,367.89)		
ACQ	DATE 12/29/00 0903	6.690	48,837.00		0.00	
	3,765.098	27.470	103,428.42	(78,239.91)		
ACQ	DATE 12/29/00 0904	6.690	25,188.51		0.00	
	252.000	17.978	4,530.51	(2,844.63)		
ACQ	DATE 06/15/01 0907	6.690	1,685.88		0.00	
	442.000	19.960	8,822.17	(5,865.19)		
ACQ	DATE 07/25/01 0908	6.690	2,956.98		0.00	
	1,230.000	14.049	17,280.52	(9,051.82)		
ACQ	DATE 03/15/02 0911	6.690	8,228.70		0.00	
	35.000	7.472	261.53	(27.38)		
ACQ	DATE 06/21/02 0912	6.690	234.15		0.00	
	1,080.000	8.184	8,838.24	(1,613.04)		
ACQ	DATE 07/25/02 0913	6.690	7,225.20		0.00	
	624.952	6.937	4,335.17	(154.24)		
ACQ	DATE 07/25/02 0914	6.690	4,180.93		0.00	
	200.000	11.127	2,225.40	(887.40)		
ACQ	DATE 10/25/02 0915	6.690	1,338.00		0.00	
	490.000	11.626	5,696.62	(2,418.52)		
ACQ	DATE 01/24/03 0916	6.690	3,278.10		0.00	
	334.975	7.491	2,509.33	(268.35)		
ACQ	DATE 01/24/03 0917	6.690	2,240.98		0.00	
	2,600.000	13.793	35,862.09	(18,468.09)		
ACQ	DATE 07/25/03 0918	6.690	17,394.00		0.00	
	334.975	11.500	3,852.10	(1,611.12)		
ACQ	DATE 07/25/03 0919	6.690	2,240.98		0.00	
	30.000	14.609	438.28	(237.58)		
ACQ	DATE 09/19/03 0920	6.690	200.70		0.00	

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	45.000	12.859	578.66	(277.61)		
ACQ	DATE 01/15/04 0921	6.690	301.05		0.00	
	50.000	21.954	1,097.71	(763.21)		
ACQ	DATE 03/07/05 0922	6.690	334.50		0.00	
	270.000	20.912	5,646.20	(3,839.90)		
ACQ	DATE 04/04/05 0923	6.690	1,806.30		0.00	
	130.000	20.912	2,718.54	(1,848.84)		
ACQ	DATE 04/21/05 0924	6.690	869.70		0.00	
	110.000	19.996	2,199.55	(1,463.65)		
ACQ	DATE 05/05/05 0925	6.690	735.90		0.00	
	100.000	22.562	2,256.23	(1,587.23)		
ACQ	DATE 06/16/05 0926	6.690	669.00		0.00	
	20,397.000	15.187	309,760.62	(173,304.69)		
ACQ	DATE 08/15/05 0927	6.690	136,455.93		0.00	
	340.000	22.916	7,791.43	(5,516.83)		
ACQ	DATE 08/30/05 0928	6.690	2,274.60		0.00	
	20.000	22.690	453.79	(319.99)		
ACQ	DATE 09/16/05 0929	6.690	133.80		0.00	
	560.000	21.882	12,254.02	(8,507.62)		
ACQ	DATE 09/26/05 0930	6.690	3,746.40		0.00	
	110.000	22.970	2,526.74	(1,790.84)		
ACQ	DATE 11/28/05 0931	6.690	735.90		0.00	
	220.000	22.557	4,962.57	(3,490.77)		
ACQ	DATE 12/15/05 0932	6.690	1,471.80		0.00	
	306.000	20.912	6,399.02	(4,351.88)		
ACQ	DATE 01/10/06 0933	6.690	2,047.14		0.00	
	223.000	22.154	4,940.39	(3,448.52)		
ACQ	DATE 02/16/06 0934	6.690	1,491.87		0.00	

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	223.000	23.551	5,251.82	(3,759.95)		
ACQ	DATE 03/27/06 0935	6.690	1,491.87		0.00	
	131.000	23.832	3,121.98	(2,245.59)		
ACQ	DATE 04/04/06 0936	6.690	876.39		0.00	
	405.000	20.670	8,371.35	(5,661.90)		
ACQ	DATE 06/15/06 0937	6.690	2,709.45		0.00	
	192.000	17.042	3,272.01	(1,987.53)		
ACQ	DATE 09/14/06 0938	6.690	1,284.48		0.00	
	34.000	17.270	587.18	(359.72)		
ACQ	DATE 10/18/06 0939	6.690	227.46		0.00	
	459.000	9.890	4,539.51	(1,468.80)		
ACQ	DATE 02/05/08 0940	6.690	3,070.71		0.00	
6,749.000	TELLABS INC	9.980	67,354.77	(30,572.72)	0.00	0.00
	CUSIP # 879664100	5.450	36,782.05		0.00	0.00
	3,600.000	10.938	39,375.00	(19,755.00)		
ACQ	DATE 12/29/00 0901	5.450	19,620.00		0.00	
	224.000	24.495	5,486.88	(4,266.08)		
ACQ	DATE 06/15/01 0902	5.450	1,220.80		0.00	
	1,070.000	5.450	5,831.50	0.00		
ACQ	DATE 07/25/02 0903	5.450	5,831.50		0.00	
	510.000	8.450	4,309.50	(1,530.00)		
ACQ	DATE 06/28/04 0904	5.450	2,779.50		0.00	
	660.000	7.460	4,923.60	(1,326.60)		
ACQ	DATE 01/26/05 0905	5.450	3,597.00		0.00	
	270.000	12.438	3,358.13	(1,886.63)		
ACQ	DATE 12/28/00 0906	5.450	1,471.50		0.00	
	70.000	7.279	509.53	(128.03)		
ACQ	DATE 06/20/03 0907	5.450	381.50		0.00	

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	50.000	7.845	392.25	(119.75)		
ACQ	DATE 12/19/03 0908	5.450	272.50		0.00	
	10.000	7.898	78.98	(24.48)		
ACQ	DATE 06/18/04 0909	5.450	54.50		0.00	
	285.000	10.840	3,089.40	(1,536.15)		
ACQ	DATE 06/14/07 0910	5.450	1,553.25		0.00	
44,545.000	VERIZON COMMUNICATIONS INC	31.548	1,405,291.99	218,373.26	76,617.40	5.45
	CUSIP # 92343V104	36.450	1,623,665.25		0.00	4.72
	24,150.000	27.264	658,433.85	221,833.65		
ACQ	DATE 12/29/00 0901	36.450	880,267.50		0.00	
	1,899.000	53.475	101,549.03	(32,330.48)		
ACQ	DATE 04/26/01 0902	36.450	69,218.55		0.00	
	294.000	50.513	14,850.74	(4,134.44)		
ACQ	DATE 06/15/01 0903	36.450	10,716.30		0.00	
	2,308.000	48.380	111,660.14	(27,533.54)		
ACQ	DATE 10/25/01 0905	36.450	84,126.60		0.00	
	2,740.000	26.607	72,904.42	26,968.58		
ACQ	DATE 07/25/02 0906	36.450	99,873.00		0.00	
	740.000	34.940	25,855.85	1,117.15		
ACQ	DATE 10/25/02 0907	36.450	26,973.00		0.00	
	780.000	33.736	26,314.21	2,116.79		
ACQ	DATE 01/24/03 0908	36.450	28,431.00		0.00	
	110.000	36.154	3,976.96	32.54		
ACQ	DATE 03/21/03 0909	36.450	4,009.50		0.00	
	840.000	35.583	29,889.70	728.30		
ACQ	DATE 04/28/03 0910	36.450	30,618.00		0.00	
	480.000	33.775	16,211.86	1,284.14		
ACQ	DATE 07/25/03 0911	36.450	17,496.00		0.00	

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	610.000	35.547	21,683.82	550.68		
ACQ	DATE 01/15/04 0912	36.450	22,234.50		0.00	
	270.000	37.975	10,253.21	(411.71)		
ACQ	DATE 10/27/04 0913	36.450	9,841.50		0.00	
	80.000	39.362	3,148.97	(232.97)		
ACQ	DATE 12/29/04 0914	36.450	2,916.00		0.00	
	40.000	35.201	1,408.02	49.98		
ACQ	DATE 01/26/05 0915	36.450	1,458.00		0.00	
	720.000	35.302	25,417.36	826.64		
ACQ	DATE 03/07/05 0916	36.450	26,244.00		0.00	
	100.000	33.062	3,306.18	338.82		
ACQ	DATE 05/05/05 0917	36.450	3,645.00		0.00	
	1,944.000	25.483	49,539.78	21,319.02		
ACQ	DATE 12/28/00 0918	36.450	70,858.80		0.00	
	127.000	53.475	6,791.33	(2,162.18)		
ACQ	DATE 04/26/01 0919	36.450	4,629.15		0.00	
	162.000	48.375	7,836.79	(1,931.89)		
ACQ	DATE 10/25/01 0920	36.450	5,904.90		0.00	
	200.000	26.607	5,321.49	1,968.51		
ACQ	DATE 07/25/02 0921	36.450	7,290.00		0.00	
	80.000	36.154	2,892.33	23.67		
ACQ	DATE 03/21/03 0922	36.450	2,916.00		0.00	
	130.000	33.775	4,390.71	347.79		
ACQ	DATE 07/25/03 0923	36.450	4,738.50		0.00	
	20.000	35.201	704.01	24.99		
ACQ	DATE 01/26/05 0924	36.450	729.00		0.00	
	50.000	35.302	1,765.10	57.40		
ACQ	DATE 03/07/05 0925	36.450	1,822.50		0.00	

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	870.000	33.678	29,300.18	2,411.32		
ACQ	DATE 06/16/05 0926	36.450	31,711.50		0.00	
	1,050.000	30.191	31,700.63	6,571.87		
ACQ	DATE 01/06/06 0927	36.450	38,272.50		0.00	
	417.000	33.303	13,887.21	1,312.44		
ACQ	DATE 02/16/06 0928	36.450	15,199.65		0.00	
	305.000	33.274	10,148.50	968.75		
ACQ	DATE 03/23/06 0929	36.450	11,117.25		0.00	
	780.000	33.669	26,261.61	2,169.39		
ACQ	DATE 03/27/06 0930	36.450	28,431.00		0.00	
	174.000	35.278	6,138.29	204.01		
ACQ	DATE 10/18/06 0931	36.450	6,342.30		0.00	
	541.000	36.380	19,681.58	37.87		
ACQ	DATE 03/15/07 0932	36.450	19,719.45		0.00	
	385.000	37.530	14,449.05	(415.80)		
ACQ	DATE 04/19/07 0933	36.450	14,033.25		0.00	
	170.000	41.890	7,121.30	(924.80)		
ACQ	DATE 09/12/07 0934	36.450	6,196.50		0.00	
	293.000	44.500	13,038.50	(2,358.65)		
ACQ	DATE 09/26/07 0935	36.450	10,679.85		0.00	
	290.000	42.620	12,359.80	(1,789.30)		
ACQ	DATE 01/04/08 0936	36.450	10,570.50		0.00	
	396.000	38.130	15,099.48	(665.28)		
ACQ	DATE 01/28/08 0937	36.450	14,434.20		0.00	
10,300.000	VIACOM INC NEW	30.692	316,130.95	91,955.05	0.00	0.00
	CUSIP # 92553P201	39.620	408,086.00		0.00	0.00
	6,357.000	21.563	137,077.23	114,787.11		
ACQ	DATE 12/29/00 0901	39.620	251,864.34		0.00	

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	286.500	64.020	18,341.84	(6,990.71)		
ACQ	DATE 04/26/01 0902	39.620	11,351.13		0.00	
	57.500	55.870	3,212.52	(934.37)		
ACQ	DATE 07/25/01 0903	39.620	2,278.15		0.00	
	885.500	42.614	37,735.02	(2,651.51)		
ACQ	DATE 10/25/01 0904	39.620	35,083.51		0.00	
	855.000	41.942	35,860.03	(1,984.93)		
ACQ	DATE 07/25/02 0905	39.620	33,875.10		0.00	
	200.000	53.781	10,756.20	(2,832.20)		
ACQ	DATE 10/25/02 0906	39.620	7,924.00		0.00	
	200.000	46.802	9,360.35	(1,436.35)		
ACQ	DATE 01/24/03 0907	39.620	7,924.00		0.00	
	130.000	50.110	6,514.33	(1,363.73)		
ACQ	DATE 03/21/03 0908	39.620	5,150.60		0.00	
	130.000	50.110	6,514.33	(1,363.73)		
ACQ	DATE 03/21/03 0909	39.620	5,150.60		0.00	
	85.000	51.349	4,364.66	(996.96)		
ACQ	DATE 04/28/03 0910	39.620	3,367.70		0.00	
	240.000	54.643	13,114.28	(3,605.48)		
ACQ	DATE 07/25/03 0911	39.620	9,508.80		0.00	
	40.000	50.074	2,002.96	(418.16)		
ACQ	DATE 01/15/04 0912	39.620	1,584.80		0.00	
	524.500	28.305	14,845.77	5,934.92		
ACQ	DATE 12/28/00 0913	39.620	20,780.69		0.00	
	129.500	64.020	8,290.64	(3,159.85)		
ACQ	DATE 04/26/01 0914	39.620	5,130.79		0.00	
	69.500	42.956	2,985.41	(231.82)		
ACQ	DATE 10/25/01 0915	39.620	2,753.59		0.00	

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	55.000	42.346	2,329.04	(149.94)		
ACQ	DATE 07/25/02 0916	39.620	2,179.10		0.00	
	30.000	54.650	1,639.51	(450.91)		
ACQ	DATE 07/25/03 0917	39.620	1,188.60		0.00	
	15.000	50.787	761.80	(167.50)		
ACQ	DATE 09/19/03 0918	39.620	594.30		0.00	
	10.000	42.503	425.03	(28.83)		
ACQ	DATE 04/04/05 0919	39.620	396.20		0.00	
297,685.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,137,813.99	614,931.63	266,686.59	3.74
			7,752,745.62		1,748.05	3.44
UTILITIES - MISCELLANEOUS						
156,206.000	GENERAL ELECTRIC CO	19.847	3,100,266.67	2,680,917.39	193,695.44	6.25
	CUSIP # 369604103	37.010	5,781,184.06		48,423.86	3.35
	85,900.000	9.668	830,478.12	2,348,680.88		
ACQ	DATE 12/28/00 0901	37.010	3,179,159.00		26,629.00	
	7,999.000	49.320	394,510.68	(98,467.69)		
ACQ	DATE 04/26/01 0902	37.010	296,042.99		2,479.69	
	500.000	43.820	21,910.00	(3,405.00)		
ACQ	DATE 07/25/01 0903	37.010	18,505.00		155.00	
	8,654.000	36.901	319,342.98	941.56		
ACQ	DATE 10/25/01 0904	37.010	320,284.54		2,682.74	
	10,780.000	26.709	287,920.86	111,046.94		
ACQ	DATE 07/25/02 0905	37.010	398,967.80		3,341.80	
	2,420.000	25.820	62,484.40	27,079.80		
ACQ	DATE 10/25/02 0906	37.010	89,564.20		750.20	
	1,530.000	23.080	35,312.40	21,312.90		
ACQ	DATE 01/24/03 0907	37.010	56,625.30		474.30	

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	510.000	28.000	14,280.00	4,595.10		
ACQ	DATE 03/21/03 0908	37.010	18,875.10		158.10	
	2,020.000	29.395	59,376.89	15,383.31		
ACQ	DATE 04/28/03 0909	37.010	74,760.20		626.20	
	350.000	29.999	10,499.65	2,453.85		
ACQ	DATE 06/20/03 0910	37.010	12,953.50		108.50	
	3,710.000	28.450	105,549.50	31,757.60		
ACQ	DATE 07/25/03 0911	37.010	137,307.10		1,150.10	
	950.000	30.140	28,633.00	6,526.50		
ACQ	DATE 03/19/04 0912	37.010	35,159.50		294.50	
	220.000	32.578	7,167.16	975.04		
ACQ	DATE 06/18/04 0913	37.010	8,142.20		68.20	
	4,238.000	32.628	138,278.31	18,570.07		
ACQ	DATE 06/18/04 0914	37.010	156,848.38		1,313.78	
	140.000	34.059	4,768.27	413.13		
ACQ	DATE 09/17/04 0915	37.010	5,181.40		43.40	
	2,590.000	33.970	87,982.30	7,873.60		
ACQ	DATE 10/27/04 0916	37.010	95,855.90		802.90	
	210.000	36.580	7,681.80	90.30		
ACQ	DATE 12/29/04 0917	37.010	7,772.10		65.10	
	210.000	35.510	7,457.10	315.00		
ACQ	DATE 01/26/05 0918	37.010	7,772.10		65.10	
	2,970.000	36.182	107,460.54	2,459.16		
ACQ	DATE 03/07/05 0919	37.010	109,919.70		920.70	
	40.000	35.870	1,434.80	45.60		
ACQ	DATE 05/05/05 0920	37.010	1,480.40		12.40	
	6,813.000	11.584	78,921.67	173,227.46		
ACQ	DATE 12/28/00 0921	37.010	252,149.13		2,112.03	

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	949.000	49.320	46,804.68	(11,682.19)		
ACQ	DATE 04/26/01 0922	37.010	35,122.49		294.19	
	558.000	36.998	20,645.11	6.47		
ACQ	DATE 10/25/01 0923	37.010	20,651.58		172.98	
	630.000	26.720	16,833.60	6,482.70		
ACQ	DATE 07/25/02 0924	37.010	23,316.30		195.30	
	290.000	23.080	6,693.20	4,039.70		
ACQ	DATE 01/24/03 0925	37.010	10,732.90		89.90	
	130.000	29.395	3,821.29	990.01		
ACQ	DATE 04/28/03 0926	37.010	4,811.30		40.30	
	170.000	28.450	4,836.50	1,455.20		
ACQ	DATE 07/25/03 0927	37.010	6,291.70		52.70	
	90.000	30.140	2,712.60	618.30		
ACQ	DATE 03/19/04 0928	37.010	3,330.90		27.90	
	310.000	32.628	10,114.74	1,358.36		
ACQ	DATE 06/18/04 0929	37.010	11,473.10		96.10	
	40.000	34.059	1,362.36	118.04		
ACQ	DATE 09/17/04 0930	37.010	1,480.40		12.40	
	130.000	33.970	4,416.10	395.20		
ACQ	DATE 10/27/04 0931	37.010	4,811.30		40.30	
	20.000	35.510	710.20	30.00		
ACQ	DATE 01/26/05 0932	37.010	740.20		6.20	
	10.000	36.240	362.40	7.70		
ACQ	DATE 02/16/05 0933	37.010	370.10		3.10	
	260.000	36.182	9,407.32	215.28		
ACQ	DATE 03/07/05 0934	37.010	9,622.60		80.60	
	1,950.000	36.100	70,395.00	1,774.50		
ACQ	DATE 06/16/05 0935	37.010	72,169.50		604.50	

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	210.000	36.100	7,581.00	191.10		
ACQ	DATE 06/16/05 0936	37.010	7,772.10		65.10	
	1,710.000	34.450	58,909.50	4,377.60		
ACQ	DATE 09/12/05 0937	37.010	63,287.10		530.10	
	1.000	34.280	34.28	2.73		
ACQ	DATE 05/24/06 0938	37.010	37.01		0.31	
	467.000	34.130	15,938.71	1,344.96		
ACQ	DATE 06/15/06 0939	37.010	17,283.67		144.77	
	213.000	33.220	7,075.86	807.27		
ACQ	DATE 08/15/06 0940	37.010	7,883.13		66.03	
	223.000	36.230	8,079.29	173.94		
ACQ	DATE 12/14/06 0941	37.010	8,253.23		69.13	
	386.000	35.790	13,814.94	470.92		
ACQ	DATE 02/13/07 0942	37.010	14,285.86		119.66	
	345.000	34.740	11,985.30	783.15		
ACQ	DATE 03/06/07 0943	37.010	12,768.45		106.95	
	1,322.000	38.140	50,421.08	(1,493.86)		
ACQ	DATE 06/28/07 0944	37.010	48,927.22		409.82	
	611.000	39.020	23,841.22	(1,228.11)		
ACQ	DATE 07/12/07 0945	37.010	22,613.11		189.41	
	602.000	39.920	24,031.84	(1,751.82)		
ACQ	DATE 09/12/07 0946	37.010	22,280.02		186.62	
	526.000	42.140	22,165.64	(2,698.38)		
ACQ	DATE 10/02/07 0947	37.010	19,467.26		163.06	
	351.000	37.190	13,053.69	(63.18)		
ACQ	DATE 11/21/07 0948	37.010	12,990.51		108.81	
	625.000	34.740	21,712.50	1,418.75		
ACQ	DATE 01/28/08 0949	37.010	23,131.25		193.75	

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	323.000	34.230	11,056.29	897.94		
ACQ	DATE 02/05/08 0950	37.010	11,954.23		100.13	
156,206.000	TOTAL UTILITIES - MISCELLANEOUS		3,100,266.67	2,680,917.39	193,695.44	6.25
			5,781,184.06		48,423.86	3.35
483,960.000	TOTAL UTILITIES		10,728,356.43	3,561,388.96	472,745.47	4.41
			14,289,745.39		51,359.46	3.31
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
4,534.000	AON CORPORATION COM	23.052	104,518.75	77,748.05	2,720.40	2.60
	CUSIP # 037389103	40.200	182,266.80		0.00	1.49
	2,475.000	22.124	54,758.00	44,737.00		
ACQ	DATE 12/28/00 0901	40.200	99,495.00		0.00	
	136.000	39.692	5,398.17	69.03		
ACQ	DATE 10/25/01 0902	40.200	5,467.20		0.00	
	630.000	22.022	13,873.61	11,452.39		
ACQ	DATE 07/25/02 0903	40.200	25,326.00		0.00	
	200.000	18.190	3,638.00	4,402.00		
ACQ	DATE 11/05/02 0904	40.200	8,040.00		0.00	
	400.000	19.600	7,840.00	8,240.00		
ACQ	DATE 01/24/03 0905	40.200	16,080.00		0.00	
	253.000	22.124	5,597.49	4,573.11		
ACQ	DATE 12/28/00 0906	40.200	10,170.60		0.00	
	40.000	23.135	925.40	682.60		
ACQ	DATE 12/19/03 0907	40.200	1,608.00		0.00	
	10.000	28.408	284.08	117.92		
ACQ	DATE 06/18/04 0908	40.200	402.00		0.00	
	10.000	24.920	249.20	152.80		
ACQ	DATE 03/07/05 0909	40.200	402.00		0.00	

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	380.000	31.460	11,954.80	3,321.20		
	ACQ DATE 09/26/05 0910	40.200	15,276.00		0.00	
9,080.000	ALLSTATE CORP COM	13.311	120,867.30	315,517.50	14,891.20	12.32
	CUSIP # 020002101	48.060	436,384.80		3,722.80	3.41
	8,494.000	13.414	113,937.47	294,284.17		
	ACQ DATE 12/29/00 0901	48.060	408,221.64		3,482.54	
	586.000	11.826	6,929.83	21,233.33		
	ACQ DATE 12/28/00 0905	48.060	28,163.16		240.26	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	(75,867.42)	423.36	0.50
	CUSIP # 023139108	5.750	8,694.00		0.00	4.87
	979.000	54.270	53,130.33	(47,501.08)		
	ACQ DATE 04/26/01 0901	5.750	5,629.25		0.00	
	140.000	49.721	6,961.00	(6,156.00)		
	ACQ DATE 10/25/01 0902	5.750	805.00		0.00	
	140.000	54.680	7,655.20	(6,850.20)		
	ACQ DATE 07/25/02 0903	5.750	805.00		0.00	
	10.000	70.728	707.28	(649.78)		
	ACQ DATE 06/18/04 0904	5.750	57.50		0.00	
	140.000	72.520	10,152.80	(9,347.80)		
	ACQ DATE 06/29/04 0905	5.750	805.00		0.00	
	83.000	54.270	4,504.41	(4,027.16)		
	ACQ DATE 04/26/01 0906	5.750	477.25		0.00	
	20.000	72.520	1,450.40	(1,335.40)		
	ACQ DATE 06/29/04 0907	5.750	115.00		0.00	
2,878.000	AMERICAN CAP STRATEGIES LTD	40.792	117,400.05	(19,087.57)	11,627.12	9.90
	CUSIP # 024937104	34.160	98,312.48		2,906.78	11.83
	974.000	45.400	44,219.31	(10,947.47)		
	ACQ DATE 07/05/07 0901	34.160	33,271.84		983.74	

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	423.000	45.740	19,348.02	(4,898.34)		
ACQ	DATE 07/12/07 0902	34.160	14,449.68		427.23	
	360.000	38.810	13,971.60	(1,674.00)		
ACQ	DATE 09/12/07 0903	34.160	12,297.60		363.60	
	464.000	40.740	18,903.36	(3,053.12)		
ACQ	DATE 09/20/07 0904	34.160	15,850.24		468.64	
	321.000	31.040	9,963.84	1,001.52		
ACQ	DATE 01/04/08 0905	34.160	10,965.36		324.21	
	336.000	32.720	10,993.92	483.84		
ACQ	DATE 01/28/08 0906	34.160	11,477.76		339.36	
18,038.000	AMERICAN EXPRESS COMPANY	16.100	290,419.05	498,202.31	12,987.36	4.47
	CUSIP # 025816109	43.720	788,621.36		0.00	1.65
	12,000.000	9.327	111,923.23	412,716.77		
ACQ	DATE 12/28/00 0901	43.720	524,640.00		0.00	
	586.000	36.693	21,501.85	4,118.07		
ACQ	DATE 04/26/01 0902	43.720	25,619.92		0.00	
	1,361.000	26.261	35,741.24	23,761.68		
ACQ	DATE 10/25/01 0903	43.720	59,502.92		0.00	
	1,030.000	25.641	26,410.72	18,620.88		
ACQ	DATE 07/25/02 0904	43.720	45,031.60		0.00	
	310.000	28.465	8,824.07	4,729.13		
ACQ	DATE 10/25/02 0905	43.720	13,553.20		0.00	
	210.000	33.139	6,959.16	2,222.04		
ACQ	DATE 03/21/03 0906	43.720	9,181.20		0.00	
	230.000	32.713	7,523.91	2,531.69		
ACQ	DATE 04/28/03 0907	43.720	10,055.60		0.00	
	909.000	7.829	7,116.38	32,625.10		
ACQ	DATE 12/28/00 0908	43.720	39,741.48		0.00	

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	142.000	36.693	5,210.35	997.89		
ACQ	DATE 04/26/01 0909	43.720	6,208.24		0.00	
	81.000	26.863	2,175.90	1,365.42		
ACQ	DATE 10/25/01 0910	43.720	3,541.32		0.00	
	60.000	27.633	1,657.99	965.21		
ACQ	DATE 09/19/02 0911	43.720	2,623.20		0.00	
	848.000	50.146	42,523.43	(5,448.87)		
ACQ	DATE 09/16/05 0912	43.720	37,074.56		0.00	
	271.000	47.420	12,850.82	(1,002.70)		
ACQ	DATE 01/28/08 0913	43.720	11,848.12		0.00	
39,093.000	AMERICAN INTERNATIONAL GROUP INC COM	35.668	1,394,362.51	296,409.74	31,274.40	2.24
	CUSIP # 026874107	43.250	1,690,772.25		0.00	1.85
	20,216.000	16.553	334,644.96	539,697.04		
ACQ	DATE 12/28/00 0901	43.250	874,342.00		0.00	
	3,257.000	79.870	260,136.59	(119,271.34)		
ACQ	DATE 04/26/01 0902	43.250	140,865.25		0.00	
	2,779.000	28.290	78,617.50	41,574.25		
ACQ	DATE 12/28/00 0904	43.250	120,191.75		0.00	
	1,609.000	82.680	133,032.76	(63,443.51)		
ACQ	DATE 10/25/01 0905	43.250	69,589.25		0.00	
	2,900.000	53.164	154,174.44	(28,749.44)		
ACQ	DATE 07/25/02 0906	43.250	125,425.00		0.00	
	200.000	57.920	11,584.00	(2,934.00)		
ACQ	DATE 09/20/02 0907	43.250	8,650.00		0.00	
	1,280.000	56.060	71,756.80	(16,396.80)		
ACQ	DATE 01/24/03 0908	43.250	55,360.00		0.00	
	810.000	56.517	45,778.93	(10,746.43)		
ACQ	DATE 04/28/03 0909	43.250	35,032.50		0.00	

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	360.000	60.040	21,614.40	(6,044.40)		
ACQ	DATE 10/27/04 0910	43.250	15,570.00		0.00	
	50.000	67.070	3,353.50	(1,191.00)		
ACQ	DATE 01/26/05 0911	43.250	2,162.50		0.00	
	730.000	66.244	48,357.90	(16,785.40)		
ACQ	DATE 03/07/05 0912	43.250	31,572.50		0.00	
	1,564.000	16.753	26,201.14	41,441.86		
ACQ	DATE 12/28/00 0913	43.250	67,643.00		0.00	
	195.000	24.629	4,802.57	3,631.18		
ACQ	DATE 12/28/00 0914	43.250	8,433.75		0.00	
	227.000	79.870	18,130.49	(8,312.74)		
ACQ	DATE 04/26/01 0915	43.250	9,817.75		0.00	
	180.000	53.130	9,563.40	(1,778.40)		
ACQ	DATE 07/25/02 0917	43.250	7,785.00		0.00	
	100.000	56.060	5,606.00	(1,281.00)		
ACQ	DATE 01/24/03 0918	43.250	4,325.00		0.00	
	10.000	70.620	706.20	(273.70)		
ACQ	DATE 02/16/05 0919	43.250	432.50		0.00	
	50.000	66.244	3,312.19	(1,149.69)		
ACQ	DATE 03/07/05 0920	43.250	2,162.50		0.00	
	160.000	55.250	8,840.00	(1,920.00)		
ACQ	DATE 06/16/05 0921	43.250	6,920.00		0.00	
	690.000	59.300	40,917.00	(11,074.50)		
ACQ	DATE 08/30/05 0922	43.250	29,842.50		0.00	
	29.000	66.090	1,916.61	(662.36)		
ACQ	DATE 04/04/06 0923	43.250	1,254.25		0.00	
	39.000	58.990	2,300.61	(613.86)		
ACQ	DATE 07/07/06 0924	43.250	1,686.75		0.00	

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	321.000	62.610	20,097.81	(6,214.56)		
ACQ	DATE 08/15/06 0925	43.250	13,883.25		0.00	
	285.000	67.260	19,169.10	(6,842.85)		
ACQ	DATE 10/05/06 0926	43.250	12,326.25		0.00	
	196.000	72.050	14,121.80	(5,644.80)		
ACQ	DATE 12/14/06 0927	43.250	8,477.00		0.00	
	155.000	69.140	10,716.70	(4,012.95)		
ACQ	DATE 02/13/07 0928	43.250	6,703.75		0.00	
	39.000	67.070	2,615.73	(928.98)		
ACQ	DATE 03/15/07 0929	43.250	1,686.75		0.00	
	346.000	68.710	23,773.66	(8,809.16)		
ACQ	DATE 03/21/07 0930	43.250	14,964.50		0.00	
	152.000	64.710	9,835.92	(3,261.92)		
ACQ	DATE 09/12/07 0931	43.250	6,574.00		0.00	
	164.000	52.950	8,683.80	(1,590.80)		
ACQ	DATE 02/05/08 0932	43.250	7,093.00		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	144,855.58	2,159.40	5.17
	CUSIP # 03076C106	51.850	186,608.15		0.00	1.16
	2,399.466	6.846	16,427.72	107,984.59		
ACQ	DATE 12/28/00 0901	51.850	124,412.31		0.00	
	117.173	26.143	3,063.27	3,012.15		
ACQ	DATE 04/26/01 0902	51.850	6,075.42		0.00	
	272.139	18.711	5,091.89	9,018.52		
ACQ	DATE 10/25/01 0903	51.850	14,110.41		0.00	
	205.954	18.269	3,762.62	6,916.09		
ACQ	DATE 07/25/02 0904	51.850	10,678.71		0.00	
	61.986	20.281	1,257.13	1,956.84		
ACQ	DATE 10/25/02 0905	51.850	3,213.97		0.00	

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	41.990	23.611	991.44	1,185.74		
ACQ	DATE 03/21/03 0906	51.850	2,177.18		0.00	
	45.989	23.308	1,071.90	1,312.63		
ACQ	DATE 04/28/03 0907	51.850	2,384.53		0.00	
	181.759	5.578	1,013.84	8,410.36		
ACQ	DATE 12/28/00 0908	51.850	9,424.20		0.00	
	28.393	26.143	742.29	729.89		
ACQ	DATE 04/26/01 0909	51.850	1,472.18		0.00	
	16.196	19.140	309.99	529.77		
ACQ	DATE 10/25/01 0910	51.850	839.76		0.00	
	11.997	19.689	236.21	385.83		
ACQ	DATE 09/19/02 0911	51.850	622.04		0.00	
	215.958	36.045	7,784.27	3,413.15		
ACQ	DATE 09/16/05 0912	51.850	11,197.42		0.00	
1,538.000	APARTMENT INVT & MGMT CO CL A	37.315	57,390.62	(2,314.84)	3,691.20	6.43
	CUSIP # 03748R101	35.810	55,075.78		0.00	6.70
	1,140.000	36.480	41,587.20	(763.80)		
ACQ	DATE 03/13/03 0901	35.810	40,823.40		0.00	
	80.000	31.090	2,487.20	377.60		
ACQ	DATE 06/29/04 0902	35.810	2,864.80		0.00	
	60.000	37.110	2,226.60	(78.00)		
ACQ	DATE 03/21/05 0903	35.810	2,148.60		0.00	
	80.000	36.480	2,918.40	(53.60)		
ACQ	DATE 03/13/03 0904	35.810	2,864.80		0.00	
	10.000	37.730	377.30	(19.20)		
ACQ	DATE 03/17/05 0905	35.810	358.10		0.00	
	104.000	51.120	5,316.48	(1,592.24)		
ACQ	DATE 06/18/07 0906	35.810	3,724.24		0.00	

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	64.000	38.710	2,477.44	(185.60)		
	ACQ DATE 02/04/08 0907	35.810	2,291.84		0.00	
1,474.000	ASSURANT INC	57.940	85,403.93	4,303.71	707.52	0.83
	CUSIP # 04621X108	60.860	89,707.64		0.00	0.79
	166.000	56.324	9,349.75	753.01		
	ACQ DATE 04/03/07 0901	60.860	10,102.76		0.00	
	174.000	55.906	9,727.63	862.01		
	ACQ DATE 04/04/07 0902	60.860	10,589.64		0.00	
	166.000	57.017	9,464.79	637.97		
	ACQ DATE 04/05/07 0903	60.860	10,102.76		0.00	
	155.000	56.991	8,833.68	599.62		
	ACQ DATE 04/09/07 0904	60.860	9,433.30		0.00	
	654.000	57.800	37,801.20	2,001.24		
	ACQ DATE 04/19/07 0905	60.860	39,802.44		0.00	
	159.000	64.320	10,226.88	(550.14)		
	ACQ DATE 01/28/08 0906	60.860	9,676.74		0.00	
1,225.000	AVALONBAY CMNTYS INC	130.762	160,183.35	(41,946.35)	4,373.25	2.73
	CUSIP # 053484101	96.520	118,237.00		1,093.31	3.70
	371.000	130.672	48,479.27	(12,670.35)		
	ACQ DATE 01/05/07 0901	96.520	35,808.92		331.12	
	371.000	130.681	48,482.50	(12,673.58)		
	ACQ DATE 01/08/07 0902	96.520	35,808.92		331.12	
	371.000	131.855	48,918.06	(13,109.14)		
	ACQ DATE 01/09/07 0903	96.520	35,808.92		331.11	
	112.000	127.710	14,303.52	(3,493.28)		
	ACQ DATE 06/14/07 0904	96.520	10,810.24		99.96	
68,600.000	BANK OF AMER CORP	20.684	1,418,903.44	1,181,722.56	175,616.00	12.38
	CUSIP # 060505104	37.910	2,600,626.00		0.00	6.75

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	30,788.000	18.644	574,013.99	593,159.09		
ACQ	DATE 12/28/00 0901	37.910	1,167,173.08		0.00	
	3,214.000	27.570	88,609.98	33,232.76		
ACQ	DATE 04/26/01 0902	37.910	121,842.74		0.00	
	2,798.000	29.588	82,786.24	23,285.94		
ACQ	DATE 10/25/01 0903	37.910	106,072.18		0.00	
	280.000	29.985	8,395.80	2,219.00		
ACQ	DATE 07/25/02 0904	37.910	10,614.80		0.00	
	1,380.000	34.820	48,051.60	4,264.20		
ACQ	DATE 01/24/03 0905	37.910	52,315.80		0.00	
	240.000	41.775	10,026.00	(927.60)		
ACQ	DATE 07/25/03 0906	37.910	9,098.40		0.00	
	9,769.466	15.742	153,790.35	216,570.11		
ACQ	DATE 12/28/00 0907	37.910	370,360.46		0.00	
	524.942	42.861	22,499.63	(2,599.08)		
ACQ	DATE 12/29/00 0908	37.910	19,900.55		0.00	
	871.778	34.677	30,230.35	2,818.75		
ACQ	DATE 04/26/01 0909	37.910	33,049.10		0.00	
	770.718	31.127	23,989.85	5,228.07		
ACQ	DATE 10/25/01 0910	37.910	29,217.92		0.00	
	2,643.096	18.081	47,790.40	52,409.37		
ACQ	DATE 07/25/02 0911	37.910	100,199.77		0.00	
	2,424.000	18.587	45,055.24	46,838.60		
ACQ	DATE 12/28/00 0915	37.910	91,893.84		0.00	
	184.000	27.570	5,072.88	1,902.56		
ACQ	DATE 04/26/01 0916	37.910	6,975.44		0.00	
	254.000	29.763	7,559.87	2,069.27		
ACQ	DATE 10/25/01 0917	37.910	9,629.14		0.00	

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	631.720	20.462	12,925.96	11,022.55		
ACQ	DATE 12/28/00 0918	37.910	23,948.51		0.00	
	31.086	34.687	1,078.28	100.19		
ACQ	DATE 04/26/01 0919	37.910	1,178.47		0.00	
	455.194	18.086	8,232.80	9,023.60		
ACQ	DATE 07/25/02 0920	37.910	17,256.40		0.00	
	9,072.000	16.759	152,039.90	191,879.62		
ACQ	DATE 01/03/06 0923	37.910	343,919.52		0.00	
	402.000	50.430	20,272.86	(5,033.04)		
ACQ	DATE 09/26/07 0924	37.910	15,239.82		0.00	
	545.000	39.870	21,729.15	(1,068.20)		
ACQ	DATE 01/04/08 0925	37.910	20,660.95		0.00	
	1,064.000	41.220	43,858.08	(3,521.84)		
ACQ	DATE 01/28/08 0926	37.910	40,336.24		0.00	
	257.000	42.390	10,894.23	(1,151.36)		
ACQ	DATE 02/05/08 0927	37.910	9,742.87		0.00	
8,204.000	BB&T CORP COM	34.344	281,755.94	(18,735.70)	15,095.36	5.36
	CUSIP # 054937107	32.060	263,020.24		0.00	5.74
	2,800.000	31.546	88,329.50	1,438.50		
ACQ	DATE 12/28/00 0901	32.060	89,768.00		0.00	
	344.000	35.560	12,232.64	(1,204.00)		
ACQ	DATE 04/26/01 0902	32.060	11,028.64		0.00	
	1,890.000	34.340	64,902.60	(4,309.20)		
ACQ	DATE 07/25/02 0905	32.060	60,593.40		0.00	
	2,090.000	35.150	73,463.50	(6,458.10)		
ACQ	DATE 07/25/03 0906	32.060	67,005.40		0.00	
	250.000	34.405	8,601.25	(586.25)		
ACQ	DATE 12/28/00 0907	32.060	8,015.00		0.00	

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	240.000	39.030	9,367.20	(1,672.80)		
ACQ	DATE 03/15/02 0908	32.060	7,694.40		0.00	
	30.000	37.735	1,132.05	(170.25)		
ACQ	DATE 12/19/03 0909	32.060	961.80		0.00	
	560.000	42.370	23,727.20	(5,773.60)		
ACQ	DATE 03/21/07 0910	32.060	17,953.60		0.00	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	(98,582.66)	2,173.44	1.87
	CUSIP # 073902108	10.490	17,812.02		0.00	12.20
	1,059.000	55.145	58,398.55	(47,289.64)		
ACQ	DATE 12/28/00 0901	10.490	11,108.91		0.00	
	140.000	62.050	8,687.00	(7,218.40)		
ACQ	DATE 10/25/02 0902	10.490	1,468.60		0.00	
	80.000	81.320	6,505.60	(5,666.40)		
ACQ	DATE 01/15/04 0903	10.490	839.20		0.00	
	20.000	88.100	1,762.00	(1,552.20)		
ACQ	DATE 03/10/04 0904	10.490	209.80		0.00	
	10.000	104.730	1,047.30	(942.40)		
ACQ	DATE 12/17/04 0905	10.490	104.90		0.00	
	96.000	50.820	4,878.72	(3,871.68)		
ACQ	DATE 04/26/01 0906	10.490	1,007.04		0.00	
	7.000	56.350	394.45	(321.02)		
ACQ	DATE 10/25/01 0907	10.490	73.43		0.00	
	40.000	103.110	4,124.40	(3,704.80)		
ACQ	DATE 06/16/05 0908	10.490	419.60		0.00	
	48.000	103.770	4,980.96	(4,477.44)		
ACQ	DATE 09/16/05 0909	10.490	503.52		0.00	
	47.000	104.170	4,895.99	(4,402.96)		
ACQ	DATE 09/26/05 0910	10.490	493.03		0.00	

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	50.000	141.270	7,063.50	(6,539.00)		
	ACQ DATE 04/04/06 0911	10.490	524.50		0.00	
	101.000	135.210	13,656.21	(12,596.72)		
	ACQ DATE 08/25/06 0912	10.490	1,059.49		0.00	
1,840.000	BOSTON PPTYS INC	96.573	177,694.89	(8,286.09)	5,004.80	2.82
	CUSIP # 101121101	92.070	169,408.80		1,251.20	2.95
	321.000	96.120	30,854.65	(1,300.18)		
	ACQ DATE 03/29/06 0901	92.070	29,554.47		218.28	
	310.000	96.130	29,800.36	(1,258.66)		
	ACQ DATE 03/30/06 0902	92.070	28,541.70		210.80	
	324.000	93.548	30,309.65	(478.97)		
	ACQ DATE 03/31/06 0903	92.070	29,830.68		220.32	
	288.000	92.192	26,551.24	(35.08)		
	ACQ DATE 04/03/06 0904	92.070	26,516.16		195.84	
	461.000	102.670	47,330.87	(4,886.60)		
	ACQ DATE 09/11/06 0905	92.070	42,444.27		313.48	
	82.000	95.210	7,807.22	(257.48)		
	ACQ DATE 09/12/07 0906	92.070	7,549.74		55.76	
	54.000	93.350	5,040.90	(69.12)		
	ACQ DATE 01/28/08 0907	92.070	4,971.78		36.72	
10,949.000	CBS CORP NEW CL B	21.067	230,665.46	11,088.46	10,949.00	4.75
	CUSIP # 124857202	22.080	241,753.92		2,737.25	4.53
	6,504.000	14.148	92,021.20	51,587.12		
	ACQ DATE 12/29/00 0901	22.080	143,608.32		1,625.97	
	788.500	42.020	33,132.47	(15,722.39)		
	ACQ DATE 04/26/01 0902	22.080	17,410.08		197.13	
	57.500	36.670	2,108.53	(838.93)		
	ACQ DATE 07/25/01 0903	22.080	1,269.60		14.38	

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	885.500	27.970	24,767.29	(5,215.45)		
ACQ	DATE 10/25/01 0904	22.080	19,551.84		221.38	
	855.000	27.528	23,536.65	(4,658.25)		
ACQ	DATE 07/25/02 0905	22.080	18,878.40		213.75	
	200.000	35.299	7,059.80	(2,643.80)		
ACQ	DATE 10/25/02 0906	22.080	4,416.00		50.00	
	200.000	30.718	6,143.65	(1,727.65)		
ACQ	DATE 01/24/03 0907	22.080	4,416.00		50.00	
	130.000	32.890	4,275.67	(1,405.27)		
ACQ	DATE 03/21/03 0908	22.080	2,870.40		32.50	
	130.000	32.890	4,275.67	(1,405.27)		
ACQ	DATE 03/21/03 0909	22.080	2,870.40		32.50	
	85.000	34.043	2,893.66	(1,016.86)		
ACQ	DATE 04/28/03 0910	22.080	1,876.80		21.25	
	240.000	35.865	8,607.52	(3,308.32)		
ACQ	DATE 07/25/03 0911	22.080	5,299.20		60.00	
	40.000	32.866	1,314.64	(431.44)		
ACQ	DATE 01/15/04 0912	22.080	883.20		10.00	
	524.500	18.578	9,743.98	1,836.98		
ACQ	DATE 12/28/00 0913	22.080	11,580.96		131.13	
	129.500	42.020	5,441.54	(2,582.18)		
ACQ	DATE 04/26/01 0914	22.080	2,859.36		32.38	
	69.500	28.194	1,959.47	(424.91)		
ACQ	DATE 10/25/01 0915	22.080	1,534.56		17.38	
	55.000	27.794	1,528.66	(314.26)		
ACQ	DATE 07/25/02 0916	22.080	1,214.40		13.75	
	30.000	35.870	1,076.09	(413.69)		
ACQ	DATE 07/25/03 0917	22.080	662.40		7.50	

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	15.000	33.333	500.00	(168.80)		
ACQ	DATE 09/19/03 0918	22.080	331.20		3.75	
	10.000	27.897	278.97	(58.17)		
ACQ	DATE 04/04/05 0919	22.080	220.80		2.50	
3,053.000	CB RICHARD ELLIS GROUP INC	30.456	92,982.15	(26,915.23)	0.00	0.00
	CUSIP # 12497T101	21.640	66,066.92		0.00	0.00
	334.000	25.967	8,673.01	(1,445.25)		
ACQ	DATE 10/12/06 0901	21.640	7,227.76		0.00	
	293.000	29.764	8,720.85	(2,380.33)		
ACQ	DATE 11/07/06 0902	21.640	6,340.52		0.00	
	293.000	30.351	8,892.73	(2,552.21)		
ACQ	DATE 11/08/06 0903	21.640	6,340.52		0.00	
	911.000	30.689	27,957.86	(8,243.82)		
ACQ	DATE 11/09/06 0904	21.640	19,714.04		0.00	
	219.000	32.950	7,216.05	(2,476.89)		
ACQ	DATE 11/30/06 0905	21.640	4,739.16		0.00	
	751.000	33.110	24,865.61	(8,613.97)		
ACQ	DATE 12/14/06 0906	21.640	16,251.64		0.00	
	93.000	39.890	3,709.77	(1,697.25)		
ACQ	DATE 07/12/07 0907	21.640	2,012.52		0.00	
	159.000	18.530	2,946.27	494.49		
ACQ	DATE 01/28/08 0908	21.640	3,440.76		0.00	
6,177.000	CAPITAL ONE FINL CORP COM	61.112	377,487.89	(73,455.95)	9,265.50	2.45
	CUSIP # 14040H105	49.220	304,031.94		0.00	3.05
	1,800.000	57.302	103,143.00	(14,547.00)		
ACQ	DATE 12/28/00 0901	49.220	88,596.00		0.00	
	75.000	62.270	4,670.25	(978.75)		
ACQ	DATE 07/25/01 0902	49.220	3,691.50		0.00	

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	486.000	44.093	21,429.39	2,491.53		
ACQ	DATE 10/25/01 0903	49.220	23,920.92		0.00	
	650.000	31.540	20,501.00	11,492.00		
ACQ	DATE 01/24/03 0904	49.220	31,993.00		0.00	
	100.000	30.802	3,080.17	1,841.83		
ACQ	DATE 12/28/00 0906	49.220	4,922.00		0.00	
	62.000	62.790	3,892.98	(841.34)		
ACQ	DATE 04/26/01 0907	49.220	3,051.64		0.00	
	42.000	44.830	1,882.86	184.38		
ACQ	DATE 10/25/01 0908	49.220	2,067.24		0.00	
	10.000	59.705	597.05	(104.85)		
ACQ	DATE 12/19/03 0909	49.220	492.20		0.00	
	10.000	71.378	713.78	(221.58)		
ACQ	DATE 06/18/04 0910	49.220	492.20		0.00	
	396.000	81.186	32,149.81	(12,658.69)		
ACQ	DATE 08/31/05 0912	49.220	19,491.12		0.00	
	52.000	79.080	4,112.16	(1,552.72)		
ACQ	DATE 10/05/06 0916	49.220	2,559.44		0.00	
	412.000	69.545	28,652.70	(8,374.06)		
ACQ	DATE 11/29/06 0917	49.220	20,278.64		0.00	
	681.000	64.590	43,985.66	(10,466.84)		
ACQ	DATE 07/25/02 0918	49.220	33,518.82		0.00	
	459.000	78.280	35,930.70	(13,338.72)		
ACQ	DATE 10/27/04 0919	49.220	22,591.98		0.00	
	724.000	78.099	56,543.84	(20,908.56)		
ACQ	DATE 12/17/04 0920	49.220	35,635.28		0.00	
	74.000	69.124	5,115.18	(1,472.90)		
ACQ	DATE 07/16/02 0921	49.220	3,642.28		0.00	

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	44.000	78.709	3,463.20	(1,297.52)		
ACQ	DATE 10/27/04 0922	49.220	2,165.68		0.00	
	48.000	78.133	3,750.36	(1,387.80)		
ACQ	DATE 06/23/05 0923	49.220	2,362.56		0.00	
	52.000	74.496	3,873.80	(1,314.36)		
ACQ	DATE 12/22/05 0924	49.220	2,559.44		0.00	
14,448.000	SCHWAB CHARLES CORP NEW	7.233	104,501.43	167,554.41	2,889.60	2.77
	CUSIP # 808513105	18.830	272,055.84		0.00	1.06
	12,405.000	6.523	80,917.36	152,668.79		
ACQ	DATE 12/29/00 0901	18.830	233,586.15		0.00	
	1,284.000	9.020	11,581.68	12,596.04		
ACQ	DATE 07/25/02 0904	18.830	24,177.72		0.00	
	340.000	8.670	2,947.80	3,454.40		
ACQ	DATE 09/20/02 0905	18.830	6,402.20		0.00	
	419.000	21.610	9,054.59	(1,164.82)		
ACQ	DATE 01/28/08 0906	18.830	7,889.77		0.00	
1,920.000	CINCINNATI FINL CORP	38.728	74,357.89	(1,321.09)	2,995.20	4.03
	CUSIP # 172062101	38.040	73,036.80		748.80	4.10
	959.108	40.908	39,234.99	(2,750.52)		
ACQ	DATE 12/28/00 0901	38.040	36,484.47		374.05	
	473.892	32.248	15,282.20	2,744.65		
ACQ	DATE 07/25/02 0902	38.040	18,026.85		184.82	
	99.620	34.091	3,396.12	393.42		
ACQ	DATE 04/26/01 0903	38.040	3,789.54		38.85	
	10.948	33.897	371.10	45.36		
ACQ	DATE 04/28/03 0904	38.040	416.46		4.27	
	10.432	39.877	416.00	(19.17)		
ACQ	DATE 10/27/04 0905	38.040	396.83		4.07	

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	366.000	42.780	15,657.48	(1,734.84)		
	ACQ DATE 09/12/07 0906	38.040	13,922.64		142.74	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	(82,997.74)	2,911.00	2.48
	CUSIP # 125581108	11.850	34,495.35		0.00	8.44
	2,405.000	40.430	97,234.39	(68,735.14)		
	ACQ DATE 10/26/04 0901	11.850	28,499.25		0.00	
	300.000	39.640	11,892.00	(8,337.00)		
	ACQ DATE 10/27/04 0902	11.850	3,555.00		0.00	
	176.000	40.430	7,115.70	(5,030.10)		
	ACQ DATE 10/26/04 0903	11.850	2,085.60		0.00	
	30.000	41.700	1,251.00	(895.50)		
	ACQ DATE 03/07/05 0904	11.850	355.50		0.00	
81,228.000	CITIGROUP INC	20.992	1,705,122.62	34,781.14	103,971.84	6.10
	CUSIP # 172967101	21.420	1,739,903.76		0.00	5.98
	44,191.000	9.694	428,378.39	518,192.83		
	ACQ DATE 12/28/00 0901	21.420	946,571.22		0.00	
	1,066.000	51.691	55,102.38	(32,268.66)		
	ACQ DATE 01/26/01 0902	21.420	22,833.72		0.00	
	1,943.000	46.375	90,106.50	(48,487.44)		
	ACQ DATE 04/26/01 0903	21.420	41,619.06		0.00	
	4,720.000	43.451	205,089.45	(103,987.05)		
	ACQ DATE 10/25/01 0904	21.420	101,102.40		0.00	
	640.000	37.283	23,861.42	(10,152.62)		
	ACQ DATE 06/21/02 0905	21.420	13,708.80		0.00	
	6,150.000	27.780	170,847.17	(39,114.17)		
	ACQ DATE 07/25/02 0906	21.420	131,733.00		0.00	
	2,150.000	35.810	76,991.50	(30,938.50)		
	ACQ DATE 01/24/03 0907	21.420	46,053.00		0.00	

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	1,720.000	39.029	67,129.88	(30,287.48)		
ACQ	DATE 04/28/03 0908	21.420	36,842.40		0.00	
	1,250.000	45.750	57,187.50	(30,412.50)		
ACQ	DATE 07/25/03 0909	21.420	26,775.00		0.00	
	70.000	49.700	3,479.00	(1,979.60)		
ACQ	DATE 02/02/05 0910	21.420	1,499.40		0.00	
	1,950.000	48.548	94,668.99	(52,899.99)		
ACQ	DATE 03/07/05 0911	21.420	41,769.00		0.00	
	440.000	44.610	19,628.40	(10,203.60)		
ACQ	DATE 04/04/05 0912	21.420	9,424.80		0.00	
	3,314.000	9.911	32,845.43	38,140.45		
ACQ	DATE 12/28/00 0913	21.420	70,985.88		0.00	
	380.000	50.286	19,108.80	(10,969.20)		
ACQ	DATE 01/05/01 0914	21.420	8,139.60		0.00	
	141.000	46.375	6,538.87	(3,518.65)		
ACQ	DATE 04/26/01 0915	21.420	3,020.22		0.00	
	308.000	43.488	13,394.26	(6,796.90)		
ACQ	DATE 10/25/01 0916	21.420	6,597.36		0.00	
	410.000	27.780	11,389.81	(2,607.61)		
ACQ	DATE 07/25/02 0917	21.420	8,782.20		0.00	
	130.000	35.810	4,655.30	(1,870.70)		
ACQ	DATE 01/24/03 0918	21.420	2,784.60		0.00	
	20.000	39.029	780.58	(352.18)		
ACQ	DATE 04/28/03 0919	21.420	428.40		0.00	
	30.000	44.050	1,321.50	(678.90)		
ACQ	DATE 06/20/03 0920	21.420	642.60		0.00	
	220.000	45.750	10,065.00	(5,352.60)		
ACQ	DATE 07/25/03 0921	21.420	4,712.40		0.00	

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	130.000	48.548	6,311.27	(3,526.67)		
ACQ	DATE 03/07/05 0922	21.420	2,784.60		0.00	
	40.000	44.610	1,784.40	(927.60)		
ACQ	DATE 04/04/05 0923	21.420	856.80		0.00	
	130.000	47.560	6,182.80	(3,398.20)		
ACQ	DATE 06/16/05 0924	21.420	2,784.60		0.00	
	1,490.000	45.030	67,094.70	(35,178.90)		
ACQ	DATE 09/12/05 0925	21.420	31,915.80		0.00	
	65.000	49.620	3,225.30	(1,833.00)		
ACQ	DATE 05/02/06 0926	21.420	1,392.30		0.00	
	127.000	48.660	6,179.82	(3,459.48)		
ACQ	DATE 08/25/06 0927	21.420	2,720.34		0.00	
	9.000	50.210	451.89	(259.11)		
ACQ	DATE 10/18/06 0928	21.420	192.78		0.00	
	702.000	50.150	35,205.30	(20,168.46)		
ACQ	DATE 03/15/07 0929	21.420	15,036.84		0.00	
	289.000	45.780	13,230.42	(7,040.04)		
ACQ	DATE 09/12/07 0930	21.420	6,190.38		0.00	
	311.000	46.570	14,483.27	(7,821.65)		
ACQ	DATE 09/26/07 0931	21.420	6,661.62		0.00	
	828.000	30.750	25,461.00	(7,725.24)		
ACQ	DATE 11/21/07 0932	21.420	17,735.76		0.00	
	1,640.000	27.670	45,378.80	(10,250.00)		
ACQ	DATE 01/28/08 0933	21.420	35,128.80		0.00	
	4,224.000	20.730	87,563.52	2,914.56		
ACQ	DATE 03/18/08 0934	21.420	90,478.08		0.00	
845.000	CME GROUP INC	535.552	452,541.78	(56,152.28)	3,887.00	0.86
	CUSIP # 12572Q105	469.100	396,389.50		0.00	0.98

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	53.000	574.167	30,430.83	(5,568.53)		
ACQ	DATE 07/11/07 0901	469.100	24,862.30		0.00	
	103.000	481.122	49,555.60	(1,238.30)		
ACQ	DATE 08/04/06 0902	469.100	48,317.30		0.00	
	103.000	486.863	50,146.86	(1,829.56)		
ACQ	DATE 08/07/06 0903	469.100	48,317.30		0.00	
	103.000	490.083	50,478.54	(2,161.24)		
ACQ	DATE 08/08/06 0904	469.100	48,317.30		0.00	
	103.000	490.448	50,516.17	(2,198.87)		
ACQ	DATE 08/09/06 0905	469.100	48,317.30		0.00	
	101.000	487.474	49,234.85	(1,855.75)		
ACQ	DATE 08/10/06 0906	469.100	47,379.10		0.00	
	6.000	455.583	2,733.50	81.10		
ACQ	DATE 09/14/06 0907	469.100	2,814.60		0.00	
	77.000	543.230	41,828.71	(5,708.01)		
ACQ	DATE 09/12/07 0908	469.100	36,120.70		0.00	
	37.000	581.120	21,501.44	(4,144.74)		
ACQ	DATE 09/26/07 0909	469.100	17,356.70		0.00	
	47.000	632.820	29,742.54	(7,694.84)		
ACQ	DATE 11/21/07 0910	469.100	22,047.70		0.00	
	93.000	693.520	64,497.36	(20,871.06)		
ACQ	DATE 12/19/07 0911	469.100	43,626.30		0.00	
	19.000	625.020	11,875.38	(2,962.48)		
ACQ	DATE 01/28/08 0912	469.100	8,912.90		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	6,906.34	6,697.68	8.16
	CUSIP # 200340107	35.080	88,997.96		1,674.42	7.53
	1,800.000	26.687	48,036.00	15,108.00		
ACQ	DATE 12/28/00 0901	35.080	63,144.00		1,188.00	

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	157.000	55.235	8,671.90	(3,164.34)		
ACQ	DATE 06/15/01 0902	35.080	5,507.56		103.62	
	129.000	59.890	7,725.81	(3,200.49)		
ACQ	DATE 07/25/01 0903	35.080	4,525.32		85.14	
	255.000	48.030	12,247.65	(3,302.25)		
ACQ	DATE 10/25/01 0904	35.080	8,945.40		168.30	
	196.000	27.603	5,410.26	1,465.42		
ACQ	DATE 12/28/00 0905	35.080	6,875.68		129.36	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	(88,342.72)	5,446.80	3.94
	CUSIP # 222372104	5.500	49,929.00		0.00	10.91
	4,278.822	10.838	46,373.80	(22,840.28)		
ACQ	DATE 04/26/01 0901	5.500	23,533.52		0.00	
	915.746	10.066	9,217.96	(4,181.36)		
ACQ	DATE 10/25/01 0902	5.500	5,036.60		0.00	
	679.812	10.929	7,429.70	(3,690.73)		
ACQ	DATE 07/25/02 0903	5.500	3,738.97		0.00	
	519.854	15.556	8,086.90	(5,227.70)		
ACQ	DATE 04/28/03 0904	5.500	2,859.20		0.00	
	399.896	19.333	7,731.00	(5,531.57)		
ACQ	DATE 09/19/03 0905	5.500	2,199.43		0.00	
	907.870	25.745	23,372.93	(18,379.64)		
ACQ	DATE 12/19/03 0906	5.500	4,993.29		0.00	
	399.000	8.840	3,527.00	(1,332.50)		
ACQ	DATE 12/28/00 0907	5.500	2,194.50		0.00	
	159.000	25.742	4,092.93	(3,218.43)		
ACQ	DATE 12/19/03 0908	5.500	874.50		0.00	
	510.000	35.170	17,936.70	(15,131.70)		
ACQ	DATE 09/16/05 0909	5.500	2,805.00		0.00	

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	308.000	34.100	10,502.80	(8,808.80)		
	ACQ DATE 08/15/06 0910	5.500	1,694.00		0.00	
1,853.000	DEVELOPERS DIVERSIFIED RLTY CORP	62.815	116,395.63	(38,791.99)	5,114.28	4.39
	CUSIP # 251591103	41.880	77,603.64		1,278.57	6.59
	1,571.000	63.950	100,465.45	(34,671.97)		
	ACQ DATE 03/21/07 0901	41.880	65,793.48		1,083.99	
	282.000	56.490	15,930.18	(4,120.02)		
	ACQ DATE 06/14/07 0902	41.880	11,810.16		194.58	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	61,216.83	1,950.96	2.72
	CUSIP # 254709108	16.370	133,071.73		0.00	1.47
	4,791.705	3.762	18,027.77	60,412.44		
	ACQ DATE 12/28/00 0901	16.370	78,440.21		0.00	
	756.953	20.741	15,700.06	(3,308.74)		
	ACQ DATE 04/26/01 0902	16.370	12,391.32		0.00	
	754.453	16.254	12,262.99	87.41		
	ACQ DATE 10/25/01 0903	16.370	12,350.40		0.00	
	254.984	12.302	3,136.80	1,037.29		
	ACQ DATE 07/25/02 0904	16.370	4,174.09		0.00	
	244.984	12.211	2,991.54	1,018.85		
	ACQ DATE 10/25/02 0905	16.370	4,010.39		0.00	
	184.988	16.037	2,966.74	61.51		
	ACQ DATE 07/25/03 0906	16.370	3,028.25		0.00	
	109.993	17.036	1,873.87	(73.28)		
	ACQ DATE 06/18/04 0907	16.370	1,800.59		0.00	
	14.999	19.480	292.18	(46.65)		
	ACQ DATE 03/07/05 0908	16.370	245.53		0.00	
	79.995	18.812	1,504.83	(195.31)		
	ACQ DATE 03/21/05 0909	16.370	1,309.52		0.00	

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	139.991	19.237	2,693.01	(401.36)		
ACQ	DATE 04/04/05 0910	16.370	2,291.65		0.00	
	84.994	16.582	1,409.36	(18.01)		
ACQ	DATE 05/05/05 0911	16.370	1,391.35		0.00	
	374.976	3.704	1,389.05	4,749.31		
ACQ	DATE 12/28/00 0912	16.370	6,138.36		0.00	
	68.495	20.741	1,420.68	(299.42)		
ACQ	DATE 04/26/01 0913	16.370	1,121.26		0.00	
	53.496	16.290	871.47	4.26		
ACQ	DATE 10/25/01 0914	16.370	875.73		0.00	
	4.999	18.476	92.36	(10.53)		
ACQ	DATE 12/19/03 0915	16.370	81.83		0.00	
	19.998	19.663	393.23	(65.86)		
ACQ	DATE 03/19/04 0916	16.370	327.37		0.00	
	14.999	19.480	292.18	(46.65)		
ACQ	DATE 03/07/05 0917	16.370	245.53		0.00	
	4.999	19.240	96.18	(14.35)		
ACQ	DATE 04/04/05 0918	16.370	81.83		0.00	
	61.996	24.600	1,525.13	(510.26)		
ACQ	DATE 10/05/06 0919	16.370	1,014.87		0.00	
	107.003	27.247	2,915.47	(1,163.83)		
ACQ	DATE 04/19/07 0920	16.370	1,751.64		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	26,545.55	291.20	0.80
	CUSIP # 294429105	34.480	62,753.60		0.00	0.46
	1,002.000	19.276	19,314.23	15,234.73		
ACQ	DATE 04/26/01 0901	34.480	34,548.96		0.00	
	720.000	20.840	15,004.80	9,820.80		
ACQ	DATE 07/25/02 0902	34.480	24,825.60		0.00	

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	98.000	19.276	1,889.02	1,490.02		
	ACQ DATE 04/26/01 0903	34.480	3,379.04		0.00	
4,494.000	EQUITY RESIDENTIAL	31.554	141,802.02	44,654.04	8,673.42	6.12
	CUSIP # 29476L107	41.490	186,456.06		2,168.36	4.65
	2,840.000	28.915	82,118.60	35,713.00		
	ACQ DATE 11/30/01 0901	41.490	117,831.60		1,370.28	
	60.000	24.650	1,479.00	1,010.40		
	ACQ DATE 09/20/02 0902	41.490	2,489.40		28.95	
	320.000	30.190	9,660.80	3,616.00		
	ACQ DATE 03/19/04 0903	41.490	13,276.80		154.40	
	50.000	31.310	1,565.50	509.00		
	ACQ DATE 09/17/04 0904	41.490	2,074.50		24.13	
	400.000	33.810	13,524.00	3,072.00		
	ACQ DATE 10/27/04 0905	41.490	16,596.00		193.00	
	120.000	34.279	4,113.49	865.31		
	ACQ DATE 03/07/05 0906	41.490	4,978.80		57.90	
	10.000	31.870	318.70	96.20		
	ACQ DATE 04/04/05 0907	41.490	414.90		4.83	
	220.000	28.915	6,361.30	2,766.50		
	ACQ DATE 11/30/01 0908	41.490	9,127.80		106.15	
	10.000	36.220	362.20	52.70		
	ACQ DATE 12/21/04 0909	41.490	414.90		4.83	
	20.000	36.470	729.40	100.40		
	ACQ DATE 12/29/04 0910	41.490	829.80		9.65	
	30.000	34.279	1,028.37	216.33		
	ACQ DATE 03/07/05 0911	41.490	1,244.70		14.48	
	61.000	52.280	3,189.08	(658.19)		
	ACQ DATE 10/05/06 0912	41.490	2,530.89		29.43	

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	78.000	53.860	4,201.08	(964.86)		
ACQ	DATE 10/18/06 0913	41.490	3,236.22		37.64	
	275.000	47.820	13,150.50	(1,740.75)		
ACQ	DATE 04/19/07 0914	41.490	11,409.75		132.69	
10,205.000	FEDERAL HOME LN MTG CORP	29.076	296,724.44	(38,333.84)	10,205.00	3.44
	CUSIP # 313400301	25.320	258,390.60		0.00	3.95
	6,200.000	13.864	85,955.66	71,028.34		
ACQ	DATE 12/29/00 0901	25.320	156,984.00		0.00	
	758.000	64.770	49,095.66	(29,903.10)		
ACQ	DATE 04/26/01 0902	25.320	19,192.56		0.00	
	447.000	66.060	29,528.91	(18,210.87)		
ACQ	DATE 10/25/01 0903	25.320	11,318.04		0.00	
	840.000	56.464	47,430.01	(26,161.21)		
ACQ	DATE 07/25/02 0904	25.320	21,268.80		0.00	
	90.000	55.610	5,004.90	(2,726.10)		
ACQ	DATE 03/21/03 0905	25.320	2,278.80		0.00	
	210.000	58.275	12,237.71	(6,920.51)		
ACQ	DATE 04/28/03 0906	25.320	5,317.20		0.00	
	270.000	60.500	16,335.00	(9,498.60)		
ACQ	DATE 01/15/04 0907	25.320	6,836.40		0.00	
	110.000	64.620	7,108.20	(4,323.00)		
ACQ	DATE 03/07/05 0909	25.320	2,785.20		0.00	
	536.000	14.313	7,671.76	5,899.76		
ACQ	DATE 12/28/00 0910	25.320	13,571.52		0.00	
	20.000	56.360	1,127.20	(620.80)		
ACQ	DATE 07/25/02 0912	25.320	506.40		0.00	
	10.000	61.290	612.90	(359.70)		
ACQ	DATE 10/25/02 0913	25.320	253.20		0.00	

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	60.000	59.130	3,547.80	(2,028.60)		
ACQ	DATE 01/24/03 0914	25.320	1,519.20		0.00	
	100.000	61.100	6,110.00	(3,578.00)		
ACQ	DATE 11/16/05 0915	25.320	2,532.00		0.00	
	10.000	64.020	640.20	(387.00)		
ACQ	DATE 11/28/05 0916	25.320	253.20		0.00	
	137.000	66.040	9,047.48	(5,578.64)		
ACQ	DATE 01/10/06 0917	25.320	3,468.84		0.00	
	3.000	60.910	182.73	(106.77)		
ACQ	DATE 05/24/06 0918	25.320	75.96		0.00	
	88.000	57.620	5,070.56	(2,842.40)		
ACQ	DATE 07/07/06 0919	25.320	2,228.16		0.00	
	207.000	32.640	6,756.48	(1,515.24)		
ACQ	DATE 12/19/07 0920	25.320	5,241.24		0.00	
	109.000	29.920	3,261.28	(501.40)		
ACQ	DATE 01/28/08 0921	25.320	2,759.88		0.00	
15,088.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.466	565,288.86	(168,172.70)	21,123.20	3.74
	CUSIP # 313586109	26.320	397,116.16		0.00	5.32
	9,100.000	21.055	191,597.58	47,914.42		
ACQ	DATE 12/29/00 0901	26.320	239,512.00		0.00	
	945.000	80.270	75,855.15	(50,982.75)		
ACQ	DATE 04/26/01 0902	26.320	24,872.40		0.00	
	949.000	78.992	74,963.12	(49,985.44)		
ACQ	DATE 10/25/01 0903	26.320	24,977.68		0.00	
	880.000	69.300	60,984.00	(37,822.40)		
ACQ	DATE 07/25/02 0904	26.320	23,161.60		0.00	
	270.000	67.620	18,257.40	(11,151.00)		
ACQ	DATE 10/25/02 0905	26.320	7,106.40		0.00	

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	200.000	65.820	13,164.00	(7,900.00)		
ACQ	DATE 01/24/03 0906	26.320	5,264.00		0.00	
	240.000	72.855	17,485.30	(11,168.50)		
ACQ	DATE 04/28/03 0907	26.320	6,316.80		0.00	
	110.000	69.070	7,597.70	(4,702.50)		
ACQ	DATE 12/17/04 0908	26.320	2,895.20		0.00	
	270.000	58.159	15,702.90	(8,596.50)		
ACQ	DATE 03/07/05 0909	26.320	7,106.40		0.00	
	667.000	20.791	13,867.88	3,687.56		
ACQ	DATE 12/28/00 0910	26.320	17,555.44		0.00	
	106.000	80.270	8,508.62	(5,718.70)		
ACQ	DATE 04/26/01 0911	26.320	2,789.92		0.00	
	72.000	80.370	5,786.64	(3,891.60)		
ACQ	DATE 10/25/01 0912	26.320	1,895.04		0.00	
	80.000	68.430	5,474.40	(3,368.80)		
ACQ	DATE 07/25/02 0913	26.320	2,105.60		0.00	
	20.000	72.856	1,457.11	(930.71)		
ACQ	DATE 04/28/03 0914	26.320	526.40		0.00	
	30.000	48.820	1,464.60	(675.00)		
ACQ	DATE 09/12/05 0915	26.320	789.60		0.00	
	270.000	47.000	12,690.00	(5,583.60)		
ACQ	DATE 11/08/05 0916	26.320	7,106.40		0.00	
	45.000	51.400	2,313.00	(1,128.60)		
ACQ	DATE 04/27/06 0917	26.320	1,184.40		0.00	
	142.000	49.940	7,091.48	(3,354.04)		
ACQ	DATE 05/24/06 0918	26.320	3,737.44		0.00	
	21.000	52.859	1,110.03	(557.31)		
ACQ	DATE 09/14/06 0919	26.320	552.72		0.00	

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	75.000	57.440	4,308.00	(2,334.00)		
ACQ	DATE 10/05/06 0920	26.320	1,974.00		0.00	
	25.000	59.410	1,485.25	(827.25)		
ACQ	DATE 12/29/06 0921	26.320	658.00		0.00	
	178.000	62.540	11,132.12	(6,447.16)		
ACQ	DATE 09/20/07 0922	26.320	4,684.96		0.00	
	393.000	33.060	12,992.58	(2,648.82)		
ACQ	DATE 01/28/08 0923	26.320	10,343.76		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	16,573.25	1,209.60	3.04
	CUSIP # 314211103	39.160	56,390.40		0.00	2.15
	410.000	28.080	11,512.92	4,542.68		
ACQ	DATE 04/14/03 0901	39.160	16,055.60		0.00	
	930.000	27.461	25,538.92	10,879.88		
ACQ	DATE 04/15/03 0902	39.160	36,418.80		0.00	
	31.000	28.080	870.49	343.47		
ACQ	DATE 04/14/03 0903	39.160	1,213.96		0.00	
	69.000	27.461	1,894.82	807.22		
ACQ	DATE 04/15/03 0904	39.160	2,702.04		0.00	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	(117,272.57)	14,382.72	4.99
	CUSIP # 316773100	20.920	170,958.24		3,595.68	8.41
	4,050.000	17.037	69,000.00	15,726.00		
ACQ	DATE 12/29/00 0901	20.920	84,726.00		1,782.00	
	1,110.000	56.615	62,842.50	(39,621.30)		
ACQ	DATE 01/26/01 0902	20.920	23,221.20		488.40	
	965.000	52.480	50,643.20	(30,455.40)		
ACQ	DATE 04/26/01 0903	20.920	20,187.80		424.60	
	188.000	56.860	10,689.68	(6,756.72)		
ACQ	DATE 10/25/01 0905	20.920	3,932.96		82.72	

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	1,020.000	62.120	63,362.40	(42,024.00)		
ACQ	DATE 07/25/02 0906	20.920	21,338.40		448.80	
	80.000	57.795	4,623.60	(2,950.00)		
ACQ	DATE 12/19/03 0907	20.920	1,673.60		35.20	
	319.000	17.037	5,434.82	1,238.66		
ACQ	DATE 12/28/00 0908	20.920	6,673.48		140.36	
	92.000	56.923	5,236.88	(3,312.24)		
ACQ	DATE 01/26/01 0909	20.920	1,924.64		40.48	
	55.000	59.435	3,268.93	(2,118.33)		
ACQ	DATE 06/15/01 0910	20.920	1,150.60		24.20	
	50.000	56.860	2,843.00	(1,797.00)		
ACQ	DATE 10/25/01 0911	20.920	1,046.00		22.00	
	30.000	63.830	1,914.90	(1,287.30)		
ACQ	DATE 10/25/02 0912	20.920	627.60		13.20	
	213.000	39.300	8,370.90	(3,914.94)		
ACQ	DATE 10/18/06 0913	20.920	4,455.96		93.72	
3,761.000	GENERAL GROWTH PPTYS INC	52.650	198,017.05	(54,459.68)	7,522.00	3.80
	CUSIP # 370021107	38.170	143,557.37		0.00	5.24
	806.000	52.589	42,386.49	(11,621.47)		
ACQ	DATE 06/26/07 0901	38.170	30,765.02		0.00	
	806.000	52.622	42,413.09	(11,648.07)		
ACQ	DATE 06/27/07 0902	38.170	30,765.02		0.00	
	806.000	53.247	42,917.24	(12,152.22)		
ACQ	DATE 06/28/07 0903	38.170	30,765.02		0.00	
	806.000	53.198	42,877.59	(12,112.57)		
ACQ	DATE 06/29/07 0904	38.170	30,765.02		0.00	
	466.000	53.240	24,809.84	(7,022.62)		
ACQ	DATE 07/12/07 0905	38.170	17,787.22		0.00	

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	71.000	36.800	2,612.80	97.27		
	ACQ DATE 01/28/08 0906	38.170	2,710.07		0.00	
6,766.000	GENWORTH FINL INC	33.884	229,260.69	(76,078.45)	2,706.40	1.18
	CUSIP # 37247D106	22.640	153,182.24		0.00	1.77
	947.000	34.475	32,648.01	(11,207.93)		
	ACQ DATE 11/30/05 0901	22.640	21,440.08		0.00	
	1,200.000	34.551	41,461.56	(14,293.56)		
	ACQ DATE 12/01/05 0902	22.640	27,168.00		0.00	
	430.000	34.874	14,995.65	(5,260.45)		
	ACQ DATE 12/02/05 0903	22.640	9,735.20		0.00	
	670.000	33.860	22,686.20	(7,517.40)		
	ACQ DATE 12/07/05 0904	22.640	15,168.80		0.00	
	430.000	34.690	14,916.70	(5,181.50)		
	ACQ DATE 12/22/05 0905	22.640	9,735.20		0.00	
	455.000	34.540	15,715.70	(5,414.50)		
	ACQ DATE 01/10/06 0906	22.640	10,301.20		0.00	
	115.000	33.360	3,836.40	(1,232.80)		
	ACQ DATE 02/16/06 0907	22.640	2,603.60		0.00	
	1,078.000	34.040	36,695.12	(12,289.20)		
	ACQ DATE 03/23/06 0908	22.640	24,405.92		0.00	
	177.000	33.410	5,913.57	(1,906.29)		
	ACQ DATE 05/24/06 0909	22.640	4,007.28		0.00	
	176.000	36.020	6,339.52	(2,354.88)		
	ACQ DATE 09/11/06 0910	22.640	3,984.64		0.00	
	542.000	35.372	19,171.57	(6,900.69)		
	ACQ DATE 09/14/06 0911	22.640	12,270.88		0.00	
	49.000	36.200	1,773.80	(664.44)		
	ACQ DATE 10/18/06 0912	22.640	1,109.36		0.00	

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	169.000	33.130	5,598.97	(1,772.81)		
ACQ	DATE 11/21/06 0913	22.640	3,826.16		0.00	
	328.000	22.890	7,507.92	(82.00)		
ACQ	DATE 01/28/08 0914	22.640	7,425.92		0.00	
6,155.000	GOLDMAN SACHS GROUP INC	77.475	476,861.29	541,114.16	8,617.00	1.81
	CUSIP # 38141G104	165.390	1,017,975.45		0.00	0.85
	1,262.000	75.663	95,486.71	113,235.47		
ACQ	DATE 07/18/02 0901	165.390	208,722.18		0.00	
	1,262.000	73.238	92,426.23	116,295.95		
ACQ	DATE 07/19/02 0902	165.390	208,722.18		0.00	
	1,904.000	76.705	146,046.32	168,856.24		
ACQ	DATE 07/19/02 0903	165.390	314,902.56		0.00	
	820.000	68.917	56,511.61	79,108.19		
ACQ	DATE 07/25/02 0904	165.390	135,619.80		0.00	
	460.000	110.286	50,731.51	25,347.89		
ACQ	DATE 03/17/05 0905	165.390	76,079.40		0.00	
	95.000	75.663	7,187.99	8,524.06		
ACQ	DATE 07/18/02 0906	165.390	15,712.05		0.00	
	95.000	73.238	6,957.60	8,754.45		
ACQ	DATE 07/19/02 0907	165.390	15,712.05		0.00	
	70.000	67.970	4,757.90	6,819.40		
ACQ	DATE 07/25/02 0908	165.390	11,577.30		0.00	
	120.000	76.705	9,204.60	10,642.20		
ACQ	DATE 07/19/02 0909	165.390	19,846.80		0.00	
	30.000	110.286	3,308.58	1,653.12		
ACQ	DATE 03/17/05 0910	165.390	4,961.70		0.00	
	10.000	109.620	1,096.20	557.70		
ACQ	DATE 03/21/05 0911	165.390	1,653.90		0.00	

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	27.000	116.520	3,146.04	1,319.49		
	ACQ DATE 09/16/05 0912	165.390	4,465.53		0.00	
2,591.000	HCP INC	33.775	87,510.86	90.85	4,715.62	5.39
	CUSIP # 40414L109	33.810	87,601.71		0.00	5.38
	254.000	33.344	8,469.35	118.39		
	ACQ DATE 03/24/08 0901	33.810	8,587.74		0.00	
	254.000	33.104	8,408.42	179.32		
	ACQ DATE 03/25/08 0902	33.810	8,587.74		0.00	
	254.000	33.999	8,635.67	(47.93)		
	ACQ DATE 03/26/08 0903	33.810	8,587.74		0.00	
	22.000	34.100	750.20	(6.38)		
	ACQ DATE 03/27/08 0904	33.810	743.82		0.00	
	359.000	34.325	12,322.60	(184.81)		
	ACQ DATE 03/27/08 0905	33.810	12,137.79		0.00	
	1,060.000	33.770	35,796.41	42.19		
	ACQ DATE 03/28/08 0906	33.810	35,838.60		0.00	
	388.000	33.836	13,128.21	(9.93)		
	ACQ DATE 03/31/08 0907	33.810	13,118.28		0.00	
4,805.000	THE HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	205,691.85	10,186.60	6.43
	CUSIP # 416515104	75.770	364,074.85		2,546.65	2.80
	2,800.000	19.324	54,108.44	158,047.56		
	ACQ DATE 12/28/00 0901	75.770	212,156.00		1,484.00	
	210.000	46.320	9,727.20	6,184.50		
	ACQ DATE 10/25/02 0902	75.770	15,911.70		111.30	
	1,020.000	40.500	41,309.80	35,975.60		
	ACQ DATE 04/28/03 0903	75.770	77,285.40		540.60	
	166.000	17.099	2,838.41	9,739.41		
	ACQ DATE 12/28/00 0904	75.770	12,577.82		87.98	

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	36.000	55.140	1,985.04	742.68		
ACQ	DATE 10/25/01 0905	75.770	2,727.72		19.08	
	40.000	40.500	1,619.99	1,410.81		
ACQ	DATE 04/28/03 0906	75.770	3,030.80		21.20	
	40.000	67.598	2,703.92	326.88		
ACQ	DATE 06/18/04 0907	75.770	3,030.80		21.20	
	120.000	84.560	10,147.20	(1,054.80)		
ACQ	DATE 11/08/05 0908	75.770	9,092.40		63.60	
	373.000	91.000	33,943.00	(5,680.79)		
ACQ	DATE 12/14/06 0909	75.770	28,262.21		197.69	
8,028.000	HUDSON CITY BANCORP INC	13.873	111,369.28	30,565.76	2,890.08	2.60
	CUSIP # 443683107	17.680	141,935.04		0.00	2.04
	1,231.000	13.857	17,058.46	4,705.62		
ACQ	DATE 02/06/07 0901	17.680	21,764.08		0.00	
	1,231.000	13.817	17,009.10	4,754.98		
ACQ	DATE 02/07/07 0902	17.680	21,764.08		0.00	
	1,231.000	13.715	16,883.17	4,880.91		
ACQ	DATE 02/08/07 0903	17.680	21,764.08		0.00	
	1,231.000	13.719	16,888.46	4,875.62		
ACQ	DATE 02/09/07 0904	17.680	21,764.08		0.00	
	2,671.000	13.710	36,619.41	10,603.87		
ACQ	DATE 02/13/07 0905	17.680	47,223.28		0.00	
	433.000	15.960	6,910.68	744.76		
ACQ	DATE 01/28/08 0906	17.680	7,655.44		0.00	
5,380.000	HUNTINGTON BANCSHARES INC	21.561	115,998.06	(58,163.06)	5,702.80	4.92
	CUSIP # 446150104	10.750	57,835.00		1,425.70	9.86
	1,652.000	26.860	44,371.90	(26,612.90)		
ACQ	DATE 12/28/00 0901	10.750	17,759.00		437.78	

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	1,330.000	20.860	27,743.80	(13,446.30)		
ACQ	DATE 07/25/03 0902	10.750	14,297.50		352.45	
	10.000	17.040	170.40	(62.90)		
ACQ	DATE 12/24/01 0903	10.750	107.50		2.65	
	210.000	18.240	3,830.40	(1,572.90)		
ACQ	DATE 07/25/02 0904	10.750	2,257.50		55.65	
	10.000	23.040	230.40	(122.90)		
ACQ	DATE 03/21/05 0905	10.750	107.50		2.65	
	1,254.000	21.350	26,772.90	(13,292.40)		
ACQ	DATE 07/12/07 0906	10.750	13,480.50		332.31	
	914.000	14.090	12,878.26	(3,052.76)		
ACQ	DATE 11/21/07 0907	10.750	9,825.50		242.21	
4,508.000	INGERSOLL -RAND CO CLASS A	14.650	66,040.79	134,925.85	3,245.76	4.91
	CUSIP # G4776G101	44.580	200,966.64		0.00	1.62
	3,000.000	12.207	36,621.50	97,118.50		
ACQ	DATE 12/28/00 0901	44.580	133,740.00		0.00	
	340.000	20.570	6,993.80	8,163.40		
ACQ	DATE 08/29/01 0902	44.580	15,157.20		0.00	
	552.000	19.349	10,680.57	13,927.59		
ACQ	DATE 10/25/01 0903	44.580	24,608.16		0.00	
	226.000	27.145	6,134.77	3,940.31		
ACQ	DATE 07/25/03 0904	44.580	10,075.08		0.00	
	390.000	14.385	5,610.15	11,776.05		
ACQ	DATE 12/28/00 0906	44.580	17,386.20		0.00	
52,967.000	JPMORGAN CHASE & CO	23.053	1,221,034.10	1,053,898.55	80,509.84	6.59
	CUSIP # 46625H100	42.950	2,274,932.65		0.00	3.54
	17,645.000	16.232	286,419.67	471,433.08		
ACQ	DATE 01/02/01 0901	42.950	757,852.75		0.00	

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	429.000	48.520	20,815.08	(2,389.53)		
ACQ	DATE 04/26/01 0902	42.950	18,425.55		0.00	
	278.000	44.885	12,478.03	(537.93)		
ACQ	DATE 06/15/01 0903	42.950	11,940.10		0.00	
	374.000	42.920	16,052.08	11.22		
ACQ	DATE 07/25/01 0904	42.950	16,063.30		0.00	
	2,316.000	35.839	83,002.43	16,469.77		
ACQ	DATE 10/25/01 0905	42.950	99,472.20		0.00	
	2,600.000	22.256	57,865.08	53,804.92		
ACQ	DATE 07/25/02 0906	42.950	111,670.00		0.00	
	1,470.000	28.647	42,110.94	21,025.56		
ACQ	DATE 04/28/03 0907	42.950	63,136.50		0.00	
	13,766.005	20.509	282,323.44	308,926.47		
ACQ	DATE 12/28/00 0908	42.950	591,249.91		0.00	
	2,220.196	28.857	64,067.38	31,290.04		
ACQ	DATE 04/26/01 0909	42.950	95,357.42		0.00	
	1,661.847	25.501	42,378.44	28,997.89		
ACQ	DATE 10/25/01 0910	42.950	71,376.33		0.00	
	2,375.952	25.834	61,380.00	40,667.14		
ACQ	DATE 07/25/02 0911	42.950	102,047.14		0.00	
	1,030.000	37.461	38,585.24	5,653.26		
ACQ	DATE 03/07/05 0912	42.950	44,238.50		0.00	
	1,333.000	14.572	19,424.60	37,827.75		
ACQ	DATE 01/02/01 0913	42.950	57,252.35		0.00	
	187.000	48.520	9,073.24	(1,041.59)		
ACQ	DATE 04/26/01 0914	42.950	8,031.65		0.00	
	49.000	44.885	2,199.36	(94.81)		
ACQ	DATE 06/15/01 0915	42.950	2,104.55		0.00	

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	171.000	36.523	6,245.50	1,098.95		
ACQ	DATE 10/25/01 0916	42.950	7,344.45		0.00	
	210.000	23.830	5,004.30	4,015.20		
ACQ	DATE 01/24/03 0917	42.950	9,019.50		0.00	
	1,043.494	17.578	18,342.16	26,475.91		
ACQ	DATE 12/28/00 0918	42.950	44,818.07		0.00	
	106.856	25.599	2,735.37	1,854.10		
ACQ	DATE 10/25/01 0919	42.950	4,589.47		0.00	
	250.650	27.120	6,797.71	3,967.71		
ACQ	DATE 04/28/03 0920	42.950	10,765.42		0.00	
	20.000	39.180	783.60	75.40		
ACQ	DATE 12/29/04 0921	42.950	859.00		0.00	
	120.000	37.461	4,495.37	658.63		
ACQ	DATE 03/07/05 0922	42.950	5,154.00		0.00	
	50.000	33.600	1,680.00	467.50		
ACQ	DATE 08/30/05 0923	42.950	2,147.50		0.00	
	870.000	34.590	30,093.30	7,273.20		
ACQ	DATE 09/12/05 0924	42.950	37,366.50		0.00	
	28.000	47.230	1,322.44	(119.84)		
ACQ	DATE 10/18/06 0925	42.950	1,202.60		0.00	
	113.000	47.770	5,398.01	(544.66)		
ACQ	DATE 11/21/06 0926	42.950	4,853.35		0.00	
	344.000	47.720	16,415.68	(1,640.88)		
ACQ	DATE 03/15/07 0928	42.950	14,774.80		0.00	
	750.000	45.590	34,192.50	(1,980.00)		
ACQ	DATE 01/28/08 0929	42.950	32,212.50		0.00	
	1,155.000	42.730	49,353.15	254.10		
ACQ	DATE 03/18/08 0930	42.950	49,607.25		0.00	

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2,928.000	JANUS CAP GROUP INC CUSIP # 47102X105	15.884 23.270	46,508.89 68,134.56	21,625.67	117.12 0.00	0.25 0.17
	193.000 ACQ DATE 04/26/01 0901	29.030 23.270	5,602.79 4,491.11	(1,111.68)	0.00	
	247.000 ACQ DATE 10/25/01 0902	20.451 23.270	5,051.45 5,747.69	696.24	0.00	
	2,260.000 ACQ DATE 04/28/03 0903	13.169 23.270	29,760.81 52,590.20	22,829.39	0.00	
	188.000 ACQ DATE 04/26/01 0904	29.030 23.270	5,457.64 4,374.76	(1,082.88)	0.00	
	40.000 ACQ DATE 12/19/03 0905	15.905 23.270	636.20 930.80	294.60	0.00	
5,760.000	KEYCORP NEW COM CUSIP # 493267108	19.180 21.950	110,476.62 126,432.00	15,955.38	8,640.00 0.00	7.82 6.83
	4,400.000 ACQ DATE 12/28/00 0901	18.373 21.950	80,841.96 96,580.00	15,738.04	0.00	
	670.000 ACQ DATE 07/25/02 0902	23.020 21.950	15,423.40 14,706.50	(716.90)	0.00	
	390.000 ACQ DATE 04/28/03 0903	23.916 21.950	9,327.36 8,560.50	(766.86)	0.00	
	300.000 ACQ DATE 12/28/00 0904	16.280 21.950	4,883.90 6,585.00	1,701.10	0.00	
3,897.000	KIMCO RLTY CORP CUSIP # 49446R109	41.284 39.170	160,884.82 152,645.49	(8,239.33)	6,235.20 0.00	3.88 4.08
	692.000 ACQ DATE 03/29/06 0901	41.568 39.170	28,765.19 27,105.64	(1,659.55)	0.00	
	758.000 ACQ DATE 03/30/06 0902	40.445 39.170	30,657.31 29,690.86	(966.45)	0.00	

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	758.000	40.406	30,628.05	(937.19)		
ACQ	DATE 03/31/06 0903	39.170	29,690.86		0.00	
	508.000	40.010	20,325.23	(426.87)		
ACQ	DATE 04/03/06 0904	39.170	19,898.36		0.00	
	20.000	37.160	743.20	40.20		
ACQ	DATE 04/27/06 0905	39.170	783.40		0.00	
	234.000	35.040	8,199.36	966.42		
ACQ	DATE 05/24/06 0906	39.170	9,165.78		0.00	
	133.000	41.480	5,516.84	(307.23)		
ACQ	DATE 09/11/06 0907	39.170	5,209.61		0.00	
	137.000	48.940	6,704.78	(1,338.49)		
ACQ	DATE 01/26/07 0908	39.170	5,366.29		0.00	
	216.000	48.440	10,463.04	(2,002.32)		
ACQ	DATE 04/19/07 0909	39.170	8,460.72		0.00	
	316.000	45.520	14,384.32	(2,006.60)		
ACQ	DATE 09/20/07 0910	39.170	12,377.72		0.00	
	125.000	35.980	4,497.50	398.75		
ACQ	DATE 01/28/08 0911	39.170	4,896.25		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(118,501.57)	1,834.56	0.81
	CUSIP # 524901105	55.980	106,977.78		458.64	1.71
	342.000	122.365	41,848.83	(22,703.67)		
ACQ	DATE 04/12/06 0901	55.980	19,145.16		82.08	
	340.000	121.643	41,358.45	(22,325.25)		
ACQ	DATE 04/13/06 0902	55.980	19,033.20		81.60	
	340.000	122.833	41,763.36	(22,730.16)		
ACQ	DATE 04/17/06 0903	55.980	19,033.20		81.60	
	350.000	126.369	44,229.01	(24,636.01)		
ACQ	DATE 04/21/06 0904	55.980	19,593.00		84.00	

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	82.000	123.670	10,140.94	(5,550.58)		
ACQ	DATE 04/27/06 0905	55.980	4,590.36		19.68	
	48.000	116.320	5,583.36	(2,896.32)		
ACQ	DATE 05/02/06 0906	55.980	2,687.04		11.52	
	170.000	97.270	16,535.90	(7,019.30)		
ACQ	DATE 05/24/06 0907	55.980	9,516.60		40.80	
	239.000	100.500	24,019.50	(10,640.28)		
ACQ	DATE 06/15/06 0908	55.980	13,379.22		57.36	
6,662.000	LOEWS CORP	9.721	64,763.64	203,182.00	1,665.50	2.57
	CUSIP # 540424108	40.220	267,945.64		0.00	0.62
	6,630.000	9.721	64,451.89	202,206.71		
ACQ	DATE 12/28/00 0901	40.220	266,658.60		0.00	
	32.000	9.742	311.75	975.29		
ACQ	DATE 12/28/00 0902	40.220	1,287.04		0.00	
1,239.000	MGIC INVT CORP WIS COM	62.548	77,496.81	(64,450.14)	123.90	0.16
	CUSIP # 552848103	10.530	13,046.67		0.00	0.95
	990.000	63.900	63,261.00	(52,836.30)		
ACQ	DATE 04/26/01 0901	10.530	10,424.70		0.00	
	165.000	53.747	8,868.21	(7,130.76)		
ACQ	DATE 10/25/01 0902	10.530	1,737.45		0.00	
	84.000	63.900	5,367.60	(4,483.08)		
ACQ	DATE 04/26/01 0904	10.530	884.52		0.00	
1,430.000	M & T BK CORP	98.086	140,263.50	(25,177.10)	4,004.00	2.85
	CUSIP # 55261F104	80.480	115,086.40		0.00	3.48
	250.000	88.748	22,187.00	(2,067.00)		
ACQ	DATE 06/18/04 0901	80.480	20,120.00		0.00	
	230.000	96.138	22,111.74	(3,601.34)		
ACQ	DATE 09/17/04 0902	80.480	18,510.40		0.00	

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	850.000	101.090	85,926.50	(17,518.50)		
ACQ	DATE 10/27/04 0903	80.480	68,408.00		0.00	
	20.000	96.138	1,922.76	(313.16)		
ACQ	DATE 09/17/04 0904	80.480	1,609.60		0.00	
	70.000	101.090	7,076.30	(1,442.70)		
ACQ	DATE 10/27/04 0905	80.480	5,633.60		0.00	
	10.000	103.920	1,039.20	(234.40)		
ACQ	DATE 12/17/04 0906	80.480	804.80		0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	15,898.57	6,483.20	3.57
	CUSIP # 571748102	24.350	197,332.40		0.00	3.29
	5,400.000	13.959	75,379.00	56,111.00		
ACQ	DATE 12/28/00 0901	24.350	131,490.00		0.00	
	46.000	51.382	2,363.59	(1,243.49)		
ACQ	DATE 06/15/01 0902	24.350	1,120.10		0.00	
	192.000	48.910	9,390.72	(4,715.52)		
ACQ	DATE 07/25/01 0903	24.350	4,675.20		0.00	
	872.000	50.037	43,632.48	(22,399.28)		
ACQ	DATE 10/25/01 0904	24.350	21,233.20		0.00	
	280.000	46.676	13,069.20	(6,251.20)		
ACQ	DATE 04/28/03 0905	24.350	6,818.00		0.00	
	270.000	31.767	8,576.98	(2,002.48)		
ACQ	DATE 03/07/05 0906	24.350	6,574.50		0.00	
	354.000	14.277	5,054.20	3,565.70		
ACQ	DATE 12/28/00 0907	24.350	8,619.90		0.00	
	20.000	48.135	962.70	(475.70)		
ACQ	DATE 04/26/01 0908	24.350	487.00		0.00	
	128.000	51.590	6,603.52	(3,486.72)		
ACQ	DATE 10/25/01 0909	24.350	3,116.80		0.00	

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	20.000	49.600	992.00	(505.00)		
	ACQ DATE 09/19/03 0910	24.350	487.00		0.00	
	522.000	29.520	15,409.44	(2,698.74)		
	ACQ DATE 04/04/06 0911	24.350	12,710.70		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		0.00	5.34
	1,040.000	23.810	24,761.94	(633.94)		
	ACQ DATE 02/08/02 0901	23.200	24,128.00		0.00	
	1,910.000	21.957	41,938.38	2,373.62		
	ACQ DATE 01/24/03 0902	23.200	44,312.00		0.00	
	220.000	21.973	4,834.10	269.90		
	ACQ DATE 07/25/02 0903	23.200	5,104.00		0.00	
	143.000	38.040	5,439.67	(2,122.07)		
	ACQ DATE 09/11/06 0904	23.200	3,317.60		0.00	
	44.000	36.998	1,627.92	(607.12)		
	ACQ DATE 01/26/07 0905	23.200	1,020.80		0.00	
2,947.000	MBIA INC	38.148	112,421.57	(76,409.23)	0.00	0.00
	CUSIP # 55262C100	12.220	36,012.34		0.00	0.00
	1,714.000	49.439	84,737.68	(63,792.60)		
	ACQ DATE 12/28/00 0901	12.220	20,945.08		0.00	
	160.000	56.190	8,990.40	(7,035.20)		
	ACQ DATE 06/29/04 0902	12.220	1,955.20		0.00	
	204.000	39.239	8,004.79	(5,511.91)		
	ACQ DATE 12/28/00 0903	12.220	2,492.88		0.00	
	869.000	12.300	10,688.70	(69.52)		
	ACQ DATE 03/05/08 0904	12.220	10,619.18		0.00	
15,158.000	MERRILL LYNCH & CO INC	31.789	481,850.46	135,686.46	21,221.20	4.40
	CUSIP # 590188108	40.740	617,536.92		0.00	3.44

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	6,514.000	11.471	74,721.69	190,658.67		
ACQ	DATE 12/28/00 0901	40.740	265,380.36		0.00	
	1,567.000	63.170	98,987.39	(35,147.81)		
ACQ	DATE 04/26/01 0902	40.740	63,839.58		0.00	
	1,376.000	44.538	61,284.70	(5,226.46)		
ACQ	DATE 10/25/01 0903	40.740	56,058.24		0.00	
	810.000	33.820	27,394.20	5,605.20		
ACQ	DATE 07/25/02 0904	40.740	32,999.40		0.00	
	250.000	38.600	9,650.00	535.00		
ACQ	DATE 10/25/02 0905	40.740	10,185.00		0.00	
	100.000	36.200	3,620.00	454.00		
ACQ	DATE 01/24/03 0906	40.740	4,074.00		0.00	
	310.000	40.406	12,525.77	103.63		
ACQ	DATE 04/28/03 0907	40.740	12,629.40		0.00	
	100.000	42.884	4,288.40	(214.40)		
ACQ	DATE 05/07/03 0908	40.740	4,074.00		0.00	
	610.000	46.689	28,480.29	(3,628.89)		
ACQ	DATE 06/20/03 0909	40.740	24,851.40		0.00	
	570.000	56.895	32,430.15	(9,208.35)		
ACQ	DATE 12/19/03 0910	40.740	23,221.80		0.00	
	430.000	60.600	26,058.00	(8,539.80)		
ACQ	DATE 03/19/04 0911	40.740	17,518.20		0.00	
	516.000	10.162	5,243.51	15,778.33		
ACQ	DATE 12/28/00 0912	40.740	21,021.84		0.00	
	134.000	63.170	8,464.78	(3,005.62)		
ACQ	DATE 04/26/01 0913	40.740	5,459.16		0.00	
	101.000	44.545	4,499.07	(384.33)		
ACQ	DATE 10/25/01 0914	40.740	4,114.74		0.00	

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	10.000	37.720	377.20	30.20		
ACQ	DATE 03/21/03 0915	40.740	407.40		0.00	
	40.000	40.406	1,616.23	13.37		
ACQ	DATE 04/28/03 0916	40.740	1,629.60		0.00	
	10.000	42.884	428.84	(21.44)		
ACQ	DATE 05/07/03 0917	40.740	407.40		0.00	
	10.000	46.689	466.89	(59.49)		
ACQ	DATE 06/20/03 0918	40.740	407.40		0.00	
	20.000	57.390	1,147.80	(333.00)		
ACQ	DATE 09/19/03 0919	40.740	814.80		0.00	
	50.000	56.895	2,844.75	(807.75)		
ACQ	DATE 12/19/03 0920	40.740	2,037.00		0.00	
	10.000	60.600	606.00	(198.60)		
ACQ	DATE 03/19/04 0921	40.740	407.40		0.00	
	110.000	57.030	6,273.30	(1,791.90)		
ACQ	DATE 08/30/05 0922	40.740	4,481.40		0.00	
	1,510.000	46.650	70,441.50	(8,924.10)		
ACQ	DATE 03/18/08 0923	40.740	61,517.40		0.00	
11,143.000	METLIFE INC	30.928	344,627.72	326,849.46	8,245.82	2.39
	CUSIP # 59156R108	60.260	671,477.18		0.00	1.23
	6,800.000	31.583	214,761.00	195,007.00		
ACQ	DATE 01/10/01 0901	60.260	409,768.00		0.00	
	96.000	27.260	2,616.96	3,168.00		
ACQ	DATE 10/25/01 0902	60.260	5,784.96		0.00	
	1,500.000	23.853	35,779.95	54,610.05		
ACQ	DATE 07/25/02 0903	60.260	90,390.00		0.00	
	290.000	27.300	7,917.00	9,558.40		
ACQ	DATE 01/24/03 0904	60.260	17,475.40		0.00	

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	320.000	28.309	9,058.88	10,224.32		
ACQ	DATE 06/20/03 0905	60.260	19,283.20		0.00	
	780.000	29.180	22,760.40	24,242.40		
ACQ	DATE 07/25/03 0906	60.260	47,002.80		0.00	
	180.000	40.961	7,373.00	3,473.80		
ACQ	DATE 03/07/05 0907	60.260	10,846.80		0.00	
	584.000	28.910	16,883.44	18,308.40		
ACQ	DATE 04/26/01 0908	60.260	35,191.84		0.00	
	110.000	28.538	3,139.20	3,489.40		
ACQ	DATE 04/28/03 0909	60.260	6,628.60		0.00	
	425.000	49.510	21,041.75	4,568.75		
ACQ	DATE 09/16/05 0910	60.260	25,610.50		0.00	
	58.000	56.830	3,296.14	198.94		
ACQ	DATE 01/28/08 0911	60.260	3,495.08		0.00	
3,442.000	MOODYS CORP	9.154	31,508.46	88,376.40	1,376.80	4.37
	CUSIP # 615369105	34.830	119,884.86		0.00	1.15
	3,250.000	9.242	30,037.07	83,160.43		
ACQ	DATE 12/28/00 0901	34.830	113,197.50		0.00	
	192.000	7.663	1,471.39	5,215.97		
ACQ	DATE 12/28/00 0904	34.830	6,687.36		0.00	
17,119.000	MORGAN STANLEY CO	23.408	400,727.96	381,610.34	18,488.52	4.61
	CUSIP # 617446448	45.700	782,338.30		0.00	2.36
	9,584.000	9.525	91,287.10	346,701.70		
ACQ	DATE 12/28/00 0901	45.700	437,988.80		0.00	
	1,514.000	52.510	79,500.26	(10,310.46)		
ACQ	DATE 04/26/01 0902	45.700	69,189.80		0.00	
	1,509.000	41.150	62,096.00	6,865.30		
ACQ	DATE 10/25/01 0903	45.700	68,961.30		0.00	

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	510.000	31.145	15,883.80	7,423.20		
ACQ	DATE 07/25/02 0904	45.700	23,307.00		0.00	
	490.000	30.915	15,148.26	7,244.74		
ACQ	DATE 10/25/02 0905	45.700	22,393.00		0.00	
	370.000	40.602	15,022.66	1,886.34		
ACQ	DATE 07/25/03 0906	45.700	16,909.00		0.00	
	220.000	43.130	9,488.69	565.31		
ACQ	DATE 06/18/04 0907	45.700	10,054.00		0.00	
	30.000	49.318	1,479.54	(108.54)		
ACQ	DATE 03/07/05 0908	45.700	1,371.00		0.00	
	160.000	47.625	7,619.97	(307.97)		
ACQ	DATE 03/21/05 0909	45.700	7,312.00		0.00	
	280.000	48.702	13,636.59	(840.59)		
ACQ	DATE 04/04/05 0910	45.700	12,796.00		0.00	
	170.000	41.980	7,136.54	632.46		
ACQ	DATE 05/05/05 0911	45.700	7,769.00		0.00	
	750.000	9.378	7,033.72	27,241.28		
ACQ	DATE 12/28/00 0912	45.700	34,275.00		0.00	
	137.000	52.510	7,193.88	(932.98)		
ACQ	DATE 04/26/01 0913	45.700	6,260.90		0.00	
	107.000	41.242	4,412.87	477.03		
ACQ	DATE 10/25/01 0914	45.700	4,889.90		0.00	
	10.000	46.769	467.69	(10.69)		
ACQ	DATE 12/19/03 0915	45.700	457.00		0.00	
	40.000	49.779	1,991.17	(163.17)		
ACQ	DATE 03/19/04 0916	45.700	1,828.00		0.00	
	30.000	49.318	1,479.54	(108.54)		
ACQ	DATE 03/07/05 0917	45.700	1,371.00		0.00	

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	10.000	48.702	487.02	(30.02)		
ACQ	DATE 04/04/05 0918	45.700	457.00		0.00	
	124.000	62.281	7,722.79	(2,055.99)		
ACQ	DATE 10/05/06 0919	45.700	5,666.80		0.00	
	214.000	68.986	14,763.07	(4,983.27)		
ACQ	DATE 04/19/07 0920	45.700	9,779.80		0.00	
	860.000	42.880	36,876.80	2,425.20		
ACQ	DATE 03/18/08 0921	45.700	39,302.00		0.00	
9,647.000	NATIONAL CITY CORP	24.138	232,861.28	(136,873.63)	8,103.48	3.48
	CUSIP # 635405103	9.950	95,987.65		0.00	8.44
	5,600.000	22.871	128,075.92	(72,355.92)		
ACQ	DATE 12/28/00 0901	9.950	55,720.00		0.00	
	672.000	28.990	19,481.28	(12,794.88)		
ACQ	DATE 12/21/01 0902	9.950	6,686.40		0.00	
	2,180.000	28.500	62,130.00	(40,439.00)		
ACQ	DATE 07/25/02 0903	9.950	21,691.00		0.00	
	502.000	23.593	11,843.53	(6,848.63)		
ACQ	DATE 12/28/00 0905	9.950	4,994.90		0.00	
	693.000	16.350	11,330.55	(4,435.20)		
ACQ	DATE 12/19/07 0906	9.950	6,895.35		0.00	
2,922.000	NORTHERN TRUST CORP	38.075	111,255.28	82,970.06	3,272.64	2.94
	CUSIP # 665859104	66.470	194,225.34		818.16	1.68
	2,424.000	35.156	85,218.75	75,904.53		
ACQ	DATE 12/28/00 0901	66.470	161,123.28		678.72	
	123.000	51.087	6,283.70	1,892.11		
ACQ	DATE 10/25/01 0904	66.470	8,175.81		34.44	
	210.000	36.563	7,678.13	6,280.57		
ACQ	DATE 12/28/00 0905	66.470	13,958.70		58.80	

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	165.000	73.180	12,074.70	(1,107.15)		
	ACQ DATE 01/04/08 0906	66.470	10,967.55		46.20	
4,088.000	NYSE EURONEXT	85.214	348,356.29	(96,085.81)	4,905.60	1.41
	CUSIP # 629491101	61.710	252,270.48		0.00	1.94
	1,328.000	84.720	112,508.03	(30,557.15)		
	ACQ DATE 10/19/07 0901	61.710	81,950.88		0.00	
	1,328.000	84.007	111,561.56	(29,610.68)		
	ACQ DATE 10/22/07 0902	61.710	81,950.88		0.00	
	1,000.000	86.959	86,958.70	(25,248.70)		
	ACQ DATE 10/23/07 0903	61.710	61,710.00		0.00	
	326.000	89.122	29,053.64	(8,936.18)		
	ACQ DATE 10/24/07 0904	61.710	20,117.46		0.00	
	106.000	78.060	8,274.36	(1,733.10)		
	ACQ DATE 01/28/08 0905	61.710	6,541.26		0.00	
5,087.000	PNC FINANCIAL SERVICES GROUP INC	45.173	229,796.33	103,758.26	12,819.24	5.58
	CUSIP # 693475105	65.570	333,554.59		0.00	3.84
	2,700.000	29.614	79,957.42	97,081.58		
	ACQ DATE 12/29/00 0901	65.570	177,039.00		0.00	
	701.000	63.720	44,667.72	1,296.85		
	ACQ DATE 04/26/01 0902	65.570	45,964.57		0.00	
	379.000	56.327	21,347.97	3,503.06		
	ACQ DATE 10/25/01 0903	65.570	24,851.03		0.00	
	249.000	30.476	7,588.48	8,738.45		
	ACQ DATE 12/28/00 0904	65.570	16,326.93		0.00	
	16.000	57.930	926.88	122.24		
	ACQ DATE 10/25/01 0905	65.570	1,049.12		0.00	
	10.000	54.600	546.00	109.70		
	ACQ DATE 03/07/05 0906	65.570	655.70		0.00	

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	9.000	69.190	622.71	(32.58)		
	ACQ DATE 11/21/06 0907	65.570	590.13		0.00	
	98.000	73.480	7,201.04	(775.18)		
	ACQ DATE 12/14/06 0908	65.570	6,425.86		0.00	
	451.000	72.550	32,720.05	(3,147.98)		
	ACQ DATE 03/06/07 0909	65.570	29,572.07		0.00	
	474.000	72.190	34,218.06	(3,137.88)		
	ACQ DATE 06/28/07 0910	65.570	31,080.18		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	25,682.07	4,435.20	5.42
	CUSIP # 729251108	40.700	107,448.00		0.00	4.13
	1,950.000	30.450	59,377.50	19,987.50		
	ACQ DATE 01/16/02 0901	40.700	79,365.00		0.00	
	70.000	22.970	1,607.90	1,241.10		
	ACQ DATE 03/21/03 0902	40.700	2,849.00		0.00	
	150.000	29.995	4,499.25	1,605.75		
	ACQ DATE 12/19/03 0903	40.700	6,105.00		0.00	
	220.000	35.530	7,816.60	1,137.40		
	ACQ DATE 01/26/05 0904	40.700	8,954.00		0.00	
	70.000	39.055	2,733.87	115.13		
	ACQ DATE 03/07/05 0905	40.700	2,849.00		0.00	
	150.000	30.450	4,567.50	1,537.50		
	ACQ DATE 01/16/02 0906	40.700	6,105.00		0.00	
	10.000	38.220	382.20	24.80		
	ACQ DATE 02/16/05 0907	40.700	407.00		0.00	
	20.000	39.056	781.11	32.89		
	ACQ DATE 03/07/05 0908	40.700	814.00		0.00	
2,689.000	PARKER HANNIFIN CORP	18.459	49,635.66	136,631.37	2,258.76	4.55
	CUSIP # 701094104	69.270	186,267.03		0.00	1.21

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	2,024.623	10.900	22,068.00	118,177.64		
ACQ	DATE 12/29/00 0901	69.270	140,245.64		0.00	
	284.947	40.034	11,407.60	8,330.68		
ACQ	DATE 01/15/04 0902	69.270	19,738.28		0.00	
	121.477	30.906	3,754.35	4,660.36		
ACQ	DATE 04/26/01 0903	69.270	8,414.71		0.00	
	44.991	39.245	1,765.65	1,350.88		
ACQ	DATE 12/19/03 0904	69.270	3,116.53		0.00	
	212.962	49.962	10,640.06	4,111.82		
ACQ	DATE 06/15/06 0905	69.270	14,751.88		0.00	
4,091.000	PRICE T ROWE GROUP INC	22.675	92,764.20	111,785.80	3,927.36	4.23
	CUSIP # 74144T108	50.000	204,550.00		0.00	1.92
	2,326.000	17.410	40,495.66	75,804.34		
ACQ	DATE 04/26/01 0901	50.000	116,300.00		0.00	
	468.000	13.800	6,458.54	16,941.46		
ACQ	DATE 10/25/01 0902	50.000	23,400.00		0.00	
	280.000	27.410	7,674.80	6,325.20		
ACQ	DATE 10/27/04 0903	50.000	14,000.00		0.00	
	202.000	17.410	3,516.82	6,583.18		
ACQ	DATE 04/26/01 0904	50.000	10,100.00		0.00	
	40.000	24.339	973.56	1,026.44		
ACQ	DATE 06/18/04 0905	50.000	2,000.00		0.00	
	20.000	36.350	727.00	273.00		
ACQ	DATE 12/22/05 0906	50.000	1,000.00		0.00	
	64.000	40.930	2,619.52	580.48		
ACQ	DATE 04/04/06 0907	50.000	3,200.00		0.00	
	235.000	37.210	8,744.35	3,005.65		
ACQ	DATE 07/07/06 0908	50.000	11,750.00		0.00	

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	279.000	43.840	12,231.36	1,718.64		
ACQ	DATE 08/15/06 0909	50.000	13,950.00		0.00	
	177.000	52.670	9,322.59	(472.59)		
ACQ	DATE 06/28/07 0910	50.000	8,850.00		0.00	
3,972.000	PROLOGIS SH BEN INT	37.203	147,768.73	86,023.19	8,222.04	5.56
	CUSIP # 743410102	58.860	233,791.92		0.00	3.52
	2,220.000	27.480	61,005.60	69,663.60		
ACQ	DATE 07/16/03 0901	58.860	130,669.20		0.00	
	240.000	41.219	9,892.49	4,233.91		
ACQ	DATE 03/07/05 0902	58.860	14,126.40		0.00	
	160.000	27.480	4,396.80	5,020.80		
ACQ	DATE 07/16/03 0903	58.860	9,417.60		0.00	
	20.000	41.219	824.37	352.83		
ACQ	DATE 03/07/05 0904	58.860	1,177.20		0.00	
	110.000	45.440	4,998.40	1,476.20		
ACQ	DATE 09/16/05 0905	58.860	6,474.60		0.00	
	40.000	43.670	1,746.80	607.60		
ACQ	DATE 09/26/05 0906	58.860	2,354.40		0.00	
	10.000	40.990	409.90	178.70		
ACQ	DATE 11/08/05 0907	58.860	588.60		0.00	
	10.000	45.370	453.70	134.90		
ACQ	DATE 11/28/05 0908	58.860	588.60		0.00	
	70.000	45.030	3,152.10	968.10		
ACQ	DATE 12/07/05 0909	58.860	4,120.20		0.00	
	130.000	49.420	6,424.60	1,227.20		
ACQ	DATE 01/10/06 0910	58.860	7,651.80		0.00	
	68.000	51.750	3,519.00	483.48		
ACQ	DATE 02/16/06 0911	58.860	4,002.48		0.00	

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	529.000	51.630	27,312.27	3,824.67		
ACQ	DATE 04/04/06 0912	58.860	31,136.94		0.00	
	54.000	63.870	3,448.98	(270.54)		
ACQ	DATE 03/06/07 0913	58.860	3,178.44		0.00	
	256.000	65.720	16,824.32	(1,756.16)		
ACQ	DATE 04/19/07 0914	58.860	15,068.16		0.00	
	55.000	61.080	3,359.40	(122.10)		
ACQ	DATE 01/28/08 0915	58.860	3,237.30		0.00	
1,920.000	PUBLIC STORAGE	71.941	138,126.59	32,023.81	4,224.00	3.06
	CUSIP # 74460D109	88.620	170,150.40		0.00	2.48
	315.000	65.766	20,716.16	7,199.14		
ACQ	DATE 08/16/05 0901	88.620	27,915.30		0.00	
	523.000	65.739	34,381.50	11,966.76		
ACQ	DATE 08/17/05 0902	88.620	46,348.26		0.00	
	522.000	65.749	34,320.87	11,938.77		
ACQ	DATE 08/18/05 0903	88.620	46,259.64		0.00	
	145.000	87.970	12,755.68	94.22		
ACQ	DATE 09/14/06 0904	88.620	12,849.90		0.00	
	322.000	89.520	28,825.44	(289.80)		
ACQ	DATE 10/05/06 0905	88.620	28,535.64		0.00	
	59.000	74.740	4,409.66	818.92		
ACQ	DATE 11/21/07 0906	88.620	5,228.58		0.00	
	34.000	79.920	2,717.28	295.80		
ACQ	DATE 01/28/08 0907	88.620	3,013.08		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	(72,448.77)	17,393.36	5.83
	CUSIP # 7591EP100	19.750	225,999.25		4,348.34	7.70
	2,617.843	29.870	78,194.86	(26,492.46)		
ACQ	DATE 12/29/00 0901	19.750	51,702.40		994.77	

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	1,901.157	27.104	51,528.40	(13,980.55)		
ACQ	DATE 10/25/02 0902	19.750	37,547.85		722.44	
	2,460.000	26.013	63,992.80	(15,407.80)		
ACQ	DATE 01/26/01 0903	19.750	48,585.00		934.80	
	277.364	29.812	8,268.75	(2,790.81)		
ACQ	DATE 12/28/00 0904	19.750	5,477.94		105.40	
	61.636	28.392	1,750.00	(532.69)		
ACQ	DATE 09/19/03 0905	19.750	1,217.31		23.42	
	187.000	26.083	4,877.50	(1,184.25)		
ACQ	DATE 01/26/01 0906	19.750	3,693.25		71.06	
	30.000	32.470	974.10	(381.60)		
ACQ	DATE 07/25/03 0907	19.750	592.50		11.40	
	1,491.609	21.048	31,395.38	(1,936.10)		
ACQ	DATE 04/26/01 0908	19.750	29,459.28		566.81	
	1,674.174	23.607	39,522.00	(6,457.06)		
ACQ	DATE 12/21/01 0909	19.750	33,064.94		636.19	
	478.335	24.861	11,892.00	(2,444.88)		
ACQ	DATE 10/25/02 0910	19.750	9,447.12		181.77	
	208.076	21.048	4,379.58	(270.08)		
ACQ	DATE 04/26/01 0911	19.750	4,109.50		79.07	
	55.806	29.973	1,672.65	(570.48)		
ACQ	DATE 12/19/03 0912	19.750	1,102.17		21.21	
2,597.000	REYNOLDS AMERN INC	30.514	79,245.70	74,055.21	8,829.80	11.14
	CUSIP # 761713106	59.030	153,300.91		2,207.45	5.76
	2,040.000	29.033	59,228.14	61,193.06		
ACQ	DATE 09/04/02 0901	59.030	120,421.20		1,734.00	
	160.000	29.165	4,666.40	4,778.40		
ACQ	DATE 01/15/04 0902	59.030	9,444.80		136.00	

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	20.000	33.670	673.40	507.20		
ACQ	DATE 06/29/04 0903	59.030	1,180.60		17.00	
	68.000	35.859	2,438.39	1,575.65		
ACQ	DATE 07/30/04 0904	59.030	4,014.04		57.80	
	100.000	29.033	2,903.33	2,999.67		
ACQ	DATE 09/04/02 0906	59.030	5,903.00		85.00	
	40.000	31.544	1,261.76	1,099.44		
ACQ	DATE 06/18/04 0907	59.030	2,361.20		34.00	
	96.000	35.859	3,442.43	2,224.45		
ACQ	DATE 07/30/04 0908	59.030	5,666.88		81.60	
	73.000	63.450	4,631.85	(322.66)		
ACQ	DATE 02/05/08 0909	59.030	4,309.19		62.05	
1,529.000	SAFECO CORPORATION COMMON	29.513	45,125.76	21,966.76	2,446.40	5.42
	CUSIP # 786429100	43.880	67,092.52		0.00	3.65
	1,200.000	28.625	34,350.00	18,306.00		
ACQ	DATE 12/29/00 0901	43.880	52,656.00		0.00	
	179.000	36.160	6,472.64	1,381.88		
ACQ	DATE 07/25/03 0902	43.880	7,854.52		0.00	
	150.000	28.687	4,303.12	2,278.88		
ACQ	DATE 12/28/00 0903	43.880	6,582.00		0.00	
3,439.000	SIMON PPTY GROUP INC NEW	46.296	159,210.31	160,307.18	12,380.40	7.78
	CUSIP # 828806109	92.910	319,517.49		0.00	3.87
	1,870.000	36.020	67,357.40	106,384.30		
ACQ	DATE 06/25/02 0901	92.910	173,741.70		0.00	
	220.000	36.994	8,138.59	12,301.61		
ACQ	DATE 04/28/03 0902	92.910	20,440.20		0.00	
	90.000	42.980	3,868.20	4,493.70		
ACQ	DATE 09/19/03 0903	92.910	8,361.90		0.00	

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	170.000	52.298	8,890.66	6,904.04		
ACQ	DATE 06/18/04 0904	92.910	15,794.70		0.00	
	150.000	50.940	7,641.00	6,295.50		
ACQ	DATE 06/29/04 0905	92.910	13,936.50		0.00	
	161.000	56.838	9,150.98	5,807.53		
ACQ	DATE 10/14/04 0906	92.910	14,958.51		0.00	
	60.000	58.180	3,490.80	2,083.80		
ACQ	DATE 10/27/04 0907	92.910	5,574.60		0.00	
	50.000	64.140	3,207.00	1,438.50		
ACQ	DATE 02/16/05 0908	92.910	4,645.50		0.00	
	220.000	63.684	14,010.52	6,429.68		
ACQ	DATE 03/07/05 0909	92.910	20,440.20		0.00	
	140.000	36.020	5,042.80	7,964.60		
ACQ	DATE 06/25/02 0910	92.910	13,007.40		0.00	
	10.000	50.940	509.40	419.70		
ACQ	DATE 06/29/04 0911	92.910	929.10		0.00	
	12.000	56.838	682.06	432.86		
ACQ	DATE 10/14/04 0912	92.910	1,114.92		0.00	
	40.000	58.180	2,327.20	1,389.20		
ACQ	DATE 10/27/04 0913	92.910	3,716.40		0.00	
	10.000	65.370	653.70	275.40		
ACQ	DATE 12/21/04 0914	92.910	929.10		0.00	
	116.000	112.200	13,015.20	(2,237.64)		
ACQ	DATE 01/26/07 0915	92.910	10,777.56		0.00	
	57.000	99.000	5,643.00	(347.13)		
ACQ	DATE 09/26/07 0916	92.910	5,295.87		0.00	
	63.000	88.600	5,581.80	271.53		
ACQ	DATE 01/28/08 0917	92.910	5,853.33		0.00	

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7,956.000	SLM CORP CUSIP # 78442P106	14.748 15.350	117,337.80 122,124.60	4,786.80	0.00 0.00	0.00 0.00
	5,346.000	12.754	68,181.10	13,880.00		
	ACQ DATE 12/29/00 0901	15.350	82,061.10		0.00	
	291.000	27.740	8,072.34	(3,605.49)		
	ACQ DATE 10/25/01 0902	15.350	4,466.85		0.00	
	99.000	36.815	3,644.68	(2,125.03)		
	ACQ DATE 12/19/03 0903	15.350	1,519.65		0.00	
	414.000	13.281	5,498.26	856.64		
	ACQ DATE 12/28/00 0904	15.350	6,354.90		0.00	
	1,330.000	16.690	22,197.70	(1,782.20)		
	ACQ DATE 01/04/08 0905	15.350	20,415.50		0.00	
	476.000	20.470	9,743.72	(2,437.12)		
	ACQ DATE 01/28/08 0906	15.350	7,306.60		0.00	
5,511.000	SOVEREIGN BANCORP INC CUSIP # 845905108	20.975 9.320	115,595.13 51,362.52	(64,232.61)	0.00 0.00	0.00 0.00
	1,488.778	20.807	30,977.63	(17,102.22)		
	ACQ DATE 06/29/04 0901	9.320	13,875.41		0.00	
	1,482.478	20.803	30,839.35	(17,022.66)		
	ACQ DATE 06/30/04 0902	9.320	13,816.69		0.00	
	605.800	20.993	12,717.71	(7,071.65)		
	ACQ DATE 07/23/04 0903	9.320	5,646.06		0.00	
	766.437	21.359	16,370.32	(9,227.13)		
	ACQ DATE 09/17/04 0904	9.320	7,143.19		0.00	
	377.969	20.745	7,840.80	(4,318.13)		
	ACQ DATE 10/27/04 0905	9.320	3,522.67		0.00	
	409.466	21.754	8,907.60	(5,091.38)		
	ACQ DATE 01/26/05 0906	9.320	3,816.22		0.00	

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	120.740	20.807	2,512.29	(1,386.99)		
ACQ	DATE 06/29/04 0907	9.320	1,125.30		0.00	
	120.740	20.803	2,511.70	(1,386.40)		
ACQ	DATE 06/30/04 0908	9.320	1,125.30		0.00	
	44.096	20.994	925.73	(514.76)		
ACQ	DATE 07/23/04 0909	9.320	410.97		0.00	
	62.994	20.745	1,306.80	(719.70)		
ACQ	DATE 10/27/04 0910	9.320	587.10		0.00	
	31.502	21.751	685.20	(391.60)		
ACQ	DATE 01/26/05 0911	9.320	293.60		0.00	
6,153.000	STATE ST CORP COM	40.276	247,815.88	238,271.12	5,660.76	2.28
	CUSIP # 857477103	79.000	486,087.00		1,415.19	1.16
	3,284.000	26.328	86,459.51	172,976.49		
ACQ	DATE 12/29/00 0901	79.000	259,436.00		755.32	
	284.000	50.760	14,415.84	8,020.16		
ACQ	DATE 04/26/01 0902	79.000	22,436.00		65.32	
	476.000	45.235	21,531.96	16,072.04		
ACQ	DATE 10/25/01 0903	79.000	37,604.00		109.48	
	310.000	50.685	15,712.35	8,777.65		
ACQ	DATE 12/19/03 0904	79.000	24,490.00		71.30	
	300.000	29.765	8,929.50	14,770.50		
ACQ	DATE 12/28/00 0905	79.000	23,700.00		69.00	
	45.000	47.190	2,123.55	1,431.45		
ACQ	DATE 10/25/01 0906	79.000	3,555.00		10.35	
	63.000	63.080	3,974.04	1,002.96		
ACQ	DATE 09/14/06 0907	79.000	4,977.00		14.49	
	332.000	65.320	21,686.24	4,541.76		
ACQ	DATE 03/21/07 0908	79.000	26,228.00		76.36	

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	1,059.000	68.917	72,982.89	10,678.11		
	ACQ DATE 07/02/07 0909	79.000	83,661.00		243.57	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	31,710.73	15,960.56	6.28
	CUSIP # 867914103	55.140	285,735.48		0.00	5.59
	2,800.000	35.225	98,629.08	55,762.92		
	ACQ DATE 12/29/00 0901	55.140	154,392.00		0.00	
	556.000	63.760	35,450.56	(4,792.72)		
	ACQ DATE 04/26/01 0902	55.140	30,657.84		0.00	
	106.000	68.920	7,305.52	(1,460.68)		
	ACQ DATE 07/25/01 0903	55.140	5,844.84		0.00	
	344.000	60.287	20,738.80	(1,770.64)		
	ACQ DATE 10/25/01 0904	55.140	18,968.16		0.00	
	260.000	73.810	19,190.60	(4,854.20)		
	ACQ DATE 12/21/04 0905	55.140	14,336.40		0.00	
	240.000	71.480	17,155.20	(3,921.60)		
	ACQ DATE 01/26/05 0906	55.140	13,233.60		0.00	
	248.000	40.298	9,993.91	3,680.81		
	ACQ DATE 12/28/00 0907	55.140	13,674.72		0.00	
	15.000	61.355	920.33	(93.23)		
	ACQ DATE 06/15/01 0908	55.140	827.10		0.00	
	34.000	61.620	2,095.08	(220.32)		
	ACQ DATE 10/25/01 0909	55.140	1,874.76		0.00	
	10.000	73.810	738.10	(186.70)		
	ACQ DATE 12/21/04 0910	55.140	551.40		0.00	
	150.000	69.710	10,456.50	(2,185.50)		
	ACQ DATE 09/26/05 0911	55.140	8,271.00		0.00	
	200.000	73.420	14,684.00	(3,656.00)		
	ACQ DATE 11/08/05 0912	55.140	11,028.00		0.00	

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	30.000	74.780	2,243.40	(589.20)		
ACQ	DATE 11/28/05 0913	55.140	1,654.20		0.00	
	36.000	76.220	2,743.92	(758.88)		
ACQ	DATE 04/27/06 0914	55.140	1,985.04		0.00	
	54.000	76.500	4,131.00	(1,153.44)		
ACQ	DATE 05/02/06 0915	55.140	2,977.56		0.00	
	99.000	76.250	7,548.75	(2,089.89)		
ACQ	DATE 05/24/06 0916	55.140	5,458.86		0.00	
1,136.000	TORONTO-DOMINION BANK (NEW)	60.460	68,682.57	1,011.03	2,734.35	3.98
	CUSIP # 891160509	61.350	69,693.60		0.00	3.92
	468.000	60.460	28,295.29	416.51		
ACQ	DATE 03/31/08 0901	61.350	28,711.80		0.00	
	522.000	60.460	31,560.12	464.58		
ACQ	DATE 03/31/08 0902	61.350	32,024.70		0.00	
	146.000	60.460	8,827.16	129.94		
ACQ	DATE 0903	61.350	8,957.10		0.00	
30,145.000	WACHOVIA CORP	24.255	731,169.23	82,745.77	77,171.20	10.55
	CUSIP # 929903102	27.000	813,915.00		0.00	9.48
	8,553.000	22.255	190,344.16	40,586.84		
ACQ	DATE 12/28/00 0901	27.000	230,931.00		0.00	
	1,497.000	29.920	44,790.24	(4,371.24)		
ACQ	DATE 04/26/01 0902	27.000	40,419.00		0.00	
	3,600.000	17.081	61,491.84	35,708.16		
ACQ	DATE 12/29/00 0903	27.000	97,200.00		0.00	
	1,228.000	28.824	35,395.87	(2,239.87)		
ACQ	DATE 04/26/01 0904	27.000	33,156.00		0.00	
	468.000	32.393	15,159.83	(2,523.83)		
ACQ	DATE 06/15/01 0905	27.000	12,636.00		0.00	

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	2,270.000	32.260	73,230.20	(11,940.20)		
ACQ	DATE 07/25/02 0906	27.000	61,290.00		0.00	
	40.000	41.139	1,645.56	(565.56)		
ACQ	DATE 06/20/03 0907	27.000	1,080.00		0.00	
	2,669.444	24.584	65,625.00	6,449.99		
ACQ	DATE 01/26/01 0908	27.000	72,074.99		0.00	
	1,174.556	26.286	30,874.80	838.21		
ACQ	DATE 07/25/02 0909	27.000	31,713.01		0.00	
	711.000	29.544	21,005.63	(1,808.63)		
ACQ	DATE 12/28/00 0910	27.000	19,197.00		0.00	
	368.000	16.336	6,011.54	3,924.46		
ACQ	DATE 12/28/00 0911	27.000	9,936.00		0.00	
	243.000	32.260	7,839.18	(1,278.18)		
ACQ	DATE 07/25/02 0912	27.000	6,561.00		0.00	
	221.774	24.659	5,468.75	519.15		
ACQ	DATE 01/26/01 0913	27.000	5,987.90		0.00	
	53.226	36.360	1,935.30	(498.20)		
ACQ	DATE 12/19/03 0914	27.000	1,437.10		0.00	
	640.000	57.390	36,729.60	(19,449.60)		
ACQ	DATE 03/23/06 0915	27.000	17,280.00		0.00	
	283.000	56.570	16,009.31	(8,368.31)		
ACQ	DATE 04/04/06 0916	27.000	7,641.00		0.00	
	4,292.000	7.443	31,944.84	83,939.16		
ACQ	DATE 10/04/06 0917	27.000	115,884.00		0.00	
	537.000	56.610	30,399.57	(15,900.57)		
ACQ	DATE 10/05/06 0918	27.000	14,499.00		0.00	
	285.000	55.540	15,828.90	(8,133.90)		
ACQ	DATE 04/19/07 0919	27.000	7,695.00		0.00	

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	1,011.000	39.010	39,439.11	(12,142.11)		
	ACQ DATE 12/19/07 0920	27.000	27,297.00		0.00	
13,288.000	WASHINGTON MUT INC COM	18.445	245,093.99	(108,227.59)	7,972.80	3.25
	CUSIP # 939322103	10.300	136,866.40		0.00	5.83
	6,244.166	9.177	57,304.85	7,010.06		
	ACQ DATE 02/29/00 0901	10.300	64,314.91		0.00	
	3,122.834	33.048	103,204.74	(71,039.55)		
	ACQ DATE 04/26/01 0902	10.300	32,165.19		0.00	
	735.000	30.956	22,752.44	(15,181.94)		
	ACQ DATE 10/25/01 0903	10.300	7,570.50		0.00	
	180.000	33.730	6,071.40	(4,217.40)		
	ACQ DATE 01/04/02 0904	10.300	1,854.00		0.00	
	10.000	32.250	322.50	(219.50)		
	ACQ DATE 09/20/02 0905	10.300	103.00		0.00	
	368.000	34.540	12,710.72	(8,920.32)		
	ACQ DATE 10/25/02 0906	10.300	3,790.40		0.00	
	140.000	33.570	4,699.80	(3,257.80)		
	ACQ DATE 01/24/03 0907	10.300	1,442.00		0.00	
	676.000	13.679	9,246.77	(2,283.97)		
	ACQ DATE 12/28/00 0908	10.300	6,962.80		0.00	
	77.000	30.970	2,384.69	(1,591.59)		
	ACQ DATE 10/25/01 0909	10.300	793.10		0.00	
	10.000	34.540	345.40	(242.40)		
	ACQ DATE 10/25/02 0910	10.300	103.00		0.00	
	100.000	33.570	3,357.00	(2,327.00)		
	ACQ DATE 01/24/03 0911	10.300	1,030.00		0.00	
	1,625.000	13.965	22,693.68	(5,956.18)		
	ACQ DATE 10/05/05 0913	10.300	16,737.50		0.00	

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52,047.000	WELLS FARGO & CO NEW CUSIP # 949746101	14.171 29.100	737,544.71 1,514,567.70	777,022.99	64,538.28 0.00	8.75 4.26
	29,016.000 ACQ DATE 02/29/00 0901	6.887 29.100	199,821.50 844,365.60	644,544.10	0.00	
	6,538.000 ACQ DATE 04/26/01 0902	23.075 29.100	150,864.35 190,255.80	39,391.45	0.00	
	2,682.000 ACQ DATE 10/25/01 0903	20.390 29.100	54,686.25 78,046.20	23,359.95	0.00	
	4,400.000 ACQ DATE 07/25/02 0904	23.230 29.100	102,212.00 128,040.00	25,828.00	0.00	
	880.000 ACQ DATE 03/21/03 0905	23.630 29.100	20,794.40 25,608.00	4,813.60	0.00	
	180.000 ACQ DATE 12/19/03 0906	29.038 29.100	5,226.75 5,238.00	11.25	0.00	
	100.000 ACQ DATE 02/02/05 0907	30.400 29.100	3,040.00 2,910.00	(130.00)	0.00	
	1,400.000 ACQ DATE 03/07/05 0908	30.405 29.100	42,566.58 40,740.00	(1,826.58)	0.00	
	2,338.000 ACQ DATE 12/28/00 0909	7.989 29.100	18,678.06 68,035.80	49,357.74	0.00	
	392.000 ACQ DATE 04/26/01 0910	23.075 29.100	9,045.40 11,407.20	2,361.80	0.00	
	148.000 ACQ DATE 10/25/01 0911	20.710 29.100	3,065.08 4,306.80	1,241.72	0.00	
	320.000 ACQ DATE 07/25/02 0912	23.230 29.100	7,433.60 9,312.00	1,878.40	0.00	
	120.000 ACQ DATE 03/07/05 0913	30.405 29.100	3,648.56 3,492.00	(156.56)	0.00	

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	80.000	29.405	2,352.40	(24.40)		
ACQ	DATE 08/30/05 0914	29.100	2,328.00		0.00	
	620.000	30.505	18,913.10	(871.10)		
ACQ	DATE 11/16/05 0915	29.100	18,042.00		0.00	
	162.000	34.065	5,518.53	(804.33)		
ACQ	DATE 07/07/06 0916	29.100	4,714.20		0.00	
	543.000	34.990	18,999.57	(3,198.27)		
ACQ	DATE 08/15/06 0917	29.100	15,801.30		0.00	
	614.000	36.650	22,503.10	(4,635.70)		
ACQ	DATE 10/02/07 0918	29.100	17,867.40		0.00	
	1,514.000	31.820	48,175.48	(4,118.08)		
ACQ	DATE 01/28/08 0919	29.100	44,057.40		0.00	
2,868.000	XL CAPITAL LTD CL A	79.595	228,277.86	(143,528.46)	4,359.36	1.91
	CUSIP # G98255105	29.550	84,749.40		0.00	5.14
	1,240.000	82.913	102,812.12	(66,170.12)		
ACQ	DATE 08/31/01 0901	29.550	36,642.00		0.00	
	320.000	90.990	29,116.90	(19,660.90)		
ACQ	DATE 10/25/01 0902	29.550	9,456.00		0.00	
	180.000	80.240	14,443.20	(9,124.20)		
ACQ	DATE 10/25/02 0903	29.550	5,319.00		0.00	
	100.000	82.913	8,291.30	(5,336.30)		
ACQ	DATE 08/31/01 0904	29.550	2,955.00		0.00	
	22.000	89.420	1,967.24	(1,317.14)		
ACQ	DATE 10/25/01 0905	29.550	650.10		0.00	
	240.000	66.570	15,976.80	(8,884.80)		
ACQ	DATE 12/07/05 0906	29.550	7,092.00		0.00	
	150.000	66.188	9,928.22	(5,495.72)		
ACQ	DATE 12/15/05 0907	29.550	4,432.50		0.00	

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	110.000	66.880	7,356.80	(4,106.30)		
ACQ	DATE 12/22/05 0908	29.550	3,250.50		0.00	
	157.000	69.370	10,891.09	(6,251.74)		
ACQ	DATE 01/10/06 0909	29.550	4,639.35		0.00	
	78.000	67.870	5,293.86	(2,988.96)		
ACQ	DATE 09/14/06 0910	29.550	2,304.90		0.00	
	10.000	72.570	725.70	(430.20)		
ACQ	DATE 11/21/06 0911	29.550	295.50		0.00	
	37.000	70.830	2,620.71	(1,527.36)		
ACQ	DATE 03/06/07 0912	29.550	1,093.35		0.00	
	136.000	84.020	11,426.72	(7,407.92)		
ACQ	DATE 06/28/07 0913	29.550	4,018.80		0.00	
	88.000	84.400	7,427.20	(4,826.80)		
ACQ	DATE 07/12/07 0914	29.550	2,600.40		0.00	
1,572.000	ZIONS BANCORP COM	58.135	91,388.77	(19,784.17)	2,703.84	2.96
	CUSIP # 989701107	45.550	71,604.60		0.00	3.78
	900.000	57.550	51,795.00	(10,800.00)		
ACQ	DATE 06/22/01 0901	45.550	40,995.00		0.00	
	253.000	58.440	14,785.32	(3,261.17)		
ACQ	DATE 07/25/01 0902	45.550	11,524.15		0.00	
	70.000	57.550	4,028.50	(840.00)		
ACQ	DATE 06/22/01 0903	45.550	3,188.50		0.00	
	93.000	79.750	7,416.75	(3,180.60)		
ACQ	DATE 10/05/06 0904	45.550	4,236.15		0.00	
	256.000	52.200	13,363.20	(1,702.40)		
ACQ	DATE 02/05/08 0905	45.550	11,660.80		0.00	
709,640.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		19,356,257.54	5,934,346.97	977,722.84	5.05
			25,290,604.51		34,397.30	3.87

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INSURANCE						
7,525.000	AFLAC INC	26.163	196,875.17	291,873.58	7,224.00	3.67
	CUSIP # 001055102	64.950	488,748.75		0.00	1.48
4,600.000		22.671	104,287.75	194,482.25		
ACQ	DATE 12/28/00 0901	64.950	298,770.00		0.00	
400.000		32.948	13,179.00	12,801.00		
ACQ	DATE 12/28/00 0902	64.950	25,980.00		0.00	
554.000		25.123	13,918.25	22,064.05		
ACQ	DATE 10/25/01 0903	64.950	35,982.30		0.00	
500.000		24.420	12,210.00	20,265.00		
ACQ	DATE 12/21/01 0904	64.950	32,475.00		0.00	
510.000		27.770	14,162.80	18,961.70		
ACQ	DATE 07/25/02 0905	64.950	33,124.50		0.00	
20.000		27.700	554.00	745.00		
ACQ	DATE 07/25/02 0906	64.950	1,299.00		0.00	
450.000		31.170	14,026.50	15,201.00		
ACQ	DATE 01/24/03 0907	64.950	29,227.50		0.00	
10.000		39.870	398.70	250.80		
ACQ	DATE 03/10/94 0908	64.950	649.50		0.00	
20.000		40.548	810.96	488.04		
ACQ	DATE 06/18/04 0909	64.950	1,299.00		0.00	
40.000		35.810	1,432.40	1,165.60		
ACQ	DATE 10/27/04 0910	64.950	2,598.00		0.00	
160.000		39.447	6,311.47	4,080.53		
ACQ	DATE 03/07/05 0911	64.950	10,392.00		0.00	
40.000		44.840	1,793.60	804.40		
ACQ	DATE 09/26/05 0912	64.950	2,598.00		0.00	

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	127.000	62.380	7,922.26	326.39		
ACQ	DATE 01/04/08 0913	64.950	8,248.65		0.00	
	94.000	62.420	5,867.48	237.82		
ACQ	DATE 01/28/08 0914	64.950	6,105.30		0.00	
4,777.000	ACE LTD	34.931	166,863.21	96,158.41	5,159.16	3.09
	CUSIP # G0070K103	55.060	263,021.62		1,289.79	1.96
	2,600.000	38.420	99,892.00	43,264.00		
ACQ	DATE 01/29/02 0901	55.060	143,156.00		702.00	
	180.000	38.420	6,915.60	2,995.20		
ACQ	DATE 01/29/02 0902	55.060	9,910.80		48.60	
	610.000	24.620	15,018.20	18,568.40		
ACQ	DATE 07/25/02 0903	55.060	33,586.60		164.70	
	10.000	34.679	346.79	203.81		
ACQ	DATE 06/20/03 0904	55.060	550.60		2.70	
	1,240.000	32.100	39,804.00	28,470.40		
ACQ	DATE 07/25/03 0905	55.060	68,274.40		334.80	
	120.000	32.100	3,852.00	2,755.20		
ACQ	DATE 07/25/03 0906	55.060	6,607.20		32.40	
	17.000	60.860	1,034.62	(98.60)		
ACQ	DATE 12/14/06 0907	55.060	936.02		4.59	
6,189.000	CHUBB CORPORATION COM	27.814	172,138.11	134,093.61	8,169.48	4.75
	CUSIP # 171232101	49.480	306,231.72		2,042.37	2.67
	3,600.000	20.259	72,931.00	105,197.00		
ACQ	DATE 12/28/00 0901	49.480	178,128.00		1,188.00	
	464.000	37.149	17,237.00	5,721.72		
ACQ	DATE 10/25/01 0902	49.480	22,958.72		153.12	
	220.000	25.937	5,706.10	5,179.50		
ACQ	DATE 04/28/03 0903	49.480	10,885.60		72.60	

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	480.000	30.105	14,450.40	9,300.00		
ACQ	DATE 07/25/03 0904	49.480	23,750.40		158.40	
	20.000	33.995	679.90	309.70		
ACQ	DATE 06/29/04 0905	49.480	989.60		6.60	
	20.000	39.415	788.30	201.30		
ACQ	DATE 04/04/05 0906	49.480	989.60		6.60	
	80.000	39.300	3,144.00	814.40		
ACQ	DATE 04/21/05 0907	49.480	3,958.40		26.40	
	256.000	20.158	5,160.36	7,506.52		
ACQ	DATE 12/28/00 0908	49.480	12,666.88		84.48	
	54.000	37.500	2,025.00	646.92		
ACQ	DATE 10/25/01 0909	49.480	2,671.92		17.82	
	20.000	44.005	880.10	109.50		
ACQ	DATE 09/26/05 0910	49.480	989.60		6.60	
	100.000	47.335	4,733.50	214.50		
ACQ	DATE 11/08/05 0911	49.480	4,948.00		33.00	
	340.000	48.125	16,362.50	460.70		
ACQ	DATE 11/16/05 0912	49.480	16,823.20		112.20	
	73.000	50.500	3,686.50	(74.46)		
ACQ	DATE 05/24/06 0913	49.480	3,612.04		24.09	
	153.000	50.520	7,729.56	(159.12)		
ACQ	DATE 06/15/06 0914	49.480	7,570.44		50.49	
	23.000	49.310	1,134.13	3.91		
ACQ	DATE 07/07/06 0915	49.480	1,138.04		7.59	
	286.000	54.160	15,489.76	(1,338.48)		
ACQ	DATE 06/14/07 0916	49.480	14,151.28		94.38	
4,302.000	CIGNA CORP COM	8.422	36,232.01	138,300.13	172.08	0.47
	CUSIP # 125509109	40.570	174,532.14		172.08	0.10

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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
	3,996.000	8.470	33,844.64	128,273.08		
ACQ	DATE 12/28/00 0901	40.570	162,117.72		159.84	
	306.000	7.802	2,387.37	10,027.05		
ACQ	DATE 12/28/00 0903	40.570	12,414.42		12.24	
2,448.000	FRANKLIN RES INC COM	33.685	82,460.20	154,971.32	1,958.40	2.37
	CUSIP # 354613101	96.990	237,431.52		489.60	0.82
	2,170.000	32.217	69,911.97	140,556.33		
ACQ	DATE 12/28/00 0901	96.990	210,468.30		434.00	
	224.000	31.786	7,120.15	14,605.61		
ACQ	DATE 10/25/01 0902	96.990	21,725.76		44.80	
	54.000	100.520	5,428.08	(190.62)		
ACQ	DATE 09/11/06 0903	96.990	5,237.46		10.80	
2,609.000	LEUCADIA NATL CORP COM	44.442	115,950.43	2,028.55	652.25	0.56
	CUSIP # 527288104	45.220	117,978.98		0.00	0.55
	1,778.000	44.239	78,657.83	1,743.33		
ACQ	DATE 08/27/07 0901	45.220	80,401.16		0.00	
	692.000	45.310	31,354.52	(62.28)		
ACQ	DATE 09/12/07 0902	45.220	31,292.24		0.00	
	139.000	42.720	5,938.08	347.50		
ACQ	DATE 01/28/08 0903	45.220	6,285.58		0.00	
4,211.000	LINCOLN NATIONAL CORP	22.576	95,067.35	123,904.65	6,990.26	7.35
	CUSIP # 534187109	52.000	218,972.00		0.00	3.19
	1,800.000	21.246	38,243.50	55,356.50		
ACQ	DATE 12/28/00 0901	52.000	93,600.00		0.00	
	151.000	42.765	6,457.55	1,394.45		
ACQ	DATE 10/25/01 0902	52.000	7,852.00		0.00	
	290.000	29.420	8,531.80	6,548.20		
ACQ	DATE 10/25/02 0903	52.000	15,080.00		0.00	

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	228.000	21.390	4,876.92	6,979.08		
	ACQ DATE 12/28/00 0904	52.000	11,856.00		0.00	
	1,742.000	21.216	36,957.58	53,626.42		
	ACQ DATE 04/14/06 0905	52.000	90,584.00		0.00	
649.000	MILLIPORE CORP	42.015	27,267.73	16,481.36	0.00	0.00
	CUSIP # 601073109	67.410	43,749.09		0.00	0.00
	629.000	42.015	26,427.43	15,973.46		
	ACQ DATE 12/19/03 0903	67.410	42,400.89		0.00	
	20.000	42.015	840.30	507.90		
	ACQ DATE 12/19/03 0905	67.410	1,348.20		0.00	
4,002.000	PRINCIPAL FINL GROUP INC	27.467	109,923.66	113,067.78	3,601.80	3.28
	CUSIP # 74251V102	55.720	222,991.44		0.00	1.62
	955.000	27.678	26,432.87	26,779.73		
	ACQ DATE 07/18/02 0901	55.720	53,212.60		0.00	
	955.000	27.120	25,899.60	27,313.00		
	ACQ DATE 07/19/02 0902	55.720	53,212.60		0.00	
	450.000	26.360	11,862.00	13,212.00		
	ACQ DATE 07/25/02 0903	55.720	25,074.00		0.00	
	1,354.000	27.893	37,767.12	37,677.76		
	ACQ DATE 07/19/02 0904	55.720	75,444.88		0.00	
	72.000	27.678	1,992.84	2,019.00		
	ACQ DATE 07/18/02 0905	55.720	4,011.84		0.00	
	72.000	27.120	1,952.64	2,059.20		
	ACQ DATE 07/19/02 0906	55.720	4,011.84		0.00	
	144.000	27.893	4,016.59	4,007.09		
	ACQ DATE 07/19/02 0907	55.720	8,023.68		0.00	
11,066.000	PROGRESSIVE CORP OHIO	9.907	109,630.39	68,200.23	1,604.57	1.46
	CUSIP # 743315103	16.070	177,830.62		0.00	0.90

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	9,000.000	9.586	86,272.50	58,357.50		
ACQ	DATE 04/26/01 0901	16.070	144,630.00		0.00	
	816.000	12.039	9,824.08	3,289.04		
ACQ	DATE 10/25/01 0902	16.070	13,113.12		0.00	
	640.000	11.793	7,547.20	2,737.60		
ACQ	DATE 07/25/02 0903	16.070	10,284.80		0.00	
	372.000	8.299	3,087.37	2,890.67		
ACQ	DATE 12/28/00 0905	16.070	5,978.04		0.00	
	238.000	12.182	2,899.24	925.42		
ACQ	DATE 10/25/01 0906	16.070	3,824.66		0.00	
6,989.000	PRUDENTIAL FINL INC	31.437	219,713.15	327,176.10	8,037.35	3.66
	CUSIP # 744320102	78.250	546,889.25		0.00	1.47
	1,562.000	31.400	49,046.33	73,180.17		
ACQ	DATE 07/18/02 0901	78.250	122,226.50		0.00	
	1,562.000	30.904	48,271.74	73,954.76		
ACQ	DATE 07/19/02 0902	78.250	122,226.50		0.00	
	2,667.000	32.379	86,354.80	122,337.95		
ACQ	DATE 07/19/02 0903	78.250	208,692.75		0.00	
	730.000	29.006	21,174.09	35,948.41		
ACQ	DATE 07/25/02 0904	78.250	57,122.50		0.00	
	117.000	31.400	3,673.76	5,481.49		
ACQ	DATE 07/18/02 0905	78.250	9,155.25		0.00	
	117.000	30.904	3,615.74	5,539.51		
ACQ	DATE 07/19/02 0906	78.250	9,155.25		0.00	
	234.000	32.379	7,576.69	10,733.81		
ACQ	DATE 07/19/02 0907	78.250	18,310.50		0.00	
1,421.000	TORCHMARK CORP COM	34.484	49,001.60	36,414.71	795.76	1.62
	CUSIP # 891027104	60.110	85,416.31		0.00	0.93

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	914.000	20.339	18,590.12	36,350.42		
ACQ	DATE 12/29/00 0901	60.110	54,940.54		0.00	
	249.000	59.800	14,890.20	77.19		
ACQ	DATE 09/12/07 0902	60.110	14,967.39		0.00	
	258.000	60.160	15,521.28	(12.90)		
ACQ	DATE 01/28/08 0903	60.110	15,508.38		0.00	
5,565.000	UNUM GROUP	23.029	128,153.68	(5,668.03)	1,669.50	1.30
	CUSIP # 91529Y106	22.010	122,485.65		0.00	1.36
	1,400.000	25.015	35,021.00	(4,207.00)		
ACQ	DATE 12/29/00 0901	22.010	30,814.00		0.00	
	835.000	29.720	24,816.20	(6,437.85)		
ACQ	DATE 04/26/01 0902	22.010	18,378.35		0.00	
	400.000	26.800	10,720.00	(1,916.00)		
ACQ	DATE 12/21/01 0903	22.010	8,804.00		0.00	
	1,220.000	19.520	23,814.40	3,037.80		
ACQ	DATE 10/25/02 0904	22.010	26,852.20		0.00	
	280.000	13.670	3,827.60	2,335.20		
ACQ	DATE 07/25/03 0905	22.010	6,162.80		0.00	
	780.000	13.600	10,608.00	6,559.80		
ACQ	DATE 10/27/04 0906	22.010	17,167.80		0.00	
	190.000	55.593	10,562.58	(6,380.68)		
ACQ	DATE 12/28/00 0907	22.010	4,181.90		0.00	
	70.000	11.120	778.40	762.30		
ACQ	DATE 05/02/03 0908	22.010	1,540.70		0.00	
	20.000	15.720	314.40	125.80		
ACQ	DATE 06/29/04 0909	22.010	440.20		0.00	
	10.000	17.790	177.90	42.20		
ACQ	DATE 03/17/05 0910	22.010	220.10		0.00	

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	360.000 ACQ DATE 01/28/08 0911	20.870 22.010	7,513.20 7,923.60	410.40		0.00
61,753.000	TOTAL INSURANCE		1,509,276.69 3,006,279.09	1,497,002.40	46,034.61 3,993.84	3.05 1.53
771,393.000	TOTAL FINANCIAL		20,865,534.23 28,296,883.60	7,431,349.37	1,023,757.45 38,391.14	4.91 3.62
4,405,055.000	TOTAL COMMON STOCKS		102,651,828.64 170,468,197.38	67,816,368.74	3,637,759.64 229,175.04	3.54 2.13
4,405,055.000	TOTAL EQUITIES		102,651,828.64 170,468,197.38	67,816,368.74	3,637,759.64 229,175.04	3.54 2.13
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
263,023.420	BNY HAMILTON MONEY FUND # 742	1.000	263,023.42	0.00	8,416.74	3.20
	CUSIP # 05561M101	1.000	263,023.42		958.33	3.20
	10,491.270	1.000	10,491.27	0.00		
ACQ	DATE 03/04/08 0101	1.000	10,491.27		958.33	
	5,907.200	1.000	5,907.20	0.00		
ACQ	DATE 03/05/08 0102	1.000	5,907.20		0.00	
	1,239.420	1.000	1,239.42	0.00		
ACQ	DATE 03/06/08 0103	1.000	1,239.42		0.00	
	5,583.990	1.000	5,583.99	0.00		
ACQ	DATE 03/07/08 0104	1.000	5,583.99		0.00	
	19,480.620	1.000	19,480.62	0.00		
ACQ	DATE 03/11/08 0105	1.000	19,480.62		0.00	
	12,888.100	1.000	12,888.10	0.00		
ACQ	DATE 03/12/08 0106	1.000	12,888.10		0.00	
	13,830.140	1.000	13,830.14	0.00		
ACQ	DATE 03/13/08 0107	1.000	13,830.14		0.00	

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	23,821.120	1.000	23,821.12	0.00		
ACQ	DATE 03/14/08 0108	1.000	23,821.12		0.00	
	38,480.560	1.000	38,480.56	0.00		
ACQ	DATE 03/17/08 0109	1.000	38,480.56		0.00	
	3,097.140	1.000	3,097.14	0.00		
ACQ	DATE 03/18/08 0110	1.000	3,097.14		0.00	
	673.630	1.000	673.63	0.00		
ACQ	DATE 03/19/08 0111	1.000	673.63		0.00	
	3,240.490	1.000	3,240.49	0.00		
ACQ	DATE 03/20/08 0112	1.000	3,240.49		0.00	
	10,286.470	1.000	10,286.47	0.00		
ACQ	DATE 03/21/08 0113	1.000	10,286.47		0.00	
	1,463.770	1.000	1,463.77	0.00		
ACQ	DATE 03/25/08 0114	1.000	1,463.77		0.00	
	1,595.320	1.000	1,595.32	0.00		
ACQ	DATE 03/26/08 0115	1.000	1,595.32		0.00	
	10,768.920	1.000	10,768.92	0.00		
ACQ	DATE 03/27/08 0116	1.000	10,768.92		0.00	
	44,062.180	1.000	44,062.18	0.00		
ACQ	DATE 03/28/08 0117	1.000	44,062.18		0.00	
	49,518.560	1.000	49,518.56	0.00		
ACQ	DATE 03/31/08 0118	1.000	49,518.56		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	
263,023.420	TOTAL POOLED FUNDS & MUTUAL FUNDS		263,023.42	0.00	8,416.74	3.20
			263,023.42		958.33	3.20
263,023.420	TOTAL SHORT TERM INVESTMENTS		263,023.42	0.00	8,416.74	3.20
			263,023.42		958.33	3.20

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4,668,078.420	TOTAL INVESTMENTS		102,914,852.06 170,731,220.80	67,816,368.74	3,646,176.38 230,133.37	3.54 2.14
	PAYABLES		(61,997.42) (61,997.42)			
	RECEIVABLES		0.00 0.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		230,133.37 230,133.37			
4,668,078.420	TOTAL FUND		103,082,988.01 170,899,356.75	67,816,368.74	3,646,176.38 230,133.37	

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AFLAC INC CUSIP# 001055102	7,525.000	.24000	02/15/08	02/20/08	03/03/08	1,806.00
ABERCROMBIE & FITCH CO CL A CUSIP# 002896207	1,166.000	.17500	02/27/08	02/29/08	03/18/08	204.05
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102	1,557.000	.18000	03/12/08	03/14/08	03/28/08	280.26
ALLEGHENY ENERGY INC CUSIP# 017361106	2,555.000	.15000	03/06/08	03/10/08	03/24/08	383.25
ALLERGAN INC COM CUSIP# 018490102	4,746.000	.05000	02/13/08	02/15/08	03/07/08	237.30
ALTERA CORP CUSIP# 021441100	5,079.000	.04000	02/07/08	02/11/08	03/03/08	203.16
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.07000	02/07/08	02/11/08	03/05/08	105.84
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	39,093.000	.20000	03/05/08	03/07/08	03/21/08	7,818.60
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.07500	02/13/08	02/18/08	03/03/08	232.95
ANADARKO PETE CORP CUSIP# 032511107	7,112.000	.09000	03/10/08	03/12/08	03/26/08	640.08
ANALOG DEVICES INC CUSIP# 032654105	4,890.000	.18000	03/05/08	03/07/08	03/26/08	880.20
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,357.000	.33000	02/07/08	02/11/08	03/10/08	3,747.81

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APACHE CORPORATION COM CUSIP# 037411105	5,108.000	.10000	02/22/08	02/26/08	03/18/08	510.80
APPLIED MATERIALS INC CUSIP# 038222105	20,657.000	.06000	02/12/08	02/14/08	03/06/08	1,239.42
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,964.000	.13000	02/14/08	02/19/08	03/11/08	1,295.32
ASHLAND INC NEW CUSIP# 044209104	971.000	.27500	02/14/08	02/19/08	03/17/08	267.03
ASSURANT INC CUSIP# 04621X108	1,474.000	.12000	02/21/08	02/25/08	03/10/08	176.88
AVERY DENNISON CORP CUSIP# 053611109	1,643.000	.41000	03/03/08	03/05/08	03/19/08	673.63
AVON PRODUCTS INC COM CUSIP# 054303102	6,560.000	.20000	02/19/08	02/21/08	03/03/08	1,312.00
BALL CORP CUSIP# 058498106	1,534.000	.10000	02/28/08	03/03/08	03/17/08	153.40
BANK OF AMER CORP CUSIP# 060505104	68,600.000	.64000	03/05/08	03/07/08	03/28/08	43,904.00
BECTON DICKINSON AND COMPANY CUSIP# 075887109	3,664.000	.28500	03/06/08	03/10/08	03/31/08	1,044.24
BEMIS COMPANY INC COM CUSIP# 081437105	1,548.000	.22000	02/13/08	02/15/08	03/03/08	340.56
BLACK & DECKER CORP CUSIP# 091797100	1,108.000	.42000	03/12/08	03/14/08	03/28/08	465.36
BOEING COMPANY CUSIP# 097023105	11,955.000	.40000	02/06/08	02/08/08	03/07/08	4,782.00
CA INC CUSIP# 12673P105	6,149.000	.04000	03/12/08	03/14/08	03/28/08	245.96

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CSX CORP COM CUSIP# 126408103	6,502.000	.15000	02/27/08	02/29/08	03/14/08	975.30
CARNIVAL CORP CUSIP# 143658300	6,639.000	.40000	02/20/08	02/22/08	03/14/08	2,655.60
CENTEX CORP CUSIP# 152312104	1,876.000	.04000	03/03/08	03/05/08	03/26/08	75.04
CENTURYTEL INC CUSIP# 156700106	1,704.000	.06750	03/06/08	03/10/08	03/24/08	115.02
CHEVRON CORPORATION CUSIP# 166764100	32,568.000	.58000	02/13/08	02/15/08	03/10/08	18,889.44
CINTAS CORP CUSIP# 172908105	2,015.000	.46000	02/04/08	02/06/08	03/12/08	926.90
CITIZENS COMMUNICATIONS CO CUSIP# 17453B101	5,139.000	.25000	03/06/08	03/10/08	03/31/08	1,284.75
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.05625	02/20/08	02/22/08	03/17/08	91.35
CME GROUP INC CUSIP# 12572Q105	845.000	1.15000	03/06/08	03/10/08	03/25/08	971.75
COCA COLA ENTERPRISES INC COM CUSIP# 191219104	4,255.000	.07000	03/12/08	03/14/08	03/27/08	297.85
CONOCOPHILLIPS CUSIP# 20825C104	24,429.000	.47000	02/21/08	02/25/08	03/03/08	11,481.63
CORNING INC COM CUSIP# 219350105	24,307.000	.05000	02/28/08	03/03/08	03/31/08	1,215.35
CUMMINS INC CUSIP# 231021106	3,568.000	.12500	02/20/08	02/22/08	03/03/08	446.00
DEVON ENERGY CORPORATION NEW CUSIP# 25179M103	6,986.000	.16000	03/13/08	03/17/08	03/31/08	1,117.76

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R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,370.000	.26000	01/23/08	01/25/08	03/03/08	876.20
DOVER CORPORATION CUSIP# 260003108	3,100.000	.20000	02/27/08	02/29/08	03/14/08	620.00
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	13,807.000	.41000	02/13/08	02/15/08	03/14/08	5,660.87
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,815.000	.05000	02/15/08	02/20/08	03/10/08	390.75
EMBARQ CORP CUSIP# 29078E105	2,362.000	.68750	03/06/08	03/10/08	03/31/08	1,623.88
EMERSON ELECTRIC COMPANY CUSIP# 291011104	12,143.000	.30000	02/13/08	02/15/08	03/10/08	3,642.90
ENSCO INTL INC CUSIP# 26874Q100	2,212.000	.02500	03/06/08	03/10/08	03/21/08	55.30
EQUIFAX INC CUSIP# 294429105	1,820.000	.04000	02/20/08	02/22/08	03/14/08	72.80
EXXON MOBIL CORP CUSIP# 30231G102	84,394.000	.35000	02/07/08	02/11/08	03/10/08	29,537.90
FEDERAL HOME LN MTG CORP CUSIP# 313400301	10,205.000	.25000	03/13/08	03/17/08	03/31/08	2,551.25
FIDELITY NATL INFORMATION SVCS CUSIP# 31620M106	2,633.000	.05000	03/11/08	03/13/08	03/27/08	131.65
FORTUNE BRANDS INC COM CUSIP# 349631101	2,292.000	.42000	02/04/08	02/06/08	03/03/08	962.64
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,632.000	.25000	02/13/08	02/15/08	03/10/08	2,158.00
W W GRAINGER INCORPORATED CUSIP# 384802104	1,048.000	.35000	02/07/08	02/11/08	03/03/08	366.80

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
HALLIBURTON COMPANY COM CUSIP# 406216101	13,663.000	.09000	02/28/08	03/03/08	03/20/08	1,229.67
HARLEY DAVIDSON INC CUSIP# 412822108	3,850.000	.30000	03/03/08	03/05/08	03/18/08	1,155.00
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.29750	02/21/08	02/25/08	03/14/08	788.08
HESS CORP CUSIP# 42809H107	4,287.000	.10000	03/13/08	03/17/08	03/31/08	428.70
HOME DEPOT INC USD 0.05 CUSIP# 437076102	26,031.000	.22500	03/11/08	03/13/08	03/27/08	5,856.98
HONEYWELL INTL INC CUSIP# 438516106	11,655.000	.27500	02/25/08	02/27/08	03/10/08	3,205.13
HUDSON CITY BANCORP INC CUSIP# 443683107	8,028.000	.09000	02/07/08	02/11/08	03/03/08	722.52
IMS HEALTH INC CUSIP# 449934108	3,284.000	.03000	02/27/08	03/01/08	03/28/08	98.52
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,508.000	.18000	02/13/08	02/15/08	03/03/08	811.44
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	1,136.000	.67000	02/27/08	02/29/08	03/20/08	761.12
INTEL CORPORATION CUSIP# 458140100	89,550.000	.12750	02/05/08	02/07/08	03/03/08	11,417.63
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	20,756.000	.40000	02/06/08	02/08/08	03/10/08	8,302.40
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	6,854.000	.25000	02/13/08	02/15/08	03/14/08	1,713.50
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.07000	02/13/08	02/15/08	03/03/08	198.73

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JOHNSON & JOHNSON COM CUSIP# 478160104	43,820.000	.41500	02/22/08	02/26/08	03/11/08	18,185.30
JONES APPAREL GROUP INC CUSIP# 480074103	1,650.000	.14000	02/27/08	02/29/08	03/14/08	231.00
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.15000	02/21/08	02/25/08	03/03/08	437.10
KELLOGG COMPANY COMMON CUSIP# 487836108	3,959.000	.31000	02/29/08	03/04/08	03/18/08	1,227.29
KEYCORP NEW COM CUSIP# 493267108	5,760.000	.37500	02/29/08	03/04/08	03/14/08	2,160.00
KROGER COMPANY COMMON CUSIP# 501044101	10,860.000	.07500	02/13/08	02/15/08	03/03/08	814.50
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,893.000	.30000	02/14/08	02/19/08	03/17/08	567.90
ELI LILLY & CO COM CUSIP# 532457108	14,895.000	.47000	02/13/08	02/15/08	03/10/08	7,000.65
LIMITED BRANDS INC CL A CUSIP# 532716107	4,820.000	.15000	02/26/08	02/28/08	03/14/08	723.00
LOCKHEED MARTIN CORP CUSIP# 539830109	5,404.000	.42000	02/28/08	03/03/08	03/28/08	2,269.68
LOEWS CORP CUSIP# 540424108	6,662.000	.06250	02/28/08	03/03/08	03/14/08	416.38
MGIC INVT CORP WIS COM CUSIP# 552848103	1,239.000	.02500	02/06/08	02/08/08	03/03/08	30.98
M & T BK CORP CUSIP# 55261F104	1,430.000	.70000	02/27/08	02/29/08	03/31/08	1,001.00
MANITOWOC CO INC CUSIP# 563571108	2,002.000	.02000	03/05/08	03/07/08	03/17/08	40.04

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MARATHON OIL CORP CUSIP# 565849106	10,978.000	.24000	02/15/08	02/20/08	03/10/08	2,634.72
MARSHALL & ILSLEY CORP NEW CUSIP# 571837103	3,357.000	.31000	02/28/08	03/03/08	03/14/08	1,040.67
MC DONALDS CORPORATION COMMON CUSIP# 580135101	18,281.000	.37500	02/28/08	03/03/08	03/17/08	6,855.38
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,195.000	.22000	02/25/08	02/27/08	03/12/08	1,142.90
MEADWESTVACO CORP CUSIP# 583334107	2,768.000	.23000	02/05/08	02/07/08	03/03/08	636.64
MEREDITH CORPORATION COMMON CUSIP# 589433101	432.000	.21500	02/27/08	02/29/08	03/14/08	92.88
MERRILL LYNCH & CO INC CUSIP# 590188108	13,648.000	.35000	02/12/08	02/14/08	03/05/08	4,776.80
MICROSOFT CORP COM CUSIP# 594918104	124,738.000	.11000	02/19/08	02/21/08	03/13/08	13,721.18
MOLSON COORS BREWING CO CUSIP# 60871R209	2,086.000	.16000	02/27/08	02/29/08	03/17/08	333.76
MOODYS CORP CUSIP# 615369105	3,442.000	.10000	02/15/08	02/20/08	03/10/08	344.20
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,842.000	.18750	02/14/08	02/19/08	03/03/08	532.88
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,176.000	.23000	02/28/08	03/03/08	03/12/08	500.48
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.21000	02/27/08	02/29/08	03/14/08	839.79
NEWMONT MINING CORP CUSIP# 651639106	6,827.000	.10000	03/05/08	03/07/08	03/28/08	682.70

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NOBLE CORP CUSIP# 665422100	4,076.000	.04000	02/15/08	02/20/08	03/03/08	163.04
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.29000	01/30/08	02/01/08	03/10/08	1,768.42
NORDSTROM INC CUSIP# 655664100	3,016.000	.16000	02/27/08	02/29/08	03/14/08	482.56
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.37000	02/28/08	03/03/08	03/17/08	1,901.80
NYSE EURONEXT CUSIP# 629491101	4,088.000	.25000	03/12/08	03/14/08	03/31/08	1,022.00
PEABODY ENERGY CORP CUSIP# 704549104	4,084.000	.06000	02/08/08	02/12/08	03/04/08	245.04
PPG INDUSTRIES INC CUSIP# 693506107	2,525.000	.52000	02/20/08	02/22/08	03/12/08	1,313.00
PACCAR INC CUSIP# 693718108	5,692.000	.18000	02/14/08	02/19/08	03/05/08	1,024.56
PARKER HANNIFIN CORP CUSIP# 701094104	2,689.000	.21000	02/19/08	02/21/08	03/07/08	564.69
PEPSI BOTTLING GROUP INC CUSIP# 713409100	1,967.000	.14000	03/05/08	03/07/08	03/31/08	275.38
PEPCO HLDGS INC CUSIP# 713291102	3,089.000	.27000	03/06/08	03/10/08	03/31/08	834.03
PEPSICO INC COM CUSIP# 713448108	24,828.000	.37500	03/05/08	03/07/08	03/31/08	9,310.50
PFIZER INC COM CUSIP# 717081103	105,557.000	.32000	02/06/08	02/08/08	03/04/08	33,778.24
PITNEY BOWES INCORPORATED CUSIP# 724479100	2,951.000	.35000	02/13/08	02/18/08	03/12/08	1,032.85

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PRAXAIR INC CUSIP# 74005P104	4,872.000	.37500	03/05/08	03/07/08	03/17/08	1,827.00
PRECISION CASTPARTS CORP CO CUSIP# 740189105	2,130.000	.03000	03/05/08	03/07/08	03/31/08	63.90
PRICE T ROWE GROUP INC CUSIP# 74144T108	4,091.000	.24000	03/12/08	03/14/08	03/28/08	981.84
PUBLIC STORAGE CUSIP# 74460D109	1,920.000	.55000	03/12/08	03/14/08	03/31/08	1,056.00
QUALCOMM INC CUSIP# 747525103	25,302.000	.14000	02/27/08	02/29/08	03/28/08	3,542.28
QUESTAR CORPORATION COM CUSIP# 748356102	2,661.000	.12250	02/20/08	02/22/08	03/10/08	325.97
RANGE RES CORP CUSIP# 75281A109	2,301.000	.04000	03/13/08	03/17/08	03/31/08	92.04
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.11000	02/21/08	02/25/08	03/14/08	266.20
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.16000	02/07/08	02/11/08	03/03/08	402.40
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,357.000	.29000	02/14/08	02/19/08	03/10/08	683.53
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.37000	02/13/08	02/15/08	03/03/08	851.00
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.23000	02/15/08	02/20/08	03/14/08	202.40
SCRIPPS EW INC NEW CL A CUSIP# 811054204	1,154.000	.14000	02/27/08	02/29/08	03/10/08	161.56
SEALED AIR CORP NEW CUSIP# 81211K100	2,467.000	.12000	03/05/08	03/07/08	03/21/08	296.04

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SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.35000	02/27/08	02/29/08	03/14/08	633.85
SIGMA ALDRICH CORP CUSIP# 826552101	1,970.000	.13000	02/27/08	02/29/08	03/14/08	256.10
SNAP ON INC CUSIP# 833034101	892.000	.30000	02/21/08	02/25/08	03/10/08	267.60
SOUTHWEST AIRLINES CO CUSIP# 844741108	12,039.000	.00450	02/26/08	02/28/08	03/20/08	54.18
SPECTRA ENERGY CORP CUSIP# 847560109	9,428.000	.23000	02/13/08	02/15/08	03/17/08	2,168.44
STANLEY WORKS COMMON CUSIP# 854616109	1,246.000	.31000	03/03/08	03/05/08	03/25/08	386.26
SUNOCO INC CUSIP# 86764P109	1,822.000	.27500	02/06/08	02/08/08	03/10/08	501.05
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.77000	02/27/08	02/29/08	03/14/08	3,990.14
SUPERVALU INC CUSIP# 868536103	3,261.000	.17000	02/28/08	03/03/08	03/17/08	554.37
TARGET CORP CUSIP# 87612E106	12,728.000	.14000	02/15/08	02/20/08	03/10/08	1,781.92
TESORO CORP CUSIP# 881609101	2,117.000	.10000	02/28/08	03/03/08	03/17/08	211.70
TIME WARNER INC NEW CUSIP# 887317105	56,581.000	.06250	02/27/08	02/29/08	03/17/08	3,536.31
TITANIUM METALS CORP CUSIP# 888339207	1,259.000	.07500	03/07/08	03/11/08	03/25/08	94.43
TRANE INC CUSIP# 892893108	2,629.000	.16000	02/28/08	03/03/08	03/20/08	420.64

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TRAVELERS COS INC CUSIP# 89417E109	9,924.000	.29000	03/06/08	03/10/08	03/31/08	2,877.96
TYSON FOODS INC CL A CUSIP# 902494103	4,168.000	.04000	02/27/08	03/01/08	03/17/08	166.72
UST INC COM CUSIP# 902911106	2,425.000	.63000	03/12/08	03/14/08	03/31/08	1,527.75
UNITED PARCEL SVC INC CL B CUSIP# 911312106	16,209.000	.45000	02/07/08	02/11/08	03/04/08	7,294.05
UNITED STS STL CORP NEW CUSIP# 912909108	1,888.000	.25000	02/11/08	02/13/08	03/10/08	472.00
UNITED TECHNOLOGIES CORP CUSIP# 913017109	15,248.000	.32000	02/13/08	02/15/08	03/10/08	4,879.36
V F CORPORATION COM CUSIP# 918204108	1,336.000	.58000	03/06/08	03/10/08	03/20/08	774.88
VALERO ENERGY CORP NEW CUSIP# 91913Y100	8,487.000	.12000	02/11/08	02/13/08	03/12/08	1,018.44
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,668.000	.49000	02/21/08	02/25/08	03/10/08	817.32
WACHOVIA CORP CUSIP# 929903102	30,145.000	.64000	02/27/08	02/29/08	03/17/08	19,292.80
WALGREEN COMPANY COMMON CUSIP# 931422109	15,295.000	.09500	02/14/08	02/19/08	03/12/08	1,453.03
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	7,839.000	.27000	03/06/08	03/10/08	03/21/08	2,116.53
WELLS FARGO & CO NEW CUSIP# 949746101	52,047.000	.31000	02/06/08	02/08/08	03/03/08	16,134.57
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,192.000	.43000	02/22/08	02/26/08	03/17/08	512.56

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WILLIAMS CO INC CUSIP# 969457100	9,154.000	.10000	03/12/08	03/14/08	03/31/08	915.40
WYETH CUSIP# 983024100	20,141.000	.28000	02/11/08	02/13/08	03/03/08	5,639.48
WYNDHAM WORLDWIDE CORP CUSIP# 98310W108	2,724.000	.04000	03/04/08	03/06/08	03/13/08	108.96
XL CAPITAL LTD CL A CUSIP# G98255105	2,868.000	.38000	03/12/08	03/14/08	03/31/08	1,089.84
3M CO CUSIP# 88579Y101	11,001.000	.50000	02/20/08	02/22/08	03/12/08	5,500.50
TOTAL DIVIDENDS						419,991.41
TOTAL COMMON STOCK						419,991.41
TOTAL EQUITIES						419,991.41
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						0.15
TOTAL INTEREST						0.15
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						936.49
TOTAL DIVIDENDS						936.49
TOTAL POOLED FUNDS & MUTUAL FUNDS						936.64
TOTAL SHORT TERM INVESTMENTS						936.64

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THE BANK OF
NEW YORK MELLON

NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
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TOTAL NET INCOME COLLECTED 420,928.05

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
ACE LTD CUSIP# G0070K103	4,777.000	.270000	03/27/08	03/31/08	04/14/08	1,289.79
COOPER INDUSTRIES LTD CUSIP# G24182100	2,777.000	.250000	02/27/08	02/29/08	04/01/08	694.25
COVIDIEN LTD CUSIP# G2552X108	7,679.000	.160000	03/27/08	03/31/08	05/05/08	1,228.64
TYCO INT'L LTD W/I CUSIP# G9143X208	7,556.000	.150000	03/28/08	04/01/08	05/01/08	1,133.40
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,323.000	.440000	03/28/08	04/01/08	05/12/08	1,462.12
ALLSTATE CORP COM CUSIP# 020002101	9,080.000	.410000	03/12/08	03/14/08	04/01/08	3,722.80
ALTRIA GROUP INC CUSIP# 02209S103	32,456.000	.750000	03/17/08	03/19/08	04/10/08	24,342.00
AMERICAN CAP STRATEGIES LTD CUSIP# 024937104	2,878.000	1.010000	03/05/08	03/07/08	04/01/08	2,906.78
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	02/28/08	03/03/08	04/01/08	115.39
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.290000	03/12/08	03/14/08	04/01/08	2,465.87
AVALONBAY CMNTYS INC CUSIP# 053484101	1,225.000	.892500	03/28/08	04/01/08	04/15/08	1,093.31
BJ SVCS CO CUSIP# 055482103	4,428.000	.050000	03/12/08	03/14/08	04/15/08	221.40
BAXTER INTL INC COM CUSIP# 071813109	9,739.000	.217500	03/06/08	03/10/08	04/01/08	2,118.23

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ACCRUED INCOME

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H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	4,826.000	.142500	03/07/08	03/11/08	04/01/08	687.71
BOSTON PPTYS INC CUSIP# 101121101	1,840.000	.680000	03/27/08	03/31/08	04/30/08	1,251.20
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	1,302.000	.340000	03/03/08	03/05/08	04/01/08	442.68
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	4,928.000	.320000	03/07/08	03/11/08	04/01/08	1,576.96
CBS CORP NEW CL B CUSIP# 124857202	10,949.000	.250000	02/29/08	03/04/08	04/01/08	2,737.25
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	2,623.000	.220000	03/05/08	03/07/08	04/01/08	577.06
CIGNA CORP COM CUSIP# 125509109	4,302.000	.040000	03/07/08	03/11/08	04/10/08	172.08
CARDINAL HEALTH INC COM CUSIP# 14149Y108	5,749.000	.120000	03/28/08	04/01/08	04/15/08	689.88
CHESAPEAKE ENERGY CORP CUSIP# 165167107	7,029.000	.067500	03/28/08	04/01/08	04/15/08	474.46
CHUBB CORPORATION COM CUSIP# 171232101	6,189.000	.330000	03/26/08	03/28/08	04/15/08	2,042.37
CINCINNATI FINL CORP CUSIP# 172062101	1,920.000	.390000	03/18/08	03/21/08	04/15/08	748.80
COCA-COLA CO USD CUSIP# 191216100	30,655.000	.380000	03/12/08	03/15/08	04/01/08	11,648.90
COMCAST CORP NEW CL A CUSIP# 20030N101	47,402.000	.062500	03/31/08	04/02/08	04/30/08	2,962.63
COMERICA INC COM CUSIP# 200340107	2,537.000	.660000	03/12/08	03/15/08	04/01/08	1,674.42

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DANAHER CORP CUSIP# 235851102	3,914.000	.030000	03/26/08	03/28/08	04/25/08	117.42
DEERE & COMPANY CUSIP# 244199105	6,845.000	.250000	03/27/08	03/31/08	05/01/08	1,711.25
DEVELOPERS DIVERSIFIED RLTY CORP CUSIP# 251591103	1,853.000	.690000	03/18/08	03/21/08	04/08/08	1,278.57
DILLARD'S INC CL A COM CUSIP# 254067101	882.000	.040000	03/27/08	03/31/08	05/01/08	35.28
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,547.000	.420000	03/27/08	03/31/08	04/30/08	6,109.74
EASTMAN CHEMICAL CO CUSIP# 277432100	1,243.000	.440000	03/13/08	03/17/08	04/01/08	546.92
ECOLAB INC COM CUSIP# 278865100	2,695.000	.130000	03/07/08	03/11/08	04/15/08	350.35
EL PASO CORPORATION CUSIP# 283361109	10,700.000	.040000	03/05/08	03/07/08	04/01/08	428.00
EQUITY RESIDENTIAL CUSIP# 294761107	4,494.000	.482500	03/13/08	03/17/08	04/11/08	2,168.36
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.125000	03/12/08	03/14/08	04/15/08	296.38
FEDEX CORPORATION CUSIP# 31428X106	4,754.000	.100000	03/07/08	03/11/08	04/01/08	475.40
FIFTH THIRD BANCORP CUSIP# 316773100	8,172.000	.440000	03/27/08	03/31/08	04/22/08	3,595.68
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.200000	03/12/08	03/14/08	04/01/08	346.00
FLUOR CORP NEW CUSIP# 343412102	1,351.000	.250000	03/05/08	03/07/08	04/02/08	337.75

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FRANKLIN RES INC COM CUSIP# 354613101	2,448.000	.200000	03/26/08	03/28/08	04/11/08	489.60
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.400000	03/05/08	03/07/08	04/01/08	1,424.40
GENERAL ELECTRIC CO CUSIP# 369604103	156,206.000	.310000	02/21/08	02/25/08	04/25/08	48,423.86
GENUINE PARTS CO CUSIP# 372460105	2,590.000	.390000	03/05/08	03/07/08	04/01/08	1,010.10
GOODRICH COMPANY CUSIP# 382388106	1,913.000	.225000	02/28/08	03/03/08	04/01/08	430.43
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
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.380000	03/19/08	03/24/08	04/10/08	1,820.20
HERCULES INCORPORATED COM CUSIP# 427056106	1,570.000	.050000	03/26/08	03/28/08	04/18/08	78.50
HEWLETT PACKARD COMPANY CUSIP# 428236103	39,882.000	.080000	03/10/08	03/12/08	04/02/08	3,190.56
HOST HOTELS & RESORTS INC CUSIP# 44107P104	8,058.000	.200000	03/27/08	03/31/08	04/15/08	1,611.60
HUNTINGTON BANCSHARES INC CUSIP# 446150104	5,380.000	.265000	03/12/08	03/14/08	04/01/08	1,425.70
ITT CORPORATION CUSIP# 450911102	2,805.000	.175000	03/05/08	03/07/08	04/01/08	490.88
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,377.000	.280000	03/27/08	03/31/08	04/14/08	1,785.56
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.230000	03/18/08	03/20/08	04/03/08	296.70

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INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	5,066.000	.140000	03/17/08	03/19/08	04/02/08	709.24
JOHNSON CONTROLS INC CUSIP# 478366107	9,135.000	.130000	03/12/08	03/14/08	04/02/08	1,187.55
KIMBERLY-CLARK CORP COM CUSIP# 494368103	6,818.000	.580000	03/05/08	03/07/08	04/02/08	3,954.44
KRAFT FOODS INC CUSIP# 50075N104	23,949.000	.270000	03/12/08	03/14/08	04/04/08	6,466.23
LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.250000	03/12/08	03/14/08	04/15/08	671.25
LEGG MASON INC CUSIP# 524901105	1,911.000	.240000	03/04/08	03/06/08	04/07/08	458.64
MACYS INC CUSIP# 55616P104	6,870.000	.130000	03/12/08	03/14/08	04/01/08	893.10
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	02/28/08	03/03/08	04/01/08	262.50
MERCK & CO INC CUSIP# 589331107	33,572.000	.380000	03/05/08	03/07/08	04/01/08	12,757.36
MOLEX INC CUSIP# 608554101	2,184.000	.112500	03/27/08	03/31/08	04/25/08	245.70
MOTOROLA INC COM CUSIP# 620076109	34,961.000	.050000	03/12/08	03/14/08	04/15/08	1,748.05
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	4,171.000	.060000	03/13/08	03/17/08	04/07/08	250.26
NEWS CORP CUSIP# 65248E104	35,680.000	.060000	03/10/08	03/12/08	04/16/08	2,140.80
NIKE INC CL B CUSIP# 654106103	5,924.000	.230000	03/06/08	03/10/08	04/01/08	1,362.52

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NORTHERN TRUST CORP CUSIP# 665859104	2,922.000	.280000	03/06/08	03/10/08	04/01/08	818.16
NUCOR CORP CUSIP# 670346105	4,728.000	.520000	03/26/08	03/28/08	05/09/08	2,458.56
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	12,780.000	.250000	03/06/08	03/10/08	04/15/08	3,195.00
OFFICEMAX INC DEL CUSIP# 67622P101	1,162.000	.150000	03/28/08	04/01/08	04/15/08	174.30
OMNICOM GROUP INC COM CUSIP# 681919106	4,944.000	.150000	03/05/08	03/07/08	04/04/08	741.60
POLO RALPH LAUREN CORP CUSIP# 731572103	930.000	.050000	03/26/08	03/28/08	04/11/08	46.50
PULTE HOMES INC CUSIP# 745867101	3,277.000	.040000	03/14/08	03/18/08	04/01/08	131.08
RAYTHEON CO CUSIP# 755111507	6,789.000	.280000	03/28/08	04/01/08	04/29/08	1,900.92
REGIONS FINL CORP NEW CUSIP# 7591EP100	11,443.000	.380000	03/14/08	03/18/08	04/01/08	4,348.34
REYNOLDS AMERN INC CUSIP# 761713106	2,597.000	.850000	03/06/08	03/10/08	04/01/08	2,207.45
SAFEWAY INC COM NEW CUSIP# 786514208	6,818.000	.069000	03/25/08	03/27/08	04/17/08	470.44
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
SMITH INTERNATIONAL INC COM CUSIP# 832110100	3,089.000	.120000	03/12/08	03/14/08	04/14/08	370.68

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STAPLES INC COM CUSIP# 855030102	10,867.000	.330000	03/26/08	03/28/08	04/17/08	3,586.11
STATE ST CORP COM CUSIP# 857477103	6,153.000	.230000	03/28/08	04/01/08	04/15/08	1,415.19
TEXTRON INCORPORATED COMMON CUSIP# 883203101	3,845.000	.230000	03/12/08	03/14/08	04/01/08	884.35
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.150000	03/18/08	03/20/08	04/10/08	304.05
TOTAL SYS SVCS INC CUSIP# 891906109	3,053.000	.070000	03/18/08	03/20/08	04/01/08	213.71
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.440000	03/10/08	03/12/08	04/01/08	1,768.80
UNITED HEALTH GROUP INC CUSIP# 91324P102	19,919.000	.030000	03/31/08	04/02/08	04/16/08	597.57
WAL MART STORES INC CUSIP# 931142103	36,566.000	.237500	03/12/08	03/14/08	04/07/08	8,684.43
WINDSTREAM CORP CUSIP# 97381W104	7,509.000	.250000	03/27/08	03/31/08	04/15/08	1,877.25
XTO ENERGY INC CUSIP# 98385X106	7,885.000	.120000	03/27/08	03/31/08	04/15/08	946.20
XEROX CORPORATION COM CUSIP# 984121103	13,807.000	.042500	03/27/08	03/31/08	04/30/08	586.80
TOTAL COMMON STOCK						229,175.04
TOTAL EQUITIES						229,175.04

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THE BANK OF
NEW YORK MELLON

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	263,023.420					958.33
TOTAL POOLED FUNDS & MUTUAL FUNDS						958.33
TOTAL SHORT TERM INVESTMENTS						958.33
TOTAL ACCRUED INCOME						230,133.37

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	15,992.000	645,778.78	
CAPITAL CHANGES	6,636.000	401,876.44	
TOTAL COMMON STOCK	22,628.000	1,047,655.22	
TOTAL EQUITIES	22,628.000	1,047,655.22	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	765,940.500	765,940.50	
TOTAL POOLED FUNDS & MUTUAL FUNDS	765,940.500	765,940.50	
TOTAL SHORT TERM INVESTMENTS	765,940.500	765,940.50	
ACCOUNT TOTAL ACQUISITIONS	788,568.500	1,813,595.72	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
ABERCROMBIE & FITCH CO CL A					
CUSIP# 002896207					
BKR: CITIGROUP GLOBAL MARKETS INC					
T/D 03/18/08 S/D 03/24/08	65.000	76.4400	1.30	4,969.90	
ORIGINAL FACE	65.000				
TOTAL ISSUE	65.000		1.30	4,969.90	
ALTRIA GROUP INC					
CUSIP# 02209S103					
BKR: CITIGROUP GLOBAL MARKETS INC					
T/D 03/18/08 S/D 03/24/08	235.000	71.5600	4.70	16,821.30	
ORIGINAL FACE	235.000				
TOTAL ISSUE	235.000		4.70	16,821.30	
BIOGEN IDEC INC					
CUSIP# 09062X103					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 03/05/08 S/D 03/10/08	77.000	59.8100	1.54	4,606.91	
ORIGINAL FACE	77.000				
TOTAL ISSUE	77.000		1.54	4,606.91	
CELGENE CORP					
CUSIP# 151020104					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	822.000	57.7400	16.44	47,478.72	
ORIGINAL FACE 822.000					
TOTAL ISSUE	822.000		16.44	47,478.72	
CHESAPEAKE ENERGY CORP CUSIP# 165167107 BKR: CREDIT SUISSE FIRST BOSTON T/D 03/05/08 S/D 03/10/08	344.000	46.5000	6.88	16,002.88	
ORIGINAL FACE 344.000					
TOTAL ISSUE	344.000		6.88	16,002.88	
CHEVRON CORPORATION CUSIP# 166764100 BKR: CREDIT SUISSE FIRST BOSTON T/D 03/05/08 S/D 03/10/08	107.000	88.7900	2.14	9,502.67	
ORIGINAL FACE 107.000					
TOTAL ISSUE	107.000		2.14	9,502.67	
CITIGROUP INC CUSIP# 172967101 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	4,224.000	20.7100	84.48	87,563.52	
ORIGINAL FACE 4,224.000					
TOTAL ISSUE	4,224.000		84.48	87,563.52	

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CITRIX SYS INC COM CUSIP# 177376100 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08					
	213.000	31.8900	4.26	6,796.83	
ORIGINAL FACE	213.000				
TOTAL ISSUE	213.000		4.26	6,796.83	
COCA-COLA CO USD CUSIP# 191216100 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08					
	453.000	59.4100	9.06	26,921.79	
ORIGINAL FACE	453.000				
TOTAL ISSUE	453.000		9.06	26,921.79	
COSTCO WHSL CORP NEW CUSIP# 22160K105 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08					
	70.000	61.6700	1.40	4,318.30	
ORIGINAL FACE	70.000				
TOTAL ISSUE	70.000		1.40	4,318.30	
GOOGLE INC CUSIP# 38259P508 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08					
	41.000	439.8500	.82	18,034.67	
ORIGINAL FACE	41.000				
TOTAL ISSUE	41.000		.82	18,034.67	

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HCP INC CUSIP# 40414L109 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/24/08 S/D 03/27/08	254.000	33.3330	2.54	8,469.35	
ORIGINAL FACE	254.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/25/08 S/D 03/28/08	254.000	33.0940	2.54	8,408.42	
ORIGINAL FACE	254.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/26/08 S/D 03/31/08	254.000	33.9880	2.54	8,635.67	
ORIGINAL FACE	254.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/27/08 S/D 04/01/08	359.000	34.3140	3.59	12,322.60	
ORIGINAL FACE	359.000				
BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/27/08 S/D 04/01/08	22.000	34.0900	.22	750.20	
ORIGINAL FACE	22.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/28/08 S/D 04/02/08	1,060.000	33.7600	10.60	35,796.41	
ORIGINAL FACE	1,060.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/31/08 S/D 04/03/08	388.000	33.8250	3.88	13,128.21	
ORIGINAL FACE	388.000				
TOTAL ISSUE	2,591.000		25.91	87,510.86	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
HEWLETT PACKARD COMPANY					
CUSIP# 428236103					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 03/05/08 S/D 03/10/08	319.000	48.3100	6.38	15,417.27	
ORIGINAL FACE	319.000				
TOTAL ISSUE	319.000		6.38	15,417.27	
INTERNATIONAL BUSINESS MACHINES CORP					
CUSIP# 459200101					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 03/05/08 S/D 03/10/08	174.000	115.3900	3.48	20,081.34	
ORIGINAL FACE	174.000				
TOTAL ISSUE	174.000		3.48	20,081.34	
JPMORGAN CHASE & CO					
CUSIP# 46625H100					
BKR: CITIGROUP GLOBAL MARKETS INC					
T/D 03/18/08 S/D 03/24/08	1,155.000	42.7100	23.10	49,353.15	
ORIGINAL FACE	1,155.000				
TOTAL ISSUE	1,155.000		23.10	49,353.15	
JOHNSON & JOHNSON COM					
CUSIP# 478160104					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 03/05/08 S/D 03/10/08	345.000	63.1300	6.90	21,786.75	
ORIGINAL FACE	345.000				
TOTAL ISSUE	345.000		6.90	21,786.75	

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MBIA INC CUSIP# 55262C100 BKR: CREDIT SUISSE FIRST BOSTON T/D 03/05/08 S/D 03/10/08	869.000	12.2800	17.38	10,688.70	
ORIGINAL FACE	869.000				
TOTAL ISSUE	869.000		17.38	10,688.70	
MERRILL LYNCH & CO INC CUSIP# 590188108 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	1,510.000	46.6300	30.20	70,441.50	
ORIGINAL FACE	1,510.000				
TOTAL ISSUE	1,510.000		30.20	70,441.50	
MONSANTO CO NEW CUSIP# 61166W101 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	97.000	112.0800	1.94	10,873.70	
ORIGINAL FACE	97.000				
TOTAL ISSUE	97.000		1.94	10,873.70	
MORGAN STANLEY CO CUSIP# 617446448 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	860.000	42.8600	17.20	36,876.80	
ORIGINAL FACE	860.000				
TOTAL ISSUE	860.000		17.20	36,876.80	

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NABORS INDUSTRIES LTD COM					
CUSIP# G6359F103					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 03/05/08 S/D 03/10/08	158.000	31.7500	3.16	5,019.66	
ORIGINAL FACE	158.000				
TOTAL ISSUE	158.000		3.16	5,019.66	
NEWMONT MINING CORP					
CUSIP# 651639106					
BKR: CITIGROUP GLOBAL MARKETS INC					
T/D 03/18/08 S/D 03/24/08	79.000	50.8900	1.58	4,021.89	
ORIGINAL FACE	79.000				
TOTAL ISSUE	79.000		1.58	4,021.89	
PEPSICO INC COM					
CUSIP# 713448108					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 03/05/08 S/D 03/10/08	83.000	70.2800	1.66	5,834.90	
ORIGINAL FACE	83.000				
TOTAL ISSUE	83.000		1.66	5,834.90	
SCHLUMBERGER LIMITED COM					
CUSIP# 806857108					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 03/05/08 S/D 03/10/08	60.000	87.8500	1.20	5,272.20	
ORIGINAL FACE	60.000				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	180.000	84.3700	3.60	15,190.20	
ORIGINAL FACE 180.000					
TOTAL ISSUE	240.000		4.80	20,462.40	
TYCO ELECTRONICS LTD. CUSIP# G9144P105 BKR: CREDIT SUISSE FIRST BOSTON T/D 03/05/08 S/D 03/10/08	138.000	32.6900	2.76	4,513.98	
ORIGINAL FACE 138.000					
TOTAL ISSUE	138.000		2.76	4,513.98	
UST INC COM CUSIP# 902911106 BKR: CREDIT SUISSE FIRST BOSTON T/D 03/05/08 S/D 03/10/08	87.000	54.5100	1.74	4,744.11	
ORIGINAL FACE 87.000					
TOTAL ISSUE	87.000		1.74	4,744.11	
WAL MART STORES INC CUSIP# 931142103 BKR: CREDIT SUISSE FIRST BOSTON T/D 03/05/08 S/D 03/10/08	104.000	49.5900	2.08	5,159.44	
ORIGINAL FACE 104.000					
TOTAL ISSUE	104.000		2.08	5,159.44	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WASTE MANAGEMENT INC NEW CUSIP# 94106L109 BKR: CREDIT SUISSE FIRST BOSTON T/D 03/05/08 S/D 03/10/08	105.000	33.8500	2.10	3,556.35	
ORIGINAL FACE	105.000				
TOTAL ISSUE	105.000		2.10	3,556.35	
XTO ENERGY INC CUSIP# 98385X106 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	427.000	61.8500	8.54	26,418.49	
ORIGINAL FACE	427.000				
TOTAL ISSUE	427.000		8.54	26,418.49	
TOTAL PURCHASES	15,992.000		293.93	645,778.78	
CAPITAL CHANGES					
NETAPP INC CUSIP# 64110D104 CORP NAME CHANGE FROM NETWORK APPLIANCE T/D 03/28/08 S/D 03/28/08	5,500.000			333,193.87	
ORIGINAL FACE	5,500.000				
TOTAL ISSUE	5,500.000			333,193.87	
TORONTO-DOMINION BANK (NEW) CUSIP# 891160509					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CASH/STOCK MERGER \$10.50 CASH + .4142 TO T/D 03/31/08 S/D 03/31/08	1,136.000			68,682.57	
ORIGINAL FACE 1,136.000					
TOTAL ISSUE	1,136.000			68,682.57	
TOTAL CAPITAL CHANGES	6,636.000			401,876.44	
TOTAL COMMON STOCK	22,628.000		293.93	1,047,655.22	
TOTAL EQUITIES	22,628.000		293.93	1,047,655.22	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610					
T/D 03/03/08 S/D 03/03/08	56,821.000	1.0000		56,821.00	
ORIGINAL FACE 56,821.000					
T/D 03/04/08 S/D 03/04/08	42,253.820	1.0000		42,253.82	
ORIGINAL FACE 42,253.820					
T/D 03/05/08 S/D 03/05/08	5,907.200	1.0000		5,907.20	
ORIGINAL FACE 5,907.200					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/06/08 S/D 03/06/08	1,239.420	1.0000		1,239.42	
ORIGINAL FACE	1,239.420				
T/D 03/07/08 S/D 03/07/08	5,583.990	1.0000		5,583.99	
ORIGINAL FACE	5,583.990				
T/D 03/10/08 S/D 03/10/08	91,689.510	1.0000		91,689.51	
ORIGINAL FACE	91,689.510				
T/D 03/11/08 S/D 03/11/08	19,480.620	1.0000		19,480.62	
ORIGINAL FACE	19,480.620				
T/D 03/12/08 S/D 03/12/08	12,888.100	1.0000		12,888.10	
ORIGINAL FACE	12,888.100				
T/D 03/13/08 S/D 03/13/08	13,830.140	1.0000		13,830.14	
ORIGINAL FACE	13,830.140				
T/D 03/14/08 S/D 03/14/08	23,821.120	1.0000		23,821.12	
ORIGINAL FACE	23,821.120				
T/D 03/17/08 S/D 03/17/08	38,480.560	1.0000		38,480.56	
ORIGINAL FACE	38,480.560				
T/D 03/18/08 S/D 03/18/08	3,097.140	1.0000		3,097.14	
ORIGINAL FACE	3,097.140				

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/19/08 S/D 03/19/08	673.630	1.0000		673.63	
ORIGINAL FACE	673.630				
T/D 03/20/08 S/D 03/20/08	3,240.490	1.0000		3,240.49	
ORIGINAL FACE	3,240.490				
T/D 03/21/08 S/D 03/21/08	10,286.470	1.0000		10,286.47	
ORIGINAL FACE	10,286.470				
T/D 03/24/08 S/D 03/24/08	498.270	1.0000		498.27	
ORIGINAL FACE	498.270				
T/D 03/25/08 S/D 03/25/08	1,452.440	1.0000		1,452.44	
ORIGINAL FACE	1,452.440				
T/D 03/26/08 S/D 03/26/08	1,595.320	1.0000		1,595.32	
ORIGINAL FACE	1,595.320				
T/D 03/27/08 S/D 03/27/08	6,286.480	1.0000		6,286.48	
ORIGINAL FACE	6,286.480				
T/D 03/28/08 S/D 03/28/08	52,470.600	1.0000		52,470.60	
ORIGINAL FACE	52,470.600				
T/D 03/31/08 S/D 03/31/08	29,331.730	1.0000		29,331.73	
ORIGINAL FACE	29,331.730				
TOTAL ISSUE	420,928.050			420,928.05	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101					
T/D 03/03/08 S/D 03/03/08	56,821.000			56,821.00	
ORIGINAL FACE	56,821.000				
T/D 03/04/08 S/D 03/04/08	42,253.820			42,253.82	
ORIGINAL FACE	42,253.820				
T/D 03/05/08 S/D 03/05/08	5,907.200			5,907.20	
ORIGINAL FACE	5,907.200				
T/D 03/06/08 S/D 03/06/08	1,239.420			1,239.42	
ORIGINAL FACE	1,239.420				
T/D 03/07/08 S/D 03/07/08	5,583.990			5,583.99	
ORIGINAL FACE	5,583.990				
T/D 03/11/08 S/D 03/11/08	19,480.620			19,480.62	
ORIGINAL FACE	19,480.620				
T/D 03/12/08 S/D 03/12/08	12,888.100			12,888.10	
ORIGINAL FACE	12,888.100				
T/D 03/13/08 S/D 03/13/08	13,830.140			13,830.14	
ORIGINAL FACE	13,830.140				
T/D 03/14/08 S/D 03/14/08	23,821.120			23,821.12	
ORIGINAL FACE	23,821.120				

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/17/08	S/D 03/17/08	38,480.560			38,480.56	
ORIGINAL FACE	38,480.560					
T/D 03/18/08	S/D 03/18/08	3,097.140			3,097.14	
ORIGINAL FACE	3,097.140					
T/D 03/19/08	S/D 03/19/08	673.630			673.63	
ORIGINAL FACE	673.630					
T/D 03/20/08	S/D 03/20/08	3,240.490			3,240.49	
ORIGINAL FACE	3,240.490					
T/D 03/21/08	S/D 03/21/08	10,286.470			10,286.47	
ORIGINAL FACE	10,286.470					
T/D 03/25/08	S/D 03/25/08	1,463.770			1,463.77	
ORIGINAL FACE	1,463.770					
T/D 03/26/08	S/D 03/26/08	1,595.320			1,595.32	
ORIGINAL FACE	1,595.320					
T/D 03/27/08	S/D 03/27/08	10,768.920			10,768.92	
ORIGINAL FACE	10,768.920					
T/D 03/28/08	S/D 03/28/08	44,062.180			44,062.18	
ORIGINAL FACE	44,062.180					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/31/08 S/D 03/31/08	49,518.560			49,518.56	
ORIGINAL FACE 49,518.560					
TOTAL ISSUE	345,012.450			345,012.45	
TOTAL PURCHASES	765,940.500			765,940.50	
TOTAL POOLED FUNDS & MUTUAL FUNDS	765,940.500			765,940.50	
TOTAL SHORT TERM INVESTMENTS	765,940.500			765,940.50	
ACCOUNT TOTAL ACQUISITIONS	788,568.500		293.93	1,813,595.72	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	8,531.000	186,460.98 160,505.82	(25,955.16)	
CAPITAL CHANGES	5,500.000	401,876.44 0.00		
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 11.33	11.33	
TOTAL COMMON STOCK	14,031.000	588,337.42 160,517.15	(25,943.83)	
TOTAL EQUITIES	14,031.000	588,337.42 160,517.15	(25,943.83)	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	768,276.660	768,276.66 768,276.66		
TOTAL POOLED FUNDS & MUTUAL FUNDS	768,276.660	768,276.66 768,276.66		
TOTAL SHORT TERM INVESTMENTS	768,276.660	768,276.66 768,276.66		
ACCOUNT TOTAL DISPOSITIONS	782,307.660	1,356,614.08 928,793.81	(25,943.83)	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	163.000	94.9800	3.26 .18	4,736.62 15,478.30	10,741.68	
ORIGINAL FACE 163.000						
TOTAL ISSUE	163.000		3.26 .18	4,736.62 15,478.30	10,741.68	
CHEVRON CORPORATION CUSIP# 166764100 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	123.000	86.1200	2.46 .12	10,874.99 10,590.18	(284.81)	
ORIGINAL FACE 123.000						
TOTAL ISSUE	123.000		2.46 .12	10,874.99 10,590.18	(284.81)	
CIRCUIT CITY STORES INC COM CUSIP# 172737108 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/24/08 S/D 03/27/08	2,895.000	4.4830	28.95 .15	21,726.18 12,951.79	(8,774.39)	
ORIGINAL FACE 2,895.000						
TOTAL ISSUE	2,895.000		28.95 .15	21,726.18 12,951.79	(8,774.39)	
COMMERCE BANCORP N J CUSIP# 200519106						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MERGER T/D 03/31/08 S/D 03/31/08	2,745.000	10.5000		37,899.17 28,822.50	(9,076.67)	
ORIGINAL FACE 2,745.000						
TOTAL ISSUE	2,745.000			37,899.17 28,822.50	(9,076.67)	
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	361.000	30.9900	7.22 .13	22,178.94 11,180.04	(10,998.90)	
ORIGINAL FACE 361.000						
TOTAL ISSUE	361.000		7.22 .13	22,178.94 11,180.04	(10,998.90)	
METLIFE INC CUSIP# 59156R108 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	280.000	59.5800	5.60 .19	15,912.40 16,676.61	764.21	
ORIGINAL FACE 280.000						
TOTAL ISSUE	280.000		5.60 .19	15,912.40 16,676.61	764.21	
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	632.000	19.0200	12.64 .14	5,972.54 12,007.86	6,035.32	
ORIGINAL FACE 632.000						
TOTAL ISSUE	632.000		12.64 .14	5,972.54 12,007.86	6,035.32	
TEXAS INSTRUMENTS INCORP CUSIP# 882508104						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	737.000	29.4800	14.74 .24	25,198.48 21,711.78	(3,486.70)	
ORIGINAL FACE	737.000					
TOTAL ISSUE	737.000		14.74 .24	25,198.48 21,711.78	(3,486.70)	
VALERO ENERGY CORP NEW CUSIP# 91913Y100 BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	146.000	50.0600	2.92 .09	8,018.32 7,305.75	(712.57)	
ORIGINAL FACE	146.000					
TOTAL ISSUE	146.000		2.92 .09	8,018.32 7,305.75	(712.57)	
WELLPOINT INC COM CUSIP# 94973V107 BKR: CREDIT SUISSE FIRST BOSTON T/D 03/05/08 S/D 03/10/08	108.000	71.4400	2.16 .09	8,264.45 7,713.27	(551.18)	
ORIGINAL FACE	108.000					
BKR: CITIGROUP GLOBAL MARKETS INC T/D 03/18/08 S/D 03/24/08	341.000	47.1400	6.82 .18	25,678.89 16,067.74	(9,611.15)	
ORIGINAL FACE	341.000					
TOTAL ISSUE	449.000		8.98 .27	33,943.34 23,781.01	(10,162.33)	
TOTAL SALES	8,531.000		86.77 1.51	186,460.98 160,505.82	(25,955.16)	
CAPITAL CHANGES						
COMMERCE BANCORP N J CUSIP# 200519106						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CASH/STOCK MERGER \$10.50 CASH + .4142 TO T/D 03/31/08 S/D 03/31/08	0.000			68,682.57 0.00		
TOTAL ISSUE	0.000			68,682.57 0.00		
NETWORK APPLIANCE INC CUSIP# 64120L104 CORP NAME CHANGE TO NETAPP INC CUSIP T/D 03/28/08 S/D 03/28/08	5,500.000			333,193.87 0.00		
ORIGINAL FACE 5,500.000						
TOTAL ISSUE	5,500.000			333,193.87 0.00		
TOTAL CAPITAL CHANGES	5,500.000			401,876.44 0.00		
SECURITIES LITIGATION SETTLEMENTS						
SYMBOL TECHNOLOGIES INC CUSIP# 871508107 T/D S/D 03/25/08	0.000			0.00 11.33	11.33	
TOTAL ISSUE	0.000			0.00 11.33	11.33	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 11.33	11.33	
TOTAL COMMON STOCK	14,031.000		86.77 1.51	588,337.42 160,517.15	(25,943.83)	
TOTAL EQUITIES	14,031.000		86.77 1.51	588,337.42 160,517.15	(25,943.83)	

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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 03/03/08 S/D 03/03/08	56,821.000	1.0000		56,821.00		
				56,821.00		
ORIGINAL FACE	56,821.000					
T/D 03/04/08 S/D 03/04/08	42,253.820	1.0000		42,253.82		
				42,253.82		
ORIGINAL FACE	42,253.820					
T/D 03/05/08 S/D 03/05/08	5,907.200	1.0000		5,907.20		
				5,907.20		
ORIGINAL FACE	5,907.200					
T/D 03/06/08 S/D 03/06/08	1,239.420	1.0000		1,239.42		
				1,239.42		
ORIGINAL FACE	1,239.420					
T/D 03/07/08 S/D 03/07/08	5,583.990	1.0000		5,583.99		
				5,583.99		
ORIGINAL FACE	5,583.990					
T/D 03/10/08 S/D 03/10/08	91,689.510	1.0000		91,689.51		
				91,689.51		
ORIGINAL FACE	91,689.510					
T/D 03/11/08 S/D 03/11/08	19,480.620	1.0000		19,480.62		
				19,480.62		
ORIGINAL FACE	19,480.620					
T/D 03/12/08 S/D 03/12/08	12,888.100	1.0000		12,888.10		
				12,888.10		
ORIGINAL FACE	12,888.100					

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DESCRIPTION			UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	03/13/08	S/D 03/13/08	13,830.140	1.0000		13,830.14	13,830.14	
ORIGINAL FACE			13,830.140					
T/D	03/14/08	S/D 03/14/08	23,821.120	1.0000		23,821.12	23,821.12	
ORIGINAL FACE			23,821.120					
T/D	03/17/08	S/D 03/17/08	38,480.560	1.0000		38,480.56	38,480.56	
ORIGINAL FACE			38,480.560					
T/D	03/18/08	S/D 03/18/08	3,097.140	1.0000		3,097.14	3,097.14	
ORIGINAL FACE			3,097.140					
T/D	03/19/08	S/D 03/19/08	673.630	1.0000		673.63	673.63	
ORIGINAL FACE			673.630					
T/D	03/20/08	S/D 03/20/08	3,240.490	1.0000		3,240.49	3,240.49	
ORIGINAL FACE			3,240.490					
T/D	03/21/08	S/D 03/21/08	10,286.470	1.0000		10,286.47	10,286.47	
ORIGINAL FACE			10,286.470					
T/D	03/24/08	S/D 03/24/08	498.270	1.0000		498.27	498.27	
ORIGINAL FACE			498.270					
T/D	03/25/08	S/D 03/25/08	1,452.440	1.0000		1,452.44	1,452.44	
ORIGINAL FACE			1,452.440					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 03/26/08 S/D 03/26/08	1,595.320	1.0000		1,595.32 1,595.32		
ORIGINAL FACE	1,595.320					
T/D 03/27/08 S/D 03/27/08	6,286.480	1.0000		6,286.48 6,286.48		
ORIGINAL FACE	6,286.480					
T/D 03/28/08 S/D 03/28/08	52,470.600	1.0000		52,470.60 52,470.60		
ORIGINAL FACE	52,470.600					
T/D 03/31/08 S/D 03/31/08	29,331.730	1.0000		29,331.73 29,331.73		
ORIGINAL FACE	29,331.730					
TOTAL ISSUE	420,928.050			420,928.05 420,928.05		
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 03/10/08 S/D 03/10/08	32,784.380			32,784.38 32,784.38		
ORIGINAL FACE	32,784.380					
T/D 03/24/08 S/D 03/24/08	314,564.230			314,564.23 314,564.23		
ORIGINAL FACE	314,564.230					
TOTAL ISSUE	347,348.610			347,348.61 347,348.61		
TOTAL SALES	768,276.660			768,276.66 768,276.66		
TOTAL POOLED FUNDS & MUTUAL FUNDS	768,276.660			768,276.66 768,276.66		
TOTAL SHORT TERM INVESTMENTS	768,276.660			768,276.66 768,276.66		

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THE BANK OF
NEW YORK MELLON

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	782,307.660		86.77 1.51	1,356,614.08 928,793.81	(25,943.83)	

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
REPORTING CURRENCY: US DOLLAR				
ACQUISITIONS				
EXCHANGES				
TORONTO-DOMINION BANK (NEW) CUSIP # 891160509	03/31/08	1,136.000	68,682.57	CASH/STOCK MERGER \$10.50 CASH + .4142 TO RONTO DOMINION BANK CUSIP 891160509 FOR EACH SHAREHELD
NAME/SECURITY NUMBER CHANGES				
NETAPP INC CUSIP # 64110D104	03/28/08	5,500.000	333,193.87	CORP NAME CHANGE FROM NETWORK APPLIANCE CUSIP# 64120L104
TOTAL ACQUISITIONS		6,636.000	401,876.44	
DISPOSITIONS				
EXCHANGES				
COMMERCE BANCORP N J CUSIP # 200519106	03/31/08	0.000	68,682.57	CASH/STOCK MERGER \$10.50 CASH + .4142 TO RONTO DOMINION BANK CUSIP 891160509 FOR
NAME/SECURITY NUMBER CHANGES				
NETWORK APPLIANCE INC CUSIP # 64120L104	03/28/08	5,500.000	333,193.87	CORP NAME CHANGE TO NETAPP INC CUSIP #64110D104
TOTAL DISPOSITIONS		5,500.000	401,876.44	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
HCP INC CUSIP# 40414L109	03/27/08 04/01/08	359.000	12,322.60	12,322.60	12,322.60
HCP INC CUSIP# 40414L109	03/27/08 04/01/08	22.000	750.20	750.20	750.20
HCP INC CUSIP# 40414L109	03/28/08 04/02/08	1,060.000	35,796.41	35,796.41	35,796.41
HCP INC CUSIP# 40414L109	03/31/08 04/03/08	388.000	13,128.21	13,128.21	13,128.21
TOTAL PURCHASES		1,829.000	61,997.42	61,997.42	61,997.42
TOTAL SECURITY TRANSACTIONS & INCOME		1,829.000	61,997.42	61,997.42	61,997.42
TOTAL PAYABLES		1,829.000	61,997.42	61,997.42	61,997.42

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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

03/03/08	0.000	DIVIDENDS	AFLAC INC CUSIP # 001055102 0.00	0.00		1,806.00
03/18/08	0.000	DIVIDENDS	ABERCROMBIE & FITCH CO CL A CUSIP # 002896207 0.00	0.00		204.05
03/18/08 03/24/08	65.000	PURCHASES	4,969.90	0.00	0.00	0.00
03/28/08	0.000	DIVIDENDS	ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102 0.00	0.00		280.26
03/24/08	0.000	DIVIDENDS	ALLEGHENY ENERGY INC CUSIP # 017361106 0.00	0.00		383.25
03/07/08	0.000	DIVIDENDS	ALLERGAN INC COM CUSIP # 018490102 0.00	0.00		237.30

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/03/08	0.000	DIVIDENDS ALTERA CORP CUSIP # 021441100	0.00	0.00		203.16
03/18/08 03/24/08	235.000	PURCHASES ALTRIA GROUP INC CUSIP # 02209S103	16,821.30	0.00	0.00	0.00
03/05/08	0.000	DIVIDENDS AMBAC FINANCIAL GROUP INC CUSIP # 023139108	0.00	0.00		105.84
03/21/08	0.000	DIVIDENDS AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	0.00	0.00		7,818.60
03/03/08	0.000	DIVIDENDS AMERISOURCEBERGEN CORP CUSIP # 03073E105	0.00	0.00		232.95
03/26/08	0.000	DIVIDENDS ANADARKO PETE CORP CUSIP # 032511107	0.00	0.00		640.08
03/26/08	0.000	DIVIDENDS ANALOG DEVICES INC CUSIP # 032654105	0.00	0.00		880.20

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/10/08	0.000	DIVIDENDS ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	0.00	0.00		3,747.81
03/18/08	0.000	DIVIDENDS APACHE CORPORATION COM CUSIP # 037411105	0.00	0.00		510.80
03/06/08	0.000	DIVIDENDS APPLIED MATERIALS INC CUSIP # 038222105	0.00	0.00		1,239.42
03/11/08	0.000	DIVIDENDS ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	0.00	0.00		1,295.32
03/17/08	0.000	DIVIDENDS ASHLAND INC NEW CUSIP # 044209104	0.00	0.00		267.03
03/10/08	0.000	DIVIDENDS ASSURANT INC CUSIP # 04621X108	0.00	0.00		176.88
03/19/08	0.000	DIVIDENDS AVERY DENNISON CORP CUSIP # 053611109	0.00	0.00		673.63

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/03/08	0.000	DIVIDENDS AVON PRODUCTS INC COM CUSIP # 054303102	0.00	0.00		1,312.00
03/17/08	0.000	DIVIDENDS BALL CORP CUSIP # 058498106	0.00	0.00		153.40
03/28/08	0.000	DIVIDENDS BANK OF AMER CORP CUSIP # 060505104	0.00	0.00		43,904.00
03/31/08	0.000	DIVIDENDS BECTON DICKINSON AND COMPANY CUSIP # 075887109	0.00	0.00		1,044.24
03/03/08	0.000	DIVIDENDS BEMIS COMPANY INC COM CUSIP # 081437105	0.00	0.00		340.56
03/05/08 03/10/08	77.000	PURCHASES BIOGEN IDEC INC CUSIP # 09062X103	4,606.91	0.00	0.00	0.00
03/28/08	0.000	DIVIDENDS BLACK & DECKER CORP CUSIP # 091797100	0.00	0.00		465.36

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/07/08	0.000	DIVIDENDS BOEING COMPANY CUSIP # 097023105	0.00	0.00		4,782.00
03/18/08 03/24/08	163.000	SALES BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	4,736.62	15,478.30	10,741.68	0.00
03/28/08	0.000	DIVIDENDS CA INC CUSIP # 12673P105	0.00	0.00		245.96
03/14/08	0.000	DIVIDENDS CSX CORP COM CUSIP # 126408103	0.00	0.00		975.30
03/14/08	0.000	DIVIDENDS CARNIVAL CORP CUSIP # 143658300	0.00	0.00		2,655.60
03/18/08 03/24/08	822.000	PURCHASES CELGENE CORP CUSIP # 151020104	47,478.72	0.00	0.00	0.00
03/26/08	0.000	DIVIDENDS CENTEX CORP CUSIP # 152312104	0.00	0.00		75.04

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/24/08	0.000	DIVIDENDS CENTURYTEL INC CUSIP # 156700106	0.00	0.00		115.02
03/05/08 03/10/08	344.000	PURCHASES CHESAPEAKE ENERGY CORP CUSIP # 165167107	16,002.88	0.00	0.00	0.00
03/10/08	0.000	DIVIDENDS CHEVRON CORPORATION CUSIP # 166764100	0.00	0.00		18,889.44
03/05/08 03/10/08	107.000	PURCHASES	9,502.67	0.00	0.00	0.00
03/18/08 03/24/08	123.000	SALES	10,874.99	10,590.18	(284.81)	0.00
03/12/08	0.000	DIVIDENDS CINTAS CORP CUSIP # 172908105	0.00	0.00		926.90
03/24/08 03/27/08	2,895.000	SALES CIRCUIT CITY STORES INC COM CUSIP # 172737108	21,726.18	12,951.79	(8,774.39)	0.00
03/18/08 03/24/08	4,224.000	PURCHASES CITIGROUP INC CUSIP # 172967101	87,563.52	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	DIVIDENDS CITIZENS COMMUNICATIONS CO CUSIP # 17453B101	0.00	0.00		1,284.75
03/18/08 03/24/08	213.000	PURCHASES CITRIX SYS INC COM CUSIP # 177376100	6,796.83	0.00	0.00	0.00
03/17/08	0.000	DIVIDENDS CLAIBORNE LIZ INC COM CUSIP # 539320101	0.00	0.00		91.35
03/25/08	0.000	DIVIDENDS CME GROUP INC CUSIP # 12572Q105	0.00	0.00		971.75
03/18/08 03/24/08	453.000	PURCHASES COCA-COLA CO USD CUSIP # 191216100	26,921.79	0.00	0.00	0.00
03/27/08	0.000	DIVIDENDS COCA COLA ENTERPRISES INC COM CUSIP # 191219104	0.00	0.00		297.85
03/31/08 03/31/08	0.000	CAPITAL CHANGES DELIVERS COMMERCE BANCORP N J CUSIP # 200519106	68,682.57	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	2,745.000	SALES	37,899.17	28,822.50	(9,076.67)	0.00
03/03/08	0.000	DIVIDENDS CONOCOPHILLIPS CUSIP # 20825C104	0.00	0.00		11,481.63
03/31/08	0.000	DIVIDENDS CORNING INC COM CUSIP # 219350105	0.00	0.00		1,215.35
03/18/08 03/24/08	70.000	PURCHASES COSTCO WHSL CORP NEW CUSIP # 22160K105	4,318.30	0.00	0.00	0.00
03/03/08	0.000	DIVIDENDS CUMMINS INC CUSIP # 231021106	0.00	0.00		446.00
03/31/08	0.000	DIVIDENDS DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	0.00	0.00		1,117.76
03/03/08	0.000	DIVIDENDS R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	0.00	0.00		876.20

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/14/08	0.000	DIVIDENDS DOVER CORPORATION CUSIP # 260003108	0.00	0.00		620.00
03/14/08	0.000	DIVIDENDS E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	0.00	0.00		5,660.87
03/10/08	0.000	DIVIDENDS ELECTRONIC DATA SYS CORP CUSIP # 285661104	0.00	0.00		390.75
03/31/08	0.000	DIVIDENDS EMBARQ CORP CUSIP # 29078E105	0.00	0.00		1,623.88
03/10/08	0.000	DIVIDENDS EMERSON ELECTRIC COMPANY CUSIP # 291011104	0.00	0.00		3,642.90
03/21/08	0.000	DIVIDENDS ENSCO INTL INC CUSIP # 26874Q100	0.00	0.00		55.30
03/14/08	0.000	DIVIDENDS EQUIFAX INC CUSIP # 294429105	0.00	0.00		72.80

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/10/08	0.000	DIVIDENDS EXXON MOBIL CORP CUSIP # 30231G102	0.00	0.00		29,537.90
03/31/08	0.000	DIVIDENDS FEDERAL HOME LN MTG CORP CUSIP # 313400301	0.00	0.00		2,551.25
03/27/08	0.000	DIVIDENDS FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	0.00	0.00		131.65
03/03/08	0.000	DIVIDENDS FORTUNE BRANDS INC COM CUSIP # 349631101	0.00	0.00		962.64
03/10/08	0.000	DIVIDENDS GENERAL MOTORS CORPORATION CUSIP # 370442105	0.00	0.00		2,158.00
03/18/08 03/24/08	41.000	PURCHASES GOOGLE INC CUSIP # 38259P508	18,034.67	0.00	0.00	0.00
03/03/08	0.000	DIVIDENDS W W GRAINGER INCORPORATED CUSIP # 384802104	0.00	0.00		366.80

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/24/08 03/27/08	254.000	PURCHASES HCP INC CUSIP # 40414L109	8,469.35	0.00	0.00	0.00
03/25/08 03/28/08	254.000	PURCHASES	8,408.42	0.00	0.00	0.00
03/26/08 03/31/08	254.000	PURCHASES	8,635.67	0.00	0.00	0.00
03/27/08 04/01/08	359.000	PURCHASES	12,322.60	0.00	0.00	0.00
03/27/08 04/01/08	22.000	PURCHASES	750.20	0.00	0.00	0.00
03/28/08 04/02/08	1,060.000	PURCHASES	35,796.41	0.00	0.00	0.00
03/31/08 04/03/08	388.000	PURCHASES	13,128.21	0.00	0.00	0.00
03/20/08	0.000	DIVIDENDS HALLIBURTON COMPANY COM CUSIP # 406216101	0.00	0.00		1,229.67
03/18/08	0.000	DIVIDENDS HARLEY DAVIDSON INC CUSIP # 412822108	0.00	0.00		1,155.00
03/14/08	0.000	DIVIDENDS THE HERSHEY COMPANY CUSIP # 427866108	0.00	0.00		788.08

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	DIVIDENDS HESS CORP CUSIP # 42809H107	0.00	0.00		428.70
03/05/08 03/10/08	319.000	PURCHASES HEWLETT PACKARD COMPANY CUSIP # 428236103	15,417.27	0.00	0.00	0.00
03/27/08	0.000	DIVIDENDS HOME DEPOT INC USD 0.05 CUSIP # 437076102	0.00	0.00		5,856.98
03/10/08	0.000	DIVIDENDS HONEYWELL INTL INC CUSIP # 438516106	0.00	0.00		3,205.13
03/03/08	0.000	DIVIDENDS HUDSON CITY BANCORP INC CUSIP # 443683107	0.00	0.00		722.52
03/28/08	0.000	DIVIDENDS IMS HEALTH INC CUSIP # 449934108	0.00	0.00		98.52
03/03/08	0.000	DIVIDENDS INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	0.00	0.00		811.44

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/20/08	0.000	DIVIDENDS INTEGRYS ENERGY GROUP INC CUSIP # 45822P105	0.00	0.00		761.12
03/03/08	0.000	DIVIDENDS INTEL CORPORATION CUSIP # 458140100	0.00	0.00		11,417.63
03/05/08 03/10/08	174.000	PURCHASES INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	20,081.34	0.00	0.00	0.00
03/10/08	0.000	DIVIDENDS	0.00	0.00		8,302.40
03/14/08	0.000	DIVIDENDS INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	0.00	0.00		1,713.50
03/03/08	0.000	DIVIDENDS JABIL CIRCUIT INC CUSIP # 466313103	0.00	0.00		198.73
03/18/08 03/24/08	1,155.000	PURCHASES JPMORGAN CHASE & CO CUSIP # 46625H100	49,353.15	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/05/08 03/10/08	345.000	JOHNSON & JOHNSON COM PURCHASES CUSIP # 478160104	21,786.75	0.00	0.00	0.00
03/11/08	0.000	DIVIDENDS	0.00	0.00		18,185.30
03/14/08	0.000	JONES APPAREL GROUP INC DIVIDENDS CUSIP # 480074103	0.00	0.00		231.00
03/03/08	0.000	KLA TENCOR CORP DIVIDENDS CUSIP # 482480100	0.00	0.00		437.10
03/18/08	0.000	KELLOGG COMPANY COMMON DIVIDENDS CUSIP # 487836108	0.00	0.00		1,227.29
03/14/08	0.000	KEYCORP NEW COM DIVIDENDS CUSIP # 493267108	0.00	0.00		2,160.00
03/03/08	0.000	KROGER COMPANY COMMON DIVIDENDS CUSIP # 501044101	0.00	0.00		814.50

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/17/08	0.000	DIVIDENDS L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	0.00	0.00		567.90
03/10/08	0.000	DIVIDENDS ELI LILLY & CO COM CUSIP # 532457108	0.00	0.00		7,000.65
03/14/08	0.000	DIVIDENDS LIMITED BRANDS INC CL A CUSIP # 532716107	0.00	0.00		723.00
03/18/08 03/24/08	361.000	SALES LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	22,178.94	11,180.04	(10,998.90)	0.00
03/28/08	0.000	DIVIDENDS LOCKHEED MARTIN CORP CUSIP # 539830109	0.00	0.00		2,269.68
03/14/08	0.000	DIVIDENDS LOEWS CORP CUSIP # 540424108	0.00	0.00		416.38
03/03/08	0.000	DIVIDENDS MGIC INVT CORP WIS COM CUSIP # 552848103	0.00	0.00		30.98

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03/31/08	0.000	DIVIDENDS M & T BK CORP CUSIP # 55261F104	0.00	0.00		1,001.00
03/17/08	0.000	DIVIDENDS MANITOWOC CO INC CUSIP # 563571108	0.00	0.00		40.04
03/10/08	0.000	DIVIDENDS MARATHON OIL CORP CUSIP # 565849106	0.00	0.00		2,634.72
03/14/08	0.000	DIVIDENDS MARSHALL & ILSLEY CORP NEW CUSIP # 571837103	0.00	0.00		1,040.67
03/05/08 03/10/08	869.000	PURCHASES MBIA INC CUSIP # 55262C100	10,688.70	0.00	0.00	0.00
03/17/08	0.000	DIVIDENDS MC DONALDS CORPORATION COMMON CUSIP # 580135101	0.00	0.00		6,855.38
03/12/08	0.000	DIVIDENDS MC GRAW-HILL COMPANIES INC CUSIP # 580645109	0.00	0.00		1,142.90

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03/03/08	0.000	DIVIDENDS MEADWESTVACO CORP CUSIP # 583334107	0.00	0.00		636.64
03/14/08	0.000	DIVIDENDS MEREDITH CORPORATION COMMON CUSIP # 589433101	0.00	0.00		92.88
03/05/08	0.000	DIVIDENDS MERRILL LYNCH & CO INC CUSIP # 590188108	0.00	0.00		4,776.80
03/18/08 03/24/08	1,510.000	PURCHASES	70,441.50	0.00	0.00	0.00
03/18/08 03/24/08	280.000	SALES METLIFE INC CUSIP # 59156R108	15,912.40	16,676.61	764.21	0.00
03/13/08	0.000	DIVIDENDS MICROSOFT CORP COM CUSIP # 594918104	0.00	0.00		13,721.18
03/17/08	0.000	DIVIDENDS MOLSON COORS BREWING CO CUSIP # 60871R209	0.00	0.00		333.76

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03/18/08 03/24/08	97.000	PURCHASES MONSANTO CO NEW CUSIP # 61166W101	10,873.70	0.00	0.00	0.00
03/10/08	0.000	DIVIDENDS MOODY'S CORP CUSIP # 615369105	0.00	0.00		344.20
03/18/08 03/24/08	860.000	PURCHASES MORGAN STANLEY CO CUSIP # 617446448	36,876.80	0.00	0.00	0.00
03/03/08	0.000	DIVIDENDS MURPHY OIL CORPORATION COMMON CUSIP # 626717102	0.00	0.00		532.88
03/05/08 03/10/08	158.000	PURCHASES NABORS INDUSTRIES LTD COM CUSIP # G6359F103	5,019.66	0.00	0.00	0.00
03/18/08 03/24/08	632.000	SALES NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	5,972.54	12,007.86	6,035.32	0.00
03/28/08 03/28/08	5,500.000	CAPITAL CHANGES DELIVERS NETWORK APPLIANCE INC CUSIP # 64120L104	333,193.87	0.00	0.00	0.00

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03/28/08 03/28/08	5,500.000	NETAPP INC CUSIP # 64110D104 CAPITAL CHANGES RECEIVES	333,193.87	0.00	0.00	0.00
03/12/08	0.000	NEW YORK TIMES CO COM CL A CUSIP # 650111107 DIVIDENDS	0.00	0.00		500.48
03/14/08	0.000	NEWELL RUBBERMAID INC CUSIP # 651229106 DIVIDENDS	0.00	0.00		839.79
03/18/08 03/24/08	79.000	NEWMONT MINING CORP CUSIP # 651639106 PURCHASES	4,021.89	0.00	0.00	0.00
03/28/08	0.000	DIVIDENDS	0.00	0.00		682.70
03/03/08	0.000	NOBLE CORP CUSIP # G65422100 DIVIDENDS	0.00	0.00		163.04
03/10/08	0.000	NORFOLK SOUTHERN CORP CUSIP # 655844108 DIVIDENDS	0.00	0.00		1,768.42

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03/14/08	0.000	DIVIDENDS NORDSTROM INC CUSIP # 655664100	0.00	0.00		482.56
03/17/08	0.000	DIVIDENDS NORTHROP GRUMMAN CORP CUSIP # 666807102	0.00	0.00		1,901.80
03/31/08	0.000	DIVIDENDS NYSE EURONEXT CUSIP # 629491101	0.00	0.00		1,022.00
03/04/08	0.000	DIVIDENDS PEABODY ENERGY CORP CUSIP # 704549104	0.00	0.00		245.04
03/12/08	0.000	DIVIDENDS PPG INDUSTRIES INC CUSIP # 693506107	0.00	0.00		1,313.00
03/05/08	0.000	DIVIDENDS PACCAR INC CUSIP # 693718108	0.00	0.00		1,024.56
03/07/08	0.000	DIVIDENDS PARKER HANNIFIN CORP CUSIP # 701094104	0.00	0.00		564.69

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03/31/08	0.000	DIVIDENDS PEPSI BOTTLING GROUP INC CUSIP # 713409100	0.00	0.00		275.38
03/31/08	0.000	DIVIDENDS PEPCO HLDGS INC CUSIP # 713291102	0.00	0.00		834.03
03/05/08 03/10/08	83.000	PURCHASES PEPSICO INC COM CUSIP # 713448108	5,834.90	0.00	0.00	0.00
03/31/08	0.000	DIVIDENDS	0.00	0.00		9,310.50
03/04/08	0.000	DIVIDENDS PFIZER INC COM CUSIP # 717081103	0.00	0.00		33,778.24
03/12/08	0.000	DIVIDENDS PITNEY BOWES INCORPORATED CUSIP # 724479100	0.00	0.00		1,032.85
03/17/08	0.000	DIVIDENDS PRAXAIR INC CUSIP # 74005P104	0.00	0.00		1,827.00

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03/31/08	0.000	DIVIDENDS PRECISION CASTPARTS CORP CO CUSIP # 740189105	0.00	0.00		63.90
03/28/08	0.000	DIVIDENDS PRICE T ROWE GROUP INC CUSIP # 74144T108	0.00	0.00		981.84
03/31/08	0.000	DIVIDENDS PUBLIC STORAGE CUSIP # 74460D109	0.00	0.00		1,056.00
03/28/08	0.000	DIVIDENDS QUALCOMM INC CUSIP # 747525103	0.00	0.00		3,542.28
03/10/08	0.000	DIVIDENDS QUESTAR CORPORATION COM CUSIP # 748356102	0.00	0.00		325.97
03/31/08	0.000	DIVIDENDS RANGE RES CORP CUSIP # 75281A109	0.00	0.00		92.04
03/14/08	0.000	DIVIDENDS ROBERT HALF INTL INC CUSIP # 770323103	0.00	0.00		266.20

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03/03/08	0.000	DIVIDENDS ROCKWELL COLLINS INC CUSIP # 774341101	0.00	0.00		402.40
03/10/08	0.000	DIVIDENDS ROCKWELL AUTOMATION INC CUSIP # 773903109	0.00	0.00		683.53
03/03/08	0.000	DIVIDENDS ROHM & HAAS COMPANY COMMON CUSIP # 775371107	0.00	0.00		851.00
03/14/08	0.000	DIVIDENDS RYDER SYSTEM INCORPORATED COMMON CUSIP # 783549108	0.00	0.00		202.40
03/05/08 03/10/08	60.000	PURCHASES SCHLUMBERGER LIMITED COM CUSIP # 806857108	5,272.20	0.00	0.00	0.00
03/18/08 03/24/08	180.000	PURCHASES	15,190.20	0.00	0.00	0.00
03/10/08	0.000	DIVIDENDS SCRIPPS EW INC NEW CL A CUSIP # 811054204	0.00	0.00		161.56

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03/21/08	0.000	DIVIDENDS SEALED AIR CORP NEW CUSIP # 81211K100	0.00	0.00		296.04
03/14/08	0.000	DIVIDENDS SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106	0.00	0.00		633.85
03/14/08	0.000	DIVIDENDS SIGMA ALDRICH CORP CUSIP # 826552101	0.00	0.00		256.10
03/10/08	0.000	DIVIDENDS SNAP ON INC CUSIP # 833034101	0.00	0.00		267.60
03/20/08	0.000	DIVIDENDS SOUTHWEST AIRLINES CO CUSIP # 844741108	0.00	0.00		54.18
03/17/08	0.000	DIVIDENDS SPECTRA ENERGY CORP CUSIP # 847560109	0.00	0.00		2,168.44
03/25/08	0.000	DIVIDENDS STANLEY WORKS COMMON CUSIP # 854616109	0.00	0.00		386.26

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03/10/08	0.000	DIVIDENDS SUNOCO INC CUSIP # 86764P109	0.00	0.00		501.05
03/14/08	0.000	DIVIDENDS SUNTRUST BANKS INC CUSIP # 867914103	0.00	0.00		3,990.14
03/17/08	0.000	DIVIDENDS SUPERVALU INC CUSIP # 868536103	0.00	0.00		554.37
03/25/08 03/25/08	0.000	SECURITIES SYMBOL TECHNOLOGIES INC CUSIP # 871508107 LITIGATION SETTLEMENTS	0.00	11.33	11.33	0.00
03/10/08	0.000	DIVIDENDS TARGET CORP CUSIP # 87612E106	0.00	0.00		1,781.92
03/17/08	0.000	DIVIDENDS TESORO CORP CUSIP # 881609101	0.00	0.00		211.70
03/18/08 03/24/08	737.000	SALES TEXAS INSTRUMENTS INCORP CUSIP # 882508104	25,198.48	21,711.78	(3,486.70)	0.00

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03/17/08	0.000	DIVIDENDS TIME WARNER INC NEW CUSIP # 887317105	0.00	0.00		3,536.31
03/25/08	0.000	DIVIDENDS TITANIUM METALS CORP CUSIP # 888339207	0.00	0.00		94.43
03/31/08 03/31/08	1,136.000	CAPITAL CHANGES RECEIVES TORONTO-DOMINION BANK (NEW) CUSIP # 891160509	68,682.57	0.00	0.00	0.00
03/20/08	0.000	DIVIDENDS TRANE INC CUSIP # 892893108	0.00	0.00		420.64
03/31/08	0.000	DIVIDENDS TRAVELERS COS INC CUSIP # 89417E109	0.00	0.00		2,877.96
03/05/08 03/10/08	138.000	PURCHASES TYCO ELECTRONICS LTD. CUSIP # G9144P105	4,513.98	0.00	0.00	0.00
03/17/08	0.000	DIVIDENDS TYSON FOODS INC CL A CUSIP # 902494103	0.00	0.00		166.72

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03/05/08 03/10/08	87.000	PURCHASES UST INC COM CUSIP # 902911106	4,744.11	0.00	0.00	0.00
03/31/08	0.000	DIVIDENDS	0.00	0.00		1,527.75
03/04/08	0.000	DIVIDENDS UNITED PARCEL SVC INC CL B CUSIP # 911312106	0.00	0.00		7,294.05
03/10/08	0.000	DIVIDENDS UNITED STS STL CORP NEW CUSIP # 912909108	0.00	0.00		472.00
03/10/08	0.000	DIVIDENDS UNITED TECHNOLOGIES CORP CUSIP # 913017109	0.00	0.00		4,879.36
03/20/08	0.000	DIVIDENDS V F CORPORATION COM CUSIP # 918204108	0.00	0.00		774.88
03/12/08	0.000	DIVIDENDS VALERO ENERGY CORP NEW CUSIP # 91913Y100	0.00	0.00		1,018.44
03/18/08 03/24/08	146.000	SALES	8,018.32	7,305.75	(712.57)	0.00

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03/10/08	0.000	DIVIDENDS VULCAN MATERIALS COMPANY COM CUSIP # 929160109	0.00	0.00		817.32
03/17/08	0.000	DIVIDENDS WACHOVIA CORP CUSIP # 929903102	0.00	0.00		19,292.80
03/05/08 03/10/08	104.000	PURCHASES WAL MART STORES INC CUSIP # 931142103	5,159.44	0.00	0.00	0.00
03/12/08	0.000	DIVIDENDS WALGREEN COMPANY COMMON CUSIP # 931422109	0.00	0.00		1,453.03
03/05/08 03/10/08	105.000	PURCHASES WASTE MANAGEMENT INC NEW CUSIP # 94106L109	3,556.35	0.00	0.00	0.00
03/21/08	0.000	DIVIDENDS	0.00	0.00		2,116.53
03/05/08 03/10/08	108.000	SALES WELLPOINT INC COM CUSIP # 94973V107	8,264.45	7,713.27	(551.18)	0.00
03/18/08 03/24/08	341.000	SALES	25,678.89	16,067.74	(9,611.15)	0.00

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03/03/08	0.000	DIVIDENDS WELLS FARGO & CO NEW CUSIP # 949746101	0.00	0.00		16,134.57
03/17/08	0.000	DIVIDENDS WHIRLPOOL CORPORATION COM CUSIP # 963320106	0.00	0.00		512.56
03/31/08	0.000	DIVIDENDS WILLIAMS CO INC CUSIP # 969457100	0.00	0.00		915.40
03/03/08	0.000	DIVIDENDS WYETH CUSIP # 983024100	0.00	0.00		5,639.48
03/13/08	0.000	DIVIDENDS WYNDHAM WORLDWIDE CORP CUSIP # 98310W108	0.00	0.00		108.96
03/18/08 03/24/08	427.000	PURCHASES XTO ENERGY INC CUSIP # 98385X106	26,418.49	0.00	0.00	0.00
03/31/08	0.000	DIVIDENDS XL CAPITAL LTD CL A CUSIP # G98255105	0.00	0.00		1,089.84

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		3M CO CUSIP # 88579Y101				
03/12/08	0.000	DIVIDENDS	0.00	0.00		5,500.50
TOTAL COMMON STOCK		PURCH/REC	1,047,655.22	0.00	0.00	0.00
		SALE/DEL	588,337.42	160,517.15	(25,943.83)	0.00
		INCOME	0.00	0.00	0.00	419,991.41
TOTAL EQUITIES		PURCH/REC	1,047,655.22	0.00	0.00	0.00
		SALE/DEL	588,337.42	160,517.15	(25,943.83)	0.00
		INCOME	0.00	0.00	0.00	419,991.41
		SHORT TERM INVESTMENTS				
		POOLED FUNDS & MUTUAL FUNDS				
		THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610				
03/03/08 03/03/08	56,821.000	PURCHASES	56,821.00	0.00	0.00	0.00
03/03/08	0.000	INTEREST	0.00	0.00		0.15
03/03/08 03/03/08	56,821.000	SALES	56,821.00	56,821.00	0.00	0.00
03/04/08 03/04/08	42,253.820	SALES	42,253.82	42,253.82	0.00	0.00
03/04/08 03/04/08	42,253.820	PURCHASES	42,253.82	0.00	0.00	0.00
03/05/08 03/05/08	5,907.200	SALES	5,907.20	5,907.20	0.00	0.00

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03/05/08 03/05/08	5,907.200	PURCHASES	5,907.20	0.00	0.00	0.00
03/06/08 03/06/08	1,239.420	SALES	1,239.42	1,239.42	0.00	0.00
03/06/08 03/06/08	1,239.420	PURCHASES	1,239.42	0.00	0.00	0.00
03/07/08 03/07/08	5,583.990	SALES	5,583.99	5,583.99	0.00	0.00
03/07/08 03/07/08	5,583.990	PURCHASES	5,583.99	0.00	0.00	0.00
03/10/08 03/10/08	91,689.510	SALES	91,689.51	91,689.51	0.00	0.00
03/10/08 03/10/08	91,689.510	PURCHASES	91,689.51	0.00	0.00	0.00
03/11/08 03/11/08	19,480.620	SALES	19,480.62	19,480.62	0.00	0.00
03/11/08 03/11/08	19,480.620	PURCHASES	19,480.62	0.00	0.00	0.00
03/12/08 03/12/08	12,888.100	SALES	12,888.10	12,888.10	0.00	0.00
03/12/08 03/12/08	12,888.100	PURCHASES	12,888.10	0.00	0.00	0.00
03/13/08 03/13/08	13,830.140	SALES	13,830.14	13,830.14	0.00	0.00
03/13/08 03/13/08	13,830.140	PURCHASES	13,830.14	0.00	0.00	0.00

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03/14/08 03/14/08	23,821.120	SALES	23,821.12	23,821.12	0.00	0.00
03/14/08 03/14/08	23,821.120	PURCHASES	23,821.12	0.00	0.00	0.00
03/17/08 03/17/08	38,480.560	SALES	38,480.56	38,480.56	0.00	0.00
03/17/08 03/17/08	38,480.560	PURCHASES	38,480.56	0.00	0.00	0.00
03/18/08 03/18/08	3,097.140	SALES	3,097.14	3,097.14	0.00	0.00
03/18/08 03/18/08	3,097.140	PURCHASES	3,097.14	0.00	0.00	0.00
03/19/08 03/19/08	673.630	SALES	673.63	673.63	0.00	0.00
03/19/08 03/19/08	673.630	PURCHASES	673.63	0.00	0.00	0.00
03/20/08 03/20/08	3,240.490	SALES	3,240.49	3,240.49	0.00	0.00
03/20/08 03/20/08	3,240.490	PURCHASES	3,240.49	0.00	0.00	0.00
03/21/08 03/21/08	10,286.470	SALES	10,286.47	10,286.47	0.00	0.00
03/21/08 03/21/08	10,286.470	PURCHASES	10,286.47	0.00	0.00	0.00
03/24/08 03/24/08	498.270	SALES	498.27	498.27	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/24/08 03/24/08	498.270	PURCHASES	498.27	0.00	0.00	0.00
03/25/08 03/25/08	1,452.440	SALES	1,452.44	1,452.44	0.00	0.00
03/25/08 03/25/08	1,452.440	PURCHASES	1,452.44	0.00	0.00	0.00
03/26/08 03/26/08	1,595.320	SALES	1,595.32	1,595.32	0.00	0.00
03/26/08 03/26/08	1,595.320	PURCHASES	1,595.32	0.00	0.00	0.00
03/27/08 03/27/08	6,286.480	SALES	6,286.48	6,286.48	0.00	0.00
03/27/08 03/27/08	6,286.480	PURCHASES	6,286.48	0.00	0.00	0.00
03/28/08 03/28/08	52,470.600	SALES	52,470.60	52,470.60	0.00	0.00
03/28/08 03/28/08	52,470.600	PURCHASES	52,470.60	0.00	0.00	0.00
03/31/08 03/31/08	29,331.730	SALES	29,331.73	29,331.73	0.00	0.00
03/31/08 03/31/08	29,331.730	PURCHASES	29,331.73	0.00	0.00	0.00
03/03/08 03/03/08	56,821.000	PURCHASES BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101	56,821.00	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/04/08 03/04/08	42,253.820	PURCHASES	42,253.82	0.00	0.00	0.00
03/04/08	0.000	DIVIDENDS	0.00	0.00		936.49
03/05/08 03/05/08	5,907.200	PURCHASES	5,907.20	0.00	0.00	0.00
03/06/08 03/06/08	1,239.420	PURCHASES	1,239.42	0.00	0.00	0.00
03/07/08 03/07/08	5,583.990	PURCHASES	5,583.99	0.00	0.00	0.00
03/10/08 03/10/08	32,784.380	SALES	32,784.38	32,784.38	0.00	0.00
03/11/08 03/11/08	19,480.620	PURCHASES	19,480.62	0.00	0.00	0.00
03/12/08 03/12/08	12,888.100	PURCHASES	12,888.10	0.00	0.00	0.00
03/13/08 03/13/08	13,830.140	PURCHASES	13,830.14	0.00	0.00	0.00
03/14/08 03/14/08	23,821.120	PURCHASES	23,821.12	0.00	0.00	0.00
03/17/08 03/17/08	38,480.560	PURCHASES	38,480.56	0.00	0.00	0.00
03/18/08 03/18/08	3,097.140	PURCHASES	3,097.14	0.00	0.00	0.00
03/19/08 03/19/08	673.630	PURCHASES	673.63	0.00	0.00	0.00

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THE BANK OF
 NEW YORK MELLON

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/20/08 03/20/08	3,240.490	PURCHASES	3,240.49	0.00	0.00	0.00
03/21/08 03/21/08	10,286.470	PURCHASES	10,286.47	0.00	0.00	0.00
03/24/08 03/24/08	314,564.230	SALES	314,564.23	314,564.23	0.00	0.00
03/25/08 03/25/08	1,463.770	PURCHASES	1,463.77	0.00	0.00	0.00
03/26/08 03/26/08	1,595.320	PURCHASES	1,595.32	0.00	0.00	0.00
03/27/08 03/27/08	10,768.920	PURCHASES	10,768.92	0.00	0.00	0.00
03/28/08 03/28/08	44,062.180	PURCHASES	44,062.18	0.00	0.00	0.00
03/31/08 03/31/08	49,518.560	PURCHASES	49,518.56	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	765,940.50	0.00	0.00	0.00
		SALE/DEL	768,276.66	768,276.66	0.00	0.00
		INCOME	0.00	0.00	0.00	936.64
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	765,940.50	0.00	0.00	0.00
		SALE/DEL	768,276.66	768,276.66	0.00	0.00
		INCOME	0.00	0.00	0.00	936.64
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	1,813,595.72	0.00	0.00	0.00
		SALE/DEL	1,356,614.08	928,793.81	(25,943.83)	0.00
		INCOME	0.00	0.00	0.00	420,928.05
TOTAL FOR PORTFOLIO		PURCH/REC	1,813,595.72	0.00	0.00	0.00
		SALE/DEL	1,356,614.08	928,793.81	(25,943.83)	0.00
		INCOME	0.00	0.00	0.00	420,928.05

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RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	C L A S S I F I C A T I O N	
		PRIOR PERIOD	CURRENT PERIOD
REPORTING CURRENCY: US DOLLAR			
AON CORPORATION COM CUSIP # 037389103 4,534.000	104,518.75	EQUITIES COMMON STOCKS FINANCIAL INSURANCE	EQUITIES COMMON STOCKS FINANCIAL * BANKS & OTHER FINANCIAL SERVICES
ALLIED WASTE INDUSTRIES INC NEW CUSIP # 019589308 4,466.000	54,908.04	EQUITIES COMMON STOCKS CAPITAL GOODS & SERVICES POLLUTION CONTROL	EQUITIES COMMON STOCKS * MATERIALS & SERVICES * BUSINESS PRODUCTS & SERVICES
AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107 39,093.000	1,394,362.51	EQUITIES COMMON STOCKS MATERIALS & SERVICES BUSINESS PRODUCTS & SERVICES	EQUITIES COMMON STOCKS * FINANCIAL * BANKS & OTHER FINANCIAL SERVICES
AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103 8,503.000	177,199.30	EQUITIES COMMON STOCKS TECHNOLOGY COMPUTER EQUIPMENT & SOFTWARE	EQUITIES COMMON STOCKS * MATERIALS & SERVICES * BUSINESS PRODUCTS & SERVICES
FEDERATED INVS INC PA CUSIP # 314211103 1,440.000	39,817.15	EQUITIES COMMON STOCKS MATERIALS & SERVICES BUSINESS PRODUCTS & SERVICES	EQUITIES COMMON STOCKS * FINANCIAL * BANKS & OTHER FINANCIAL SERVICES
GENERAL ELECTRIC CO CUSIP # 369604103 156,206.000	3,100,266.67	EQUITIES COMMON STOCKS MATERIALS & SERVICES BUSINESS PRODUCTS & SERVICES	EQUITIES COMMON STOCKS * UTILITIES * UTILITIES - MISCELLANEOUS
HESS CORP CUSIP # 42809H107 4,287.000	114,798.43	EQUITIES COMMON STOCKS MATERIALS & SERVICES BUSINESS PRODUCTS & SERVICES	EQUITIES COMMON STOCKS * ENERGY * OIL & COAL

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RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	C L A S S I F I C A T I O N	
		PRIOR PERIOD	CURRENT PERIOD
MCKESSON CORPORATION CUSIP # 58155Q103 4,375.000	246,361.56	EQUITIES COMMON STOCKS MATERIALS & SERVICES BUSINESS PRODUCTS & SERVICES	EQUITIES COMMON STOCKS MATERIALS & SERVICES * HOSPITAL SUPPLIES & MEDICAL SVCS.
METLIFE INC CUSIP # 59156R108 11,143.000	344,627.72	EQUITIES COMMON STOCKS FINANCIAL INSURANCE	EQUITIES COMMON STOCKS FINANCIAL * BANKS & OTHER FINANCIAL SERVICES
NYSE EURONEXT CUSIP # 629491101 4,088.000	348,356.29	EQUITIES COMMON STOCKS MATERIALS & SERVICES BUSINESS PRODUCTS & SERVICES	EQUITIES COMMON STOCKS * FINANCIAL * BANKS & OTHER FINANCIAL SERVICES
PRUDENTIAL FINL INC CUSIP # 744320102 6,989.000	219,713.15	EQUITIES COMMON STOCKS FINANCIAL BANKS & OTHER FINANCIAL SERVICES	EQUITIES COMMON STOCKS FINANCIAL * INSURANCE
XL CAPITAL LTD CL A CUSIP # G98255105 2,868.000	228,277.86	EQUITIES COMMON STOCKS FINANCIAL INSURANCE	EQUITIES COMMON STOCKS FINANCIAL * BANKS & OTHER FINANCIAL SERVICES