



THE BANK OF
NEW YORK MELLON

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

DEMARCHE 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
JULY 01, 2008 - JULY 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	118,077,323.50	118,171,669.58	180,437,295.64	179,011,612.60
TOTAL EQUITIES	118,077,323.50	118,171,669.58	180,437,295.64	179,011,612.60
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	311,951.99	572,973.69	311,951.99	572,973.69
TOTAL SHORT TERM INVESTMENTS	311,951.99	572,973.69	311,951.99	572,973.69
TOTAL INVESTMENTS	118,389,275.49	118,744,643.27	180,749,247.63	179,584,586.29
PAYABLES	(130,234.23)	(199,443.32)	(130,234.23)	(199,443.32)
RECEIVABLES	0.00	0.00	0.00	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	118,259,041.26	118,545,199.95	180,619,013.40	179,385,142.97
ACCRUED INCOME	227,014.78	220,762.81	227,014.78	220,762.81
TOTAL FUND	118,486,056.04	118,765,962.76	180,846,028.18	179,605,905.78

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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	118,486,056.04	180,846,028.18	100,538,529.38	188,790,646.11
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	1,621,594.50	1,621,594.50
OTHER RECEIPTS - A	1,030.92	1,030.92	14,624,610.94	14,624,610.94
TOTAL RECEIPTS	1,030.92	1,030.92	16,246,205.44	16,246,205.44
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	19,533.26	19,533.26
INVESTMENT MANAGEMENT FEES	0.00	0.00	71,362.00	71,362.00
ACCOUNTING FEES	2,500.00	2,500.00	2,500.00	2,500.00
OTHER DISBURSEMENTS - A	0.00	0.00	1,538.22	1,538.22
TOTAL DISBURSEMENTS	2,500.00	2,500.00	94,933.48	94,933.48
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(1,469.08)	(1,469.08)	16,151,271.96	16,151,271.96
INVESTMENT ACTIVITY				
EARNED INCOME	264,117.58	264,117.58	2,124,362.39	2,124,362.39
NET REALIZED GAIN/(LOSS)	17,258.22	17,258.22	(48,200.97)	(48,200.97)
PERIOD UNREALIZED GAIN/(LOSS)		(1,520,029.12)		(27,412,173.71)
TOTAL INVESTMENT ACTIVITY	281,375.80	(1,238,653.32)	2,076,161.42	(25,336,012.29)
BALANCE - END OF PERIOD	118,765,962.76	179,605,905.78	118,765,962.76	179,605,905.78

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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	(130,234.23)	48,287.90			
CASH RECEIPTS	1,030.92	16,246,205.44	CASH DISBURSEMENTS	2,500.00	94,933.48
INCOME COLLECTED					
EQUITIES	269,643.57	2,158,667.74			
CASH & SHORT-TERM INVESTMENTS	725.98	13,014.72			
TOTAL INCOME	270,369.55	2,171,682.46			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	631,987.67	2,061,403.46	EQUITIES	709,075.53	20,355,198.36
CASH & SHORT-TERM INVESTMENTS	546,211.65	20,701,834.11	CASH & SHORT-TERM INVESTMENTS	807,233.35	20,978,724.85
TOTAL PROCEEDS	1,178,199.32	22,763,237.57	TOTAL PURCHASES	1,516,308.88	41,333,923.21
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	1,319,365.56	41,229,413.37	TOTAL DEBITS	1,518,808.88	41,428,856.69
			CASH BALANCE AT BOOK	(199,443.32)	(199,443.32)

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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	220,255.25		226,288.80		269,643.57		263,610.02
TOTAL EQUITIES	220,255.25		226,288.80		269,643.57		263,610.02
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	507.56		725.98		725.98		507.56
TOTAL SHORT TERM INVESTMENTS	507.56		725.98		725.98		507.56
SUB-TOTAL	220,762.81		227,014.78		270,369.55		264,117.58
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	220,762.81		227,014.78		270,369.55		264,117.58
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			264,117.58				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			17,258.22				
PERIOD UNREALIZED GAIN (LOSS)			(1,520,029.12)				
TOTAL INVESTMENT ACTIVITY			(1,238,653.32)				

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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	373,442.49	715,287.96	341,845.47	0.40	9,907.88	2.65 1.39
BEVERAGES	2,462,276.31	4,763,355.05	2,301,078.74	2.65	120,951.62	4.91 2.54
BROADCASTING & PUBLISHING	4,253,666.40	3,838,535.69	(415,130.71)	2.14	57,923.19	1.36 1.51
COSMETICS & RELATED PRODUCTS	1,995,693.47	4,864,318.76	2,868,625.29	2.71	120,769.79	6.05 2.48
DRUGS & HEALTH CARE PRODUCTS	4,259,947.39	5,947,784.56	1,687,837.17	3.31	172,636.94	4.05 2.90
FOODS	1,788,498.50	3,214,256.64	1,425,758.14	1.79	88,403.49	4.94 2.75
LEISURE	637,806.65	560,183.71	(77,622.94)	0.31	20,717.05	3.25 3.70
RESTAURANTS, FOOD SERVICE & LODGING	876,914.83	1,916,505.85	1,039,591.02	1.07	49,579.79	5.65 2.59
RETAILING	5,029,752.35	8,711,811.66	3,682,059.31	4.85	109,336.12	2.17 1.26

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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	38,101.21	126,603.50	88,502.29	0.07	4,274.32	11.22 3.38
TOBACCO	1,065,475.65	2,686,809.45	1,621,333.80	1.50	112,687.80	10.58 4.19
TOTAL CONSUMER NON-DURABLES	22,781,575.25	37,345,452.83	14,563,877.58	20.79	867,187.99	3.81 2.32
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,609,199.33	1,260,142.91	(349,056.42)	0.70	20,081.96	1.25 1.59
CONSUMER APPLIANCES & ELECTRONICS	442,173.80	486,664.88	44,491.08	0.27	7,194.20	1.63 1.48
HOME FURNISHINGS	61,259.06	54,678.00	(6,581.06)	0.03	2,804.00	4.58 5.13
MISCELLANEOUS CONSUMER DURABLES	87,931.42	147,745.18	59,813.76	0.08	4,537.28	5.16 3.07
TOTAL CONSUMER DURABLES	2,200,563.61	1,949,230.97	(251,332.64)	1.09	34,617.44	1.57 1.78
MATERIALS & SERVICES						
BUILDING	1,345,344.77	1,425,755.59	80,410.82	0.79	47,023.48	3.50 3.30
BUSINESS PRODUCTS & SERVICES	6,920,634.50	7,765,302.87	844,668.37	4.32	115,163.94	1.66 1.48

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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	2,470,211.78	4,560,484.28	2,090,272.50	2.54	94,091.98	3.81 2.06
DIVERSIFIED COMPANIES	1,437,910.20	2,109,226.01	671,315.81	1.17	46,133.36	3.21 2.19
CONTAINERS	236,522.51	231,764.51	(4,758.00)	0.13	3,429.52	1.45 1.48
HOSPITAL SUPPLIES & MEDICAL SVCS.	9,009,222.22	15,693,837.30	6,684,615.08	8.74	302,856.81	3.36 1.93
METALS & MINING	1,511,931.57	2,430,766.66	918,835.09	1.35	33,987.82	2.25 1.40
PULP & PAPER	467,017.25	466,890.92	(126.33)	0.26	18,371.96	3.93 3.93
TEXTILES	54,089.79	27,621.00	(26,468.79)	0.02	924.00	1.71 3.35
TOTAL MATERIALS & SERVICES	23,452,884.59	34,711,649.14	11,258,764.55	19.33	661,982.87	2.82 1.91
CAPITAL GOODS & SERVICES						
MACHINERY	1,165,137.62	2,571,588.86	1,406,451.24	1.43	35,645.80	3.06 1.39
MISCELLANEOUS CAPITAL GOODS	817,587.16	880,197.95	62,610.79	0.49	4,957.70	0.61 0.56

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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	301,615.10	321,271.39	19,656.29	0.18	7,552.90	2.50 2.35
POLLUTION CONTROL	292,779.15	296,865.62	4,086.47	0.17	9,021.24	3.08 3.04
TOTAL CAPITAL GOODS & SERVICES	2,577,119.03	4,069,923.82	1,492,804.79	2.27	57,177.64	2.22 1.40
TECHNOLOGY						
AEROSPACE & DEFENSE	1,884,940.76	4,144,284.45	2,259,343.69	2.31	82,369.70	4.37 1.99
COMPUTER EQUIPMENT & SOFTWARE	13,530,900.71	24,323,238.14	10,792,337.43	13.54	196,801.76	1.45 0.81
ELECTRICAL EQUIPMENT & ELECTRONICS	3,277,019.90	2,778,561.99	(498,457.91)	1.55	38,474.37	1.17 1.38
TOTAL TECHNOLOGY	18,692,861.37	31,246,084.58	12,553,223.21	17.40	317,645.83	1.70 1.02
ENERGY						
OIL & COAL	9,932,269.95	24,299,109.60	14,366,839.65	13.53	384,152.36	3.87 1.58
OIL SERVICE	686,813.04	1,037,360.02	350,546.98	0.58	14,997.04	2.18 1.45
TOTAL ENERGY	10,619,082.99	25,336,469.62	14,717,386.63	14.11	399,149.40	3.76 1.58

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,503,725.22	4,196,091.77	1,692,366.55	2.34	70,089.04	2.80 1.67
TOTAL TRANSPORTATION	2,503,725.22	4,196,091.77	1,692,366.55	2.34	70,089.04	2.80 1.67
UTILITIES						
UTILITIES - ELECTRIC	536,454.36	761,938.30	225,483.94	0.42	13,927.60	2.60 1.83
UTILITIES - GAS	284,783.06	236,923.62	(47,859.44)	0.13	1,270.38	0.45 0.54
UTILITIES - TELECOMMUNICATIONS	7,369,078.62	7,522,765.00	153,686.38	4.19	287,209.24	3.90 3.82
UTILITIES - MISCELLANEOUS	3,506,953.22	4,764,234.03	1,257,280.81	2.65	208,824.68	5.95 4.38
TOTAL UTILITIES	11,697,269.26	13,285,860.95	1,588,591.69	7.40	511,231.90	4.37 3.85
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	22,112,386.31	24,118,664.45	2,006,278.14	13.43	969,173.97	4.38 4.02
INSURANCE	1,534,201.95	2,752,184.47	1,217,982.52	1.53	43,113.96	2.81 1.57
TOTAL FINANCIAL	23,646,588.26	26,870,848.92	3,224,260.66	14.96	1,012,287.93	4.28 3.77

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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 COMMON STOCKS	118,171,669.58	179,011,612.60	60,839,943.02	99.67	3,931,370.04	3.33 2.20
TOTAL EQUITIES	118,171,669.58	179,011,612.60	60,839,943.02	99.67	3,931,370.04	3.33 2.20
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	572,973.69	572,973.69	0.00	0.32	13,967.90	2.44 2.44
TOTAL SHORT TERM INVESTMENTS	572,973.69	572,973.69	0.00	0.32	13,967.90	2.44 2.44
TOTAL INVESTMENTS	118,744,643.27	179,584,586.29	60,839,943.02	99.99	3,945,337.94	3.32 2.20
PAYABLES	(199,443.32)	(199,443.32)		(0.11)		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	220,762.81	220,762.81		0.12		
TOTAL FUND	118,765,962.76	179,605,905.78	60,839,943.02	100.00	3,945,337.94	

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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	1,284.10	365.40	1.83
	CUSIP # 539320101	13.070	21,225.68		0.00	1.72
	1,524.000	11.479	17,494.43	2,424.25		
	ACQ DATE 12/28/00 0901	13.070	19,918.68		0.00	
	90.000	22.905	2,061.45	(885.15)		
	ACQ DATE 10/25/01 0902	13.070	1,176.30		0.00	
	10.000	38.570	385.70	(255.00)		
	ACQ DATE 09/17/04 0903	13.070	130.70		0.00	
5,935.000	COACH INC	22.311	132,416.15	18,985.70	0.00	0.00
	CUSIP # 189754104	25.510	151,401.85		0.00	0.00
	2,326.000	20.978	48,795.87	10,540.39		
	ACQ DATE 08/30/04 0901	25.510	59,336.26		0.00	
	2,276.000	21.047	47,903.88	10,156.88		
	ACQ DATE 08/31/04 0902	25.510	58,060.76		0.00	
	300.000	21.815	6,544.50	1,108.50		
	ACQ DATE 09/17/04 0903	25.510	7,653.00		0.00	
	220.000	27.910	6,140.20	(528.00)		
	ACQ DATE 03/21/05 0904	25.510	5,612.20		0.00	
	170.000	20.978	3,566.34	770.36		
	ACQ DATE 08/30/04 0905	25.510	4,336.70		0.00	
	166.000	21.047	3,493.87	740.79		
	ACQ DATE 08/31/04 0906	25.510	4,234.66		0.00	
	20.000	21.815	436.30	73.90		
	ACQ DATE 09/17/04 0907	25.510	510.20		0.00	

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	20.000	27.910	558.20	(48.00)		
ACQ	DATE 03/21/05 0908	25.510	510.20		0.00	
	135.000	30.810	4,159.35	(715.50)		
ACQ	DATE 08/15/06 0909	25.510	3,443.85		0.00	
	255.000	35.820	9,134.10	(2,629.05)		
ACQ	DATE 04/25/08 0910	25.510	6,505.05		0.00	
	47.000	35.820	1,683.54	(484.57)		
ACQ	DATE 04/28/08 0911	25.510	1,198.97		0.00	
6,457.000	NIKE INC CL B	14.263	92,094.65	286,802.11	5,940.44	6.45
	CUSIP # 654106103	58.680	378,896.76		0.00	1.57
	5,600.000	6.797	38,060.50	290,547.50		
ACQ	DATE 12/28/00 0901	58.680	328,608.00		0.00	
	26.000	6.864	178.46	1,347.22		
ACQ	DATE 12/28/00 0905	58.680	1,525.68		0.00	
	64.000	56.100	3,590.40	165.12		
ACQ	DATE 09/12/07 0906	58.680	3,755.52		0.00	
	133.000	57.310	7,622.23	182.21		
ACQ	DATE 01/28/08 0907	58.680	7,804.44		0.00	
	101.000	59.820	6,041.82	(115.14)		
ACQ	DATE 02/05/08 0908	58.680	5,926.68		0.00	
	481.000	68.760	33,073.56	(4,848.48)		
ACQ	DATE 04/25/08 0909	58.680	28,225.08		0.00	
	52.000	67.840	3,527.68	(476.32)		
ACQ	DATE 04/28/08 0910	58.680	3,051.36		0.00	
993.000	POLO RALPH LAUREN CORP	82.413	81,835.78	(23,079.97)	198.60	0.24
	CUSIP # 731572103	59.170	58,755.81		0.00	0.34
	445.000	83.868	37,321.22	(10,990.57)		
ACQ	DATE 02/01/07 0901	59.170	26,330.65		0.00	

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	485.000	83.590	40,541.15	(11,843.70)		
ACQ	DATE 02/13/07 0902	59.170	28,697.45		0.00	
	63.000	63.070	3,973.41	(245.70)		
ACQ	DATE 04/28/08 0903	59.170	3,727.71		0.00	
1,467.000	V F CORPORATION COM	32.143	47,154.33	57,853.53	3,403.44	7.22
	CUSIP # 918204108	71.580	105,007.86		0.00	3.24
	1,257.000	24.447	30,730.11	59,245.95		
ACQ	DATE 12/29/00 0901	71.580	89,976.06		0.00	
	79.000	81.130	6,409.27	(754.45)		
ACQ	DATE 09/12/07 0902	71.580	5,654.82		0.00	
	131.000	76.450	10,014.95	(637.97)		
ACQ	DATE 04/25/08 0903	71.580	9,376.98		0.00	
16,476.000	TOTAL APPAREL & SHOES		373,442.49	341,845.47	9,907.88	2.65
			715,287.96		0.00	1.39
BEVERAGES						
12,061.000	ANHEUSER-BUSCH COMPANIES INC COM	16.437	198,241.23	619,012.13	17,850.28	9.00
	CUSIP # 035229103	67.760	817,253.36		0.00	2.18
	10,000.000	12.352	123,521.47	554,078.53		
ACQ	DATE 12/28/00 0901	67.760	677,600.00		0.00	
	430.000	47.470	20,412.10	8,724.70		
ACQ	DATE 07/25/02 0902	67.760	29,136.80		0.00	
	160.000	47.970	7,675.20	3,166.40		
ACQ	DATE 01/24/03 0903	67.760	10,841.60		0.00	
	660.000	12.832	8,469.28	36,252.32		
ACQ	DATE 12/28/00 0905	67.760	44,721.60		0.00	
	47.000	42.420	1,993.74	1,190.98		
ACQ	DATE 10/25/01 0906	67.760	3,184.72		0.00	

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	60.000	46.970	2,818.20	1,247.40		
ACQ	DATE 07/25/02 0907	67.760	4,065.60		0.00	
	607.000	47.170	28,632.19	12,498.13		
ACQ	DATE 04/25/08 0908	67.760	41,130.32		0.00	
	97.000	48.650	4,719.05	1,853.67		
ACQ	DATE 04/28/08 0909	67.760	6,572.72		0.00	
1,412.000	BROWN-FORMAN CORP CL B COM	63.406	89,529.10	12,078.42	1,920.32	2.14
	CUSIP # 115637209	71.960	101,607.52		0.00	1.89
	150.000	53.520	8,028.00	2,766.00		
ACQ	DATE 03/21/05 0901	71.960	10,794.00		0.00	
	80.000	54.770	4,381.60	1,375.20		
ACQ	DATE 04/04/05 0902	71.960	5,756.80		0.00	
	220.000	55.090	12,119.80	3,711.40		
ACQ	DATE 04/21/05 0903	71.960	15,831.20		0.00	
	60.000	56.530	3,391.80	925.80		
ACQ	DATE 05/05/05 0904	71.960	4,317.60		0.00	
	10.000	53.520	535.20	184.40		
ACQ	DATE 03/21/05 0905	71.960	719.60		0.00	
	10.000	54.770	547.70	171.90		
ACQ	DATE 04/04/05 0906	71.960	719.60		0.00	
	10.000	58.340	583.40	136.20		
ACQ	DATE 09/26/05 0907	71.960	719.60		0.00	
	15.000	63.470	952.05	127.35		
ACQ	DATE 11/08/05 0908	71.960	1,079.40		0.00	
	530.000	69.100	36,623.00	1,515.80		
ACQ	DATE 09/12/07 0909	71.960	38,138.80		0.00	
	217.000	68.850	14,940.45	674.87		
ACQ	DATE 11/21/07 0910	71.960	15,615.32		0.00	

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	110.000	67.510	7,426.10	489.50		
	ACQ DATE 04/25/08 0911	71.960	7,915.60		0.00	
33,707.000	COCA-COLA CO USD	31.492	1,061,490.02	674,420.48	51,234.64	4.83
	CUSIP # 191216100	51.500	1,735,910.50		0.00	2.95
	21,600.000	22.975	496,263.01	616,136.99		
	ACQ DATE 12/28/00 0901	51.500	1,112,400.00		0.00	
	3,237.000	46.920	151,880.04	14,825.46		
	ACQ DATE 04/26/01 0902	51.500	166,705.50		0.00	
	246.000	45.000	11,070.00	1,599.00		
	ACQ DATE 07/25/01 0903	51.500	12,669.00		0.00	
	395.000	47.580	18,794.10	1,548.40		
	ACQ DATE 07/25/02 0905	51.500	20,342.50		0.00	
	600.000	46.950	28,170.00	2,730.00		
	ACQ DATE 10/25/02 0906	51.500	30,900.00		0.00	
	580.000	42.850	24,853.00	5,017.00		
	ACQ DATE 01/24/03 0907	51.500	29,870.00		0.00	
	610.000	40.256	24,556.22	6,858.78		
	ACQ DATE 04/28/03 0908	51.500	31,415.00		0.00	
	590.000	45.060	26,585.40	3,799.60		
	ACQ DATE 07/25/03 0909	51.500	30,385.00		0.00	
	1,646.000	22.533	37,089.68	47,679.32		
	ACQ DATE 12/28/00 0910	51.500	84,769.00		0.00	
	284.000	46.920	13,325.28	1,300.72		
	ACQ DATE 04/26/01 0911	51.500	14,626.00		0.00	
	170.000	47.580	8,088.60	666.40		
	ACQ DATE 07/25/02 0913	51.500	8,755.00		0.00	
	10.000	42.850	428.50	86.50		
	ACQ DATE 01/24/03 0914	51.500	515.00		0.00	

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	50.000	42.250	2,112.50	462.50		
ACQ	DATE 03/21/03 0915	51.500	2,575.00		0.00	
	20.000	40.450	809.00	221.00		
ACQ	DATE 10/27/04 0917	51.500	1,030.00		0.00	
	118.000	55.860	6,591.48	(514.48)		
ACQ	DATE 09/12/07 0918	51.500	6,077.00		0.00	
	499.000	59.430	29,655.57	(3,957.07)		
ACQ	DATE 01/28/08 0919	51.500	25,698.50		0.00	
	453.000	59.430	26,921.79	(3,592.29)		
ACQ	DATE 03/18/08 0920	51.500	23,329.50		0.00	
	104.000	60.700	6,312.80	(956.80)		
ACQ	DATE 04/17/08 0921	51.500	5,356.00		0.00	
	2,223.000	59.350	131,935.05	(17,450.55)		
ACQ	DATE 04/25/08 0922	51.500	114,484.50		0.00	
	272.000	59.000	16,048.00	(2,040.00)		
ACQ	DATE 04/28/08 0923	51.500	14,008.00		0.00	
4,811.000	COCA COLA ENTERPRISES INC COM	19.664	94,605.90	(13,155.67)	1,347.08	1.42
	CUSIP # 191219104	16.930	81,450.23		0.00	1.65
	539.000	18.030	9,718.17	(592.90)		
ACQ	DATE 04/26/01 0901	16.930	9,125.27		0.00	
	1,410.000	17.900	25,239.00	(1,367.70)		
ACQ	DATE 03/15/02 0902	16.930	23,871.30		0.00	
	470.000	18.010	8,464.70	(507.60)		
ACQ	DATE 07/25/02 0903	16.930	7,957.10		0.00	
	350.000	20.610	7,213.50	(1,288.00)		
ACQ	DATE 04/04/05 0904	16.930	5,925.50		0.00	
	110.000	19.720	2,169.20	(306.90)		
ACQ	DATE 04/21/05 0905	16.930	1,862.30		0.00	

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	10.000	20.670	206.70	(37.40)		
ACQ	DATE 05/05/05 0906	16.930	169.30		0.00	
	10.000	35.717	357.17	(187.87)		
ACQ	DATE 12/28/00 0907	16.930	169.30		0.00	
	130.000	20.750	2,697.50	(496.60)		
ACQ	DATE 09/19/02 0908	16.930	2,200.90		0.00	
	40.000	17.870	714.80	(37.60)		
ACQ	DATE 07/25/03 0909	16.930	677.20		0.00	
	50.000	20.610	1,030.50	(184.00)		
ACQ	DATE 04/04/05 0910	16.930	846.50		0.00	
	57.000	20.840	1,187.88	(222.87)		
ACQ	DATE 10/05/06 0911	16.930	965.01		0.00	
	94.000	20.680	1,943.92	(352.50)		
ACQ	DATE 11/21/06 0912	16.930	1,591.42		0.00	
	985.000	21.300	20,980.50	(4,304.45)		
ACQ	DATE 04/19/07 0913	16.930	16,676.05		0.00	
	556.000	22.810	12,682.36	(3,269.28)		
ACQ	DATE 04/25/08 0914	16.930	9,413.08		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(21,737.44)	0.00	0.00
	CUSIP # 21036P108	21.520	69,402.00		0.00	0.00
	1,038.000	29.803	30,935.20	(8,597.44)		
ACQ	DATE 06/30/05 0901	21.520	22,337.76		0.00	
	1,032.000	29.725	30,675.99	(8,467.35)		
ACQ	DATE 07/01/05 0902	21.520	22,208.64		0.00	
	760.000	27.320	20,763.20	(4,408.00)		
ACQ	DATE 08/30/05 0903	21.520	16,355.20		0.00	
	395.000	22.190	8,765.05	(264.65)		
ACQ	DATE 04/19/07 0904	21.520	8,500.40		0.00	

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2,301.000	MOLSON COORS BREWING CO CUSIP # 60871R209	38.760 53.970	89,186.10 124,184.97	34,998.87	1,840.80 0.00	2.06 1.48
	360.000	25.860	9,309.60	10,119.60		
ACQ	DATE 07/25/01 0901	53.970	19,429.20		0.00	
	92.000	23.785	2,188.22	2,777.02		
ACQ	DATE 10/25/01 0902	53.970	4,965.24		0.00	
	120.000	29.645	3,557.40	2,919.00		
ACQ	DATE 12/21/01 0903	53.970	6,476.40		0.00	
	200.000	34.195	6,839.00	3,955.00		
ACQ	DATE 10/25/02 0904	53.970	10,794.00		0.00	
	80.000	27.255	2,180.40	2,137.20		
ACQ	DATE 01/15/04 0905	53.970	4,317.60		0.00	
	40.000	34.629	1,385.16	773.64		
ACQ	DATE 06/18/04 0906	53.970	2,158.80		0.00	
	60.000	35.785	2,147.10	1,091.10		
ACQ	DATE 02/16/05 0908	53.970	3,238.20		0.00	
	302.000	35.880	10,835.88	5,463.06		
ACQ	DATE 03/07/05 0909	53.970	16,298.94		0.00	
	60.000	24.665	1,479.90	1,758.30		
ACQ	DATE 04/28/03 0911	53.970	3,238.20		0.00	
	100.000	35.880	3,588.04	1,808.96		
ACQ	DATE 03/07/05 0912	53.970	5,397.00		0.00	
	352.000	50.425	17,749.60	1,247.84		
ACQ	DATE 10/02/07 0913	53.970	18,997.44		0.00	
	320.000	50.530	16,169.60	1,100.80		
ACQ	DATE 12/19/07 0914	53.970	17,270.40		0.00	
	215.000	54.680	11,756.20	(152.65)		
ACQ	DATE 04/25/08 0915	53.970	11,603.55		0.00	

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2,295.000	PEPSI BOTTLING GROUP INC CUSIP # 713409100	22.594 27.850	51,853.17 63,915.75	12,062.58	1,560.60 0.00	3.01 2.44
	1,428.000 ACQ DATE 06/15/01 0901	20.718 27.850	29,584.59 39,769.80	10,185.21	0.00	
	539.000 ACQ DATE 07/25/01 0902	21.020 27.850	11,329.78 15,011.15	3,681.37	0.00	
	328.000 ACQ DATE 04/25/08 0903	33.350 27.850	10,938.80 9,134.80	(1,804.00)	0.00	
26,587.000	PEPSICO INC COM CUSIP # 713448108	29.572 66.560	786,231.35 1,769,630.72	983,399.37	45,197.90 0.00	5.75 2.55
	12,900.000 ACQ DATE 12/29/00 0901	17.992 66.560	232,091.58 858,624.00	626,532.42	0.00	
	1,333.000 ACQ DATE 04/26/01 0902	44.920 66.560	59,878.36 88,724.48	28,846.12	0.00	
	337.000 ACQ DATE 07/25/01 0903	45.820 66.560	15,441.34 22,430.72	6,989.38	0.00	
	2,759.654 ACQ DATE 12/29/00 0904	16.042 66.560	44,270.00 183,682.57	139,412.57	0.00	
	432.346 ACQ DATE 06/15/01 0905	40.738 66.560	17,612.78 28,776.95	11,164.17	0.00	
	1,224.000 ACQ DATE 10/25/01 0906	47.945 66.560	58,684.07 81,469.44	22,785.37	0.00	
	2,090.000 ACQ DATE 07/25/02 0907	40.440 66.560	84,519.60 139,110.40	54,590.80	0.00	
	460.000 ACQ DATE 10/25/02 0908	44.420 66.560	20,433.20 30,617.60	10,184.40	0.00	
	900.000 ACQ DATE 04/28/03 0909	43.087 66.560	38,778.03 59,904.00	21,125.97	0.00	

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	985.000	16.458	16,211.58	49,350.02		
ACQ	DATE 12/28/00 0910	66.560	65,561.60		0.00	
	123.000	44.920	5,525.16	2,661.72		
ACQ	DATE 04/26/01 0911	66.560	8,186.88		0.00	
	89.000	42.733	3,803.28	2,120.56		
ACQ	DATE 04/26/01 0912	66.560	5,923.84		0.00	
	201.000	47.937	9,635.38	3,743.18		
ACQ	DATE 10/25/01 0913	66.560	13,378.56		0.00	
	210.000	40.440	8,492.40	5,485.20		
ACQ	DATE 07/25/02 0914	66.560	13,977.60		0.00	
	91.000	57.830	5,262.53	794.43		
ACQ	DATE 04/04/06 0915	66.560	6,056.96		0.00	
	15.000	63.610	954.15	44.25		
ACQ	DATE 08/15/06 0916	66.560	998.40		0.00	
	51.000	63.210	3,223.71	170.85		
ACQ	DATE 10/18/06 0918	66.560	3,394.56		0.00	
	45.000	62.580	2,816.10	179.10		
ACQ	DATE 11/21/06 0919	66.560	2,995.20		0.00	
	22.000	62.520	1,375.44	88.88		
ACQ	DATE 12/14/06 0920	66.560	1,464.32		0.00	
	37.000	63.830	2,361.71	101.01		
ACQ	DATE 02/13/07 0922	66.560	2,462.72		0.00	
	42.000	63.280	2,657.76	137.76		
ACQ	DATE 03/06/07 0923	66.560	2,795.52		0.00	
	96.000	69.600	6,681.60	(291.84)		
ACQ	DATE 09/12/07 0924	66.560	6,389.76		0.00	
	145.000	70.290	10,192.05	(540.85)		
ACQ	DATE 01/28/08 0925	66.560	9,651.20		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
	1,782.000	67.640	120,534.48	(1,924.56)		
ACQ	DATE 04/25/08 0928	66.560	118,609.92		0.00	
	217.000	68.180	14,795.06	(351.54)		
ACQ	DATE 04/28/08 0929	66.560	14,443.52		0.00	
86,399.000	TOTAL BEVERAGES		2,462,276.31	2,301,078.74	120,951.62	4.91
			4,763,355.05		0.00	2.54
BROADCASTING & PUBLISHING						
50,781.000	COMCAST CORP NEW CL A	19.317	980,949.33	66,154.89	12,695.25	1.29
	CUSIP # 20030N101	20.620	1,047,104.22		0.00	1.21
	6,149.934	16.730	102,889.50	23,922.14		
ACQ	DATE 11/18/02 0901	20.620	126,811.64		0.00	
	6,194.933	17.014	105,397.60	22,341.92		
ACQ	DATE 11/18/02 0902	20.620	127,739.52		0.00	
	6,149.934	16.898	103,920.65	22,890.99		
ACQ	DATE 11/15/02 0903	20.620	126,811.64		0.00	
	11,885.305	24.142	286,939.94	(41,864.95)		
ACQ	DATE 12/28/00 0905	20.620	245,074.99		0.00	
	2,034.593	22.262	45,294.00	(3,340.69)		
ACQ	DATE 04/26/01 0906	20.620	41,953.31		0.00	
	1,340.220	20.831	27,918.53	(283.19)		
ACQ	DATE 10/25/01 0908	20.620	27,635.34		0.00	
	986.483	23.699	23,378.73	(3,037.45)		
ACQ	DATE 12/21/01 0909	20.620	20,341.28		0.00	
	388.188	15.184	5,894.42	2,110.02		
ACQ	DATE 06/06/02 0910	20.620	8,004.44		0.00	
	989.881	12.669	12,540.53	7,870.82		
ACQ	DATE 06/21/02 0911	20.620	20,411.35		0.00	

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	1,848.748	11.366	21,012.85	17,108.33		
ACQ	DATE 07/25/02 0912	20.620	38,121.18		0.00	
	334.811	15.946	5,338.78	1,565.02		
ACQ	DATE 09/20/02 0913	20.620	6,903.80		0.00	
	393.049	16.810	6,606.99	1,497.68		
ACQ	DATE 10/25/02 0914	20.620	8,104.67		0.00	
	1,769.981	17.414	30,821.60	5,675.41		
ACQ	DATE 01/24/03 0915	20.620	36,497.01		0.00	
	839.990	21.060	17,690.12	(369.53)		
ACQ	DATE 04/28/03 0916	20.620	17,320.59		0.00	
	104.998	21.960	2,305.80	(140.74)		
ACQ	DATE 02/16/05 0917	20.620	2,165.06		0.00	
	164.998	21.514	3,549.70	(147.44)		
ACQ	DATE 05/05/05 0918	20.620	3,402.26		0.00	
	509.994	17.014	8,676.82	1,839.26		
ACQ	DATE 11/18/02 0919	20.620	10,516.08		0.00	
	449.995	16.730	7,528.50	1,750.40		
ACQ	DATE 11/18/02 0920	20.620	9,278.90		0.00	
	1,079.953	22.720	24,536.16	(2,267.53)		
ACQ	DATE 12/28/00 -----	20.620	22,268.63		0.00	
	176.032	22.276	3,921.23	(291.45)		
ACQ	DATE 04/26/01 0922	20.620	3,629.78		0.00	
	71.285	20.794	1,482.32	(12.42)		
ACQ	DATE 10/25/01 0923	20.620	1,469.90		0.00	
	135.781	20.435	2,774.68	25.12		
ACQ	DATE 03/15/02 0924	20.620	2,799.80		0.00	
	67.890	12.677	860.62	539.27		
ACQ	DATE 06/21/02 0925	20.620	1,399.89		0.00	

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	111.538	11.360	1,267.02	1,032.89		
ACQ	DATE 07/25/02 0926	20.620	2,299.91		0.00	
	449.995	16.898	7,603.95	1,674.95		
ACQ	DATE 11/15/02 0927	20.620	9,278.90		0.00	
	164.998	21.060	3,474.85	(72.59)		
ACQ	DATE 04/28/03 0928	20.620	3,402.26		0.00	
	119.998	19.394	2,327.20	147.16		
ACQ	DATE 09/26/05 0929	20.620	2,474.36		0.00	
	14.999	18.075	271.10	38.18		
ACQ	DATE 12/07/05 0930	20.620	309.28		0.00	
	449.995	17.674	7,953.00	1,325.90		
ACQ	DATE 04/04/06 0931	20.620	9,278.90		0.00	
	37.499	20.314	761.75	11.48		
ACQ	DATE 04/27/06 0932	20.620	773.23		0.00	
	127.498	20.120	2,565.30	63.71		
ACQ	DATE 05/02/06 0933	20.620	2,629.01		0.00	
	644.993	20.767	13,394.50	(94.74)		
ACQ	DATE 05/24/06 0934	20.620	13,299.76		0.00	
	104.998	23.140	2,429.70	(264.64)		
ACQ	DATE 08/15/06 0935	20.620	2,165.06		0.00	
	223.513	23.645	5,285.03	(676.19)		
ACQ	DATE 08/25/06 0936	20.620	4,608.84		0.00	
	315.000	19.210	6,051.15	444.15		
ACQ	DATE 11/21/07 0937	20.620	6,495.30		0.00	
	570.000	17.710	10,094.70	1,658.70		
ACQ	DATE 01/28/08 0938	20.620	11,753.40		0.00	
	2,971.000	19.550	58,083.05	3,178.97		
ACQ	DATE 04/25/08 0939	20.620	61,262.02		0.00	

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	408.000	19.870	8,106.96	306.00		
	ACQ DATE 04/28/08 0940	20.620	8,412.96		0.00	
31,757.000	DISNEY (WALT) COMPANY .	19.747	627,112.84	336,712.11	11,114.95	1.77
	CUSIP # 254687106	30.350	963,824.95		0.00	1.15
	18,164.000	17.717	321,806.07	229,471.33		
	ACQ DATE 12/29/00 0901	30.350	551,277.40		0.00	
	337.000	31.124	10,488.88	(260.93)		
	ACQ DATE 04/26/01 0902	30.350	10,227.95		0.00	
	1,486.000	18.055	26,829.05	18,271.05		
	ACQ DATE 10/25/01 0903	30.350	45,100.10		0.00	
	2,270.000	15.931	36,164.07	32,730.43		
	ACQ DATE 07/25/02 0904	30.350	68,894.50		0.00	
	1,040.000	16.894	17,570.12	13,993.88		
	ACQ DATE 01/24/03 0905	30.350	31,564.00		0.00	
	470.000	18.115	8,513.93	5,750.57		
	ACQ DATE 04/28/03 0906	30.350	14,264.50		0.00	
	470.000	24.513	11,520.92	2,743.58		
	ACQ DATE 01/15/04 0907	30.350	14,264.50		0.00	
	230.000	24.661	5,671.94	1,308.56		
	ACQ DATE 10/27/04 0908	30.350	6,980.50		0.00	
	100.000	28.963	2,896.32	138.68		
	ACQ DATE 02/16/05 0909	30.350	3,035.00		0.00	
	480.000	28.545	13,701.81	866.19		
	ACQ DATE 03/07/05 0910	30.350	14,568.00		0.00	
	70.000	28.075	1,965.25	159.25		
	ACQ DATE 04/04/05 0911	30.350	2,124.50		0.00	
	1,632.000	12.738	20,789.13	28,742.07		
	ACQ DATE 12/28/00 0912	30.350	49,531.20		0.00	

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	310.000	16.332	5,062.87	4,345.63		
ACQ	DATE 07/25/02 0913	30.350	9,408.50		0.00	
	10.000	24.927	249.27	54.23		
ACQ	DATE 06/28/04 0914	30.350	303.50		0.00	
	10.000	28.964	289.64	13.86		
ACQ	DATE 02/16/05 0915	30.350	303.50		0.00	
	10.000	28.075	280.75	22.75		
ACQ	DATE 04/04/05 0916	30.350	303.50		0.00	
	1,489.000	28.536	42,489.44	2,701.71		
ACQ	DATE 05/05/06 0917	30.350	45,191.15		0.00	
	816.000	29.762	24,286.13	479.47		
ACQ	DATE 05/24/06 0918	30.350	24,765.60		0.00	
	2,030.000	32.380	65,731.40	(4,120.90)		
ACQ	DATE 04/25/08 0919	30.350	61,610.50		0.00	
	333.000	32.450	10,805.85	(699.30)		
ACQ	DATE 04/28/08 0920	30.350	10,106.55		0.00	
3,845.000	GANNETT CO INC COM	37.359	143,644.34	(73,972.94)	6,152.00	4.28
	CUSIP # 364730101	18.120	69,671.40		0.00	8.83
	2,400.000	26.958	64,699.06	(21,211.06)		
ACQ	DATE 12/28/00 0901	18.120	43,488.00		0.00	
	164.000	67.780	11,115.92	(8,144.24)		
ACQ	DATE 07/25/01 0902	18.120	2,971.68		0.00	
	469.000	64.315	30,163.55	(21,665.27)		
ACQ	DATE 10/25/01 0903	18.120	8,498.28		0.00	
	90.000	76.470	6,882.30	(5,251.50)		
ACQ	DATE 10/25/02 0904	18.120	1,630.80		0.00	
	190.000	75.888	14,418.80	(10,976.00)		
ACQ	DATE 04/28/03 0905	18.120	3,442.80		0.00	

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	10.000	88.250	882.50	(701.30)		
ACQ	DATE 03/19/04 0906	18.120	181.20		0.00	
	207.000	26.930	5,574.50	(1,823.66)		
ACQ	DATE 12/28/00 0907	18.120	3,750.84		0.00	
	31.000	64.370	1,995.47	(1,433.75)		
ACQ	DATE 10/25/01 0908	18.120	561.72		0.00	
	284.000	27.860	7,912.24	(2,766.16)		
ACQ	DATE 04/25/08 0909	18.120	5,146.08		0.00	
5,399.000	MC GRAW-HILL COMPANIES INC	17.723	95,688.55	123,888.78	4,751.12	4.97
	CUSIP # 580645109	40.670	219,577.33		0.00	2.16
	3,200.000	8.614	27,564.00	102,580.00		
ACQ	DATE 12/28/00 0901	40.670	130,144.00		0.00	
	416.000	31.225	12,989.60	3,929.12		
ACQ	DATE 07/25/01 0902	40.670	16,918.72		0.00	
	492.000	27.425	13,493.32	6,516.32		
ACQ	DATE 10/25/01 0903	40.670	20,009.64		0.00	
	600.000	31.885	19,131.00	5,271.00		
ACQ	DATE 10/25/02 0904	40.670	24,402.00		0.00	
	20.000	44.615	892.30	(78.90)		
ACQ	DATE 05/05/05 0905	40.670	813.40		0.00	
	192.000	8.629	1,656.72	6,151.92		
ACQ	DATE 12/28/00 0906	40.670	7,808.64		0.00	
	106.000	32.640	3,459.84	851.18		
ACQ	DATE 04/26/01 0907	40.670	4,311.02		0.00	
	40.000	38.400	1,536.00	90.80		
ACQ	DATE 03/19/04 0908	40.670	1,626.80		0.00	
	60.000	47.940	2,876.40	(436.20)		
ACQ	DATE 08/30/05 0909	40.670	2,440.20		0.00	

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	69.000	56.770	3,917.13	(1,110.90)		
ACQ	DATE 08/15/06 0910	40.670	2,806.23		0.00	
	204.000	40.060	8,172.24	124.44		
ACQ	DATE 04/25/08 0911	40.670	8,296.68		0.00	
636.000	MEREDITH CORPORATION COMMON	45.879	29,179.02	(12,922.86)	546.96	1.87
	CUSIP # 589433101	25.560	16,256.16		0.00	3.36
	51.000	42.320	2,158.32	(854.76)		
ACQ	DATE 09/20/02 0901	25.560	1,303.56		0.00	
	50.000	42.260	2,113.00	(835.00)		
ACQ	DATE 01/24/03 0903	25.560	1,278.00		0.00	
	331.000	55.460	18,357.26	(9,896.90)		
ACQ	DATE 12/19/07 0904	25.560	8,460.36		0.00	
	204.000	32.110	6,550.44	(1,336.20)		
ACQ	DATE 04/28/08 0905	25.560	5,214.24		0.00	
2,405.000	NEW YORK TIMES CO COM CL A	39.147	94,148.73	(63,869.78)	2,212.60	2.35
	CUSIP # 650111107	12.590	30,278.95		0.00	7.31
	1,174.000	41.900	49,190.60	(34,409.94)		
ACQ	DATE 04/26/01 0901	12.590	14,780.66		0.00	
	390.000	41.482	16,177.79	(11,267.69)		
ACQ	DATE 10/25/01 0902	12.590	4,910.10		0.00	
	310.000	46.890	14,535.90	(10,633.00)		
ACQ	DATE 01/24/03 0903	12.590	3,902.90		0.00	
	121.000	41.900	5,069.90	(3,546.51)		
ACQ	DATE 04/26/01 0904	12.590	1,523.39		0.00	
	20.000	51.570	1,031.40	(779.60)		
ACQ	DATE 06/21/02 0905	12.590	251.80		0.00	
	10.000	45.180	451.80	(325.90)		
ACQ	DATE 07/25/03 0906	12.590	125.90		0.00	

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	151.000	19.240	2,905.24	(1,004.15)		
ACQ	DATE 09/26/07 0907	12.590	1,901.09		0.00	
	229.000	20.900	4,786.10	(1,902.99)		
ACQ	DATE 04/25/08 0908	12.590	2,883.11		0.00	
38,803.000	NEWS CORP	18.126	703,344.78	(155,058.39)	4,656.36	0.66
	CUSIP # 65248E104	14.130	548,286.39		0.00	0.85
	7,524.000	17.842	134,242.46	(27,928.34)		
ACQ	DATE 12/14/04 0901	14.130	106,314.12		0.00	
	7,512.000	18.278	137,305.09	(31,160.53)		
ACQ	DATE 12/15/04 0902	14.130	106,144.56		0.00	
	5,875.000	18.438	108,320.90	(25,307.15)		
ACQ	DATE 12/16/04 0903	14.130	83,013.75		0.00	
	7,479.000	18.292	136,804.37	(31,126.10)		
ACQ	DATE 12/17/04 0904	14.130	105,678.27		0.00	
	540.000	17.000	9,180.00	(1,549.80)		
ACQ	DATE 01/26/05 0907	14.130	7,630.20		0.00	
	350.000	17.040	5,964.00	(1,018.50)		
ACQ	DATE 02/02/05 0908	14.130	4,945.50		0.00	
	190.000	17.541	3,332.81	(648.11)		
ACQ	DATE 03/07/05 0909	14.130	2,684.70		0.00	
	2,100.000	18.146	38,105.55	(8,432.55)		
ACQ	DATE 03/21/05 0910	14.130	29,673.00		0.00	
	750.000	16.690	12,517.50	(1,920.00)		
ACQ	DATE 04/04/05 0911	14.130	10,597.50		0.00	
	551.000	17.842	9,830.89	(2,045.26)		
ACQ	DATE 12/14/04 0912	14.130	7,785.63		0.00	
	549.000	18.278	10,034.68	(2,277.31)		
ACQ	DATE 12/15/04 0913	14.130	7,757.37		0.00	

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	547.000	18.438	10,085.37	(2,356.26)		
ACQ	DATE 12/16/04 0914	14.130	7,729.11		0.00	
	548.000	18.292	10,023.91	(2,280.67)		
ACQ	DATE 12/17/04 0915	14.130	7,743.24		0.00	
	80.000	17.000	1,360.00	(229.60)		
ACQ	DATE 01/26/05 0918	14.130	1,130.40		0.00	
	100.000	17.541	1,754.11	(341.11)		
ACQ	DATE 03/07/05 0919	14.130	1,413.00		0.00	
	120.000	18.146	2,177.46	(481.86)		
ACQ	DATE 03/21/05 0920	14.130	1,695.60		0.00	
	263.000	20.160	5,302.08	(1,585.89)		
ACQ	DATE 11/21/07 0921	14.130	3,716.19		0.00	
	602.000	18.950	11,407.90	(2,901.64)		
ACQ	DATE 01/28/08 0922	14.130	8,506.26		0.00	
	2,811.000	17.820	50,092.02	(10,372.59)		
ACQ	DATE 04/25/08 0923	14.130	39,719.43		0.00	
	312.000	17.640	5,503.68	(1,095.12)		
ACQ	DATE 04/28/08 0924	14.130	4,408.56		0.00	
1,497.000	SCRIPPS NETWORKS INTERACTIVE	40.222	60,212.17	476.21	449.10	0.75
	CUSIP # 811065101	40.540	60,688.38		0.00	0.74
	23.000	43.597	1,002.73	(70.31)		
ACQ	DATE 12/07/05 0908	40.540	932.42		0.00	
	120.000	43.987	5,278.46	(413.66)		
ACQ	DATE 12/12/05 0909	40.540	4,864.80		0.00	
	120.000	41.301	4,956.08	(91.28)		
ACQ	DATE 04/04/06 0910	40.540	4,864.80		0.00	
	147.000	43.718	6,426.48	(467.10)		
ACQ	DATE 06/15/06 0911	40.540	5,959.38		0.00	

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	56.000	39.618	2,218.62	51.62		
ACQ	DATE 07/07/06 0912	40.540	2,270.24		0.00	
	688.000	38.010	26,150.90	1,740.62		
ACQ	DATE 09/12/07 0913	40.540	27,891.52		0.00	
	343.000	41.338	14,178.90	(273.68)		
ACQ	DATE 04/25/08 0914	40.540	13,905.22		0.00	
60,313.000	TIME WARNER INC NEW	24.824	1,497,200.43	(633,518.27)	15,078.25	1.01
	CUSIP # 887317105	14.320	863,682.16		0.00	1.75
	18,470.000	41.911	774,104.69	(509,614.29)		
ACQ	DATE 12/28/00 0901	14.320	264,490.40		0.00	
	16,950.000	16.662	282,418.83	(39,694.83)		
ACQ	DATE 12/29/00 0902	14.320	242,724.00		0.00	
	4,246.000	31.432	133,459.00	(72,656.28)		
ACQ	DATE 10/25/01 0907	14.320	60,802.72		0.00	
	4,000.000	9.660	38,640.00	18,640.00		
ACQ	DATE 07/25/02 0908	14.320	57,280.00		0.00	
	1,050.000	12.370	12,988.50	2,047.50		
ACQ	DATE 09/20/02 0909	14.320	15,036.00		0.00	
	1,490.000	14.220	21,187.80	149.00		
ACQ	DATE 10/25/02 0910	14.320	21,336.80		0.00	
	980.000	13.606	13,333.68	699.92		
ACQ	DATE 04/28/03 0911	14.320	14,033.60		0.00	
	1,290.000	15.340	19,788.60	(1,315.80)		
ACQ	DATE 07/25/03 0912	14.320	18,472.80		0.00	
	1,190.000	18.095	21,533.05	(4,492.25)		
ACQ	DATE 12/19/03 0913	14.320	17,040.80		0.00	
	110.000	16.910	1,860.10	(284.90)		
ACQ	DATE 09/17/04 0914	14.320	1,575.20		0.00	

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	730.000	16.410	11,979.30	(1,525.70)		
ACQ	DATE 10/27/04 0915	14.320	10,453.60		0.00	
	290.000	18.170	5,269.30	(1,116.50)		
ACQ	DATE 01/26/05 0916	14.320	4,152.80		0.00	
	630.000	17.490	11,018.70	(1,997.10)		
ACQ	DATE 04/04/05 0917	14.320	9,021.60		0.00	
	440.000	17.550	7,722.00	(1,421.20)		
ACQ	DATE 04/21/05 0918	14.320	6,300.80		0.00	
	480.000	17.140	8,227.20	(1,353.60)		
ACQ	DATE 05/05/05 0919	14.320	6,873.60		0.00	
	1,333.000	20.092	26,782.18	(7,693.62)		
ACQ	DATE 12/28/00 0921	14.320	19,088.56		0.00	
	302.000	31.425	9,490.23	(5,165.59)		
ACQ	DATE 10/25/01 0923	14.320	4,324.64		0.00	
	380.000	9.660	3,670.80	1,770.80		
ACQ	DATE 07/25/02 0924	14.320	5,441.60		0.00	
	200.000	13.606	2,721.16	142.84		
ACQ	DATE 04/28/03 0925	14.320	2,864.00		0.00	
	40.000	18.650	746.00	(173.20)		
ACQ	DATE 01/15/04 0926	14.320	572.80		0.00	
	60.000	16.410	984.60	(125.40)		
ACQ	DATE 10/27/04 0927	14.320	859.20		0.00	
	70.000	17.800	1,246.00	(243.60)		
ACQ	DATE 03/07/05 0928	14.320	1,002.40		0.00	
	10.000	17.490	174.90	(31.70)		
ACQ	DATE 04/04/05 0929	14.320	143.20		0.00	
	1,540.000	16.770	25,825.80	(3,773.00)		
ACQ	DATE 06/16/05 0930	14.320	22,052.80		0.00	

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	260.000	16.770	4,360.20	(637.00)		
ACQ	DATE 06/16/05 0931	14.320	3,723.20		0.00	
	40.000	17.890	715.60	(142.80)		
ACQ	DATE 09/26/05 0932	14.320	572.80		0.00	
	3,247.000	15.280	49,614.16	(3,117.12)		
ACQ	DATE 04/25/08 0933	14.320	46,497.04		0.00	
	485.000	15.130	7,338.05	(392.85)		
ACQ	DATE 04/28/08 0934	14.320	6,945.20		0.00	
31.000	WASHINGTON POST CO CL B	715.684	22,186.21	(3,020.46)	266.60	1.20
	CUSIP # 939640108	618.250	19,165.75		66.65	1.39
	21.000	734.110	15,416.31	(2,433.06)		
ACQ	DATE 02/05/08 0903	618.250	12,983.25		45.15	
	10.000	676.990	6,769.90	(587.40)		
ACQ	DATE 04/28/08 0904	618.250	6,182.50		21.50	
195,467.000	TOTAL BROADCASTING & PUBLISHING		4,253,666.40	(415,130.71)	57,923.19	1.36
			3,838,535.69		66.65	1.51
COSMETICS & RELATED PRODUCTS						
7,139.000	AVON PRODUCTS INC COM	17.118	122,207.97	180,485.63	5,711.20	4.67
	CUSIP # 054303102	42.400	302,693.60		0.00	1.89
	3,200.000	6.790	21,726.50	113,953.50		
ACQ	DATE 12/28/00 0901	42.400	135,680.00		0.00	
	678.000	22.918	15,538.07	13,209.13		
ACQ	DATE 06/15/01 0902	42.400	28,747.20		0.00	
	292.000	22.805	6,659.06	5,721.74		
ACQ	DATE 07/25/01 0903	42.400	12,380.80		0.00	
	828.000	23.374	19,353.59	15,753.61		
ACQ	DATE 10/25/01 0904	42.400	35,107.20		0.00	

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	640.000	23.327	14,929.09	12,206.91		
ACQ	DATE 07/25/02 0905	42.400	27,136.00		0.00	
	320.000	29.357	9,394.21	4,173.79		
ACQ	DATE 04/28/03 0906	42.400	13,568.00		0.00	
	44.000	33.343	1,467.07	398.53		
ACQ	DATE 12/19/03 0907	42.400	1,865.60		0.00	
	448.000	14.070	6,303.36	12,691.84		
ACQ	DATE 12/28/00 0908	42.400	18,995.20		0.00	
	110.000	32.480	3,572.80	1,091.20		
ACQ	DATE 08/30/05 0909	42.400	4,664.00		0.00	
	579.000	40.180	23,264.22	1,285.38		
ACQ	DATE 04/25/08 0910	42.400	24,549.60		0.00	
8,599.000	COLGATE PALMOLIVE CO COM	31.157	267,919.75	370,727.98	13,758.40	5.14
	CUSIP # 194162103	74.270	638,647.73		3,439.60	2.15
	5,200.000	14.917	77,570.00	308,634.00		
ACQ	DATE 12/28/00 0901	74.270	386,204.00		2,080.00	
	153.000	57.885	8,856.40	2,506.91		
ACQ	DATE 06/15/01 0902	74.270	11,363.31		61.20	
	105.000	54.410	5,713.05	2,085.30		
ACQ	DATE 07/25/01 0903	74.270	7,798.35		42.00	
	500.000	58.200	29,100.00	8,035.00		
ACQ	DATE 10/25/01 0904	74.270	37,135.00		200.00	
	560.000	50.610	28,341.60	13,249.60		
ACQ	DATE 07/25/02 0905	74.270	41,591.20		224.00	
	290.000	57.331	16,626.11	4,912.19		
ACQ	DATE 04/28/03 0906	74.270	21,538.30		116.00	
	130.000	49.185	6,394.05	3,261.05		
ACQ	DATE 12/19/03 0907	74.270	9,655.10		52.00	

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	444.000	14.637	6,498.94	26,476.94		
ACQ	DATE 12/28/00 0908	74.270	32,975.88		177.60	
	50.000	55.120	2,756.00	957.50		
ACQ	DATE 10/25/02 0909	74.270	3,713.50		20.00	
	10.000	54.750	547.50	195.20		
ACQ	DATE 03/19/04 0910	74.270	742.70		4.00	
	4.000	60.900	243.60	53.48		
ACQ	DATE 07/07/06 0911	74.270	297.08		1.60	
	54.000	58.810	3,175.74	834.84		
ACQ	DATE 08/25/06 0912	74.270	4,010.58		21.60	
	146.000	66.870	9,763.02	1,080.40		
ACQ	DATE 06/14/07 0913	74.270	10,843.42		58.40	
	165.000	74.890	12,356.85	(102.30)		
ACQ	DATE 02/05/08 0914	74.270	12,254.55		66.00	
	707.000	76.120	53,816.84	(1,307.95)		
ACQ	DATE 04/25/08 0915	74.270	52,508.89		282.80	
	81.000	76.050	6,160.05	(144.18)		
ACQ	DATE 04/28/08 0916	74.270	6,015.87		32.40	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	423.95	1,290.00	2.51
	CUSIP # 459506101	40.220	51,883.80		0.00	2.49
	980.000	40.095	39,293.10	122.50		
ACQ	DATE 12/28/00 0901	40.220	39,415.60		0.00	
	210.000	33.875	7,113.75	1,332.45		
ACQ	DATE 12/19/03 0902	40.220	8,446.20		0.00	
	100.000	50.530	5,053.00	(1,031.00)		
ACQ	DATE 12/28/00 0903	40.220	4,022.00		0.00	
7,087.000	KIMBERLY-CLARK CORP COM	31.604	223,978.15	185,863.06	16,441.84	7.34
	CUSIP # 494368103	57.830	409,841.21		0.00	4.01

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	4,508.000	21.978	99,075.50	161,622.14		
ACQ	DATE 12/28/00 0901	57.830	260,697.64		0.00	
	329.000	53.992	17,763.21	1,262.86		
ACQ	DATE 10/25/01 0904	57.830	19,026.07		0.00	
	401.000	56.487	22,651.48	538.35		
ACQ	DATE 09/20/02 0906	57.830	23,189.83		0.00	
	300.000	44.870	13,460.87	3,888.13		
ACQ	DATE 03/21/03 0907	57.830	17,349.00		0.00	
	850.000	48.762	41,447.59	7,707.91		
ACQ	DATE 07/25/03 0908	57.830	49,155.50		0.00	
	360.000	23.995	8,638.06	12,180.74		
ACQ	DATE 12/28/00 0909	57.830	20,818.80		0.00	
	50.000	54.964	2,748.20	143.30		
ACQ	DATE 10/25/01 0910	57.830	2,891.50		0.00	
	20.000	49.804	996.07	160.53		
ACQ	DATE 10/25/02 0911	57.830	1,156.60		0.00	
	269.000	63.930	17,197.17	(1,640.90)		
ACQ	DATE 04/28/08 0912	57.830	15,556.27		0.00	
1,909.000	ESTEE LAUDER COMPANIES INC CL A	37.930	72,408.05	11,778.85	1,049.95	1.45
	CUSIP # 518439104	44.100	84,186.90		0.00	1.25
	820.000	34.980	28,683.60	7,478.40		
ACQ	DATE 01/04/06 0901	44.100	36,162.00		0.00	
	100.000	34.880	3,488.00	922.00		
ACQ	DATE 01/10/06 0902	44.100	4,410.00		0.00	
	477.000	37.250	17,768.25	3,267.45		
ACQ	DATE 04/04/06 0903	44.100	21,035.70		0.00	
	56.000	38.620	2,162.72	306.88		
ACQ	DATE 06/15/06 0904	44.100	2,469.60		0.00	

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	26.000	38.520	1,001.52	145.08		
ACQ	DATE 07/07/06 0905	44.100	1,146.60		0.00	
	62.000	37.200	2,306.40	427.80		
ACQ	DATE 08/15/06 0906	44.100	2,734.20		0.00	
	191.000	46.670	8,913.97	(490.87)		
ACQ	DATE 02/13/07 0907	44.100	8,423.10		0.00	
	177.000	45.670	8,083.59	(277.89)		
ACQ	DATE 04/25/08 0908	44.100	7,805.70		0.00	
51,574.000	PROCTER & GAMBLE CO COM	24.387	1,257,719.70	2,119,345.82	82,518.40	6.56
	CUSIP # 742718109	65.480	3,377,065.52		20,629.60	2.44
	23,000.000	14.249	327,723.55	1,178,316.45		
ACQ	DATE 12/29/00 0901	65.480	1,506,040.00		9,200.00	
	2,656.000	28.932	76,842.53	97,072.35		
ACQ	DATE 04/26/01 0902	65.480	173,914.88		1,062.40	
	2,572.000	35.152	90,411.16	78,003.40		
ACQ	DATE 10/25/01 0903	65.480	168,414.56		1,028.80	
	2,276.495	42.520	96,796.57	52,268.32		
ACQ	DATE 07/25/02 0904	65.480	149,064.89		910.60	
	640.000	42.120	26,956.80	14,950.40		
ACQ	DATE 01/24/03 0906	65.480	41,907.20		256.00	
	1,592.000	14.036	22,344.78	81,899.38		
ACQ	DATE 12/28/00 0912	65.480	104,244.16		636.80	
	414.000	28.932	11,977.71	15,131.01		
ACQ	DATE 04/26/01 0913	65.480	27,108.72		165.60	
	126.000	35.872	4,519.86	3,730.62		
ACQ	DATE 10/25/01 0914	65.480	8,250.48		50.40	
	180.000	41.505	7,470.90	4,315.50		
ACQ	DATE 07/25/02 0915	65.480	11,786.40		72.00	

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	11,114.597	20.249	225,057.00	502,726.81		
ACQ	DATE 12/28/00 0920	65.480	727,783.81		4,445.84	
	438.734	35.663	15,646.50	13,081.80		
ACQ	DATE 01/03/01 0921	65.480	28,728.30		175.49	
	711.724	32.586	23,192.10	23,411.59		
ACQ	DATE 07/25/02 0922	65.480	46,603.69		284.69	
	409.485	31.242	12,793.20	14,019.88		
ACQ	DATE 01/24/03 0923	65.480	26,813.08		163.79	
	818.970	15.900	13,021.93	40,604.23		
ACQ	DATE 12/28/00 0925	65.480	53,626.16		327.59	
	97.496	32.586	3,177.00	3,207.04		
ACQ	DATE 07/25/02 0926	65.480	6,384.04		39.00	
	19.499	36.899	719.50	557.29		
ACQ	DATE 12/19/03 0927	65.480	1,276.79		7.80	
	651.000	65.310	42,516.81	110.67		
ACQ	DATE 01/28/08 0929	65.480	42,627.48		260.40	
	3,438.000	66.570	228,867.66	(3,747.42)		
ACQ	DATE 04/25/08 0930	65.480	225,120.24		1,375.20	
	418.000	66.230	27,684.14	(313.50)		
ACQ	DATE 04/28/08 0931	65.480	27,370.64		167.20	
77,598.000	TOTAL COSMETICS & RELATED PRODUCTS		1,995,693.47	2,868,625.29	120,769.79	6.05
			4,864,318.76		24,069.20	2.48
DRUGS & HEALTH CARE PRODUCTS						
26,067.000	ABBOTT LABORATORIES	27.664	721,121.98	747,492.80	37,536.48	5.21
	CUSIP # 002824100	56.340	1,468,614.78		9,384.12	2.56
	13,400.000	13.893	186,166.40	568,789.60		
ACQ	DATE 12/28/00 0901	56.340	754,956.00		4,824.00	

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	996.000	13.224	13,171.22	42,943.42		
ACQ	DATE 12/28/00 0902	56.340	56,114.64		358.56	
	1,732.000	41.984	72,716.62	24,864.26		
ACQ	DATE 04/26/01 0903	56.340	97,580.88		623.52	
	198.000	41.984	8,312.87	2,842.45		
ACQ	DATE 04/26/01 0904	56.340	11,155.32		71.28	
	344.000	48.196	16,579.34	2,801.62		
ACQ	DATE 07/25/01 0905	56.340	19,380.96		123.84	
	1,078.000	50.181	54,095.35	6,639.17		
ACQ	DATE 10/25/01 0906	56.340	60,734.52		388.08	
	58.000	51.049	2,960.84	306.88		
ACQ	DATE 10/25/01 0907	56.340	3,267.72		20.88	
	310.000	33.817	10,483.42	6,981.98		
ACQ	DATE 06/21/02 0908	56.340	17,465.40		111.60	
	1,710.000	35.206	60,202.43	36,138.97		
ACQ	DATE 07/25/02 0909	56.340	96,341.40		615.60	
	180.000	35.211	6,338.04	3,803.16		
ACQ	DATE 07/25/02 0910	56.340	10,141.20		64.80	
	410.000	39.730	16,289.17	6,810.23		
ACQ	DATE 10/25/02 0911	56.340	23,099.40		147.60	
	400.000	34.959	13,983.50	8,552.50		
ACQ	DATE 01/24/03 0912	56.340	22,536.00		144.00	
	390.000	37.400	14,585.85	7,386.75		
ACQ	DATE 04/28/03 0913	56.340	21,972.60		140.40	
	190.000	43.401	8,246.27	2,458.33		
ACQ	DATE 12/19/03 0914	56.340	10,704.60		68.40	
	30.000	42.068	1,262.05	428.15		
ACQ	DATE 01/15/04 0915	56.340	1,690.20		10.80	

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	20.000	46.120	922.40	204.40		
ACQ	DATE 12/21/04 0916	56.340	1,126.80		7.20	
	360.000	46.860	16,869.60	3,412.80		
ACQ	DATE 12/29/04 0917	56.340	20,282.40		129.60	
	10.000	46.860	468.60	94.80		
ACQ	DATE 12/29/04 0918	56.340	563.40		3.60	
	540.000	46.605	25,166.54	5,257.06		
ACQ	DATE 03/07/05 0919	56.340	30,423.60		194.40	
	30.000	46.605	1,398.14	292.06		
ACQ	DATE 03/07/05 0920	56.340	1,690.20		10.80	
	180.000	45.250	8,145.00	1,996.20		
ACQ	DATE 09/12/05 0921	56.340	10,141.20		64.80	
	70.000	39.222	2,745.55	1,198.25		
ACQ	DATE 12/15/05 0922	56.340	3,943.80		25.20	
	110.000	40.760	4,483.60	1,713.80		
ACQ	DATE 12/22/05 0923	56.340	6,197.40		39.60	
	278.000	54.700	15,206.60	455.92		
ACQ	DATE 03/21/07 0924	56.340	15,662.52		100.08	
	741.000	56.460	41,836.86	(88.92)		
ACQ	DATE 01/28/08 0925	56.340	41,747.94		266.76	
	2,094.000	51.300	107,422.20	10,553.76		
ACQ	DATE 04/25/08 0926	56.340	117,975.96		753.84	
	208.000	53.190	11,063.52	655.20		
ACQ	DATE 05/02/08 0927	56.340	11,718.72		74.88	
1,820.000	BARR PHARMACEUTICALS INC	64.980	118,263.07	1,820.53	0.00	0.00
	CUSIP # 068306109	65.980	120,083.60		0.00	0.00
	305.000	66.949	20,419.54	(295.64)		
ACQ	DATE 02/22/06 0901	65.980	20,123.90		0.00	

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	241.000	66.914	16,126.32	(225.14)		
ACQ	DATE 02/23/06 0902	65.980	15,901.18		0.00	
	242.000	67.158	16,252.24	(285.08)		
ACQ	DATE 02/24/06 0903	65.980	15,967.16		0.00	
	33.000	67.395	2,224.03	(46.69)		
ACQ	DATE 02/27/06 0904	65.980	2,177.34		0.00	
	771.000	66.981	51,642.58	(772.00)		
ACQ	DATE 02/28/06 0905	65.980	50,870.58		0.00	
	228.000	50.870	11,598.36	3,445.08		
ACQ	DATE 04/28/08 0906	65.980	15,043.44		0.00	
33,382.000	BRISTOL MYERS SQUIBB CO COM	21.264	709,819.49	(4,791.65)	41,393.68	5.83
	CUSIP # 110122108	21.120	705,027.84		10,348.42	5.87
	17,500.000	14.370	251,475.64	118,124.36		
ACQ	DATE 12/28/00 0901	21.120	369,600.00		5,425.00	
	1,967.000	54.308	106,824.61	(65,281.57)		
ACQ	DATE 04/26/01 0902	21.120	41,543.04		609.77	
	115.000	54.051	6,215.91	(3,787.11)		
ACQ	DATE 07/25/01 0903	21.120	2,428.80		35.65	
	782.000	56.578	44,244.15	(27,728.31)		
ACQ	DATE 10/25/01 0904	21.120	16,515.84		242.42	
	1,920.000	20.970	40,262.40	288.00		
ACQ	DATE 07/25/02 0905	21.120	40,550.40		595.20	
	460.000	23.770	10,934.20	(1,219.00)		
ACQ	DATE 10/25/02 0906	21.120	9,715.20		142.60	
	490.000	23.890	11,706.10	(1,357.30)		
ACQ	DATE 01/24/03 0907	21.120	10,348.80		151.90	
	470.000	24.191	11,369.72	(1,443.32)		
ACQ	DATE 04/28/03 0908	21.120	9,926.40		145.70	

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	10.000	26.370	263.70	(52.50)		
ACQ	DATE 07/25/03 0909	21.120	211.20		3.10	
	530.000	27.185	14,408.05	(3,214.45)		
ACQ	DATE 12/19/03 0910	21.120	11,193.60		164.30	
	1,020.000	25.039	25,539.88	(3,997.48)		
ACQ	DATE 03/07/05 0911	21.120	21,542.40		316.20	
	1,355.000	12.648	17,138.43	11,479.17		
ACQ	DATE 12/28/00 0912	21.120	28,617.60		420.05	
	168.000	54.308	9,123.81	(5,575.65)		
ACQ	DATE 04/26/01 0913	21.120	3,548.16		52.08	
	88.000	56.540	4,975.52	(3,116.96)		
ACQ	DATE 10/25/01 0914	21.120	1,858.56		27.28	
	200.000	20.970	4,194.00	30.00		
ACQ	DATE 07/25/02 0915	21.120	4,224.00		62.00	
	20.000	24.030	480.60	(58.20)		
ACQ	DATE 02/16/05 0916	21.120	422.40		6.20	
	80.000	25.039	2,003.13	(313.53)		
ACQ	DATE 03/07/05 0917	21.120	1,689.60		24.80	
	860.000	24.750	21,285.00	(3,121.80)		
ACQ	DATE 09/12/05 0918	21.120	18,163.20		266.60	
	329.000	25.350	8,340.15	(1,391.67)		
ACQ	DATE 07/07/06 0919	21.120	6,948.48		101.99	
	138.000	25.610	3,534.18	(619.62)		
ACQ	DATE 12/14/06 0920	21.120	2,914.56		42.78	
	915.000	27.140	24,833.10	(5,508.30)		
ACQ	DATE 03/15/07 0921	21.120	19,324.80		283.65	
	552.000	25.770	14,225.04	(2,566.80)		
ACQ	DATE 01/04/08 0922	21.120	11,658.24		171.12	

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	537.000	23.610	12,678.57	(1,337.13)		
ACQ	DATE 01/28/08 0923	21.120	11,341.44		166.47	
	2,608.000	22.170	57,819.36	(2,738.40)		
ACQ	DATE 04/25/08 0924	21.120	55,080.96		808.48	
	268.000	22.180	5,944.24	(284.08)		
ACQ	DATE 04/28/08 0925	21.120	5,660.16		83.08	
5,210.000	FOREST LABORATORIES INC COMMON	33.002	171,940.46	13,066.64	0.00	0.00
	CUSIP # 345838106	35.510	185,007.10		0.00	0.00
	3,200.000	29.318	93,816.00	19,816.00		
ACQ	DATE 01/10/01 0901	35.510	113,632.00		0.00	
	324.000	38.060	12,331.44	(826.20)		
ACQ	DATE 07/25/01 0902	35.510	11,505.24		0.00	
	420.000	36.970	15,527.19	(612.99)		
ACQ	DATE 10/25/01 0903	35.510	14,914.20		0.00	
	420.000	47.730	20,046.60	(5,132.40)		
ACQ	DATE 10/25/02 0904	35.510	14,914.20		0.00	
	24.000	54.150	1,299.60	(447.36)		
ACQ	DATE 03/21/03 0905	35.510	852.24		0.00	
	200.000	29.318	5,863.50	1,238.50		
ACQ	DATE 01/05/01 0908	35.510	7,102.00		0.00	
	36.000	35.108	1,263.87	14.49		
ACQ	DATE 06/15/01 0909	35.510	1,278.36		0.00	
	58.000	37.660	2,184.28	(124.70)		
ACQ	DATE 10/25/01 0910	35.510	2,059.58		0.00	
	70.000	52.030	3,642.10	(1,156.40)		
ACQ	DATE 01/24/03 0911	35.510	2,485.70		0.00	
	458.000	34.860	15,965.88	297.70		
ACQ	DATE 04/25/08 0912	35.510	16,263.58		0.00	

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15,666.000	GILEAD SCIENCES INC	21.389	335,084.61	510,566.07	0.00	0.00
	CUSIP # 375558103	53.980	845,650.68		0.00	0.00
	3,028.000	16.015	48,492.97	114,958.47		
ACQ	DATE 06/28/04 0901	53.980	163,451.44		0.00	
	3,004.000	16.210	48,694.16	113,461.76		
ACQ	DATE 06/29/04 0902	53.980	162,155.92		0.00	
	3,008.000	16.553	49,792.40	112,579.44		
ACQ	DATE 06/30/04 0903	53.980	162,371.84		0.00	
	980.000	18.358	17,990.45	34,909.95		
ACQ	DATE 09/17/04 0904	53.980	52,900.40		0.00	
	1,080.000	17.440	18,835.20	39,463.20		
ACQ	DATE 10/27/04 0905	53.980	58,298.40		0.00	
	500.000	17.513	8,756.68	18,233.32		
ACQ	DATE 03/07/05 0906	53.980	26,990.00		0.00	
	240.000	16.015	3,843.56	9,111.64		
ACQ	DATE 06/28/04 0907	53.980	12,955.20		0.00	
	240.000	16.210	3,890.35	9,064.85		
ACQ	DATE 06/29/04 0908	53.980	12,955.20		0.00	
	240.000	16.553	3,972.80	8,982.40		
ACQ	DATE 06/30/04 0909	53.980	12,955.20		0.00	
	40.000	18.358	734.30	1,424.90		
ACQ	DATE 09/17/04 0910	53.980	2,159.20		0.00	
	60.000	17.440	1,046.40	2,192.40		
ACQ	DATE 10/27/04 0911	53.980	3,238.80		0.00	
	20.000	16.595	331.90	747.70		
ACQ	DATE 01/26/05 0912	53.980	1,079.60		0.00	
	160.000	20.630	3,300.80	5,336.00		
ACQ	DATE 08/30/05 0913	53.980	8,636.80		0.00	

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	780.000	25.775	20,104.50	21,999.90		
ACQ	DATE 11/08/05 0914	53.980	42,104.40		0.00	
	32.000	27.760	888.32	839.04		
ACQ	DATE 05/24/06 0915	53.980	1,727.36		0.00	
	188.000	31.610	5,942.68	4,205.56		
ACQ	DATE 08/25/06 0916	53.980	10,148.24		0.00	
	154.000	32.665	5,030.41	3,282.51		
ACQ	DATE 10/05/06 0917	53.980	8,312.92		0.00	
	205.000	40.330	8,267.65	2,798.25		
ACQ	DATE 06/14/07 0918	53.980	11,065.90		0.00	
	259.000	45.870	11,880.33	2,100.49		
ACQ	DATE 01/04/08 0919	53.980	13,980.82		0.00	
	169.000	44.590	7,535.71	1,586.91		
ACQ	DATE 02/05/08 0920	53.980	9,122.62		0.00	
	108.000	49.980	5,397.84	432.00		
ACQ	DATE 04/17/08 0921	53.980	5,829.84		0.00	
	1,045.000	51.420	53,733.90	2,675.20		
ACQ	DATE 04/25/08 0922	53.980	56,409.10		0.00	
	126.000	52.550	6,621.30	180.18		
ACQ	DATE 04/28/08 0923	53.980	6,801.48		0.00	
16,539.000	ELI LILLY & CO COM	30.244	500,209.34	278,942.95	31,093.32	6.22
	CUSIP # 532457108	47.110	779,152.29		0.00	3.99
	9,700.000	14.283	138,541.82	318,425.18		
ACQ	DATE 12/28/00 0901	47.110	456,967.00		0.00	
	218.000	76.320	16,637.76	(6,367.78)		
ACQ	DATE 07/25/01 0903	47.110	10,269.98		0.00	
	498.000	77.559	38,624.48	(15,163.70)		
ACQ	DATE 10/25/01 0904	47.110	23,460.78		0.00	

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	1,180.000	51.830	61,159.40	(5,569.60)		
ACQ	DATE 07/25/02 0905	47.110	55,589.80		0.00	
	30.000	55.730	1,671.90	(258.60)		
ACQ	DATE 10/25/02 0906	47.110	1,413.30		0.00	
	520.000	61.600	32,032.00	(7,534.80)		
ACQ	DATE 01/24/03 0907	47.110	24,497.20		0.00	
	280.000	63.646	17,820.80	(4,630.00)		
ACQ	DATE 04/28/03 0908	47.110	13,190.80		0.00	
	240.000	67.370	16,168.80	(4,862.40)		
ACQ	DATE 07/25/03 0909	47.110	11,306.40		0.00	
	350.000	56.220	19,677.00	(3,188.50)		
ACQ	DATE 10/27/04 0910	47.110	16,488.50		0.00	
	360.000	57.212	20,596.21	(3,636.61)		
ACQ	DATE 03/07/05 0911	47.110	16,959.60		0.00	
	751.000	14.517	10,901.99	24,477.62		
ACQ	DATE 12/28/00 0912	47.110	35,379.61		0.00	
	50.000	55.730	2,786.50	(431.00)		
ACQ	DATE 10/25/02 0915	47.110	2,355.50		0.00	
	60.000	61.600	3,696.00	(869.40)		
ACQ	DATE 01/24/03 0916	47.110	2,826.60		0.00	
	20.000	73.885	1,477.70	(535.50)		
ACQ	DATE 12/19/03 0917	47.110	942.20		0.00	
	50.000	57.212	2,860.59	(505.09)		
ACQ	DATE 03/07/05 0918	47.110	2,355.50		0.00	
	440.000	56.970	25,066.80	(4,338.40)		
ACQ	DATE 09/12/05 0919	47.110	20,728.40		0.00	
	148.000	58.440	8,649.12	(1,676.84)		
ACQ	DATE 10/02/07 0920	47.110	6,972.28		0.00	

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	325.000	51.410	16,708.25	(1,397.50)		
ACQ	DATE 04/17/08 0921	47.110	15,310.75		0.00	
	1,319.000	49.380	65,132.22	(2,994.13)		
ACQ	DATE 04/25/08 0922	47.110	62,138.09		0.00	
36,517.000	MERCK & CO INC	30.466	1,112,522.27	88,887.03	55,505.84	4.99
	CUSIP # 589331107	32.900	1,201,409.30		0.00	4.62
	20,624.000	17.604	363,057.76	315,471.84		
ACQ	DATE 12/28/00 0901	32.900	678,529.60		0.00	
	2,018.000	70.842	142,959.14	(76,566.94)		
ACQ	DATE 04/26/01 0902	32.900	66,392.20		0.00	
	154.000	61.512	9,472.92	(4,406.32)		
ACQ	DATE 07/25/01 0903	32.900	5,066.60		0.00	
	2,034.000	62.825	127,785.53	(60,866.93)		
ACQ	DATE 10/25/01 0904	32.900	66,918.60		0.00	
	2,140.000	42.027	89,937.75	(19,531.75)		
ACQ	DATE 07/25/02 0905	32.900	70,406.00		0.00	
	360.000	47.793	17,205.32	(5,361.32)		
ACQ	DATE 10/25/02 0906	32.900	11,844.00		0.00	
	520.000	50.688	26,357.73	(9,249.73)		
ACQ	DATE 01/24/03 0907	32.900	17,108.00		0.00	
	550.000	53.857	29,621.32	(11,526.32)		
ACQ	DATE 04/28/03 0908	32.900	18,095.00		0.00	
	430.000	54.444	23,411.07	(9,264.07)		
ACQ	DATE 07/25/03 0909	32.900	14,147.00		0.00	
	870.000	31.711	27,588.40	1,034.60		
ACQ	DATE 03/07/05 0910	32.900	28,623.00		0.00	
	1,636.000	19.087	31,226.68	22,597.72		
ACQ	DATE 12/28/00 0911	32.900	53,824.40		0.00	

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	165.000	70.842	11,688.93	(6,260.43)		
ACQ	DATE 04/26/01 0912	32.900	5,428.50		0.00	
	114.000	62.836	7,163.34	(3,412.74)		
ACQ	DATE 10/25/01 0913	32.900	3,750.60		0.00	
	110.000	42.087	4,629.57	(1,010.57)		
ACQ	DATE 07/25/02 0914	32.900	3,619.00		0.00	
	20.000	53.461	1,069.21	(411.21)		
ACQ	DATE 03/21/03 0915	32.900	658.00		0.00	
	20.000	53.857	1,077.14	(419.14)		
ACQ	DATE 04/28/03 0916	32.900	658.00		0.00	
	20.000	52.290	1,045.80	(387.80)		
ACQ	DATE 09/19/03 0917	32.900	658.00		0.00	
	90.000	31.711	2,853.97	107.03		
ACQ	DATE 03/07/05 0918	32.900	2,961.00		0.00	
	620.000	29.180	18,091.60	2,306.40		
ACQ	DATE 09/12/05 0919	32.900	20,398.00		0.00	
	416.000	56.540	23,520.64	(9,834.24)		
ACQ	DATE 11/21/07 0920	32.900	13,686.40		0.00	
	661.000	49.270	32,567.47	(10,820.57)		
ACQ	DATE 01/28/08 0921	32.900	21,746.90		0.00	
	2,651.000	40.740	108,001.74	(20,783.84)		
ACQ	DATE 04/25/08 0922	32.900	87,217.90		0.00	
	294.000	41.460	12,189.24	(2,516.64)		
ACQ	DATE 04/28/08 0923	32.900	9,672.60		0.00	
5,133.000	MYLAN INC	20.366	104,540.17	(37,965.16)	0.00	0.00
	CUSIP # 628530107	12.970	66,575.01		0.00	0.00
	2,707.000	24.310	65,806.36	(30,696.57)		
ACQ	DATE 04/22/04 0901	12.970	35,109.79		0.00	

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	240.000	24.310	5,834.33	(2,721.53)		
ACQ	DATE 04/22/04 0902	12.970	3,112.80		0.00	
	726.000	18.480	13,416.48	(4,000.26)		
ACQ	DATE 06/14/07 0903	12.970	9,416.22		0.00	
	714.000	14.237	10,165.08	(904.50)		
ACQ	DATE 11/14/07 0904	12.970	9,260.58		0.00	
	365.000	11.990	4,376.35	357.70		
ACQ	DATE 04/02/08 0905	12.970	4,734.05		0.00	
	381.000	12.970	4,941.57	0.00		
ACQ	DATE 04/28/08 0906	12.970	4,941.57		0.00	
27,337.000	SCHERING-PLOUGH CORP COM	17.794	486,446.00	89,817.96	7,107.62	1.46
	CUSIP # 806605101	21.080	576,263.96		1,776.91	1.23
	12,400.000	8.826	109,441.24	151,950.76		
ACQ	DATE 12/29/00 0901	21.080	261,392.00		805.96	
	1,393.000	38.810	54,062.33	(24,697.89)		
ACQ	DATE 04/26/01 0902	21.080	29,364.44		90.55	
	130.000	37.220	4,838.60	(2,098.20)		
ACQ	DATE 07/25/01 0903	21.080	2,740.40		8.45	
	1,099.000	36.965	40,624.97	(17,458.05)		
ACQ	DATE 10/25/01 0904	21.080	23,166.92		71.44	
	1,750.000	23.370	40,897.50	(4,007.50)		
ACQ	DATE 07/25/02 0905	21.080	36,890.00		113.75	
	730.000	20.020	14,614.60	773.80		
ACQ	DATE 01/24/03 0906	21.080	15,388.40		47.45	
	120.000	19.999	2,399.88	129.72		
ACQ	DATE 06/20/03 0907	21.080	2,529.60		7.80	
	580.000	17.460	10,126.80	2,099.60		
ACQ	DATE 07/25/03 0908	21.080	12,226.40		37.70	

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	390.000	17.810	6,945.90	1,275.30		
ACQ	DATE 10/27/04 0909	21.080	8,221.20		25.35	
	300.000	18.687	5,606.04	717.96		
ACQ	DATE 03/07/05 0910	21.080	6,324.00		19.50	
	1,061.000	11.266	11,953.01	10,412.87		
ACQ	DATE 12/28/00 0911	21.080	22,365.88		68.97	
	89.000	38.050	3,386.45	(1,510.33)		
ACQ	DATE 10/25/01 0913	21.080	1,876.12		5.79	
	200.000	23.370	4,674.00	(458.00)		
ACQ	DATE 07/25/02 0914	21.080	4,216.00		13.00	
	50.000	18.687	934.34	119.66		
ACQ	DATE 03/07/05 0915	21.080	1,054.00		3.25	
	276.000	19.280	5,321.28	496.80		
ACQ	DATE 04/27/06 0916	21.080	5,818.08		17.94	
	569.000	19.320	10,993.08	1,001.44		
ACQ	DATE 06/15/06 0917	21.080	11,994.52		36.99	
	880.000	31.020	27,297.60	(8,747.20)		
ACQ	DATE 04/19/07 0918	21.080	18,550.40		57.20	
	245.000	32.850	8,048.25	(2,883.65)		
ACQ	DATE 07/12/07 0919	21.080	5,164.60		15.93	
	1,139.000	32.050	36,504.95	(12,494.83)		
ACQ	DATE 09/26/07 0920	21.080	24,010.12		74.04	
	966.000	32.830	31,713.78	(11,350.50)		
ACQ	DATE 10/02/07 0921	21.080	20,363.28		62.79	
	617.000	19.660	12,130.22	876.14		
ACQ	DATE 01/28/08 0922	21.080	13,006.36		40.11	
	2,133.000	18.660	39,801.78	5,161.86		
ACQ	DATE 04/25/08 0923	21.080	44,963.64		138.65	

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	220.000	18.770	4,129.40	508.20		
ACQ	DATE 04/28/08 0924	21.080	4,637.60		14.30	
167,671.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		4,259,947.39	1,687,837.17	172,636.94	4.05
			5,947,784.56		21,509.45	2.90
FOODS						
10,853.000	ARCHER DANIELS MIDLAND CO COM	16.634	180,531.63	130,189.76	5,643.56	3.13
	CUSIP # 039483102	28.630	310,721.39		0.00	1.82
	6,945.000	11.371	78,972.16	119,863.19		
ACQ	DATE 12/28/00 0901	28.630	198,835.35		0.00	
	810.000	11.640	9,428.40	13,761.90		
ACQ	DATE 07/25/02 0902	28.630	23,190.30		0.00	
	220.000	16.900	3,718.00	2,580.60		
ACQ	DATE 03/19/04 0903	28.630	6,298.60		0.00	
	500.000	16.278	8,139.00	6,176.00		
ACQ	DATE 06/18/04 0904	28.630	14,315.00		0.00	
	496.000	10.970	5,441.22	8,759.26		
ACQ	DATE 12/28/00 0905	28.630	14,200.48		0.00	
	110.000	17.320	1,905.20	1,244.10		
ACQ	DATE 10/27/04 0906	28.630	3,149.30		0.00	
	605.000	35.980	21,767.90	(4,446.75)		
ACQ	DATE 04/04/06 0907	28.630	17,321.15		0.00	
	278.000	32.640	9,073.92	(1,114.78)		
ACQ	DATE 12/14/06 0908	28.630	7,959.14		0.00	
	803.000	47.330	38,005.99	(15,016.10)		
ACQ	DATE 04/25/08 0909	28.630	22,989.89		0.00	
	86.000	47.440	4,079.84	(1,617.66)		
ACQ	DATE 04/28/08 0910	28.630	2,462.18		0.00	

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3,684.000	CAMPBELL SOUP COMPANY CUSIP # 134429109	22.356 36.380	82,359.34 134,023.92	51,664.58	3,241.92 810.48	3.94 2.42
	2,927.000 ACQ DATE 12/28/00 0901	20.934 36.380	61,273.53 106,484.26	45,210.73	643.94	
	316.000 ACQ DATE 12/28/00 0902	18.329 36.380	5,791.93 11,496.08	5,704.15	69.52	
	441.000 ACQ DATE 04/25/08 0903	34.680 36.380	15,293.88 16,043.58	749.70	97.02	
5,680.000	GENERAL MILLS INC COM CUSIP # 370334104	34.167 64.390	194,066.62 365,735.20	171,668.58	9,769.60 2,442.40	5.03 2.67
	3,060.000 ACQ DATE 12/28/00 0901	25.181 64.390	77,052.52 197,033.40	119,980.88	1,315.80	
	820.000 ACQ DATE 11/01/01 0903	46.970 64.390	38,515.40 52,799.80	14,284.40	352.60	
	780.000 ACQ DATE 07/25/02 0904	39.720 64.390	30,981.60 50,224.20	19,242.60	335.40	
	30.000 ACQ DATE 01/15/04 0905	45.170 64.390	1,355.10 1,931.70	576.60	12.90	
	340.000 ACQ DATE 12/28/00 0906	23.509 64.390	7,993.16 21,892.60	13,899.44	146.20	
	30.000 ACQ DATE 04/28/03 0907	45.360 64.390	1,360.80 1,931.70	570.90	12.90	
	159.000 ACQ DATE 02/05/08 0908	54.480 64.390	8,662.32 10,238.01	1,575.69	68.37	
	285.000 ACQ DATE 04/25/08 0909	60.920 64.390	17,362.20 18,351.15	988.95	122.55	
	176.000 ACQ DATE 04/28/08 0910	61.270 64.390	10,783.52 11,332.64	549.12	75.68	

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5,273.000	HEINZ H J COMPANY COMMON CUSIP # 423074103	26.271 50.380	138,525.13 265,653.74	127,128.61	8,753.18 0.00	6.32 3.29
	3,900.000 ACQ DATE 12/28/00 0901	22.982 50.380	89,629.84 196,482.00	106,852.16	0.00	
	200.000 ACQ DATE 09/20/02 0902	30.690 50.380	6,138.02 10,076.00	3,937.98	0.00	
	360.000 ACQ DATE 09/19/03 0903	34.250 50.380	12,330.00 18,136.80	5,806.80	0.00	
	270.000 ACQ DATE 12/28/00 0904	21.019 50.380	5,675.26 13,602.60	7,927.34	0.00	
	60.000 ACQ DATE 12/19/03 0905	36.035 50.380	2,162.10 3,022.80	860.70	0.00	
	483.000 ACQ DATE 04/25/08 0906	46.770 50.380	22,589.91 24,333.54	1,743.63	0.00	
2,837.000	THE HERSHEY COMPANY CUSIP # 427866108	35.014 36.770	99,334.80 104,316.49	4,981.69	3,376.03 0.00	3.40 3.24
	922.000 ACQ DATE 04/26/01 0901	31.115 36.770	28,688.03 33,901.94	5,213.91	0.00	
	368.000 ACQ DATE 06/15/01 0902	30.018 36.770	11,046.44 13,531.36	2,484.92	0.00	
	1,113.000 ACQ DATE 07/25/02 0903	39.160 36.770	43,585.08 40,925.01	(2,660.07)	0.00	
	6.000 ACQ DATE 04/26/01 0905	31.115 36.770	186.69 220.62	33.93	0.00	
	60.000 ACQ DATE 03/15/02 0906	34.395 36.770	2,063.70 2,206.20	142.50	0.00	
	180.000 ACQ DATE 07/25/02 0907	38.485 36.770	6,927.30 6,618.60	(308.70)	0.00	

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	188.000	36.370	6,837.56	75.20		
	ACQ DATE 04/28/08 0908	36.770	6,912.76		0.00	
4,360.000	KELLOGG COMPANY COMMON	31.968	139,380.03	91,961.57	5,929.60	4.25
	CUSIP # 487836108	53.060	231,341.60		0.00	2.56
	3,384.000	28.267	95,654.80	83,900.24		
	ACQ DATE 12/28/00 0901	53.060	179,555.04		0.00	
	312.000	27.320	8,523.97	8,030.75		
	ACQ DATE 12/28/00 0904	53.060	16,554.72		0.00	
	263.000	55.490	14,593.87	(639.09)		
	ACQ DATE 09/26/07 0905	53.060	13,954.78		0.00	
	401.000	51.390	20,607.39	669.67		
	ACQ DATE 04/25/08 0906	53.060	21,277.06		0.00	
25,859.000	KRAFT FOODS INC	13.929	360,201.46	462,631.92	27,927.72	7.75
	CUSIP # 50075N104	31.820	822,833.38		0.00	3.39
	1,028.000	31.891	32,784.05	(73.09)		
	ACQ DATE 03/23/07 0901	31.820	32,710.96		0.00	
	1,023.000	31.867	32,599.63	(47.77)		
	ACQ DATE 03/26/07 0902	31.820	32,551.86		0.00	
	14,047.825	6.737	94,646.75	352,355.04		
	ACQ DATE 12/29/00 0903	31.820	447,001.79		0.00	
	1,058.085	18.377	19,444.08	14,224.18		
	ACQ DATE 04/26/01 0904	31.820	33,668.26		0.00	
	1,334.889	17.709	23,639.68	18,836.49		
	ACQ DATE 10/25/01 0905	31.820	42,476.17		0.00	
	1,204.099	16.229	19,541.76	18,772.67		
	ACQ DATE 07/25/02 0906	31.820	38,314.43		0.00	
	276.804	15.345	4,247.61	4,560.29		
	ACQ DATE 10/25/02 0907	31.820	8,807.90		0.00	

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	138.402	11.200	1,550.14	2,853.81		
ACQ	DATE 04/28/03 0908	31.820	4,403.95		0.00	
	207.603	19.586	4,066.05	2,539.88		
ACQ	DATE 01/15/04 0909	31.820	6,605.93		0.00	
	318.325	17.341	5,520.05	4,609.05		
ACQ	DATE 10/27/04 0910	31.820	10,129.10		0.00	
	62.281	22.325	1,390.41	591.37		
ACQ	DATE 01/26/05 0911	31.820	1,981.78		0.00	
	339.085	23.776	8,061.97	2,727.71		
ACQ	DATE 03/07/05 0912	31.820	10,789.68		0.00	
	48.440	22.845	1,106.61	434.75		
ACQ	DATE 03/21/05 0913	31.820	1,541.36		0.00	
	131.482	23.274	3,060.11	1,123.65		
ACQ	DATE 04/04/05 0914	31.820	4,183.76		0.00	
	13.840	23.577	326.31	114.08		
ACQ	DATE 04/21/05 0915	31.820	440.39		0.00	
	1,074.001	7.335	7,877.72	26,296.99		
ACQ	DATE 12/28/00 0916	31.820	34,174.71		0.00	
	123.177	18.377	2,263.60	1,655.89		
ACQ	DATE 04/26/01 0917	31.820	3,919.49		0.00	
	51.208	17.832	913.14	716.30		
ACQ	DATE 10/25/01 0918	31.820	1,629.44		0.00	
	96.881	16.229	1,572.33	1,510.42		
ACQ	DATE 07/25/02 0919	31.820	3,082.75		0.00	
	6.920	11.201	77.51	142.68		
ACQ	DATE 04/28/03 0920	31.820	220.19		0.00	
	6.920	22.325	154.49	65.70		
ACQ	DATE 01/26/05 0921	31.820	220.19		0.00	

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	13.840	23.776	329.06	111.33		
ACQ	DATE 03/07/05 0922	31.820	440.39		0.00	
	6.920	23.480	162.48	57.71		
ACQ	DATE 03/17/05 0923	31.820	220.19		0.00	
	6.920	22.845	158.09	62.10		
ACQ	DATE 03/21/05 0924	31.820	220.19		0.00	
	6.920	23.275	161.06	59.13		
ACQ	DATE 04/04/05 0925	31.820	220.19		0.00	
	235.283	24.050	5,658.55	1,828.16		
ACQ	DATE 06/16/05 0926	31.820	7,486.71		0.00	
	55.360	25.234	1,396.96	364.60		
ACQ	DATE 08/30/05 0927	31.820	1,761.56		0.00	
	197.915	25.660	5,078.40	1,219.26		
ACQ	DATE 04/04/06 0928	31.820	6,297.66		0.00	
	23.528	25.967	610.94	137.72		
ACQ	DATE 04/27/06 0929	31.820	748.66		0.00	
	29.064	26.317	764.87	159.95		
ACQ	DATE 05/02/06 0930	31.820	924.82		0.00	
	73.353	25.919	1,901.27	432.82		
ACQ	DATE 05/24/06 0931	31.820	2,334.09		0.00	
	15.224	28.085	427.57	56.86		
ACQ	DATE 07/07/06 0932	31.820	484.43		0.00	
	137.018	29.225	4,004.37	355.54		
ACQ	DATE 08/15/06 0933	31.820	4,359.91		0.00	
	149.474	29.955	4,477.49	278.77		
ACQ	DATE 09/14/06 0934	31.820	4,756.26		0.00	
	305.176	28.301	8,636.88	1,073.82		
ACQ	DATE 10/05/06 0935	31.820	9,710.70		0.00	

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	17.992	30.594	550.44	22.07		
ACQ	DATE 03/15/07 0936	31.820	572.51		0.00	
	83.746	31.075	2,602.44	62.36		
ACQ	DATE 03/21/07 0937	31.820	2,664.80		0.00	
	1,703.000	30.620	52,145.86	2,043.60		
ACQ	DATE 04/25/08 0938	31.820	54,189.46		0.00	
	207.000	30.390	6,290.73	296.01		
ACQ	DATE 04/28/08 0939	31.820	6,586.74		0.00	
2,140.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	26.575 40.100	56,870.04 85,814.00	28,943.96	1,883.20 0.00	3.31 2.19
	1,060.000	25.890	27,443.40	15,062.60		
ACQ	DATE 03/21/03 0901	40.100	42,506.00		0.00	
	710.000	24.702	17,538.42	10,932.58		
ACQ	DATE 04/28/03 0902	40.100	28,471.00		0.00	
	20.000	25.890	517.80	284.20		
ACQ	DATE 03/21/03 0903	40.100	802.00		0.00	
	110.000	24.702	2,717.22	1,693.78		
ACQ	DATE 04/28/03 0904	40.100	4,411.00		0.00	
	40.000	26.230	1,049.20	554.80		
ACQ	DATE 07/25/03 0905	40.100	1,604.00		0.00	
	200.000	38.020	7,604.00	416.00		
ACQ	DATE 04/25/08 0906	40.100	8,020.00		0.00	
11,914.000	SARA LEE CORP COM CUSIP # 803111103	11.080 13.660	132,006.76 162,745.24	30,738.48	5,003.88 0.00	3.79 3.07
	10,200.000	10.809	110,248.49	29,083.51		
ACQ	DATE 12/29/00 0901	13.660	139,332.00		0.00	
	706.000	9.972	7,040.38	2,603.58		
ACQ	DATE 12/28/00 0902	13.660	9,643.96		0.00	

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	180.000	16.952	3,051.37	(592.57)		
ACQ	DATE 06/16/05 0903	13.660	2,458.80		0.00	
	828.000	14.090	11,666.52	(356.04)		
ACQ	DATE 04/25/08 0904	13.660	11,310.48		0.00	
3,538.000	SUPERVALU INC	25.557	90,420.74	222.82	2,405.84	2.66
	CUSIP # 868536103	25.620	90,643.56		0.00	2.65
	572.000	22.000	12,584.00	2,070.64		
ACQ	DATE 12/21/01 0901	25.620	14,654.64		0.00	
	1,010.000	20.669	20,875.69	5,000.51		
ACQ	DATE 07/25/02 0902	25.620	25,876.20		0.00	
	120.000	31.948	3,833.76	(759.36)		
ACQ	DATE 06/18/04 0903	25.620	3,074.40		0.00	
	200.000	20.720	4,144.00	980.00		
ACQ	DATE 07/25/02 0904	25.620	5,124.00		0.00	
	676.000	29.041	19,631.56	(2,312.44)		
ACQ	DATE 12/28/00 0905	25.620	17,319.12		0.00	
	126.000	34.239	4,314.16	(1,086.04)		
ACQ	DATE 07/25/02 0906	25.620	3,228.12		0.00	
	22.000	23.600	519.20	44.44		
ACQ	DATE 04/28/03 0907	25.620	563.64		0.00	
	54.000	25.813	1,393.92	(10.44)		
ACQ	DATE 09/19/03 0908	25.620	1,383.48		0.00	
	20.000	24.224	484.48	27.92		
ACQ	DATE 04/04/05 0909	25.620	512.40		0.00	
	63.000	28.104	1,770.56	(156.50)		
ACQ	DATE 12/28/00 0910	25.620	1,614.06		0.00	
	4.000	23.233	92.93	9.55		
ACQ	DATE 09/19/03 0911	25.620	102.48		0.00	

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	18.000	29.238	526.28	(65.12)		
ACQ	DATE 12/15/05 0912	25.620	461.16		0.00	
	182.000	33.010	6,007.82	(1,344.98)		
ACQ	DATE 10/18/06 0913	25.620	4,662.84		0.00	
	194.000	29.180	5,660.92	(690.64)		
ACQ	DATE 01/28/08 0914	25.620	4,970.28		0.00	
	277.000	30.980	8,581.46	(1,484.72)		
ACQ	DATE 04/25/08 0915	25.620	7,096.74		0.00	
10,097.000	SYSCO CORP	13.396	135,263.96	151,086.96	8,885.36	6.57
	CUSIP # 871829107	28.360	286,350.92		0.00	3.10
	6,400.000	6.958	44,531.00	136,973.00		
ACQ	DATE 12/29/00 0901	28.360	181,504.00		0.00	
	300.000	29.370	8,811.00	(303.00)		
ACQ	DATE 03/15/02 0902	28.360	8,508.00		0.00	
	1,200.000	23.970	28,764.00	5,268.00		
ACQ	DATE 07/25/02 0903	28.360	34,032.00		0.00	
	370.000	28.354	10,490.91	2.29		
ACQ	DATE 04/28/03 0904	28.360	10,493.20		0.00	
	80.000	35.995	2,879.60	(610.80)		
ACQ	DATE 12/19/03 0905	28.360	2,268.80		0.00	
	588.000	6.167	3,626.25	13,049.43		
ACQ	DATE 12/28/00 0906	28.360	16,675.68		0.00	
	18.000	33.370	600.66	(90.18)		
ACQ	DATE 09/14/06 0907	28.360	510.48		0.00	
	415.000	36.460	15,130.90	(3,361.50)		
ACQ	DATE 12/14/06 0908	28.360	11,769.40		0.00	
	726.000	28.140	20,429.64	159.72		
ACQ	DATE 04/25/08 0909	28.360	20,589.36		0.00	

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4,580.000	TYSON FOODS INC CL A CUSIP # 902494103	17.595 14.900	80,584.33 68,242.00	(12,342.33)	732.80 0.00	0.91 1.07
	3,590.000 ACQ DATE 08/10/05 0901	17.995 14.900	64,601.69 53,491.00	(11,110.69)	0.00	
	578.000 ACQ DATE 11/21/07 0902	14.700 14.900	8,496.60 8,612.20	115.60	0.00	
	412.000 ACQ DATE 04/25/08 0903	18.170 14.900	7,486.04 6,138.80	(1,347.24)	0.00	
3,620.000	WM WRIGLEY JR CO CUSIP # 982526105	27.335 78.960	98,953.66 285,835.20	186,881.54	4,850.80 1,212.70	4.90 1.70
	1,800.000 ACQ DATE 12/28/00 0901	17.986 78.960	32,374.80 142,128.00	109,753.20	602.99	
	158.000 ACQ DATE 06/15/01 0902	37.692 78.960	5,955.34 12,475.68	6,520.34	52.93	
	146.000 ACQ DATE 07/25/01 0903	39.176 78.960	5,719.70 11,528.16	5,808.46	48.91	
	190.000 ACQ DATE 07/25/02 0905	40.056 78.960	7,610.64 15,002.40	7,391.76	63.65	
	180.000 ACQ DATE 12/28/00 0908	19.442 78.960	3,499.62 14,212.80	10,713.18	60.30	
	748.000 ACQ DATE 05/05/06 0909	26.037 78.960	19,475.76 59,062.08	39,586.32	250.58	
	137.000 ACQ DATE 01/28/08 0910	58.490 78.960	8,013.13 10,817.52	2,804.39	45.90	
	261.000 ACQ DATE 04/25/08 0911	62.470 78.960	16,304.67 20,608.56	4,303.89	87.44	
94,435.000	TOTAL FOODS		1,788,498.50 3,214,256.64	1,425,758.14	88,403.49 4,465.58	4.94 2.75

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LEISURE						
7,363.000	CARNIVAL CORP	37.973	279,597.12	(7,607.90)	11,780.80	4.21
	CUSIP # 143658300	36.940	271,989.22		0.00	4.33
	3,244.000	46.968	152,362.57	(32,529.21)		
ACQ	DATE 12/28/00 0901	36.940	119,833.36		0.00	
	418.000	20.494	8,566.49	6,874.43		
ACQ	DATE 10/25/01 0902	36.940	15,440.92		0.00	
	330.000	24.463	8,072.69	4,117.51		
ACQ	DATE 07/25/02 0903	36.940	12,190.20		0.00	
	340.000	24.520	8,336.80	4,222.80		
ACQ	DATE 09/20/02 0904	36.940	12,559.60		0.00	
	320.000	25.680	8,217.60	3,603.20		
ACQ	DATE 10/25/02 0905	36.940	11,820.80		0.00	
	200.000	26.750	5,350.00	2,038.00		
ACQ	DATE 03/21/03 0906	36.940	7,388.00		0.00	
	1,030.000	27.017	27,827.82	10,220.38		
ACQ	DATE 04/28/03 0907	36.940	38,048.20		0.00	
	396.000	46.905	18,574.38	(3,946.14)		
ACQ	DATE 12/28/00 0908	36.940	14,628.24		0.00	
	10.000	23.320	233.20	136.20		
ACQ	DATE 09/19/02 0909	36.940	369.40		0.00	
	20.000	24.520	490.40	248.40		
ACQ	DATE 01/24/03 0910	36.940	738.80		0.00	
	20.000	26.750	535.00	203.80		
ACQ	DATE 03/21/03 0911	36.940	738.80		0.00	
	80.000	27.017	2,161.38	793.82		
ACQ	DATE 04/28/03 0912	36.940	2,955.20		0.00	

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	10.000	42.890	428.90	(59.50)		
ACQ	DATE 01/15/04 0913	36.940	369.40		0.00	
	221.000	44.610	9,858.81	(1,695.07)		
ACQ	DATE 09/12/07 0914	36.940	8,163.74		0.00	
	664.000	39.470	26,208.08	(1,679.92)		
ACQ	DATE 04/25/08 0915	36.940	24,528.16		0.00	
	60.000	39.550	2,373.00	(156.60)		
ACQ	DATE 04/28/08 0916	36.940	2,216.40		0.00	
4,821.000	EASTMAN KODAK CO	44.836	216,156.20	(145,576.76)	2,410.50	1.12
	CUSIP # 277461109	14.640	70,579.44		0.00	3.42
	3,700.000	50.164	185,605.07	(131,437.07)		
ACQ	DATE 12/29/00 0901	14.640	54,168.00		0.00	
	268.000	44.714	11,983.33	(8,059.81)		
ACQ	DATE 12/28/00 0902	14.640	3,923.52		0.00	
	10.000	32.490	324.90	(178.50)		
ACQ	DATE 12/29/04 0903	14.640	146.40		0.00	
	260.000	28.230	7,339.80	(3,533.40)		
ACQ	DATE 04/04/06 0904	14.640	3,806.40		0.00	
	213.000	19.000	4,047.00	(928.68)		
ACQ	DATE 02/05/08 0905	14.640	3,118.32		0.00	
	370.000	18.530	6,856.10	(1,439.30)		
ACQ	DATE 04/25/08 0906	14.640	5,416.80		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	58,322.42	1,992.00	5.23
	CUSIP # 418056107	38.720	96,412.80		498.00	2.07
	2,020.000	15.284	30,874.58	47,339.82		
ACQ	DATE 12/28/00 0901	38.720	78,214.40		404.00	
	290.000	17.490	5,072.10	6,156.70		
ACQ	DATE 10/27/04 0902	38.720	11,228.80		58.00	

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	170.000	11.320	1,924.40	4,658.00		
ACQ	DATE 07/25/02 0903	38.720	6,582.40		34.00	
	10.000	21.930	219.30	167.90		
ACQ	DATE 09/14/06 0904	38.720	387.20		2.00	
6,045.000	MATTEL INC	17.198	103,962.95	17,239.30	4,533.75	4.36
	CUSIP # 577081102	20.050	121,202.25		0.00	3.74
	2,656.000	15.709	41,723.07	11,529.73		
ACQ	DATE 12/28/00 0901	20.050	53,252.80		0.00	
	468.000	20.060	9,388.08	(4.68)		
ACQ	DATE 03/15/02 0902	20.050	9,383.40		0.00	
	1,960.000	17.680	34,652.02	4,645.98		
ACQ	DATE 07/25/02 0903	20.050	39,298.00		0.00	
	281.000	17.619	4,951.00	683.05		
ACQ	DATE 12/28/00 0906	20.050	5,634.05		0.00	
	110.000	17.710	1,948.10	257.40		
ACQ	DATE 07/25/02 0907	20.050	2,205.50		0.00	
	404.000	20.050	8,100.20	0.00		
ACQ	DATE 10/05/06 0908	20.050	8,100.20		0.00	
	166.000	19.280	3,200.48	127.82		
ACQ	DATE 04/25/08 0909	20.050	3,328.30		0.00	
20,719.000	TOTAL LEISURE		637,806.65	(77,622.94)	20,717.05	3.25
			560,183.71		498.00	3.70
RESTAURANTS, FOOD SERVICE & LODGING						
2,397.000	DARDEN RESTAURANTS INC COM	10.198	24,445.13	53,625.16	1,917.60	7.84
	CUSIP # 237194105	32.570	78,070.29		479.40	2.46
	2,134.000	7.048	15,040.25	54,464.13		
ACQ	DATE 12/29/00 0901	32.570	69,504.38		426.80	

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	263.000	35.760	9,404.88	(838.97)		
	ACQ DATE 04/25/08 0902	32.570	8,565.91		52.60	
8,830.000	HOST HOTELS & RESORTS INC	25.270	223,132.04	(107,370.74)	7,064.00	3.17
	CUSIP # 44107P104	13.110	115,761.30		0.00	6.10
	2,734.000	26.451	72,316.76	(36,474.02)		
	ACQ DATE 03/13/07 0901	13.110	35,842.74		0.00	
	3,354.000	26.075	87,454.21	(43,483.27)		
	ACQ DATE 03/14/07 0902	13.110	43,970.94		0.00	
	1,748.000	26.460	46,252.08	(23,335.80)		
	ACQ DATE 03/15/07 0903	13.110	22,916.28		0.00	
	222.000	16.850	3,740.70	(830.28)		
	ACQ DATE 01/28/08 0904	13.110	2,910.42		0.00	
	701.000	17.310	12,134.31	(2,944.20)		
	ACQ DATE 04/25/08 0905	13.110	9,190.11		0.00	
	71.000	17.380	1,233.98	(303.17)		
	ACQ DATE 04/28/08 0906	13.110	930.81		0.00	
5,075.000	MARRIOTT INTERNATIONAL INC CL A	12.690	64,399.46	67,093.79	1,776.25	2.76
	CUSIP # 571903202	25.910	131,493.25		444.06	1.35
	2,400.000	6.268	15,043.70	47,140.30		
	ACQ DATE 12/28/00 0901	25.910	62,184.00		210.00	
	632.000	21.650	13,682.80	2,692.32		
	ACQ DATE 04/26/01 0902	25.910	16,375.12		55.30	
	740.000	15.772	11,671.21	7,502.19		
	ACQ DATE 10/25/01 0904	25.910	19,173.40		64.75	
	320.000	15.415	4,932.80	3,358.40		
	ACQ DATE 10/25/02 0905	25.910	8,291.20		28.00	
	380.000	20.710	7,869.80	1,976.00		
	ACQ DATE 03/19/04 0908	25.910	9,845.80		33.25	

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	436.000	12.334	5,377.53	5,919.23		
ACQ	DATE 12/28/00 0909	25.910	11,296.76		38.15	
	167.000	34.860	5,821.62	(1,494.65)		
ACQ	DATE 04/28/08 0910	25.910	4,326.97		14.61	
19,422.000	MC DONALDS CORPORATION COMMON	20.095	390,275.82	770,965.56	29,133.00	7.46
	CUSIP # 580135101	59.790	1,161,241.38		0.00	2.51
	12,400.000	14.897	184,719.62	556,676.38		
ACQ	DATE 12/28/00 0901	59.790	741,396.00		0.00	
	511.000	28.370	14,497.07	16,055.62		
ACQ	DATE 10/25/01 0902	59.790	30,552.69		0.00	
	360.000	29.020	10,447.20	11,077.20		
ACQ	DATE 06/21/02 0903	59.790	21,524.40		0.00	
	1,870.000	21.899	40,950.94	70,856.36		
ACQ	DATE 07/25/02 0904	59.790	111,807.30		0.00	
	50.000	14.650	732.50	2,257.00		
ACQ	DATE 03/21/03 0905	59.790	2,989.50		0.00	
	860.000	16.813	14,459.01	36,960.39		
ACQ	DATE 04/28/03 0906	59.790	51,419.40		0.00	
	480.000	25.170	12,081.60	16,617.60		
ACQ	DATE 01/15/04 0907	59.790	28,699.20		0.00	
	80.000	29.870	2,389.60	2,393.60		
ACQ	DATE 04/21/05 0909	59.790	4,783.20		0.00	
	996.000	14.126	14,069.17	45,481.67		
ACQ	DATE 12/28/00 0910	59.790	59,550.84		0.00	
	40.000	14.650	586.00	1,805.60		
ACQ	DATE 03/21/03 0911	59.790	2,391.60		0.00	
	30.000	16.813	504.38	1,289.32		
ACQ	DATE 04/28/03 0912	59.790	1,793.70		0.00	

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	20.000	22.009	440.18	755.62		
ACQ	DATE 06/20/03 0913	59.790	1,195.80		0.00	
	90.000	21.460	1,931.40	3,449.70		
ACQ	DATE 07/25/03 0914	59.790	5,381.10		0.00	
	58.000	34.390	1,994.62	1,473.20		
ACQ	DATE 03/07/05 0915	59.790	3,467.82		0.00	
	70.000	51.220	3,585.40	599.90		
ACQ	DATE 09/12/07 0916	59.790	4,185.30		0.00	
	328.000	51.090	16,757.52	2,853.60		
ACQ	DATE 01/28/08 0917	59.790	19,611.12		0.00	
	38.000	53.860	2,046.68	225.34		
ACQ	DATE 02/05/08 0918	59.790	2,272.02		0.00	
	849.000	59.690	50,676.81	84.90		
ACQ	DATE 04/25/08 0919	59.790	50,761.71		0.00	
	292.000	59.610	17,406.12	52.56		
ACQ	DATE 04/28/08 0920	59.790	17,458.68		0.00	
3,175.000	STARWOOD HOTELS & RESORTS	32.146	102,063.45	6,807.30	2,857.50	2.80
	CUSIP # 85590A401	34.290	108,870.75		0.00	2.62
	3,053.000	31.310	95,589.79	9,097.58		
ACQ	DATE 04/10/06 0901	34.290	104,687.37		0.00	
	96.000	53.180	5,105.28	(1,813.44)		
ACQ	DATE 04/25/08 0902	34.290	3,291.84		0.00	
	26.000	52.630	1,368.38	(476.84)		
ACQ	DATE 04/28/08 0903	34.290	891.54		0.00	
1,474.000	WENDYS INTL INC	18.077	26,646.11	7,182.19	737.00	2.77
	CUSIP # 950590109	22.950	33,828.30		184.25	2.18
	310.000	15.424	4,781.51	2,332.99		
ACQ	DATE 03/15/02 0901	22.950	7,114.50		38.75	

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	986.000	17.039	16,800.50	5,828.20		
ACQ	DATE 07/25/02 0902	22.950	22,628.70		123.25	
	178.000	28.450	5,064.10	(979.00)		
ACQ	DATE 04/28/08 0903	22.950	4,085.10		22.25	
8,019.000	YUM BRANDS INC	5.730	45,952.82	241,287.76	6,094.44	13.26
	CUSIP # 988498101	35.820	287,240.58		1,523.61	2.12
	6,280.000	3.696	23,210.81	201,738.79		
ACQ	DATE 12/29/00 0901	35.820	224,949.60		1,193.20	
	97.000	14.260	1,383.22	2,091.32		
ACQ	DATE 07/25/02 0902	35.820	3,474.54		18.43	
	960.000	12.447	11,949.02	22,438.18		
ACQ	DATE 04/28/03 0903	35.820	34,387.20		182.40	
	492.000	3.381	1,663.47	15,959.97		
ACQ	DATE 12/28/00 0905	35.820	17,623.44		93.48	
	190.000	40.770	7,746.30	(940.50)		
ACQ	DATE 04/28/08 0906	35.820	6,805.80		36.10	
48,392.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		876,914.83	1,039,591.02	49,579.79	5.65
			1,916,505.85		2,631.32	2.59
RETAILING						
1,430.000	ABERCROMBIE & FITCH CO CL A	78.015	111,562.12	(32,597.52)	1,001.00	0.90
	CUSIP # 002896207	55.220	78,964.60		0.00	1.27
	616.000	81.100	49,957.60	(15,942.08)		
ACQ	DATE 04/19/07 0901	55.220	34,015.52		0.00	
	117.000	77.770	9,099.09	(2,638.35)		
ACQ	DATE 06/14/07 0902	55.220	6,460.74		0.00	
	280.000	73.520	20,585.60	(5,124.00)		
ACQ	DATE 06/28/07 0903	55.220	15,461.60		0.00	

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	153.000	77.970	11,929.41	(3,480.75)		
ACQ	DATE 09/12/07 0904	55.220	8,448.66		0.00	
	65.000	76.460	4,969.90	(1,380.60)		
ACQ	DATE 03/18/08 0905	55.220	3,589.30		0.00	
	199.000	75.480	15,020.52	(4,031.74)		
ACQ	DATE 04/25/08 0906	55.220	10,988.78		0.00	
5,202.000	AMAZON COM INC	49.869	259,417.19	137,703.49	0.00	0.00
	CUSIP # 023135106	76.340	397,120.68		0.00	0.00
	997.000	45.230	45,094.01	31,016.97		
ACQ	DATE 11/16/05 0901	76.340	76,110.98		0.00	
	946.000	46.206	43,710.88	28,506.76		
ACQ	DATE 11/17/05 0902	76.340	72,217.64		0.00	
	955.000	47.377	45,245.32	27,659.38		
ACQ	DATE 11/18/05 0903	76.340	72,904.70		0.00	
	955.000	47.910	45,754.05	27,150.65		
ACQ	DATE 11/18/05 0904	76.340	72,904.70		0.00	
	110.000	48.370	5,320.70	3,076.70		
ACQ	DATE 11/28/05 0905	76.340	8,397.40		0.00	
	280.000	48.850	13,678.00	7,697.20		
ACQ	DATE 12/07/05 0906	76.340	21,375.20		0.00	
	174.000	49.240	8,567.76	4,715.40		
ACQ	DATE 12/22/05 0907	76.340	13,283.16		0.00	
	232.000	33.310	7,727.92	9,982.96		
ACQ	DATE 10/05/06 0908	76.340	17,710.88		0.00	
	90.000	75.840	6,825.60	45.00		
ACQ	DATE 01/28/08 0909	76.340	6,870.60		0.00	
	422.000	80.880	34,131.36	(1,915.88)		
ACQ	DATE 04/25/08 0910	76.340	32,215.48		0.00	

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	41.000	81.990	3,361.59	(231.65)		
	ACQ DATE 04/28/08 0911	76.340	3,129.94		0.00	
2,259.000	AUTONATION INC	13.934	31,477.30	(8,164.42)	0.00	0.00
	CUSIP # 05329W102	10.320	23,312.88		0.00	0.00
	1,805.000	13.485	24,340.42	(5,712.82)		
	ACQ DATE 02/21/03 0901	10.320	18,627.60		0.00	
	454.000	15.720	7,136.88	(2,451.60)		
	ACQ DATE 04/25/08 0902	10.320	4,685.28		0.00	
4,383.000	BED BATH & BEYOND INC	28.945	126,864.80	(4,885.91)	0.00	0.00
	CUSIP # 075896100	27.830	121,978.89		0.00	0.00
	2,786.000	27.430	76,419.98	1,114.40		
	ACQ DATE 04/26/01 0901	27.830	77,534.38		0.00	
	366.000	26.930	9,856.49	329.29		
	ACQ DATE 10/25/01 0902	27.830	10,185.78		0.00	
	320.000	30.100	9,632.00	(726.40)		
	ACQ DATE 07/25/02 0903	27.830	8,905.60		0.00	
	190.000	33.940	6,448.60	(1,160.90)		
	ACQ DATE 01/24/03 0904	27.830	5,287.70		0.00	
	160.000	42.435	6,789.60	(2,336.80)		
	ACQ DATE 12/19/03 0905	27.830	4,452.80		0.00	
	10.000	39.490	394.90	(116.60)		
	ACQ DATE 02/16/05 0906	27.830	278.30		0.00	
	226.000	27.430	6,199.18	90.40		
	ACQ DATE 04/26/01 0907	27.830	6,289.58		0.00	
	10.000	33.870	338.70	(60.40)		
	ACQ DATE 09/19/02 0908	27.830	278.30		0.00	
	20.000	38.890	777.80	(221.20)		
	ACQ DATE 04/28/03 0909	27.830	556.60		0.00	

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	20.000	40.440	808.80	(252.20)		
	ACQ DATE 10/27/04 0910	27.830	556.60		0.00	
	275.000	33.450	9,198.75	(1,545.50)		
	ACQ DATE 04/25/08 0911	27.830	7,653.25		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	16,672.20	0.00	0.00
	CUSIP # 089302103	30.460	42,948.60		0.00	0.00
	1,260.000	18.940	23,864.40	14,515.20		
	ACQ DATE 06/21/02 0901	30.460	38,379.60		0.00	
	150.000	16.080	2,412.00	2,157.00		
	ACQ DATE 07/25/02 0902	30.460	4,569.00		0.00	
8,157.000	CONAGRA FOODS INC	17.757	144,846.55	31,997.21	6,199.32	4.28
	CUSIP # 205887102	21.680	176,843.76		1,549.83	3.51
	4,200.000	13.401	56,285.50	34,770.50		
	ACQ DATE 12/29/00 0901	21.680	91,056.00		798.00	
	1,650.000	23.212	38,299.97	(2,527.97)		
	ACQ DATE 03/15/02 0902	21.680	35,772.00		313.50	
	550.000	24.270	13,348.50	(1,424.50)		
	ACQ DATE 07/25/02 0903	21.680	11,924.00		104.50	
	390.000	21.469	8,372.79	82.41		
	ACQ DATE 04/28/03 0904	21.680	8,455.20		74.10	
	347.000	13.957	4,842.99	2,679.97		
	ACQ DATE 12/28/00 0905	21.680	7,522.96		65.93	
	230.000	24.270	5,582.10	(595.70)		
	ACQ DATE 07/25/02 0906	21.680	4,986.40		43.70	
	790.000	22.930	18,114.70	(987.50)		
	ACQ DATE 04/25/08 0907	21.680	17,127.20		150.10	
7,333.000	COSTCO WHSL CORP NEW	24.525	179,841.92	279,790.52	4,693.12	2.61
	CUSIP # 22160K105	62.680	459,632.44		0.00	1.02

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	3,600.000	8.313	29,925.00	195,723.00		
ACQ	DATE 12/29/00 0901	62.680	225,648.00		0.00	
	777.000	34.780	27,024.06	21,678.30		
ACQ	DATE 04/26/01 0902	62.680	48,702.36		0.00	
	117.000	41.810	4,891.77	2,441.79		
ACQ	DATE 07/25/01 0903	62.680	7,333.56		0.00	
	444.000	38.711	17,187.68	10,642.24		
ACQ	DATE 10/25/01 0904	62.680	27,829.92		0.00	
	470.000	34.100	16,027.00	13,432.60		
ACQ	DATE 07/25/02 0905	62.680	29,459.60		0.00	
	360.000	34.053	12,259.01	10,305.79		
ACQ	DATE 04/28/03 0906	62.680	22,564.80		0.00	
	200.000	45.180	9,036.00	3,500.00		
ACQ	DATE 04/04/05 0908	62.680	12,536.00		0.00	
	60.000	42.790	2,567.40	1,193.40		
ACQ	DATE 05/05/05 0909	62.680	3,760.80		0.00	
	382.000	7.625	2,912.75	21,031.01		
ACQ	DATE 12/28/00 0910	62.680	23,943.76		0.00	
	10.000	32.600	326.00	300.80		
ACQ	DATE 09/19/03 0911	62.680	626.80		0.00	
	40.000	37.100	1,484.00	1,023.20		
ACQ	DATE 01/15/04 0912	62.680	2,507.20		0.00	
	217.000	46.040	9,990.68	3,610.88		
ACQ	DATE 06/16/05 0914	62.680	13,601.56		0.00	
	70.000	61.690	4,318.30	69.30		
ACQ	DATE 03/18/08 0915	62.680	4,387.60		0.00	
	527.000	71.560	37,712.12	(4,679.76)		
ACQ	DATE 04/25/08 0916	62.680	33,032.36		0.00	

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	59.000	70.850	4,180.15	(482.03)		
	ACQ DATE 04/28/08 0917	62.680	3,698.12		0.00	
24,149.000	CVS CAREMARK CORP	19.429	469,197.15	412,241.35	6,665.12	1.42
	CUSIP # 126650100	36.500	881,438.50		1,666.28	0.76
	8,000.000	16.235	129,881.36	162,118.64		
	ACQ DATE 12/28/00 0901	36.500	292,000.00		552.00	
	858.000	15.639	13,418.56	17,898.44		
	ACQ DATE 10/25/01 0902	36.500	31,317.00		59.20	
	680.000	13.760	9,356.80	15,463.20		
	ACQ DATE 10/25/02 0903	36.500	24,820.00		46.92	
	280.000	18.410	5,154.80	5,065.20		
	ACQ DATE 01/15/04 0904	36.500	10,220.00		19.32	
	420.000	22.150	9,303.00	6,027.00		
	ACQ DATE 10/27/04 0905	36.500	15,330.00		28.98	
	100.000	26.170	2,617.00	1,033.00		
	ACQ DATE 03/21/05 0906	36.500	3,650.00		6.90	
	20.000	25.725	514.50	215.50		
	ACQ DATE 04/21/05 0907	36.500	730.00		1.38	
	596.000	8.106	4,831.46	16,922.54		
	ACQ DATE 12/28/00 0908	36.500	21,754.00		41.12	
	124.000	16.010	1,985.24	2,540.76		
	ACQ DATE 10/25/01 0909	36.500	4,526.00		8.56	
	40.000	29.430	1,177.20	282.80		
	ACQ DATE 06/16/05 0910	36.500	1,460.00		2.76	
	420.000	29.020	12,188.40	3,141.60		
	ACQ DATE 08/30/05 0911	36.500	15,330.00		28.98	
	190.000	28.130	5,344.70	1,590.30		
	ACQ DATE 12/07/05 0912	36.500	6,935.00		13.11	

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	5.000	30.150	150.75	31.75		
ACQ	DATE 05/02/06 0913	36.500	182.50		0.35	
	67.000	30.740	2,059.58	385.92		
ACQ	DATE 12/14/06 0915	36.500	2,445.50		4.62	
	9,117.532	19.504	177,832.20	154,957.72		
ACQ	DATE 03/24/04 0918	36.500	332,789.92		629.10	
	450.867	19.821	8,936.46	7,520.19		
ACQ	DATE 06/18/04 0919	36.500	16,456.65		31.11	
	367.373	19.468	7,152.20	6,256.91		
ACQ	DATE 06/28/04 0920	36.500	13,409.11		25.35	
	250.482	17.876	4,477.50	4,665.09		
ACQ	DATE 10/27/04 0921	36.500	9,142.59		17.28	
	667.951	19.504	13,028.00	11,352.21		
ACQ	DATE 03/24/04 0922	36.500	24,380.21		46.09	
	50.096	19.821	992.94	835.56		
ACQ	DATE 06/18/04 0923	36.500	1,828.50		3.46	
	16.699	17.875	298.50	311.01		
ACQ	DATE 10/27/04 0924	36.500	609.51		1.15	
	1,234.000	40.950	50,532.30	(5,491.30)		
ACQ	DATE 04/25/08 0925	36.500	45,041.00		85.15	
	194.000	41.050	7,963.70	(882.70)		
ACQ	DATE 04/28/08 0926	36.500	7,081.00		13.39	
964.000	DILLARD'S INC CL A COM	18.739	18,064.34	(8,318.30)	154.24	0.85
	CUSIP # 254067101	10.110	9,746.04		38.56	1.58
	219.000	16.950	3,712.05	(1,497.96)		
ACQ	DATE 01/15/04 0901	10.110	2,214.09		8.76	
	663.000	19.070	12,643.41	(5,940.48)		
ACQ	DATE 01/28/08 0902	10.110	6,702.93		26.52	

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	82.000	20.840	1,708.88	(879.86)		
	ACQ DATE 04/28/08 0903	10.110	829.02		3.28	
18,813.000	EBAY INC	17.269	324,883.27	148,639.94	0.00	0.00
	CUSIP # 278642103	25.170	473,523.21		0.00	0.00
	2,980.000	15.228	45,380.11	29,626.49		
	ACQ DATE 07/18/02 0901	25.170	75,006.60		0.00	
	2,980.000	14.469	43,117.10	31,889.50		
	ACQ DATE 07/19/02 0902	25.170	75,006.60		0.00	
	5,960.000	14.838	88,435.97	61,577.23		
	ACQ DATE 07/19/02 0903	25.170	150,013.20		0.00	
	2,200.000	13.345	29,359.00	26,015.00		
	ACQ DATE 07/25/02 0904	25.170	55,374.00		0.00	
	730.000	15.495	11,311.35	7,062.75		
	ACQ DATE 10/25/02 0905	25.170	18,374.10		0.00	
	220.000	15.228	3,350.21	2,187.19		
	ACQ DATE 07/18/02 0909	25.170	5,537.40		0.00	
	220.000	14.469	3,183.14	2,354.26		
	ACQ DATE 07/19/02 0910	25.170	5,537.40		0.00	
	200.000	13.280	2,656.00	2,378.00		
	ACQ DATE 07/25/02 0911	25.170	5,034.00		0.00	
	440.000	14.838	6,528.83	4,545.97		
	ACQ DATE 07/19/02 0912	25.170	11,074.80		0.00	
	440.000	37.780	16,623.20	(5,548.40)		
	ACQ DATE 09/16/05 0913	25.170	11,074.80		0.00	
	124.000	39.420	4,888.08	(1,767.00)		
	ACQ DATE 04/04/06 0915	25.170	3,121.08		0.00	
	83.000	28.080	2,330.64	(241.53)		
	ACQ DATE 09/11/06 0916	25.170	2,089.11		0.00	

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	269.000	28.170	7,577.84	(807.11)		
ACQ	DATE 09/14/06 0917	25.170	6,770.73		0.00	
	56.000	30.480	1,706.88	(297.36)		
ACQ	DATE 10/05/06 0918	25.170	1,409.52		0.00	
	18.000	28.550	513.90	(60.84)		
ACQ	DATE 10/18/06 0919	25.170	453.06		0.00	
	310.000	31.300	9,703.00	(1,900.30)		
ACQ	DATE 01/04/08 0920	25.170	7,802.70		0.00	
	307.000	26.890	8,255.23	(528.04)		
ACQ	DATE 01/28/08 0921	25.170	7,727.19		0.00	
	1,123.000	31.320	35,172.36	(6,906.45)		
ACQ	DATE 04/25/08 0922	25.170	28,265.91		0.00	
	153.000	31.310	4,790.43	(939.42)		
ACQ	DATE 04/28/08 0923	25.170	3,851.01		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(14,439.52)	1,185.50	1.70
	CUSIP # 307000109	23.300	55,244.30		0.00	2.15
	1,700.000	28.200	47,940.00	(8,330.00)		
ACQ	DATE 08/03/01 0901	23.300	39,610.00		0.00	
	100.000	32.265	3,226.50	(896.50)		
ACQ	DATE 07/25/02 0902	23.300	2,330.00		0.00	
	370.000	33.961	12,565.72	(3,944.72)		
ACQ	DATE 04/28/03 0903	23.300	8,621.00		0.00	
	71.000	28.200	2,002.20	(347.90)		
ACQ	DATE 08/03/01 0904	23.300	1,654.30		0.00	
	130.000	30.380	3,949.40	(920.40)		
ACQ	DATE 01/24/03 0905	23.300	3,029.00		0.00	
7,653.000	GAP INC	5.661	43,322.12	80,044.24	2,602.02	6.01
	CUSIP # 364760108	16.120	123,366.36		0.00	2.11

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	7,653.000	5.661	43,322.12	80,044.24		
	ACQ DATE 12/28/00 0901	16.120	123,366.36		0.00	
5,289.000	KOHL'S CORP	42.315	223,804.49	(2,142.50)	0.00	0.00
	CUSIP # 500255104	41.910	221,661.99		0.00	0.00
	3,200.000	33.015	105,648.00	28,464.00		
	ACQ DATE 12/28/00 0901	41.910	134,112.00		0.00	
	1.000	61.050	61.05	(19.14)		
	ACQ DATE 06/15/01 0902	41.910	41.91		0.00	
	478.000	56.787	27,144.14	(7,111.16)		
	ACQ DATE 10/25/01 0903	41.910	20,032.98		0.00	
	320.000	64.530	20,649.60	(7,238.40)		
	ACQ DATE 07/25/02 0904	41.910	13,411.20		0.00	
	180.000	53.770	9,678.60	(2,134.80)		
	ACQ DATE 01/24/03 0905	41.910	7,543.80		0.00	
	110.000	57.480	6,322.80	(1,712.70)		
	ACQ DATE 09/19/03 0906	41.910	4,610.10		0.00	
	10.000	51.760	517.60	(98.50)		
	ACQ DATE 10/27/04 0907	41.910	419.10		0.00	
	30.000	48.410	1,452.30	(195.00)		
	ACQ DATE 12/29/04 0908	41.910	1,257.30		0.00	
	200.000	62.833	12,566.50	(4,184.50)		
	ACQ DATE 12/28/00 0909	41.910	8,382.00		0.00	
	56.000	59.670	3,341.52	(994.56)		
	ACQ DATE 04/26/01 0910	41.910	2,346.96		0.00	
	35.000	58.720	2,055.20	(588.35)		
	ACQ DATE 10/25/01 0911	41.910	1,466.85		0.00	
	10.000	57.910	579.10	(160.00)		
	ACQ DATE 07/25/03 0912	41.910	419.10		0.00	

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	20.000	45.055	901.10	(62.90)		
ACQ	DATE 12/19/03 0913	41.910	838.20		0.00	
	194.000	52.640	10,212.16	(2,081.62)		
ACQ	DATE 04/04/06 0914	41.910	8,130.54		0.00	
	27.000	56.470	1,524.69	(393.12)		
ACQ	DATE 05/02/06 0915	41.910	1,131.57		0.00	
	377.000	50.670	19,102.59	(3,302.52)		
ACQ	DATE 04/25/08 0916	41.910	15,800.07		0.00	
	41.000	49.940	2,047.54	(329.23)		
ACQ	DATE 04/28/08 0917	41.910	1,718.31		0.00	
11,344.000	KROGER COMPANY COMMON	15.135	171,688.83	149,119.49	4,083.84	2.38
	CUSIP # 501044101	28.280	320,808.32		0.00	1.27
	7,800.000	13.835	107,913.00	112,671.00		
ACQ	DATE 12/28/00 0901	28.280	220,584.00		0.00	
	1,650.000	18.400	30,360.00	16,302.00		
ACQ	DATE 07/25/02 0902	28.280	46,662.00		0.00	
	220.000	15.040	3,308.80	2,912.80		
ACQ	DATE 10/27/04 0903	28.280	6,221.60		0.00	
	230.000	17.732	4,078.25	2,426.15		
ACQ	DATE 03/07/05 0904	28.280	6,504.40		0.00	
	488.000	5.704	2,783.33	11,017.31		
ACQ	DATE 12/28/00 0905	28.280	13,800.64		0.00	
	220.000	18.400	4,048.00	2,173.60		
ACQ	DATE 07/25/02 0906	28.280	6,221.60		0.00	
	10.000	15.760	157.60	125.20		
ACQ	DATE 04/04/05 0907	28.280	282.80		0.00	
	48.000	24.210	1,162.08	195.36		
ACQ	DATE 12/14/06 0908	28.280	1,357.44		0.00	

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	587.000	26.410	15,502.67	1,097.69		
ACQ	DATE 04/25/08 0909	28.280	16,600.36		0.00	
	91.000	26.100	2,375.10	198.38		
ACQ	DATE 04/28/08 0910	28.280	2,573.48		0.00	
5,198.000	LIMITED BRANDS INC CL A	10.158	52,799.66	32,915.36	3,118.80	5.91
	CUSIP # 532716107	16.490	85,715.02		0.00	3.64
	4,448.000	9.542	42,441.93	30,905.59		
ACQ	DATE 12/28/00 0901	16.490	73,347.52		0.00	
	372.000	8.141	3,028.31	3,105.97		
ACQ	DATE 12/28/00 0906	16.490	6,134.28		0.00	
	378.000	19.390	7,329.42	(1,096.20)		
ACQ	DATE 04/25/08 0907	16.490	6,233.22		0.00	
24,667.000	LOWES COMPANIES INC COM	11.435	282,074.44	219,159.00	8,386.78	2.97
	CUSIP # 548661107	20.320	501,233.44		2,096.70	1.67
	11,200.000	3.671	41,110.00	186,474.00		
ACQ	DATE 12/28/00 0901	20.320	227,584.00		952.00	
	4,452.000	14.580	64,910.16	25,554.48		
ACQ	DATE 04/26/01 0902	20.320	90,464.64		378.42	
	1,506.000	16.781	25,272.41	5,329.51		
ACQ	DATE 10/25/01 0903	20.320	30,601.92		128.01	
	1,340.000	17.573	23,547.42	3,681.38		
ACQ	DATE 07/25/02 0904	20.320	27,228.80		113.90	
	420.000	21.785	9,149.70	(615.30)		
ACQ	DATE 10/25/02 0905	20.320	8,534.40		35.70	
	440.000	17.070	7,510.80	1,430.00		
ACQ	DATE 01/24/03 0906	20.320	8,940.80		37.40	
	700.000	24.125	16,887.50	(2,663.50)		
ACQ	DATE 07/25/03 0907	20.320	14,224.00		59.50	

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	140.000	27.663	3,872.75	(1,027.95)		
ACQ	DATE 12/19/03 0908	20.320	2,844.80		11.90	
	80.000	26.150	2,092.00	(466.40)		
ACQ	DATE 04/21/05 0909	20.320	1,625.60		6.80	
	1,328.000	4.332	5,752.73	21,232.23		
ACQ	DATE 12/28/00 0910	20.320	26,984.96		112.88	
	160.000	21.785	3,485.60	(234.40)		
ACQ	DATE 10/25/02 0911	20.320	3,251.20		13.60	
	20.000	28.930	578.60	(172.20)		
ACQ	DATE 03/07/05 0912	20.320	406.40		1.70	
	560.000	29.540	16,542.40	(5,163.20)		
ACQ	DATE 06/16/05 0913	20.320	11,379.20		47.60	
	80.000	32.645	2,611.60	(986.00)		
ACQ	DATE 09/26/05 0915	20.320	1,625.60		6.80	
	70.000	32.765	2,293.55	(871.15)		
ACQ	DATE 04/04/06 0916	20.320	1,422.40		5.95	
	1,972.000	26.040	51,350.88	(11,279.84)		
ACQ	DATE 04/25/08 0917	20.320	40,071.04		167.62	
	199.000	25.660	5,106.34	(1,062.66)		
ACQ	DATE 04/28/08 0918	20.320	4,043.68		16.92	
3,016.000	NORDSTROM INC	9.902	29,864.26	56,815.58	1,930.24	6.46
	CUSIP # 655664100	28.740	86,679.84		0.00	2.23
	376.000	11.260	4,233.76	6,572.48		
ACQ	DATE 07/25/01 0901	28.740	10,806.24		0.00	
	2,400.000	9.695	23,268.00	45,708.00		
ACQ	DATE 12/21/01 0902	28.740	68,976.00		0.00	
	240.000	9.844	2,362.50	4,535.10		
ACQ	DATE 12/28/00 0904	28.740	6,897.60		0.00	

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4,603.000	OFFICE DEPOT INC CUSIP # 676220106	15.085 6.800	69,436.19 31,300.40	(38,135.79)	0.00 0.00	0.00 0.00
	1,882.000 ACQ DATE 10/25/01 0901	14.299 6.800	26,910.34 12,797.60	(14,112.74)	0.00	
	1,223.000 ACQ DATE 12/21/01 0902	17.930 6.800	21,928.39 8,316.40	(13,611.99)	0.00	
	1,000.000 ACQ DATE 10/25/02 0903	14.300 6.800	14,300.00 6,800.00	(7,500.00)	0.00	
	136.000 ACQ DATE 10/25/01 0904	14.417 6.800	1,960.70 924.80	(1,035.90)	0.00	
	362.000 ACQ DATE 04/28/08 0905	11.980 6.800	4,336.76 2,461.60	(1,875.16)	0.00	
3,709.000	PENNEY J C CO INC CUSIP # 708160106	41.792 30.830	155,006.75 114,348.47	(40,658.28)	2,967.20 741.80	1.91 2.59
	2,182.000 ACQ DATE 12/29/00 0901	49.719 30.830	108,486.61 67,271.06	(41,215.55)	436.40	
	550.000 ACQ DATE 10/25/02 0902	18.610 30.830	10,235.50 16,956.50	6,721.00	110.00	
	310.000 ACQ DATE 01/15/04 0903	26.470 30.830	8,205.70 9,557.30	1,351.60	62.00	
	210.000 ACQ DATE 10/27/04 0904	37.380 30.830	7,849.80 6,474.30	(1,375.50)	42.00	
	60.000 ACQ DATE 04/04/05 0905	48.910 30.830	2,934.60 1,849.80	(1,084.80)	12.00	
	10.000 ACQ DATE 12/17/04 0907	39.770 30.830	397.70 308.30	(89.40)	2.00	
	30.000 ACQ DATE 04/04/05 0908	48.910 30.830	1,467.30 924.90	(542.40)	6.00	

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	357.000	43.220	15,429.54	(4,423.23)		
	ACQ DATE 04/25/08 0909	30.830	11,006.31		71.40	
7,423.000	SAFEWAY INC COM NEW	49.867	370,161.32	(171,818.76)	2,457.01	0.66
	CUSIP # 786514208	26.720	198,342.56		0.00	1.24
	4,800.000	57.968	278,244.00	(149,988.00)		
	ACQ DATE 12/29/00 0901	26.720	128,256.00		0.00	
	97.000	44.590	4,325.23	(1,733.39)		
	ACQ DATE 07/25/01 0902	26.720	2,591.84		0.00	
	613.000	40.711	24,955.72	(8,576.36)		
	ACQ DATE 10/25/01 0903	26.720	16,379.36		0.00	
	240.000	26.144	6,274.61	138.19		
	ACQ DATE 07/25/02 0904	26.720	6,412.80		0.00	
	100.000	18.020	1,802.00	870.00		
	ACQ DATE 10/27/04 0905	26.720	2,672.00		0.00	
	140.000	18.745	2,624.30	1,116.50		
	ACQ DATE 03/07/05 0906	26.720	3,740.80		0.00	
	341.000	58.092	19,809.54	(10,698.02)		
	ACQ DATE 12/28/00 0907	26.720	9,111.52		0.00	
	13.000	49.375	641.88	(294.52)		
	ACQ DATE 06/15/01 0908	26.720	347.36		0.00	
	45.000	41.750	1,878.75	(676.35)		
	ACQ DATE 10/25/01 0909	26.720	1,202.40		0.00	
	30.000	18.020	540.60	261.00		
	ACQ DATE 10/27/04 0910	26.720	801.60		0.00	
	200.000	23.040	4,608.00	736.00		
	ACQ DATE 08/30/05 0911	26.720	5,344.00		0.00	
	199.000	34.070	6,779.93	(1,462.65)		
	ACQ DATE 06/28/07 0912	26.720	5,317.28		0.00	

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	494.000	29.060	14,355.64	(1,155.96)		
ACQ	DATE 04/25/08 0913	26.720	13,199.68		0.00	
	111.000	29.920	3,321.12	(355.20)		
ACQ	DATE 04/28/08 0914	26.720	2,965.92		0.00	
11,726.000	STAPLES INC COM	14.246	167,042.78	96,792.22	3,869.58	2.32
	CUSIP # 855030102	22.500	263,835.00		0.00	1.47
	7,200.000	13.583	97,800.00	64,200.00		
ACQ	DATE 12/29/00 0901	22.500	162,000.00		0.00	
	1,155.000	10.427	12,042.80	13,944.70		
ACQ	DATE 07/25/02 0902	22.500	25,987.50		0.00	
	405.000	11.713	4,743.63	4,368.87		
ACQ	DATE 01/24/03 0903	22.500	9,112.50		0.00	
	1,380.000	13.467	18,584.00	12,466.00		
ACQ	DATE 07/25/03 0904	22.500	31,050.00		0.00	
	622.072	20.306	12,631.56	1,365.06		
ACQ	DATE 12/28/00 0905	22.500	13,996.62		0.00	
	74.948	17.442	1,307.25	379.08		
ACQ	DATE 12/19/03 0906	22.500	1,686.33		0.00	
	29.980	21.361	640.40	34.15		
ACQ	DATE 03/07/05 0907	22.500	674.55		0.00	
	859.000	22.460	19,293.14	34.36		
ACQ	DATE 04/25/08 0908	22.500	19,327.50		0.00	
12,218.000	STARBUCKS CORP COM	11.175	136,538.81	42,943.61	0.00	0.00
	CUSIP # 855244109	14.690	179,482.42		0.00	0.00
	6,800.000	9.641	65,556.25	34,335.75		
ACQ	DATE 12/29/00 0901	14.690	99,892.00		0.00	
	1,600.000	9.430	15,088.00	8,416.00		
ACQ	DATE 12/21/01 0902	14.690	23,504.00		0.00	

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	800.000	9.879	7,903.00	3,849.00		
ACQ	DATE 07/25/02 0903	14.690	11,752.00		0.00	
	140.000	13.175	1,844.50	212.10		
ACQ	DATE 03/21/03 0904	14.690	2,056.60		0.00	
	160.000	16.043	2,566.80	(216.40)		
ACQ	DATE 12/19/03 0905	14.690	2,350.40		0.00	
	680.000	16.980	11,546.40	(1,557.20)		
ACQ	DATE 01/15/04 0906	14.690	9,989.20		0.00	
	20.000	18.380	367.60	(73.80)		
ACQ	DATE 03/19/04 0907	14.690	293.80		0.00	
	40.000	22.990	919.60	(332.00)		
ACQ	DATE 09/17/04 0908	14.690	587.60		0.00	
	132.000	27.010	3,565.32	(1,626.24)		
ACQ	DATE 02/02/05 0910	14.690	1,939.08		0.00	
	580.000	9.920	5,753.60	2,766.60		
ACQ	DATE 04/26/01 0912	14.690	8,520.20		0.00	
	60.000	18.380	1,102.80	(221.40)		
ACQ	DATE 03/19/04 0913	14.690	881.40		0.00	
	40.000	21.874	874.96	(287.36)		
ACQ	DATE 06/18/04 0914	14.690	587.60		0.00	
	20.000	25.905	518.10	(224.30)		
ACQ	DATE 10/27/04 0915	14.690	293.80		0.00	
	193.000	19.680	3,798.24	(963.07)		
ACQ	DATE 01/28/08 0916	14.690	2,835.17		0.00	
	953.000	15.880	15,133.64	(1,134.07)		
ACQ	DATE 04/25/08 0917	14.690	13,999.57		0.00	
2,141.000	TIFFANY & CO NEW	30.164	64,581.38	16,327.01	1,455.88	2.25
	CUSIP # 886547108	37.790	80,908.39		0.00	1.80

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	1,429.000	29.020	41,469.58	12,532.33		
ACQ	DATE 04/26/01 0901	37.790	54,001.91		0.00	
	319.000	24.181	7,713.83	4,341.18		
ACQ	DATE 10/25/01 0902	37.790	12,055.01		0.00	
	150.000	43.375	6,506.25	(837.75)		
ACQ	DATE 12/19/03 0903	37.790	5,668.50		0.00	
	119.000	29.020	3,453.38	1,043.63		
ACQ	DATE 04/26/01 0904	37.790	4,497.01		0.00	
	10.000	31.860	318.60	59.30		
ACQ	DATE 03/17/05 0905	37.790	377.90		0.00	
	114.000	44.910	5,119.74	(811.68)		
ACQ	DATE 04/28/08 0906	37.790	4,308.06		0.00	
13,151.000	TARGET CORP	18.358	241,427.03	353,392.70	8,416.64	3.49
	CUSIP # 87612E106	45.230	594,819.73		0.00	1.41
	7,200.000	5.921	42,632.50	283,023.50		
ACQ	DATE 12/29/00 0901	45.230	325,656.00		0.00	
	1,680.000	37.570	63,117.60	12,868.80		
ACQ	DATE 04/26/01 0902	45.230	75,986.40		0.00	
	650.000	30.520	19,838.00	9,561.50		
ACQ	DATE 10/25/01 0903	45.230	29,399.50		0.00	
	1,260.000	32.880	41,428.80	15,561.00		
ACQ	DATE 07/25/02 0904	45.230	56,989.80		0.00	
	480.000	27.720	13,305.60	8,404.80		
ACQ	DATE 01/24/03 0905	45.230	21,710.40		0.00	
	300.000	39.120	11,736.00	1,833.00		
ACQ	DATE 07/25/03 0906	45.230	13,569.00		0.00	
	306.000	49.770	15,229.62	(1,389.24)		
ACQ	DATE 04/04/05 0909	45.230	13,840.38		0.00	

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	648.000	6.225	4,033.91	25,275.13		
ACQ	DATE 12/29/00 0910	45.230	29,309.04		0.00	
	64.000	31.120	1,991.68	903.04		
ACQ	DATE 10/25/01 0911	45.230	2,894.72		0.00	
	100.000	32.880	3,288.00	1,235.00		
ACQ	DATE 07/25/02 0912	45.230	4,523.00		0.00	
	10.000	49.470	494.70	(42.40)		
ACQ	DATE 10/27/04 0913	45.230	452.30		0.00	
	30.000	49.770	1,493.10	(136.20)		
ACQ	DATE 04/04/05 0915	45.230	1,356.90		0.00	
	311.000	54.000	16,794.00	(2,727.47)		
ACQ	DATE 04/25/08 0916	45.230	14,066.53		0.00	
	112.000	53.960	6,043.52	(977.76)		
ACQ	DATE 04/28/08 0917	45.230	5,065.76		0.00	
7,257.000	TJX COS INC NEW	16.892	122,587.66	122,045.81	3,193.08	2.60
	CUSIP # 872540109	33.710	244,633.47		0.00	1.31
	5,530.000	15.520	85,825.60	100,590.70		
ACQ	DATE 04/26/01 0901	33.710	186,416.30		0.00	
	388.000	17.305	6,714.38	6,365.10		
ACQ	DATE 10/25/01 0902	33.710	13,079.48		0.00	
	60.000	17.620	1,057.20	965.40		
ACQ	DATE 07/25/02 0903	33.710	2,022.60		0.00	
	442.000	20.020	8,848.84	6,050.98		
ACQ	DATE 09/20/02 0904	33.710	14,899.82		0.00	
	426.000	15.520	6,611.52	7,748.94		
ACQ	DATE 04/26/01 0905	33.710	14,360.46		0.00	
	411.000	32.920	13,530.12	324.69		
ACQ	DATE 04/28/08 0906	33.710	13,854.81		0.00	

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39,544.000	WAL MART STORES INC CUSIP # 931142103	18.103 58.620	715,868.01 2,318,069.28	1,602,201.27	37,566.80 0.00	5.25 1.62
	33,053.000 ACQ DATE 02/29/00 0901	14.475 58.620	478,437.66 1,937,566.86	1,459,129.20	0.00	
	3,003.000 ACQ DATE 12/28/00 0910	13.492 58.620	40,516.27 176,035.86	135,519.59	0.00	
	406.000 ACQ DATE 02/05/08 0911	49.580 58.620	20,129.48 23,799.72	3,670.24	0.00	
	104.000 ACQ DATE 03/05/08 0912	49.610 58.620	5,159.44 6,096.48	937.04	0.00	
	2,591.000 ACQ DATE 04/25/08 0913	57.670 58.620	149,422.97 151,884.42	2,461.45	0.00	
	387.000 ACQ DATE 04/28/08 0914	57.370 58.620	22,202.19 22,685.94	483.75	0.00	
16,719.000	WALGREEN COMPANY COMMON CUSIP # 931422109	15.328 34.340	256,270.44 574,130.46	317,860.02	7,523.55 0.00	2.94 1.31
	10,400.000 ACQ DATE 02/29/00 0901	5.348 34.340	55,620.00 357,136.00	301,516.00	0.00	
	560.000 ACQ DATE 10/25/01 0902	33.617 34.340	18,825.52 19,230.40	404.88	0.00	
	1,220.000 ACQ DATE 07/25/02 0903	33.498 34.340	40,866.95 41,894.80	1,027.85	0.00	
	270.000 ACQ DATE 10/25/02 0904	34.320 34.340	9,266.40 9,271.80	5.40	0.00	
	260.000 ACQ DATE 01/24/03 0905	30.290 34.340	7,875.40 8,928.40	1,053.00	0.00	
	470.000 ACQ DATE 07/25/03 0906	29.520 34.340	13,874.40 16,139.80	2,265.40	0.00	

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	20.000	38.790	775.80	(89.00)		
ACQ	DATE 12/21/04 0907	34.340	686.80		0.00	
	90.000	42.080	3,787.20	(696.60)		
ACQ	DATE 01/26/05 0908	34.340	3,090.60		0.00	
	60.000	43.670	2,620.20	(559.80)		
ACQ	DATE 02/02/05 0909	34.340	2,060.40		0.00	
	110.000	44.330	4,876.30	(1,098.90)		
ACQ	DATE 04/04/05 0910	34.340	3,777.40		0.00	
	170.000	44.200	7,514.00	(1,676.20)		
ACQ	DATE 05/05/05 0911	34.340	5,837.80		0.00	
	732.000	4.983	3,647.50	21,489.38		
ACQ	DATE 12/28/00 0912	34.340	25,136.88		0.00	
	85.000	34.050	2,894.25	24.65		
ACQ	DATE 10/25/01 0913	34.340	2,918.90		0.00	
	100.000	33.650	3,365.00	69.00		
ACQ	DATE 07/25/02 0914	34.340	3,434.00		0.00	
	20.000	34.810	696.20	(9.40)		
ACQ	DATE 01/15/04 0915	34.340	686.80		0.00	
	10.000	42.080	420.80	(77.40)		
ACQ	DATE 01/26/05 0916	34.340	343.40		0.00	
	10.000	43.600	436.00	(92.60)		
ACQ	DATE 02/16/05 0917	34.340	343.40		0.00	
	40.000	44.650	1,786.00	(412.40)		
ACQ	DATE 03/07/05 0918	34.340	1,373.60		0.00	
	21.000	45.870	963.27	(242.13)		
ACQ	DATE 07/07/06 0919	34.340	721.14		0.00	
	45.000	44.200	1,989.00	(443.70)		
ACQ	DATE 10/18/06 0920	34.340	1,545.30		0.00	

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	16.000	45.910	734.56	(185.12)		
ACQ	DATE 12/29/06 0921	34.340	549.44		0.00	
	23.000	45.210	1,039.83	(250.01)		
ACQ	DATE 01/26/07 0922	34.340	789.82		0.00	
	203.000	45.070	9,149.21	(2,178.19)		
ACQ	DATE 02/13/07 0923	34.340	6,971.02		0.00	
	10.000	45.740	457.40	(114.00)		
ACQ	DATE 03/15/07 0924	34.340	343.40		0.00	
	14.000	45.970	643.58	(162.82)		
ACQ	DATE 04/19/07 0925	34.340	480.76		0.00	
	336.000	34.470	11,581.92	(43.68)		
ACQ	DATE 01/28/08 0926	34.340	11,538.24		0.00	
	1,175.000	35.510	41,724.25	(1,374.75)		
ACQ	DATE 04/25/08 0927	34.340	40,349.50		0.00	
	249.000	35.500	8,839.50	(288.84)		
ACQ	DATE 04/28/08 0928	34.340	8,550.66		0.00	
2,333.000	WHOLE FOODS MKT INC	70.794	165,163.32	(113,440.71)	1,866.40	1.13
	CUSIP # 966837106	22.170	51,722.61		0.00	3.61
	322.000	79.200	25,502.53	(18,363.79)		
ACQ	DATE 12/28/05 0901	22.170	7,138.74		0.00	
	333.000	78.317	26,079.59	(18,696.98)		
ACQ	DATE 12/29/05 0902	22.170	7,382.61		0.00	
	302.000	77.704	23,466.49	(16,771.15)		
ACQ	DATE 12/30/05 0903	22.170	6,695.34		0.00	
	351.000	78.260	27,469.26	(19,687.59)		
ACQ	DATE 01/10/06 0904	22.170	7,781.67		0.00	
	451.000	71.619	32,299.99	(22,301.32)		
ACQ	DATE 01/26/06 0905	22.170	9,998.67		0.00	

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	160.000	65.140	10,422.40	(6,875.20)		
ACQ	DATE 02/16/06 0906	22.170	3,547.20		0.00	
	150.000	62.830	9,424.50	(6,099.00)		
ACQ	DATE 03/23/06 0907	22.170	3,325.50		0.00	
	31.000	65.160	2,019.96	(1,332.69)		
ACQ	DATE 04/04/06 0908	22.170	687.27		0.00	
	67.000	49.220	3,297.74	(1,812.35)		
ACQ	DATE 12/14/06 0909	22.170	1,485.39		0.00	
	166.000	31.210	5,180.86	(1,500.64)		
ACQ	DATE 04/25/08 0910	22.170	3,680.22		0.00	
254,462.000	TOTAL RETAILING		5,029,752.35	3,682,059.31	109,336.12	2.17
			8,711,811.66		6,093.17	1.26
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,323.000	CLOROX COMPANY COMMON	16.402	38,101.21	88,502.29	4,274.32	11.22
	CUSIP # 189054109	54.500	126,603.50		1,068.58	3.38
	2,136.000	13.026	27,823.69	88,588.31		
ACQ	DATE 12/28/00 0901	54.500	116,412.00		982.56	
	187.000	54.960	10,277.52	(86.02)		
ACQ	DATE 04/25/08 0902	54.500	10,191.50		86.02	
2,323.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		38,101.21	88,502.29	4,274.32	11.22
			126,603.50		1,068.58	3.38
TOBACCO						
35,271.000	ALTRIA GROUP INC	8.358	294,808.28	422,956.57	40,914.36	13.88
	CUSIP # 02209S103	20.350	717,764.85		0.00	5.70
	20,300.000	4.248	86,229.74	326,875.26		
ACQ	DATE 12/29/00 0901	20.350	413,105.00		0.00	

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	1,529.000	11.586	17,714.91	13,400.24		
ACQ	DATE 04/26/01 0902	20.350	31,115.15		0.00	
	1,929.000	11.165	21,537.39	17,717.76		
ACQ	DATE 10/25/01 0903	20.350	39,255.15		0.00	
	1,740.000	10.232	17,803.90	17,605.10		
ACQ	DATE 07/25/02 0904	20.350	35,409.00		0.00	
	400.000	9.675	3,869.87	4,270.13		
ACQ	DATE 10/25/02 0905	20.350	8,140.00		0.00	
	200.000	7.061	1,412.28	2,657.72		
ACQ	DATE 04/28/03 0906	20.350	4,070.00		0.00	
	300.000	12.348	3,704.45	2,400.55		
ACQ	DATE 01/15/04 0907	20.350	6,105.00		0.00	
	460.000	10.933	5,029.14	4,331.86		
ACQ	DATE 10/27/04 0908	20.350	9,361.00		0.00	
	90.000	14.075	1,266.76	564.74		
ACQ	DATE 01/26/05 0909	20.350	1,831.50		0.00	
	490.000	14.990	7,345.01	2,626.49		
ACQ	DATE 03/07/05 0910	20.350	9,971.50		0.00	
	70.000	14.403	1,008.19	416.31		
ACQ	DATE 03/21/05 0911	20.350	1,424.50		0.00	
	190.000	14.674	2,787.98	1,078.52		
ACQ	DATE 04/04/05 0912	20.350	3,866.50		0.00	
	20.000	14.865	297.29	109.71		
ACQ	DATE 04/21/05 0913	20.350	407.00		0.00	
	1,552.000	4.624	7,177.14	24,406.06		
ACQ	DATE 12/28/00 0914	20.350	31,583.20		0.00	
	178.000	11.586	2,062.30	1,560.00		
ACQ	DATE 04/26/01 0915	20.350	3,622.30		0.00	

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	74.000	11.242	831.94	673.96		
ACQ	DATE 10/25/01 0916	20.350	1,505.90		0.00	
	140.000	10.232	1,432.50	1,416.50		
ACQ	DATE 07/25/02 0917	20.350	2,849.00		0.00	
	10.000	7.061	70.61	132.89		
ACQ	DATE 04/28/03 0918	20.350	203.50		0.00	
	10.000	14.075	140.75	62.75		
ACQ	DATE 01/26/05 0919	20.350	203.50		0.00	
	20.000	14.990	299.80	107.20		
ACQ	DATE 03/07/05 0920	20.350	407.00		0.00	
	10.000	14.803	148.03	55.47		
ACQ	DATE 03/17/05 0921	20.350	203.50		0.00	
	10.000	14.403	144.03	59.47		
ACQ	DATE 03/21/05 0922	20.350	203.50		0.00	
	10.000	14.674	146.74	56.76		
ACQ	DATE 04/04/05 0923	20.350	203.50		0.00	
	340.000	15.163	5,155.34	1,763.66		
ACQ	DATE 06/16/05 0924	20.350	6,919.00		0.00	
	80.000	15.909	1,272.72	355.28		
ACQ	DATE 08/30/05 0925	20.350	1,628.00		0.00	
	286.000	16.178	4,626.78	1,193.32		
ACQ	DATE 04/04/06 0926	20.350	5,820.10		0.00	
	34.000	16.371	556.61	135.29		
ACQ	DATE 04/27/06 0927	20.350	691.90		0.00	
	42.000	16.592	696.85	157.85		
ACQ	DATE 05/02/06 0928	20.350	854.70		0.00	
	106.000	16.341	1,732.18	424.92		
ACQ	DATE 05/24/06 0929	20.350	2,157.10		0.00	

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	22.000	17.706	389.54	58.16		
ACQ	DATE 07/07/06 0930	20.350	447.70		0.00	
	198.000	18.426	3,648.26	381.04		
ACQ	DATE 08/15/06 0931	20.350	4,029.30		0.00	
	216.000	18.886	4,079.30	316.30		
ACQ	DATE 09/14/06 0932	20.350	4,395.60		0.00	
	441.000	17.843	7,868.80	1,105.55		
ACQ	DATE 10/05/06 0933	20.350	8,974.35		0.00	
	26.000	19.288	501.48	27.62		
ACQ	DATE 03/15/07 0934	20.350	529.10		0.00	
	65.000	19.595	1,273.68	49.07		
ACQ	DATE 03/21/07 0935	20.350	1,322.75		0.00	
	173.000	20.811	3,600.22	(79.67)		
ACQ	DATE 09/26/07 0936	20.350	3,520.55		0.00	
	229.000	22.721	5,203.14	(542.99)		
ACQ	DATE 01/04/08 0937	20.350	4,660.15		0.00	
	466.000	22.755	10,603.60	(1,120.50)		
ACQ	DATE 01/28/08 0938	20.350	9,483.10		0.00	
	235.000	21.708	5,101.43	(319.18)		
ACQ	DATE 03/18/08 0939	20.350	4,782.25		0.00	
	2,580.000	21.720	56,037.60	(3,534.60)		
ACQ	DATE 04/25/08 0940	20.350	52,503.00		0.00	
35,556.000	PHILIP MORRIS INTL INC	19.561	695,493.90	1,140,973.50	65,423.04	9.41
	CUSIP # 718172109	51.650	1,836,467.40		0.00	3.56
	20,300.000	9.759	198,101.63	850,393.37		
ACQ	DATE 12/29/00 0901	51.650	1,048,495.00		0.00	
	1,529.000	26.617	40,697.69	38,275.16		
ACQ	DATE 04/26/01 0902	51.650	78,972.85		0.00	

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	1,929.000	25.650	49,479.35	50,153.50		
ACQ	DATE 10/25/01 0903	51.650	99,632.85		0.00	
	1,740.000	23.507	40,902.14	48,968.86		
ACQ	DATE 07/25/02 0904	51.650	89,871.00		0.00	
	400.000	22.226	8,890.52	11,769.48		
ACQ	DATE 10/25/02 0905	51.650	20,660.00		0.00	
	200.000	16.223	3,244.54	7,085.46		
ACQ	DATE 04/28/03 0906	51.650	10,330.00		0.00	
	300.000	28.368	8,510.50	6,984.50		
ACQ	DATE 01/15/04 0907	51.650	15,495.00		0.00	
	460.000	25.117	11,553.81	12,205.19		
ACQ	DATE 10/27/04 0908	51.650	23,759.00		0.00	
	90.000	32.336	2,910.23	1,738.27		
ACQ	DATE 01/26/05 0909	51.650	4,648.50		0.00	
	490.000	34.437	16,874.22	8,434.28		
ACQ	DATE 03/07/05 0910	51.650	25,308.50		0.00	
	70.000	33.089	2,316.20	1,299.30		
ACQ	DATE 03/21/05 0911	51.650	3,615.50		0.00	
	190.000	33.711	6,405.01	3,408.49		
ACQ	DATE 04/04/05 0912	51.650	9,813.50		0.00	
	20.000	34.150	683.00	350.00		
ACQ	DATE 04/21/05 0913	51.650	1,033.00		0.00	
	1,552.000	10.624	16,488.56	63,672.24		
ACQ	DATE 12/28/00 0914	51.650	80,160.80		0.00	
	178.000	26.617	4,737.86	4,455.84		
ACQ	DATE 04/26/01 0915	51.650	9,193.70		0.00	
	74.000	25.828	1,911.26	1,910.84		
ACQ	DATE 10/25/01 0916	51.650	3,822.10		0.00	

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	140.000	23.507	3,290.97	3,940.03		
ACQ	DATE 07/25/02 0917	51.650	7,231.00		0.00	
	10.000	16.223	162.23	354.27		
ACQ	DATE 04/28/03 0918	51.650	516.50		0.00	
	10.000	32.336	323.36	193.14		
ACQ	DATE 01/26/05 0919	51.650	516.50		0.00	
	20.000	34.437	688.74	344.26		
ACQ	DATE 03/07/05 0920	51.650	1,033.00		0.00	
	10.000	34.009	340.09	176.41		
ACQ	DATE 03/17/05 0921	51.650	516.50		0.00	
	10.000	33.088	330.88	185.62		
ACQ	DATE 03/21/05 0922	51.650	516.50		0.00	
	10.000	33.710	337.10	179.40		
ACQ	DATE 04/04/05 0923	51.650	516.50		0.00	
	340.000	34.834	11,843.71	5,717.29		
ACQ	DATE 06/16/05 0924	51.650	17,561.00		0.00	
	80.000	36.549	2,923.92	1,208.08		
ACQ	DATE 08/30/05 0925	51.650	4,132.00		0.00	
	286.000	37.166	10,629.42	4,142.48		
ACQ	DATE 04/04/06 0926	51.650	14,771.90		0.00	
	34.000	37.610	1,278.75	477.35		
ACQ	DATE 04/27/06 0927	51.650	1,756.10		0.00	
	42.000	38.117	1,600.92	568.38		
ACQ	DATE 05/02/06 0928	51.650	2,169.30		0.00	
	106.000	37.542	3,979.47	1,495.43		
ACQ	DATE 05/24/06 0929	51.650	5,474.90		0.00	
	22.000	40.679	894.93	241.37		
ACQ	DATE 07/07/06 0930	51.650	1,136.30		0.00	

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	198.000	42.330	8,381.41	1,845.29		
ACQ	DATE 08/15/06 0931	51.650	10,226.70		0.00	
	216.000	43.387	9,371.66	1,784.74		
ACQ	DATE 09/14/06 0932	51.650	11,156.40		0.00	
	441.000	40.992	18,077.54	4,700.11		
ACQ	DATE 10/05/06 0933	51.650	22,777.65		0.00	
	26.000	44.312	1,152.10	190.80		
ACQ	DATE 03/15/07 0934	51.650	1,342.90		0.00	
	65.000	45.017	2,926.12	431.13		
ACQ	DATE 03/21/07 0935	51.650	3,357.25		0.00	
	173.000	47.809	8,271.04	664.41		
ACQ	DATE 09/26/07 0936	51.650	8,935.45		0.00	
	229.000	52.199	11,953.54	(125.69)		
ACQ	DATE 01/04/08 0937	51.650	11,827.85		0.00	
	466.000	52.275	24,360.38	(291.48)		
ACQ	DATE 01/28/08 0938	51.650	24,068.90		0.00	
	235.000	49.872	11,719.87	417.88		
ACQ	DATE 03/18/08 0939	51.650	12,137.75		0.00	
	2,506.000	51.320	128,607.92	826.98		
ACQ	DATE 04/25/08 0940	51.650	129,434.90		0.00	
	359.000	51.090	18,341.31	201.04		
ACQ	DATE 04/28/08 0941	51.650	18,542.35		0.00	
2,520.000	UST INC COM	29.831	75,173.47	57,403.73	6,350.40	8.45
	CUSIP # 902911106	52.610	132,577.20		0.00	4.79
	1,924.000	25.458	48,980.23	52,241.41		
ACQ	DATE 01/26/01 0902	52.610	101,221.64		0.00	
	20.000	41.230	824.60	227.60		
ACQ	DATE 10/27/04 0903	52.610	1,052.20		0.00	

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	200.000	47.420	9,484.00	1,038.00		
ACQ	DATE 12/17/04 0904	52.610	10,522.00		0.00	
	30.000	50.580	1,517.40	60.90		
ACQ	DATE 02/02/05 0905	52.610	1,578.30		0.00	
	154.000	26.301	4,050.33	4,051.61		
ACQ	DATE 12/28/00 0906	52.610	8,101.94		0.00	
	10.000	53.970	539.70	(13.60)		
ACQ	DATE 03/17/05 0907	52.610	526.10		0.00	
	87.000	54.530	4,744.11	(167.04)		
ACQ	DATE 03/05/08 0908	52.610	4,577.07		0.00	
	95.000	52.980	5,033.10	(35.15)		
ACQ	DATE 04/28/08 0909	52.610	4,997.95		0.00	
73,347.000	TOTAL TOBACCO		1,065,475.65	1,621,333.80	112,687.80	10.58
			2,686,809.45		0.00	4.19
1,037,289.000	TOTAL CONSUMER NON-DURABLES		22,781,575.25	14,563,877.58	867,187.99	3.81
			37,345,452.83		60,401.95	2.32
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
723.000	AUTOZONE INC	30.080	21,747.84	72,451.83	0.00	0.00
	CUSIP # 053332102	130.290	94,199.67		0.00	0.00
	723.000	30.080	21,747.84	72,451.83		
ACQ	DATE 04/26/01 0901	130.290	94,199.67		0.00	
37,203.000	FORD MOTOR CO DEL	12.717	473,117.74	(294,543.34)	0.00	0.00
	CUSIP # 345370860	4.800	178,574.40		0.00	0.00
	16,800.000	15.803	265,485.28	(184,845.28)		
ACQ	DATE 12/28/00 0901	4.800	80,640.00		0.00	
	239.000	16.251	3,884.06	(2,736.86)		
ACQ	DATE 10/25/01 0902	4.800	1,147.20		0.00	

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	1,555.000	15.470	24,055.85	(16,591.85)		
ACQ	DATE 12/21/01 0903	4.800	7,464.00		0.00	
	1,160.000	15.540	18,026.40	(12,458.40)		
ACQ	DATE 06/21/02 0904	4.800	5,568.00		0.00	
	1,830.000	12.580	23,021.40	(14,237.40)		
ACQ	DATE 07/25/02 0905	4.800	8,784.00		0.00	
	1,180.000	9.770	11,528.60	(5,864.60)		
ACQ	DATE 01/24/03 0906	4.800	5,664.00		0.00	
	50.000	11.509	575.45	(335.45)		
ACQ	DATE 06/20/03 0907	4.800	240.00		0.00	
	720.000	10.990	7,912.80	(4,456.80)		
ACQ	DATE 07/25/03 0908	4.800	3,456.00		0.00	
	170.000	13.290	2,259.30	(1,443.30)		
ACQ	DATE 02/02/05 0909	4.800	816.00		0.00	
	800.000	12.445	9,955.84	(6,115.84)		
ACQ	DATE 03/07/05 0910	4.800	3,840.00		0.00	
	478.000	17.719	8,469.45	(6,175.05)		
ACQ	DATE 12/28/00 0911	4.800	2,294.40		0.00	
	16.000	15.290	244.64	(167.84)		
ACQ	DATE 12/24/01 0912	4.800	76.80		0.00	
	160.000	15.540	2,486.40	(1,718.40)		
ACQ	DATE 06/21/02 0913	4.800	768.00		0.00	
	90.000	8.020	721.80	(289.80)		
ACQ	DATE 03/21/03 0914	4.800	432.00		0.00	
	60.000	10.006	600.34	(312.34)		
ACQ	DATE 04/28/03 0915	4.800	288.00		0.00	
	80.000	15.235	1,218.80	(834.80)		
ACQ	DATE 12/19/03 0916	4.800	384.00		0.00	

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	10.000	15.888	158.88	(110.88)		
ACQ	DATE 06/18/04 0917	4.800	48.00		0.00	
	900.000	9.940	8,946.00	(4,626.00)		
ACQ	DATE 09/12/05 0918	4.800	4,320.00		0.00	
	473.000	7.700	3,642.10	(1,371.70)		
ACQ	DATE 04/04/06 0919	4.800	2,270.40		0.00	
	111.000	9.099	1,009.99	(477.19)		
ACQ	DATE 09/14/06 0920	4.800	532.80		0.00	
	425.000	8.350	3,548.75	(1,508.75)		
ACQ	DATE 10/05/06 0921	4.800	2,040.00		0.00	
	238.000	7.660	1,823.08	(680.68)		
ACQ	DATE 03/06/07 0922	4.800	1,142.40		0.00	
	539.000	7.760	4,182.64	(1,595.44)		
ACQ	DATE 04/19/07 0923	4.800	2,587.20		0.00	
	2,738.000	8.634	23,641.26	(10,498.86)		
ACQ	DATE 08/08/07 0924	4.800	13,142.40		0.00	
	292.000	7.520	2,195.84	(794.24)		
ACQ	DATE 09/12/07 0925	4.800	1,401.60		0.00	
	562.000	8.270	4,647.74	(1,950.14)		
ACQ	DATE 09/20/07 0926	4.800	2,697.60		0.00	
	855.000	6.690	5,719.95	(1,615.95)		
ACQ	DATE 01/28/08 0927	4.800	4,104.00		0.00	
	1,599.000	6.150	9,833.85	(2,158.65)		
ACQ	DATE 04/02/08 0928	4.800	7,675.20		0.00	
	2,774.000	7.520	20,860.48	(7,545.28)		
ACQ	DATE 04/25/08 0929	4.800	13,315.20		0.00	
	299.000	8.230	2,460.77	(1,025.57)		
ACQ	DATE 04/28/08 0930	4.800	1,435.20		0.00	

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9,547.000	GENERAL MOTORS CORPORATION CUSIP # 370442105	37.925 11.070	362,071.76 105,685.29	(256,386.47)	0.00 0.00	0.00 0.00
	6,218.000	39.820	247,599.65	(178,766.39)		
ACQ	DATE 12/28/00 0901	11.070	68,833.26		0.00	
	460.000	42.535	19,566.19	(14,473.99)		
ACQ	DATE 07/25/02 0902	11.070	5,092.20		0.00	
	270.000	37.570	10,143.90	(7,155.00)		
ACQ	DATE 01/24/03 0903	11.070	2,988.90		0.00	
	200.000	54.020	10,804.00	(8,590.00)		
ACQ	DATE 01/15/04 0904	11.070	2,214.00		0.00	
	230.000	39.120	8,997.60	(6,451.50)		
ACQ	DATE 12/17/04 0905	11.070	2,546.10		0.00	
	190.000	34.880	6,627.11	(4,523.81)		
ACQ	DATE 03/07/05 0906	11.070	2,103.30		0.00	
	489.000	45.486	22,242.63	(16,829.40)		
ACQ	DATE 12/28/00 0907	11.070	5,413.23		0.00	
	10.000	41.880	418.80	(308.10)		
ACQ	DATE 09/19/03 0908	11.070	110.70		0.00	
	40.000	54.020	2,160.80	(1,718.00)		
ACQ	DATE 01/15/04 0909	11.070	442.80		0.00	
	60.000	35.640	2,138.40	(1,474.20)		
ACQ	DATE 06/16/05 0910	11.070	664.20		0.00	
	210.000	22.227	4,667.61	(2,342.91)		
ACQ	DATE 12/15/05 0911	11.070	2,324.70		0.00	
	50.000	18.660	933.00	(379.50)		
ACQ	DATE 12/22/05 0912	11.070	553.50		0.00	
	205.000	29.990	6,147.95	(3,878.60)		
ACQ	DATE 03/21/07 0913	11.070	2,269.35		0.00	

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	838.000	21.400	17,933.20	(8,656.54)		
ACQ	DATE 04/25/08 0914	11.070	9,276.66		0.00	
	77.000	21.960	1,690.92	(838.53)		
ACQ	DATE 04/28/08 0915	11.070	852.39		0.00	
2,788.000	GENUINE PARTS CO	34.661	96,635.84	15,190.84	4,349.28	4.50
	CUSIP # 372460105	40.110	111,826.68		0.00	3.89
	1,050.000	25.573	26,852.00	15,263.50		
ACQ	DATE 12/28/00 0901	40.110	42,115.50		0.00	
	369.000	30.620	11,298.78	3,501.81		
ACQ	DATE 09/20/02 0903	40.110	14,800.59		0.00	
	211.000	24.285	5,124.09	3,339.12		
ACQ	DATE 12/28/00 0904	40.110	8,463.21		0.00	
	365.000	48.420	17,673.30	(3,033.15)		
ACQ	DATE 09/12/07 0905	40.110	14,640.15		0.00	
	448.000	47.190	21,141.12	(3,171.84)		
ACQ	DATE 11/21/07 0906	40.110	17,969.28		0.00	
	147.000	41.590	6,113.73	(217.56)		
ACQ	DATE 01/28/08 0907	40.110	5,896.17		0.00	
	198.000	42.590	8,432.82	(491.04)		
ACQ	DATE 04/28/08 0908	40.110	7,941.78		0.00	
4,019.000	GOODYEAR TIRE & RUBBER COMPANY COM	37.088	149,054.94	(70,161.97)	0.00	0.00
	CUSIP # 382550101	19.630	78,892.97		0.00	0.00
	2,400.000	40.625	97,499.00	(50,387.00)		
ACQ	DATE 12/28/00 0901	19.630	47,112.00		0.00	
	219.000	41.302	9,045.20	(4,746.23)		
ACQ	DATE 12/28/00 0902	19.630	4,298.97		0.00	
	132.000	30.020	3,962.64	(1,371.48)		
ACQ	DATE 03/21/07 0903	19.630	2,591.16		0.00	

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	430.000	35.300	15,179.00	(6,738.10)		
ACQ	DATE 06/14/07 0904	19.630	8,440.90		0.00	
	377.000	27.790	10,476.83	(3,076.32)		
ACQ	DATE 12/19/07 0905	19.630	7,400.51		0.00	
	142.000	25.800	3,663.60	(876.14)		
ACQ	DATE 01/28/08 0906	19.630	2,787.46		0.00	
	319.000	28.930	9,228.67	(2,966.70)		
ACQ	DATE 04/25/08 0907	19.630	6,261.97		0.00	
3,990.000	HARLEY DAVIDSON INC	44.520	177,635.20	(26,653.60)	5,266.80	2.96
	CUSIP # 412822108	37.840	150,981.60		0.00	3.49
	2,500.000	43.770	109,425.00	(14,825.00)		
ACQ	DATE 12/28/00 0901	37.840	94,600.00		0.00	
	188.000	45.985	8,645.18	(1,531.26)		
ACQ	DATE 06/15/01 0902	37.840	7,113.92		0.00	
	137.000	51.920	7,113.04	(1,928.96)		
ACQ	DATE 07/25/01 0903	37.840	5,184.08		0.00	
	480.000	46.935	22,528.61	(4,365.41)		
ACQ	DATE 10/25/01 0904	37.840	18,163.20		0.00	
	10.000	44.740	447.40	(69.00)		
ACQ	DATE 07/25/02 0905	37.840	378.40		0.00	
	20.000	45.010	900.20	(143.40)		
ACQ	DATE 09/20/02 0906	37.840	756.80		0.00	
	160.000	42.995	6,879.20	(824.80)		
ACQ	DATE 04/28/03 0908	37.840	6,054.40		0.00	
	80.000	47.115	3,769.20	(742.00)		
ACQ	DATE 12/19/03 0909	37.840	3,027.20		0.00	
	233.000	44.810	10,440.73	(1,624.01)		
ACQ	DATE 04/26/01 0910	37.840	8,816.72		0.00	

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	42.000	47.020	1,974.84	(385.56)		
ACQ	DATE 10/25/01 0911	37.840	1,589.28		0.00	
	140.000	39.370	5,511.80	(214.20)		
ACQ	DATE 04/25/08 0912	37.840	5,297.60		0.00	
3,038.000	ITT CORPORATION	36.898	112,096.51	91,327.97	2,126.60	1.90
	CUSIP # 450911102	66.960	203,424.48		0.00	1.05
	50.000	22.305	1,115.25	2,232.75		
ACQ	DATE 04/26/01 0901	66.960	3,348.00		0.00	
	460.000	31.610	14,540.60	16,261.00		
ACQ	DATE 03/15/02 0902	66.960	30,801.60		0.00	
	420.000	35.110	14,746.20	13,377.00		
ACQ	DATE 06/21/02 0903	66.960	28,123.20		0.00	
	1,240.000	31.127	38,597.17	44,433.23		
ACQ	DATE 07/25/02 0904	66.960	83,030.40		0.00	
	240.000	36.320	8,716.80	7,353.60		
ACQ	DATE 01/15/04 0905	66.960	16,070.40		0.00	
	180.000	31.135	5,604.30	6,448.50		
ACQ	DATE 07/25/02 0906	66.960	12,052.80		0.00	
	215.000	67.920	14,602.80	(206.40)		
ACQ	DATE 06/28/07 0907	66.960	14,396.40		0.00	
	233.000	60.830	14,173.39	1,428.29		
ACQ	DATE 04/25/08 0908	66.960	15,601.68		0.00	
4,628.000	NEWELL RUBBERMAID INC	26.996	124,939.59	(48,438.75)	3,887.52	3.11
	CUSIP # 651229106	16.530	76,500.84		0.00	5.08
	2,224.000	28.562	63,521.44	(26,758.72)		
ACQ	DATE 12/28/00 0901	16.530	36,762.72		0.00	
	313.000	27.670	8,660.71	(3,486.82)		
ACQ	DATE 12/21/01 0902	16.530	5,173.89		0.00	

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	640.000	28.680	18,355.20	(7,776.00)		
ACQ	DATE 07/25/02 0903	16.530	10,579.20		0.00	
	90.000	29.039	2,613.51	(1,125.81)		
ACQ	DATE 06/20/03 0904	16.530	1,487.70		0.00	
	410.000	22.478	9,215.82	(2,438.52)		
ACQ	DATE 03/07/05 0905	16.530	6,777.30		0.00	
	322.000	28.260	9,099.73	(3,777.07)		
ACQ	DATE 12/28/00 0906	16.530	5,322.66		0.00	
	629.000	21.420	13,473.18	(3,075.81)		
ACQ	DATE 04/25/08 0907	16.530	10,397.37		0.00	
6,183.000	PACCAR INC	14.863	91,899.91	168,157.07	4,451.76	4.84
	CUSIP # 693718108	42.060	260,056.98		0.00	1.71
	2,723.385	9.672	26,340.48	88,205.09		
ACQ	DATE 04/26/01 0901	42.060	114,545.57		0.00	
	1,209.831	11.606	14,041.25	36,844.24		
ACQ	DATE 07/25/01 0902	42.060	50,885.49		0.00	
	501.143	10.885	5,454.90	15,623.17		
ACQ	DATE 10/25/01 0903	42.060	21,078.07		0.00	
	438.711	15.521	6,809.40	11,642.78		
ACQ	DATE 03/21/03 0904	42.060	18,452.18		0.00	
	134.988	31.736	4,284.00	1,393.60		
ACQ	DATE 04/04/05 0905	42.060	5,677.60		0.00	
	112.490	30.292	3,407.50	1,323.83		
ACQ	DATE 04/21/05 0906	42.060	4,731.33		0.00	
	445.460	5.112	2,277.00	16,459.05		
ACQ	DATE 12/28/00 0907	42.060	18,736.05		0.00	
	125.992	49.923	6,289.92	(990.70)		
ACQ	DATE 04/19/07 0908	42.060	5,299.22		0.00	

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	381.000	46.760	17,815.56	(1,790.70)		
ACQ	DATE 04/25/08 0909	42.060	16,024.86		0.00	
	110.000	47.090	5,179.90	(553.30)		
ACQ	DATE 04/28/08 0910	42.060	4,626.60		0.00	
72,119.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,609,199.33	(349,056.42)	20,081.96	1.25
			1,260,142.91		0.00	1.59
CONSUMER APPLIANCES & ELECTRONICS						
5,895.000	BEST BUY CO INC	28.838	169,999.08	64,150.32	3,301.20	1.94
	CUSIP # 086516101	39.720	234,149.40		0.00	1.41
	2,476.194	31.242	77,361.17	20,993.26		
ACQ	DATE 12/28/00 0901	39.720	98,354.43		0.00	
	733.349	25.203	18,482.57	10,646.05		
ACQ	DATE 06/15/01 0902	39.720	29,128.62		0.00	
	978.550	23.848	23,336.01	15,532.00		
ACQ	DATE 10/25/01 0903	39.720	38,868.01		0.00	
	224.983	18.035	4,057.50	4,878.82		
ACQ	DATE 01/24/03 0904	39.720	8,936.32		0.00	
	614.954	28.722	17,662.80	6,763.17		
ACQ	DATE 07/25/03 0905	39.720	24,425.97		0.00	
	419.970	21.275	8,934.86	7,746.35		
ACQ	DATE 12/28/00 0906	39.720	16,681.21		0.00	
	447.000	45.110	20,164.17	(2,409.33)		
ACQ	DATE 04/25/08 0907	39.720	17,754.84		0.00	
2,862.000	KLA TENCOR CORP	48.561	138,982.54	(31,399.96)	1,717.20	1.24
	CUSIP # 482480100	37.590	107,582.58		0.00	1.60
	1,922.000	50.350	96,772.70	(24,524.72)		
ACQ	DATE 04/26/01 0901	37.590	72,247.98		0.00	

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	248.000	42.536	10,548.95	(1,226.63)		
ACQ	DATE 10/25/01 0902	37.590	9,322.32		0.00	
	70.000	34.480	2,413.60	217.70		
ACQ	DATE 01/24/03 0903	37.590	2,631.30		0.00	
	90.000	39.990	3,599.10	(216.00)		
ACQ	DATE 03/21/03 0904	37.590	3,383.10		0.00	
	60.000	49.580	2,974.80	(719.40)		
ACQ	DATE 03/19/04 0905	37.590	2,255.40		0.00	
	170.000	47.260	8,034.20	(1,643.90)		
ACQ	DATE 06/28/04 0906	37.590	6,390.30		0.00	
	154.000	50.350	7,753.90	(1,965.04)		
ACQ	DATE 04/26/01 0907	37.590	5,788.86		0.00	
	10.000	49.580	495.80	(119.90)		
ACQ	DATE 03/19/04 0909	37.590	375.90		0.00	
	15.000	50.570	758.55	(194.70)		
ACQ	DATE 09/16/05 0910	37.590	563.85		0.00	
	123.000	45.780	5,630.94	(1,007.37)		
ACQ	DATE 04/28/08 0911	37.590	4,623.57		0.00	
2,610.000	QLOGIC CORP	18.702	48,811.46	360.94	0.00	0.00
	CUSIP # 747277101	18.840	49,172.40		0.00	0.00
	100.000	13.688	1,368.75	515.25		
ACQ	DATE 03/12/01 0901	18.840	1,884.00		0.00	
	1,872.000	18.395	34,435.44	833.04		
ACQ	DATE 04/26/01 0902	18.840	35,268.48		0.00	
	398.000	20.641	8,214.92	(716.60)		
ACQ	DATE 10/25/01 0903	18.840	7,498.32		0.00	
	60.000	25.098	1,505.85	(375.45)		
ACQ	DATE 12/19/03 0904	18.840	1,130.40		0.00	

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	120.000	18.395	2,207.40	53.40		
ACQ	DATE 04/26/01 0905	18.840	2,260.80		0.00	
	60.000	17.985	1,079.10	51.30		
ACQ	DATE 01/24/03 0906	18.840	1,130.40		0.00	
1,265.000	WHIRLPOOL CORPORATION COM	66.704	84,380.72	11,379.78	2,175.80	2.58
	CUSIP # 963320106	75.700	95,760.50		0.00	2.27
	400.000	63.160	25,264.00	5,016.00		
ACQ	DATE 12/29/00 0901	75.700	30,280.00		0.00	
	117.000	59.135	6,918.80	1,938.10		
ACQ	DATE 06/15/01 0902	75.700	8,856.90		0.00	
	81.000	69.330	5,615.73	515.97		
ACQ	DATE 07/25/01 0903	75.700	6,131.70		0.00	
	289.000	61.000	17,629.00	4,248.30		
ACQ	DATE 10/25/01 0904	75.700	21,877.30		0.00	
	30.000	68.110	2,043.30	227.70		
ACQ	DATE 03/19/04 0905	75.700	2,271.00		0.00	
	80.000	53.439	4,275.13	1,780.87		
ACQ	DATE 12/28/00 0906	75.700	6,056.00		0.00	
	127.000	91.460	11,615.42	(2,001.52)		
ACQ	DATE 04/03/06 0907	75.700	9,613.90		0.00	
	68.000	80.010	5,440.68	(293.08)		
ACQ	DATE 01/28/08 0908	75.700	5,147.60		0.00	
	73.000	76.420	5,578.66	(52.56)		
ACQ	DATE 04/25/08 0909	75.700	5,526.10		0.00	
12,632.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		442,173.80	44,491.08	7,194.20	1.63
			486,664.88		0.00	1.48

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HOME FURNISHINGS						
2,804.000	LEGGETT & PLATT INC	21.847	61,259.06	(6,581.06)	2,804.00	4.58
	CUSIP # 524660107	19.500	54,678.00		0.00	5.13
	225.000	23.670	5,325.75	(938.25)		
ACQ	DATE 07/25/01 0901	19.500	4,387.50		0.00	
	523.000	21.357	11,169.71	(971.21)		
ACQ	DATE 10/25/01 0902	19.500	10,198.50		0.00	
	760.000	22.770	17,305.20	(2,485.20)		
ACQ	DATE 12/21/01 0903	19.500	14,820.00		0.00	
	830.000	21.286	17,667.21	(1,482.21)		
ACQ	DATE 07/25/02 0904	19.500	16,185.00		0.00	
	160.000	22.890	3,662.40	(542.40)		
ACQ	DATE 03/19/04 0905	19.500	3,120.00		0.00	
	17.000	22.820	387.94	(56.44)		
ACQ	DATE 12/24/01 0906	19.500	331.50		0.00	
	150.000	21.640	3,246.00	(321.00)		
ACQ	DATE 07/25/02 0907	19.500	2,925.00		0.00	
	20.000	22.700	454.00	(64.00)		
ACQ	DATE 09/19/03 0908	19.500	390.00		0.00	
	119.000	17.150	2,040.85	279.65		
ACQ	DATE 04/25/08 0909	19.500	2,320.50		0.00	
2,804.000	TOTAL HOME FURNISHINGS		61,259.06	(6,581.06)	2,804.00	4.58
			54,678.00		0.00	5.13
MISCELLANEOUS CONSUMER DURABLES						
2,578.000	FORTUNE BRANDS INC COM	34.108	87,931.42	59,813.76	4,537.28	5.16
	CUSIP # 349631101	57.310	147,745.18		0.00	3.07
	1,700.000	18.628	31,668.44	65,758.56		
ACQ	DATE 12/28/00 0901	57.310	97,427.00		0.00	

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	20.000	82.180	1,643.60	(497.40)		
ACQ	DATE 01/26/05 0902	57.310	1,146.20		0.00	
	170.000	85.210	14,485.70	(4,743.00)		
ACQ	DATE 05/05/05 0903	57.310	9,742.70		0.00	
	138.000	20.667	2,852.04	5,056.74		
ACQ	DATE 12/28/00 0904	57.310	7,908.78		0.00	
	264.000	67.010	17,690.64	(2,560.80)		
ACQ	DATE 01/28/08 0905	57.310	15,129.84		0.00	
	286.000	68.500	19,591.00	(3,200.34)		
ACQ	DATE 04/25/08 0906	57.310	16,390.66		0.00	
2,578.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		87,931.42	59,813.76	4,537.28	5.16
			147,745.18		0.00	3.07
90,133.000	TOTAL CONSUMER DURABLES		2,200,563.61	(251,332.64)	34,617.44	1.57
			1,949,230.97		0.00	1.78
MATERIALS & SERVICES						
BUILDING						
2,047.000	CENTEX CORP	21.737	44,496.65	(14,446.69)	327.52	0.74
	CUSIP # 152312104	14.680	30,049.96		81.88	1.09
	794.000	20.790	16,507.63	(4,851.71)		
ACQ	DATE 07/25/01 0901	14.680	11,655.92		31.76	
	832.000	16.117	13,409.06	(1,195.30)		
ACQ	DATE 10/25/01 0902	14.680	12,213.76		33.28	
	20.000	58.970	1,179.40	(885.80)		
ACQ	DATE 03/17/05 0903	14.680	293.60		0.80	
	10.000	58.660	586.60	(439.80)		
ACQ	DATE 03/21/05 0904	14.680	146.80		0.40	
	110.000	16.978	1,867.62	(252.82)		
ACQ	DATE 10/25/01 0905	14.680	1,614.80		4.40	

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	110.000	66.960	7,365.60	(5,750.80)		
ACQ	DATE 09/16/05 0906	14.680	1,614.80		4.40	
	171.000	20.940	3,580.74	(1,070.46)		
ACQ	DATE 04/25/08 0907	14.680	2,510.28		6.84	
4,584.000	D R HORTON INC	34.340	157,415.42	(106,441.34)	1,375.20	0.87
	CUSIP # 23331A109	11.120	50,974.08		0.00	2.70
	513.000	36.925	18,942.53	(13,237.97)		
ACQ	DATE 06/23/05 0901	11.120	5,704.56		0.00	
	952.000	36.399	34,652.32	(24,066.08)		
ACQ	DATE 06/24/05 0902	11.120	10,586.24		0.00	
	952.000	36.404	34,657.08	(24,070.84)		
ACQ	DATE 06/27/05 0903	11.120	10,586.24		0.00	
	953.000	37.472	35,711.29	(25,113.93)		
ACQ	DATE 06/28/05 0904	11.120	10,597.36		0.00	
	103.000	37.863	3,899.87	(2,754.51)		
ACQ	DATE 06/30/05 0905	11.120	1,145.36		0.00	
	107.000	37.411	4,003.03	(2,813.19)		
ACQ	DATE 07/01/05 0906	11.120	1,189.84		0.00	
	160.000	38.180	6,108.80	(4,329.60)		
ACQ	DATE 09/12/05 0907	11.120	1,779.20		0.00	
	270.000	37.650	10,165.50	(7,163.10)		
ACQ	DATE 09/16/05 0908	11.120	3,002.40		0.00	
	116.000	14.100	1,635.60	(345.68)		
ACQ	DATE 09/20/07 0909	11.120	1,289.92		0.00	
	150.000	15.920	2,388.00	(720.00)		
ACQ	DATE 01/28/08 0910	11.120	1,668.00		0.00	
	308.000	17.050	5,251.40	(1,826.44)		
ACQ	DATE 04/25/08 0911	11.120	3,424.96		0.00	

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28,462.000	HOME DEPOT INC USD 0.05 CUSIP # 437076102	15.079 23.830	429,181.67 678,249.46	249,067.79	25,615.80 0.00	5.97 3.78
	20,249.000	10.726	217,185.66	265,348.01		
ACQ	DATE 12/28/00 0901	23.830	482,533.67		0.00	
	2,062.000	28.857	59,503.54	(10,366.08)		
ACQ	DATE 07/25/02 0905	23.830	49,137.46		0.00	
	220.000	21.280	4,681.60	561.00		
ACQ	DATE 01/24/03 0907	23.830	5,242.60		0.00	
	570.000	27.844	15,871.31	(2,288.21)		
ACQ	DATE 04/28/03 0908	23.830	13,583.10		0.00	
	1,489.000	8.995	13,394.05	22,088.82		
ACQ	DATE 01/02/01 0911	23.830	35,482.87		0.00	
	688.000	35.110	24,155.68	(7,760.64)		
ACQ	DATE 09/12/07 0912	23.830	16,395.04		0.00	
	753.000	29.160	21,957.48	(4,013.49)		
ACQ	DATE 01/28/08 0913	23.830	17,943.99		0.00	
	2,202.000	29.800	65,619.60	(13,145.94)		
ACQ	DATE 04/25/08 0914	23.830	52,473.66		0.00	
	229.000	29.750	6,812.75	(1,355.68)		
ACQ	DATE 04/28/08 0915	23.830	5,457.07		0.00	
2,047.000	JACOBS ENGR GROUP INC COM CUSIP # 469814107	83.025 77.340	169,953.01 158,314.98	(11,638.03)	0.00 0.00	0.00 0.00
	766.000	83.022	63,595.01	(4,352.57)		
ACQ	DATE 10/24/07 0901	77.340	59,242.44		0.00	
	904.000	83.067	75,092.30	(5,176.94)		
ACQ	DATE 10/25/07 0902	77.340	69,915.36		0.00	
	146.000	75.470	11,018.62	273.02		
ACQ	DATE 11/21/07 0903	77.340	11,291.64		0.00	

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	30.000	96.630	2,898.90	(578.70)		
ACQ	DATE 01/04/08 0904	77.340	2,320.20		0.00	
	18.000	76.610	1,378.98	13.14		
ACQ	DATE 01/28/08 0905	77.340	1,392.12		0.00	
	30.000	77.840	2,335.20	(15.00)		
ACQ	DATE 04/02/08 0906	77.340	2,320.20		0.00	
	136.000	89.230	12,135.28	(1,617.04)		
ACQ	DATE 04/25/08 0907	77.340	10,518.24		0.00	
	17.000	88.160	1,498.72	(183.94)		
ACQ	DATE 04/28/08 0908	77.340	1,314.78		0.00	
1,298.000	KB HOME	17.816	23,125.54	(293.72)	1,298.00	5.61
	CUSIP # 48666K109	17.590	22,831.82		0.00	5.69
	622.000	14.171	8,814.33	2,126.65		
ACQ	DATE 10/25/01 0901	17.590	10,940.98		0.00	
	166.000	19.510	3,238.66	(318.72)		
ACQ	DATE 12/21/01 0902	17.590	2,919.94		0.00	
	440.000	21.464	9,444.20	(1,704.60)		
ACQ	DATE 07/25/02 0903	17.590	7,739.60		0.00	
	15.000	21.510	322.65	(58.80)		
ACQ	DATE 07/25/02 0905	17.590	263.85		0.00	
	55.000	23.740	1,305.70	(338.25)		
ACQ	DATE 04/28/08 0906	17.590	967.45		0.00	
2,327.000	LENNAR CORP	55.192	128,432.29	(100,275.59)	1,489.28	1.16
	CUSIP # 526057104	12.100	28,156.70		372.32	5.29
	1,970.000	61.377	120,912.69	(97,075.69)		
ACQ	DATE 10/03/05 0901	12.100	23,837.00		315.20	
	119.000	25.080	2,984.52	(1,544.62)		
ACQ	DATE 09/12/07 0902	12.100	1,439.90		19.04	

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	66.000	19.120	1,261.92	(463.32)		
	ACQ DATE 02/05/08 0903	12.100	798.60		10.56	
	172.000	19.030	3,273.16	(1,191.96)		
	ACQ DATE 04/25/08 0904	12.100	2,081.20		27.52	
6,101.000	MASCO CORPORATION	18.790	114,640.40	(14,034.91)	5,612.92	4.90
	CUSIP # 574599106	16.490	100,605.49		1,403.23	5.58
	2,600.000	15.483	40,255.50	2,618.50		
	ACQ DATE 12/28/00 0901	16.490	42,874.00		598.00	
	1,215.000	23.333	28,348.99	(8,313.64)		
	ACQ DATE 01/26/01 0902	16.490	20,035.35		279.45	
	870.000	22.501	19,575.96	(5,229.66)		
	ACQ DATE 07/25/02 0904	16.490	14,346.30		200.10	
	160.000	20.770	3,323.20	(684.80)		
	ACQ DATE 09/20/02 0905	16.490	2,638.40		36.80	
	200.000	19.430	3,886.00	(588.00)		
	ACQ DATE 03/21/03 0906	16.490	3,298.00		46.00	
	334.000	15.015	5,015.02	492.64		
	ACQ DATE 12/28/00 0907	16.490	5,507.66		76.82	
	180.000	19.620	3,531.60	(563.40)		
	ACQ DATE 10/25/02 0908	16.490	2,968.20		41.40	
	129.000	21.540	2,778.66	(651.45)		
	ACQ DATE 01/28/08 0909	16.490	2,127.21		29.67	
	413.000	19.190	7,925.47	(1,115.10)		
	ACQ DATE 04/25/08 0910	16.490	6,810.37		94.99	
3,576.000	PULTE HOMES INC	9.339	33,395.92	10,267.04	572.16	1.71
	CUSIP # 745867101	12.210	43,662.96		0.00	1.31
	2,504.000	8.151	20,409.67	10,164.17		
	ACQ DATE 10/25/01 0901	12.210	30,573.84		0.00	

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	387.000	12.847	4,971.98	(246.71)		
ACQ	DATE 01/24/03 0902	12.210	4,725.27		0.00	
	244.000	8.170	1,993.48	985.76		
ACQ	DATE 10/25/01 0904	12.210	2,979.24		0.00	
	40.000	12.848	513.90	(25.50)		
ACQ	DATE 01/24/03 0905	12.210	488.40		0.00	
	102.000	13.800	1,407.60	(162.18)		
ACQ	DATE 01/28/08 0906	12.210	1,245.42		0.00	
	299.000	13.710	4,099.29	(448.50)		
ACQ	DATE 04/25/08 0907	12.210	3,650.79		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	64,800.25	2,535.40	8.01
	CUSIP # 824348106	53.250	96,435.75		0.00	2.63
	1,619.000	17.611	28,512.62	57,699.13		
ACQ	DATE 12/29/00 0901	53.250	86,211.75		0.00	
	192.000	16.265	3,122.88	7,101.12		
ACQ	DATE 12/28/00 0902	53.250	10,224.00		0.00	
2,277.000	VORNADO RLTY TR COM	93.574	213,068.37	3,406.02	8,197.20	3.85
	CUSIP # 929042109	95.070	216,474.39		0.00	3.79
	151.000	88.328	13,337.59	1,017.98		
ACQ	DATE 07/27/05 0901	95.070	14,355.57		0.00	
	299.000	88.649	26,505.93	1,920.00		
ACQ	DATE 07/28/05 0902	95.070	28,425.93		0.00	
	300.000	89.137	26,741.07	1,779.93		
ACQ	DATE 07/29/05 0903	95.070	28,521.00		0.00	
	425.000	84.764	36,024.91	4,379.84		
ACQ	DATE 08/10/05 0904	95.070	40,404.75		0.00	
	240.000	84.810	20,354.40	2,462.40		
ACQ	DATE 08/30/05 0905	95.070	22,816.80		0.00	

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	180.000	86.450	15,561.00	1,551.60		
ACQ	DATE 09/12/05 0906	95.070	17,112.60		0.00	
	9.000	94.160	847.44	8.19		
ACQ	DATE 04/04/06 0907	95.070	855.63		0.00	
	19.000	102.150	1,940.85	(134.52)		
ACQ	DATE 08/15/06 0908	95.070	1,806.33		0.00	
	80.000	104.590	8,367.20	(761.60)		
ACQ	DATE 08/25/06 0909	95.070	7,605.60		0.00	
	110.000	124.020	13,642.20	(3,184.50)		
ACQ	DATE 12/14/06 0910	95.070	10,457.70		0.00	
	10.000	121.520	1,215.20	(264.50)		
ACQ	DATE 12/29/06 0911	95.070	950.70		0.00	
	115.000	134.340	15,449.10	(4,516.05)		
ACQ	DATE 02/13/07 0912	95.070	10,933.05		0.00	
	83.000	108.200	8,980.60	(1,089.79)		
ACQ	DATE 09/26/07 0913	95.070	7,890.81		0.00	
	45.000	91.020	4,095.90	182.25		
ACQ	DATE 01/28/08 0914	95.070	4,278.15		0.00	
	191.000	94.780	18,102.98	55.39		
ACQ	DATE 04/25/08 0915	95.070	18,158.37		0.00	
	20.000	95.100	1,902.00	(0.60)		
ACQ	DATE 04/28/08 0916	95.070	1,901.40		0.00	
54,530.000	TOTAL BUILDING		1,345,344.77	80,410.82	47,023.48	3.50
			1,425,755.59		1,857.43	3.30
BUSINESS PRODUCTS & SERVICES						
5,641.000	ALLIED WASTE INDUSTRIES INC NEW	12.367	69,760.04	(1,503.94)	0.00	0.00
	CUSIP # 019589308	12.100	68,256.10		0.00	0.00

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	375.000	13.499	5,062.16	(524.66)		
ACQ	DATE 03/15/02 0902	12.100	4,537.50		0.00	
	30.000	10.709	321.27	41.73		
ACQ	DATE 06/20/03 0903	12.100	363.00		0.00	
	460.000	12.460	5,731.60	(165.60)		
ACQ	DATE 07/25/03 0904	12.100	5,566.00		0.00	
	120.000	8.740	1,048.80	403.20		
ACQ	DATE 02/16/05 0906	12.100	1,452.00		0.00	
	10.000	8.730	87.30	33.70		
ACQ	DATE 01/26/05 0909	12.100	121.00		0.00	
	590.000	12.640	7,457.60	(318.60)		
ACQ	DATE 04/19/07 0911	12.100	7,139.00		0.00	
	2,171.000	12.650	27,463.15	(1,194.05)		
ACQ	DATE 09/12/07 0912	12.100	26,269.10		0.00	
	284.000	13.020	3,697.68	(261.28)		
ACQ	DATE 09/26/07 0913	12.100	3,436.40		0.00	
	426.000	9.480	4,038.48	1,116.12		
ACQ	DATE 01/28/08 0914	12.100	5,154.60		0.00	
	1,175.000	12.640	14,852.00	(634.50)		
ACQ	DATE 04/25/08 0915	12.100	14,217.50		0.00	
2,317.000	APOLLO GROUP INC CL A	38.342	88,838.74	55,487.19	0.00	0.00
	CUSIP # 037604105	62.290	144,325.93		0.00	0.00
	1,722.000	37.550	64,661.10	42,602.28		
ACQ	DATE 05/14/02 0901	62.290	107,263.38		0.00	
	230.000	35.394	8,140.69	6,186.01		
ACQ	DATE 07/25/02 0902	62.290	14,326.70		0.00	
	140.000	37.550	5,257.00	3,463.60		
ACQ	DATE 05/14/02 0905	62.290	8,720.60		0.00	

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	206.000	47.970	9,881.82	2,949.92		
ACQ	DATE 04/25/08 0906	62.290	12,831.74		0.00	
	19.000	47.270	898.13	285.38		
ACQ	DATE 04/28/08 0907	62.290	1,183.51		0.00	
8,817.000	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	21.658 42.710	190,958.78 376,574.07	185,615.29	10,227.72 0.00	5.36 2.72
	5,400.000	11.975	64,664.55	165,969.45		
ACQ	DATE 12/28/00 0901	42.710	230,634.00		0.00	
	465.000	47.585	22,126.95	(2,266.80)		
ACQ	DATE 04/26/01 0902	42.710	19,860.15		0.00	
	643.000	44.862	28,846.44	(1,383.91)		
ACQ	DATE 10/25/01 0903	42.710	27,462.53		0.00	
	450.000	31.262	14,068.05	5,151.45		
ACQ	DATE 07/25/02 0904	42.710	19,219.50		0.00	
	680.000	37.098	25,226.78	3,816.02		
ACQ	DATE 10/25/02 0905	42.710	29,042.80		0.00	
	20.000	40.331	806.61	47.59		
ACQ	DATE 03/21/05 0906	42.710	854.20		0.00	
	448.000	12.029	5,389.09	13,744.99		
ACQ	DATE 12/28/00 0907	42.710	19,134.08		0.00	
	75.000	46.023	3,451.70	(248.45)		
ACQ	DATE 10/25/01 0908	42.710	3,203.25		0.00	
	20.000	37.098	741.96	112.24		
ACQ	DATE 10/25/02 0909	42.710	854.20		0.00	
	210.000	38.445	8,073.44	895.66		
ACQ	DATE 06/16/05 0910	42.710	8,969.10		0.00	
	92.000	41.345	3,803.73	125.59		
ACQ	DATE 05/24/06 0911	42.710	3,929.32		0.00	

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	314.000	43.820	13,759.48	(348.54)		
	ACQ DATE 04/28/08 0912	42.710	13,410.94		0.00	
1,782.000	AVERY DENNISON CORP	20.773	37,018.30	41,407.52	2,922.48	7.89
	CUSIP # 053611109	44.010	78,425.82		0.00	3.73
	1,345.000	15.140	20,363.30	38,830.15		
	ACQ DATE 12/28/00 0901	44.010	59,193.45		0.00	
	134.000	15.059	2,017.86	3,879.48		
	ACQ DATE 12/28/00 0902	44.010	5,897.34		0.00	
	164.000	47.500	7,790.00	(572.36)		
	ACQ DATE 01/28/08 0903	44.010	7,217.64		0.00	
	139.000	49.260	6,847.14	(729.75)		
	ACQ DATE 04/25/08 0904	44.010	6,117.39		0.00	
5,444.000	H & R BLOCK INCORPORATED COMMON	10.264	55,878.93	76,573.59	3,103.08	5.55
	CUSIP # 093671105	24.330	132,452.52		0.00	2.34
	4,826.000	8.794	42,439.54	74,977.04		
	ACQ DATE 12/28/00 0901	24.330	117,416.58		0.00	
	253.000	21.280	5,383.84	771.65		
	ACQ DATE 04/02/08 0902	24.330	6,155.49		0.00	
	365.000	22.070	8,055.55	824.90		
	ACQ DATE 04/25/08 0903	24.330	8,880.45		0.00	
3,653.000	CAMERON INTL CORP	44.147	161,267.31	13,199.97	0.00	0.00
	CUSIP # 13342B105	47.760	174,467.28		0.00	0.00
	718.000	45.088	32,373.33	1,918.35		
	ACQ DATE 01/18/08 0901	47.760	34,291.68		0.00	
	718.000	43.875	31,502.18	2,789.50		
	ACQ DATE 01/22/08 0902	47.760	34,291.68		0.00	
	718.000	40.539	29,107.22	5,184.46		
	ACQ DATE 01/23/08 0903	47.760	34,291.68		0.00	

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	718.000	44.617	32,034.65	2,257.03		
ACQ	DATE 01/24/08 0904	47.760	34,291.68		0.00	
	502.000	44.550	22,364.10	1,611.42		
ACQ	DATE 01/28/08 0905	47.760	23,975.52		0.00	
	279.000	49.770	13,885.83	(560.79)		
ACQ	DATE 04/25/08 0906	47.760	13,325.04		0.00	
2,186.000	CINTAS CORP	40.829	89,252.18	(27,082.34)	1,005.56	1.13
	CUSIP # 172908105	28.440	62,169.84		0.00	1.62
	1,507.000	41.940	63,203.58	(20,344.50)		
ACQ	DATE 04/26/01 0901	28.440	42,859.08		0.00	
	337.000	41.679	14,045.69	(4,461.41)		
ACQ	DATE 10/25/01 0902	28.440	9,584.28		0.00	
	20.000	39.390	787.80	(219.00)		
ACQ	DATE 07/25/03 0904	28.440	568.80		0.00	
	111.000	41.940	4,655.34	(1,498.50)		
ACQ	DATE 04/26/01 0905	28.440	3,156.84		0.00	
	30.000	36.000	1,080.00	(226.80)		
ACQ	DATE 03/21/03 0906	28.440	853.20		0.00	
	10.000	40.620	406.20	(121.80)		
ACQ	DATE 09/19/03 0907	28.440	284.40		0.00	
	171.000	29.670	5,073.57	(210.33)		
ACQ	DATE 04/25/08 0908	28.440	4,863.24		0.00	
1,457.000	CIENA CORP	69.614	101,427.15	(71,310.96)	0.00	0.00
	CUSIP # 171779309	20.670	30,116.19		0.00	0.00
	462.594	129.574	59,940.00	(50,378.18)		
ACQ	DATE 08/29/01 0901	20.670	9,561.82		0.00	
	70.531	134.241	9,468.15	(8,010.27)		
ACQ	DATE 10/25/01 0902	20.670	1,457.88		0.00	

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	198.458	29.528	5,860.10	(1,757.97)		
ACQ	DATE 07/25/02 0903	20.670	4,102.13		0.00	
	132.782	40.973	5,440.50	(2,695.90)		
ACQ	DATE 07/25/03 0904	20.670	2,744.60		0.00	
	192.747	21.628	4,168.80	(184.72)		
ACQ	DATE 06/18/04 0905	20.670	3,984.08		0.00	
	35.694	129.574	4,625.00	(3,887.21)		
ACQ	DATE 08/29/01 0906	20.670	737.79		0.00	
	41.405	29.067	1,203.50	(347.66)		
ACQ	DATE 07/25/02 0907	20.670	855.84		0.00	
	119.789	29.137	3,490.24	(1,014.20)		
ACQ	DATE 08/25/06 0908	20.670	2,476.04		0.00	
	203.000	35.620	7,230.86	(3,034.85)		
ACQ	DATE 04/25/08 0909	20.670	4,196.01		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(49,238.05)	0.00	0.00
	CUSIP # 212485106	12.700	25,311.10		0.00	0.00
	1,090.000	51.270	55,884.30	(42,041.30)		
ACQ	DATE 12/29/00 0901	12.700	13,843.00		0.00	
	192.000	31.550	6,057.60	(3,619.20)		
ACQ	DATE 07/25/01 0902	12.700	2,438.40		0.00	
	141.000	28.407	4,005.44	(2,214.74)		
ACQ	DATE 10/25/01 0903	12.700	1,790.70		0.00	
	430.000	14.770	6,351.10	(890.10)		
ACQ	DATE 07/25/02 0904	12.700	5,461.00		0.00	
	140.000	16.077	2,250.71	(472.71)		
ACQ	DATE 04/28/03 0905	12.700	1,778.00		0.00	
2,972.000	COOPER INDUSTRIES LTD	24.361	72,400.78	52,928.46	2,734.24	3.78
	CUSIP # G24182100	42.170	125,329.24		0.00	2.18

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	2,000.000	23.051	46,102.08	38,237.92		
ACQ	DATE 12/29/00 0901	42.170	84,340.00		0.00	
	474.000	19.410	9,200.34	10,788.24		
ACQ	DATE 10/25/01 0902	42.170	19,988.58		0.00	
	196.000	20.478	4,013.59	4,251.73		
ACQ	DATE 12/28/00 0903	42.170	8,265.32		0.00	
	107.000	44.310	4,741.17	(228.98)		
ACQ	DATE 01/28/08 0904	42.170	4,512.19		0.00	
	171.000	42.640	7,291.44	(80.37)		
ACQ	DATE 04/25/08 0905	42.170	7,211.07		0.00	
	24.000	43.840	1,052.16	(40.08)		
ACQ	DATE 04/28/08 0906	42.170	1,012.08		0.00	
2,533.000	DEAN FOODS CO NEW	34.391	87,113.36	(33,160.46)	0.00	0.00
	CUSIP # 242370104	21.300	53,952.90		0.00	0.00
	217.000	39.662	8,606.61	(3,984.51)		
ACQ	DATE 03/30/06 0901	21.300	4,622.10		0.00	
	140.000	38.890	5,444.60	(2,462.60)		
ACQ	DATE 04/04/06 0902	21.300	2,982.00		0.00	
	188.000	39.240	7,377.12	(3,372.72)		
ACQ	DATE 04/27/06 0903	21.300	4,004.40		0.00	
	12.000	39.810	477.72	(222.12)		
ACQ	DATE 05/02/06 0904	21.300	255.60		0.00	
	610.000	36.510	22,271.10	(9,278.10)		
ACQ	DATE 06/15/06 0905	21.300	12,993.00		0.00	
	6.000	37.480	224.88	(97.08)		
ACQ	DATE 07/07/06 0906	21.300	127.80		0.00	
	137.000	38.680	5,299.16	(2,381.06)		
ACQ	DATE 08/15/06 0907	21.300	2,918.10		0.00	

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	158.000	38.780	6,127.24	(2,761.84)		
ACQ	DATE 08/25/06 0908	21.300	3,365.40		0.00	
	16.000	42.300	676.80	(336.00)		
ACQ	DATE 12/29/06 0909	21.300	340.80		0.00	
	12.000	44.320	531.84	(276.24)		
ACQ	DATE 01/26/07 0910	21.300	255.60		0.00	
	215.000	44.910	9,655.65	(5,076.15)		
ACQ	DATE 02/13/07 0911	21.300	4,579.50		0.00	
	318.000	28.920	9,196.56	(2,423.16)		
ACQ	DATE 01/28/08 0912	21.300	6,773.40		0.00	
	504.000	22.270	11,224.08	(488.88)		
ACQ	DATE 04/25/08 0913	21.300	10,735.20		0.00	
11,920.000	DIRECTV GROUP INC	23.115	275,534.22	46,544.18	0.00	0.00
	CUSIP # 25459L106	27.020	322,078.40		0.00	0.00
	2,140.000	22.635	48,438.04	9,384.76		
ACQ	DATE 11/27/06 0901	27.020	57,822.80		0.00	
	2,140.000	22.583	48,326.98	9,495.82		
ACQ	DATE 11/28/06 0902	27.020	57,822.80		0.00	
	2,140.000	22.813	48,820.03	9,002.77		
ACQ	DATE 11/29/06 0903	27.020	57,822.80		0.00	
	2,178.000	22.770	49,593.06	9,256.50		
ACQ	DATE 11/30/06 0904	27.020	58,849.56		0.00	
	714.000	24.970	17,828.58	1,463.70		
ACQ	DATE 12/14/06 0905	27.020	19,292.28		0.00	
	55.000	24.960	1,372.80	113.30		
ACQ	DATE 12/29/06 0906	27.020	1,486.10		0.00	
	437.000	24.110	10,536.07	1,271.67		
ACQ	DATE 01/26/07 0907	27.020	11,807.74		0.00	

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	219.000	23.970	5,249.43	667.95		
ACQ	DATE 02/13/07 0908	27.020	5,917.38		0.00	
	509.000	22.680	11,544.12	2,209.06		
ACQ	DATE 03/06/07 0909	27.020	13,753.18		0.00	
	411.000	23.140	9,510.54	1,594.68		
ACQ	DATE 06/18/07 0910	27.020	11,105.22		0.00	
	154.000	22.840	3,517.36	643.72		
ACQ	DATE 02/05/08 0911	27.020	4,161.08		0.00	
	823.000	25.270	20,797.21	1,440.25		
ACQ	DATE 04/25/08 0912	27.020	22,237.46		0.00	
3,623.000	R R DONNELLEY & SONS COMPANY COM	31.788	115,169.49	(18,435.39)	3,767.92	3.27
	CUSIP # 257867101	26.700	96,734.10		0.00	3.90
	1,300.000	29.408	38,230.50	(3,520.50)		
ACQ	DATE 12/29/00 0901	26.700	34,710.00		0.00	
	860.000	31.683	27,246.95	(4,284.95)		
ACQ	DATE 02/27/04 0902	26.700	22,962.00		0.00	
	120.000	29.180	3,501.60	(297.60)		
ACQ	DATE 03/19/04 0903	26.700	3,204.00		0.00	
	90.000	31.470	2,832.30	(429.30)		
ACQ	DATE 10/27/04 0904	26.700	2,403.00		0.00	
	140.000	33.270	4,657.80	(919.80)		
ACQ	DATE 04/21/05 0905	26.700	3,738.00		0.00	
	80.000	33.270	2,661.60	(525.60)		
ACQ	DATE 05/05/05 0906	26.700	2,136.00		0.00	
	175.000	29.526	5,167.13	(494.63)		
ACQ	DATE 12/28/00 0907	26.700	4,672.50		0.00	
	10.000	33.200	332.00	(65.00)		
ACQ	DATE 02/16/05 0908	26.700	267.00		0.00	

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	296.000	33.280	9,850.88	(1,947.68)		
ACQ	DATE 04/04/06 0909	26.700	7,903.20		0.00	
	299.000	43.360	12,964.64	(4,981.34)		
ACQ	DATE 06/28/07 0910	26.700	7,983.30		0.00	
	253.000	30.530	7,724.09	(968.99)		
ACQ	DATE 04/28/08 0911	26.700	6,755.10		0.00	
8,296.000	DYNEGY INC DEL	18.708	155,198.19	(99,366.11)	0.00	0.00
	CUSIP # 26817G102	6.730	55,832.08		0.00	0.00
	2,219.000	44.020	97,680.38	(82,746.51)		
ACQ	DATE 12/29/00 0901	6.730	14,933.87		0.00	
	538.000	37.648	20,254.52	(16,633.78)		
ACQ	DATE 10/25/01 0902	6.730	3,620.74		0.00	
	820.000	2.630	2,156.60	3,362.00		
ACQ	DATE 03/21/03 0903	6.730	5,518.60		0.00	
	440.000	3.995	1,757.80	1,203.40		
ACQ	DATE 12/19/03 0904	6.730	2,961.20		0.00	
	80.000	4.490	359.20	179.20		
ACQ	DATE 09/17/04 0905	6.730	538.40		0.00	
	47.000	39.330	1,848.51	(1,532.20)		
ACQ	DATE 10/25/01 0906	6.730	316.31		0.00	
	80.000	4.268	341.44	196.96		
ACQ	DATE 06/18/04 0907	6.730	538.40		0.00	
	110.000	5.280	580.80	159.50		
ACQ	DATE 06/15/06 0908	6.730	740.30		0.00	
	304.000	5.300	1,611.20	434.72		
ACQ	DATE 07/07/06 0909	6.730	2,045.92		0.00	
	876.000	5.910	5,177.16	718.32		
ACQ	DATE 08/15/06 0910	6.730	5,895.48		0.00	

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	136.000	0.000	0.00	915.28		
ACQ	DATE 12/01/06 0911	6.730	915.28		0.00	
	8.000	0.000	0.00	53.84		
ACQ	DATE 03/02/07 0912	6.730	53.84		0.00	
	544.000	9.450	5,140.80	(1,479.68)		
ACQ	DATE 06/14/07 0913	6.730	3,661.12		0.00	
	1,279.000	8.920	11,408.68	(2,801.01)		
ACQ	DATE 09/20/07 0914	6.730	8,607.67		0.00	
	165.000	6.840	1,128.60	(18.15)		
ACQ	DATE 01/28/08 0915	6.730	1,110.45		0.00	
	650.000	8.850	5,752.50	(1,378.00)		
ACQ	DATE 04/25/08 0916	6.730	4,374.50		0.00	
2,567.000	EMBARQ CORP	35.621	91,438.58	26,053.01	7,059.25	7.72
	CUSIP # 29078E105	45.770	117,491.59		0.00	6.01
	364.908	27.082	9,882.58	6,819.26		
ACQ	DATE 12/29/00 0901	45.770	16,701.84		0.00	
	12.596	36.947	465.39	111.13		
ACQ	DATE 06/15/01 0902	45.770	576.52		0.00	
	22.094	41.018	906.25	104.99		
ACQ	DATE 07/25/01 0903	45.770	1,011.24		0.00	
	61.484	28.871	1,775.13	1,038.99		
ACQ	DATE 03/15/02 0904	45.770	2,814.12		0.00	
	53.986	16.817	907.90	1,563.04		
ACQ	DATE 07/25/02 0905	45.770	2,470.94		0.00	
	24.493	23.892	585.18	535.86		
ACQ	DATE 01/24/03 0906	45.770	1,121.04		0.00	
	129.967	28.345	3,683.91	2,264.68		
ACQ	DATE 07/25/03 0907	45.770	5,948.59		0.00	

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	199.934	56.452	11,286.62	(2,135.64)		
ACQ	DATE 12/29/00 0908	45.770	9,150.98		0.00	
	19.915	92.854	1,849.19	(937.68)		
ACQ	DATE 04/26/01 0909	45.770	911.51		0.00	
	10.196	88.549	902.85	(436.18)		
ACQ	DATE 10/25/01 0910	45.770	466.67		0.00	
	31.239	14.256	445.33	984.48		
ACQ	DATE 01/24/03 0911	45.770	1,429.81		0.00	
	16.744	15.395	257.77	508.60		
ACQ	DATE 01/24/03 0912	45.770	766.37		0.00	
	16.744	23.632	395.70	370.67		
ACQ	DATE 07/25/03 0913	45.770	766.37		0.00	
	13.496	42.976	580.00	37.71		
ACQ	DATE 04/04/05 0914	45.770	617.71		0.00	
	6.498	42.976	279.26	18.15		
ACQ	DATE 04/21/05 0915	45.770	297.41		0.00	
	5.498	41.097	225.95	25.69		
ACQ	DATE 05/05/05 0916	45.770	251.64		0.00	
	33.291	33.623	1,119.35	404.38		
ACQ	DATE 12/28/00 0917	45.770	1,523.73		0.00	
	9.997	22.867	228.60	228.96		
ACQ	DATE 10/25/02 0918	45.770	457.56		0.00	
	1.499	30.033	45.02	23.59		
ACQ	DATE 09/19/03 0919	45.770	68.61		0.00	
	13.446	88.348	1,187.93	(572.51)		
ACQ	DATE 12/28/00 0920	45.770	615.42		0.00	
	5.223	92.855	484.98	(245.92)		
ACQ	DATE 04/26/01 0921	45.770	239.06		0.00	

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	2.024	91.038	184.26	(91.62)		
ACQ	DATE 10/25/01 0922	45.770	92.64		0.00	
	1.749	15.363	26.87	53.18		
ACQ	DATE 06/21/02 0923	45.770	80.05		0.00	
	2.249	26.430	59.44	43.50		
ACQ	DATE 01/15/04 0924	45.770	102.94		0.00	
	2.499	45.122	112.76	1.62		
ACQ	DATE 03/07/05 0925	45.770	114.38		0.00	
	4.998	46.373	231.77	(3.01)		
ACQ	DATE 06/16/05 0926	45.770	228.76		0.00	
	16.995	47.094	800.37	(22.51)		
ACQ	DATE 08/30/05 0927	45.770	777.86		0.00	
	1,019.594	31.208	31,819.94	14,846.88		
ACQ	DATE 08/15/05 0928	45.770	46,666.82		0.00	
	0.999	46.657	46.61	(0.89)		
ACQ	DATE 09/16/05 0929	45.770	45.72		0.00	
	27.992	44.969	1,258.78	22.41		
ACQ	DATE 09/26/05 0930	45.770	1,281.19		0.00	
	5.498	47.210	259.56	(7.92)		
ACQ	DATE 11/28/05 0931	45.770	251.64		0.00	
	10.997	46.356	509.78	(6.45)		
ACQ	DATE 12/15/05 0932	45.770	503.33		0.00	
	15.296	42.975	657.34	42.76		
ACQ	DATE 01/10/06 0933	45.770	700.10		0.00	
	11.147	45.528	507.50	2.70		
ACQ	DATE 02/16/06 0934	45.770	510.20		0.00	
	11.147	48.398	539.49	(29.29)		
ACQ	DATE 03/27/06 0935	45.770	510.20		0.00	

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	6.568	48.828	320.70	(20.08)		
ACQ	DATE 04/04/06 0936	45.770	300.62		0.00	
	65.000	59.480	3,866.20	(891.15)		
ACQ	DATE 09/12/07 0937	45.770	2,975.05		0.00	
	104.000	44.780	4,657.12	102.96		
ACQ	DATE 02/05/08 0938	45.770	4,760.08		0.00	
	205.000	39.440	8,085.20	1,297.65		
ACQ	DATE 04/25/08 0939	45.770	9,382.85		0.00	
3,488.000	EXPEDIA INC DEL	31.288	109,133.62	(40,873.46)	0.00	0.00
	CUSIP # 30212P105	19.570	68,260.16		0.00	0.00
	772.000	31.768	24,524.66	(9,416.62)		
ACQ	DATE 09/25/07 0901	19.570	15,108.04		0.00	
	579.000	32.104	18,588.27	(7,257.24)		
ACQ	DATE 09/26/07 0902	19.570	11,331.03		0.00	
	579.000	32.018	18,538.60	(7,207.57)		
ACQ	DATE 09/27/07 0903	19.570	11,331.03		0.00	
	579.000	31.951	18,499.40	(7,168.37)		
ACQ	DATE 09/28/07 0904	19.570	11,331.03		0.00	
	579.000	33.168	19,204.21	(7,873.18)		
ACQ	DATE 10/01/07 0905	19.570	11,331.03		0.00	
	116.000	22.870	2,652.92	(382.80)		
ACQ	DATE 01/28/08 0906	19.570	2,270.12		0.00	
	284.000	25.090	7,125.56	(1,567.68)		
ACQ	DATE 04/25/08 0907	19.570	5,557.88		0.00	
2,864.000	FIDELITY NATL INFORMATION SVCS	24.121	69,082.19	(14,809.39)	572.80	0.83
	CUSIP # 31620M106	18.950	54,272.80		0.00	1.06
	201.000	24.013	4,826.54	(1,017.59)		
ACQ	DATE 11/06/06 0901	18.950	3,808.95		0.00	

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	201.000	24.050	4,834.09	(1,025.14)		
ACQ	DATE 11/07/06 0902	18.950	3,808.95		0.00	
	201.000	24.358	4,895.92	(1,086.97)		
ACQ	DATE 11/08/06 0903	18.950	3,808.95		0.00	
	469.000	24.155	11,328.50	(2,440.95)		
ACQ	DATE 11/09/06 0904	18.950	8,887.55		0.00	
	876.000	23.585	20,660.40	(4,060.20)		
ACQ	DATE 12/14/06 0905	18.950	16,600.20		0.00	
	84.000	24.213	2,033.89	(442.09)		
ACQ	DATE 01/26/07 0906	18.950	1,591.80		0.00	
	119.000	26.068	3,102.15	(847.10)		
ACQ	DATE 02/13/07 0907	18.950	2,255.05		0.00	
	127.000	26.483	3,363.39	(956.74)		
ACQ	DATE 03/06/07 0908	18.950	2,406.65		0.00	
	172.000	28.074	4,828.68	(1,569.28)		
ACQ	DATE 04/19/07 0909	18.950	3,259.40		0.00	
	183.000	23.844	4,363.49	(895.64)		
ACQ	DATE 01/28/08 0910	18.950	3,467.85		0.00	
	231.000	20.975	4,845.14	(467.69)		
ACQ	DATE 04/25/08 0911	18.950	4,377.45		0.00	
2,119.000	FIRST HORIZON NATL CORP	32.847	69,602.99	(49,684.39)	1,695.20	2.44
	CUSIP # 320517105	9.400	19,918.60		0.00	8.51
	770.000	39.010	30,037.70	(22,799.70)		
ACQ	DATE 05/03/02 0901	9.400	7,238.00		0.00	
	860.000	36.490	31,381.40	(23,297.40)		
ACQ	DATE 01/24/03 0902	9.400	8,084.00		0.00	
	100.000	39.010	3,901.00	(2,961.00)		
ACQ	DATE 05/03/02 0903	9.400	940.00		0.00	

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	389.000	11.010	4,282.89	(626.29)		
	ACQ DATE 04/28/08 0904	9.400	3,656.60		0.00	
2,773.000	FISERV INC COM	36.128	100,183.77	32,421.09	0.00	0.00
	CUSIP # 337738108	47.820	132,604.86		0.00	0.00
	1,804.000	35.490	64,023.66	22,243.62		
	ACQ DATE 04/26/01 0901	47.820	86,267.28		0.00	
	161.000	38.642	6,221.43	1,477.59		
	ACQ DATE 10/25/01 0902	47.820	7,699.02		0.00	
	310.000	31.208	9,674.60	5,149.60		
	ACQ DATE 07/25/02 0903	47.820	14,824.20		0.00	
	210.000	38.850	8,158.50	1,883.70		
	ACQ DATE 07/25/03 0904	47.820	10,042.20		0.00	
	142.000	35.605	5,055.90	1,734.54		
	ACQ DATE 04/26/01 0905	47.820	6,790.44		0.00	
	30.000	38.640	1,159.20	275.40		
	ACQ DATE 01/15/04 0906	47.820	1,434.60		0.00	
	116.000	50.780	5,890.48	(343.36)		
	ACQ DATE 04/28/08 0907	47.820	5,547.12		0.00	
12,554.000	HONEYWELL INTL INC	24.618	309,057.90	329,187.46	13,809.40	4.47
	CUSIP # 438516106	50.840	638,245.36		0.00	2.16
	7,150.000	18.582	132,863.85	230,642.15		
	ACQ DATE 12/28/00 0901	50.840	363,506.00		0.00	
	97.000	49.210	4,773.37	158.11		
	ACQ DATE 04/26/01 0902	50.840	4,931.48		0.00	
	926.000	28.378	26,278.49	20,799.35		
	ACQ DATE 10/25/01 0903	50.840	47,077.84		0.00	
	850.000	30.743	26,131.47	17,082.53		
	ACQ DATE 07/25/02 0904	50.840	43,214.00		0.00	

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	220.000	23.270	5,119.40	6,065.40		
ACQ	DATE 10/25/02 0905	50.840	11,184.80		0.00	
	690.000	24.050	16,594.50	18,485.10		
ACQ	DATE 03/21/03 0906	50.840	35,079.60		0.00	
	890.000	28.840	25,667.60	19,580.00		
ACQ	DATE 07/25/03 0907	50.840	45,247.60		0.00	
	652.000	19.849	12,941.58	20,206.10		
ACQ	DATE 12/28/00 0908	50.840	33,147.68		0.00	
	160.000	23.270	3,723.20	4,411.20		
ACQ	DATE 10/25/02 0909	50.840	8,134.40		0.00	
	20.000	28.449	568.98	447.82		
ACQ	DATE 06/20/03 0910	50.840	1,016.80		0.00	
	798.000	60.510	48,286.98	(7,716.66)		
ACQ	DATE 04/25/08 0911	50.840	40,570.32		0.00	
	101.000	60.480	6,108.48	(973.64)		
ACQ	DATE 04/28/08 0912	50.840	5,134.84		0.00	
2,847.000	HUMANA INC COM	22.110	62,946.22	62,065.55	0.00	0.00
	CUSIP # 444859102	43.910	125,011.77		0.00	0.00
	820.000	12.940	10,610.80	25,395.40		
ACQ	DATE 03/15/02 0901	43.910	36,006.20		0.00	
	270.000	16.570	4,473.90	7,381.80		
ACQ	DATE 06/21/02 0902	43.910	11,855.70		0.00	
	920.000	12.863	11,833.68	28,563.52		
ACQ	DATE 07/25/02 0903	43.910	40,397.20		0.00	
	148.000	27.155	4,018.94	2,479.74		
ACQ	DATE 12/28/00 0904	43.910	6,498.68		0.00	
	240.000	49.370	11,848.80	(1,310.40)		
ACQ	DATE 09/16/05 0905	43.910	10,538.40		0.00	

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	449.000	44.900	20,160.10	(444.51)		
	ACQ DATE 04/25/08 0906	43.910	19,715.59		0.00	
1,279.000	INTEGRYS ENERGY GROUP INC	52.714	67,421.67	(2,115.93)	3,427.72	5.08
	CUSIP # 45822P105	51.060	65,305.74		0.00	5.25
	198.000	50.824	10,063.20	46.68		
	ACQ DATE 07/25/03 0901	51.060	10,109.88		0.00	
	99.000	51.394	5,088.00	(33.06)		
	ACQ DATE 09/12/05 0902	51.060	5,054.94		0.00	
	281.000	53.470	15,025.07	(677.21)		
	ACQ DATE 03/06/07 0903	51.060	14,347.86		0.00	
	129.000	54.100	6,978.90	(392.16)		
	ACQ DATE 03/15/07 0904	51.060	6,586.74		0.00	
	324.000	55.670	18,037.08	(1,493.64)		
	ACQ DATE 04/19/07 0905	51.060	16,543.44		0.00	
	105.000	50.500	5,302.50	58.80		
	ACQ DATE 09/12/07 0906	51.060	5,361.30		0.00	
	143.000	48.440	6,926.92	374.66		
	ACQ DATE 04/25/08 0907	51.060	7,301.58		0.00	
1,183.000	INTERCONTINENTALEXCHANGE INC	151.412	179,120.49	(61,057.09)	0.00	0.00
	CUSIP # 45865V100	99.800	118,063.40		0.00	0.00
	1,048.000	150.769	158,006.23	(53,415.83)		
	ACQ DATE 09/25/07 0901	99.800	104,590.40		0.00	
	25.000	140.270	3,506.75	(1,011.75)		
	ACQ DATE 01/28/08 0902	99.800	2,495.00		0.00	
	101.000	160.560	16,216.56	(6,136.76)		
	ACQ DATE 04/25/08 0903	99.800	10,079.80		0.00	
	9.000	154.550	1,390.95	(492.75)		
	ACQ DATE 04/28/08 0904	99.800	898.20		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
5,228.000	INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	16.189 21.710	84,636.69 113,499.88	28,863.19	2,927.68 0.00	3.46 2.58
	2,920.000	13.370	39,040.40	24,352.80		
ACQ	DATE 08/31/01 0901	21.710	63,393.20		0.00	
	564.000	12.374	6,978.82	5,265.62		
ACQ	DATE 10/25/01 0902	21.710	12,244.44		0.00	
	800.000	12.801	10,241.00	7,127.00		
ACQ	DATE 07/25/02 0903	21.710	17,368.00		0.00	
	190.000	36.585	6,951.15	(2,826.25)		
ACQ	DATE 12/19/03 0904	21.710	4,124.90		0.00	
	40.000	32.970	1,318.80	(450.40)		
ACQ	DATE 10/27/04 0905	21.710	868.40		0.00	
	240.000	12.630	3,031.20	2,179.20		
ACQ	DATE 10/25/01 0906	21.710	5,210.40		0.00	
	90.000	36.585	3,292.65	(1,338.75)		
ACQ	DATE 12/19/03 0907	21.710	1,953.90		0.00	
	47.000	36.450	1,713.15	(692.78)		
ACQ	DATE 06/15/06 0908	21.710	1,020.37		0.00	
	55.000	37.120	2,041.60	(847.55)		
ACQ	DATE 08/15/06 0909	21.710	1,194.05		0.00	
	282.000	35.560	10,027.92	(3,905.70)		
ACQ	DATE 04/25/08 0910	21.710	6,122.22		0.00	
7,882.000	INTERPUBLIC GROUP OF COMPANIES INC CUSIP # 460690100	15.173 8.790	119,595.88 69,282.78	(50,313.10)	0.00 0.00	0.00 0.00
	2,500.000	10.662	26,655.00	(4,680.00)		
ACQ	DATE 12/28/00 0901	8.790	21,975.00		0.00	
	189.000	30.725	5,807.03	(4,145.72)		
ACQ	DATE 06/15/01 0902	8.790	1,661.31		0.00	

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	990.000	28.000	27,720.00	(19,017.90)		
ACQ	DATE 06/21/01 0903	8.790	8,702.10		0.00	
	94.000	22.780	2,141.32	(1,315.06)		
ACQ	DATE 10/25/01 0904	8.790	826.26		0.00	
	300.000	28.420	8,526.00	(5,889.00)		
ACQ	DATE 12/21/01 0905	8.790	2,637.00		0.00	
	470.000	19.044	8,950.59	(4,819.29)		
ACQ	DATE 07/25/02 0906	8.790	4,131.30		0.00	
	1,250.000	13.170	16,462.50	(5,475.00)		
ACQ	DATE 01/24/03 0907	8.790	10,987.50		0.00	
	232.000	13.843	3,211.66	(1,172.38)		
ACQ	DATE 12/28/00 0908	8.790	2,039.28		0.00	
	90.000	33.100	2,979.00	(2,187.90)		
ACQ	DATE 03/15/02 0909	8.790	791.10		0.00	
	70.000	15.445	1,081.15	(465.85)		
ACQ	DATE 12/19/03 0910	8.790	615.30		0.00	
	48.000	0.000	0.00	421.92		
ACQ	DATE 04/03/06 0911	8.790	421.92		0.00	
	48.000	0.000	0.00	421.92		
ACQ	DATE 0912	8.790	421.92		0.00	
	613.000	12.610	7,729.93	(2,341.66)		
ACQ	DATE 03/21/07 0913	8.790	5,388.27		0.00	
	2.000	0.000	0.00	17.58		
ACQ	DATE 06/07/07 0914	8.790	17.58		0.00	
	986.000	8.450	8,331.70	335.24		
ACQ	DATE 04/25/08 0915	8.790	8,666.94		0.00	
647.000	INTUITIVE SURGICAL INC	285.695	184,844.46	16,560.17	0.00	0.00
	CUSIP # 46120E602	311.290	201,404.63		0.00	0.00

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	101.000	284.203	28,704.51	2,735.78		
ACQ	DATE 05/23/08 0901	311.290	31,440.29		0.00	
	202.000	284.034	57,374.93	5,505.65		
ACQ	DATE 05/27/08 0902	311.290	62,880.58		0.00	
	269.000	287.093	77,228.02	6,508.99		
ACQ	DATE 05/28/08 0903	311.290	83,737.01		0.00	
	75.000	287.160	21,537.00	1,809.75		
ACQ	DATE 06/19/08 0904	311.290	23,346.75		0.00	
11,768.000	LEHMAN BROTHERS HLDGS INC	27.719	326,191.92	(122,134.80)	8,002.24	2.45
	CUSIP # 524908100	17.340	204,057.12		0.00	3.92
	4,868.000	17.617	85,758.95	(1,347.83)		
ACQ	DATE 12/28/00 0901	17.340	84,411.12		0.00	
	1,142.000	31.452	35,918.01	(16,115.73)		
ACQ	DATE 10/25/01 0902	17.340	19,802.28		0.00	
	420.000	35.920	15,086.40	(7,803.60)		
ACQ	DATE 12/09/03 0903	17.340	7,282.80		0.00	
	640.000	41.395	26,492.80	(15,395.20)		
ACQ	DATE 01/15/04 0904	17.340	11,097.60		0.00	
	180.000	45.460	8,182.80	(5,061.60)		
ACQ	DATE 04/21/05 0905	17.340	3,121.20		0.00	
	300.000	30.286	9,085.88	(3,883.88)		
ACQ	DATE 12/28/00 0906	17.340	5,202.00		0.00	
	118.000	35.935	4,240.33	(2,194.21)		
ACQ	DATE 04/26/01 0907	17.340	2,046.12		0.00	
	76.000	32.885	2,499.26	(1,181.42)		
ACQ	DATE 10/25/01 0908	17.340	1,317.84		0.00	
	20.000	37.285	745.70	(398.90)		
ACQ	DATE 06/28/04 0909	17.340	346.80		0.00	

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	20.000	47.865	957.30	(610.50)		
ACQ	DATE 06/16/05 0911	17.340	346.80		0.00	
	141.000	70.643	9,960.66	(7,515.72)		
ACQ	DATE 09/14/06 0912	17.340	2,444.94		0.00	
	256.000	59.840	15,319.04	(10,880.00)		
ACQ	DATE 02/05/08 0913	17.340	4,439.04		0.00	
	695.000	46.890	32,588.55	(20,537.25)		
ACQ	DATE 04/25/08 0914	17.340	12,051.30		0.00	
	72.000	47.540	3,422.88	(2,174.40)		
ACQ	DATE 04/28/08 0915	17.340	1,248.48		0.00	
	2,397.000	27.358	65,578.32	(24,014.34)		
ACQ	DATE 06/10/08 0916	17.340	41,563.98		0.00	
	423.000	24.480	10,355.04	(3,020.22)		
ACQ	DATE 06/19/08 0917	17.340	7,334.82		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(69,197.13)	0.00	0.00
	CUSIP # 529771107	35.080	62,933.52		0.00	0.00
	1,400.000	75.780	106,092.00	(56,980.00)		
ACQ	DATE 12/28/00 0901	35.080	49,112.00		0.00	
	61.000	46.640	2,845.04	(705.16)		
ACQ	DATE 10/25/01 0902	35.080	2,139.88		0.00	
	130.000	69.772	9,070.30	(4,509.90)		
ACQ	DATE 04/28/03 0903	35.080	4,560.40		0.00	
	80.000	79.670	6,373.60	(3,567.20)		
ACQ	DATE 01/15/04 0904	35.080	2,806.40		0.00	
	103.000	59.770	6,156.31	(2,543.07)		
ACQ	DATE 04/26/01 0905	35.080	3,613.24		0.00	
	20.000	79.670	1,593.40	(891.80)		
ACQ	DATE 01/15/04 0906	35.080	701.60		0.00	

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2,623.000	LORILLARD INC CUSIP # 544147101	74.291 67.110	194,864.53 176,029.53	(18,835.00)	4,773.86 0.00	2.45 2.71
	2,512.000 ACQ DATE 06/10/08 0901	76.750 67.110	192,796.25 168,580.32	(24,215.93)	0.00	
	100.000 ACQ DATE 06/17/08 0902	18.602 67.110	1,860.15 6,711.00	4,850.85	0.00	
	1.000 ACQ DATE 06/17/08 0903	13.010 67.110	13.01 67.11	54.10	0.00	
	10.000 ACQ DATE 06/17/08 0904	19.512 67.110	195.12 671.10	475.98	0.00	
7,303.000	MACYS INC CUSIP # 55616P104	21.478 18.810	156,857.02 137,369.43	(19,487.59)	3,870.59 0.00	2.47 2.82
	4,200.000 ACQ DATE 12/29/00 0901	13.158 18.810	55,263.60 79,002.00	23,738.40	0.00	
	580.000 ACQ DATE 07/25/02 0902	18.780 18.810	10,892.40 10,909.80	17.40	0.00	
	340.000 ACQ DATE 12/28/00 0903	13.203 18.810	4,488.85 6,395.40	1,906.55	0.00	
	1,650.000 ACQ DATE 09/01/05 0904	43.288 18.810	71,424.50 31,036.50	(40,388.00)	0.00	
	100.000 ACQ DATE 08/25/06 0905	37.120 18.810	3,712.00 1,881.00	(1,831.00)	0.00	
	373.000 ACQ DATE 04/25/08 0906	25.590 18.810	9,545.07 7,016.13	(2,528.94)	0.00	
	60.000 ACQ DATE 04/28/08 0907	25.510 18.810	1,530.60 1,128.60	(402.00)	0.00	
1,230.000	MASTERCARD INC CUSIP # 57636Q104	257.292 244.150	316,468.61 300,304.50	(16,164.11)	738.00 0.00	0.23 0.25

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	615.000	257.082	158,105.68	(7,953.43)		
ACQ	DATE 07/11/08 0901	244.150	150,152.25		92.25	
	615.000	257.501	158,362.93	(8,210.68)		
ACQ	DATE 07/14/08 0902	244.150	150,152.25		92.25	
2,099.000	MONSTER WORLDWIDE INC	47.038	98,733.29	(61,497.03)	0.00	0.00
	CUSIP # 611742107	17.740	37,236.26		0.00	0.00
	1,050.000	55.885	58,679.24	(40,052.24)		
ACQ	DATE 06/01/01 0901	17.740	18,627.00		0.00	
	81.000	44.314	3,589.40	(2,152.46)		
ACQ	DATE 07/25/01 0902	17.740	1,436.94		0.00	
	325.000	31.056	10,093.35	(4,327.85)		
ACQ	DATE 10/25/01 0903	17.740	5,765.50		0.00	
	100.000	29.000	2,900.00	(1,126.00)		
ACQ	DATE 10/27/04 0904	17.740	1,774.00		0.00	
	50.000	55.885	2,794.25	(1,907.25)		
ACQ	DATE 06/01/01 0905	17.740	887.00		0.00	
	59.000	33.845	1,996.83	(950.17)		
ACQ	DATE 10/25/01 0906	17.740	1,046.66		0.00	
	218.000	50.230	10,950.14	(7,082.82)		
ACQ	DATE 03/23/06 0907	17.740	3,867.32		0.00	
	121.000	44.830	5,424.43	(3,277.89)		
ACQ	DATE 06/14/07 0908	17.740	2,146.54		0.00	
	95.000	24.270	2,305.65	(620.35)		
ACQ	DATE 04/25/08 0909	17.740	1,685.30		0.00	
5,363.000	OMNICOM GROUP INC COM	28.529	153,001.65	75,944.82	3,217.80	2.10
	CUSIP # 681919106	42.690	228,946.47		0.00	1.41
	3,600.000	23.671	85,216.50	68,467.50		
ACQ	DATE 12/29/00 0901	42.690	153,684.00		0.00	

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	152.000	42.595	6,474.44	14.44		
ACQ	DATE 07/25/01 0902	42.690	6,488.88		0.00	
	590.000	38.841	22,915.90	2,271.20		
ACQ	DATE 10/25/01 0903	42.690	25,187.10		0.00	
	160.000	29.870	4,779.20	2,051.20		
ACQ	DATE 01/24/03 0904	42.690	6,830.40		0.00	
	60.000	39.600	2,376.00	185.40		
ACQ	DATE 09/19/03 0905	42.690	2,561.40		0.00	
	40.000	42.393	1,695.70	11.90		
ACQ	DATE 12/19/03 0906	42.690	1,707.60		0.00	
	270.000	24.421	6,593.74	4,932.56		
ACQ	DATE 12/28/00 0908	42.690	11,526.30		0.00	
	72.000	39.710	2,859.12	214.56		
ACQ	DATE 10/25/01 0909	42.690	3,073.68		0.00	
	419.000	47.950	20,091.05	(2,203.94)		
ACQ	DATE 04/25/08 0910	42.690	17,887.11		0.00	
5,414.000	PAYCHEX INC COM	39.112	211,750.33	(33,521.45)	6,713.36	3.17
	CUSIP # 704326107	32.920	178,228.88		1,678.34	3.77
	3,300.000	44.000	145,200.00	(36,564.00)		
ACQ	DATE 12/29/00 0901	32.920	108,636.00		1,023.00	
	343.000	39.040	13,390.72	(2,099.16)		
ACQ	DATE 07/25/01 0902	32.920	11,291.56		106.33	
	463.000	33.578	15,546.57	(304.61)		
ACQ	DATE 10/25/01 0903	32.920	15,241.96		143.53	
	360.000	23.100	8,316.00	3,535.20		
ACQ	DATE 07/25/02 0904	32.920	11,851.20		111.60	
	20.000	29.420	588.40	70.00		
ACQ	DATE 03/21/03 0905	32.920	658.40		6.20	

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	270.000	30.731	8,297.40	591.00		
ACQ	DATE 04/28/03 0906	32.920	8,888.40		83.70	
	110.000	36.655	4,032.05	(410.85)		
ACQ	DATE 12/19/03 0907	32.920	3,621.20		34.10	
	20.000	32.684	653.68	4.72		
ACQ	DATE 10/27/04 0908	32.920	658.40		6.20	
	361.000	26.667	9,626.67	2,257.45		
ACQ	DATE 12/28/00 0909	32.920	11,884.12		111.91	
	167.000	36.520	6,098.84	(601.20)		
ACQ	DATE 04/25/08 0910	32.920	5,497.64		51.77	
3,364.000	PEPCO HLDGS INC	27.372	92,079.66	(8,181.50)	3,633.12	3.95
	CUSIP # 713291102	24.940	83,898.16		0.00	4.33
	920.000	28.109	25,860.56	(2,915.76)		
ACQ	DATE 11/05/07 0901	24.940	22,944.80		0.00	
	901.000	27.194	24,502.15	(2,031.21)		
ACQ	DATE 11/06/07 0902	24.940	22,470.94		0.00	
	1,007.000	27.308	27,498.85	(2,384.27)		
ACQ	DATE 11/07/07 0903	24.940	25,114.58		0.00	
	177.000	29.200	5,168.40	(754.02)		
ACQ	DATE 12/19/07 0904	24.940	4,414.38		0.00	
	84.000	25.300	2,125.20	(30.24)		
ACQ	DATE 01/28/08 0905	24.940	2,094.96		0.00	
	275.000	25.180	6,924.50	(66.00)		
ACQ	DATE 04/25/08 0906	24.940	6,858.50		0.00	
1,967.000	PERKINELMER INC	28.061	55,196.77	2,042.93	550.76	1.00
	CUSIP # 714046109	29.100	57,239.70		137.69	0.96
	1,016.000	32.185	32,699.96	(3,134.36)		
ACQ	DATE 04/26/01 0901	29.100	29,565.60		71.12	

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	220.000	29.000	6,380.00	22.00		
ACQ	DATE 11/13/01 0902	29.100	6,402.00		15.40	
	440.000	18.357	8,077.12	4,726.88		
ACQ	DATE 09/17/04 0903	29.100	12,804.00		30.80	
	86.000	32.185	2,767.91	(265.31)		
ACQ	DATE 04/26/01 0904	29.100	2,502.60		6.02	
	40.000	18.357	734.28	429.72		
ACQ	DATE 09/17/04 0905	29.100	1,164.00		2.80	
	165.000	27.500	4,537.50	264.00		
ACQ	DATE 04/25/08 0906	29.100	4,801.50		11.55	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	4,237.74	558.00	1.69
	CUSIP # 750438103	16.680	37,229.76		0.00	1.50
	1,900.000	11.079	21,049.43	10,642.57		
ACQ	DATE 12/29/00 0901	16.680	31,692.00		0.00	
	171.000	28.260	4,832.46	(1,980.18)		
ACQ	DATE 10/25/01 0902	16.680	2,852.28		0.00	
	90.000	56.707	5,103.67	(3,602.47)		
ACQ	DATE 12/28/00 0903	16.680	1,501.20		0.00	
	71.000	28.260	2,006.46	(822.18)		
ACQ	DATE 10/25/01 0904	16.680	1,184.28		0.00	
2,657.000	ROBERT HALF INTL INC	27.973	74,323.01	(7,127.48)	1,169.08	1.57
	CUSIP # 770323103	25.290	67,195.53		0.00	1.74
	1,400.000	30.645	42,903.00	(7,497.00)		
ACQ	DATE 12/29/00 0901	25.290	35,406.00		0.00	
	500.000	26.520	13,260.00	(615.00)		
ACQ	DATE 12/21/01 0902	25.290	12,645.00		0.00	
	290.000	20.920	6,066.80	1,267.30		
ACQ	DATE 07/25/03 0903	25.290	7,334.10		0.00	

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	70.000	26.920	1,884.40	(114.10)		
ACQ	DATE 10/27/04 0904	25.290	1,770.30		0.00	
	100.000	30.645	3,064.50	(535.50)		
ACQ	DATE 12/28/00 0905	25.290	2,529.00		0.00	
	10.000	14.630	146.30	106.60		
ACQ	DATE 03/21/03 0906	25.290	252.90		0.00	
	20.000	28.978	579.56	(73.76)		
ACQ	DATE 06/18/04 0907	25.290	505.80		0.00	
	20.000	27.390	547.80	(42.00)		
ACQ	DATE 09/17/04 0908	25.290	505.80		0.00	
	10.000	28.930	289.30	(36.40)		
ACQ	DATE 03/07/05 0909	25.290	252.90		0.00	
	237.000	23.550	5,581.35	412.38		
ACQ	DATE 04/25/08 0910	25.290	5,993.73		0.00	
2,716.000	ROCKWELL COLLINS INC	19.394	52,673.93	82,284.11	2,607.36	4.95
	CUSIP # 774341101	49.690	134,958.04		0.00	1.93
	2,300.000	15.874	36,510.67	77,776.33		
ACQ	DATE 12/29/00 0901	49.690	114,287.00		0.00	
	215.000	14.925	3,208.81	7,474.54		
ACQ	DATE 12/28/00 0902	49.690	10,683.35		0.00	
	201.000	64.450	12,954.45	(2,966.76)		
ACQ	DATE 04/25/08 0903	49.690	9,987.69		0.00	
1,220.000	SEARS HLDGS CORP	72.048	87,898.21	10,921.79	0.00	0.00
	CUSIP # 812350106	81.000	98,820.00		0.00	0.00
	110.000	125.149	13,766.42	(4,856.42)		
ACQ	DATE 03/23/05 0901	81.000	8,910.00		0.00	
	853.000	56.829	48,474.97	20,618.03		
ACQ	DATE 03/30/05 0902	81.000	69,093.00		0.00	

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	83.000	127.703	10,599.39	(3,876.39)		
ACQ	DATE 03/24/05 0903	81.000	6,723.00		0.00	
	8.000	125.149	1,001.19	(353.19)		
ACQ	DATE 03/23/05 0904	81.000	648.00		0.00	
	66.000	51.649	3,408.84	1,937.16		
ACQ	DATE 03/30/05 0905	81.000	5,346.00		0.00	
	24.000	127.703	3,064.88	(1,120.88)		
ACQ	DATE 03/24/05 0906	81.000	1,944.00		0.00	
	76.000	99.770	7,582.52	(1,426.52)		
ACQ	DATE 04/25/08 0907	81.000	6,156.00		0.00	
13,370.000	SUN MICROSYSTEMS, INC	13.389	179,008.38	(36,885.28)	0.00	0.00
	CUSIP # 866810203	10.630	142,123.10		0.00	0.00
	6,800.000	2.942	20,003.98	52,280.02		
ACQ	DATE 12/29/00 0901	10.630	72,284.00		0.00	
	554.750	63.120	35,015.82	(29,118.83)		
ACQ	DATE 04/26/01 0902	10.630	5,896.99		0.00	
	311.750	47.040	14,664.72	(11,350.82)		
ACQ	DATE 12/21/01 0903	10.630	3,313.90		0.00	
	367.500	22.120	8,129.10	(4,222.57)		
ACQ	DATE 06/21/02 0904	10.630	3,906.53		0.00	
	815.000	15.500	12,632.50	(3,969.05)		
ACQ	DATE 07/25/02 0905	10.630	8,663.45		0.00	
	440.000	13.341	5,870.13	(1,192.93)		
ACQ	DATE 04/28/03 0906	10.630	4,677.20		0.00	
	537.500	21.560	11,588.50	(5,874.87)		
ACQ	DATE 01/15/04 0907	10.630	5,713.63		0.00	
	247.500	17.800	4,405.50	(1,774.57)		
ACQ	DATE 10/27/04 0908	10.630	2,630.93		0.00	

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	137.500	17.640	2,425.50	(963.87)		
ACQ	DATE 02/02/05 0909	10.630	1,461.63		0.00	
	286.000	11.531	3,297.95	(257.77)		
ACQ	DATE 12/28/00 0910	10.630	3,040.18		0.00	
	129.250	63.120	8,158.26	(6,784.33)		
ACQ	DATE 04/26/01 0912	10.630	1,373.93		0.00	
	145.000	14.880	2,157.60	(616.25)		
ACQ	DATE 07/25/02 0913	10.630	1,541.35		0.00	
	40.000	17.837	713.49	(288.29)		
ACQ	DATE 03/07/05 0914	10.630	425.20		0.00	
	65.000	15.480	1,006.20	(315.25)		
ACQ	DATE 06/16/05 0915	10.630	690.95		0.00	
	7.500	16.480	123.60	(43.87)		
ACQ	DATE 09/12/05 0916	10.630	79.73		0.00	
	277.500	15.160	4,206.90	(1,257.07)		
ACQ	DATE 11/08/05 0917	10.630	2,949.83		0.00	
	10.500	19.880	208.74	(97.12)		
ACQ	DATE 05/02/06 0918	10.630	111.62		0.00	
	525.500	18.560	9,753.28	(4,167.21)		
ACQ	DATE 08/15/06 0919	10.630	5,586.07		0.00	
	246.750	20.160	4,974.48	(2,351.53)		
ACQ	DATE 10/05/06 0920	10.630	2,622.95		0.00	
	235.250	25.680	6,041.22	(3,540.51)		
ACQ	DATE 02/13/07 0921	10.630	2,500.71		0.00	
	482.250	26.040	12,557.79	(7,431.47)		
ACQ	DATE 03/21/07 0922	10.630	5,126.32		0.00	
	708.000	15.640	11,073.12	(3,547.08)		
ACQ	DATE 04/28/08 0923	10.630	7,526.04		0.00	

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14,275.000	SYMANTEC CORP CUSIP # 871503108	19.946 21.070	284,734.40 300,774.25	16,039.85	0.00 0.00	0.00 0.00
	7,120.000	10.063	71,645.00	78,373.40		
ACQ	DATE 03/28/03 0901	21.070	150,018.40		0.00	
	160.000	10.953	1,752.40	1,618.80		
ACQ	DATE 04/28/03 0902	21.070	3,371.20		0.00	
	680.000	16.813	11,432.50	2,895.10		
ACQ	DATE 12/19/03 0903	21.070	14,327.60		0.00	
	100.000	25.945	2,594.52	(487.52)		
ACQ	DATE 09/17/04 0904	21.070	2,107.00		0.00	
	200.000	31.110	6,222.00	(2,008.00)		
ACQ	DATE 10/27/04 0905	21.070	4,214.00		0.00	
	430.000	22.755	9,784.82	(724.72)		
ACQ	DATE 02/16/05 0906	21.070	9,060.10		0.00	
	810.000	21.365	17,305.73	(239.03)		
ACQ	DATE 03/07/05 0907	21.070	17,066.70		0.00	
	520.000	10.063	5,232.50	5,723.90		
ACQ	DATE 03/28/03 0908	21.070	10,956.40		0.00	
	60.000	16.813	1,008.75	255.45		
ACQ	DATE 12/19/03 0909	21.070	1,264.20		0.00	
	20.000	20.004	400.08	21.32		
ACQ	DATE 06/18/04 0910	21.070	421.40		0.00	
	50.000	22.755	1,137.77	(84.27)		
ACQ	DATE 02/16/05 0911	21.070	1,053.50		0.00	
	50.000	21.365	1,068.26	(14.76)		
ACQ	DATE 03/07/05 0912	21.070	1,053.50		0.00	
	290.000	21.430	6,214.70	(104.40)		
ACQ	DATE 06/16/05 0913	21.070	6,110.30		0.00	

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	445.344	100.534	44,772.05	(35,388.65)		
ACQ	DATE 12/29/00 0914	21.070	9,383.40		0.00	
	655.365	27.476	18,006.71	(4,198.17)		
ACQ	DATE 10/25/01 0915	21.070	13,808.54		0.00	
	281.031	15.185	4,267.50	1,653.82		
ACQ	DATE 07/25/02 0916	21.070	5,921.32		0.00	
	258.549	16.297	4,213.60	1,234.03		
ACQ	DATE 01/24/03 0917	21.070	5,447.63		0.00	
	258.549	27.381	7,079.40	(1,631.77)		
ACQ	DATE 07/25/03 0918	21.070	5,447.63		0.00	
	213.584	32.341	6,907.45	(2,407.24)		
ACQ	DATE 12/19/03 0919	21.070	4,500.21		0.00	
	157.378	19.935	3,137.40	178.55		
ACQ	DATE 10/27/04 0920	21.070	3,315.95		0.00	
	415.927	96.247	40,031.57	(31,267.99)		
ACQ	DATE 12/28/00 0921	21.070	8,763.58		0.00	
	33.724	32.340	1,090.65	(380.09)		
ACQ	DATE 12/19/03 0922	21.070	710.56		0.00	
	11.241	15.870	178.40	58.45		
ACQ	DATE 09/17/04 0923	21.070	236.85		0.00	
	247.308	21.323	5,273.40	(62.62)		
ACQ	DATE 06/16/05 0924	21.070	5,210.78		0.00	
	807.000	17.320	13,977.24	3,026.25		
ACQ	DATE 04/28/08 0925	21.070	17,003.49		0.00	
5,358.000	TRANSOCEAN ORDINARY SHARES	80.782	432,828.33	296,020.41	0.00	0.00
	CUSIP # G90073100	136.030	728,848.74		0.00	0.00
	677.000	8.091	5,477.84	86,614.47		
ACQ	DATE 11/27/07 0901	136.030	92,092.31		0.00	

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	839.000	45.720	38,359.22	75,769.95		
ACQ	DATE 11/28/07 0902	136.030	114,129.17		0.00	
	515.000	60.346	31,078.35	38,977.10		
ACQ	DATE 11/29/07 0903	136.030	70,055.45		0.00	
	471.000	28.578	13,460.08	50,610.05		
ACQ	DATE 12/19/07 0904	136.030	64,070.13		0.00	
	168.000	18.744	3,149.04	19,704.00		
ACQ	DATE 11/27/07 0905	136.030	22,853.04		0.00	
	42.000	32.584	1,368.52	4,344.74		
ACQ	DATE 11/27/07 0906	136.030	5,713.26		0.00	
	77.000	54.737	4,214.76	6,259.55		
ACQ	DATE 11/27/07 0907	136.030	10,474.31		0.00	
	49.000	5.929	290.54	6,374.93		
ACQ	DATE 11/27/07 0908	136.030	6,665.47		0.00	
	125.000	60.468	7,558.46	9,445.29		
ACQ	DATE 11/27/07 0909	136.030	17,003.75		0.00	
	49.000	18.780	920.22	5,745.25		
ACQ	DATE 11/27/07 0910	136.030	6,665.47		0.00	
	45.000	145.146	6,531.59	(410.24)		
ACQ	DATE 11/27/07 0911	136.030	6,121.35		0.00	
	546.000	136.942	74,770.17	(497.79)		
ACQ	DATE 11/27/07 0912	136.030	74,272.38		0.00	
	1,026.000	136.130	139,669.69	(102.91)		
ACQ	DATE 11/27/07 0913	136.030	139,566.78		0.00	
	224.000	134.780	30,190.72	280.00		
ACQ	DATE 12/24/07 0914	136.030	30,470.72		0.00	
	52.000	128.530	6,683.56	390.00		
ACQ	DATE 01/28/08 0915	136.030	7,073.56		0.00	

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	55.000	138.600	7,623.00	(141.35)		
ACQ	DATE 04/02/08 0916	136.030	7,481.65		0.00	
	355.000	154.750	54,936.25	(6,645.60)		
ACQ	DATE 04/25/08 0917	136.030	48,290.65		0.00	
	43.000	152.240	6,546.32	(697.03)		
ACQ	DATE 04/28/08 0918	136.030	5,849.29		0.00	
10,461.000	TRAVELERS COS INC	33.013	345,344.97	116,194.35	12,553.20	3.63
	CUSIP # 89417E109	44.120	461,539.32		0.00	2.72
	2,000.000	24.562	49,123.00	39,117.00		
ACQ	DATE 12/29/00 0901	44.120	88,240.00		0.00	
	538.000	49.004	26,363.94	(2,627.38)		
ACQ	DATE 10/25/01 0902	44.120	23,736.56		0.00	
	330.000	32.720	10,797.60	3,762.00		
ACQ	DATE 01/24/03 0903	44.120	14,559.60		0.00	
	2,634.890	43.271	114,014.59	2,236.76		
ACQ	DATE 08/20/02 0904	44.120	116,251.35		0.00	
	1,699.685	11.817	20,085.24	54,904.86		
ACQ	DATE 12/28/00 0905	44.120	74,990.10		0.00	
	59.260	52.968	3,138.90	(524.35)		
ACQ	DATE 10/25/01 0908	44.120	2,614.55		0.00	
	24.615	45.451	1,118.78	(32.77)		
ACQ	DATE 06/21/02 0909	44.120	1,086.01		0.00	
	236.544	33.865	8,010.45	2,425.87		
ACQ	DATE 07/25/02 0910	44.120	10,436.32		0.00	
	437.704	31.451	13,766.30	5,545.20		
ACQ	DATE 10/25/02 0911	44.120	19,311.50		0.00	
	21.669	37.196	806.00	150.04		
ACQ	DATE 09/19/03 0912	44.120	956.04		0.00	

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	390.000	33.510	13,068.90	4,137.90		
ACQ	DATE 10/27/04 0913	44.120	17,206.80		0.00	
	70.000	35.550	2,488.50	599.90		
ACQ	DATE 04/04/05 0914	44.120	3,088.40		0.00	
	196.000	28.140	5,515.44	3,132.08		
ACQ	DATE 12/28/00 0915	44.120	8,647.52		0.00	
	194.647	43.353	8,438.58	149.25		
ACQ	DATE 08/20/02 0916	44.120	8,587.83		0.00	
	126.996	12.126	1,540.01	4,063.05		
ACQ	DATE 12/28/00 0917	44.120	5,603.06		0.00	
	15.713	33.987	534.03	159.23		
ACQ	DATE 07/25/02 0921	44.120	693.26		0.00	
	30.277	39.581	1,198.40	137.42		
ACQ	DATE 03/19/04 0922	44.120	1,335.82		0.00	
	40.000	33.510	1,340.40	424.40		
ACQ	DATE 10/27/04 0923	44.120	1,764.80		0.00	
	190.000	41.930	7,966.70	416.10		
ACQ	DATE 09/12/05 0924	44.120	8,382.80		0.00	
	10.000	43.970	439.70	1.50		
ACQ	DATE 09/26/05 0925	44.120	441.20		0.00	
	20.000	46.520	930.40	(48.00)		
ACQ	DATE 11/28/05 0926	44.120	882.40		0.00	
	227.000	43.420	9,856.34	158.90		
ACQ	DATE 02/16/06 0927	44.120	10,015.24		0.00	
	431.000	41.260	17,783.06	1,232.66		
ACQ	DATE 03/27/06 0928	44.120	19,015.72		0.00	
	453.000	50.230	22,754.19	(2,767.83)		
ACQ	DATE 04/25/08 0929	44.120	19,986.36		0.00	

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	84.000	50.780	4,265.52	(559.44)		
	ACQ DATE 04/28/08 0930	44.120	3,706.08		0.00	
8,178.000	TYCO INT'L LTD W/I	41.940	342,982.66	21,429.02	4,906.80	1.43
	CUSIP # G9143X208	44.560	364,411.68		1,226.70	1.35
	3,606.142	35.242	127,089.40	33,600.29		
	ACQ DATE 12/29/00 0901	44.560	160,689.69		540.93	
	52.495	97.589	5,122.91	(2,783.73)		
	ACQ DATE 01/26/01 0902	44.560	2,339.18		7.87	
	568.944	83.668	47,602.32	(22,250.18)		
	ACQ DATE 04/26/01 0903	44.560	25,352.14		85.34	
	396.961	42.975	17,059.50	629.08		
	ACQ DATE 12/28/00 0904	44.560	17,688.58		59.54	
	59.744	81.045	4,841.98	(2,179.79)		
	ACQ DATE 07/25/01 0905	44.560	2,662.19		8.96	
	490.701	77.812	38,182.35	(16,316.71)		
	ACQ DATE 10/25/01 0906	44.560	21,865.64		73.61	
	847.416	13.369	11,329.21	26,431.65		
	ACQ DATE 07/25/02 0907	44.560	37,760.86		127.11	
	89.991	23.421	2,107.64	1,902.36		
	ACQ DATE 04/28/03 0908	44.560	4,010.00		13.50	
	522.448	30.967	16,178.75	7,101.53		
	ACQ DATE 07/25/03 0909	44.560	23,280.28		78.37	
	79.992	54.507	4,360.10	(795.66)		
	ACQ DATE 03/21/05 0910	44.560	3,564.44		12.00	
	273.973	36.604	10,028.39	2,179.85		
	ACQ DATE 12/28/00 0911	44.560	12,208.24		41.10	
	69.993	83.668	5,856.17	(2,737.28)		
	ACQ DATE 04/26/01 0912	44.560	3,118.89		10.50	

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	37.246	82.227	3,062.62	(1,402.94)		
ACQ	DATE 04/26/01 0913	44.560	1,659.68		5.59	
	29.497	78.165	2,305.62	(991.23)		
ACQ	DATE 10/25/01 0914	44.560	1,314.39		4.42	
	54.995	12.987	714.20	1,736.38		
ACQ	DATE 07/25/02 0915	44.560	2,450.58		8.25	
	7.499	39.472	296.00	38.16		
ACQ	DATE 12/19/03 0916	44.560	334.16		1.12	
	5.000	50.102	250.51	(27.71)		
ACQ	DATE 06/18/04 0917	44.560	222.80		0.75	
	2.500	49.116	122.79	(11.39)		
ACQ	DATE 10/27/04 0918	44.560	111.40		0.38	
	12.499	56.329	704.06	(147.10)		
ACQ	DATE 03/07/05 0919	44.560	556.96		1.87	
	94.991	48.570	4,613.76	(380.96)		
ACQ	DATE 06/16/05 0920	44.560	4,232.80		14.25	
	142.486	45.367	6,464.19	(115.01)		
ACQ	DATE 09/12/05 0921	44.560	6,349.18		21.37	
	110.487	50.425	5,571.27	(647.97)		
ACQ	DATE 04/19/07 0922	44.560	4,923.30		16.57	
	556.000	46.850	26,048.60	(1,273.24)		
ACQ	DATE 04/25/08 0923	44.560	24,775.36		83.40	
	66.000	46.520	3,070.32	(129.36)		
ACQ	DATE 04/28/08 0924	44.560	2,940.96		9.90	
12,649.000	WESTERN UN CO	11.373	143,851.25	205,767.11	505.96	0.35
	CUSIP # 959802109	27.640	349,618.36		0.00	0.14
	7,600.000	6.761	51,384.30	158,679.70		
ACQ	DATE 12/28/00 0901	27.640	210,064.00		0.00	

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	28.000	16.110	451.09	322.83		
ACQ	DATE 07/25/01 0902	27.640	773.92		0.00	
	922.000	15.761	14,531.52	10,952.56		
ACQ	DATE 10/25/01 0903	27.640	25,484.08		0.00	
	550.000	15.338	8,435.73	6,766.27		
ACQ	DATE 07/25/02 0904	27.640	15,202.00		0.00	
	230.000	16.297	3,748.42	2,608.78		
ACQ	DATE 01/24/03 0905	27.640	6,357.20		0.00	
	180.000	17.647	3,176.37	1,798.83		
ACQ	DATE 04/28/03 0906	27.640	4,975.20		0.00	
	716.743	28.137	20,166.86	(356.08)		
ACQ	DATE 04/26/01 0907	27.640	19,810.78		0.00	
	350.257	17.464	6,116.75	3,564.35		
ACQ	DATE 12/19/03 0909	27.640	9,681.10		0.00	
	672.000	6.637	4,460.29	14,113.79		
ACQ	DATE 12/28/00 0910	27.640	18,574.08		0.00	
	90.000	17.853	1,606.80	880.80		
ACQ	DATE 07/25/03 0912	27.640	2,487.60		0.00	
	243.000	21.050	5,115.15	1,601.37		
ACQ	DATE 01/28/08 0913	27.640	6,716.52		0.00	
	958.000	23.080	22,110.64	4,368.48		
ACQ	DATE 04/25/08 0914	27.640	26,479.12		0.00	
	109.000	23.370	2,547.33	465.43		
ACQ	DATE 05/02/08 0915	27.640	3,012.76		0.00	
7,637.000	WINDSTREAM CORP	10.021	76,534.09	14,498.95	7,637.00	9.98
	CUSIP # 97381W104	11.920	91,033.04		0.00	8.39
	2,895.000	8.761	25,362.28	9,146.12		
ACQ	DATE 12/28/00 0901	11.920	34,508.40		0.00	

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	186.000	5.005	930.87	1,286.25		
ACQ	DATE 12/28/00 0902	11.920	2,217.12		0.00	
	312.000	9.986	3,115.58	603.46		
ACQ	DATE 06/15/01 0903	11.920	3,719.04		0.00	
	59.000	9.967	588.04	115.24		
ACQ	DATE 06/15/01 0904	11.920	703.28		0.00	
	72.000	10.453	752.58	105.66		
ACQ	DATE 10/25/01 0905	11.920	858.24		0.00	
	36.000	10.589	381.21	47.91		
ACQ	DATE 10/25/01 0906	11.920	429.12		0.00	
	196.000	7.499	1,469.71	866.61		
ACQ	DATE 09/20/02 0907	11.920	2,336.32		0.00	
	21.000	8.102	170.14	80.18		
ACQ	DATE 10/25/02 0908	11.920	250.32		0.00	
	310.000	8.438	2,615.75	1,079.45		
ACQ	DATE 01/24/03 0909	11.920	3,695.20		0.00	
	83.000	8.362	694.02	295.34		
ACQ	DATE 09/19/03 0910	11.920	989.36		0.00	
	31.000	10.413	322.80	46.72		
ACQ	DATE 12/29/04 0911	11.920	369.52		0.00	
	31.000	9.764	302.67	66.85		
ACQ	DATE 01/26/05 0912	11.920	369.52		0.00	
	10.000	10.089	100.89	18.31		
ACQ	DATE 01/26/05 0913	11.920	119.20		0.00	
	62.000	9.795	607.30	131.74		
ACQ	DATE 03/21/05 0914	11.920	739.04		0.00	
	10.000	10.122	101.22	17.98		
ACQ	DATE 03/21/05 0915	11.920	119.20		0.00	

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	52.000	10.605	551.44	68.40		
ACQ	DATE 06/16/05 0916	11.920	619.84		0.00	
	259.000	11.736	3,039.72	47.56		
ACQ	DATE 07/29/05 0917	11.920	3,087.28		0.00	
	248.000	10.974	2,721.51	234.65		
ACQ	DATE 08/31/05 0918	11.920	2,956.16		0.00	
	93.000	9.818	913.10	195.46		
ACQ	DATE 11/16/05 0919	11.920	1,108.56		0.00	
	859.000	10.927	9,386.10	853.18		
ACQ	DATE 11/16/05 0920	11.920	10,239.28		0.00	
	31.000	10.944	339.26	30.26		
ACQ	DATE 05/24/06 0921	11.920	369.52		0.00	
	71.000	11.390	808.68	37.64		
ACQ	DATE 07/07/06 0922	11.920	846.32		0.00	
	687.000	11.689	8,030.55	158.49		
ACQ	DATE 07/13/06 0923	11.920	8,189.04		0.00	
	158.000	13.120	2,072.96	(189.60)		
ACQ	DATE 08/18/06 0924	11.920	1,883.36		0.00	
	737.000	12.990	9,573.63	(788.59)		
ACQ	DATE 08/25/06 0925	11.920	8,785.04		0.00	
	128.000	12.360	1,582.08	(56.32)		
ACQ	DATE 05/02/08 0926	11.920	1,525.76		0.00	
2,961.000	WYNDHAM WORLDWIDE CORP	36.730	108,757.74	(55,637.40)	473.76	0.44
	CUSIP # 98310W108	17.940	53,120.34		0.00	0.89
	922.200	50.609	46,671.57	(30,127.30)		
ACQ	DATE 08/04/06 0901	17.940	16,544.27		0.00	
	333.600	37.918	12,649.53	(6,664.75)		
ACQ	DATE 08/04/06 0902	17.940	5,984.78		0.00	

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	81.000	44.149	3,576.07	(2,122.93)		
ACQ	DATE 08/04/06 0903	17.940	1,453.14		0.00	
	398.200	28.808	11,471.45	(4,327.74)		
ACQ	DATE 08/04/06 0904	17.940	7,143.71		0.00	
	180.000	41.866	7,535.85	(4,306.65)		
ACQ	DATE 08/04/06 0905	17.940	3,229.20		0.00	
	60.000	37.235	2,234.12	(1,157.72)		
ACQ	DATE 08/04/06 0906	17.940	1,076.40		0.00	
	296.000	26.492	7,841.56	(2,531.32)		
ACQ	DATE 08/04/06 0907	17.940	5,310.24		0.00	
	306.000	23.836	7,293.76	(1,804.12)		
ACQ	DATE 08/04/06 0908	17.940	5,489.64		0.00	
	13.000	39.942	519.25	(286.03)		
ACQ	DATE 08/04/06 0910	17.940	233.22		0.00	
	38.000	28.922	1,099.05	(417.33)		
ACQ	DATE 08/04/06 0911	17.940	681.72		0.00	
	20.000	37.236	744.72	(385.92)		
ACQ	DATE 08/04/06 0912	17.940	358.80		0.00	
	76.000	26.867	2,041.90	(678.46)		
ACQ	DATE 08/04/06 0913	17.940	1,363.44		0.00	
	237.000	21.430	5,078.91	(827.13)		
ACQ	DATE 04/25/08 0914	17.940	4,251.78		0.00	
234,704.000	TOTAL BUSINESS PRODUCTS & SERVICES		6,920,634.50	844,668.37	115,163.94	1.66
			7,765,302.87		3,042.73	1.48
CHEMICALS						
3,588.000	AIR PRODUCTS AND CHEMICALS INC COMMON	37.078	133,035.34	208,578.14	6,314.88	4.75
	CUSIP # 009158106	95.210	341,613.48		1,578.72	1.85

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	1,800.000	21.844	39,318.50	132,059.50		
ACQ	DATE 12/28/00 0901	95.210	171,378.00		792.00	
	258.000	21.941	5,660.76	18,903.42		
ACQ	DATE 12/28/00 0902	95.210	24,564.18		113.52	
	554.000	39.207	21,720.79	31,025.55		
ACQ	DATE 10/25/01 0903	95.210	52,746.34		243.76	
	350.000	44.693	15,642.52	17,680.98		
ACQ	DATE 07/25/02 0904	95.210	33,323.50		154.00	
	210.000	47.860	10,050.60	9,943.50		
ACQ	DATE 09/19/03 0905	95.210	19,994.10		92.40	
	151.000	91.270	13,781.77	594.94		
ACQ	DATE 01/28/08 0906	95.210	14,376.71		66.44	
	265.000	101.360	26,860.40	(1,629.75)		
ACQ	DATE 04/25/08 0907	95.210	25,230.65		116.60	
971.000	ASHLAND INC NEW	31.668	30,749.97	9,808.70	1,068.10	3.47
	CUSIP # 044209104	41.770	40,558.67		0.00	2.63
	141.000	42.115	5,938.17	(48.60)		
ACQ	DATE 10/25/01 0901	41.770	5,889.57		0.00	
	690.000	27.191	18,761.65	10,059.65		
ACQ	DATE 07/25/02 0902	41.770	28,821.30		0.00	
	100.000	42.861	4,286.10	(109.10)		
ACQ	DATE 09/17/04 0903	41.770	4,177.00		0.00	
	10.000	42.861	428.61	(10.91)		
ACQ	DATE 09/17/04 0904	41.770	417.70		0.00	
	30.000	44.515	1,335.44	(82.34)		
ACQ	DATE 10/27/04 0905	41.770	1,253.10		0.00	
7,338.000	CELGENE CORP	53.975	396,068.06	157,877.56	0.00	0.00
	CUSIP # 151020104	75.490	553,945.62		0.00	0.00

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	1,080.000	52.817	57,042.79	24,486.41		
ACQ	DATE 10/31/06 0901	75.490	81,529.20		0.00	
	1,080.000	52.997	57,237.08	24,292.12		
ACQ	DATE 11/01/06 0902	75.490	81,529.20		0.00	
	1,080.000	50.819	54,884.52	26,644.68		
ACQ	DATE 11/02/06 0903	75.490	81,529.20		0.00	
	1,080.000	51.629	55,758.89	25,770.31		
ACQ	DATE 11/03/06 0904	75.490	81,529.20		0.00	
	419.000	52.665	22,066.68	9,563.63		
ACQ	DATE 11/06/06 0905	75.490	31,630.31		0.00	
	37.000	56.090	2,075.33	717.80		
ACQ	DATE 11/21/06 0906	75.490	2,793.13		0.00	
	505.000	57.260	28,916.30	9,206.15		
ACQ	DATE 12/14/06 0907	75.490	38,122.45		0.00	
	27.000	57.550	1,553.85	484.38		
ACQ	DATE 12/29/06 0908	75.490	2,038.23		0.00	
	158.000	57.600	9,100.80	2,826.62		
ACQ	DATE 01/05/07 0909	75.490	11,927.42		0.00	
	224.000	51.170	11,462.08	5,447.68		
ACQ	DATE 03/15/07 0910	75.490	16,909.76		0.00	
	198.000	47.340	9,373.32	5,573.70		
ACQ	DATE 12/19/07 0911	75.490	14,947.02		0.00	
	77.000	55.630	4,283.51	1,529.22		
ACQ	DATE 02/05/08 0912	75.490	5,812.73		0.00	
	822.000	57.760	47,478.72	14,574.06		
ACQ	DATE 03/18/08 0913	75.490	62,052.78		0.00	
	492.000	63.130	31,059.96	6,081.12		
ACQ	DATE 04/25/08 0914	75.490	37,141.08		0.00	

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	59.000	63.970	3,774.23	679.68		
	ACQ DATE 04/28/08 0915	75.490	4,453.91		0.00	
15,847.000	DOW CHEMICAL COMPANY COMMON	26.367	417,838.19	110,025.38	26,622.96	6.37
	CUSIP # 260543103	33.310	527,863.57		0.00	5.04
	6,600.000	21.342	140,857.06	78,988.94		
	ACQ DATE 12/29/00 0901	33.310	219,846.00		0.00	
	2,094.000	13.590	28,457.50	41,293.64		
	ACQ DATE 12/29/00 0902	33.310	69,751.14		0.00	
	475.000	32.963	15,657.57	164.68		
	ACQ DATE 03/15/02 0904	33.310	15,822.25		0.00	
	1,320.000	29.390	38,794.80	5,174.40		
	ACQ DATE 07/25/02 0905	33.310	43,969.20		0.00	
	490.000	29.520	14,464.80	1,857.10		
	ACQ DATE 01/24/03 0906	33.310	16,321.90		0.00	
	1,490.000	31.711	47,249.69	2,382.21		
	ACQ DATE 04/28/03 0907	33.310	49,631.90		0.00	
	160.000	56.480	9,036.80	(3,707.20)		
	ACQ DATE 03/07/05 0908	33.310	5,329.60		0.00	
	40.000	45.800	1,832.00	(499.60)		
	ACQ DATE 04/21/05 0909	33.310	1,332.40		0.00	
	435.000	20.225	8,798.01	5,691.84		
	ACQ DATE 12/28/00 0910	33.310	14,489.85		0.00	
	211.000	25.862	5,456.81	1,571.60		
	ACQ DATE 12/28/00 0911	33.310	7,028.41		0.00	
	160.000	29.390	4,702.40	627.20		
	ACQ DATE 07/25/02 0912	33.310	5,329.60		0.00	
	60.000	40.545	2,432.70	(434.10)		
	ACQ DATE 12/19/03 0913	33.310	1,998.60		0.00	

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	10.000	48.760	487.60	(154.50)		
ACQ	DATE 01/26/05 0914	33.310	333.10		0.00	
	10.000	56.480	564.80	(231.70)		
ACQ	DATE 03/07/05 0915	33.310	333.10		0.00	
	10.000	51.940	519.40	(186.30)		
ACQ	DATE 03/21/05 0916	33.310	333.10		0.00	
	20.000	49.280	985.60	(319.40)		
ACQ	DATE 04/04/05 0917	33.310	666.20		0.00	
	540.000	47.840	25,833.60	(7,846.20)		
ACQ	DATE 06/16/00 5	33.310	17,987.40		0.00	
	53.000	38.550	2,043.15	(277.72)		
ACQ	DATE 09/14/06 0919	33.310	1,765.43		0.00	
	153.000	45.820	7,010.46	(1,914.03)		
ACQ	DATE 03/15/07 0920	33.310	5,096.43		0.00	
	216.000	44.440	9,599.04	(2,404.08)		
ACQ	DATE 06/28/07 0921	33.310	7,194.96		0.00	
	1,172.000	40.880	47,911.36	(8,872.04)		
ACQ	DATE 04/25/08 0922	33.310	39,039.32		0.00	
	128.000	40.180	5,143.04	(879.36)		
ACQ	DATE 04/28/08 0923	33.310	4,263.68		0.00	
15,168.000	E I DU PONT DE NEMOURS & CO COMM	42.948	651,438.86	13,071.22	24,875.52	3.82
	CUSIP # 263534109	43.810	664,510.08		0.00	3.74
	8,750.000	42.204	369,288.92	14,048.58		
ACQ	DATE 12/29/00 0901	43.810	383,337.50		0.00	
	916.000	46.020	42,154.32	(2,024.36)		
ACQ	DATE 04/26/01 0902	43.810	40,129.96		0.00	
	1,013.000	39.993	40,512.71	3,866.82		
ACQ	DATE 10/25/01 0903	43.810	44,379.53		0.00	

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	670.000	41.620	27,885.40	1,467.30		
ACQ	DATE 07/25/02 0904	43.810	29,352.70		0.00	
	500.000	39.940	19,970.00	1,935.00		
ACQ	DATE 01/24/03 0905	43.810	21,905.00		0.00	
	490.000	44.710	21,907.90	(441.00)		
ACQ	DATE 07/25/03 0906	43.810	21,466.90		0.00	
	30.000	42.940	1,288.20	26.10		
ACQ	DATE 10/27/04 0907	43.810	1,314.30		0.00	
	691.000	43.371	29,969.62	303.09		
ACQ	DATE 12/28/00 0911	43.810	30,272.71		0.00	
	109.000	46.020	5,016.18	(240.89)		
ACQ	DATE 04/26/01 0912	43.810	4,775.29		0.00	
	48.000	40.320	1,935.36	167.52		
ACQ	DATE 10/25/01 0913	43.810	2,102.88		0.00	
	20.000	39.940	798.80	77.40		
ACQ	DATE 01/24/03 0914	43.810	876.20		0.00	
	10.000	44.795	447.95	(9.85)		
ACQ	DATE 12/19/03 0915	43.810	438.10		0.00	
	70.000	44.490	3,114.30	(47.60)		
ACQ	DATE 01/15/04 0916	43.810	3,066.70		0.00	
	490.000	39.430	19,320.70	2,146.20		
ACQ	DATE 08/30/05 0917	43.810	21,466.90		0.00	
	1,239.000	49.900	61,826.10	(7,545.51)		
ACQ	DATE 04/25/08 0918	43.810	54,280.59		0.00	
	122.000	49.200	6,002.40	(657.58)		
ACQ	DATE 04/28/08 0919	43.810	5,344.82		0.00	
1,346.000	EASTMAN CHEMICAL CO	49.536	66,675.24	14,030.92	2,368.96	3.55
	CUSIP # 277432100	59.960	80,706.16		0.00	2.94

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	950.000	45.270	43,006.10	13,955.90		
ACQ	DATE 12/29/00 0901	59.960	56,962.00		0.00	
	70.000	46.900	3,283.00	914.20		
ACQ	DATE 09/17/04 0902	59.960	4,197.20		0.00	
	18.000	38.970	701.46	377.82		
ACQ	DATE 12/24/01 0903	59.960	1,079.28		0.00	
	10.000	34.420	344.20	255.40		
ACQ	DATE 09/19/03 0904	59.960	599.60		0.00	
	50.000	39.470	1,973.50	1,024.50		
ACQ	DATE 01/15/04 0905	59.960	2,998.00		0.00	
	62.000	67.550	4,188.10	(470.58)		
ACQ	DATE 10/02/07 0906	59.960	3,717.52		0.00	
	83.000	65.970	5,475.51	(498.83)		
ACQ	DATE 02/05/08 0907	59.960	4,976.68		0.00	
	103.000	74.790	7,703.37	(1,527.49)		
ACQ	DATE 04/28/08 0908	59.960	6,175.88		0.00	
2,937.000	ECOLAB INC COM	22.269	65,403.61	65,880.29	1,527.24	2.34
	CUSIP # 278865100	44.700	131,283.90		0.00	1.16
	1,398.000	18.915	26,443.17	36,047.43		
ACQ	DATE 04/26/01 0901	44.700	62,490.60		0.00	
	496.000	17.799	8,828.25	13,342.95		
ACQ	DATE 10/25/01 0902	44.700	22,171.20		0.00	
	570.000	21.200	12,083.86	13,395.14		
ACQ	DATE 07/25/02 0903	44.700	25,479.00		0.00	
	156.000	18.915	2,950.74	4,022.46		
ACQ	DATE 04/26/01 0905	44.700	6,973.20		0.00	
	75.000	47.970	3,597.75	(245.25)		
ACQ	DATE 01/28/08 0906	44.700	3,352.50		0.00	

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	242.000	47.520	11,499.84	(682.44)		
	ACQ DATE 04/25/08 0907	44.700	10,817.40		0.00	
1,899.000	HERCULES INCORPORATED COM	29.612	56,233.79	(18,158.84)	379.80	0.68
	CUSIP # 427056106	20.050	38,074.95		0.00	1.00
	1,200.000	37.673	45,207.50	(21,147.50)		
	ACQ DATE 12/28/00 0901	20.050	24,060.00		0.00	
	260.000	13.898	3,613.51	1,599.49		
	ACQ DATE 09/17/04 0902	20.050	5,213.00		0.00	
	100.000	9.570	957.00	1,048.00		
	ACQ DATE 12/24/01 0903	20.050	2,005.00		0.00	
	10.000	13.898	138.98	61.52		
	ACQ DATE 09/17/04 0904	20.050	200.50		0.00	
	329.000	19.200	6,316.80	279.65		
	ACQ DATE 04/25/08 0905	20.050	6,596.45		0.00	
9,241.000	MONSANTO CO NEW	22.221	205,342.69	895,352.82	8,871.36	4.32
	CUSIP # 61166W101	119.110	1,100,695.51		0.00	0.81
	800.000	8.155	6,524.00	88,764.00		
	ACQ DATE 08/13/02 0901	119.110	95,288.00		0.00	
	4,169.638	3.692	15,393.18	481,252.40		
	ACQ DATE 12/29/00 0903	119.110	496,645.58		0.00	
	194.102	9.214	1,788.55	21,330.94		
	ACQ DATE 04/26/01 0904	119.110	23,119.49		0.00	
	49.122	7.536	370.16	5,480.76		
	ACQ DATE 07/25/01 0905	119.110	5,850.92		0.00	
	362.962	6.920	2,511.82	40,720.58		
	ACQ DATE 10/25/01 0906	119.110	43,232.40		0.00	
	474.176	6.979	3,309.35	53,169.75		
	ACQ DATE 07/25/02 0907	119.110	56,479.10		0.00	

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	780.000	14.525	11,329.50	81,576.30		
ACQ	DATE 01/15/04 0908	119.110	92,905.80		0.00	
	140.000	17.765	2,487.10	14,188.30		
ACQ	DATE 09/17/04 0909	119.110	16,675.40		0.00	
	160.000	30.480	4,876.80	14,180.80		
ACQ	DATE 03/17/05 0910	119.110	19,057.60		0.00	
	328.000	3.438	1,127.61	37,940.47		
ACQ	DATE 12/28/00 0911	119.110	39,068.08		0.00	
	5.784	8.747	50.59	638.34		
ACQ	DATE 06/15/01 0912	119.110	688.93		0.00	
	28.580	7.094	202.76	3,201.40		
ACQ	DATE 10/25/01 0913	119.110	3,404.16		0.00	
	47.636	6.997	333.32	5,340.60		
ACQ	DATE 07/25/02 0914	119.110	5,673.92		0.00	
	80.000	17.709	1,416.72	8,112.08		
ACQ	DATE 06/18/04 0915	119.110	9,528.80		0.00	
	20.000	30.480	609.60	1,772.60		
ACQ	DATE 03/17/05 0916	119.110	2,382.20		0.00	
	50.000	42.230	2,111.50	3,844.00		
ACQ	DATE 07/07/06 0917	119.110	5,955.50		0.00	
	195.000	45.580	8,888.10	14,338.35		
ACQ	DATE 08/15/06 0918	119.110	23,226.45		0.00	
	153.000	47.300	7,236.90	10,986.93		
ACQ	DATE 10/05/06 0919	119.110	18,223.83		0.00	
	173.000	54.470	9,423.31	11,182.72		
ACQ	DATE 02/13/07 0920	119.110	20,606.03		0.00	
	142.000	119.650	16,990.30	(76.68)		
ACQ	DATE 01/04/08 0921	119.110	16,913.62		0.00	

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	81.000	110.660	8,963.46	684.45		
ACQ	DATE 01/28/08 0922	119.110	9,647.91		0.00	
	18.000	107.590	1,936.62	207.36		
ACQ	DATE 02/05/08 0923	119.110	2,143.98		0.00	
	97.000	112.100	10,873.70	679.97		
ACQ	DATE 03/18/08 0924	119.110	11,553.67		0.00	
	618.000	125.500	77,559.00	(3,949.02)		
ACQ	DATE 04/25/08 0925	119.110	73,609.98		0.00	
	74.000	122.010	9,028.74	(214.60)		
ACQ	DATE 04/28/08 0926	119.110	8,814.14		0.00	
2,740.000	PPG INDUSTRIES INC	42.781	117,219.94	48,933.66	5,699.20	4.86
	CUSIP # 693506107	60.640	166,153.60		0.00	3.43
	1,800.000	35.621	64,118.50	45,033.50		
ACQ	DATE 12/29/00 0901	60.640	109,152.00		0.00	
	260.000	48.020	12,485.20	3,281.20		
ACQ	DATE 10/25/02 0902	60.640	15,766.40		0.00	
	50.000	68.940	3,447.00	(415.00)		
ACQ	DATE 05/05/05 0903	60.640	3,032.00		0.00	
	131.000	37.410	4,900.66	3,043.18		
ACQ	DATE 12/28/00 0904	60.640	7,943.84		0.00	
	284.000	64.520	18,323.68	(1,101.92)		
ACQ	DATE 01/28/08 0905	60.640	17,221.76		0.00	
	215.000	64.860	13,944.90	(907.30)		
ACQ	DATE 04/25/08 0906	60.640	13,037.60		0.00	
5,282.000	PRAXAIR INC	24.576	129,811.47	365,270.39	7,923.00	6.10
	CUSIP # 74005P104	93.730	495,081.86		0.00	1.60
	3,400.000	10.640	36,176.00	282,506.00		
ACQ	DATE 12/29/00 0901	93.730	318,682.00		0.00	

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	354.000	23.994	8,494.02	24,686.40		
ACQ	DATE 10/25/01 0902	93.730	33,180.42		0.00	
	340.000	28.931	9,836.69	22,031.51		
ACQ	DATE 04/28/03 0903	93.730	31,868.20		0.00	
	238.000	10.453	2,487.70	19,820.04		
ACQ	DATE 12/28/00 0904	93.730	22,307.74		0.00	
	70.000	36.935	2,585.45	3,975.65		
ACQ	DATE 12/19/03 0905	93.730	6,561.10		0.00	
	57.000	54.150	3,086.55	2,256.06		
ACQ	DATE 07/07/06 0906	93.730	5,342.61		0.00	
	28.000	62.370	1,746.36	878.08		
ACQ	DATE 01/26/07 0907	93.730	2,624.44		0.00	
	283.000	63.640	18,010.12	8,515.47		
ACQ	DATE 04/19/07 0908	93.730	26,525.59		0.00	
	102.000	81.370	8,299.74	1,260.72		
ACQ	DATE 01/28/08 0909	93.730	9,560.46		0.00	
	368.000	95.480	35,136.64	(644.00)		
ACQ	DATE 04/25/08 0910	93.730	34,492.64		0.00	
	42.000	94.100	3,952.20	(15.54)		
ACQ	DATE 04/28/08 0911	93.730	3,936.66		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	19.045 75.000	43,803.25 172,500.00	128,696.75	3,772.00 0.00	8.61 2.19
	2,242.000	18.940	42,463.84	125,686.16		
ACQ	DATE 12/29/00 0901	75.000	168,150.00		0.00	
	58.000	23.093	1,339.41	3,010.59		
ACQ	DATE 12/28/00 0904	75.000	4,350.00		0.00	
2,164.000	SIGMA ALDRICH CORP CUSIP # 826552101	29.081 60.740	62,931.22 131,441.36	68,510.14	1,125.28 0.00	1.79 0.86

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	904.000	21.235	19,196.44	35,712.52		
ACQ	DATE 07/25/01 0901	60.740	54,908.96		0.00	
	102.000	18.560	1,893.12	4,302.36		
ACQ	DATE 10/25/01 0902	60.740	6,195.48		0.00	
	520.000	24.935	12,966.20	18,618.60		
ACQ	DATE 09/20/02 0903	60.740	31,584.80		0.00	
	86.000	18.560	1,596.16	3,627.48		
ACQ	DATE 10/25/01 0904	60.740	5,223.64		0.00	
	358.000	44.200	15,823.60	5,921.32		
ACQ	DATE 09/12/07 0905	60.740	21,744.92		0.00	
	194.000	59.050	11,455.70	327.86		
ACQ	DATE 04/25/08 0906	60.740	11,783.56		0.00	
1,808.000	VULCAN MATERIALS COMPANY COM	51.803	93,660.15	22,395.37	3,543.68	3.78
	CUSIP # 929160109	64.190	116,055.52		0.00	3.05
	1,200.000	44.020	52,824.00	24,204.00		
ACQ	DATE 01/26/01 0901	64.190	77,028.00		0.00	
	130.000	48.990	6,368.70	1,976.00		
ACQ	DATE 09/17/04 0902	64.190	8,344.70		0.00	
	30.000	52.225	1,566.75	358.95		
ACQ	DATE 06/15/01 0903	64.190	1,925.70		0.00	
	20.000	37.550	751.00	532.80		
ACQ	DATE 09/19/02 0904	64.190	1,283.80		0.00	
	10.000	41.020	410.20	231.70		
ACQ	DATE 09/19/03 0905	64.190	641.90		0.00	
	38.000	90.410	3,435.58	(996.36)		
ACQ	DATE 04/04/06 0906	64.190	2,439.22		0.00	
	156.000	81.330	12,687.48	(2,673.84)		
ACQ	DATE 11/21/07 0907	64.190	10,013.64		0.00	

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	84.000	73.610	6,183.24	(791.28)		
ACQ	DATE 01/28/08 0908	64.190	5,391.96		0.00	
	140.000	67.380	9,433.20	(446.60)		
ACQ	DATE 04/25/08 0909	64.190	8,986.60		0.00	
72,629.000	TOTAL CHEMICALS		2,470,211.78	2,090,272.50	94,091.98	3.81
			4,560,484.28		1,578.72	2.06
DIVERSIFIED COMPANIES						
10,131.000	ADVANCED MICRO DEVICES INC	16.645	168,634.73	(125,983.22)	0.00	0.00
	CUSIP # 007903107	4.210	42,651.51		0.00	0.00
	2,400.000	10.613	25,470.77	(15,366.77)		
ACQ	DATE 12/28/00 0901	4.210	10,104.00		0.00	
	250.000	13.727	3,431.80	(2,379.30)		
ACQ	DATE 12/28/00 0902	4.210	1,052.50		0.00	
	950.000	27.900	26,505.00	(22,505.50)		
ACQ	DATE 05/30/01 0903	4.210	3,999.50		0.00	
	710.000	7.641	5,425.18	(2,436.08)		
ACQ	DATE 07/25/02 0904	4.210	2,989.10		0.00	
	440.000	14.255	6,272.20	(4,419.80)		
ACQ	DATE 12/19/03 0905	4.210	1,852.40		0.00	
	80.000	14.255	1,140.40	(803.60)		
ACQ	DATE 12/19/03 0906	4.210	336.80		0.00	
	110.000	14.878	1,636.58	(1,173.48)		
ACQ	DATE 06/18/04 0907	4.210	463.10		0.00	
	10.000	14.878	148.78	(106.68)		
ACQ	DATE 06/18/04 0908	4.210	42.10		0.00	
	450.000	22.120	9,954.00	(8,059.50)		
ACQ	DATE 12/17/04 0909	4.210	1,894.50		0.00	

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	30.000	22.120	663.60	(537.30)		
ACQ	DATE 12/17/04 0910	4.210	126.30		0.00	
	220.000	16.216	3,567.41	(2,641.21)		
ACQ	DATE 03/17/05 0911	4.210	926.20		0.00	
	220.000	23.730	5,220.60	(4,294.40)		
ACQ	DATE 09/16/05 0912	4.210	926.20		0.00	
	119.000	41.760	4,969.44	(4,468.45)		
ACQ	DATE 02/16/06 0913	4.210	500.99		0.00	
	1,174.000	34.100	40,033.40	(35,090.86)		
ACQ	DATE 03/23/06 0914	4.210	4,942.54		0.00	
	76.000	20.409	1,551.05	(1,231.09)		
ACQ	DATE 10/24/06 0915	4.210	319.96		0.00	
	619.000	21.260	13,159.94	(10,553.95)		
ACQ	DATE 11/21/06 0916	4.210	2,605.99		0.00	
	463.000	14.620	6,769.06	(4,819.83)		
ACQ	DATE 02/13/07 0917	4.210	1,949.23		0.00	
	891.000	8.000	7,128.00	(3,376.89)		
ACQ	DATE 12/19/07 0918	4.210	3,751.11		0.00	
	919.000	6.080	5,587.52	(1,718.53)		
ACQ	DATE 04/25/08 0919	4.210	3,868.99		0.00	
26,552.000	CORNING INC COM	17.082	453,565.93	77,739.59	5,310.40	1.17
	CUSIP # 219350105	20.010	531,305.52		0.00	1.00
	7,900.000	26.222	207,152.72	(49,073.72)		
ACQ	DATE 12/29/00 0901	20.010	158,079.00		0.00	
	1,316.000	21.020	27,662.32	(1,329.16)		
ACQ	DATE 04/26/01 0902	20.010	26,333.16		0.00	
	2,100.000	3.070	6,447.00	35,574.00		
ACQ	DATE 07/25/02 0903	20.010	42,021.00		0.00	

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	1,100.000	2.924	3,216.40	18,794.60		
ACQ	DATE 11/13/02 0904	20.010	22,011.00		0.00	
	1,820.000	4.020	7,316.40	29,101.80		
ACQ	DATE 01/24/03 0905	20.010	36,418.20		0.00	
	680.000	6.120	4,161.60	9,445.20		
ACQ	DATE 03/21/03 0906	20.010	13,606.80		0.00	
	1,140.000	7.889	8,993.46	13,817.94		
ACQ	DATE 06/20/03 0907	20.010	22,811.40		0.00	
	1,110.000	10.425	11,571.75	10,639.35		
ACQ	DATE 12/19/03 0908	20.010	22,211.10		0.00	
	730.000	12.408	9,057.84	5,549.46		
ACQ	DATE 06/18/04 0909	20.010	14,607.30		0.00	
	280.000	11.291	3,161.34	2,441.46		
ACQ	DATE 09/17/04 0910	20.010	5,602.80		0.00	
	150.000	11.120	1,668.00	1,333.50		
ACQ	DATE 02/02/05 0911	20.010	3,001.50		0.00	
	570.000	11.270	6,423.90	4,981.80		
ACQ	DATE 04/04/05 0912	20.010	11,405.70		0.00	
	687.000	8.798	6,044.27	7,702.60		
ACQ	DATE 12/28/00 0913	20.010	13,746.87		0.00	
	100.000	2.924	292.40	1,708.60		
ACQ	DATE 11/13/02 0914	20.010	2,001.00		0.00	
	440.000	4.020	1,768.80	7,035.60		
ACQ	DATE 01/24/03 0915	20.010	8,804.40		0.00	
	60.000	10.570	634.20	566.40		
ACQ	DATE 03/19/04 0916	20.010	1,200.60		0.00	
	40.000	11.291	451.62	348.78		
ACQ	DATE 09/17/04 0917	20.010	800.40		0.00	

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	10.000	11.400	114.00	86.10		
ACQ	DATE 10/27/04 0918	20.010	200.10		0.00	
	50.000	11.270	563.50	437.00		
ACQ	DATE 04/04/05 0919	20.010	1,000.50		0.00	
	160.000	16.790	2,686.40	515.20		
ACQ	DATE 06/16/05 0920	20.010	3,201.60		0.00	
	700.000	19.960	13,972.00	35.00		
ACQ	DATE 08/30/05 0921	20.010	14,007.00		0.00	
	50.000	20.020	1,001.00	(0.50)		
ACQ	DATE 09/16/05 0922	20.010	1,000.50		0.00	
	520.000	19.310	10,041.20	364.00		
ACQ	DATE 11/08/05 0923	20.010	10,405.20		0.00	
	120.000	21.095	2,531.44	(130.24)		
ACQ	DATE 12/15/05 0924	20.010	2,401.20		0.00	
	210.000	19.780	4,153.80	48.30		
ACQ	DATE 12/22/05 0925	20.010	4,202.10		0.00	
	544.000	24.970	13,583.68	(2,698.24)		
ACQ	DATE 02/16/06 0926	20.010	10,885.44		0.00	
	438.000	27.530	12,058.14	(3,293.76)		
ACQ	DATE 03/23/06 0927	20.010	8,764.38		0.00	
	108.000	22.950	2,478.55	(317.47)		
ACQ	DATE 09/14/06 0928	20.010	2,161.08		0.00	
	234.000	24.930	5,833.62	(1,151.28)		
ACQ	DATE 10/05/06 0929	20.010	4,682.34		0.00	
	348.000	19.830	6,900.84	62.64		
ACQ	DATE 12/14/06 0930	20.010	6,963.48		0.00	
	592.000	23.120	13,687.04	(1,841.12)		
ACQ	DATE 01/28/08 0931	20.010	11,845.92		0.00	

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	269.000	25.020	6,730.38	(1,347.69)		
ACQ	DATE 04/02/08 0932	20.010	5,382.69		0.00	
	1,763.000	25.940	45,732.22	(10,454.59)		
ACQ	DATE 04/25/08 0933	20.010	35,277.63		0.00	
	213.000	25.700	5,474.10	(1,211.97)		
ACQ	DATE 04/28/08 0934	20.010	4,262.13		0.00	
2,766.000	EATON CORPORATION COMMON	45.163	124,919.78	71,576.86	5,532.00	4.43
	CUSIP # 278058102	71.040	196,496.64		1,383.00	2.82
	1,200.000	22.356	26,827.29	58,420.71		
ACQ	DATE 12/29/00 0901	71.040	85,248.00		600.00	
	324.000	35.740	11,579.76	11,437.20		
ACQ	DATE 07/25/01 0902	71.040	23,016.96		162.00	
	60.000	32.720	1,963.20	2,299.20		
ACQ	DATE 10/25/01 0903	71.040	4,262.40		30.00	
	400.000	58.520	23,408.00	5,008.00		
ACQ	DATE 01/15/04 0904	71.040	28,416.00		200.00	
	122.000	38.138	4,652.79	4,014.09		
ACQ	DATE 12/28/00 0905	71.040	8,666.88		61.00	
	154.000	82.400	12,689.60	(1,749.44)		
ACQ	DATE 01/28/08 0906	71.040	10,940.16		77.00	
	484.000	86.510	41,870.84	(7,487.48)		
ACQ	DATE 04/25/08 0907	71.040	34,383.36		242.00	
	22.000	87.650	1,928.30	(365.42)		
ACQ	DATE 04/28/08 0908	71.040	1,562.88		11.00	
6,754.000	ILLINOIS TOOL WORKS INC COM	19.124	129,166.18	187,258.72	7,564.48	5.86
	CUSIP # 452308109	46.850	316,424.90		0.00	2.39
	5,200.000	14.675	76,308.50	167,311.50		
ACQ	DATE 12/28/00 0901	46.850	243,620.00		0.00	

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	590.000	29.297	17,285.29	10,356.21		
ACQ	DATE 10/25/01 0904	46.850	27,641.50		0.00	
	334.000	9.414	3,144.20	12,503.70		
ACQ	DATE 12/28/00 0907	46.850	15,647.90		0.00	
	28.000	51.970	1,455.16	(143.36)		
ACQ	DATE 02/13/07 0908	46.850	1,311.80		0.00	
	225.000	50.110	11,274.75	(733.50)		
ACQ	DATE 01/28/08 0909	46.850	10,541.25		0.00	
	323.000	52.220	16,867.06	(1,734.51)		
ACQ	DATE 04/25/08 0910	46.850	15,132.55		0.00	
	54.000	52.430	2,831.22	(301.32)		
ACQ	DATE 04/28/08 0911	46.850	2,529.90		0.00	
4,194.000	TEXTRON INCORPORATED COMMON	20.502	85,986.87	96,326.31	3,858.48	4.49
	CUSIP # 883203101	43.470	182,313.18		0.00	2.12
	2,800.000	13.455	37,675.00	84,041.00		
ACQ	DATE 12/29/00 0901	43.470	121,716.00		0.00	
	414.000	17.113	7,084.74	10,911.84		
ACQ	DATE 10/25/01 0902	43.470	17,996.58		0.00	
	60.000	36.755	2,205.30	402.90		
ACQ	DATE 12/21/04 0903	43.470	2,608.20		0.00	
	60.000	39.995	2,399.70	208.50		
ACQ	DATE 03/07/05 0904	43.470	2,608.20		0.00	
	160.000	37.740	6,038.40	916.80		
ACQ	DATE 04/04/05 0905	43.470	6,955.20		0.00	
	242.000	13.633	3,299.07	7,220.67		
ACQ	DATE 12/28/00 0906	43.470	10,519.74		0.00	
	109.000	53.790	5,863.11	(1,124.88)		
ACQ	DATE 01/28/08 0907	43.470	4,738.23		0.00	

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	315.000	61.410	19,344.15	(5,651.10)		
ACQ	DATE 04/25/08 0908	43.470	13,693.05		0.00	
	34.000	61.100	2,077.40	(599.42)		
ACQ	DATE 04/28/08 0909	43.470	1,477.98		0.00	
11,934.000	3M CO	39.856	475,636.71	364,397.55	23,868.00	5.02
	CUSIP # 88579Y101	70.390	840,034.26		0.00	2.84
	7,000.000	25.892	181,243.92	311,486.08		
ACQ	DATE 12/28/00 0901	70.390	492,730.00		0.00	
	40.000	58.925	2,357.00	458.60		
ACQ	DATE 04/26/01 0902	70.390	2,815.60		0.00	
	264.000	55.190	14,570.16	4,012.80		
ACQ	DATE 07/25/01 0903	70.390	18,582.96		0.00	
	1,224.000	53.446	65,417.66	20,739.70		
ACQ	DATE 10/25/01 0904	70.390	86,157.36		0.00	
	740.000	58.844	43,544.78	8,543.82		
ACQ	DATE 07/25/02 0905	70.390	52,088.60		0.00	
	200.000	62.640	12,528.00	1,550.00		
ACQ	DATE 10/25/02 0906	70.390	14,078.00		0.00	
	160.000	67.185	10,749.60	512.80		
ACQ	DATE 03/21/03 0907	70.390	11,262.40		0.00	
	60.000	63.080	3,784.80	438.60		
ACQ	DATE 04/28/03 0908	70.390	4,223.40		0.00	
	60.000	70.990	4,259.40	(36.00)		
ACQ	DATE 09/19/03 0909	70.390	4,223.40		0.00	
	496.000	24.463	12,133.81	22,779.63		
ACQ	DATE 12/28/00 0911	70.390	34,913.44		0.00	
	200.000	53.428	10,685.50	3,392.50		
ACQ	DATE 10/25/01 0912	70.390	14,078.00		0.00	

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	100.000	71.170	7,117.00	(78.00)		
ACQ	DATE 08/31/05 0915	70.390	7,039.00		0.00	
	222.000	74.250	16,483.50	(856.92)		
ACQ	DATE 09/12/05 0916	70.390	15,626.58		0.00	
	235.000	77.460	18,203.10	(1,661.45)		
ACQ	DATE 01/28/08 0917	70.390	16,541.65		0.00	
	837.000	77.840	65,152.08	(6,235.65)		
ACQ	DATE 04/25/08 0918	70.390	58,916.43		0.00	
	96.000	77.150	7,406.40	(648.96)		
ACQ	DATE 04/28/08 0919	70.390	6,757.44		0.00	
62,331.000	TOTAL DIVERSIFIED COMPANIES		1,437,910.20	671,315.81	46,133.36	3.21
			2,109,226.01		1,383.00	2.19
CONTAINERS						
1,632.000	BALL CORP	45.497	74,251.51	(1,496.95)	652.80	0.88
	CUSIP # 058498106	44.580	72,754.56		0.00	0.90
	84.000	15.530	1,304.53	2,440.19		
ACQ	DATE 10/25/01 0901	44.580	3,744.72		0.00	
	260.000	22.610	5,878.72	5,712.08		
ACQ	DATE 03/15/02 0902	44.580	11,590.80		0.00	
	477.000	51.680	24,651.36	(3,386.70)		
ACQ	DATE 09/12/07 0903	44.580	21,264.66		0.00	
	422.000	54.680	23,074.96	(4,262.20)		
ACQ	DATE 09/20/07 0904	44.580	18,812.76		0.00	
	107.000	54.920	5,876.44	(1,106.38)		
ACQ	DATE 09/26/07 0905	44.580	4,770.06		0.00	
	184.000	44.320	8,154.88	47.84		
ACQ	DATE 12/19/07 0906	44.580	8,202.72		0.00	

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	98.000	54.190	5,310.62	(941.78)		
	ACQ DATE 04/25/08 0907	44.580	4,368.84		0.00	
1,681.000	BEMIS COMPANY INC COM	26.100	43,873.44	3,463.52	1,479.28	3.37
	CUSIP # 081437105	28.160	47,336.96		0.00	3.13
	240.000	21.535	5,168.40	1,590.00		
	ACQ DATE 07/25/01 0901	28.160	6,758.40		0.00	
	288.000	21.932	6,316.42	1,793.66		
	ACQ DATE 10/25/01 0902	28.160	8,110.08		0.00	
	224.000	22.985	5,148.64	1,159.20		
	ACQ DATE 07/25/02 0903	28.160	6,307.84		0.00	
	796.000	29.800	23,720.80	(1,305.44)		
	ACQ DATE 09/20/07 0904	28.160	22,415.36		0.00	
	133.000	26.460	3,519.18	226.10		
	ACQ DATE 04/28/08 0905	28.160	3,745.28		0.00	
2,199.000	PACTIV CORP	26.225	57,669.75	(4,651.86)	0.00	0.00
	CUSIP # 695257105	24.110	53,017.89		0.00	0.00
	1,800.000	26.489	47,681.08	(4,283.08)		
	ACQ DATE 12/29/00 0901	24.110	43,398.00		0.00	
	194.000	26.624	5,165.02	(487.68)		
	ACQ DATE 12/28/00 0902	24.110	4,677.34		0.00	
	205.000	23.530	4,823.65	118.90		
	ACQ DATE 04/28/08 0903	24.110	4,942.55		0.00	
2,703.000	SEALED AIR CORP NEW	22.467	60,727.81	(2,072.71)	1,297.44	2.14
	CUSIP # 81211K100	21.700	58,655.10		0.00	2.21
	1,884.000	22.048	41,538.15	(655.35)		
	ACQ DATE 12/29/00 0901	21.700	40,882.80		0.00	
	200.000	18.725	3,745.00	595.00		
	ACQ DATE 01/24/03 0902	21.700	4,340.00		0.00	

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	128.000	6.557	839.26	1,938.34		
ACQ	DATE 12/28/00 0903	21.700	2,777.60		0.00	
	40.000	26.433	1,057.30	(189.30)		
ACQ	DATE 12/19/03 0904	21.700	868.00		0.00	
	215.000	32.060	6,892.90	(2,227.40)		
ACQ	DATE 04/19/07 0905	21.700	4,665.50		0.00	
	236.000	28.200	6,655.20	(1,534.00)		
ACQ	DATE 04/25/08 0906	21.700	5,121.20		0.00	
8,215.000	TOTAL CONTAINERS		236,522.51	(4,758.00)	3,429.52	1.45
			231,764.51		0.00	1.48
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,308.000	AETNA INC	11.371	94,469.95	246,241.13	332.32	0.35
	CUSIP # 00817Y108	41.010	340,711.08		0.00	0.10
	6,056.000	8.689	52,619.07	195,737.49		
ACQ	DATE 12/28/00 0901	41.010	248,356.56		0.00	
	512.000	8.689	4,448.64	16,548.48		
ACQ	DATE 12/28/00 0902	41.010	20,997.12		0.00	
	271.000	10.170	2,756.07	8,357.64		
ACQ	DATE 07/25/02 0903	41.010	11,113.71		0.00	
	880.000	9.968	8,771.40	27,317.40		
ACQ	DATE 10/25/02 0904	41.010	36,088.80		0.00	
	589.000	43.930	25,874.77	(1,719.88)		
ACQ	DATE 04/25/08 0905	41.010	24,154.89		0.00	
5,118.000	ALLERGAN INC COM	41.356	211,658.65	54,119.09	1,023.60	0.48
	CUSIP # 018490102	51.930	265,777.74		0.00	0.39
	2,200.000	33.694	74,127.20	40,118.80		
ACQ	DATE 12/28/00 0901	51.930	114,246.00		0.00	

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	200.000	40.148	8,029.52	2,356.48		
ACQ	DATE 01/05/01 0902	51.930	10,386.00		0.00	
	416.000	33.302	13,853.69	7,749.19		
ACQ	DATE 07/25/01 0903	51.930	21,602.88		0.00	
	368.000	34.813	12,811.36	6,298.88		
ACQ	DATE 10/25/01 0904	51.930	19,110.24		0.00	
	58.000	34.996	2,029.75	982.19		
ACQ	DATE 10/25/01 0905	51.930	3,011.94		0.00	
	420.000	40.345	16,944.90	4,865.70		
ACQ	DATE 01/15/04 0906	51.930	21,810.60		0.00	
	92.000	54.850	5,046.20	(268.64)		
ACQ	DATE 02/16/06 0907	51.930	4,777.56		0.00	
	666.000	58.645	39,057.57	(4,472.19)		
ACQ	DATE 03/23/06 0908	51.930	34,585.38		0.00	
	326.000	58.650	19,119.90	(2,190.72)		
ACQ	DATE 07/12/07 0909	51.930	16,929.18		0.00	
	372.000	55.480	20,638.56	(1,320.60)		
ACQ	DATE 04/25/08 0910	51.930	19,317.96		0.00	
2,736.000	AMERISOURCEBERGEN CORP	30.655	83,872.14	30,684.18	820.80	0.98
	CUSIP # 03073E105	41.870	114,556.32		0.00	0.72
	2,040.000	30.785	62,802.07	22,612.73		
ACQ	DATE 08/29/01 0901	41.870	85,414.80		0.00	
	106.000	33.354	3,535.57	902.65		
ACQ	DATE 10/25/01 0902	41.870	4,438.22		0.00	
	50.000	35.012	1,750.61	342.89		
ACQ	DATE 10/25/02 0903	41.870	2,093.50		0.00	
	200.000	26.578	5,315.57	3,058.43		
ACQ	DATE 09/19/03 0904	41.870	8,374.00		0.00	

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	120.000	30.793	3,695.11	1,329.29		
ACQ	DATE 12/19/03 0905	41.870	5,024.40		0.00	
	160.000	30.785	4,925.65	1,773.55		
ACQ	DATE 08/29/01 0906	41.870	6,699.20		0.00	
	60.000	30.793	1,847.56	664.64		
ACQ	DATE 12/19/03 0907	41.870	2,512.20		0.00	
18,343.000	AMGEN INC	25.142	461,180.67	687,641.42	0.00	0.00
	CUSIP # 031162100	62.630	1,148,822.09		0.00	0.00
	8,600.000	6.112	52,559.83	486,058.17		
ACQ	DATE 12/28/00 0901	62.630	538,618.00		0.00	
	1,859.000	55.940	103,992.46	12,436.71		
ACQ	DATE 04/26/01 0902	62.630	116,429.17		0.00	
	658.000	58.270	38,341.66	2,868.88		
ACQ	DATE 10/25/01 0904	62.630	41,210.54		0.00	
	2,442.000	32.170	78,559.14	74,383.32		
ACQ	DATE 07/17/02 0905	62.630	152,942.46		0.00	
	129.000	45.660	5,890.09	2,189.18		
ACQ	DATE 07/17/02 0906	62.630	8,079.27		0.00	
	74.000	39.927	2,954.60	1,680.02		
ACQ	DATE 07/17/02 0907	62.630	4,634.62		0.00	
	1,120.000	40.921	45,831.30	24,314.30		
ACQ	DATE 07/25/02 0908	62.630	70,145.60		0.00	
	460.000	48.850	22,471.00	6,338.80		
ACQ	DATE 10/25/02 0909	62.630	28,809.80		0.00	
	680.000	52.280	35,550.40	7,038.00		
ACQ	DATE 01/24/03 0910	62.630	42,588.40		0.00	
	668.000	6.014	4,017.08	37,819.76		
ACQ	DATE 12/28/00 0913	62.630	41,836.84		0.00	

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	150.000	55.940	8,391.00	1,003.50		
ACQ	DATE 04/26/01 0914	62.630	9,394.50		0.00	
	62.000	58.270	3,612.74	270.32		
ACQ	DATE 10/25/01 0915	62.630	3,883.06		0.00	
	110.000	41.960	4,615.60	2,273.70		
ACQ	DATE 07/25/02 0916	62.630	6,889.30		0.00	
	189.000	32.170	6,080.13	5,756.94		
ACQ	DATE 07/17/02 0917	62.630	11,837.07		0.00	
	10.000	52.280	522.80	103.50		
ACQ	DATE 01/24/03 0918	62.630	626.30		0.00	
	985.000	42.270	41,635.95	20,054.60		
ACQ	DATE 04/25/08 0919	62.630	61,690.55		0.00	
	147.000	41.870	6,154.89	3,051.72		
ACQ	DATE 04/28/08 0920	62.630	9,206.61		0.00	
1,679.000	BARD C R INCORPORATED	39.465	66,261.24	89,617.12	1,074.56	1.62
	CUSIP # 067383109	92.840	155,878.36		268.64	0.69
	448.000	27.973	12,531.68	29,060.64		
ACQ	DATE 06/15/01 0901	92.840	41,592.32		71.68	
	366.000	29.060	10,635.96	23,343.48		
ACQ	DATE 07/25/01 0902	92.840	33,979.44		58.56	
	76.000	28.185	2,142.06	4,913.78		
ACQ	DATE 10/25/01 0903	92.840	7,055.84		12.16	
	420.000	31.622	13,281.20	25,711.60		
ACQ	DATE 04/28/03 0904	92.840	38,992.80		67.20	
	74.000	28.185	2,085.69	4,784.47		
ACQ	DATE 10/25/01 0905	92.840	6,870.16		11.84	
	10.000	56.290	562.90	365.50		
ACQ	DATE 06/28/04 0906	92.840	928.40		1.60	

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	10.000	68.700	687.00	241.40		
ACQ	DATE 04/04/05 0907	92.840	928.40		1.60	
	13.000	74.190	964.47	242.45		
ACQ	DATE 07/07/06 0908	92.840	1,206.92		2.08	
	104.000	83.760	8,711.04	944.32		
ACQ	DATE 07/12/07 0909	92.840	9,655.36		16.64	
	158.000	92.780	14,659.24	9.48		
ACQ	DATE 04/25/08 0910	92.840	14,668.72		25.28	
10,700.000	BAXTER INTL INC COM	23.936	256,117.03	478,009.97	9,309.00	3.63
	CUSIP # 071813109	68.610	734,127.00		0.00	1.27
	5,800.000	11.503	66,715.85	331,222.15		
ACQ	DATE 12/28/00 0901	68.610	397,938.00		0.00	
	290.000	49.995	14,498.49	5,398.41		
ACQ	DATE 10/25/01 0902	68.610	19,896.90		0.00	
	1,050.000	35.201	36,961.05	35,079.45		
ACQ	DATE 07/25/02 0903	68.610	72,040.50		0.00	
	340.000	22.329	7,591.79	15,735.61		
ACQ	DATE 04/28/03 0904	68.610	23,327.40		0.00	
	440.000	30.150	13,266.00	16,922.40		
ACQ	DATE 03/19/04 0905	68.610	30,188.40		0.00	
	320.000	35.317	11,301.57	10,653.63		
ACQ	DATE 03/07/05 0906	68.610	21,955.20		0.00	
	424.000	11.201	4,749.30	24,341.34		
ACQ	DATE 12/28/00 0907	68.610	29,090.64		0.00	
	39.000	49.840	1,943.76	732.03		
ACQ	DATE 10/25/01 0908	68.610	2,675.79		0.00	
	70.000	35.250	2,467.50	2,335.20		
ACQ	DATE 07/25/02 0909	68.610	4,802.70		0.00	

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	10.000	34.520	345.20	340.90		
ACQ	DATE 12/29/04 0910	68.610	686.10		0.00	
	60.000	35.317	2,119.04	1,997.56		
ACQ	DATE 03/07/05 0911	68.610	4,116.60		0.00	
	366.000	38.510	14,094.66	11,016.60		
ACQ	DATE 02/22/06 0912	68.610	25,111.26		0.00	
	251.000	38.400	9,638.40	7,582.71		
ACQ	DATE 04/04/06 0913	68.610	17,221.11		0.00	
	279.000	38.630	10,777.77	8,364.42		
ACQ	DATE 06/15/06 0914	68.610	19,142.19		0.00	
	875.000	62.010	54,258.75	5,775.00		
ACQ	DATE 04/25/08 0915	68.610	60,033.75		0.00	
	86.000	62.650	5,387.90	512.56		
ACQ	DATE 04/28/08 0916	68.610	5,900.46		0.00	
4,083.000	BECTON DICKINSON AND COMPANY	24.287	99,162.86	247,524.67	4,654.62	4.69
	CUSIP # 075887109	84.910	346,687.53		0.00	1.34
	2,400.000	8.953	21,486.50	182,297.50		
ACQ	DATE 12/28/00 0901	84.910	203,784.00		0.00	
	680.000	26.990	18,353.20	39,385.60		
ACQ	DATE 07/25/02 0902	84.910	57,738.80		0.00	
	230.000	42.920	9,871.60	9,657.70		
ACQ	DATE 01/15/04 0903	84.910	19,529.30		0.00	
	244.000	21.320	5,202.08	15,515.96		
ACQ	DATE 12/28/00 0904	84.910	20,718.04		0.00	
	110.000	66.230	7,285.30	2,054.80		
ACQ	DATE 08/15/06 0905	84.910	9,340.10		0.00	
	419.000	88.220	36,964.18	(1,386.89)		
ACQ	DATE 04/25/08 0906	84.910	35,577.29		0.00	

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5,022.000	BIOGEN IDEC INC CUSIP # 09062X103	44.580 69.760	223,879.57 350,334.72	126,455.15	0.00 0.00	0.00 0.00
	3,551.000 ACQ DATE 01/15/04 0901	41.970 69.760	149,035.47 247,717.76	98,682.29	0.00	
	180.000 ACQ DATE 03/07/05 0903	37.938 69.760	6,828.84 12,556.80	5,727.96	0.00	
	310.000 ACQ DATE 01/15/04 0904	41.970 69.760	13,010.70 21,625.60	8,614.90	0.00	
	10.000 ACQ DATE 03/07/05 0906	37.938 69.760	379.38 697.60	318.22	0.00	
	220.000 ACQ DATE 06/16/05 0907	36.270 69.760	7,979.40 15,347.20	7,367.80	0.00	
	192.000 ACQ DATE 12/19/07 0908	55.520 69.760	10,659.84 13,393.92	2,734.08	0.00	
	77.000 ACQ DATE 03/05/08 0909	59.830 69.760	4,606.91 5,371.52	764.61	0.00	
	441.000 ACQ DATE 04/25/08 0910	65.140 69.760	28,726.74 30,764.16	2,037.42	0.00	
	41.000 ACQ DATE 04/28/08 0911	64.690 69.760	2,652.29 2,860.16	207.87	0.00	
22,651.000	BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	14.550 11.890	329,579.88 269,320.39	(60,259.49)	0.00 0.00	0.00 0.00
	6,000.000 ACQ DATE 12/28/00 0901	6.726 11.890	40,357.50 71,340.00	30,982.50	0.00	
	1,012.000 ACQ DATE 10/25/01 0902	11.449 11.890	11,586.24 12,032.68	446.44	0.00	
	612.000 ACQ DATE 12/21/01 0903	12.410 11.890	7,594.92 7,276.68	(318.24)	0.00	

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	1,416.000	14.115	19,986.41	(3,150.17)		
ACQ	DATE 07/25/02 0905	11.890	16,836.24		0.00	
	580.000	12.508	7,254.35	(358.15)		
ACQ	DATE 12/28/00 0910	11.890	6,896.20		0.00	
	7,838.000	22.600	177,138.80	(83,944.98)		
ACQ	DATE 04/19/06 0911	11.890	93,193.82		0.00	
	278.000	16.330	4,539.74	(1,234.32)		
ACQ	DATE 08/15/06 0912	11.890	3,305.42		0.00	
	1,669.000	12.440	20,762.36	(917.95)		
ACQ	DATE 11/21/07 0913	11.890	19,844.41		0.00	
	1,291.000	11.870	15,324.17	25.82		
ACQ	DATE 01/28/08 0914	11.890	15,349.99		0.00	
	1,773.000	12.790	22,676.67	(1,595.70)		
ACQ	DATE 04/25/08 0915	11.890	21,080.97		0.00	
	182.000	12.960	2,358.72	(194.74)		
ACQ	DATE 04/28/08 0916	11.890	2,163.98		0.00	
6,014.000	CARDINAL HEALTH INC COM	42.396	254,968.90	68,163.32	3,367.84	1.32
	CUSIP # 141149Y108	53.730	323,132.22		0.00	1.04
	3,619.000	32.781	118,636.14	75,812.73		
ACQ	DATE 12/28/00 0901	53.730	194,448.87		0.00	
	797.000	65.190	51,956.43	(9,133.62)		
ACQ	DATE 04/26/01 0902	53.730	42,822.81		0.00	
	560.000	51.338	28,749.11	1,339.69		
ACQ	DATE 07/25/02 0904	53.730	30,088.80		0.00	
	250.000	57.770	14,442.50	(1,010.00)		
ACQ	DATE 03/21/03 0905	53.730	13,432.50		0.00	
	160.000	57.965	9,274.40	(677.60)		
ACQ	DATE 03/07/05 0906	53.730	8,596.80		0.00	

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	225.000	39.430	8,871.75	3,217.50		
ACQ	DATE 12/28/00 0907	53.730	12,089.25		0.00	
	138.000	65.190	8,996.22	(1,581.48)		
ACQ	DATE 04/26/01 0908	53.730	7,414.74		0.00	
	265.000	52.990	14,042.35	196.10		
ACQ	DATE 04/28/08 0909	53.730	14,238.45		0.00	
2,589.000	COVENTRY HEALTH CARE INC	51.867	134,282.98	(42,710.05)	0.00	0.00
	CUSIP # 222862104	35.370	91,572.93		0.00	0.00
	2,295.000	52.225	119,856.99	(38,682.84)		
ACQ	DATE 08/29/05 0901	35.370	81,174.15		0.00	
	90.000	58.017	5,221.51	(2,038.21)		
ACQ	DATE 12/15/05 0902	35.370	3,183.30		0.00	
	204.000	45.120	9,204.48	(1,989.00)		
ACQ	DATE 04/25/08 0903	35.370	7,215.48		0.00	
8,343.000	COVIDIEN LTD	34.882	291,019.31	119,790.01	5,339.52	1.83
	CUSIP # G2552X108	49.240	410,809.32		1,334.88	1.30
	3,606.142	28.588	103,092.28	74,474.15		
ACQ	DATE 12/29/00 0901	49.240	177,566.43		576.97	
	52.494	79.163	4,155.60	(1,570.80)		
ACQ	DATE 01/26/01 0902	49.240	2,584.80		8.40	
	568.943	67.870	38,614.02	(10,599.27)		
ACQ	DATE 04/26/01 0903	49.240	28,014.75		91.03	
	396.960	34.861	13,838.32	5,707.99		
ACQ	DATE 12/28/00 0904	49.240	19,546.31		63.51	
	59.744	65.743	3,927.72	(985.93)		
ACQ	DATE 07/25/01 0905	49.240	2,941.79		9.56	
	490.701	63.119	30,972.73	(6,810.61)		
ACQ	DATE 10/25/01 0906	49.240	24,162.12		78.51	

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	847.415	10.845	9,190.02	32,536.69		
ACQ	DATE 07/25/02 0907	49.240	41,726.71		135.59	
	89.991	18.998	1,709.68	2,721.48		
ACQ	DATE 04/28/03 0908	49.240	4,431.16		14.40	
	522.448	25.120	13,123.86	12,601.48		
ACQ	DATE 07/25/03 0909	49.240	25,725.34		83.59	
	79.992	44.215	3,536.82	401.99		
ACQ	DATE 03/21/05 0910	49.240	3,938.81		12.80	
	273.972	29.692	8,134.82	5,355.56		
ACQ	DATE 12/28/00 0911	49.240	13,490.38		43.84	
	69.993	67.870	4,750.41	(1,303.95)		
ACQ	DATE 04/26/01 0912	49.240	3,446.46		11.20	
	37.246	66.701	2,484.33	(650.34)		
ACQ	DATE 04/26/01 0913	49.240	1,833.99		5.96	
	29.497	63.406	1,870.28	(417.85)		
ACQ	DATE 10/25/01 0914	49.240	1,452.43		4.72	
	54.994	10.535	579.34	2,128.56		
ACQ	DATE 07/25/02 0915	49.240	2,707.90		8.80	
	7.499	32.019	240.11	129.14		
ACQ	DATE 12/19/03 0916	49.240	369.25		1.20	
	4.999	40.650	203.21	42.94		
ACQ	DATE 06/18/04 0917	49.240	246.15		0.80	
	2.499	39.856	99.60	23.45		
ACQ	DATE 10/27/04 0918	49.240	123.05		0.40	
	12.498	45.697	571.12	44.28		
ACQ	DATE 03/07/05 0919	49.240	615.40		2.00	
	94.990	39.400	3,742.59	934.72		
ACQ	DATE 06/16/05 0920	49.240	4,677.31		15.20	

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	142.485	36.801	5,243.62	1,772.34		
ACQ	DATE 09/12/05 0921	49.240	7,015.96		22.80	
	110.498	40.899	4,519.30	921.62		
ACQ	DATE 04/19/07 0922	49.240	5,440.92		17.68	
	123.000	42.910	5,277.93	778.59		
ACQ	DATE 01/28/08 0923	49.240	6,056.52		19.68	
	664.000	46.900	31,141.60	1,553.76		
ACQ	DATE 04/25/08 0924	49.240	32,695.36		106.24	
722.000	DAVITA INC	56.524	40,810.45	(486.75)	0.00	0.00
	CUSIP # 23918K108	55.850	40,323.70		0.00	0.00
	142.000	55.933	7,942.42	(11.72)		
ACQ	DATE 07/25/08 0901	55.850	7,930.70		0.00	
	142.000	56.128	7,970.18	(39.48)		
ACQ	DATE 07/28/08 0902	55.850	7,930.70		0.00	
	142.000	56.800	8,065.57	(134.87)		
ACQ	DATE 07/29/08 0903	55.850	7,930.70		0.00	
	296.000	56.866	16,832.28	(300.68)		
ACQ	DATE 07/30/08 0904	55.850	16,531.60		0.00	
4,260.000	EXPRESS SCRIPTS INC COMMON STOCK	22.371	95,299.99	205,200.41	0.00	0.00
	CUSIP # 302182100	70.540	300,500.40		0.00	0.00
	1,640.000	16.680	27,355.20	88,330.40		
ACQ	DATE 01/15/04 0901	70.540	115,685.60		0.00	
	2,058.000	18.485	38,042.13	107,129.19		
ACQ	DATE 03/19/04 0902	70.540	145,171.32		0.00	
	200.000	16.680	3,336.00	10,772.00		
ACQ	DATE 01/15/04 0903	70.540	14,108.00		0.00	
	332.000	73.730	24,478.36	(1,059.08)		
ACQ	DATE 04/25/08 0904	70.540	23,419.28		0.00	

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	30.000	69.610	2,088.30	27.90		
	ACQ DATE 05/02/08 0905	70.540	2,116.20		0.00	
4,478.000	GENZYME CORP	55.270	247,500.76	95,737.94	0.00	0.00
	CUSIP # 372917104	76.650	343,238.70		0.00	0.00
	1,620.000	57.769	93,584.97	30,588.03		
	ACQ DATE 12/13/01 0901	76.650	124,173.00		0.00	
	330.000	19.720	6,507.60	18,786.90		
	ACQ DATE 07/25/02 0902	76.650	25,294.50		0.00	
	120.000	36.280	4,353.60	4,844.40		
	ACQ DATE 03/21/03 0903	76.650	9,198.00		0.00	
	80.000	50.470	4,037.60	2,094.40		
	ACQ DATE 07/25/03 0904	76.650	6,132.00		0.00	
	820.000	48.285	39,593.70	23,259.30		
	ACQ DATE 12/19/03 0905	76.650	62,853.00		0.00	
	130.000	55.780	7,251.40	2,713.10		
	ACQ DATE 12/21/04 0906	76.650	9,964.50		0.00	
	120.000	59.180	7,101.60	2,096.40		
	ACQ DATE 01/26/05 0907	76.650	9,198.00		0.00	
	170.000	57.769	9,820.65	3,209.85		
	ACQ DATE 12/13/01 0908	76.650	13,030.50		0.00	
	60.000	33.320	1,999.20	2,599.80		
	ACQ DATE 01/24/03 0909	76.650	4,599.00		0.00	
	10.000	59.180	591.80	174.70		
	ACQ DATE 01/26/05 0910	76.650	766.50		0.00	
	260.000	72.500	18,850.00	1,079.00		
	ACQ DATE 09/12/05 0911	76.650	19,929.00		0.00	
	85.000	57.960	4,926.60	1,588.65		
	ACQ DATE 05/24/06 0912	76.650	6,515.25		0.00	

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	110.000	68.768	7,564.47	867.03		
ACQ	DATE 09/14/06 0913	76.650	8,431.50		0.00	
	188.000	75.140	14,126.32	283.88		
ACQ	DATE 01/28/08 0914	76.650	14,410.20		0.00	
	375.000	72.510	27,191.25	1,552.50		
ACQ	DATE 04/25/08 0915	76.650	28,743.75		0.00	
2,676.000	HOSPIRA INC	21.185	56,692.30	45,423.86	0.00	0.00
	CUSIP # 441060100	38.160	102,116.16		0.00	0.00
	1,339.731	9.584	12,840.61	38,283.52		
ACQ	DATE 12/28/00 0901	38.160	51,124.13		0.00	
	173.165	28.964	5,015.54	1,592.44		
ACQ	DATE 04/26/01 0902	38.160	6,607.98		0.00	
	34.393	33.249	1,143.54	168.90		
ACQ	DATE 07/25/01 0903	38.160	1,312.44		0.00	
	107.778	34.619	3,731.16	381.65		
ACQ	DATE 10/25/01 0904	38.160	4,112.81		0.00	
	30.993	23.330	723.08	459.61		
ACQ	DATE 06/21/02 0905	38.160	1,182.69		0.00	
	170.965	24.288	4,152.39	2,371.63		
ACQ	DATE 07/25/02 0906	38.160	6,524.02		0.00	
	40.991	27.409	1,123.53	440.69		
ACQ	DATE 10/25/02 0907	38.160	1,564.22		0.00	
	39.991	24.118	964.50	561.56		
ACQ	DATE 01/24/03 0908	38.160	1,526.06		0.00	
	38.992	25.801	1,006.04	481.89		
ACQ	DATE 04/28/03 0909	38.160	1,487.93		0.00	
	19.001	29.934	568.78	156.30		
ACQ	DATE 12/19/03 0910	38.160	725.08		0.00	

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	99.463	9.134	908.47	2,887.04		
ACQ	DATE 12/28/00 0911	38.160	3,795.51		0.00	
	19.772	28.999	573.37	181.13		
ACQ	DATE 04/26/01 0912	38.160	754.50		0.00	
	5.792	35.259	204.22	16.80		
ACQ	DATE 10/25/01 0913	38.160	221.02		0.00	
	17.975	24.320	437.16	248.77		
ACQ	DATE 07/25/02 0914	38.160	685.93		0.00	
	2.998	29.036	87.05	27.35		
ACQ	DATE 01/15/04 0915	38.160	114.40		0.00	
	193.000	46.420	8,959.06	(1,594.18)		
ACQ	DATE 02/16/06 0916	38.160	7,364.88		0.00	
	341.000	41.800	14,253.80	(1,241.24)		
ACQ	DATE 04/28/08 0917	38.160	13,012.56		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	12,589.43	394.08	0.70
	CUSIP # 449934108	20.900	68,635.60		98.52	0.57
	3,060.000	17.084	52,276.55	11,677.45		
ACQ	DATE 12/28/00 0901	20.900	63,954.00		91.80	
	224.000	16.829	3,769.62	911.98		
ACQ	DATE 12/28/00 0902	20.900	4,681.60		6.72	
47,388.000	JOHNSON & JOHNSON COM	29.709	1,407,833.49	1,836,822.87	87,193.92	6.19
	CUSIP # 478160104	68.470	3,244,656.36		0.00	2.69
	24,200.000	12.708	307,522.50	1,349,451.50		
ACQ	DATE 12/28/00 0901	68.470	1,656,974.00		0.00	
	3,630.000	47.785	173,459.55	75,086.55		
ACQ	DATE 04/26/01 0902	68.470	248,546.10		0.00	
	2,744.000	12.081	33,150.00	154,731.68		
ACQ	DATE 12/28/00 0903	68.470	187,881.68		0.00	

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	2,275.000	58.951	134,114.21	21,655.04		
ACQ	DATE 10/25/01 0904	68.470	155,769.25		0.00	
	3,000.000	48.450	145,350.00	60,060.00		
ACQ	DATE 07/25/02 0905	68.470	205,410.00		0.00	
	300.000	57.740	17,322.00	3,219.00		
ACQ	DATE 10/25/02 0906	68.470	20,541.00		0.00	
	700.000	53.630	37,541.00	10,388.00		
ACQ	DATE 01/24/03 0907	68.470	47,929.00		0.00	
	110.000	58.670	6,453.70	1,078.00		
ACQ	DATE 03/21/03 0908	68.470	7,531.70		0.00	
	610.000	56.992	34,765.18	7,001.52		
ACQ	DATE 04/28/03 0909	68.470	41,766.70		0.00	
	600.000	52.250	31,350.00	9,732.00		
ACQ	DATE 07/25/03 0910	68.470	41,082.00		0.00	
	190.000	57.790	10,980.10	2,029.20		
ACQ	DATE 10/27/04 0911	68.470	13,009.30		0.00	
	160.000	62.970	10,075.20	880.00		
ACQ	DATE 12/21/04 0912	68.470	10,955.20		0.00	
	110.000	64.670	7,113.70	418.00		
ACQ	DATE 01/26/05 0913	68.470	7,531.70		0.00	
	110.000	66.020	7,262.20	269.50		
ACQ	DATE 02/02/05 0914	68.470	7,531.70		0.00	
	273.000	68.410	18,676.04	16.27		
ACQ	DATE 03/07/05 0915	68.470	18,692.31		0.00	
	70.000	68.000	4,760.00	32.90		
ACQ	DATE 04/04/05 0916	68.470	4,792.90		0.00	
	1,836.000	10.513	19,301.02	106,409.90		
ACQ	DATE 12/28/00 0917	68.470	125,710.92		0.00	

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	332.000	47.785	15,864.62	6,867.42		
ACQ	DATE 04/26/01 0918	68.470	22,732.04		0.00	
	185.000	46.361	8,576.82	4,090.13		
ACQ	DATE 04/26/01 0919	68.470	12,666.95		0.00	
	145.000	58.962	8,549.55	1,378.60		
ACQ	DATE 10/25/01 0920	68.470	9,928.15		0.00	
	190.000	48.720	9,256.80	3,752.50		
ACQ	DATE 07/25/02 0921	68.470	13,009.30		0.00	
	90.000	53.630	4,826.70	1,335.60		
ACQ	DATE 01/24/03 0922	68.470	6,162.30		0.00	
	50.000	57.790	2,889.50	534.00		
ACQ	DATE 10/27/04 0923	68.470	3,423.50		0.00	
	80.000	68.410	5,472.83	4.77		
ACQ	DATE 03/07/05 0924	68.470	5,477.60		0.00	
	290.000	66.320	19,232.80	623.50		
ACQ	DATE 06/16/05 0925	68.470	19,856.30		0.00	
	410.000	63.410	25,998.10	2,074.60		
ACQ	DATE 08/31/05 0926	68.470	28,072.70		0.00	
	40.000	64.700	2,588.00	150.80		
ACQ	DATE 09/12/05 0927	68.470	2,738.80		0.00	
	20.000	62.420	1,248.40	121.00		
ACQ	DATE 11/28/05 0928	68.470	1,369.40		0.00	
	383.000	58.840	22,535.72	3,688.29		
ACQ	DATE 04/04/06 0929	68.470	26,224.01		0.00	
	163.000	60.810	9,912.03	1,248.58		
ACQ	DATE 05/24/06 0930	68.470	11,160.61		0.00	
	168.000	62.530	10,505.04	997.92		
ACQ	DATE 09/12/07 0931	68.470	11,502.96		0.00	

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	356.000	62.890	22,388.84	1,986.48		
ACQ	DATE 02/05/08 0932	68.470	24,375.32		0.00	
	345.000	63.150	21,786.75	1,835.40		
ACQ	DATE 03/05/08 0933	68.470	23,622.15		0.00	
	3,223.000	67.330	217,004.59	3,674.22		
ACQ	DATE 04/25/08 0934	68.470	220,678.81		0.00	
4,117.000	KING PHARMACEUTICALS INC	25.926	106,737.43	(59,350.76)	0.00	0.00
	CUSIP # 495582108	11.510	47,386.67		0.00	0.00
	2,400.000	32.546	78,111.00	(50,487.00)		
ACQ	DATE 01/10/01 0901	11.510	27,624.00		0.00	
	50.000	39.060	1,953.00	(1,377.50)		
ACQ	DATE 10/25/01 0902	11.510	575.50		0.00	
	100.000	37.060	3,706.00	(2,555.00)		
ACQ	DATE 11/02/01 0903	11.510	1,151.00		0.00	
	400.000	17.610	7,044.00	(2,440.00)		
ACQ	DATE 07/25/02 0904	11.510	4,604.00		0.00	
	160.000	14.675	2,348.00	(506.40)		
ACQ	DATE 12/19/03 0905	11.510	1,841.60		0.00	
	180.000	31.673	5,701.05	(3,629.25)		
ACQ	DATE 04/26/01 0906	11.510	2,071.80		0.00	
	50.000	14.675	733.75	(158.25)		
ACQ	DATE 12/19/03 0907	11.510	575.50		0.00	
	777.000	9.190	7,140.63	1,802.64		
ACQ	DATE 04/25/08 0908	11.510	8,943.27		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	42,014.52	0.00	0.00
	CUSIP # 50540R409	67.580	127,185.56		0.00	0.00
	1,754.000	45.256	79,378.32	39,157.00		
ACQ	DATE 10/29/04 0901	67.580	118,535.32		0.00	

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	128.000	45.256	5,792.72	2,857.52		
	ACQ DATE 10/29/04 0902	67.580	8,650.24		0.00	
4,841.000	MCKESSON CORPORATION	56.139	271,767.88	(720.29)	2,323.68	0.86
	CUSIP # 58155Q103	55.990	271,047.59		0.00	0.86
	2,780.000	67.519	187,701.50	(32,049.30)		
	ACQ DATE 12/28/00 0901	55.990	155,652.20		0.00	
	83.000	38.890	3,227.87	1,419.30		
	ACQ DATE 10/25/01 0902	55.990	4,647.17		0.00	
	560.000	30.061	16,834.10	14,520.30		
	ACQ DATE 07/25/02 0903	55.990	31,354.40		0.00	
	150.000	35.969	5,395.35	3,003.15		
	ACQ DATE 06/20/03 0904	55.990	8,398.50		0.00	
	220.000	30.190	6,641.80	5,676.00		
	ACQ DATE 01/15/04 0905	55.990	12,317.80		0.00	
	50.000	37.170	1,858.50	941.00		
	ACQ DATE 03/21/05 0906	55.990	2,799.50		0.00	
	292.000	45.988	13,428.64	2,920.44		
	ACQ DATE 12/28/00 0907	55.990	16,349.08		0.00	
	190.000	45.620	8,667.80	1,970.30		
	ACQ DATE 11/08/05 0908	55.990	10,638.10		0.00	
	50.000	52.120	2,606.00	193.50		
	ACQ DATE 12/15/05 0909	55.990	2,799.50		0.00	
	466.000	54.520	25,406.32	685.02		
	ACQ DATE 04/25/08 0910	55.990	26,091.34		0.00	
8,559.000	MEDCO HEALTH SOLUTIONS INC	10.127	86,678.02	337,677.20	0.00	0.00
	CUSIP # 58405U102	49.580	424,355.22		0.00	0.00
	4,973.224	4.151	20,643.11	225,929.34		
	ACQ DATE 12/28/00 0901	49.580	246,572.45		0.00	

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	486.614	16.704	8,128.52	15,997.80		
ACQ	DATE 04/26/01 0902	49.580	24,126.32		0.00	
	37.134	14.505	538.62	1,302.48		
ACQ	DATE 07/25/01 0903	49.580	1,841.10		0.00	
	490.474	14.814	7,265.76	17,051.94		
ACQ	DATE 10/25/01 0904	49.580	24,317.70		0.00	
	516.034	9.910	5,113.77	20,471.20		
ACQ	DATE 07/25/02 0905	49.580	25,584.97		0.00	
	86.808	11.269	978.28	3,325.66		
ACQ	DATE 10/25/02 0906	49.580	4,303.94		0.00	
	125.390	11.952	1,498.67	4,718.17		
ACQ	DATE 01/24/03 0907	49.580	6,216.84		0.00	
	132.624	12.699	1,684.24	4,891.26		
ACQ	DATE 04/28/03 0908	49.580	6,575.50		0.00	
	103.698	12.837	1,331.13	3,810.22		
ACQ	DATE 07/25/03 0909	49.580	5,141.35		0.00	
	340.000	23.845	8,107.30	8,749.90		
ACQ	DATE 03/07/05 0910	49.580	16,857.20		0.00	
	394.540	4.500	1,775.52	17,785.77		
ACQ	DATE 12/28/00 0911	49.580	19,561.29		0.00	
	39.790	16.703	664.62	1,308.17		
ACQ	DATE 04/26/01 0912	49.580	1,972.79		0.00	
	27.492	14.815	407.30	955.75		
ACQ	DATE 10/25/01 0913	49.580	1,363.05		0.00	
	26.526	9.923	263.23	1,051.93		
ACQ	DATE 07/25/02 0914	49.580	1,315.16		0.00	
	4.822	12.607	60.79	178.28		
ACQ	DATE 03/21/03 0915	49.580	239.07		0.00	

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	4.830	12.679	61.24	178.23		
ACQ	DATE 04/28/03 0916	49.580	239.47		0.00	
	20.000	16.225	324.50	667.10		
ACQ	DATE 03/19/04 0917	49.580	991.60		0.00	
	378.000	24.290	9,181.62	9,559.62		
ACQ	DATE 08/30/05 0918	49.580	18,741.24		0.00	
	61.000	48.670	2,968.87	55.51		
ACQ	DATE 02/05/08 0919	49.580	3,024.38		0.00	
	231.000	51.050	11,792.55	(339.57)		
ACQ	DATE 04/25/08 0920	49.580	11,452.98		0.00	
	79.000	49.220	3,888.38	28.44		
ACQ	DATE 05/02/08 0921	49.580	3,916.82		0.00	
18,745.000	MEDTRONIC INC	22.447	420,762.61	569,535.74	14,058.75	3.34
	CUSIP # 585055106	52.830	990,298.35		0.00	1.42
	10,000.000	6.337	63,369.50	464,930.50		
ACQ	DATE 12/28/00 0901	52.830	528,300.00		0.00	
	1,880.000	42.880	80,614.40	18,706.00		
ACQ	DATE 04/26/01 0902	52.830	99,320.40		0.00	
	255.000	48.020	12,245.10	1,226.55		
ACQ	DATE 07/25/01 0903	52.830	13,471.65		0.00	
	872.000	42.619	37,163.42	8,904.34		
ACQ	DATE 10/25/01 0904	52.830	46,067.76		0.00	
	1,450.000	37.100	53,795.00	22,808.50		
ACQ	DATE 07/25/02 0905	52.830	76,603.50		0.00	
	280.000	44.720	12,521.60	2,270.80		
ACQ	DATE 10/25/02 0906	52.830	14,792.40		0.00	
	400.000	44.880	17,952.00	3,180.00		
ACQ	DATE 01/24/03 0907	52.830	21,132.00		0.00	

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	580.000	48.477	28,116.60	2,524.80		
ACQ	DATE 04/28/03 0908	52.830	30,641.40		0.00	
	140.000	49.240	6,893.60	502.60		
ACQ	DATE 12/29/04 0909	52.830	7,396.20		0.00	
	171.000	51.030	8,726.13	307.80		
ACQ	DATE 04/04/05 0911	52.830	9,033.93		0.00	
	898.000	13.228	11,878.31	35,563.03		
ACQ	DATE 12/28/00 0912	52.830	47,441.34		0.00	
	19.000	43.705	830.40	173.37		
ACQ	DATE 06/15/01 0913	52.830	1,003.77		0.00	
	67.000	43.520	2,915.84	623.77		
ACQ	DATE 10/25/01 0914	52.830	3,539.61		0.00	
	160.000	37.100	5,936.00	2,516.80		
ACQ	DATE 07/25/02 0915	52.830	8,452.80		0.00	
	10.000	48.969	489.69	38.61		
ACQ	DATE 06/20/03 0916	52.830	528.30		0.00	
	20.000	50.660	1,013.20	43.40		
ACQ	DATE 07/25/03 0917	52.830	1,056.60		0.00	
	10.000	51.030	510.30	18.00		
ACQ	DATE 04/04/05 0918	52.830	528.30		0.00	
	1,533.000	49.440	75,791.52	5,196.87		
ACQ	DATE 04/25/08 0919	52.830	80,988.39		0.00	
2,156.000	PATTERSON COS INC	38.808	83,670.25	(16,338.37)	0.00	0.00
	CUSIP # 703395103	31.230	67,331.88		0.00	0.00
	378.000	40.565	15,333.65	(3,528.71)		
ACQ	DATE 10/10/05 0901	31.230	11,804.94		0.00	
	440.000	39.528	17,392.32	(3,651.12)		
ACQ	DATE 10/11/05 0902	31.230	13,741.20		0.00	

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	800.000	41.420	33,136.00	(8,152.00)		
ACQ	DATE 11/08/05 0903	31.230	24,984.00		0.00	
	200.000	33.800	6,760.00	(514.00)		
ACQ	DATE 12/07/05 0904	31.230	6,246.00		0.00	
	103.000	35.510	3,657.53	(440.84)		
ACQ	DATE 05/24/06 0905	31.230	3,216.69		0.00	
	235.000	31.450	7,390.75	(51.70)		
ACQ	DATE 01/28/08 0906	31.230	7,339.05		0.00	
114,022.000	PFIZER INC COM	15.042	1,715,131.81	413,658.93	145,948.16	8.51
	CUSIP # 717081103	18.670	2,128,790.74		0.00	6.86
	55,375.000	6.022	333,444.46	700,406.79		
ACQ	DATE 12/29/00 0901	18.670	1,033,851.25		0.00	
	403.000	42.520	17,135.56	(9,611.55)		
ACQ	DATE 04/26/01 0903	18.670	7,524.01		0.00	
	448.000	40.120	17,973.76	(9,609.60)		
ACQ	DATE 07/25/01 0904	18.670	8,364.16		0.00	
	5,185.000	42.287	219,260.17	(122,456.22)		
ACQ	DATE 10/25/01 0905	18.670	96,803.95		0.00	
	5,580.000	28.090	156,742.20	(52,563.60)		
ACQ	DATE 07/25/02 0906	18.670	104,178.60		0.00	
	860.000	30.320	26,075.20	(10,019.00)		
ACQ	DATE 10/25/02 0907	18.670	16,056.20		0.00	
	1,230.000	30.260	37,219.80	(14,255.70)		
ACQ	DATE 01/24/03 0908	18.670	22,964.10		0.00	
	240.000	31.960	7,670.40	(3,189.60)		
ACQ	DATE 03/21/03 0909	18.670	4,480.80		0.00	
	17,112.200	13.847	236,953.99	82,530.78		
ACQ	DATE 12/29/00 0910	18.670	319,484.77		0.00	

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	796.600	34.562	27,532.04	(12,659.52)		
ACQ	DATE 04/26/01 0911	18.670	14,872.52		0.00	
	201.600	28.264	5,698.00	(1,934.13)		
ACQ	DATE 07/25/01 0912	18.670	3,763.87		0.00	
	1,489.600	25.957	38,665.61	(10,854.78)		
ACQ	DATE 10/25/01 0913	18.670	27,810.83		0.00	
	1,946.000	26.178	50,942.34	(14,610.52)		
ACQ	DATE 07/25/02 0914	18.670	36,331.82		0.00	
	406.000	29.314	11,901.60	(4,321.58)		
ACQ	DATE 10/25/02 0915	18.670	7,580.02		0.00	
	504.000	29.607	14,922.00	(5,512.32)		
ACQ	DATE 01/24/03 0916	18.670	9,409.68		0.00	
	1,770.000	30.939	54,761.50	(21,715.60)		
ACQ	DATE 04/28/03 0917	18.670	33,045.90		0.00	
	1,630.000	33.060	53,887.80	(23,455.70)		
ACQ	DATE 07/25/03 0918	18.670	30,432.10		0.00	
	920.000	27.136	24,965.49	(7,789.09)		
ACQ	DATE 03/07/05 0919	18.670	17,176.40		0.00	
	2,745.000	4.615	12,668.09	38,581.06		
ACQ	DATE 12/28/00 0920	18.670	51,249.15		0.00	
	1,600.000	42.395	67,832.00	(37,960.00)		
ACQ	DATE 01/05/01 0921	18.670	29,872.00		0.00	
	357.000	42.520	15,179.64	(8,514.45)		
ACQ	DATE 04/26/01 0922	18.670	6,665.19		0.00	
	326.000	42.335	13,801.28	(7,714.86)		
ACQ	DATE 10/25/01 0923	18.670	6,086.42		0.00	
	380.000	28.090	10,674.20	(3,579.60)		
ACQ	DATE 07/25/02 0924	18.670	7,094.60		0.00	

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	1,349.600	12.861	17,357.78	7,839.25		
ACQ	DATE 12/28/00 0925	18.670	25,197.03		0.00	
	117.600	26.540	3,121.12	(925.53)		
ACQ	DATE 10/25/01 0926	18.670	2,195.59		0.00	
	196.000	26.178	5,130.88	(1,471.56)		
ACQ	DATE 07/25/02 0927	18.670	3,659.32		0.00	
	200.000	30.939	6,187.74	(2,453.74)		
ACQ	DATE 04/28/03 0928	18.670	3,734.00		0.00	
	40.000	27.137	1,085.46	(338.66)		
ACQ	DATE 03/07/05 0929	18.670	746.80		0.00	
	23.800	32.721	778.75	(334.40)		
ACQ	DATE 0930	18.670	444.35		0.00	
	970.000	25.160	24,405.20	(6,295.30)		
ACQ	DATE 08/30/05 0931	18.670	18,109.90		0.00	
	500.000	26.360	13,180.00	(3,845.00)		
ACQ	DATE 09/12/05 0932	18.670	9,335.00		0.00	
	655.000	22.980	15,051.90	(2,823.05)		
ACQ	DATE 02/05/08 0933	18.670	12,228.85		0.00	
	7,548.000	20.450	154,356.60	(13,435.44)		
ACQ	DATE 04/25/08 0934	18.670	140,921.16		0.00	
	917.000	20.250	18,569.25	(1,448.86)		
ACQ	DATE 04/28/08 0935	18.670	17,120.39		0.00	
5,755.000	ST JUDE MEDICAL INC	19.755	113,691.63	154,376.27	0.00	0.00
	CUSIP # 790849103	46.580	268,067.90		0.00	0.00
	3,032.000	13.933	42,243.34	98,987.22		
ACQ	DATE 04/26/01 0901	46.580	141,230.56		0.00	
	304.000	17.495	5,318.48	8,841.84		
ACQ	DATE 07/25/01 0902	46.580	14,160.32		0.00	

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	556.000	18.363	10,209.79	15,688.69		
ACQ	DATE 10/25/01 0903	46.580	25,898.48		0.00	
	520.000	19.965	10,381.80	13,839.80		
ACQ	DATE 01/24/03 0904	46.580	24,221.60		0.00	
	120.000	38.474	4,616.88	972.72		
ACQ	DATE 06/18/04 0905	46.580	5,589.60		0.00	
	100.000	38.075	3,807.50	850.50		
ACQ	DATE 10/27/04 0906	46.580	4,658.00		0.00	
	352.000	10.875	3,828.00	12,568.16		
ACQ	DATE 12/28/00 0907	46.580	16,396.16		0.00	
	78.000	40.190	3,134.82	498.42		
ACQ	DATE 06/16/05 0908	46.580	3,633.24		0.00	
	218.000	41.390	9,023.02	1,131.42		
ACQ	DATE 01/28/08 0909	46.580	10,154.44		0.00	
	475.000	44.480	21,128.00	997.50		
ACQ	DATE 04/25/08 0910	46.580	22,125.50		0.00	
4,013.000	STRYKER CORP	27.923	112,057.00	145,537.47	1,324.29	1.18
	CUSIP # 863667101	64.190	257,594.47		0.00	0.51
	2,737.000	29.125	79,715.12	95,972.91		
ACQ	DATE 04/26/01 0901	64.190	175,688.03		0.00	
	436.000	28.889	12,595.58	15,391.26		
ACQ	DATE 10/25/01 0902	64.190	27,986.84		0.00	
	540.000	23.870	12,889.80	21,772.80		
ACQ	DATE 07/25/02 0903	64.190	34,662.60		0.00	
	300.000	22.855	6,856.50	12,400.50		
ACQ	DATE 01/05/01 0907	64.190	19,257.00		0.00	
7,936.000	TENET HEALTHCARE CORP COM	4.955	39,324.89	6,624.55	0.00	0.00
	CUSIP # 88033G100	5.790	45,949.44		0.00	0.00

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	1,342.000	9.020	12,104.84	(4,334.66)		
ACQ	DATE 12/29/00 0901	5.790	7,770.18		0.00	
	735.000	6.670	4,902.45	(646.80)		
ACQ	DATE 06/14/07 0909	5.790	4,255.65		0.00	
	2,537.000	3.540	8,980.98	5,708.25		
ACQ	DATE 09/26/07 0910	5.790	14,689.23		0.00	
	2,550.000	3.350	8,542.50	6,222.00		
ACQ	DATE 10/02/07 0911	5.790	14,764.50		0.00	
	772.000	6.210	4,794.12	(324.24)		
ACQ	DATE 04/25/08 0912	5.790	4,469.88		0.00	
20,757.000	UNITED HEALTH GROUP INC	13.420	278,569.17	304,287.39	622.71	0.22
	CUSIP # 91324P102	28.080	582,856.56		0.00	0.11
	13,696.000	5.781	79,175.04	305,408.64		
ACQ	DATE 12/29/00 0901	28.080	384,583.68		0.00	
	208.000	16.630	3,459.04	2,381.60		
ACQ	DATE 10/25/01 0902	28.080	5,840.64		0.00	
	760.000	21.338	16,216.71	5,124.09		
ACQ	DATE 07/25/02 0903	28.080	21,340.80		0.00	
	720.000	21.208	15,269.40	4,948.20		
ACQ	DATE 01/24/03 0904	28.080	20,217.60		0.00	
	240.000	30.000	7,200.00	(460.80)		
ACQ	DATE 02/10/04 0905	28.080	6,739.20		0.00	
	1,196.000	32.005	38,277.98	(4,694.30)		
ACQ	DATE 07/29/04 0907	28.080	33,583.68		0.00	
	320.000	34.795	11,134.40	(2,148.80)		
ACQ	DATE 09/17/04 0908	28.080	8,985.60		0.00	
	240.000	36.410	8,738.40	(1,999.20)		
ACQ	DATE 10/27/04 0909	28.080	6,739.20		0.00	

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	120.000	46.750	5,609.96	(2,240.36)		
ACQ	DATE 03/07/05 0910	28.080	3,369.60		0.00	
	1,000.000	5.769	5,769.38	22,310.62		
ACQ	DATE 12/28/00 0911	28.080	28,080.00		0.00	
	120.000	16.630	1,995.60	1,374.00		
ACQ	DATE 10/25/01 0912	28.080	3,369.60		0.00	
	20.000	30.000	600.00	(38.40)		
ACQ	DATE 02/10/04 0913	28.080	561.60		0.00	
	20.000	31.735	634.70	(73.10)		
ACQ	DATE 03/19/04 0914	28.080	561.60		0.00	
	88.000	32.015	2,817.32	(346.28)		
ACQ	DATE 07/29/04 0915	28.080	2,471.04		0.00	
	20.000	46.750	934.99	(373.39)		
ACQ	DATE 03/07/05 0916	28.080	561.60		0.00	
	325.000	62.630	20,354.75	(11,228.75)		
ACQ	DATE 01/10/06 0919	28.080	9,126.00		0.00	
	38.000	55.320	2,102.16	(1,035.12)		
ACQ	DATE 04/04/06 0920	28.080	1,067.04		0.00	
	23.000	42.110	968.53	(322.69)		
ACQ	DATE 05/24/06 0921	28.080	645.84		0.00	
	171.000	50.690	8,667.99	(3,866.31)		
ACQ	DATE 10/05/06 0922	28.080	4,801.68		0.00	
	1,262.000	34.010	42,920.62	(7,483.66)		
ACQ	DATE 04/25/08 0923	28.080	35,436.96		0.00	
	170.000	33.660	5,722.20	(948.60)		
ACQ	DATE 04/28/08 0924	28.080	4,773.60		0.00	
2,102.000	VARIAN MED SYS INC	48.378	101,690.66	24,429.34	0.00	0.00
	CUSIP # 92220P105	60.000	126,120.00		0.00	0.00

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	485.000	48.351	23,450.33	5,649.67		
ACQ	DATE 02/08/07 0901	60.000	29,100.00		0.00	
	485.000	48.152	23,353.53	5,746.47		
ACQ	DATE 02/09/07 0902	60.000	29,100.00		0.00	
	737.000	48.682	35,879.00	8,341.00		
ACQ	DATE 02/12/07 0903	60.000	44,220.00		0.00	
	165.000	48.680	8,032.20	1,867.80		
ACQ	DATE 02/13/07 0904	60.000	9,900.00		0.00	
	230.000	47.720	10,975.60	2,824.40		
ACQ	DATE 04/25/08 0905	60.000	13,800.00		0.00	
1,748.000	WATSON PHARMACEUTICALS INC	50.330	87,976.78	(37,442.10)	0.00	0.00
	CUSIP # 942683103	28.910	50,534.68		0.00	0.00
	1,000.000	58.770	58,770.00	(29,860.00)		
ACQ	DATE 02/29/00 0901	28.910	28,910.00		0.00	
	144.000	48.066	6,921.56	(2,758.52)		
ACQ	DATE 10/25/01 0902	28.910	4,163.04		0.00	
	230.000	41.300	9,499.00	(2,849.70)		
ACQ	DATE 07/25/03 0903	28.910	6,649.30		0.00	
	81.000	48.440	3,923.64	(1,581.93)		
ACQ	DATE 04/26/01 0904	28.910	2,341.71		0.00	
	20.000	45.095	901.90	(323.70)		
ACQ	DATE 12/19/03 0905	28.910	578.20		0.00	
	273.000	29.160	7,960.68	(68.25)		
ACQ	DATE 04/28/08 0906	28.910	7,892.43		0.00	
9,139.000	WELLPOINT INC COM	33.343	304,722.74	174,617.81	0.00	0.00
	CUSIP # 94973V107	52.450	479,340.55		0.00	0.00
	2,200.000	31.433	69,152.60	46,237.40		
ACQ	DATE 07/24/02 0901	52.450	115,390.00		0.00	

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	500.000	33.697	16,848.45	9,376.55		
ACQ	DATE 07/31/02 0902	52.450	26,225.00		0.00	
	660.000	32.860	21,687.60	12,929.40		
ACQ	DATE 09/20/02 0903	52.450	34,617.00		0.00	
	240.000	40.110	9,626.40	2,961.60		
ACQ	DATE 07/25/03 0904	52.450	12,588.00		0.00	
	3,920.000	27.945	109,545.80	96,058.20		
ACQ	DATE 12/03/04 0905	52.450	205,604.00		0.00	
	100.000	59.285	5,928.50	(683.50)		
ACQ	DATE 01/26/05 0906	52.450	5,245.00		0.00	
	280.000	63.507	17,781.96	(3,095.96)		
ACQ	DATE 03/07/05 0907	52.450	14,686.00		0.00	
	40.000	60.489	2,419.55	(321.55)		
ACQ	DATE 03/17/05 0908	52.450	2,098.00		0.00	
	40.000	60.155	2,406.20	(308.20)		
ACQ	DATE 03/21/05 0909	52.450	2,098.00		0.00	
	160.000	31.433	5,029.28	3,362.72		
ACQ	DATE 07/24/02 0910	52.450	8,392.00		0.00	
	100.000	32.855	3,285.50	1,959.50		
ACQ	DATE 09/19/02 0911	52.450	5,245.00		0.00	
	296.000	29.317	8,677.78	6,847.42		
ACQ	DATE 12/03/04 0912	52.450	15,525.20		0.00	
	20.000	63.507	1,270.14	(221.14)		
ACQ	DATE 03/07/05 0913	52.450	1,049.00		0.00	
	20.000	68.710	1,374.20	(325.20)		
ACQ	DATE 06/16/05 0914	52.450	1,049.00		0.00	
	10.000	68.710	687.10	(162.60)		
ACQ	DATE 06/16/05 0915	52.450	524.50		0.00	

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	36.000	73.860	2,658.96	(770.76)		
ACQ	DATE 09/16/05 0918	52.450	1,888.20		0.00	
	444.000	51.090	22,683.96	603.84		
ACQ	DATE 04/25/08 0919	52.450	23,287.80		0.00	
	73.000	50.120	3,658.76	170.09		
ACQ	DATE 04/28/08 0920	52.450	3,828.85		0.00	
22,383.000	WYETH	29.653	663,715.40	243,243.76	25,068.96	3.78
	CUSIP # 983024100	40.520	906,959.16		0.00	2.76
	11,500.000	16.257	186,960.83	279,019.17		
ACQ	DATE 12/28/00 0901	40.520	465,980.00		0.00	
	1,463.000	57.520	84,151.76	(24,871.00)		
ACQ	DATE 04/26/01 0902	40.520	59,280.76		0.00	
	317.000	59.690	18,921.73	(6,076.89)		
ACQ	DATE 07/25/01 0903	40.520	12,844.84		0.00	
	959.000	56.900	54,566.91	(15,708.23)		
ACQ	DATE 10/25/01 0904	40.520	38,858.68		0.00	
	1,550.000	35.077	54,368.58	8,437.42		
ACQ	DATE 07/25/02 0905	40.520	62,806.00		0.00	
	310.000	34.470	10,685.70	1,875.50		
ACQ	DATE 10/25/02 0906	40.520	12,561.20		0.00	
	120.000	34.750	4,170.00	692.40		
ACQ	DATE 01/24/03 0907	40.520	4,862.40		0.00	
	550.000	41.550	22,852.50	(566.50)		
ACQ	DATE 04/28/03 0908	40.520	22,286.00		0.00	
	310.000	47.480	14,718.80	(2,157.60)		
ACQ	DATE 07/25/03 0909	40.520	12,561.20		0.00	
	270.000	44.670	12,060.90	(1,120.50)		
ACQ	DATE 01/15/04 0910	40.520	10,940.40		0.00	

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	20.000	39.220	784.40	26.00		
ACQ	DATE 02/16/05 0911	40.520	810.40		0.00	
	500.000	40.976	20,487.90	(227.90)		
ACQ	DATE 03/07/05 0912	40.520	20,260.00		0.00	
	894.000	14.796	13,227.24	22,997.64		
ACQ	DATE 12/28/00 0913	40.520	36,224.88		0.00	
	125.000	57.520	7,190.00	(2,125.00)		
ACQ	DATE 04/26/01 0914	40.520	5,065.00		0.00	
	66.000	56.820	3,750.12	(1,075.80)		
ACQ	DATE 10/25/01 0915	40.520	2,674.32		0.00	
	40.000	37.670	1,506.80	114.00		
ACQ	DATE 09/19/02 0916	40.520	1,620.80		0.00	
	70.000	34.470	2,412.90	423.50		
ACQ	DATE 10/25/02 0917	40.520	2,836.40		0.00	
	110.000	47.480	5,222.80	(765.60)		
ACQ	DATE 07/25/03 0918	40.520	4,457.20		0.00	
	30.000	43.520	1,305.60	(90.00)		
ACQ	DATE 06/16/05 0919	40.520	1,215.60		0.00	
	40.000	44.960	1,798.40	(177.60)		
ACQ	DATE 09/26/05 0920	40.520	1,620.80		0.00	
	200.000	42.720	8,544.00	(440.00)		
ACQ	DATE 12/07/05 0921	40.520	8,104.00		0.00	
	80.000	46.790	3,743.20	(501.60)		
ACQ	DATE 12/22/05 0922	40.520	3,241.60		0.00	
	95.000	47.830	4,543.85	(694.45)		
ACQ	DATE 01/10/06 0923	40.520	3,849.40		0.00	
	27.000	48.880	1,319.76	(225.72)		
ACQ	DATE 05/02/06 0924	40.520	1,094.04		0.00	

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	106.000	46.780	4,958.68	(663.56)		
ACQ	DATE 05/24/06 0925	40.520	4,295.12		0.00	
	357.000	47.660	17,014.62	(2,548.98)		
ACQ	DATE 08/15/06 0926	40.520	14,465.64		0.00	
	32.000	49.370	1,579.84	(283.20)		
ACQ	DATE 03/06/07 0927	40.520	1,296.64		0.00	
	2,242.000	44.990	100,867.58	(10,021.74)		
ACQ	DATE 04/25/08 0928	40.520	90,845.84		0.00	
3,901.000	ZIMMER HLDGS INC	32.535	126,918.57	141,899.34	0.00	0.00
	CUSIP # 98956P102	68.910	268,817.91		0.00	0.00
	1,749.821	7.282	12,741.34	107,838.83		
ACQ	DATE 12/28/00 0901	68.910	120,580.17		0.00	
	196.679	27.519	5,412.41	8,140.74		
ACQ	DATE 04/26/01 0902	68.910	13,553.15		0.00	
	11.500	27.386	314.94	477.53		
ACQ	DATE 07/25/01 0903	68.910	792.47		0.00	
	350.000	34.230	11,980.50	12,138.00		
ACQ	DATE 07/25/02 0904	68.910	24,118.50		0.00	
	530.000	53.240	28,217.20	8,305.10		
ACQ	DATE 09/02/03 0905	68.910	36,522.30		0.00	
	180.000	69.355	12,483.90	(80.10)		
ACQ	DATE 12/19/03 0906	68.910	12,403.80		0.00	
	120.000	75.970	9,116.40	(847.20)		
ACQ	DATE 10/27/04 0908	68.910	8,269.20		0.00	
	179.000	80.270	14,368.33	(2,033.44)		
ACQ	DATE 06/16/05 0914	68.910	12,334.89		0.00	
	135.233	6.421	868.34	8,450.57		
ACQ	DATE 12/28/00 0915	68.910	9,318.91		0.00	

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	16.767	27.570	462.27	693.14		
ACQ	DATE 04/26/01 0916	68.910	1,155.41		0.00	
	60.000	53.240	3,194.40	940.20		
ACQ	DATE 09/02/03 0917	68.910	4,134.60		0.00	
	10.000	74.610	746.10	(57.00)		
ACQ	DATE 04/04/05 0919	68.910	689.10		0.00	
	362.000	74.620	27,012.44	(2,067.02)		
ACQ	DATE 04/25/08 0920	68.910	24,945.42		0.00	
390,450.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		9,009,222.22 15,693,837.30	6,684,615.08	302,856.81 1,702.04	3.36 1.93
METALS & MINING						
1,890.000	AK STL HLDG CORP	68.907	130,234.23	(10,219.23)	378.00	0.29
	CUSIP # 001547108	63.500	120,015.00		0.00	0.31
	945.000	68.054	64,310.75	(4,303.25)		
ACQ	DATE 06/27/08 0901	63.500	60,007.50		0.00	
	945.000	69.760	65,923.48	(5,915.98)		
ACQ	DATE 06/30/08 0902	63.500	60,007.50		0.00	
13,735.000	ALCOA INC	21.383	293,701.89	169,854.36	9,339.80	3.18
	CUSIP # 013817101	33.750	463,556.25		0.00	2.01
	6,660.000	12.121	80,725.35	144,049.65		
ACQ	DATE 12/28/00 0901	33.750	224,775.00		0.00	
	440.000	8.868	3,901.77	10,948.23		
ACQ	DATE 12/28/00 0902	33.750	14,850.00		0.00	
	1,292.000	42.100	54,393.20	(10,788.20)		
ACQ	DATE 04/26/01 0903	33.750	43,605.00		0.00	
	226.000	42.100	9,514.60	(1,887.10)		
ACQ	DATE 04/26/01 0904	33.750	7,627.50		0.00	

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	784.000	33.647	26,379.25	80.75		
ACQ	DATE 10/25/01 0905	33.750	26,460.00		0.00	
	20.000	20.140	402.80	272.20		
ACQ	DATE 09/19/02 0906	33.750	675.00		0.00	
	910.000	20.070	18,263.70	12,448.80		
ACQ	DATE 09/20/02 0907	33.750	30,712.50		0.00	
	50.000	22.660	1,133.00	554.50		
ACQ	DATE 10/25/02 0908	33.750	1,687.50		0.00	
	500.000	20.730	10,365.00	6,510.00		
ACQ	DATE 01/24/03 0909	33.750	16,875.00		0.00	
	600.000	26.730	16,038.00	4,212.00		
ACQ	DATE 07/25/03 0910	33.750	20,250.00		0.00	
	80.000	37.295	2,983.60	(283.60)		
ACQ	DATE 12/19/03 0911	33.750	2,700.00		0.00	
	210.000	33.390	7,011.90	75.60		
ACQ	DATE 10/27/04 0912	33.750	7,087.50		0.00	
	20.000	33.390	667.80	7.20		
ACQ	DATE 10/27/04 0913	33.750	675.00		0.00	
	320.000	31.615	10,116.80	683.20		
ACQ	DATE 03/07/05 0914	33.750	10,800.00		0.00	
	20.000	31.615	632.30	42.70		
ACQ	DATE 03/07/05 0915	33.750	675.00		0.00	
	40.000	29.370	1,174.80	175.20		
ACQ	DATE 05/05/05 0916	33.750	1,350.00		0.00	
	220.000	27.100	5,962.00	1,463.00		
ACQ	DATE 08/30/05 0917	33.750	7,425.00		0.00	
	510.000	27.590	14,070.90	3,141.60		
ACQ	DATE 10/05/06 0918	33.750	17,212.50		0.00	

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	9.000	27.400	246.60	57.15		
ACQ	DATE 10/18/06 0919	33.750	303.75		0.00	
	6.000	32.430	194.58	7.92		
ACQ	DATE 03/06/07 0920	33.750	202.50		0.00	
	80.000	39.320	3,145.60	(445.60)		
ACQ	DATE 06/28/07 0921	33.750	2,700.00		0.00	
	627.000	35.740	22,408.98	(1,247.73)		
ACQ	DATE 04/25/08 0922	33.750	21,161.25		0.00	
	111.000	35.760	3,969.36	(223.11)		
ACQ	DATE 04/28/08 0923	33.750	3,746.25		0.00	
6,456.000	FREEPORT-MCMORAN COPPER & GOLD INC COM	52.033	335,924.75	288,693.25	11,298.00	3.36
	CUSIP # 35671D857	96.750	624,618.00		2,824.50	1.81
	1,900.000	24.780	47,082.00	136,743.00		
ACQ	DATE 12/28/00 0901	96.750	183,825.00		831.20	
	170.000	33.690	5,727.30	10,720.20		
ACQ	DATE 09/19/03 0902	96.750	16,447.50		74.38	
	130.000	41.265	5,364.45	7,213.05		
ACQ	DATE 12/19/03 0903	96.750	12,577.50		56.88	
	210.000	35.880	7,534.80	12,782.70		
ACQ	DATE 01/15/04 0904	96.750	20,317.50		91.88	
	10.000	36.310	363.10	604.40		
ACQ	DATE 05/05/05 0905	96.750	967.50		4.38	
	179.000	29.655	5,308.25	12,010.00		
ACQ	DATE 12/28/00 0906	96.750	17,318.25		78.31	
	101.000	60.960	6,156.96	3,614.79		
ACQ	DATE 01/10/06 0907	96.750	9,771.75		44.19	
	45.000	49.060	2,207.70	2,146.05		
ACQ	DATE 06/15/06 0908	96.750	4,353.75		19.69	

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	159.000	52.898	8,410.86	6,972.39		
ACQ	DATE 09/14/06 0909	96.750	15,383.25		69.56	
	1,508.000	47.239	71,236.85	74,662.15		
ACQ	DATE 03/20/07 0910	96.750	145,899.00		659.75	
	107.000	62.310	6,667.20	3,685.05		
ACQ	DATE 03/20/07 0911	96.750	10,352.25		46.81	
	40.000	66.128	2,645.10	1,224.90		
ACQ	DATE 03/20/07 0912	96.750	3,870.00		17.50	
	54.000	79.422	4,288.79	935.71		
ACQ	DATE 03/20/07 0913	96.750	5,224.50		23.63	
	117.000	53.101	6,212.81	5,106.94		
ACQ	DATE 03/20/07 0914	96.750	11,319.75		51.19	
	4.000	93.690	374.76	12.24		
ACQ	DATE 03/20/07 0915	96.750	387.00		1.75	
	88.000	104.598	9,204.65	(690.65)		
ACQ	DATE 03/20/07 0916	96.750	8,514.00		38.50	
	8.000	110.175	881.40	(107.40)		
ACQ	DATE 03/20/07 0917	96.750	774.00		3.50	
	38.000	108.021	4,104.80	(428.30)		
ACQ	DATE 03/20/07 0918	96.750	3,676.50		16.63	
	6.000	115.560	693.36	(112.86)		
ACQ	DATE 03/20/07 0919	96.750	580.50		2.63	
	24.000	127.351	3,056.43	(734.43)		
ACQ	DATE 03/20/07 0920	96.750	2,322.00		10.50	
	38.000	123.113	4,678.28	(1,001.78)		
ACQ	DATE 03/20/07 0921	96.750	3,676.50		16.63	
	85.000	62.590	5,320.15	2,903.60		
ACQ	DATE 03/21/07 0922	96.750	8,223.75		37.19	

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	637.000	69.160	44,054.92	17,574.83		
ACQ	DATE 04/19/07 0923	96.750	61,629.75		278.69	
	65.000	82.340	5,352.10	936.65		
ACQ	DATE 06/28/07 0924	96.750	6,288.75		28.44	
	162.000	85.320	13,821.84	1,851.66		
ACQ	DATE 01/28/08 0925	96.750	15,673.50		70.88	
	91.000	99.750	9,077.25	(273.00)		
ACQ	DATE 04/02/08 0926	96.750	8,804.25		39.81	
	428.000	117.000	50,076.00	(8,667.00)		
ACQ	DATE 04/25/08 0927	96.750	41,409.00		187.25	
	52.000	115.820	6,022.64	(991.64)		
ACQ	DATE 04/28/08 0928	96.750	5,031.00		22.75	
7,579.000	NEWMONT MINING CORP	33.614	254,761.75	108,727.09	3,031.60	1.19
	CUSIP # 651639106	47.960	363,488.84		0.00	0.83
	2,158.000	35.290	76,156.72	27,340.96		
ACQ	DATE 12/28/00 0901	47.960	103,497.68		0.00	
	2,000.000	23.790	47,580.00	48,340.00		
ACQ	DATE 02/19/02 0902	47.960	95,920.00		0.00	
	420.000	23.365	9,813.22	10,329.98		
ACQ	DATE 07/25/02 0903	47.960	20,143.20		0.00	
	90.000	29.020	2,611.80	1,704.60		
ACQ	DATE 09/20/02 0904	47.960	4,316.40		0.00	
	10.000	24.370	243.70	235.90		
ACQ	DATE 03/21/03 0905	47.960	479.60		0.00	
	170.000	33.589	5,710.13	2,443.07		
ACQ	DATE 06/20/03 0906	47.960	8,153.20		0.00	
	50.000	36.310	1,815.50	582.50		
ACQ	DATE 07/25/03 0907	47.960	2,398.00		0.00	

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	90.000	40.660	3,659.40	657.00		
ACQ	DATE 09/19/03 0908	47.960	4,316.40		0.00	
	240.000	45.695	10,966.80	543.60		
ACQ	DATE 12/19/03 0909	47.960	11,510.40		0.00	
	10.000	44.380	443.80	35.80		
ACQ	DATE 03/19/04 0910	47.960	479.60		0.00	
	10.000	38.100	381.00	98.60		
ACQ	DATE 06/29/04 0911	47.960	479.60		0.00	
	230.000	42.015	9,663.45	1,367.35		
ACQ	DATE 09/17/04 0912	47.960	11,030.80		0.00	
	130.000	44.620	5,800.60	434.20		
ACQ	DATE 12/17/04 0914	47.960	6,234.80		0.00	
	20.000	45.470	909.40	49.80		
ACQ	DATE 12/21/04 0915	47.960	959.20		0.00	
	150.000	44.450	6,667.50	526.50		
ACQ	DATE 12/29/04 0916	47.960	7,194.00		0.00	
	10.000	41.840	418.40	61.20		
ACQ	DATE 04/04/05 0917	47.960	479.60		0.00	
	10.000	40.790	407.90	71.70		
ACQ	DATE 04/21/05 0918	47.960	479.60		0.00	
	25.000	19.270	481.75	717.25		
ACQ	DATE 12/24/01 0919	47.960	1,199.00		0.00	
	200.000	23.790	4,758.00	4,834.00		
ACQ	DATE 02/19/02 0920	47.960	9,592.00		0.00	
	10.000	23.520	235.20	244.40		
ACQ	DATE 03/15/02 0921	47.960	479.60		0.00	
	10.000	28.620	286.20	193.40		
ACQ	DATE 06/21/02 0922	47.960	479.60		0.00	

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	70.000	23.340	1,633.80	1,723.40		
ACQ	DATE 07/25/02 0923	47.960	3,357.20		0.00	
	30.000	29.150	874.50	564.30		
ACQ	DATE 09/19/02 0924	47.960	1,438.80		0.00	
	40.000	45.695	1,827.80	90.60		
ACQ	DATE 12/19/03 0925	47.960	1,918.40		0.00	
	20.000	42.610	852.20	107.00		
ACQ	DATE 01/15/04 0926	47.960	959.20		0.00	
	10.000	38.100	381.00	98.60		
ACQ	DATE 06/29/04 0927	47.960	479.60		0.00	
	10.000	44.690	446.90	32.70		
ACQ	DATE 03/07/05 0929	47.960	479.60		0.00	
	280.000	38.890	10,889.20	2,539.60		
ACQ	DATE 08/30/05 0930	47.960	13,428.80		0.00	
	20.000	46.700	934.00	25.20		
ACQ	DATE 09/26/05 0931	47.960	959.20		0.00	
	33.000	50.540	1,667.82	(85.14)		
ACQ	DATE 03/27/06 0932	47.960	1,582.68		0.00	
	1.000	42.230	42.23	5.73		
ACQ	DATE 10/18/06 0933	47.960	47.96		0.00	
	97.000	45.130	4,377.61	274.51		
ACQ	DATE 11/21/06 0934	47.960	4,652.12		0.00	
	53.000	41.130	2,179.89	361.99		
ACQ	DATE 07/12/07 0935	47.960	2,541.88		0.00	
	120.000	45.160	5,419.20	336.00		
ACQ	DATE 10/02/07 0936	47.960	5,755.20		0.00	
	79.000	50.910	4,021.89	(233.05)		
ACQ	DATE 03/18/08 0937	47.960	3,788.84		0.00	

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	31.000	47.540	1,473.74	13.02		
ACQ	DATE 04/17/08 0938	47.960	1,486.76		0.00	
	642.000	44.750	28,729.50	2,060.82		
ACQ	DATE 04/25/08 0939	47.960	30,790.32		0.00	
5,297.000	NUCOR CORP	19.840	105,093.12	198,001.22	6,780.16	6.45
	CUSIP # 670346105	57.220	303,094.34		2,754.44	2.24
	4,124.000	11.826	48,771.12	187,204.16		
ACQ	DATE 12/29/00 0901	57.220	235,975.28		2,144.48	
	140.000	31.404	4,396.61	3,614.19		
ACQ	DATE 03/07/05 0902	57.220	8,010.80		72.80	
	100.000	31.005	3,100.50	2,621.50		
ACQ	DATE 03/17/05 0903	57.220	5,722.00		52.00	
	364.000	13.677	4,978.41	15,849.67		
ACQ	DATE 12/28/00 0904	57.220	20,828.08		189.28	
	90.000	75.750	6,817.50	(1,667.70)		
ACQ	DATE 04/25/08 0905	57.220	5,149.80		46.80	
	39.000	77.020	3,003.78	(772.20)		
ACQ	DATE 04/28/08 0906	57.220	2,231.58		20.28	
	440.000	77.330	34,025.20	(8,848.40)		
ACQ	DATE 06/19/08 0907	57.220	25,176.80		228.80	
2,343.000	PRECISION CASTPARTS CORP CO	118.384	277,374.87	(58,468.38)	281.16	0.10
	CUSIP # 740189105	93.430	218,906.49		0.00	0.13
	2,097.000	118.436	248,360.29	(52,437.58)		
ACQ	DATE 05/31/07 0901	93.430	195,922.71		0.00	
	33.000	100.770	3,325.41	(242.22)		
ACQ	DATE 01/28/08 0902	93.430	3,083.19		0.00	
	194.000	120.610	23,398.34	(5,272.92)		
ACQ	DATE 04/25/08 0903	93.430	18,125.42		0.00	

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	19.000	120.570	2,290.83	(515.66)		
	ACQ DATE 04/28/08 0904	93.430	1,775.17		0.00	
1,653.000	TITANIUM METALS CORP	29.699	49,093.04	(30,480.26)	495.90	1.01
	CUSIP # 888339207	11.260	18,612.78		0.00	2.66
	541.000	34.447	18,635.77	(12,544.11)		
	ACQ DATE 10/25/07 0901	11.260	6,091.66		0.00	
	541.000	35.779	19,356.33	(13,264.67)		
	ACQ DATE 10/26/07 0902	11.260	6,091.66		0.00	
	177.000	25.610	4,532.97	(2,539.95)		
	ACQ DATE 11/21/07 0903	11.260	1,993.02		0.00	
	171.000	16.370	2,799.27	(873.81)		
	ACQ DATE 04/17/08 0904	11.260	1,925.46		0.00	
	223.000	16.900	3,768.70	(1,257.72)		
	ACQ DATE 04/25/08 0905	11.260	2,510.98		0.00	
1,986.000	UNITED STS STL CORP NEW	33.106	65,747.92	252,727.04	2,383.20	3.62
	CUSIP # 912909108	160.360	318,474.96		0.00	0.75
	630.000	15.997	10,078.11	90,948.69		
	ACQ DATE 07/25/02 0901	160.360	101,026.80		0.00	
	640.000	15.540	9,945.60	92,684.80		
	ACQ DATE 01/24/03 0902	160.360	102,630.40		0.00	
	60.000	36.420	2,185.20	7,436.40		
	ACQ DATE 03/19/04 0903	160.360	9,621.60		0.00	
	150.000	38.140	5,721.00	18,333.00		
	ACQ DATE 09/17/04 0904	160.360	24,054.00		0.00	
	40.000	60.220	2,408.80	4,005.60		
	ACQ DATE 03/07/05 0905	160.360	6,414.40		0.00	
	123.000	40.655	5,000.57	14,723.71		
	ACQ DATE 12/28/00 0906	160.360	19,724.28		0.00	

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	89.000	68.270	6,076.03	8,196.01		
ACQ	DATE 07/07/06 0907	160.360	14,272.04		0.00	
	149.000	59.460	8,859.54	15,034.10		
ACQ	DATE 08/15/06 0908	160.360	23,893.64		0.00	
	7.000	74.250	519.75	602.77		
ACQ	DATE 11/21/06 0909	160.360	1,122.52		0.00	
	82.000	152.500	12,505.00	644.52		
ACQ	DATE 04/25/08 0910	160.360	13,149.52		0.00	
	16.000	153.020	2,448.32	117.44		
ACQ	DATE 04/28/08 0911	160.360	2,565.76		0.00	
40,939.000	TOTAL METALS & MINING		1,511,931.57	918,835.09	33,987.82	2.25
			2,430,766.66		5,578.94	1.40
PULP & PAPER						
7,215.000	INTERNATIONAL PAPER COMPANY COMMON	32.272	232,842.15	(32,842.35)	7,215.00	3.10
	CUSIP # 460146103	27.720	199,999.80		0.00	3.61
	4,695.000	31.135	146,179.95	(16,034.55)		
ACQ	DATE 12/28/00 0901	27.720	130,145.40		0.00	
	515.000	37.177	19,146.00	(4,870.20)		
ACQ	DATE 10/25/01 0902	27.720	14,275.80		0.00	
	130.000	33.020	4,292.60	(689.00)		
ACQ	DATE 09/20/02 0904	27.720	3,603.60		0.00	
	100.000	36.220	3,622.00	(850.00)		
ACQ	DATE 10/25/02 0905	27.720	2,772.00		0.00	
	90.000	37.559	3,380.31	(885.51)		
ACQ	DATE 06/20/03 0906	27.720	2,494.80		0.00	
	345.000	38.220	13,185.90	(3,622.50)		
ACQ	DATE 07/25/03 0907	27.720	9,563.40		0.00	

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	378.000	30.141	11,393.21	(915.05)		
ACQ	DATE 12/28/00 0912	27.720	10,478.16		0.00	
	70.000	35.630	2,494.10	(553.70)		
ACQ	DATE 04/28/03 0913	27.720	1,940.40		0.00	
	10.000	37.559	375.59	(98.39)		
ACQ	DATE 06/20/03 0914	27.720	277.20		0.00	
	30.000	38.220	1,146.60	(315.00)		
ACQ	DATE 07/25/03 0915	27.720	831.60		0.00	
	268.000	34.920	9,358.56	(1,929.60)		
ACQ	DATE 04/04/06 0916	27.720	7,428.96		0.00	
	36.000	32.680	1,176.48	(178.56)		
ACQ	DATE 11/21/06 0917	27.720	997.92		0.00	
	187.000	37.260	6,967.62	(1,783.98)		
ACQ	DATE 02/13/07 0918	27.720	5,183.64		0.00	
	303.000	28.190	8,541.57	(142.41)		
ACQ	DATE 04/25/08 0919	27.720	8,399.16		0.00	
	58.000	27.270	1,581.66	26.10		
ACQ	DATE 04/28/08 0920	27.720	1,607.76		0.00	
2,908.000	MEADWESTVACO CORP	22.277	64,780.38	13,183.10	2,675.36	4.13
	CUSIP # 583334107	26.810	77,963.48		668.84	3.43
	2,438.000	20.983	51,157.76	14,205.02		
ACQ	DATE 02/29/00 0901	26.810	65,362.78		560.74	
	41.000	35.270	1,446.07	(346.86)		
ACQ	DATE 03/15/02 0902	26.810	1,099.21		9.43	
	120.000	25.750	3,090.00	127.20		
ACQ	DATE 07/25/02 0903	26.810	3,217.20		27.60	
	10.000	27.220	272.20	(4.10)		
ACQ	DATE 03/19/04 0904	26.810	268.10		2.30	

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	159.000	30.650	4,873.35	(610.56)		
ACQ	DATE 09/20/07 0905	26.810	4,262.79		36.57	
	140.000	28.150	3,941.00	(187.60)		
ACQ	DATE 04/25/08 0906	26.810	3,753.40		32.20	
3,534.000	WEYERHAEUSER CO COM	47.933	169,394.72	19,532.92	8,481.60	5.01
	CUSIP # 962166104	53.460	188,927.64		2,120.40	4.49
	2,200.000	43.079	94,774.00	22,838.00		
ACQ	DATE 12/29/00 0901	53.460	117,612.00		1,320.00	
	269.000	51.923	13,967.42	413.32		
ACQ	DATE 10/25/01 0902	53.460	14,380.74		161.40	
	120.000	45.600	5,472.00	943.20		
ACQ	DATE 10/25/02 0903	53.460	6,415.20		72.00	
	260.000	60.850	15,821.00	(1,921.40)		
ACQ	DATE 09/19/03 0904	53.460	13,899.60		156.00	
	110.000	63.110	6,942.10	(1,061.50)		
ACQ	DATE 01/26/05 0905	53.460	5,880.60		66.00	
	227.000	43.270	9,822.32	2,313.10		
ACQ	DATE 12/28/00 0909	53.460	12,135.42		136.20	
	127.000	63.610	8,078.47	(1,289.05)		
ACQ	DATE 08/30/05 0911	53.460	6,789.42		76.20	
	5.000	56.260	281.30	(14.00)		
ACQ	DATE 08/15/06 0912	53.460	267.30		3.00	
	3.000	62.040	186.12	(25.74)		
ACQ	DATE 09/14/06 0913	53.460	160.38		1.80	
	185.000	65.990	12,208.15	(2,318.05)		
ACQ	DATE 04/25/08 0914	53.460	9,890.10		111.00	
	28.000	65.780	1,841.84	(344.96)		
ACQ	DATE 04/28/08 0915	53.460	1,496.88		16.80	

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13,657.000	TOTAL PULP & PAPER		467,017.25 466,890.92	(126.33)	18,371.96 2,789.24	3.93 3.93
TEXTILES						
1,650.000	JONES APPAREL GROUP INC CUSIP # 480074103	32.782 16.740	54,089.79 27,621.00	(26,468.79)	924.00 0.00	1.71 3.35
	1,290.000 ACQ DATE 12/14/01 0901	33.000 16.740	42,570.00 21,594.60	(20,975.40)	0.00	
	240.000 ACQ DATE 07/25/02 0902	31.241 16.740	7,497.79 4,017.60	(3,480.19)	0.00	
	20.000 ACQ DATE 03/19/04 0903	36.100 16.740	722.00 334.80	(387.20)	0.00	
	100.000 ACQ DATE 12/14/01 0904	33.000 16.740	3,300.00 1,674.00	(1,626.00)	0.00	
1,650.000	TOTAL TEXTILES		54,089.79 27,621.00	(26,468.79)	924.00 0.00	1.71 3.35
879,105.000	TOTAL MATERIALS & SERVICES		23,452,884.59 34,711,649.14	11,258,764.55	661,982.87 17,932.10	2.82 1.91
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP CUSIP # 091797100	40.940 60.020	45,361.36 66,502.16	21,140.80	1,861.44 0.00	4.10 2.80
	652.000 ACQ DATE 04/26/01 0901	40.370 60.020	26,321.24 39,133.04	12,811.80	0.00	
	175.000 ACQ DATE 10/25/01 0902	33.640 60.020	5,887.00 10,503.50	4,616.50	0.00	
	130.000 ACQ DATE 09/19/03 0903	42.200 60.020	5,486.00 7,802.60	2,316.60	0.00	

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	60.000	53.070	3,184.20	417.00		
ACQ	DATE 01/15/04 0904	60.020	3,601.20		0.00	
	30.000	79.850	2,395.50	(594.90)		
ACQ	DATE 10/27/04 0905	60.020	1,800.60		0.00	
	61.000	34.220	2,087.42	1,573.80		
ACQ	DATE 10/25/01 0906	60.020	3,661.22		0.00	
10,524.000	CATERPILLAR INC	19.304	203,158.82	528,469.66	17,680.32	8.70
	CUSIP # 149123101	69.520	731,628.48		4,420.08	2.42
	8,000.000	12.378	99,024.00	457,136.00		
ACQ	DATE 12/28/00 0901	69.520	556,160.00		3,360.00	
	996.000	20.635	20,552.46	48,689.46		
ACQ	DATE 10/25/02 0902	69.520	69,241.92		418.32	
	576.000	13.004	7,490.17	32,553.35		
ACQ	DATE 12/28/00 0904	69.520	40,043.52		241.92	
	91.000	79.660	7,249.06	(922.74)		
ACQ	DATE 10/02/07 0905	69.520	6,326.32		38.22	
	147.000	68.230	10,029.81	189.63		
ACQ	DATE 01/28/08 0906	69.520	10,219.44		61.74	
	621.000	82.270	51,089.67	(7,917.75)		
ACQ	DATE 04/25/08 0907	69.520	43,171.92		260.82	
	93.000	83.050	7,723.65	(1,258.29)		
ACQ	DATE 04/28/08 0908	69.520	6,465.36		39.06	
4,005.000	DANAHER CORP	34.236	137,117.01	181,881.24	480.60	0.35
	CUSIP # 235851102	79.650	318,998.25		0.00	0.15
	2,676.000	27.910	74,687.16	138,456.24		
ACQ	DATE 04/26/01 0901	79.650	213,143.40		0.00	
	290.000	27.800	8,062.00	15,036.50		
ACQ	DATE 07/25/01 0902	79.650	23,098.50		0.00	

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	450.000	28.603	12,871.51	22,970.99		
ACQ	DATE 10/25/01 0903	79.650	35,842.50		0.00	
	40.000	27.110	1,084.40	2,101.60		
ACQ	DATE 09/20/02 0904	79.650	3,186.00		0.00	
	31.000	28.880	895.28	1,573.87		
ACQ	DATE 10/25/01 0908	79.650	2,469.15		0.00	
	183.000	73.920	13,527.36	1,048.59		
ACQ	DATE 02/05/08 0910	79.650	14,575.95		0.00	
	335.000	77.580	25,989.30	693.45		
ACQ	DATE 04/25/08 0911	79.650	26,682.75		0.00	
7,354.000	DEERE & COMPANY	21.599	158,837.67	357,118.97	8,236.48	5.19
	CUSIP # 244199105	70.160	515,956.64		2,059.12	1.60
	5,400.000	13.320	71,929.00	306,935.00		
ACQ	DATE 12/29/00 0901	70.160	378,864.00		1,512.00	
	180.000	20.870	3,756.60	8,872.20		
ACQ	DATE 01/24/03 0902	70.160	12,628.80		50.40	
	120.000	24.950	2,994.00	5,425.20		
ACQ	DATE 07/25/03 0903	70.160	8,419.20		33.60	
	40.000	27.840	1,113.60	1,692.80		
ACQ	DATE 09/19/03 0904	70.160	2,806.40		11.20	
	520.000	33.025	17,173.00	19,310.20		
ACQ	DATE 01/15/04 0905	70.160	36,483.20		145.60	
	2.000	33.095	66.19	74.13		
ACQ	DATE 03/19/04 0906	70.160	140.32		0.56	
	464.000	12.076	5,603.13	26,951.11		
ACQ	DATE 12/28/00 0908	70.160	32,554.24		129.92	
	53.000	90.000	4,770.00	(1,051.52)		
ACQ	DATE 01/04/08 0909	70.160	3,718.48		14.84	

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	66.000	85.450	5,639.70	(1,009.14)		
ACQ	DATE 01/28/08 0910	70.160	4,630.56		18.48	
	450.000	90.020	40,509.00	(8,937.00)		
ACQ	DATE 04/25/08 0911	70.160	31,572.00		126.00	
	59.000	89.550	5,283.45	(1,144.01)		
ACQ	DATE 04/28/08 0912	70.160	4,139.44		16.52	
3,211.000	DOVER CORPORATION	21.654	69,529.44	89,832.49	2,568.80	3.69
	CUSIP # 260003108	49.630	159,361.93		0.00	1.61
	2,400.000	15.884	38,122.00	80,990.00		
ACQ	DATE 12/29/00 0901	49.630	119,112.00		0.00	
	20.000	37.170	743.40	249.20		
ACQ	DATE 09/19/03 0902	49.630	992.60		0.00	
	220.000	43.770	9,629.40	1,289.20		
ACQ	DATE 01/15/04 0903	49.630	10,918.60		0.00	
	132.000	14.794	1,952.81	4,598.35		
ACQ	DATE 12/28/00 0904	49.630	6,551.16		0.00	
	60.000	28.420	1,705.20	1,272.60		
ACQ	DATE 04/28/03 0905	49.630	2,977.80		0.00	
	268.000	44.970	12,051.96	1,248.88		
ACQ	DATE 11/21/07 0906	49.630	13,300.84		0.00	
	111.000	47.970	5,324.67	184.26		
ACQ	DATE 04/25/08 0907	49.630	5,508.93		0.00	
1,123.000	W W GRAINGER INCORPORATED	46.010	51,668.77	48,850.96	1,796.80	3.48
	CUSIP # 384802104	89.510	100,519.73		0.00	1.79
	790.000	38.510	30,422.90	40,290.00		
ACQ	DATE 04/26/01 0901	89.510	70,712.90		0.00	
	74.000	43.040	3,184.96	3,438.78		
ACQ	DATE 10/25/01 0902	89.510	6,623.74		0.00	

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	16.000	46.550	744.80	687.36		
ACQ	DATE 03/19/04 0904	89.510	1,432.16		0.00	
	47.000	43.040	2,022.88	2,184.09		
ACQ	DATE 10/25/01 0905	89.510	4,206.97		0.00	
	40.000	45.370	1,814.80	1,765.60		
ACQ	DATE 01/15/04 0906	89.510	3,580.40		0.00	
	81.000	86.780	7,029.18	221.13		
ACQ	DATE 09/12/07 0907	89.510	7,250.31		0.00	
	75.000	85.990	6,449.25	264.00		
ACQ	DATE 04/25/08 0908	89.510	6,713.25		0.00	
2,172.000	MANITOWOC CO INC	40.755	88,519.82	(31,265.90)	173.76	0.20
	CUSIP # 563571108	26.360	57,253.92		0.00	0.30
	473.000	42.278	19,997.30	(7,529.02)		
ACQ	DATE 11/09/07 0901	26.360	12,468.28		0.00	
	473.000	40.707	19,254.55	(6,786.27)		
ACQ	DATE 11/12/07 0902	26.360	12,468.28		0.00	
	473.000	40.478	19,145.90	(6,677.62)		
ACQ	DATE 11/13/07 0903	26.360	12,468.28		0.00	
	473.000	41.073	19,427.67	(6,959.39)		
ACQ	DATE 11/14/07 0904	26.360	12,468.28		0.00	
	110.000	37.150	4,086.50	(1,186.90)		
ACQ	DATE 01/28/08 0905	26.360	2,899.60		0.00	
	170.000	38.870	6,607.90	(2,126.70)		
ACQ	DATE 04/25/08 0906	26.360	4,481.20		0.00	
965.000	SNAP ON INC	33.969	32,780.10	21,539.75	1,158.00	3.53
	CUSIP # 833034101	56.290	54,319.85		0.00	2.13
	690.000	26.690	18,416.10	20,424.00		
ACQ	DATE 07/25/02 0901	56.290	38,840.10		0.00	

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	30.000	28.970	869.10	819.60		
ACQ	DATE 04/28/03 0902	56.290	1,688.70		0.00	
	172.000	53.070	9,128.04	553.84		
ACQ	DATE 06/14/07 0903	56.290	9,681.88		0.00	
	73.000	59.820	4,366.86	(257.69)		
ACQ	DATE 04/25/08 0904	56.290	4,109.17		0.00	
1,320.000	STANLEY WORKS COMMON	21.979	29,011.66	29,701.94	1,689.60	5.82
	CUSIP # 854616109	44.480	58,713.60		0.00	2.88
	1,246.000	20.361	25,370.12	30,051.96		
ACQ	DATE 12/29/00 0901	44.480	55,422.08		0.00	
	74.000	49.210	3,641.54	(350.02)		
ACQ	DATE 04/28/08 0902	44.480	3,291.52		0.00	
1,714.000	TEREX CORP NEW	63.378	108,629.88	(27,506.26)	0.00	0.00
	CUSIP # 880779103	47.330	81,123.62		0.00	0.00
	701.000	63.476	44,496.61	(11,318.28)		
ACQ	DATE 12/18/06 0901	47.330	33,178.33		0.00	
	38.000	64.600	2,454.80	(656.26)		
ACQ	DATE 12/29/06 0902	47.330	1,798.54		0.00	
	309.000	58.000	17,922.00	(3,297.03)		
ACQ	DATE 01/05/07 0903	47.330	14,624.97		0.00	
	20.000	57.880	1,157.60	(211.00)		
ACQ	DATE 01/26/07 0904	47.330	946.60		0.00	
	316.000	60.520	19,124.32	(4,168.04)		
ACQ	DATE 02/13/07 0905	47.330	14,956.28		0.00	
	7.000	64.650	452.55	(121.24)		
ACQ	DATE 03/06/07 0906	47.330	331.31		0.00	
	174.000	71.970	12,522.78	(4,287.36)		
ACQ	DATE 03/21/07 0907	47.330	8,235.42		0.00	

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	134.000	70.230	9,410.82	(3,068.60)		
ACQ	DATE 04/25/08 0908	47.330	6,342.22		0.00	
	15.000	72.560	1,088.40	(378.45)		
ACQ	DATE 04/28/08 0909	47.330	709.95		0.00	
7,059.000	THERMO FISHER SCIENTIFIC INC	34.073	240,523.09	186,687.59	0.00	0.00
	CUSIP # 883556102	60.520	427,210.68		0.00	0.00
	1,800.000	31.273	56,291.84	52,644.16		
ACQ	DATE 12/29/00 0901	60.520	108,936.00		0.00	
	320.000	26.600	8,512.00	10,854.40		
ACQ	DATE 01/15/04 0902	60.520	19,366.40		0.00	
	134.000	20.111	2,694.84	5,414.84		
ACQ	DATE 04/26/01 0903	60.520	8,109.68		0.00	
	20.000	30.060	601.20	609.20		
ACQ	DATE 06/29/04 0904	60.520	1,210.40		0.00	
	2,866.000	29.785	85,363.81	88,086.51		
ACQ	DATE 08/02/04 0905	60.520	173,450.32		0.00	
	200.000	30.860	6,172.00	5,932.00		
ACQ	DATE 12/21/04 0906	60.520	12,104.00		0.00	
	210.000	29.785	6,254.85	6,454.35		
ACQ	DATE 08/02/04 0907	60.520	12,709.20		0.00	
	60.000	31.275	1,876.50	1,754.70		
ACQ	DATE 09/26/05 0908	60.520	3,631.20		0.00	
	100.000	35.625	3,562.50	2,489.50		
ACQ	DATE 06/15/06 0909	60.520	6,052.00		0.00	
	274.000	39.100	10,713.40	5,869.08		
ACQ	DATE 08/25/06 0910	60.520	16,582.48		0.00	
	367.000	53.120	19,495.04	2,715.80		
ACQ	DATE 06/14/07 0911	60.520	22,210.84		0.00	

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	158.000	51.410	8,122.78	1,439.38		
ACQ	DATE 01/28/08 0912	60.520	9,562.16		0.00	
	493.000	55.990	27,603.07	2,233.29		
ACQ	DATE 04/25/08 0913	60.520	29,836.36		0.00	
	57.000	57.180	3,259.26	190.38		
ACQ	DATE 04/28/08 0914	60.520	3,449.64		0.00	
40,555.000	TOTAL MACHINERY		1,165,137.62	1,406,451.24	35,645.80	3.06
			2,571,588.86		6,479.20	1.39
MISCELLANEOUS CAPITAL GOODS						
6,826.000	AMERICAN TOWER CORP CL A	42.884	292,724.21	(6,714.81)	0.00	0.00
	CUSIP # 029912201	41.900	286,009.40		0.00	0.00
	1,552.000	42.517	65,985.76	(956.96)		
ACQ	DATE 11/09/07 0901	41.900	65,028.80		0.00	
	1,552.000	42.469	65,912.04	(883.24)		
ACQ	DATE 11/12/07 0902	41.900	65,028.80		0.00	
	1,552.000	42.885	66,556.90	(1,528.10)		
ACQ	DATE 11/13/07 0903	41.900	65,028.80		0.00	
	1,552.000	43.386	67,334.61	(2,305.81)		
ACQ	DATE 11/14/07 0904	41.900	65,028.80		0.00	
	563.000	43.600	24,546.80	(957.10)		
ACQ	DATE 04/25/08 0905	41.900	23,589.70		0.00	
	55.000	43.420	2,388.10	(83.60)		
ACQ	DATE 04/28/08 0906	41.900	2,304.50		0.00	
3,409.000	CUMMINS INC	15.308	52,184.05	173,969.01	2,386.30	4.57
	CUSIP # 231021106	66.340	226,153.06		0.00	1.06
	428.000	10.148	4,343.13	24,050.39		
ACQ	DATE 07/25/01 0901	66.340	28,393.52		0.00	

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	1,520.000	7.307	11,107.10	89,729.70		
ACQ	DATE 07/25/02 0902	66.340	100,836.80		0.00	
	160.000	20.785	3,325.60	7,288.80		
ACQ	DATE 12/21/04 0903	66.340	10,614.40		0.00	
	80.000	18.425	1,474.00	3,833.20		
ACQ	DATE 03/21/05 0904	66.340	5,307.20		0.00	
	80.000	13.108	1,048.60	4,258.60		
ACQ	DATE 01/15/04 0905	66.340	5,307.20		0.00	
	40.000	20.785	831.40	1,822.20		
ACQ	DATE 12/21/04 0906	66.340	2,653.60		0.00	
	440.000	22.705	9,990.20	19,199.40		
ACQ	DATE 09/16/05 0907	66.340	29,189.60		0.00	
	564.000	28.585	16,121.94	21,293.82		
ACQ	DATE 08/25/06 0908	66.340	37,415.76		0.00	
	62.000	30.817	1,910.68	2,202.40		
ACQ	DATE 12/14/06 0909	66.340	4,113.08		0.00	
	35.000	58.040	2,031.40	290.50		
ACQ	DATE 04/28/08 0910	66.340	2,321.90		0.00	
2,990.000	FLUOR CORP NEW	29.320	87,665.71	155,570.79	1,495.00	1.71
	CUSIP # 343412102	81.350	243,236.50		0.00	0.61
	1,400.000	16.219	22,706.86	91,183.14		
ACQ	DATE 12/29/00 0901	81.350	113,890.00		0.00	
	402.000	22.910	9,209.82	23,492.88		
ACQ	DATE 10/25/01 0902	81.350	32,702.70		0.00	
	380.000	22.510	8,553.80	22,359.20		
ACQ	DATE 09/17/04 0903	81.350	30,913.00		0.00	
	206.000	19.374	3,991.02	12,767.08		
ACQ	DATE 12/28/00 0904	81.350	16,758.10		0.00	

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	62.000	39.750	2,464.50	2,579.20		
ACQ	DATE 09/14/06 0905	81.350	5,043.70		0.00	
	202.000	70.430	14,226.86	2,205.84		
ACQ	DATE 09/20/07 0906	81.350	16,432.70		0.00	
	50.000	73.640	3,682.00	385.50		
ACQ	DATE 01/04/08 0907	81.350	4,067.50		0.00	
	62.000	74.420	4,614.04	429.66		
ACQ	DATE 04/02/08 0908	81.350	5,043.70		0.00	
	202.000	80.745	16,310.49	122.21		
ACQ	DATE 04/25/08 0909	81.350	16,432.70		0.00	
	24.000	79.430	1,906.32	46.08		
ACQ	DATE 04/28/08 0910	81.350	1,952.40		0.00	
3,763.000	JDS UNIPHASE CORP	92.686	348,777.76	(307,648.17)	0.00	0.00
	CUSIP # 46612J507	10.930	41,129.59		0.00	0.00
	1,024.740	183.046	187,575.00	(176,374.59)		
ACQ	DATE 03/12/01 0901	10.930	11,200.41		0.00	
	621.343	145.717	90,540.12	(83,748.84)		
ACQ	DATE 04/26/01 0902	10.930	6,791.28		0.00	
	833.539	20.584	17,157.24	(8,046.66)		
ACQ	DATE 07/25/02 0903	10.930	9,110.58		0.00	
	52.487	477.118	25,042.50	(24,468.82)		
ACQ	DATE 01/26/01 0904	10.930	573.68		0.00	
	54.736	145.717	7,975.98	(7,377.72)		
ACQ	DATE 04/26/01 0905	10.930	598.26		0.00	
	78.730	20.405	1,606.50	(745.98)		
ACQ	DATE 07/25/02 0906	10.930	860.52		0.00	
	232.441	18.165	4,222.20	(1,681.62)		
ACQ	DATE 11/08/05 0907	10.930	2,540.58		0.00	

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	62.984	31.848	2,005.92	(1,317.50)		
ACQ	DATE 03/23/06 0908	10.930	688.42		0.00	
	239.000	17.910	4,280.49	(1,668.22)		
ACQ	DATE 12/14/06 0909	10.930	2,612.27		0.00	
	563.000	14.870	8,371.81	(2,218.22)		
ACQ	DATE 04/25/08 0910	10.930	6,153.59		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	47,433.97	1,076.40	2.97
	CUSIP # 696429307	40.420	83,669.40		269.10	1.29
	1,850.000	17.527	32,425.03	42,351.97		
ACQ	DATE 12/29/00 0901	40.420	74,777.00		240.50	
	220.000	17.320	3,810.40	5,082.00		
ACQ	DATE 10/25/02 0902	40.420	8,892.40		28.60	
19,058.000	TOTAL MISCELLANEOUS CAPITAL GOODS		817,587.16	62,610.79	4,957.70	0.61
			880,197.95		269.10	0.56
OFFICE EQUIPMENT						
3,531.000	PITNEY BOWES INCORPORATED	26.580	93,853.08	18,044.31	4,943.40	5.27
	CUSIP # 724479100	31.690	111,897.39		0.00	4.42
	2,312.000	19.661	45,456.02	27,811.26		
ACQ	DATE 12/29/00 0901	31.690	73,267.28		0.00	
	418.000	45.530	19,031.54	(5,785.12)		
ACQ	DATE 09/26/07 0902	31.690	13,246.42		0.00	
	221.000	37.320	8,247.72	(1,244.23)		
ACQ	DATE 11/21/07 0903	31.690	7,003.49		0.00	
	580.000	36.410	21,117.80	(2,737.60)		
ACQ	DATE 04/25/08 0904	31.690	18,380.20		0.00	
15,350.000	XEROX CORPORATION COM	13.535	207,762.02	1,611.98	2,609.50	1.26
	CUSIP # 984121103	13.640	209,374.00		0.00	1.25

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	6,600.000	15.299	100,974.50	(10,950.50)		
ACQ	DATE 12/28/00 0901	13.640	90,024.00		0.00	
	1,970.000	6.220	12,253.40	14,617.40		
ACQ	DATE 07/25/02 0902	13.640	26,870.80		0.00	
	730.000	9.708	7,086.62	2,870.58		
ACQ	DATE 04/28/03 0903	13.640	9,957.20		0.00	
	890.000	10.650	9,478.50	2,661.10		
ACQ	DATE 09/19/03 0904	13.640	12,139.60		0.00	
	220.000	14.810	3,258.20	(257.40)		
ACQ	DATE 10/27/04 0905	13.640	3,000.80		0.00	
	450.000	16.453	7,403.72	(1,265.72)		
ACQ	DATE 12/17/04 0906	13.640	6,138.00		0.00	
	720.000	16.360	11,779.20	(1,958.40)		
ACQ	DATE 12/21/04 0907	13.640	9,820.80		0.00	
	630.000	17.140	10,798.20	(2,205.00)		
ACQ	DATE 12/29/04 0908	13.640	8,593.20		0.00	
	560.000	15.629	8,752.24	(1,113.84)		
ACQ	DATE 03/07/05 0909	13.640	7,638.40		0.00	
	446.000	16.424	7,324.94	(1,241.50)		
ACQ	DATE 12/28/00 0910	13.640	6,083.44		0.00	
	320.000	8.270	2,646.40	1,718.40		
ACQ	DATE 01/24/03 0911	13.640	4,364.80		0.00	
	70.000	16.453	1,151.69	(196.89)		
ACQ	DATE 12/17/04 0912	13.640	954.80		0.00	
	20.000	15.360	307.20	(34.40)		
ACQ	DATE 02/16/05 0913	13.640	272.80		0.00	
	80.000	15.629	1,250.32	(159.12)		
ACQ	DATE 03/07/05 0914	13.640	1,091.20		0.00	

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	101.000	16.170	1,633.17	(255.53)		
ACQ	DATE 10/18/06 0915	13.640	1,377.64		0.00	
	1,543.000	14.040	21,663.72	(617.20)		
ACQ	DATE 04/25/08 0916	13.640	21,046.52		0.00	
18,881.000	TOTAL OFFICE EQUIPMENT		301,615.10	19,656.29	7,552.90	2.50
			321,271.39		0.00	2.35
POLLUTION CONTROL						
8,353.000	WASTE MANAGEMENT INC NEW	35.051	292,779.15	4,086.47	9,021.24	3.08
	CUSIP # 94106L109	35.540	296,865.62		0.00	3.04
	4,736.000	39.661	187,835.80	(19,518.36)		
ACQ	DATE 02/29/00 0901	35.540	168,317.44		0.00	
	779.000	27.988	21,802.42	5,883.24		
ACQ	DATE 10/25/01 0902	35.540	27,685.66		0.00	
	190.000	22.599	4,293.79	2,458.81		
ACQ	DATE 07/25/02 0903	35.540	6,752.60		0.00	
	160.000	23.980	3,836.80	1,849.60		
ACQ	DATE 09/20/02 0904	35.540	5,686.40		0.00	
	520.000	22.120	11,502.40	6,978.40		
ACQ	DATE 10/25/02 0905	35.540	18,480.80		0.00	
	50.000	26.670	1,333.50	443.50		
ACQ	DATE 09/19/03 0906	35.540	1,777.00		0.00	
	400.000	28.570	11,428.00	2,788.00		
ACQ	DATE 01/15/04 0907	35.540	14,216.00		0.00	
	300.000	27.360	8,208.00	2,454.00		
ACQ	DATE 10/27/04 0908	35.540	10,662.00		0.00	
	340.000	39.122	13,301.59	(1,217.99)		
ACQ	DATE 12/28/00 0909	35.540	12,083.60		0.00	

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	30.000	29.475	884.25	181.95		
ACQ	DATE 06/15/01 0910	35.540	1,066.20		0.00	
	81.000	28.480	2,306.88	571.86		
ACQ	DATE 10/25/01 0911	35.540	2,878.74		0.00	
	30.000	22.700	681.00	385.20		
ACQ	DATE 07/25/02 0912	35.540	1,066.20		0.00	
	20.000	22.120	442.40	268.40		
ACQ	DATE 10/25/02 0913	35.540	710.80		0.00	
	20.000	23.170	463.40	247.40		
ACQ	DATE 01/24/03 0914	35.540	710.80		0.00	
	20.000	28.570	571.40	139.40		
ACQ	DATE 01/15/04 0915	35.540	710.80		0.00	
	10.000	27.360	273.60	81.80		
ACQ	DATE 10/27/04 0916	35.540	355.40		0.00	
	48.000	38.060	1,826.88	(120.96)		
ACQ	DATE 04/27/06 0917	35.540	1,705.92		0.00	
	105.000	33.870	3,556.35	175.35		
ACQ	DATE 03/05/08 0918	35.540	3,731.70		0.00	
	447.000	35.480	15,859.56	26.82		
ACQ	DATE 04/25/08 0919	35.540	15,886.38		0.00	
	67.000	35.390	2,371.13	10.05		
ACQ	DATE 04/28/08 0920	35.540	2,381.18		0.00	
8,353.000	TOTAL POLLUTION CONTROL		292,779.15	4,086.47	9,021.24	3.08
			296,865.62		0.00	3.04
86,847.000	TOTAL CAPITAL GOODS & SERVICES		2,577,119.03	1,492,804.79	57,177.64	2.22
			4,069,923.82		6,748.30	1.40

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TECHNOLOGY						
AEROSPACE & DEFENSE						
12,899.000	BOEING COMPANY	28.937	373,254.42	415,003.47	20,638.40	5.53
	CUSIP # 097023105	61.110	788,257.89		0.00	2.62
	8,712.000	20.056	174,727.17	357,663.15		
ACQ	DATE 12/28/00 0901	61.110	532,390.32		0.00	
	85.000	56.690	4,818.65	375.70		
ACQ	DATE 07/25/01 0902	61.110	5,194.35		0.00	
	1,025.000	34.125	34,978.54	27,659.21		
ACQ	DATE 10/25/01 0903	61.110	62,637.75		0.00	
	60.000	30.010	1,800.60	1,866.00		
ACQ	DATE 10/25/02 0904	61.110	3,666.60		0.00	
	530.000	31.030	16,445.90	15,942.40		
ACQ	DATE 01/24/03 0905	61.110	32,388.30		0.00	
	250.000	35.519	8,879.75	6,397.75		
ACQ	DATE 06/20/03 0906	61.110	15,277.50		0.00	
	70.000	55.160	3,861.20	416.50		
ACQ	DATE 09/17/04 0907	61.110	4,277.70		0.00	
	230.000	53.440	12,291.20	1,764.10		
ACQ	DATE 12/21/04 0908	61.110	14,055.30		0.00	
	50.000	52.250	2,612.50	443.00		
ACQ	DATE 02/02/05 0909	61.110	3,055.50		0.00	
	2.000	57.990	115.98	6.24		
ACQ	DATE 03/07/05 0910	61.110	122.22		0.00	
	609.000	20.174	12,285.98	24,930.01		
ACQ	DATE 12/28/00 0911	61.110	37,215.99		0.00	
	87.000	35.920	3,125.04	2,191.53		
ACQ	DATE 10/25/01 0913	61.110	5,316.57		0.00	

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	10.000	41.475	414.75	196.35		
ACQ	DATE 12/19/03 0914	61.110	611.10		0.00	
	20.000	43.060	861.20	361.00		
ACQ	DATE 01/15/04 0915	61.110	1,222.20		0.00	
	10.000	55.160	551.60	59.50		
ACQ	DATE 09/17/04 0916	61.110	611.10		0.00	
	20.000	50.120	1,002.40	219.80		
ACQ	DATE 10/27/04 0917	61.110	1,222.20		0.00	
	185.000	77.620	14,359.70	(3,054.35)		
ACQ	DATE 01/28/08 0918	61.110	11,305.35		0.00	
	841.000	84.860	71,367.26	(19,973.75)		
ACQ	DATE 04/25/08 0919	61.110	51,393.51		0.00	
	103.000	85.000	8,755.00	(2,460.67)		
ACQ	DATE 04/28/08 0920	61.110	6,294.33		0.00	
6,784.000	GENERAL DYNAMICS CORPORATION COM	35.815	242,971.55	361,754.21	9,497.60	3.91
	CUSIP # 369550108	89.140	604,725.76		2,374.40	1.57
	2,400.000	11.385	27,323.50	186,612.50		
ACQ	DATE 12/28/00 0901	89.140	213,936.00		840.00	
	1,352.000	37.760	51,051.52	69,465.76		
ACQ	DATE 04/26/01 0902	89.140	120,517.28		473.20	
	428.000	40.080	17,154.24	20,997.68		
ACQ	DATE 07/25/01 0903	89.140	38,151.92		149.80	
	194.000	42.140	8,175.17	9,117.99		
ACQ	DATE 10/25/01 0904	89.140	17,293.16		67.90	
	420.000	43.535	18,284.70	19,154.10		
ACQ	DATE 07/25/02 0905	89.140	37,438.80		147.00	
	280.000	31.104	8,708.99	16,250.21		
ACQ	DATE 04/28/03 0906	89.140	24,959.20		98.00	

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	60.000	52.595	3,155.70	2,192.70		
ACQ	DATE 12/29/04 0907	89.140	5,348.40		21.00	
	20.000	52.640	1,052.80	730.00		
ACQ	DATE 05/05/05 0908	89.140	1,782.80		7.00	
	312.000	10.522	3,282.82	24,528.86		
ACQ	DATE 12/28/00 0909	89.140	27,811.68		109.20	
	50.000	42.555	2,127.75	2,329.25		
ACQ	DATE 10/25/01 0910	89.140	4,457.00		17.50	
	20.000	39.450	789.00	993.80		
ACQ	DATE 07/25/03 0911	89.140	1,782.80		7.00	
	40.000	57.535	2,301.40	1,264.20		
ACQ	DATE 11/28/05 0912	89.140	3,565.60		14.00	
	5.000	66.540	332.70	113.00		
ACQ	DATE 07/07/06 0913	89.140	445.70		1.75	
	303.000	68.850	20,861.55	6,147.87		
ACQ	DATE 08/15/06 0914	89.140	27,009.42		106.05	
	30.000	78.070	2,342.10	332.10		
ACQ	DATE 01/26/07 0915	89.140	2,674.20		10.50	
	158.000	78.560	12,412.48	1,671.64		
ACQ	DATE 03/21/07 0916	89.140	14,084.12		55.30	
	135.000	82.820	11,180.70	853.20		
ACQ	DATE 01/28/08 0917	89.140	12,033.90		47.25	
	522.000	90.940	47,470.68	(939.60)		
ACQ	DATE 04/25/08 0918	89.140	46,531.08		182.70	
	55.000	90.250	4,963.75	(61.05)		
ACQ	DATE 04/28/08 0919	89.140	4,902.70		19.25	
2,093.000	GOODRICH COMPANY	34.438	72,079.38	30,770.64	1,883.70	2.61
	CUSIP # 382388106	49.140	102,850.02		0.00	1.83

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	332.000	38.954	12,932.74	3,381.74		
ACQ	DATE 06/15/01 0901	49.140	16,314.48		0.00	
	240.000	34.607	8,305.57	3,488.03		
ACQ	DATE 07/25/01 0902	49.140	11,793.60		0.00	
	233.000	20.115	4,686.71	6,762.91		
ACQ	DATE 10/25/01 0903	49.140	11,449.62		0.00	
	300.000	24.564	7,369.06	7,372.94		
ACQ	DATE 12/21/01 0904	49.140	14,742.00		0.00	
	100.000	16.976	1,697.58	3,216.42		
ACQ	DATE 11/21/02 0905	49.140	4,914.00		0.00	
	90.000	20.239	1,821.51	2,601.09		
ACQ	DATE 06/20/03 0906	49.140	4,422.60		0.00	
	220.000	32.020	7,044.40	3,766.40		
ACQ	DATE 06/28/04 0907	49.140	10,810.80		0.00	
	60.000	37.290	2,237.40	711.00		
ACQ	DATE 03/17/05 0908	49.140	2,948.40		0.00	
	86.000	24.554	2,111.64	2,114.40		
ACQ	DATE 12/24/01 0909	49.140	4,226.04		0.00	
	10.000	36.430	364.30	127.10		
ACQ	DATE 02/16/05 0910	49.140	491.40		0.00	
	115.000	41.460	4,767.90	883.20		
ACQ	DATE 06/15/06 0911	49.140	5,651.10		0.00	
	127.000	51.710	6,567.17	(326.39)		
ACQ	DATE 03/21/07 0912	49.140	6,240.78		0.00	
	180.000	67.630	12,173.40	(3,328.20)		
ACQ	DATE 04/25/08 0913	49.140	8,845.20		0.00	
2,064.000	L-3 COMMUNICATIONS HLDGS INC	81.340	167,885.22	35,810.94	2,476.80	1.48
	CUSIP # 502424104	98.690	203,696.16		0.00	1.22

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	1,202.000	74.842	89,959.84	28,665.54		
ACQ	DATE 11/30/04 0901	98.690	118,625.38		0.00	
	200.000	74.430	14,886.00	4,852.00		
ACQ	DATE 12/17/04 0902	98.690	19,738.00		0.00	
	40.000	70.330	2,813.20	1,134.40		
ACQ	DATE 03/21/05 0903	98.690	3,947.60		0.00	
	88.000	74.842	6,586.08	2,098.64		
ACQ	DATE 11/30/04 0904	98.690	8,684.72		0.00	
	10.000	73.930	739.30	247.60		
ACQ	DATE 12/29/04 0905	98.690	986.90		0.00	
	10.000	73.670	736.70	250.20		
ACQ	DATE 12/07/05 0906	98.690	986.90		0.00	
	6.000	83.910	503.46	88.68		
ACQ	DATE 05/02/06 0907	98.690	592.14		0.00	
	29.000	78.030	2,262.87	599.14		
ACQ	DATE 10/18/06 0908	98.690	2,862.01		0.00	
	21.000	80.040	1,680.84	391.65		
ACQ	DATE 01/26/07 0909	98.690	2,072.49		0.00	
	7.000	85.590	599.13	91.70		
ACQ	DATE 03/06/07 0910	98.690	690.83		0.00	
	196.000	97.760	19,160.96	182.28		
ACQ	DATE 09/12/07 0911	98.690	19,343.24		0.00	
	84.000	104.810	8,804.04	(514.08)		
ACQ	DATE 01/04/08 0912	98.690	8,289.96		0.00	
	154.000	111.950	17,240.30	(2,042.04)		
ACQ	DATE 04/25/08 0913	98.690	15,198.26		0.00	
	17.000	112.500	1,912.50	(234.77)		
ACQ	DATE 04/28/08 0914	98.690	1,677.73		0.00	

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5,707.000	LOCKHEED MARTIN CORP CUSIP # 539830109	30.043 104.330	171,454.40 595,411.31	423,956.91	9,587.76 0.00	5.59 1.61
	4,556.000 ACQ DATE 12/28/00 0901	22.639 104.330	103,145.50 475,327.48	372,181.98	0.00	
	290.000 ACQ DATE 01/24/03 0903	50.920 104.330	14,766.80 30,255.70	15,488.90	0.00	
	220.000 ACQ DATE 01/15/04 0904	51.220 104.330	11,268.40 22,952.60	11,684.20	0.00	
	234.000 ACQ DATE 12/28/00 0905	19.488 104.330	4,560.13 24,413.22	19,853.09	0.00	
	87.000 ACQ DATE 10/25/01 0906	48.920 104.330	4,256.04 9,076.71	4,820.67	0.00	
	17.000 ACQ DATE 07/25/02 0907	58.380 104.330	992.46 1,773.61	781.15	0.00	
	147.000 ACQ DATE 04/25/08 0908	107.650 104.330	15,824.55 15,336.51	(488.04)	0.00	
	156.000 ACQ DATE 04/28/08 0909	106.670 104.330	16,640.52 16,275.48	(365.04)	0.00	
5,653.000	NORTHROP GRUMMAN CORP CUSIP # 666807102	40.355 67.390	228,125.63 380,955.67	152,830.04	9,044.80 0.00	3.96 2.37
	1,200.000 ACQ DATE 12/28/00 0901	18.515 67.390	22,218.00 80,868.00	58,650.00	0.00	
	392.000 ACQ DATE 06/15/01 0902	42.673 67.390	16,727.62 26,416.88	9,689.26	0.00	
	234.000 ACQ DATE 07/25/01 0903	38.510 67.390	9,011.34 15,769.26	6,757.92	0.00	
	298.000 ACQ DATE 10/25/01 0904	51.064 67.390	15,217.13 20,082.22	4,865.09	0.00	

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	560.000	52.985	29,671.60	8,066.80		
ACQ	DATE 07/25/02 0905	67.390	37,738.40		0.00	
	1,284.156	32.780	42,095.00	44,444.27		
ACQ	DATE 12/29/00 0906	67.390	86,539.27		0.00	
	64.208	47.209	3,031.20	1,295.78		
ACQ	DATE 07/25/02 0907	67.390	4,326.98		0.00	
	299.636	54.835	16,430.40	3,762.07		
ACQ	DATE 09/20/02 0908	67.390	20,192.47		0.00	
	380.000	43.560	16,552.80	9,055.40		
ACQ	DATE 07/25/03 0909	67.390	25,608.20		0.00	
	60.000	49.375	2,962.50	1,080.90		
ACQ	DATE 01/15/04 0910	67.390	4,043.40		0.00	
	128.000	45.970	5,884.16	2,741.76		
ACQ	DATE 04/26/01 0911	67.390	8,625.92		0.00	
	40.000	51.685	2,067.40	628.20		
ACQ	DATE 10/25/01 0912	67.390	2,695.60		0.00	
	89.474	36.223	3,241.05	2,788.60		
ACQ	DATE 04/26/01 0913	67.390	6,029.65		0.00	
	10.526	55.510	584.30	125.05		
ACQ	DATE 09/19/02 0914	67.390	709.35		0.00	
	60.000	45.135	2,708.10	1,335.30		
ACQ	DATE 01/24/03 0915	67.390	4,043.40		0.00	
	20.000	41.175	823.50	524.30		
ACQ	DATE 03/21/03 0916	67.390	1,347.80		0.00	
	20.000	46.620	932.40	415.40		
ACQ	DATE 09/19/03 0917	67.390	1,347.80		0.00	
	513.000	74.010	37,967.13	(3,396.06)		
ACQ	DATE 04/25/08 0918	67.390	34,571.07		0.00	

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7,190.000	RAYTHEON CO CUSIP # 755111507	35.377 56.930	254,362.52 409,326.70	154,964.18	8,052.80 2,013.20	3.17 1.97
	2,600.000	33.469	87,020.00	60,998.00		
ACQ	DATE 12/29/00 0901	56.930	148,018.00		728.00	
	170.000	28.030	4,765.10	4,913.00		
ACQ	DATE 07/25/01 0902	56.930	9,678.10		47.60	
	976.000	31.744	30,982.05	24,581.63		
ACQ	DATE 10/25/01 0903	56.930	55,563.68		273.28	
	990.000	30.750	30,442.50	25,918.20		
ACQ	DATE 07/25/02 0904	56.930	56,360.70		277.20	
	60.000	27.790	1,667.40	1,748.40		
ACQ	DATE 03/21/03 0905	56.930	3,415.80		16.80	
	240.000	30.093	7,222.39	6,440.81		
ACQ	DATE 04/28/03 0906	56.930	13,663.20		67.20	
	390.000	31.430	12,257.70	9,945.00		
ACQ	DATE 01/15/04 0907	56.930	22,202.70		109.20	
	320.000	36.680	11,737.60	6,480.00		
ACQ	DATE 10/27/04 0908	56.930	18,217.60		89.60	
	60.000	38.290	2,297.40	1,118.40		
ACQ	DATE 02/16/05 0909	56.930	3,415.80		16.80	
	250.000	38.802	9,700.50	4,532.00		
ACQ	DATE 03/07/05 0910	56.930	14,232.50		70.00	
	191.000	31.750	6,064.33	4,809.30		
ACQ	DATE 12/28/00 0911	56.930	10,873.63		53.48	
	73.000	33.270	2,428.71	1,727.18		
ACQ	DATE 10/25/01 0912	56.930	4,155.89		20.44	
	90.000	30.120	2,710.80	2,412.90		
ACQ	DATE 07/25/02 0913	56.930	5,123.70		25.20	

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	40.000	31.430	1,257.20	1,020.00		
ACQ	DATE 01/15/04 0914	56.930	2,277.20		11.20	
	30.000	36.680	1,100.40	607.50		
ACQ	DATE 10/27/04 0915	56.930	1,707.90		8.40	
	21.000	49.620	1,042.02	153.51		
ACQ	DATE 10/05/06 0916	56.930	1,195.53		5.88	
	95.000	50.520	4,799.40	608.95		
ACQ	DATE 10/18/06 0917	56.930	5,408.35		26.60	
	193.000	56.430	10,890.99	96.50		
ACQ	DATE 06/14/07 0918	56.930	10,987.49		54.04	
	344.000	64.690	22,253.36	(2,669.44)		
ACQ	DATE 04/25/08 0919	56.930	19,583.92		96.32	
	57.000	65.310	3,722.67	(477.66)		
ACQ	DATE 04/28/08 0920	56.930	3,245.01		15.96	
16,553.000	UNITED TECHNOLOGIES CORP	22.643	374,807.64	684,253.30	21,187.84	5.65
	CUSIP # 913017109	63.980	1,059,060.94		0.00	2.00
	9,600.000	7.708	73,992.00	540,216.00		
ACQ	DATE 12/29/00 0901	63.980	614,208.00		0.00	
	1,564.000	26.413	41,309.15	58,755.57		
ACQ	DATE 10/25/01 0902	63.980	100,064.72		0.00	
	580.000	31.960	18,536.80	18,571.60		
ACQ	DATE 01/24/03 0903	63.980	37,108.40		0.00	
	100.000	39.575	3,957.50	2,440.50		
ACQ	DATE 09/19/03 0904	63.980	6,398.00		0.00	
	300.000	47.710	14,313.00	4,881.00		
ACQ	DATE 01/15/04 0905	63.980	19,194.00		0.00	
	760.000	42.700	32,452.00	16,172.80		
ACQ	DATE 03/19/04 0906	63.980	48,624.80		0.00	

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	340.000	44.974	15,291.16	6,462.04		
ACQ	DATE 06/18/04 0907	63.980	21,753.20		0.00	
	40.000	50.420	2,016.80	542.40		
ACQ	DATE 01/26/05 0908	63.980	2,559.20		0.00	
	60.000	49.935	2,996.10	842.70		
ACQ	DATE 04/04/05 0909	63.980	3,838.80		0.00	
	696.000	8.100	5,637.68	38,892.40		
ACQ	DATE 12/28/00 0910	63.980	44,530.08		0.00	
	166.000	27.245	4,522.67	6,098.01		
ACQ	DATE 10/25/01 0911	63.980	10,620.68		0.00	
	60.000	42.700	2,562.00	1,276.80		
ACQ	DATE 03/19/04 0912	63.980	3,838.80		0.00	
	20.000	51.935	1,038.70	240.90		
ACQ	DATE 12/21/04 0913	63.980	1,279.60		0.00	
	40.000	50.810	2,032.40	526.80		
ACQ	DATE 03/07/05 0914	63.980	2,559.20		0.00	
	10.000	51.360	513.60	126.20		
ACQ	DATE 09/12/05 0915	63.980	639.80		0.00	
	100.000	54.820	5,482.00	916.00		
ACQ	DATE 12/07/05 0916	63.980	6,398.00		0.00	
	427.000	58.170	24,838.59	2,480.87		
ACQ	DATE 04/04/06 0917	63.980	27,319.46		0.00	
	385.000	73.750	28,393.75	(3,761.45)		
ACQ	DATE 01/28/08 0918	63.980	24,632.30		0.00	
	1,171.000	72.700	85,131.70	(10,211.12)		
ACQ	DATE 04/25/08 0919	63.980	74,920.58		0.00	
	134.000	73.060	9,790.04	(1,216.72)		
ACQ	DATE 04/28/08 0920	63.980	8,573.32		0.00	

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58,943.000	TOTAL AEROSPACE & DEFENSE		1,884,940.76 4,144,284.45	2,259,343.69	82,369.70 4,387.60	4.37 1.99
COMPUTER EQUIPMENT & SOFTWARE						
8,970.000	ADOBE SYS INC COM	28.065	251,738.73	119,170.77	0.00	0.00
	CUSIP # 00724F101	41.350	370,909.50		0.00	0.00
	4,000.000	28.719	114,875.00	50,525.00		
ACQ	DATE 12/28/00 0901	41.350	165,400.00		0.00	
	400.000	28.719	11,487.50	5,052.50		
ACQ	DATE 12/28/00 0902	41.350	16,540.00		0.00	
	1,070.000	22.335	23,898.45	20,346.05		
ACQ	DATE 04/26/01 0903	41.350	44,244.50		0.00	
	566.000	16.200	9,169.14	14,234.96		
ACQ	DATE 10/25/01 0904	41.350	23,404.10		0.00	
	400.000	19.388	7,755.00	8,785.00		
ACQ	DATE 12/19/03 0905	41.350	16,540.00		0.00	
	40.000	19.160	766.40	887.60		
ACQ	DATE 01/15/04 0906	41.350	1,654.00		0.00	
	220.000	24.085	5,298.76	3,798.24		
ACQ	DATE 09/17/04 0907	41.350	9,097.00		0.00	
	260.000	33.300	8,658.00	2,093.00		
ACQ	DATE 04/04/05 0908	41.350	10,751.00		0.00	
	40.000	33.300	1,332.00	322.00		
ACQ	DATE 04/04/05 0909	41.350	1,654.00		0.00	
	500.000	32.430	16,215.00	4,460.00		
ACQ	DATE 06/16/05 0910	41.350	20,675.00		0.00	
	160.000	36.490	5,838.40	777.60		
ACQ	DATE 12/07/05 0911	41.350	6,616.00		0.00	

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	350.000	34.727	12,154.28	2,318.22		
ACQ	DATE 12/15/05 0912	41.350	14,472.50		0.00	
	339.000	38.590	13,082.01	935.64		
ACQ	DATE 01/10/06 0913	41.350	14,017.65		0.00	
	5.000	36.230	181.15	25.60		
ACQ	DATE 04/04/06 0914	41.350	206.75		0.00	
	71.000	39.470	2,802.37	133.48		
ACQ	DATE 04/27/06 0915	41.350	2,935.85		0.00	
	37.000	38.370	1,419.69	110.26		
ACQ	DATE 05/02/06 0916	41.350	1,529.95		0.00	
	90.000	29.290	2,636.10	1,085.40		
ACQ	DATE 05/24/06 0917	41.350	3,721.50		0.00	
	186.000	28.980	5,390.28	2,300.82		
ACQ	DATE 06/15/06 0918	41.350	7,691.10		0.00	
	236.000	37.200	8,779.20	979.40		
ACQ	DATE 04/28/08 0919	41.350	9,758.60		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(7,310.81)	0.00	0.00
	CUSIP # 008190100	48.200	85,314.00		0.00	0.00
	1,650.000	52.330	86,345.16	(6,815.16)		
ACQ	DATE 04/01/04 0901	48.200	79,530.00		0.00	
	120.000	52.330	6,279.65	(495.65)		
ACQ	DATE 04/01/04 0902	48.200	5,784.00		0.00	
2,796.000	AKAMAI TECHNOLOGIES INC	47.932	134,018.70	(68,760.06)	0.00	0.00
	CUSIP # 00971T101	23.340	65,258.64		0.00	0.00
	1,272.000	49.648	63,152.51	(33,464.03)		
ACQ	DATE 07/10/07 0901	23.340	29,688.48		0.00	
	1,194.000	50.088	59,805.19	(31,937.23)		
ACQ	DATE 07/11/07 0902	23.340	27,867.96		0.00	

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	96.000	30.150	2,894.40	(653.76)		
ACQ	DATE 01/28/08 0903	23.340	2,240.64		0.00	
	234.000	34.900	8,166.60	(2,705.04)		
ACQ	DATE 04/25/08 0904	23.340	5,461.56		0.00	
4,890.000	ANALOG DEVICES INC	34.078	166,640.51	(17,446.61)	3,912.00	2.35
	CUSIP # 032654105	30.510	149,193.90		0.00	2.62
	3,000.000	34.140	102,420.00	(10,890.00)		
ACQ	DATE 12/28/00 0901	30.510	91,530.00		0.00	
	91.000	42.670	3,882.97	(1,106.56)		
ACQ	DATE 04/26/01 0902	30.510	2,776.41		0.00	
	552.000	38.322	21,153.80	(4,312.28)		
ACQ	DATE 10/25/01 0903	30.510	16,841.52		0.00	
	310.000	23.050	7,145.50	2,312.60		
ACQ	DATE 07/25/02 0904	30.510	9,458.10		0.00	
	190.000	25.050	4,759.50	1,037.40		
ACQ	DATE 01/24/03 0905	30.510	5,796.90		0.00	
	160.000	38.200	6,112.00	(1,230.40)		
ACQ	DATE 07/25/03 0906	30.510	4,881.60		0.00	
	100.000	37.480	3,748.00	(697.00)		
ACQ	DATE 09/17/04 0908	30.510	3,051.00		0.00	
	120.000	37.290	4,474.80	(813.60)		
ACQ	DATE 03/07/05 0909	30.510	3,661.20		0.00	
	294.000	33.984	9,991.22	(1,021.28)		
ACQ	DATE 12/28/00 0910	30.510	8,969.94		0.00	
	53.000	41.640	2,206.92	(589.89)		
ACQ	DATE 10/25/01 0911	30.510	1,617.03		0.00	
	20.000	37.290	745.80	(135.60)		
ACQ	DATE 03/07/05 0912	30.510	610.20		0.00	

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14,906.000	APPLE INC COM CUSIP # 037833100	36.484 158.950	543,832.82 2,369,308.70	1,825,475.88	0.00 0.00	0.00 0.00
	5,200.000	8.536	44,387.50	782,152.50		
ACQ	DATE 12/28/00 0901	158.950	826,540.00		0.00	
	996.000	10.213	10,171.65	148,142.55		
ACQ	DATE 06/15/01 0902	158.950	158,314.20		0.00	
	394.000	9.387	3,698.38	58,927.92		
ACQ	DATE 10/25/01 0903	158.950	62,626.30		0.00	
	1,880.000	7.186	13,508.74	285,317.26		
ACQ	DATE 07/25/02 0904	158.950	298,826.00		0.00	
	940.000	10.780	10,133.20	139,279.80		
ACQ	DATE 07/25/03 0905	158.950	149,413.00		0.00	
	720.000	18.531	13,342.07	101,101.93		
ACQ	DATE 09/17/04 0906	158.950	114,444.00		0.00	
	420.000	33.455	14,051.10	52,707.90		
ACQ	DATE 12/17/04 0907	158.950	66,759.00		0.00	
	210.000	42.715	8,970.17	24,409.33		
ACQ	DATE 03/07/05 0908	158.950	33,379.50		0.00	
	190.000	42.666	8,106.54	22,093.96		
ACQ	DATE 03/17/05 0909	158.950	30,200.50		0.00	
	720.000	6.990	5,032.50	109,411.50		
ACQ	DATE 12/28/00 0910	158.950	114,444.00		0.00	
	20.000	18.531	370.61	2,808.39		
ACQ	DATE 09/17/04 0911	158.950	3,179.00		0.00	
	40.000	33.455	1,338.20	5,019.80		
ACQ	DATE 12/17/04 0912	158.950	6,358.00		0.00	
	20.000	42.666	853.32	2,325.68		
ACQ	DATE 03/17/05 0913	158.950	3,179.00		0.00	

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	170.000	46.620	7,925.40	19,096.10		
ACQ	DATE 08/30/05 0914	158.950	27,021.50		0.00	
	320.000	50.240	16,076.80	34,787.20		
ACQ	DATE 09/16/05 0915	158.950	50,864.00		0.00	
	100.000	72.022	7,202.23	8,692.77		
ACQ	DATE 12/15/05 0916	158.950	15,895.00		0.00	
	38.000	64.330	2,444.54	3,595.56		
ACQ	DATE 03/23/06 0917	158.950	6,040.10		0.00	
	232.000	61.210	14,200.72	22,675.68		
ACQ	DATE 04/04/06 0918	158.950	36,876.40		0.00	
	18.000	84.650	1,523.70	1,337.40		
ACQ	DATE 02/13/07 0919	158.950	2,861.10		0.00	
	5.000	88.210	441.05	353.70		
ACQ	DATE 03/06/07 0920	158.950	794.75		0.00	
	56.000	89.590	5,017.04	3,884.16		
ACQ	DATE 03/15/07 0921	158.950	8,901.20		0.00	
	123.000	118.770	14,608.71	4,942.14		
ACQ	DATE 06/14/07 0922	158.950	19,550.85		0.00	
	116.000	120.580	13,987.28	4,450.92		
ACQ	DATE 06/28/07 0923	158.950	18,438.20		0.00	
	59.000	140.330	8,279.47	1,098.58		
ACQ	DATE 09/20/07 0924	158.950	9,378.05		0.00	
	191.000	168.480	32,179.68	(1,820.23)		
ACQ	DATE 11/21/07 0925	158.950	30,359.45		0.00	
	183.000	183.140	33,514.62	(4,426.77)		
ACQ	DATE 12/19/07 0926	158.950	29,087.85		0.00	
	144.000	130.030	18,724.32	4,164.48		
ACQ	DATE 01/28/08 0927	158.950	22,888.80		0.00	

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	27.000	129.380	3,493.26	798.39		
ACQ	DATE 02/05/08 0928	158.950	4,291.65		0.00	
	86.000	147.510	12,685.86	983.84		
ACQ	DATE 04/02/08 0929	158.950	13,669.70		0.00	
	107.000	154.510	16,532.57	475.08		
ACQ	DATE 04/17/08 0930	158.950	17,007.65		0.00	
	978.000	169.750	166,015.50	(10,562.40)		
ACQ	DATE 04/25/08 0931	158.950	155,453.10		0.00	
	120.000	172.260	20,671.20	(1,597.20)		
ACQ	DATE 04/28/08 0932	158.950	19,074.00		0.00	
	83.000	172.830	14,344.89	(1,152.04)		
ACQ	DATE 07/16/08 0933	158.950	13,192.85		0.00	
22,829.000	APPLIED MATERIALS INC	9.030	206,135.16	189,263.12	5,478.96	2.66
	CUSIP # 038222105	17.320	395,398.28		0.00	1.39
	12,800.000	3.844	49,200.00	172,496.00		
ACQ	DATE 12/28/00 0901	17.320	221,696.00		0.00	
	1,376.000	17.419	23,968.61	(136.29)		
ACQ	DATE 10/25/01 0904	17.320	23,832.32		0.00	
	1,700.000	14.250	24,225.00	5,219.00		
ACQ	DATE 07/25/02 0905	17.320	29,444.00		0.00	
	480.000	13.770	6,609.60	1,704.00		
ACQ	DATE 10/25/02 0906	17.320	8,313.60		0.00	
	460.000	13.290	6,113.40	1,853.80		
ACQ	DATE 01/24/03 0907	17.320	7,967.20		0.00	
	430.000	14.353	6,171.92	1,275.68		
ACQ	DATE 04/28/03 0908	17.320	7,447.60		0.00	
	440.000	19.330	8,505.20	(884.40)		
ACQ	DATE 07/25/03 0909	17.320	7,620.80		0.00	

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	543.000	20.390	11,071.77	(1,667.01)		
ACQ	DATE 03/19/04 0910	17.320	9,404.76		0.00	
	850.000	17.174	14,598.16	123.84		
ACQ	DATE 03/07/05 0911	17.320	14,722.00		0.00	
	1,184.000	6.016	7,122.50	13,384.38		
ACQ	DATE 12/28/00 0912	17.320	20,506.88		0.00	
	124.000	18.725	2,321.90	(174.22)		
ACQ	DATE 10/25/01 0914	17.320	2,147.68		0.00	
	90.000	13.770	1,239.30	319.50		
ACQ	DATE 10/25/02 0915	17.320	1,558.80		0.00	
	180.000	19.330	3,479.40	(361.80)		
ACQ	DATE 07/25/03 0916	17.320	3,117.60		0.00	
	1,988.000	19.120	38,010.56	(3,578.40)		
ACQ	DATE 04/25/08 0917	17.320	34,432.16		0.00	
	184.000	19.010	3,497.84	(310.96)		
ACQ	DATE 04/28/08 0918	17.320	3,186.88		0.00	
3,863.000	AUTODESK INC COM	15.682	60,579.15	62,611.92	0.00	0.00
	CUSIP # 052769106	31.890	123,191.07		0.00	0.00
	1,392.000	8.769	12,206.10	32,184.78		
ACQ	DATE 06/15/01 0901	31.890	44,390.88		0.00	
	476.000	8.738	4,159.05	11,020.59		
ACQ	DATE 07/25/01 0902	31.890	15,179.64		0.00	
	404.000	9.195	3,714.72	9,168.84		
ACQ	DATE 10/25/01 0903	31.890	12,883.56		0.00	
	300.000	12.660	3,798.00	5,769.00		
ACQ	DATE 01/15/04 0904	31.890	9,567.00		0.00	
	260.000	19.699	5,121.74	3,169.66		
ACQ	DATE 06/18/04 0905	31.890	8,291.40		0.00	

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	140.000	25.760	3,606.40	858.20		
ACQ	DATE 10/27/04 0906	31.890	4,464.60		0.00	
	100.000	29.860	2,986.00	203.00		
ACQ	DATE 03/17/05 0907	31.890	3,189.00		0.00	
	220.000	9.165	2,016.30	4,999.50		
ACQ	DATE 10/25/01 0908	31.890	7,015.80		0.00	
	269.000	41.160	11,072.04	(2,493.63)		
ACQ	DATE 01/28/08 0909	31.890	8,578.41		0.00	
	302.000	39.400	11,898.80	(2,268.02)		
ACQ	DATE 04/25/08 0910	31.890	9,630.78		0.00	
3,241.000	BMC SOFTWARE INC	39.716	128,720.91	(22,124.42)	0.00	0.00
	CUSIP # 055921100	32.890	106,596.49		0.00	0.00
	2,100.000	48.625	102,112.50	(33,043.50)		
ACQ	DATE 12/28/00 0901	32.890	69,069.00		0.00	
	130.000	16.956	2,204.31	2,071.39		
ACQ	DATE 10/25/01 0902	32.890	4,275.70		0.00	
	660.000	12.300	8,118.00	13,589.40		
ACQ	DATE 07/25/02 0903	32.890	21,707.40		0.00	
	154.000	66.813	10,289.13	(5,224.07)		
ACQ	DATE 12/28/00 0904	32.890	5,065.06		0.00	
	60.000	17.955	1,077.30	896.10		
ACQ	DATE 12/19/03 0905	32.890	1,973.40		0.00	
	137.000	35.910	4,919.67	(413.74)		
ACQ	DATE 05/02/08 0906	32.890	4,505.93		0.00	
6,527.000	CA INC	13.256	86,524.76	69,209.46	1,044.32	1.21
	CUSIP # 12673P105	23.860	155,734.22		0.00	0.67
	4,737.000	11.750	55,661.30	57,363.52		
ACQ	DATE 12/29/00 0901	23.860	113,024.82		0.00	

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	610.000	14.320	8,735.20	5,819.40		
ACQ	DATE 10/25/02 0904	23.860	14,554.60		0.00	
	100.000	23.129	2,312.90	73.10		
ACQ	DATE 06/20/03 0905	23.860	2,386.00		0.00	
	176.000	25.470	4,482.72	(283.36)		
ACQ	DATE 07/25/03 0906	23.860	4,199.36		0.00	
	456.000	12.122	5,527.70	5,352.46		
ACQ	DATE 12/28/00 0908	23.860	10,880.16		0.00	
	50.000	14.620	731.00	462.00		
ACQ	DATE 03/21/03 0909	23.860	1,193.00		0.00	
	20.000	25.045	500.90	(23.70)		
ACQ	DATE 12/19/03 0910	23.860	477.20		0.00	
	378.000	22.680	8,573.04	446.04		
ACQ	DATE 04/25/08 0911	23.860	9,019.08		0.00	
100,528.000	CISCO SYS INC	11.907	1,197,035.98	1,013,574.74	0.00	0.00
	CUSIP # 17275R102	21.990	2,210,610.72		0.00	0.00
	62,600.000	9.329	583,988.68	792,585.32		
ACQ	DATE 12/28/00 0901	21.990	1,376,574.00		0.00	
	10,372.000	15.210	157,758.12	70,322.16		
ACQ	DATE 04/26/01 0902	21.990	228,080.28		0.00	
	1,264.000	16.787	21,218.52	6,576.84		
ACQ	DATE 10/25/01 0904	21.990	27,795.36		0.00	
	7,660.000	11.636	89,130.99	79,312.41		
ACQ	DATE 07/25/02 0905	21.990	168,443.40		0.00	
	1,730.000	11.630	20,119.90	17,922.80		
ACQ	DATE 10/25/02 0906	21.990	38,042.70		0.00	
	730.000	13.880	10,132.40	5,920.30		
ACQ	DATE 01/24/03 0907	21.990	16,052.70		0.00	

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	140.000	15.023	2,103.25	975.35		
ACQ	DATE 04/28/03 0908	21.990	3,078.60		0.00	
	4,784.000	8.914	42,643.66	62,556.50		
ACQ	DATE 12/28/00 0910	21.990	105,200.16		0.00	
	918.000	15.210	13,962.78	6,224.04		
ACQ	DATE 04/26/01 0911	21.990	20,186.82		0.00	
	550.000	11.630	6,396.50	5,698.00		
ACQ	DATE 07/25/02 0913	21.990	12,094.50		0.00	
	356.000	31.790	11,317.24	(3,488.80)		
ACQ	DATE 09/12/07 0914	21.990	7,828.44		0.00	
	373.000	26.090	9,731.57	(1,529.30)		
ACQ	DATE 01/04/08 0915	21.990	8,202.27		0.00	
	2,102.000	24.120	50,700.24	(4,477.26)		
ACQ	DATE 01/28/08 0916	21.990	46,222.98		0.00	
	6,144.000	25.620	157,409.28	(22,302.72)		
ACQ	DATE 04/25/08 0917	21.990	135,106.56		0.00	
	805.000	25.370	20,422.85	(2,720.90)		
ACQ	DATE 04/28/08 0918	21.990	17,701.95		0.00	
3,100.000	CITRIX SYS INC COM	26.906	83,407.15	(823.15)	0.00	0.00
	CUSIP # 177376100	26.640	82,584.00		0.00	0.00
	1,927.000	26.400	50,872.80	462.48		
ACQ	DATE 04/26/01 0901	26.640	51,335.28		0.00	
	147.000	25.158	3,698.17	217.91		
ACQ	DATE 10/25/01 0902	26.640	3,916.08		0.00	
	154.000	26.400	4,065.60	36.96		
ACQ	DATE 04/26/01 0903	26.640	4,102.56		0.00	
	250.000	22.030	5,507.50	1,152.50		
ACQ	DATE 06/16/05 0904	26.640	6,660.00		0.00	

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	200.000	28.630	5,726.00	(398.00)		
ACQ	DATE 12/14/06 0905	26.640	5,328.00		0.00	
	213.000	31.910	6,796.83	(1,122.51)		
ACQ	DATE 03/18/08 0906	26.640	5,674.32		0.00	
	209.000	32.250	6,740.25	(1,172.49)		
ACQ	DATE 04/25/08 0907	26.640	5,567.76		0.00	
4,824.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	38.640	186,398.89	(50,989.21)	0.00	0.00
	CUSIP # 192446102	28.070	135,409.68		0.00	0.00
	934.000	39.623	37,008.21	(10,790.83)		
ACQ	DATE 11/14/06 0901	28.070	26,217.38		0.00	
	934.000	39.982	37,343.28	(11,125.90)		
ACQ	DATE 11/15/06 0902	28.070	26,217.38		0.00	
	988.000	39.868	39,389.78	(11,656.62)		
ACQ	DATE 11/16/06 0903	28.070	27,733.16		0.00	
	300.000	39.770	11,931.00	(3,510.00)		
ACQ	DATE 11/21/06 0904	28.070	8,421.00		0.00	
	844.000	40.790	34,426.76	(10,735.68)		
ACQ	DATE 11/30/06 0905	28.070	23,691.08		0.00	
	312.000	34.960	10,907.52	(2,149.68)		
ACQ	DATE 09/12/07 0906	28.070	8,757.84		0.00	
	167.000	27.570	4,604.19	83.50		
ACQ	DATE 01/28/08 0907	28.070	4,687.69		0.00	
	345.000	31.270	10,788.15	(1,104.00)		
ACQ	DATE 04/25/08 0908	28.070	9,684.15		0.00	
2,738.000	COMPUTER SCIENCES CORPORATION COMMON	26.293	71,991.50	57,707.56	0.00	0.00
	CUSIP # 205363104	47.370	129,699.06		0.00	0.00
	1,400.000	15.921	22,290.00	44,028.00		
ACQ	DATE 12/29/00 0901	47.370	66,318.00		0.00	

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	267.000	40.085	10,702.70	1,945.09		
ACQ	DATE 06/15/01 0902	47.370	12,647.79		0.00	
	393.000	34.842	13,692.83	4,923.58		
ACQ	DATE 10/25/01 0903	47.370	18,616.41		0.00	
	90.000	29.930	2,693.70	1,569.60		
ACQ	DATE 03/07/03 0904	47.370	4,263.30		0.00	
	200.000	32.038	6,407.60	3,066.40		
ACQ	DATE 04/28/03 0905	47.370	9,474.00		0.00	
	138.000	38.265	5,280.57	1,256.49		
ACQ	DATE 12/28/00 0908	47.370	6,537.06		0.00	
	10.000	29.930	299.30	174.40		
ACQ	DATE 03/07/03 0909	47.370	473.70		0.00	
	240.000	44.270	10,624.80	744.00		
ACQ	DATE 04/25/08 0910	47.370	11,368.80		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(2,730.39)	0.00	0.00
	CUSIP # 205638109	11.000	57,728.00		0.00	0.00
	1,153.000	36.344	41,904.34	(29,221.34)		
ACQ	DATE 12/29/00 0901	11.000	12,683.00		0.00	
	3,720.000	4.110	15,289.20	25,630.80		
ACQ	DATE 07/25/02 0902	11.000	40,920.00		0.00	
	275.000	9.330	2,565.75	459.25		
ACQ	DATE 04/26/01 0903	11.000	3,025.00		0.00	
	90.000	6.970	627.30	362.70		
ACQ	DATE 01/15/04 0904	11.000	990.00		0.00	
	10.000	7.180	71.80	38.20		
ACQ	DATE 02/16/05 0905	11.000	110.00		0.00	
34,371.000	DELL INC	8.964	308,110.28	536,385.19	0.00	0.00
	CUSIP # 24702R101	24.570	844,495.47		0.00	0.00

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	22,300.000	2.828	63,067.19	484,843.81		
ACQ	DATE 12/29/00 0901	24.570	547,911.00		0.00	
	2,476.000	25.320	62,692.32	(1,857.00)		
ACQ	DATE 04/26/01 0902	24.570	60,835.32		0.00	
	2,265.000	24.676	55,892.27	(241.22)		
ACQ	DATE 10/25/01 0904	24.570	55,651.05		0.00	
	2,440.000	22.630	55,217.20	4,733.60		
ACQ	DATE 07/25/02 0905	24.570	59,950.80		0.00	
	610.000	24.400	14,884.00	103.70		
ACQ	DATE 01/24/03 0907	24.570	14,987.70		0.00	
	1,755.000	2.828	4,963.37	38,156.98		
ACQ	DATE 12/28/00 0911	24.570	43,120.35		0.00	
	279.000	25.320	7,064.28	(209.25)		
ACQ	DATE 04/26/01 0912	24.570	6,855.03		0.00	
	134.000	25.033	3,354.42	(62.04)		
ACQ	DATE 10/25/01 0913	24.570	3,292.38		0.00	
	150.000	22.630	3,394.50	291.00		
ACQ	DATE 07/25/02 0914	24.570	3,685.50		0.00	
	1,735.000	19.130	33,190.55	9,438.40		
ACQ	DATE 04/25/08 0915	24.570	42,628.95		0.00	
	227.000	19.340	4,390.18	1,187.21		
ACQ	DATE 05/02/08 0916	24.570	5,577.39		0.00	
7,729.000	E TRADE FINANCIAL CORP	12.744	98,501.08	(75,159.50)	0.00	0.00
	CUSIP # 269246104	3.020	23,341.58		0.00	0.00
	4,390.000	13.208	57,984.00	(44,726.20)		
ACQ	DATE 03/26/04 0901	3.020	13,257.80		0.00	
	370.000	13.020	4,817.40	(3,700.00)		
ACQ	DATE 10/27/04 0902	3.020	1,117.40		0.00	

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	120.000	14.500	1,740.00	(1,377.60)		
ACQ	DATE 12/17/04 0903	3.020	362.40		0.00	
	320.000	13.208	4,226.62	(3,260.22)		
ACQ	DATE 03/26/04 0904	3.020	966.40		0.00	
	40.000	13.020	520.80	(400.00)		
ACQ	DATE 10/27/04 0905	3.020	120.80		0.00	
	50.000	19.180	959.00	(808.00)		
ACQ	DATE 11/28/05 0906	3.020	151.00		0.00	
	700.000	19.990	13,993.00	(11,879.00)		
ACQ	DATE 12/07/05 0907	3.020	2,114.00		0.00	
	381.000	23.100	8,801.10	(7,650.48)		
ACQ	DATE 08/15/06 0908	3.020	1,150.62		0.00	
	1,358.000	4.020	5,459.16	(1,358.00)		
ACQ	DATE 04/25/08 0909	3.020	4,101.16		0.00	
5,300.000	ELECTRONIC ARTS	34.842	184,662.69	44,191.31	0.00	0.00
	CUSIP # 285512109	43.180	228,854.00		0.00	0.00
	734.000	30.980	22,739.50	8,954.62		
ACQ	DATE 07/18/02 0901	43.180	31,694.12		0.00	
	734.000	29.555	21,693.19	10,000.93		
ACQ	DATE 07/19/02 0902	43.180	31,694.12		0.00	
	340.000	27.870	9,475.80	5,205.40		
ACQ	DATE 07/25/02 0903	43.180	14,681.20		0.00	
	1,468.000	28.274	41,505.50	21,882.74		
ACQ	DATE 07/19/02 0904	43.180	63,388.24		0.00	
	340.000	30.223	10,275.65	4,405.55		
ACQ	DATE 04/28/03 0905	43.180	14,681.20		0.00	
	50.000	46.135	2,306.75	(147.75)		
ACQ	DATE 12/19/03 0906	43.180	2,159.00		0.00	

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	210.000	48.400	10,164.00	(1,096.20)		
ACQ	DATE 01/15/04 0907	43.180	9,067.80		0.00	
	250.000	52.740	13,185.00	(2,390.00)		
ACQ	DATE 04/04/05 0908	43.180	10,795.00		0.00	
	54.000	30.980	1,672.93	658.79		
ACQ	DATE 07/18/02 0909	43.180	2,331.72		0.00	
	54.000	29.555	1,595.96	735.76		
ACQ	DATE 07/19/02 0910	43.180	2,331.72		0.00	
	108.000	28.274	3,053.54	1,609.90		
ACQ	DATE 07/19/02 0911	43.180	4,663.44		0.00	
	60.000	30.223	1,813.35	777.45		
ACQ	DATE 04/28/03 0912	43.180	2,590.80		0.00	
	10.000	63.460	634.60	(202.80)		
ACQ	DATE 12/29/04 0913	43.180	431.80		0.00	
	20.000	52.740	1,054.80	(191.20)		
ACQ	DATE 04/04/05 0914	43.180	863.60		0.00	
	90.000	57.620	5,185.80	(1,299.60)		
ACQ	DATE 06/16/05 0915	43.180	3,886.20		0.00	
	337.000	46.210	15,572.77	(1,021.11)		
ACQ	DATE 01/28/08 0916	43.180	14,551.66		0.00	
	441.000	51.550	22,733.55	(3,691.17)		
ACQ	DATE 04/25/08 0917	43.180	19,042.38		0.00	
8,521.000	ELECTRONIC DATA SYS CORP	34.364	292,814.14	(81,408.13)	1,704.20	0.58
	CUSIP # 285661104	24.810	211,406.01		0.00	0.81
	5,000.000	39.468	197,337.50	(73,287.50)		
ACQ	DATE 12/29/00 0901	24.810	124,050.00		0.00	
	238.000	63.682	15,156.39	(9,251.61)		
ACQ	DATE 10/25/01 0902	24.810	5,904.78		0.00	

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	460.000	32.842	15,107.18	(3,694.58)		
ACQ	DATE 07/25/02 0903	24.810	11,412.60		0.00	
	460.000	17.288	7,952.62	3,459.98		
ACQ	DATE 04/28/03 0904	24.810	11,412.60		0.00	
	550.000	21.280	11,704.00	1,941.50		
ACQ	DATE 10/27/04 0905	24.810	13,645.50		0.00	
	170.000	20.990	3,568.37	649.33		
ACQ	DATE 03/07/05 0906	24.810	4,217.70		0.00	
	375.000	40.905	15,339.38	(6,035.63)		
ACQ	DATE 12/28/00 0907	24.810	9,303.75		0.00	
	32.000	65.010	2,080.32	(1,286.40)		
ACQ	DATE 10/25/01 0908	24.810	793.92		0.00	
	50.000	23.670	1,183.50	57.00		
ACQ	DATE 01/15/04 0909	24.810	1,240.50		0.00	
	10.000	21.280	212.80	35.30		
ACQ	DATE 10/27/04 0910	24.810	248.10		0.00	
	40.000	20.991	839.62	152.78		
ACQ	DATE 03/07/05 0911	24.810	992.40		0.00	
	430.000	20.560	8,840.80	1,827.50		
ACQ	DATE 12/19/07 0912	24.810	10,668.30		0.00	
	706.000	19.110	13,491.66	4,024.20		
ACQ	DATE 04/25/08 0913	24.810	17,515.86		0.00	
35,426.000	EMC CORP(MASS)	9.723	344,457.04	187,287.22	0.00	0.00
	CUSIP # 268648102	15.010	531,744.26		0.00	0.00
	18,900.000	7.515	142,042.74	141,646.26		
ACQ	DATE 12/29/00 0901	15.010	283,689.00		0.00	
	786.000	12.173	9,567.66	2,230.20		
ACQ	DATE 10/25/01 0903	15.010	11,797.86		0.00	

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	710.000	11.840	8,406.12	2,250.98		
ACQ	DATE 03/15/02 0904	15.010	10,657.10		0.00	
	2,840.000	6.997	19,872.33	22,756.07		
ACQ	DATE 07/25/02 0905	15.010	42,628.40		0.00	
	820.000	7.160	5,871.20	6,437.00		
ACQ	DATE 01/24/03 0906	15.010	12,308.20		0.00	
	530.000	9.141	4,844.84	3,110.46		
ACQ	DATE 04/28/03 0907	15.010	7,955.30		0.00	
	3,210.000	12.995	41,713.95	6,468.15		
ACQ	DATE 12/19/03 0908	15.010	48,182.10		0.00	
	1,070.000	12.981	13,889.24	2,171.46		
ACQ	DATE 03/07/05 0909	15.010	16,060.70		0.00	
	1,494.000	14.048	20,987.57	1,437.37		
ACQ	DATE 12/28/00 0910	15.010	22,424.94		0.00	
	170.000	11.687	1,986.71	564.99		
ACQ	DATE 03/15/02 0912	15.010	2,551.70		0.00	
	150.000	9.141	1,371.18	880.32		
ACQ	DATE 04/28/03 0913	15.010	2,251.50		0.00	
	230.000	12.995	2,988.85	463.45		
ACQ	DATE 12/19/03 0914	15.010	3,452.30		0.00	
	40.000	12.981	519.22	81.18		
ACQ	DATE 03/07/05 0916	15.010	600.40		0.00	
	80.000	12.500	1,000.00	200.80		
ACQ	DATE 09/26/05 0917	15.010	1,200.80		0.00	
	336.000	14.270	4,794.72	248.64		
ACQ	DATE 12/07/05 0918	15.010	5,043.36		0.00	
	998.000	16.930	16,896.14	(1,916.16)		
ACQ	DATE 01/28/08 0919	15.010	14,979.98		0.00	

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	2,777.000	15.560	43,210.12	(1,527.35)		
ACQ	DATE 04/25/08 0920	15.010	41,682.77		0.00	
	285.000	15.770	4,494.45	(216.60)		
ACQ	DATE 04/28/08 0921	15.010	4,277.85		0.00	
3,911.000	GOOGLE INC	413.026	1,615,343.20	237,493.05	0.00	0.00
	CUSIP # 38259P508	473.750	1,852,836.25		0.00	0.00
	434.000	366.128	158,899.68	46,707.82		
ACQ	DATE 03/24/06 0901	473.750	205,607.50		0.00	
	421.000	369.569	155,588.72	43,860.03		
ACQ	DATE 03/27/06 0902	473.750	199,448.75		0.00	
	421.000	374.885	157,826.67	41,622.08		
ACQ	DATE 03/28/06 0903	473.750	199,448.75		0.00	
	421.000	392.594	165,282.16	34,166.59		
ACQ	DATE 03/29/06 0904	473.750	199,448.75		0.00	
	421.000	387.959	163,330.82	36,117.93		
ACQ	DATE 03/30/06 0905	473.750	199,448.75		0.00	
	424.000	387.956	164,493.22	36,376.78		
ACQ	DATE 03/31/06 0906	473.750	200,870.00		0.00	
	445.000	390.194	173,636.20	37,182.55		
ACQ	DATE 04/03/06 0907	473.750	210,818.75		0.00	
	1.000	420.110	420.11	53.64		
ACQ	DATE 04/27/06 0908	473.750	473.75		0.00	
	52.000	391.020	20,333.04	4,301.96		
ACQ	DATE 06/15/06 0909	473.750	24,635.00		0.00	
	7.000	420.470	2,943.29	372.96		
ACQ	DATE 07/07/06 0910	473.750	3,316.25		0.00	
	14.000	380.990	5,333.86	1,298.64		
ACQ	DATE 08/15/06 0911	473.750	6,632.50		0.00	

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	22.000	373.280	8,212.16	2,210.34		
ACQ	DATE 08/25/06 0912	473.750	10,422.50		0.00	
	63.000	384.110	24,198.93	5,647.32		
ACQ	DATE 09/11/06 0913	473.750	29,846.25		0.00	
	3.000	509.670	1,529.01	(107.76)		
ACQ	DATE 11/21/06 0914	473.750	1,421.25		0.00	
	1.000	484.940	484.94	(11.19)		
ACQ	DATE 11/30/06 0915	473.750	473.75		0.00	
	32.000	482.140	15,428.48	(268.48)		
ACQ	DATE 12/14/06 0916	473.750	15,160.00		0.00	
	1.000	495.860	495.86	(22.11)		
ACQ	DATE 01/26/07 0917	473.750	473.75		0.00	
	11.000	459.120	5,050.32	160.93		
ACQ	DATE 02/13/07 0918	473.750	5,211.25		0.00	
	32.000	446.210	14,278.72	881.28		
ACQ	DATE 03/15/07 0919	473.750	15,160.00		0.00	
	34.000	471.670	16,036.78	70.72		
ACQ	DATE 04/19/07 0920	473.750	16,107.50		0.00	
	13.000	522.670	6,794.71	(635.96)		
ACQ	DATE 09/12/07 0921	473.750	6,158.75		0.00	
	134.000	552.850	74,081.90	(10,599.40)		
ACQ	DATE 09/20/07 0922	473.750	63,482.50		0.00	
	24.000	568.180	13,636.32	(2,266.32)		
ACQ	DATE 09/26/07 0923	473.750	11,370.00		0.00	
	36.000	584.410	21,038.76	(3,983.76)		
ACQ	DATE 10/02/07 0924	473.750	17,055.00		0.00	
	32.000	660.540	21,137.28	(5,977.28)		
ACQ	DATE 11/21/07 0925	473.750	15,160.00		0.00	

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	19.000	677.390	12,870.41	(3,869.16)		
ACQ	DATE 12/19/07 0926	473.750	9,001.25		0.00	
	18.000	656.660	11,819.88	(3,292.38)		
ACQ	DATE 01/04/08 0927	473.750	8,527.50		0.00	
	35.000	556.000	19,460.00	(2,878.75)		
ACQ	DATE 01/28/08 0928	473.750	16,581.25		0.00	
	7.000	506.440	3,545.08	(228.83)		
ACQ	DATE 02/05/08 0929	473.750	3,316.25		0.00	
	41.000	439.870	18,034.67	1,389.08		
ACQ	DATE 03/18/08 0930	473.750	19,423.75		0.00	
	261.000	544.080	142,004.88	(18,356.13)		
ACQ	DATE 04/25/08 0931	473.750	123,648.75		0.00	
	31.000	552.140	17,116.34	(2,430.09)		
ACQ	DATE 04/28/08 0932	473.750	14,686.25		0.00	
41,577.000	HEWLETT PACKARD COMPANY	13.595	565,240.06	1,297,409.54	13,304.64	2.35
	CUSIP # 428236103	44.800	1,862,649.60		0.00	0.71
	17,800.000	9.074	161,510.61	635,929.39		
ACQ	DATE 12/28/00 0901	44.800	797,440.00		0.00	
	874.000	17.835	15,587.88	23,567.32		
ACQ	DATE 10/25/01 0904	44.800	39,155.20		0.00	
	10,229.350	12.843	131,377.57	326,897.31		
ACQ	DATE 12/29/00 0905	44.800	458,274.88		0.00	
	1,454.650	15.748	22,908.00	42,260.32		
ACQ	DATE 12/21/01 0906	44.800	65,168.32		0.00	
	3,810.000	11.820	45,034.20	125,653.80		
ACQ	DATE 07/25/02 0907	44.800	170,688.00		0.00	
	490.000	12.870	6,306.30	15,645.70		
ACQ	DATE 09/20/02 0908	44.800	21,952.00		0.00	

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	1,410.000	18.770	26,465.70	36,702.30		
ACQ	DATE 01/24/03 0909	44.800	63,168.00		0.00	
	760.000	15.979	12,144.34	21,903.66		
ACQ	DATE 04/28/03 0910	44.800	34,048.00		0.00	
	333.000	20.878	6,952.54	7,965.86		
ACQ	DATE 03/07/05 0913	44.800	14,918.40		0.00	
	654.000	8.098	5,295.81	24,003.39		
ACQ	DATE 12/28/00 0914	44.800	29,299.20		0.00	
	809.000	11.780	9,529.97	26,713.23		
ACQ	DATE 12/28/00 0915	44.800	36,243.20		0.00	
	210.000	16.480	3,460.80	5,947.20		
ACQ	DATE 06/21/02 0918	44.800	9,408.00		0.00	
	200.000	12.870	2,574.00	6,386.00		
ACQ	DATE 09/19/02 0919	44.800	8,960.00		0.00	
	30.000	15.979	479.38	864.62		
ACQ	DATE 04/28/03 0920	44.800	1,344.00		0.00	
	80.000	20.879	1,670.28	1,913.72		
ACQ	DATE 03/07/05 0922	44.800	3,584.00		0.00	
	419.000	43.000	18,017.00	754.20		
ACQ	DATE 02/05/08 0923	44.800	18,771.20		0.00	
	319.000	48.330	15,417.27	(1,126.07)		
ACQ	DATE 03/05/08 0924	44.800	14,291.20		0.00	
	1,361.000	47.470	64,606.67	(3,633.87)		
ACQ	DATE 04/25/08 0925	44.800	60,972.80		0.00	
	334.000	47.610	15,901.74	(938.54)		
ACQ	DATE 04/28/08 0926	44.800	14,963.20		0.00	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	(57,785.83)	0.00	0.00
	CUSIP # 44919P300	17.460	53,933.94		0.00	0.00

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	574.000	35.354	20,293.31	(10,271.27)		
ACQ	DATE 11/22/06 0901	17.460	10,022.04		0.00	
	490.000	35.448	17,369.72	(8,814.32)		
ACQ	DATE 11/27/06 0902	17.460	8,555.40		0.00	
	490.000	35.144	17,220.36	(8,664.96)		
ACQ	DATE 11/28/06 0903	17.460	8,555.40		0.00	
	490.000	35.848	17,565.28	(9,009.88)		
ACQ	DATE 11/29/06 0904	17.460	8,555.40		0.00	
	1,045.000	37.580	39,271.10	(21,025.40)		
ACQ	DATE 12/14/06 0905	17.460	18,245.70		0.00	
96,466.000	INTEL CORPORATION	11.717	1,130,280.04	1,010,300.50	54,020.96	4.78
	CUSIP # 458140100	22.190	2,140,580.54		0.00	2.52
	58,075.000	6.014	349,276.29	939,407.96		
ACQ	DATE 12/28/00 0901	22.190	1,288,684.25		0.00	
	5,558.000	28.640	159,181.12	(35,849.10)		
ACQ	DATE 04/26/01 0902	22.190	123,332.02		0.00	
	5,213.000	24.595	128,213.21	(12,536.74)		
ACQ	DATE 10/25/01 0904	22.190	115,676.47		0.00	
	6,360.000	17.500	111,300.00	29,828.40		
ACQ	DATE 07/25/02 0905	22.190	141,128.40		0.00	
	570.000	15.130	8,624.10	4,024.20		
ACQ	DATE 09/20/02 0906	22.190	12,648.30		0.00	
	810.000	15.700	12,717.00	5,256.90		
ACQ	DATE 10/25/02 0907	22.190	17,973.90		0.00	
	1,200.000	15.870	19,044.00	7,584.00		
ACQ	DATE 01/24/03 0908	22.190	26,628.00		0.00	
	260.000	18.920	4,919.20	850.20		
ACQ	DATE 03/21/03 0909	22.190	5,769.40		0.00	

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	1,350.000	18.722	25,274.03	4,682.47		
ACQ	DATE 04/28/03 0910	22.190	29,956.50		0.00	
	4,680.000	7.259	33,970.89	69,878.31		
ACQ	DATE 12/28/00 0913	22.190	103,849.20		0.00	
	578.000	28.640	16,553.92	(3,728.10)		
ACQ	DATE 04/26/01 0914	22.190	12,825.82		0.00	
	308.000	24.570	7,567.71	(733.19)		
ACQ	DATE 10/25/01 0915	22.190	6,834.52		0.00	
	430.000	17.500	7,525.00	2,016.70		
ACQ	DATE 07/25/02 0916	22.190	9,541.70		0.00	
	140.000	15.870	2,221.80	884.80		
ACQ	DATE 01/24/03 0917	22.190	3,106.60		0.00	
	30.000	25.179	755.37	(89.67)		
ACQ	DATE 03/07/05 0918	22.190	665.70		0.00	
	250.000	25.010	6,252.50	(705.00)		
ACQ	DATE 09/12/05 0919	22.190	5,547.50		0.00	
	362.000	25.830	9,350.46	(1,317.68)		
ACQ	DATE 09/20/07 0920	22.190	8,032.78		0.00	
	486.000	24.650	11,979.90	(1,195.56)		
ACQ	DATE 11/21/07 0921	22.190	10,784.34		0.00	
	1,742.000	20.310	35,380.02	3,274.96		
ACQ	DATE 01/28/08 0922	22.190	38,654.98		0.00	
	825.000	20.120	16,599.00	1,707.75		
ACQ	DATE 02/05/08 0923	22.190	18,306.75		0.00	
	6,453.000	22.580	145,708.74	(2,516.67)		
ACQ	DATE 04/25/08 0924	22.190	143,192.07		0.00	
	786.000	22.730	17,865.78	(424.44)		
ACQ	DATE 04/28/08 0925	22.190	17,441.34		0.00	

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23,051.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	35.307 127.980	813,870.74 2,950,066.98	2,136,196.24	46,102.00 0.00	5.66 1.56
	15,994.000	15.153	242,360.43	1,804,551.69		
ACQ	DATE 12/28/00 0901	127.980	2,046,912.12		0.00	
	1,570.000	69.310	108,816.86	92,111.74		
ACQ	DATE 07/25/02 0905	127.980	200,928.60		0.00	
	200.000	72.520	14,504.00	11,092.00		
ACQ	DATE 10/25/02 0906	127.980	25,596.00		0.00	
	380.000	79.010	30,023.80	18,608.60		
ACQ	DATE 01/24/03 0907	127.980	48,632.40		0.00	
	19.000	84.909	1,613.27	818.35		
ACQ	DATE 06/20/03 0909	127.980	2,431.62		0.00	
	720.000	83.690	60,256.80	31,888.80		
ACQ	DATE 07/25/03 0910	127.980	92,145.60		0.00	
	1,256.000	14.101	17,710.77	143,032.11		
ACQ	DATE 12/28/00 0913	127.980	160,742.88		0.00	
	80.000	68.180	5,454.40	4,784.00		
ACQ	DATE 07/25/02 0916	127.980	10,238.40		0.00	
	60.000	84.909	5,094.54	2,584.26		
ACQ	DATE 06/20/03 0917	127.980	7,678.80		0.00	
	140.000	77.070	10,789.80	7,127.40		
ACQ	DATE 06/16/05 0920	127.980	17,917.20		0.00	
	337.000	105.040	35,398.48	7,730.78		
ACQ	DATE 02/05/08 0921	127.980	43,129.26		0.00	
	174.000	115.410	20,081.34	2,187.18		
ACQ	DATE 03/05/08 0922	127.980	22,268.52		0.00	
	1,656.000	123.100	203,853.60	8,081.28		
ACQ	DATE 04/25/08 0923	127.980	211,934.88		0.00	

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	155.000	121.710	18,865.05	971.85		
ACQ	DATE 04/28/08 0924	127.980	19,836.90		0.00	
	310.000	125.960	39,047.60	626.20		
ACQ	DATE 07/16/08 0925	127.980	39,673.80		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	52,462.90	0.00	0.00
	CUSIP # 461202103	27.330	152,610.72		0.00	0.00
	5,200.000	18.125	94,250.00	47,866.00		
ACQ	DATE 01/10/01 0901	27.330	142,116.00		0.00	
	346.000	14.685	5,081.01	4,375.17		
ACQ	DATE 04/26/01 0902	27.330	9,456.18		0.00	
	38.000	21.495	816.81	221.73		
ACQ	DATE 10/25/01 0903	27.330	1,038.54		0.00	
8,831.000	JUNIPER NETWORKS INC	16.284	143,805.56	86,065.37	0.00	0.00
	CUSIP # 48203R104	26.030	229,870.93		0.00	0.00
	2,149.000	15.618	33,563.51	22,374.96		
ACQ	DATE 05/26/06 0901	26.030	55,938.47		0.00	
	2,149.000	15.818	33,992.45	21,946.02		
ACQ	DATE 05/30/06 0902	26.030	55,938.47		0.00	
	2,149.000	15.921	34,214.01	21,724.46		
ACQ	DATE 05/31/06 0903	26.030	55,938.47		0.00	
	1,012.000	16.523	16,721.38	9,620.98		
ACQ	DATE 06/01/06 0904	26.030	26,342.36		0.00	
	367.000	16.680	6,121.56	3,431.45		
ACQ	DATE 06/15/06 0905	26.030	9,553.01		0.00	
	594.000	13.780	8,185.32	7,276.50		
ACQ	DATE 08/25/06 0906	26.030	15,461.82		0.00	
	340.000	26.730	9,088.20	(238.00)		
ACQ	DATE 04/25/08 0907	26.030	8,850.20		0.00	

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	71.000	27.030	1,919.13	(71.00)		
	ACQ DATE 04/28/08 0908	26.030	1,848.13		0.00	
11,238.000	L S I CORPORATION	11.760	132,158.27	(54,166.55)	0.00	0.00
	CUSIP # 502161102	6.940	77,991.72		0.00	0.00
	3,800.000	15.578	59,194.50	(32,822.50)		
	ACQ DATE 12/28/00 0901	6.940	26,372.00		0.00	
	118.000	18.000	2,124.00	(1,305.08)		
	ACQ DATE 10/25/01 0902	6.940	818.92		0.00	
	500.000	5.198	2,599.00	871.00		
	ACQ DATE 04/28/03 0903	6.940	3,470.00		0.00	
	480.000	8.635	4,144.80	(813.60)		
	ACQ DATE 12/19/03 0904	6.940	3,331.20		0.00	
	364.000	9.035	3,288.82	(762.66)		
	ACQ DATE 12/28/00 0905	6.940	2,526.16		0.00	
	10.000	6.390	63.90	5.50		
	ACQ DATE 03/07/05 0906	6.940	69.40		0.00	
	3,977.000	10.352	41,171.49	(13,571.11)		
	ACQ DATE 03/30/07 0907	6.940	27,600.38		0.00	
	1,989.000	9.840	19,571.76	(5,768.10)		
	ACQ DATE 04/19/07 0908	6.940	13,803.66		0.00	
134,985.000	MICROSOFT CORP COM	10.836	1,462,695.86	2,009,118.34	59,393.40	4.06
	CUSIP # 594918104	25.720	3,471,814.20		0.00	1.71
	92,000.000	5.489	504,992.36	1,861,247.64		
	ACQ DATE 12/28/00 0901	25.720	2,366,240.00		0.00	
	1,900.000	24.531	46,609.38	2,258.62		
	ACQ DATE 01/10/01 0902	25.720	48,868.00		0.00	
	11,200.000	21.425	239,960.00	48,104.00		
	ACQ DATE 07/25/02 0908	25.720	288,064.00		0.00	

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	2,640.000	25.610	67,610.40	290.40		
ACQ	DATE 10/25/02 0909	25.720	67,900.80		0.00	
	1,040.000	24.935	25,932.40	816.40		
ACQ	DATE 01/24/03 0910	25.720	26,748.80		0.00	
	1,881.000	25.783	48,498.57	(119.25)		
ACQ	DATE 04/28/03 0912	25.720	48,379.32		0.00	
	7,246.000	6.971	50,510.39	135,856.73		
ACQ	DATE 12/28/00 0922	25.720	186,367.12		0.00	
	680.000	21.425	14,569.00	2,920.60		
ACQ	DATE 07/25/02 0925	25.720	17,489.60		0.00	
	160.000	25.610	4,097.60	17.60		
ACQ	DATE 10/25/02 0926	25.720	4,115.20		0.00	
	130.000	25.783	3,351.84	(8.24)		
ACQ	DATE 04/28/03 0927	25.720	3,343.60		0.00	
	5,861.000	25.870	151,624.07	(879.15)		
ACQ	DATE 08/25/06 0928	25.720	150,744.92		0.00	
	9,162.000	29.850	273,485.70	(37,839.06)		
ACQ	DATE 04/25/08 0929	25.720	235,646.64		0.00	
	1,085.000	28.990	31,454.15	(3,547.95)		
ACQ	DATE 04/28/08 0930	25.720	27,906.20		0.00	
9,369.000	NVIDIA CORP	15.498	145,201.21	(38,019.85)	0.00	0.00
	CUSIP # 67066G104	11.440	107,181.36		0.00	0.00
	4,380.000	17.860	78,226.80	(28,119.60)		
ACQ	DATE 11/29/01 0901	11.440	50,107.20		0.00	
	2,580.000	5.031	12,979.98	16,535.22		
ACQ	DATE 07/25/02 0902	11.440	29,515.20		0.00	
	330.000	17.860	5,893.80	(2,118.60)		
ACQ	DATE 11/29/01 0903	11.440	3,775.20		0.00	

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	120.000	6.982	837.80	535.00		
ACQ	DATE 12/19/03 0904	11.440	1,372.80		0.00	
	30.000	4.870	146.10	197.10		
ACQ	DATE 09/17/04 0905	11.440	343.20		0.00	
	231.000	14.833	3,426.50	(783.86)		
ACQ	DATE 06/15/06 0906	11.440	2,642.64		0.00	
	4.500	17.667	79.50	(28.02)		
ACQ	DATE 08/25/06 0907	11.440	51.48		0.00	
	28.500	22.680	646.38	(320.34)		
ACQ	DATE 02/13/07 0908	11.440	326.04		0.00	
	580.000	34.180	19,824.40	(13,189.20)		
ACQ	DATE 09/20/07 0909	11.440	6,635.20		0.00	
	285.000	24.670	7,030.95	(3,770.55)		
ACQ	DATE 01/28/08 0910	11.440	3,260.40		0.00	
	725.000	20.170	14,623.25	(6,329.25)		
ACQ	DATE 04/25/08 0911	11.440	8,294.00		0.00	
	75.000	19.810	1,485.75	(627.75)		
ACQ	DATE 04/28/08 0912	11.440	858.00		0.00	
3,795.000	NATIONAL SEMICONDUCTOR CORP COMMON	9.772	37,082.87	42,422.38	910.80	2.46
	CUSIP # 637640103	20.950	79,505.25		0.00	1.15
	3,539.000	8.970	31,745.27	42,396.78		
ACQ	DATE 12/28/00 0901	20.950	74,142.05		0.00	
	256.000	20.850	5,337.60	25.60		
ACQ	DATE 04/25/08 0902	20.950	5,363.20		0.00	
5,746.000	NETAPP INC	58.991	338,965.03	(192,154.73)	0.00	0.00
	CUSIP # 64110D104	25.550	146,810.30		0.00	0.00
	2,000.000	106.188	212,375.00	(161,275.00)		
ACQ	DATE 12/28/00 0901	25.550	51,100.00		0.00	

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	800.000	54.625	43,700.00	(23,260.00)		
ACQ	DATE 01/10/01 0902	25.550	20,440.00		0.00	
	357.000	12.652	4,516.66	4,604.69		
ACQ	DATE 10/25/01 0903	25.550	9,121.35		0.00	
	500.000	22.620	11,310.00	1,465.00		
ACQ	DATE 12/21/01 0904	25.550	12,775.00		0.00	
	360.000	8.510	3,063.60	6,134.40		
ACQ	DATE 09/20/02 0905	25.550	9,198.00		0.00	
	270.000	14.094	3,805.49	3,093.01		
ACQ	DATE 04/28/03 0906	25.550	6,898.50		0.00	
	170.000	19.645	3,339.65	1,003.85		
ACQ	DATE 12/19/03 0907	25.550	4,343.50		0.00	
	210.000	22.783	4,784.41	581.09		
ACQ	DATE 09/17/04 0908	25.550	5,365.50		0.00	
	240.000	28.120	6,748.80	(616.80)		
ACQ	DATE 03/17/05 0909	25.550	6,132.00		0.00	
	250.000	119.038	29,759.38	(23,371.88)		
ACQ	DATE 12/28/00 0910	25.550	6,387.50		0.00	
	90.000	14.094	1,268.50	1,031.00		
ACQ	DATE 04/28/03 0911	25.550	2,299.50		0.00	
	20.000	28.120	562.40	(51.40)		
ACQ	DATE 03/17/05 0912	25.550	511.00		0.00	
	18.000	37.270	670.86	(210.96)		
ACQ	DATE 04/27/06 0913	25.550	459.90		0.00	
	3.000	35.760	107.28	(30.63)		
ACQ	DATE 05/02/06 0914	25.550	76.65		0.00	
	4.000	33.180	132.72	(30.52)		
ACQ	DATE 07/07/06 0915	25.550	102.20		0.00	

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	208.000	33.890	7,049.12	(1,734.72)		
ACQ	DATE 08/25/06 0916	25.550	5,314.40		0.00	
	246.000	23.460	5,771.16	514.14		
ACQ	DATE 04/25/08 0917	25.550	6,285.30		0.00	
5,890.000	NOVELL INC	13.741	80,935.03	(48,127.73)	0.00	0.00
	CUSIP # 670006105	5.570	32,807.30		0.00	0.00
	3,400.000	18.397	62,550.00	(43,612.00)		
ACQ	DATE 12/29/00 0901	5.570	18,938.00		0.00	
	1,120.000	3.320	3,718.40	2,520.00		
ACQ	DATE 01/24/03 0902	5.570	6,238.40		0.00	
	300.000	9.465	2,839.50	(1,168.50)		
ACQ	DATE 12/19/03 0903	5.570	1,671.00		0.00	
	220.000	8.808	1,937.76	(712.36)		
ACQ	DATE 06/18/04 0904	5.570	1,225.40		0.00	
	346.000	19.096	6,607.17	(4,679.95)		
ACQ	DATE 12/28/00 0905	5.570	1,927.22		0.00	
	10.000	8.808	88.08	(32.38)		
ACQ	DATE 06/18/04 0906	5.570	55.70		0.00	
	10.000	5.780	57.80	(2.10)		
ACQ	DATE 02/16/05 0907	5.570	55.70		0.00	
	484.000	6.480	3,136.32	(440.44)		
ACQ	DATE 04/25/08 0908	5.570	2,695.88		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(60,982.37)	0.00	0.00
	CUSIP # 670008101	20.370	39,925.20		0.00	0.00
	1,200.000	58.188	69,825.00	(45,381.00)		
ACQ	DATE 12/29/00 0901	20.370	24,444.00		0.00	
	268.000	51.195	13,720.26	(8,261.10)		
ACQ	DATE 06/15/01 0902	20.370	5,459.16		0.00	

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	204.000	33.277	6,788.45	(2,632.97)		
ACQ	DATE 10/25/01 0903	20.370	4,155.48		0.00	
	170.000	29.940	5,089.80	(1,626.90)		
ACQ	DATE 01/24/03 0904	20.370	3,462.90		0.00	
	55.000	58.187	3,200.31	(2,079.96)		
ACQ	DATE 12/28/00 0905	20.370	1,120.35		0.00	
	63.000	36.250	2,283.75	(1,000.44)		
ACQ	DATE 10/25/01 0906	20.370	1,283.31		0.00	
66,703.000	ORACLE CORPORATION	10.983	732,610.48	703,505.11	0.00	0.00
	CUSIP # 68389X105	21.530	1,436,115.59		0.00	0.00
	45,676.000	2.770	126,517.81	856,886.47		
ACQ	DATE 12/29/00 0901	21.530	983,404.28		0.00	
	3,984.000	1.744	6,947.41	78,828.11		
ACQ	DATE 12/28/00 0908	21.530	85,775.52		0.00	
	5,324.000	68.994	367,323.59	(252,697.87)		
ACQ	DATE 02/07/06 0911	21.530	114,625.72		0.00	
	246.000	14.800	3,640.80	1,655.58		
ACQ	DATE 07/07/06 0912	21.530	5,296.38		0.00	
	496.000	15.740	7,807.04	2,871.84		
ACQ	DATE 08/15/06 0913	21.530	10,678.88		0.00	
	1,160.000	16.310	18,919.60	6,055.20		
ACQ	DATE 09/11/06 0914	21.530	24,974.80		0.00	
	683.000	16.458	11,240.95	3,464.04		
ACQ	DATE 09/14/06 0915	21.530	14,704.99		0.00	
	937.000	18.300	17,147.10	3,026.51		
ACQ	DATE 10/05/06 0916	21.530	20,173.61		0.00	
	179.000	18.780	3,361.62	492.25		
ACQ	DATE 10/18/06 0917	21.530	3,853.87		0.00	

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	150.000	19.500	2,925.00	304.50		
ACQ	DATE 11/21/06 0918	21.530	3,229.50		0.00	
	332.000	16.630	5,521.16	1,626.80		
ACQ	DATE 02/13/07 0919	21.530	7,147.96		0.00	
	377.000	22.010	8,297.77	(180.96)		
ACQ	DATE 01/04/08 0920	21.530	8,116.81		0.00	
	1,280.000	20.280	25,958.40	1,600.00		
ACQ	DATE 01/28/08 0921	21.530	27,558.40		0.00	
	5,342.000	21.610	115,440.62	(427.36)		
ACQ	DATE 04/25/08 0922	21.530	115,013.26		0.00	
	537.000	21.530	11,561.61	0.00		
ACQ	DATE 04/28/08 0923	21.530	11,561.61		0.00	
2,629.000	QUEST DIAGNOSTICS INC	31.351	82,422.99	57,334.65	1,051.60	1.28
	CUSIP # 74834L100	53.160	139,757.64		0.00	0.75
	1,842.000	29.505	54,347.84	43,572.88		
ACQ	DATE 12/11/02 0901	53.160	97,920.72		0.00	
	60.000	28.580	1,714.80	1,474.80		
ACQ	DATE 03/21/03 0902	53.160	3,189.60		0.00	
	280.000	28.194	7,894.40	6,990.40		
ACQ	DATE 04/28/03 0903	53.160	14,884.80		0.00	
	180.000	29.505	5,310.86	4,257.94		
ACQ	DATE 12/11/02 0904	53.160	9,568.80		0.00	
	267.000	49.270	13,155.09	1,038.63		
ACQ	DATE 04/28/08 0905	53.160	14,193.72		0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY	0.000	0.00	0.24	0.00	0.00
	CUSIP # 811804988	0.000	0.24		0.00	0.00
	2,200.000	0.000	0.00	0.22		
ACQ	DATE 11/01/01 0901	0.000	0.22		0.00	

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	182.000	0.000	0.00	0.02		
	ACQ DATE 11/01/01 0902	0.000	0.02		0.00	
3,004.000	TERADATA CORP DEL	11.977	35,980.08	34,373.60	0.00	0.00
	CUSIP # 88076W103	23.420	70,353.68		0.00	0.00
	1,456.000	9.750	14,196.03	19,903.49		
	ACQ DATE 12/29/00 0901	23.420	34,099.52		0.00	
	322.000	12.482	4,019.14	3,522.10		
	ACQ DATE 06/15/01 0902	23.420	7,541.24		0.00	
	158.000	9.793	1,547.32	2,153.04		
	ACQ DATE 10/25/01 0903	23.420	3,700.36		0.00	
	520.000	10.890	5,662.73	6,515.67		
	ACQ DATE 01/15/04 0904	23.420	12,178.40		0.00	
	114.000	9.767	1,113.39	1,556.49		
	ACQ DATE 12/29/00 0905	23.420	2,669.88		0.00	
	20.000	10.890	217.80	250.60		
	ACQ DATE 01/15/04 -	23.420	468.40		0.00	
	20.000	12.993	259.85	208.55		
	ACQ DATE 09/17/04 0907	23.420	468.40		0.00	
	182.000	23.870	4,344.34	(81.90)		
	ACQ DATE 01/28/08 0908	23.420	4,262.44		0.00	
	212.000	21.790	4,619.48	345.56		
	ACQ DATE 04/25/08 0909	23.420	4,965.04		0.00	
22,369.000	TEXAS INSTRUMENTS INCORP	12.001	268,447.83	276,908.39	8,947.60	3.33
	CUSIP # 882508104	24.380	545,356.22		2,236.90	1.64
	13,600.000	5.486	74,605.78	256,962.22		
	ACQ DATE 12/29/00 0901	24.380	331,568.00		1,360.00	
	46.000	31.630	1,454.98	(333.50)		
	ACQ DATE 07/25/01 0903	24.380	1,121.48		4.60	

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	1,397.000	29.475	41,176.16	(7,117.30)		
ACQ	DATE 10/25/01 0904	24.380	34,058.86		139.70	
	1,650.000	21.693	35,793.95	4,433.05		
ACQ	DATE 07/25/02 0905	24.380	40,227.00		165.00	
	420.000	14.610	6,136.20	4,103.40		
ACQ	DATE 10/25/02 0906	24.380	10,239.60		42.00	
	400.000	15.880	6,352.00	3,400.00		
ACQ	DATE 01/24/03 0907	24.380	9,752.00		40.00	
	420.000	18.686	7,848.20	2,391.40		
ACQ	DATE 04/28/03 0908	24.380	10,239.60		42.00	
	230.000	19.070	4,386.10	1,221.30		
ACQ	DATE 07/25/03 0909	24.380	5,607.40		23.00	
	170.000	27.790	4,724.30	(579.70)		
ACQ	DATE 03/19/04 0910	24.380	4,144.60		17.00	
	260.000	23.790	6,185.40	153.40		
ACQ	DATE 10/27/04 0911	24.380	6,338.80		26.00	
	600.000	27.476	16,485.30	(1,857.30)		
ACQ	DATE 03/07/05 0912	24.380	14,628.00		60.00	
	1,148.000	4.932	5,662.22	22,326.02		
ACQ	DATE 12/28/00 0913	24.380	27,988.24		114.80	
	81.000	31.280	2,533.68	(558.90)		
ACQ	DATE 10/25/01 0915	24.380	1,974.78		8.10	
	100.000	17.050	1,705.00	733.00		
ACQ	DATE 09/19/02 0916	24.380	2,438.00		10.00	
	50.000	18.670	933.50	285.50		
ACQ	DATE 03/21/03 0917	24.380	1,219.00		5.00	
	120.000	24.170	2,900.40	25.20		
ACQ	DATE 09/19/03 0918	24.380	2,925.60		12.00	

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	1,472.000	29.580	43,541.76	(7,654.40)		
ACQ	DATE 04/25/08 0919	24.380	35,887.36		147.20	
	205.000	29.380	6,022.90	(1,025.00)		
ACQ	DATE 04/28/08 0920	24.380	4,997.90		20.50	
3,326.000	TOTAL SYS SVCS INC	28.064	93,340.62	(28,217.54)	931.28	1.00
	CUSIP # 891906109	19.580	65,123.08		0.00	1.43
	938.774	32.923	30,907.35	(12,526.16)		
ACQ	DATE 01/26/01 0901	19.580	18,381.19		0.00	
	112.749	29.626	3,340.29	(1,132.66)		
ACQ	DATE 12/21/01 0902	19.580	2,207.63		0.00	
	851.671	25.902	22,059.66	(5,383.94)		
ACQ	DATE 07/25/02 0904	19.580	16,675.72		0.00	
	140.332	25.902	3,634.83	(887.13)		
ACQ	DATE 07/25/02 0905	19.580	2,747.70		0.00	
	15.968	34.677	553.72	(241.07)		
ACQ	DATE 08/15/06 0906	19.580	312.65		0.00	
	285.506	35.226	10,057.34	(4,467.13)		
ACQ	DATE 09/14/06 0907	19.580	5,590.21		0.00	
	708.000	22.380	15,845.04	(1,982.40)		
ACQ	DATE 01/28/08 0908	19.580	13,862.64		0.00	
	273.000	25.430	6,942.39	(1,597.05)		
ACQ	DATE 04/25/08 0909	19.580	5,345.34		0.00	
5,912.000	UNISYS CORP COM \$.01 PAR	9.389	55,506.59	(33,691.31)	0.00	0.00
	CUSIP # 909214108	3.690	21,815.28		0.00	0.00
	3,000.000	10.655	31,965.00	(20,895.00)		
ACQ	DATE 12/29/00 0901	3.690	11,070.00		0.00	
	830.000	6.870	5,702.10	(2,639.40)		
ACQ	DATE 07/25/02 0902	3.690	3,062.70		0.00	

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	220.000	13.930	3,064.60	(2,252.80)		
ACQ	DATE 09/19/03 0903	3.690	811.80		0.00	
	190.000	7.670	1,457.30	(756.20)		
ACQ	DATE 02/16/05 0904	3.690	701.10		0.00	
	239.000	12.010	2,870.39	(1,988.48)		
ACQ	DATE 04/26/01 0905	3.690	881.91		0.00	
	80.000	15.180	1,214.40	(919.20)		
ACQ	DATE 01/15/04 0906	3.690	295.20		0.00	
	10.000	7.460	74.60	(37.70)		
ACQ	DATE 03/07/05 0907	3.690	36.90		0.00	
	699.000	8.440	5,899.56	(3,320.25)		
ACQ	DATE 03/21/07 0908	3.690	2,579.31		0.00	
	644.000	5.060	3,258.64	(882.28)		
ACQ	DATE 04/25/08 0909	3.690	2,376.36		0.00	
3,277.000	VERISIGN INC	23.298	76,346.15	30,287.43	0.00	0.00
	CUSIP # 92343E102	32.540	106,633.58		0.00	0.00
	667.000	22.822	15,222.34	6,481.84		
ACQ	DATE 01/26/06 0901	32.540	21,704.18		0.00	
	620.000	22.452	13,920.18	6,254.62		
ACQ	DATE 01/27/06 0902	32.540	20,174.80		0.00	
	802.000	23.026	18,467.17	7,629.91		
ACQ	DATE 01/30/06 0903	32.540	26,097.08		0.00	
	811.000	23.432	19,003.60	7,386.34		
ACQ	DATE 01/31/06 0904	32.540	26,389.94		0.00	
	291.000	24.010	6,986.88	2,482.26		
ACQ	DATE 02/01/06 0905	32.540	9,469.14		0.00	
	86.000	31.930	2,745.98	52.46		
ACQ	DATE 09/12/07 0906	32.540	2,798.44		0.00	

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23,264.000	YAHOO INC	39.084	909,240.25	(446,519.29)	0.00	0.00
	CUSIP # 984332106	19.890	462,720.96		0.00	0.00
	7,522.000	79.625	598,939.25	(449,326.67)		
ACQ	DATE 12/28/00 0901	19.890	149,612.58		0.00	
	3,126.000	9.130	28,540.38	33,635.76		
ACQ	DATE 04/26/01 0902	19.890	62,176.14		0.00	
	970.000	5.848	5,672.95	13,620.35		
ACQ	DATE 10/25/01 0903	19.890	19,293.30		0.00	
	180.000	7.755	1,395.90	2,184.30		
ACQ	DATE 06/21/02 0904	19.890	3,580.20		0.00	
	760.000	6.090	4,628.40	10,488.00		
ACQ	DATE 07/25/02 0905	19.890	15,116.40		0.00	
	160.000	7.435	1,189.60	1,992.80		
ACQ	DATE 10/25/02 0906	19.890	3,182.40		0.00	
	1,300.000	9.400	12,220.00	13,637.00		
ACQ	DATE 01/24/03 0907	19.890	25,857.00		0.00	
	460.000	16.140	7,424.17	1,725.23		
ACQ	DATE 06/20/03 0908	19.890	9,149.40		0.00	
	340.000	18.600	6,324.00	438.60		
ACQ	DATE 09/19/03 0909	19.890	6,762.60		0.00	
	480.000	21.128	10,141.20	(594.00)		
ACQ	DATE 12/19/03 0910	19.890	9,547.20		0.00	
	560.000	24.055	13,470.80	(2,332.40)		
ACQ	DATE 01/15/04 0911	19.890	11,138.40		0.00	
	260.000	22.820	5,933.20	(761.80)		
ACQ	DATE 03/19/04 0912	19.890	5,171.40		0.00	
	350.000	33.163	11,607.09	(4,645.59)		
ACQ	DATE 09/17/04 0913	19.890	6,961.50		0.00	

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	40.000	36.200	1,448.00	(652.40)		
ACQ	DATE 10/27/04 0914	19.890	795.60		0.00	
	100.000	35.490	3,549.00	(1,560.00)		
ACQ	DATE 01/26/05 0915	19.890	1,989.00		0.00	
	120.000	31.640	3,796.80	(1,410.00)		
ACQ	DATE 03/21/05 0916	19.890	2,386.80		0.00	
	650.000	78.797	51,218.24	(38,289.74)		
ACQ	DATE 12/28/00 0917	19.890	12,928.50		0.00	
	348.000	5.935	2,065.48	4,856.24		
ACQ	DATE 10/25/01 0918	19.890	6,921.72		0.00	
	60.000	18.600	1,116.00	77.40		
ACQ	DATE 09/19/03 0919	19.890	1,193.40		0.00	
	100.000	21.128	2,112.75	(123.75)		
ACQ	DATE 12/19/03 0920	19.890	1,989.00		0.00	
	20.000	24.055	481.10	(83.30)		
ACQ	DATE 01/15/04 0921	19.890	397.80		0.00	
	40.000	22.820	912.80	(117.20)		
ACQ	DATE 03/19/04 0922	19.890	795.60		0.00	
	50.000	33.163	1,658.15	(663.65)		
ACQ	DATE 09/17/04 0923	19.890	994.50		0.00	
	82.000	31.810	2,608.42	(977.44)		
ACQ	DATE 05/24/06 0924	19.890	1,630.98		0.00	
	2,246.000	25.310	56,846.26	(12,173.32)		
ACQ	DATE 09/20/07 0925	19.890	44,672.94		0.00	
	289.000	20.800	6,011.20	(262.99)		
ACQ	DATE 01/28/08 0926	19.890	5,748.21		0.00	
	1,756.000	26.820	47,095.92	(12,169.08)		
ACQ	DATE 04/25/08 0927	19.890	34,926.84		0.00	

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	182.000	26.440	4,812.08	(1,192.10)		
ACQ	DATE 04/28/08 0928	19.890	3,619.98		0.00	
	713.000	22.470	16,021.11	(1,839.54)		
ACQ	DATE 07/16/08 0929	19.890	14,181.57		0.00	
765,935.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		13,530,900.71	10,792,337.43	196,801.76	1.45
			24,323,238.14		2,236.90	0.81
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,703.000	ALLEGHENY TECHNOLOGIES INC	24.203	41,218.32	39,316.55	1,226.16	2.97
	CUSIP # 01741R102	47.290	80,534.87		0.00	1.52
	750.000	7.430	5,572.50	29,895.00		
ACQ	DATE 10/25/02 0901	47.290	35,467.50		0.00	
	290.000	12.555	3,640.95	10,073.15		
ACQ	DATE 12/19/03 0902	47.290	13,714.10		0.00	
	80.000	12.555	1,004.40	2,778.80		
ACQ	DATE 12/19/03 0903	47.290	3,783.20		0.00	
	200.000	19.689	3,937.76	5,520.24		
ACQ	DATE 09/17/04 0904	47.290	9,458.00		0.00	
	10.000	19.689	196.89	276.01		
ACQ	DATE 09/17/04 0905	47.290	472.90		0.00	
	96.000	64.370	6,179.52	(1,639.68)		
ACQ	DATE 06/15/06 0906	47.290	4,539.84		0.00	
	87.000	61.050	5,311.34	(1,197.11)		
ACQ	DATE 09/14/06 0907	47.290	4,114.23		0.00	
	44.000	108.600	4,778.40	(2,697.64)		
ACQ	DATE 03/21/07 0908	47.290	2,080.76		0.00	
	132.000	72.630	9,587.16	(3,344.88)		
ACQ	DATE 04/25/08 0909	47.290	6,242.28		0.00	

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	14.000	72.100	1,009.40	(347.34)		
	ACQ DATE 04/28/08 0910	47.290	662.06		0.00	
5,079.000	ALTERA CORP	44.539	226,211.09	(114,727.04)	1,015.80	0.45
	CUSIP # 021441100	21.950	111,484.05		0.00	0.91
	4,109.000	48.781	200,442.16	(110,249.61)		
	ACQ DATE 12/28/00 0901	21.950	90,192.55		0.00	
	610.000	16.321	9,955.63	3,433.87		
	ACQ DATE 04/28/03 0902	21.950	13,389.50		0.00	
	300.000	48.781	14,634.38	(8,049.38)		
	ACQ DATE 12/28/00 0903	21.950	6,585.00		0.00	
	10.000	15.200	152.00	67.50		
	ACQ DATE 03/21/03 0904	21.950	219.50		0.00	
	40.000	20.528	821.12	56.88		
	ACQ DATE 06/18/04 0905	21.950	878.00		0.00	
	10.000	20.580	205.80	13.70		
	ACQ DATE 03/07/05 0906	21.950	219.50		0.00	
6,157.000	AGILENT TECHNOLOGIES INC	17.131	105,472.51	116,548.91	0.00	0.00
	CUSIP # 00846U101	36.060	222,021.42		0.00	0.00
	3,394.000	12.659	42,964.52	79,423.12		
	ACQ DATE 12/28/00 0901	36.060	122,387.64		0.00	
	258.000	11.297	2,914.67	6,388.81		
	ACQ DATE 12/28/00 0902	36.060	9,303.48		0.00	
	572.000	22.582	12,917.05	7,709.27		
	ACQ DATE 10/25/01 0905	36.060	20,626.32		0.00	
	290.000	15.857	4,598.39	5,859.01		
	ACQ DATE 07/25/02 0906	36.060	10,457.40		0.00	
	260.000	15.772	4,100.62	5,274.98		
	ACQ DATE 01/24/03 0907	36.060	9,375.60		0.00	

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	110.000	15.772	1,734.88	2,231.72		
ACQ	DATE 01/24/03 0908	36.060	3,966.60		0.00	
	350.000	26.398	9,239.17	3,381.83		
ACQ	DATE 12/19/03 0909	36.060	12,621.00		0.00	
	200.000	21.540	4,307.97	2,904.03		
ACQ	DATE 09/17/04 0910	36.060	7,212.00		0.00	
	485.000	31.402	15,229.84	2,259.26		
ACQ	DATE 09/16/05 0911	36.060	17,489.10		0.00	
	188.000	31.550	5,931.40	847.88		
ACQ	DATE 04/25/08 0912	36.060	6,779.28		0.00	
	50.000	30.680	1,534.00	269.00		
ACQ	DATE 04/28/08 0913	36.060	1,803.00		0.00	
2,823.000	APPLIED BIOSYSTEMS INC DEL CUSIP # 038149100	9.245 36.930	26,099.66 104,253.39	78,153.73	479.91 0.00	1.84 0.46
	2,715.000	8.356	22,686.86	77,578.09		
ACQ	DATE 12/28/00 0901	36.930	100,264.95		0.00	
	108.000	31.600	3,412.80	575.64		
ACQ	DATE 04/28/08 0902	36.930	3,988.44		0.00	
7,884.000	BROADCOM CORP CL A CUSIP # 111320107	72.621 24.290	572,545.08 191,502.36	(381,042.72)	0.00 0.00	0.00 0.00
	2,894.772	160.407	464,342.17	(394,028.16)		
ACQ	DATE 12/28/00 0901	24.290	70,314.01		0.00	
	599.952	22.168	13,300.00	1,272.83		
ACQ	DATE 03/12/01 0902	24.290	14,572.83		0.00	
	460.463	21.272	9,794.84	1,389.81		
ACQ	DATE 06/15/01 0903	24.290	11,184.65		0.00	
	154.487	26.022	4,020.09	(267.60)		
ACQ	DATE 07/25/01 0904	24.290	3,752.49		0.00	

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	487.461	22.940	11,182.50	657.93		
ACQ	DATE 10/25/01 0905	24.290	11,840.43		0.00	
	1,244.902	7.921	9,860.40	20,378.27		
ACQ	DATE 10/25/02 0906	24.290	30,238.67		0.00	
	194.984	28.401	5,537.74	(801.58)		
ACQ	DATE 06/18/04 0907	24.290	4,736.16		0.00	
	164.987	19.162	3,161.51	846.02		
ACQ	DATE 09/17/04 0908	24.290	4,007.53		0.00	
	95.992	26.016	2,497.28	(165.63)		
ACQ	DATE 10/25/01 0910	24.290	2,331.65		0.00	
	29.997	22.352	670.50	58.13		
ACQ	DATE 12/19/03 0911	24.290	728.63		0.00	
	30.003	28.396	851.96	(123.19)		
ACQ	DATE 06/18/04 0912	24.290	728.77		0.00	
	168.000	44.420	7,462.56	(3,381.84)		
ACQ	DATE 04/04/06 0913	24.290	4,080.72		0.00	
	301.000	32.420	9,758.42	(2,447.13)		
ACQ	DATE 06/15/06 0914	24.290	7,311.29		0.00	
	357.000	29.620	10,574.34	(1,902.81)		
ACQ	DATE 06/28/07 0915	24.290	8,671.53		0.00	
	637.000	28.010	17,842.37	(2,369.64)		
ACQ	DATE 04/25/08 0916	24.290	15,472.73		0.00	
	63.000	26.800	1,688.40	(158.13)		
ACQ	DATE 04/28/08 0917	24.290	1,530.27		0.00	
13,277.000	EMERSON ELECTRIC COMPANY	22.779	302,433.18	344,156.72	15,932.40	5.27
	CUSIP # 291011104	48.700	646,589.90		0.00	2.46
	7,600.000	15.296	116,249.60	253,870.40		
ACQ	DATE 12/29/00 0901	48.700	370,120.00		0.00	

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	938.000	32.765	30,733.57	14,947.03		
ACQ	DATE 04/26/01 0902	48.700	45,680.60		0.00	
	170.000	27.630	4,697.10	3,581.90		
ACQ	DATE 07/25/01 0903	48.700	8,279.00		0.00	
	1,458.000	24.954	36,382.64	34,621.96		
ACQ	DATE 10/25/01 0904	48.700	71,004.60		0.00	
	20.000	21.810	436.20	537.80		
ACQ	DATE 09/20/02 0905	48.700	974.00		0.00	
	460.000	25.111	11,551.20	10,850.80		
ACQ	DATE 04/28/03 0906	48.700	22,402.00		0.00	
	180.000	30.195	5,435.10	3,330.90		
ACQ	DATE 03/19/04 0907	48.700	8,766.00		0.00	
	100.000	31.315	3,131.50	1,738.50		
ACQ	DATE 09/17/04 0908	48.700	4,870.00		0.00	
	100.000	33.635	3,363.50	1,506.50		
ACQ	DATE 03/07/05 0909	48.700	4,870.00		0.00	
	664.000	14.704	9,763.45	22,573.35		
ACQ	DATE 12/28/00 0910	48.700	32,336.80		0.00	
	112.000	25.330	2,836.96	2,617.44		
ACQ	DATE 10/25/01 0911	48.700	5,454.40		0.00	
	85.000	40.360	3,430.60	708.90		
ACQ	DATE 08/15/06 0913	48.700	4,139.50		0.00	
	138.000	53.870	7,434.06	(713.46)		
ACQ	DATE 01/04/08 0914	48.700	6,720.60		0.00	
	118.000	51.630	6,092.34	(345.74)		
ACQ	DATE 01/28/08 0915	48.700	5,746.60		0.00	
	1,027.000	53.760	55,211.52	(5,196.62)		
ACQ	DATE 04/25/08 0916	48.700	50,014.90		0.00	

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	107.000	53.120	5,683.84	(472.94)		
	ACQ DATE 04/28/08 0917	48.700	5,210.90		0.00	
2,693.000	GAMESTOP CORP NEW	59.870	161,228.94	(52,135.51)	0.00	0.00
	CUSIP # 36467W109	40.510	109,093.43		0.00	0.00
	1,205.000	61.091	73,614.53	(24,799.98)		
	ACQ DATE 12/07/07 0901	40.510	48,814.55		0.00	
	505.000	60.836	30,722.08	(10,264.53)		
	ACQ DATE 12/10/07 0902	40.510	20,457.55		0.00	
	505.000	59.097	29,843.83	(9,386.28)		
	ACQ DATE 12/11/07 0903	40.510	20,457.55		0.00	
	215.000	57.060	12,267.90	(3,558.25)		
	ACQ DATE 01/04/08 0904	40.510	8,709.65		0.00	
	263.000	56.200	14,780.60	(4,126.47)		
	ACQ DATE 04/25/08 0905	40.510	10,654.13		0.00	
1,020.000	HARMAN INTL INDS INC NEW	107.408	109,556.36	(67,562.96)	51.00	0.05
	CUSIP # 413086109	41.170	41,993.40		0.00	0.12
	112.000	113.118	12,669.16	(8,058.12)		
	ACQ DATE 01/26/06 0901	41.170	4,611.04		0.00	
	120.000	112.096	13,451.52	(8,511.12)		
	ACQ DATE 01/27/06 0902	41.170	4,940.40		0.00	
	116.000	110.836	12,857.02	(8,081.30)		
	ACQ DATE 01/30/06 0903	41.170	4,775.72		0.00	
	115.000	112.397	12,925.68	(8,191.13)		
	ACQ DATE 01/31/06 0904	41.170	4,734.55		0.00	
	113.000	107.852	12,187.24	(7,535.03)		
	ACQ DATE 02/01/06 0905	41.170	4,652.21		0.00	
	176.000	105.520	18,571.52	(11,325.60)		
	ACQ DATE 02/16/06 0906	41.170	7,245.92		0.00	

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	226.000	111.480	25,194.48	(15,890.06)		
ACQ	DATE 03/23/06 0907	41.170	9,304.42		0.00	
	42.000	40.470	1,699.74	29.40		
ACQ	DATE 04/28/08 0908	41.170	1,729.14		0.00	
3,481.000	JABIL CIRCUIT INC	20.848	72,570.54	(15,969.48)	974.68	1.34
	CUSIP # 466313103	16.260	56,601.06		0.00	1.72
	1,246.000	28.920	36,034.32	(15,774.36)		
ACQ	DATE 04/26/01 0901	16.260	20,259.96		0.00	
	334.000	24.470	8,173.01	(2,742.17)		
ACQ	DATE 10/25/01 0902	16.260	5,430.84		0.00	
	1,070.000	14.870	15,910.90	1,487.30		
ACQ	DATE 10/25/02 0903	16.260	17,398.20		0.00	
	159.000	28.920	4,598.28	(2,012.94)		
ACQ	DATE 04/26/01 0904	16.260	2,585.34		0.00	
	30.000	28.755	862.65	(374.85)		
ACQ	DATE 12/19/03 0905	16.260	487.80		0.00	
	642.000	10.890	6,991.38	3,447.54		
ACQ	DATE 04/25/08 0906	16.260	10,438.92		0.00	
3,696.000	LINEAR TECHNOLOGY CORP COM	46.638	172,372.84	(57,612.04)	3,104.64	1.80
	CUSIP # 535678106	31.050	114,760.80		0.00	2.71
	1,100.000	61.438	67,581.25	(33,426.25)		
ACQ	DATE 12/28/00 0901	31.050	34,155.00		0.00	
	1,201.000	42.890	51,510.89	(14,219.84)		
ACQ	DATE 04/26/01 0902	31.050	37,291.05		0.00	
	118.000	37.790	4,459.22	(795.32)		
ACQ	DATE 07/25/01 0903	31.050	3,663.90		0.00	
	317.000	38.472	12,195.47	(2,352.62)		
ACQ	DATE 10/25/01 0904	31.050	9,842.85		0.00	

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	210.000	26.720	5,611.20	909.30		
ACQ	DATE 10/25/02 0905	31.050	6,520.50		0.00	
	80.000	36.420	2,913.60	(429.60)		
ACQ	DATE 05/05/05 0906	31.050	2,484.00		0.00	
	200.000	54.563	10,912.50	(4,702.50)		
ACQ	DATE 12/28/00 0907	31.050	6,210.00		0.00	
	42.000	46.875	1,968.75	(664.65)		
ACQ	DATE 06/15/01 0908	31.050	1,304.10		0.00	
	52.000	40.880	2,125.76	(511.16)		
ACQ	DATE 10/25/01 0909	31.050	1,614.60		0.00	
	94.000	35.230	3,311.62	(392.92)		
ACQ	DATE 04/04/06 0910	31.050	2,918.70		0.00	
	282.000	34.690	9,782.58	(1,026.48)		
ACQ	DATE 04/25/08 0911	31.050	8,756.10		0.00	
3,852.000	MEMC ELECTR MATLS INC COM	58.522	225,425.51	(47,424.59)	0.00	0.00
	CUSIP # 552715104	46.210	178,000.92		0.00	0.00
	1,143.000	57.811	66,078.43	(13,260.40)		
ACQ	DATE 05/23/07 0901	46.210	52,818.03		0.00	
	1,143.000	56.555	64,642.02	(11,823.99)		
ACQ	DATE 05/24/07 0902	46.210	52,818.03		0.00	
	1,143.000	56.560	64,647.85	(11,829.82)		
ACQ	DATE 05/25/07 0903	46.210	52,818.03		0.00	
	104.000	73.340	7,627.36	(2,821.52)		
ACQ	DATE 01/28/08 0904	46.210	4,805.84		0.00	
	288.000	70.520	20,309.76	(7,001.28)		
ACQ	DATE 04/25/08 0905	46.210	13,308.48		0.00	
	31.000	68.390	2,120.09	(687.58)		
ACQ	DATE 04/28/08 0906	46.210	1,432.51		0.00	

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3,287.000	MICROCHIP TECHNOLOGY INC CUSIP # 595017104	38.537 31.930	126,671.05 104,953.91	(21,717.14)	4,444.02 0.00	3.51 4.23
	612.000	38.416	23,510.35	(3,969.19)		
ACQ	DATE 08/31/07 0901	31.930	19,541.16		0.00	
	819.000	38.989	31,931.91	(5,781.24)		
ACQ	DATE 09/04/07 0902	31.930	26,150.67		0.00	
	812.000	38.498	31,260.05	(5,332.89)		
ACQ	DATE 09/05/07 0903	31.930	25,927.16		0.00	
	845.000	38.622	32,635.59	(5,654.74)		
ACQ	DATE 09/06/07 0904	31.930	26,980.85		0.00	
	199.000	36.850	7,333.15	(979.08)		
ACQ	DATE 09/26/07 0905	31.930	6,354.07		0.00	
12,721.000	MICRON TECHNOLOGY INC CUSIP # 595112103	17.490 4.830	222,492.94 61,442.43	(161,050.51)	0.00 0.00	0.00 0.00
	4,400.000	11.850	52,139.00	(30,887.00)		
ACQ	DATE 12/28/00 0901	4.830	21,252.00		0.00	
	1,658.000	42.500	70,465.00	(62,456.86)		
ACQ	DATE 04/26/01 0902	4.830	8,008.14		0.00	
	106.000	38.510	4,082.06	(3,570.08)		
ACQ	DATE 07/25/01 0903	4.830	511.98		0.00	
	534.000	22.112	11,808.02	(9,228.80)		
ACQ	DATE 10/25/01 0904	4.830	2,579.22		0.00	
	460.000	19.220	8,841.20	(6,619.40)		
ACQ	DATE 07/25/02 0905	4.830	2,221.80		0.00	
	560.000	12.669	7,094.64	(4,389.84)		
ACQ	DATE 06/20/03 0906	4.830	2,704.80		0.00	
	396.000	22.436	8,884.68	(6,972.00)		
ACQ	DATE 12/28/00 0907	4.830	1,912.68		0.00	

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	80.000	42.500	3,400.00	(3,013.60)		
ACQ	DATE 04/26/01 0908	4.830	386.40		0.00	
	110.000	19.220	2,114.20	(1,582.90)		
ACQ	DATE 07/25/02 0909	4.830	531.30		0.00	
	780.000	12.910	10,069.80	(6,302.40)		
ACQ	DATE 09/16/05 0910	4.830	3,767.40		0.00	
	223.000	17.420	3,884.66	(2,807.57)		
ACQ	DATE 04/27/06 0911	4.830	1,077.09		0.00	
	100.000	16.770	1,677.00	(1,194.00)		
ACQ	DATE 05/02/06 0912	4.830	483.00		0.00	
	563.000	15.480	8,715.24	(5,995.95)		
ACQ	DATE 05/24/06 0913	4.830	2,719.29		0.00	
	175.000	14.880	2,604.00	(1,758.75)		
ACQ	DATE 07/07/06 0914	4.830	845.25		0.00	
	516.000	16.440	8,483.04	(5,990.76)		
ACQ	DATE 08/15/06 0915	4.830	2,492.28		0.00	
	764.000	10.800	8,251.20	(4,561.08)		
ACQ	DATE 09/20/07 0916	4.830	3,690.12		0.00	
	1,296.000	7.700	9,979.20	(3,719.52)		
ACQ	DATE 04/25/08 0917	4.830	6,259.68		0.00	
2,352.000	MOLEX INC	33.959	79,872.25	(22,177.69)	1,058.40	1.33
	CUSIP # 608554101	24.530	57,694.56		0.00	1.83
	1,218.000	39.110	47,635.98	(17,758.44)		
ACQ	DATE 04/26/01 0901	24.530	29,877.54		0.00	
	200.000	31.255	6,251.00	(1,345.00)		
ACQ	DATE 10/25/01 0902	24.530	4,906.00		0.00	
	270.000	24.460	6,604.20	18.90		
ACQ	DATE 09/20/02 0903	24.530	6,623.10		0.00	

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	149.000	39.110	5,827.39	(2,172.42)		
ACQ	DATE 04/26/01 0904	24.530	3,654.97		0.00	
	20.000	28.030	560.60	(70.00)		
ACQ	DATE 01/26/05 0905	24.530	490.60		0.00	
	196.000	25.970	5,090.12	(282.24)		
ACQ	DATE 09/12/07 0906	24.530	4,807.88		0.00	
	131.000	24.240	3,175.44	37.99		
ACQ	DATE 01/28/08 0907	24.530	3,213.43		0.00	
	168.000	28.140	4,727.52	(606.48)		
ACQ	DATE 04/25/08 0908	24.530	4,121.04		0.00	
2,502.000	ROCKWELL AUTOMATION INC	13.023	32,582.51	78,781.51	2,902.32	8.91
	CUSIP # 773903109	44.510	111,364.02		0.00	2.61
	2,162.000	10.434	22,557.71	73,672.91		
ACQ	DATE 12/29/00 0901	44.510	96,230.62		0.00	
	195.000	9.810	1,912.88	6,766.57		
ACQ	DATE 12/28/00 0903	44.510	8,679.45		0.00	
	124.000	56.050	6,950.20	(1,430.96)		
ACQ	DATE 04/25/08 0904	44.510	5,519.24		0.00	
	21.000	55.320	1,161.72	(227.01)		
ACQ	DATE 04/28/08 0905	44.510	934.71		0.00	
3,832.000	SANDISK CORP COM	56.984	218,363.86	(164,332.66)	0.00	0.00
	CUSIP # 80004C101	14.100	54,031.20		0.00	0.00
	541.000	62.025	33,555.58	(25,927.48)		
ACQ	DATE 04/13/06 0901	14.100	7,628.10		0.00	
	541.000	61.303	33,165.19	(25,537.09)		
ACQ	DATE 04/17/06 0902	14.100	7,628.10		0.00	
	467.000	64.344	30,048.46	(23,463.76)		
ACQ	DATE 04/18/06 0903	14.100	6,584.70		0.00	

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	587.000	63.873	37,493.16	(29,216.46)		
ACQ	DATE 04/19/06 0904	14.100	8,276.70		0.00	
	589.000	65.188	38,395.73	(30,090.83)		
ACQ	DATE 04/20/06 0905	14.100	8,304.90		0.00	
	133.000	58.865	7,829.11	(5,953.81)		
ACQ	DATE 05/24/06 0906	14.100	1,875.30		0.00	
	138.000	48.321	6,668.33	(4,722.53)		
ACQ	DATE 11/20/06 0907	14.100	1,945.80		0.00	
	105.000	47.500	4,987.50	(3,507.00)		
ACQ	DATE 11/21/06 0908	14.100	1,480.50		0.00	
	26.000	42.680	1,109.68	(743.08)		
ACQ	DATE 12/14/06 0909	14.100	366.60		0.00	
	132.000	42.750	5,643.00	(3,781.80)		
ACQ	DATE 01/26/07 0910	14.100	1,861.20		0.00	
	154.000	43.500	6,699.00	(4,527.60)		
ACQ	DATE 03/21/07 0911	14.100	2,171.40		0.00	
	74.000	47.330	3,502.42	(2,459.02)		
ACQ	DATE 06/18/07 0912	14.100	1,043.40		0.00	
	345.000	26.860	9,266.70	(4,402.20)		
ACQ	DATE 04/25/08 0913	14.100	4,864.50		0.00	
2,916.000	TERADYNE INC	30.475	88,864.74	(61,541.82)	0.00	0.00
	CUSIP # 880770102	9.370	27,322.92		0.00	0.00
	1,778.000	36.940	65,679.32	(49,019.46)		
ACQ	DATE 04/26/01 0901	9.370	16,659.86		0.00	
	91.000	23.570	2,144.87	(1,292.20)		
ACQ	DATE 10/25/01 0902	9.370	852.67		0.00	
	310.000	13.997	4,339.01	(1,434.31)		
ACQ	DATE 07/25/02 0903	9.370	2,904.70		0.00	

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	290.000	23.565	6,833.85	(4,116.55)		
ACQ	DATE 12/19/03 0904	9.370	2,717.30		0.00	
	144.000	36.940	5,319.36	(3,970.08)		
ACQ	DATE 04/26/01 0905	9.370	1,349.28		0.00	
	40.000	23.565	942.60	(567.80)		
ACQ	DATE 12/19/03 0906	9.370	374.80		0.00	
	263.000	13.710	3,605.73	(1,141.42)		
ACQ	DATE 04/25/08 0907	9.370	2,464.31		0.00	
8,220.000	TYCO ELECTRONICS LTD.	31.067	255,372.58	17,038.22	4,603.20	1.80
	CUSIP # G9144P105	33.140	272,410.80		1,150.80	1.69
	3,606.142	25.949	93,574.19	25,933.36		
ACQ	DATE 12/29/00 0901	33.140	119,507.55		504.86	
	52.494	71.854	3,771.93	(2,032.28)		
ACQ	DATE 01/26/01 0902	33.140	1,739.65		7.35	
	568.943	61.604	35,048.94	(16,194.17)		
ACQ	DATE 04/26/01 0903	33.140	18,854.77		79.65	
	396.960	31.642	12,560.68	594.57		
ACQ	DATE 12/28/00 0904	33.140	13,155.25		55.57	
	59.744	59.673	3,565.09	(1,585.17)		
ACQ	DATE 07/25/01 0905	33.140	1,979.92		8.36	
	490.701	57.292	28,113.14	(11,851.31)		
ACQ	DATE 10/25/01 0906	33.140	16,261.83		68.70	
	847.415	9.844	8,341.54	19,741.79		
ACQ	DATE 07/25/02 0907	33.140	28,083.33		118.64	
	89.991	17.244	1,551.83	1,430.47		
ACQ	DATE 04/28/03 0908	33.140	2,982.30		12.60	
	522.448	22.801	11,912.19	5,401.74		
ACQ	DATE 07/25/03 0909	33.140	17,313.93		73.14	

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	79.992	40.133	3,210.28	(559.35)		
ACQ	DATE 03/21/05 0910	33.140	2,650.93		11.20	
	273.972	26.951	7,383.76	1,695.67		
ACQ	DATE 12/28/00 0911	33.140	9,079.43		38.36	
	69.993	61.604	4,311.82	(1,992.25)		
ACQ	DATE 04/26/01 0912	33.140	2,319.57		9.80	
	37.246	60.543	2,254.97	(1,020.64)		
ACQ	DATE 04/26/01 0913	33.140	1,234.33		5.21	
	29.497	57.552	1,697.60	(720.07)		
ACQ	DATE 10/25/01 0914	33.140	977.53		4.13	
	54.994	9.562	525.86	1,296.64		
ACQ	DATE 07/25/02 0915	33.140	1,822.50		7.70	
	7.499	29.063	217.94	30.58		
ACQ	DATE 12/19/03 0916	33.140	248.52		1.05	
	4.999	36.897	184.45	(18.78)		
ACQ	DATE 06/18/04 0917	33.140	165.67		0.70	
	2.499	36.178	90.41	(7.59)		
ACQ	DATE 10/27/04 0918	33.140	82.82		0.35	
	12.498	41.478	518.39	(104.21)		
ACQ	DATE 03/07/05 0919	33.140	414.18		1.75	
	94.990	35.762	3,397.05	(249.08)		
ACQ	DATE 06/16/05 0920	33.140	3,147.97		13.30	
	142.485	33.403	4,759.49	(37.54)		
ACQ	DATE 09/12/05 0921	33.140	4,721.95		19.95	
	110.498	37.123	4,102.05	(440.15)		
ACQ	DATE 04/19/07 0922	33.140	3,661.90		15.47	
	138.000	32.710	4,513.98	59.34		
ACQ	DATE 03/05/08 0923	33.140	4,573.32		19.32	

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	460.000	37.630	17,309.80	(2,065.40)		
ACQ	DATE 04/25/08 0924	33.140	15,244.40		64.40	
	66.000	37.200	2,455.20	(267.96)		
ACQ	DATE 04/28/08 0925	33.140	2,187.24		9.24	
1,672.000	WATERS CORP	40.686	68,027.36	45,568.32	0.00	0.00
	CUSIP # 941848103	67.940	113,595.68		0.00	0.00
	1,408.000	38.750	54,560.00	41,099.52		
ACQ	DATE 12/31/01 0901	67.940	95,659.52		0.00	
	100.000	38.750	3,875.00	2,919.00		
ACQ	DATE 12/31/01 0903	67.940	6,794.00		0.00	
	164.000	58.490	9,592.36	1,549.80		
ACQ	DATE 04/25/08 0904	67.940	11,142.16		0.00	
4,789.000	XILINX INC	35.423	169,638.58	(50,727.71)	2,681.84	1.58
	CUSIP # 983919101	24.830	118,910.87		0.00	2.26
	2,800.000	38.375	107,450.00	(37,926.00)		
ACQ	DATE 12/28/00 0901	24.830	69,524.00		0.00	
	226.000	43.410	9,810.66	(4,199.08)		
ACQ	DATE 04/26/01 0902	24.830	5,611.58		0.00	
	411.000	30.966	12,727.03	(2,521.90)		
ACQ	DATE 10/25/01 0903	24.830	10,205.13		0.00	
	260.000	19.300	5,018.00	1,437.80		
ACQ	DATE 10/25/02 0904	24.830	6,455.80		0.00	
	100.000	26.730	2,673.00	(190.00)		
ACQ	DATE 03/21/03 0905	24.830	2,483.00		0.00	
	220.000	37.595	8,270.90	(2,808.30)		
ACQ	DATE 12/19/03 0906	24.830	5,462.60		0.00	
	90.000	29.200	2,628.00	(393.30)		
ACQ	DATE 04/04/05 0907	24.830	2,234.70		0.00	

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	244.000	38.438	9,378.75	(3,320.23)		
ACQ	DATE 12/28/00 0908	24.830	6,058.52		0.00	
	71.000	33.320	2,365.72	(602.79)		
ACQ	DATE 10/25/01 0909	24.830	1,762.93		0.00	
	30.000	31.290	938.70	(193.80)		
ACQ	DATE 03/07/05 0910	24.830	744.90		0.00	
	337.000	24.860	8,377.82	(10.11)		
ACQ	DATE 04/25/08 0911	24.830	8,367.71		0.00	
93,956.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,277,019.90	(498,457.91)	38,474.37	1.17
			2,778,561.99		1,150.80	1.38
918,834.000	TOTAL TECHNOLOGY		18,692,861.37	12,553,223.21	317,645.83	1.70
			31,246,084.58		7,775.30	1.02
ENERGY						
OIL & COAL						
7,831.000	ANADARKO PETE CORP	31.511	246,766.39	206,726.82	2,819.16	1.14
	CUSIP # 032511107	57.910	453,493.21		0.00	0.62
	2,002.000	25.244	50,537.72	65,398.10		
ACQ	DATE 12/28/00 0901	57.910	115,935.82		0.00	
	2,948.000	29.885	88,100.98	82,617.70		
ACQ	DATE 01/26/01 0902	57.910	170,718.68		0.00	
	610.000	28.335	17,284.35	18,040.75		
ACQ	DATE 10/25/01 0903	57.910	35,325.10		0.00	
	600.000	22.710	13,626.00	21,120.00		
ACQ	DATE 01/24/03 0904	57.910	34,746.00		0.00	
	380.000	25.035	9,513.30	12,492.50		
ACQ	DATE 01/15/04 0905	57.910	22,005.80		0.00	
	80.000	40.400	3,232.00	1,400.80		
ACQ	DATE 03/07/05 0906	57.910	4,632.80		0.00	

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	400.000	31.010	12,404.00	10,760.00		
ACQ	DATE 12/28/00 0907	57.910	23,164.00		0.00	
	72.000	28.895	2,080.44	2,089.08		
ACQ	DATE 10/25/01 0908	57.910	4,169.52		0.00	
	20.000	40.400	808.00	350.20		
ACQ	DATE 03/07/05 0909	57.910	1,158.20		0.00	
	719.000	68.400	49,179.60	(7,542.31)		
ACQ	DATE 04/25/08 0910	57.910	41,637.29		0.00	
5,616.000	APACHE CORPORATION COM	43.565	244,661.95	385,284.77	3,369.60	1.38
	CUSIP # 037411105	112.170	629,946.72		842.40	0.53
	2,391.498	28.843	68,976.88	199,277.45		
ACQ	DATE 04/26/01 0901	112.170	268,254.33		358.72	
	1,179.590	21.635	25,520.16	106,794.45		
ACQ	DATE 10/25/01 0902	112.170	132,314.61		176.94	
	314.912	29.746	9,367.50	25,956.18		
ACQ	DATE 01/17/03 0903	112.170	35,323.68		47.24	
	260.000	42.110	10,948.60	18,215.60		
ACQ	DATE 03/19/04 0904	112.170	29,164.20		39.00	
	230.000	64.522	14,840.13	10,958.97		
ACQ	DATE 03/07/05 0905	112.170	25,799.10		34.50	
	209.366	28.939	6,058.78	17,425.80		
ACQ	DATE 04/26/01 0906	112.170	23,484.58		31.40	
	96.634	22.114	2,136.96	8,702.48		
ACQ	DATE 10/25/01 0907	112.170	10,839.44		14.50	
	10.000	50.630	506.30	615.40		
ACQ	DATE 12/29/04 0908	112.170	1,121.70		1.50	
	120.000	70.100	8,412.00	5,048.40		
ACQ	DATE 09/12/05 0909	112.170	13,460.40		18.00	

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	296.000	94.180	27,877.28	5,325.04		
ACQ	DATE 01/28/08 0910	112.170	33,202.32		44.40	
	460.000	137.820	63,397.20	(11,799.00)		
ACQ	DATE 04/25/08 0911	112.170	51,598.20		69.00	
	48.000	137.920	6,620.16	(1,236.00)		
ACQ	DATE 04/28/08 0912	112.170	5,384.16		7.20	
4,901.000	BJ SVCS CO	20.108	98,548.13	45,541.27	980.20	0.99
	CUSIP # 055482103	29.400	144,089.40		0.00	0.68
	3,320.000	19.325	64,159.00	33,449.00		
ACQ	DATE 05/14/02 0901	29.400	97,608.00		0.00	
	40.000	15.010	600.40	575.60		
ACQ	DATE 10/25/02 0902	29.400	1,176.00		0.00	
	520.000	15.825	8,229.00	7,059.00		
ACQ	DATE 01/24/03 0903	29.400	15,288.00		0.00	
	240.000	25.135	6,032.40	1,023.60		
ACQ	DATE 09/17/04 0904	29.400	7,056.00		0.00	
	260.000	19.325	5,024.50	2,619.50		
ACQ	DATE 05/14/02 0905	29.400	7,644.00		0.00	
	20.000	18.128	362.55	225.45		
ACQ	DATE 12/19/03 0906	29.400	588.00		0.00	
	20.000	25.135	502.70	85.30		
ACQ	DATE 09/17/04 0907	29.400	588.00		0.00	
	8.000	31.460	251.68	(16.48)		
ACQ	DATE 09/12/05 0908	29.400	235.20		0.00	
	473.000	28.300	13,385.90	520.30		
ACQ	DATE 04/25/08 0909	29.400	13,906.20		0.00	
5,218.000	BAKER HUGHES INC	24.894	129,896.14	302,728.24	3,130.80	2.41
	CUSIP # 057224107	82.910	432,624.38		782.70	0.72

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	3,760.000	16.066	60,408.20	251,333.40		
ACQ	DATE 12/28/00 0901	82.910	311,741.60		564.00	
	400.000	29.960	11,984.00	21,180.00		
ACQ	DATE 01/24/03 0902	82.910	33,164.00		60.00	
	50.000	44.260	2,213.00	1,932.50		
ACQ	DATE 02/02/05 0903	82.910	4,145.50		7.50	
	10.000	47.370	473.70	355.40		
ACQ	DATE 02/16/05 0904	82.910	829.10		1.50	
	50.000	44.750	2,237.50	1,908.00		
ACQ	DATE 04/04/05 0905	82.910	4,145.50		7.50	
	351.000	25.061	8,796.24	20,305.17		
ACQ	DATE 12/28/00 0906	82.910	29,101.41		52.65	
	167.000	57.780	9,649.26	4,196.71		
ACQ	DATE 09/12/05 0907	82.910	13,845.97		25.05	
	43.000	92.470	3,976.21	(411.08)		
ACQ	DATE 10/02/07 0908	82.910	3,565.13		6.45	
	88.000	64.580	5,683.04	1,613.04		
ACQ	DATE 02/05/08 0909	82.910	7,296.08		13.20	
	230.000	81.900	18,837.00	232.30		
ACQ	DATE 04/25/08 0910	82.910	19,069.30		34.50	
	69.000	81.710	5,637.99	82.80		
ACQ	DATE 04/28/08 0911	82.910	5,720.79		10.35	
1,644.000	CABOT OIL & GAS CORP CL- A	68.384	112,422.51	(40,070.07)	197.28	0.18
	CUSIP # 127097103	44.010	72,352.44		0.00	0.27
	411.000	65.882	27,077.46	(8,989.35)		
ACQ	DATE 06/13/08 0901	44.010	18,088.11		0.00	
	411.000	68.804	28,278.24	(10,190.13)		
ACQ	DATE 06/16/08 0902	44.010	18,088.11		0.00	

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	282.000	70.430	19,861.18	(7,450.36)		
ACQ	DATE 06/17/08 0903	44.010	12,410.82		0.00	
	129.000	70.829	9,136.88	(3,459.59)		
ACQ	DATE 06/17/08 0904	44.010	5,677.29		0.00	
	411.000	68.294	28,068.75	(9,980.64)		
ACQ	DATE 06/18/08 0905	44.010	18,088.11		0.00	
8,132.000	CHESAPEAKE ENERGY CORP	35.594	289,453.00	118,366.80	2,439.60	0.84
	CUSIP # 165167107	50.150	407,819.80		0.00	0.60
	1,314.000	29.761	39,106.09	26,791.01		
ACQ	DATE 02/28/06 0901	50.150	65,897.10		0.00	
	1,362.000	30.373	41,368.30	26,936.00		
ACQ	DATE 03/01/06 0902	50.150	68,304.30		0.00	
	1,065.000	31.333	33,370.07	20,039.68		
ACQ	DATE 03/02/06 0903	50.150	53,409.75		0.00	
	1,479.000	31.697	46,879.57	27,292.28		
ACQ	DATE 03/03/06 0904	50.150	74,171.85		0.00	
	220.000	31.750	6,985.00	4,048.00		
ACQ	DATE 03/23/06 0905	50.150	11,033.00		0.00	
	11.000	29.720	326.92	224.73		
ACQ	DATE 06/28/06 0906	50.150	551.65		0.00	
	281.000	29.410	8,264.21	5,827.94		
ACQ	DATE 07/07/06 0907	50.150	14,092.15		0.00	
	426.000	31.510	13,423.26	7,940.64		
ACQ	DATE 08/15/06 0908	50.150	21,363.90		0.00	
	527.000	37.980	20,015.46	6,413.59		
ACQ	DATE 11/28/07 0909	50.150	26,429.05		0.00	
	344.000	46.520	16,002.88	1,248.72		
ACQ	DATE 03/05/08 0910	50.150	17,251.60		0.00	

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	625.000	54.700	34,187.50	(2,843.75)		
ACQ	DATE 04/25/08 0911	50.150	31,343.75		0.00	
	361.000	63.410	22,891.01	(4,786.86)		
ACQ	DATE 06/19/08 0912	50.150	18,104.15		0.00	
	117.000	56.690	6,632.73	(765.18)		
ACQ	DATE 07/16/08 0913	50.150	5,867.55		0.00	
35,023.000	CHEVRON CORPORATION	34.083	1,193,689.97	1,767,854.91	91,059.80	7.63
	CUSIP # 166764100	84.560	2,961,544.88		0.00	3.07
	11,600.000	22.762	264,034.79	716,861.21		
ACQ	DATE 12/28/00 0901	84.560	980,896.00		0.00	
	632.000	44.595	28,184.04	25,257.88		
ACQ	DATE 07/25/01 0903	84.560	53,441.92		0.00	
	8,007.280	21.398	171,340.42	505,755.18		
ACQ	DATE 12/29/00 0904	84.560	677,095.60		0.00	
	452.720	43.881	19,865.58	18,416.42		
ACQ	DATE 07/25/01 0905	84.560	38,282.00		0.00	
	2,170.000	43.064	93,448.23	90,046.97		
ACQ	DATE 10/25/01 0906	84.560	183,495.20		0.00	
	2,280.000	34.860	79,480.80	113,316.00		
ACQ	DATE 07/25/02 0907	84.560	192,796.80		0.00	
	540.000	36.385	19,647.90	26,014.50		
ACQ	DATE 10/25/02 0908	84.560	45,662.40		0.00	
	540.000	31.780	17,161.20	28,501.20		
ACQ	DATE 01/24/03 0909	84.560	45,662.40		0.00	
	100.000	31.940	3,194.00	5,262.00		
ACQ	DATE 04/28/03 0910	84.560	8,456.00		0.00	
	120.000	36.895	4,427.34	5,719.86		
ACQ	DATE 06/20/03 0911	84.560	10,147.20		0.00	

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	760.000	36.375	27,645.00	36,620.60		
ACQ	DATE 07/25/03 0912	84.560	64,265.60		0.00	
	120.000	41.633	4,995.90	5,151.30		
ACQ	DATE 12/19/03 0913	84.560	10,147.20		0.00	
	510.000	52.990	27,024.90	16,100.70		
ACQ	DATE 10/27/04 0914	84.560	43,125.60		0.00	
	48.000	53.320	2,559.36	1,499.52		
ACQ	DATE 05/05/05 0917	84.560	4,058.88		0.00	
	854.000	22.374	19,107.60	53,106.64		
ACQ	DATE 12/28/00 0918	84.560	72,214.24		0.00	
	674.000	20.853	14,055.23	42,938.21		
ACQ	DATE 12/28/00 0919	84.560	56,993.44		0.00	
	224.000	43.092	9,652.54	9,288.90		
ACQ	DATE 10/25/01 0920	84.560	18,941.44		0.00	
	60.000	34.975	2,098.50	2,975.10		
ACQ	DATE 09/19/02 0921	84.560	5,073.60		0.00	
	120.000	36.385	4,366.20	5,781.00		
ACQ	DATE 10/25/02 0922	84.560	10,147.20		0.00	
	80.000	41.633	3,330.60	3,434.20		
ACQ	DATE 12/19/03 0923	84.560	6,764.80		0.00	
	20.000	44.100	882.00	809.20		
ACQ	DATE 03/19/04 0924	84.560	1,691.20		0.00	
	2,213.000	50.768	112,348.90	74,782.38		
ACQ	DATE 08/17/05 0927	84.560	187,131.28		0.00	
	144.000	85.770	12,350.88	(174.24)		
ACQ	DATE 11/21/07 0928	84.560	12,176.64		0.00	
	283.000	82.880	23,455.04	475.44		
ACQ	DATE 01/28/08 0929	84.560	23,930.48		0.00	

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	2,190.000	92.710	203,034.90	(17,848.50)		
ACQ	DATE 04/25/08 0930	84.560	185,186.40		0.00	
	281.000	92.520	25,998.12	(2,236.76)		
ACQ	DATE 04/28/08 0931	84.560	23,761.36		0.00	
26,333.000	CONOCOPHILLIPS	26.687	702,738.28	1,446,561.18	49,506.04	7.04
	CUSIP # 20825C104	81.620	2,149,299.46		12,376.51	2.30
	5,470.052	14.109	77,177.66	369,287.98		
ACQ	DATE 12/29/00 0901	81.620	446,465.64		2,570.92	
	1,505.948	22.953	34,566.70	88,348.78		
ACQ	DATE 07/25/02 0902	81.620	122,915.48		707.80	
	5,800.000	16.002	92,811.50	380,584.50		
ACQ	DATE 12/29/00 0903	81.620	473,396.00		2,726.00	
	1,493.768	28.743	42,935.98	78,985.36		
ACQ	DATE 04/26/01 0904	81.620	121,921.34		702.07	
	398.232	27.055	10,774.23	21,729.47		
ACQ	DATE 07/25/01 0905	81.620	32,503.70		187.17	
	254.000	27.890	7,083.95	13,647.53		
ACQ	DATE 10/25/01 0906	81.620	20,731.48		119.38	
	1,160.000	23.045	26,732.20	67,947.00		
ACQ	DATE 07/25/02 0907	81.620	94,679.20		545.20	
	480.000	25.825	12,396.00	26,781.60		
ACQ	DATE 03/21/03 0908	81.620	39,177.60		225.60	
	1,380.000	25.155	34,713.83	77,921.77		
ACQ	DATE 04/28/03 0909	81.620	112,635.60		648.60	
	20.000	47.550	951.00	681.40		
ACQ	DATE 02/02/05 0910	81.620	1,632.40		9.40	
	520.000	55.632	28,928.61	13,513.79		
ACQ	DATE 03/07/05 0911	81.620	42,442.40		244.40	

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	432.000	14.837	6,409.39	28,850.45		
ACQ	DATE 12/28/00 0912	81.620	35,259.84		203.04	
	580.000	15.946	9,248.95	38,090.65		
ACQ	DATE 12/28/00 0913	81.620	47,339.60		272.60	
	72.000	29.019	2,089.34	3,787.30		
ACQ	DATE 04/26/01 0914	81.620	5,876.64		33.84	
	160.000	25.155	4,024.79	9,034.41		
ACQ	DATE 04/28/03 0915	81.620	13,059.20		75.20	
	120.000	26.480	3,177.60	6,616.80		
ACQ	DATE 07/25/03 0916	81.620	9,794.40		56.40	
	40.000	64.430	2,577.20	687.60		
ACQ	DATE 08/30/05 0917	81.620	3,264.80		18.80	
	486.000	67.180	32,649.48	7,017.84		
ACQ	DATE 09/12/05 0918	81.620	39,667.32		228.42	
	4,057.000	28.137	114,151.81	216,980.53		
ACQ	DATE 04/03/06 0919	81.620	331,132.34		1,906.79	
	1,694.000	83.590	141,601.46	(3,337.18)		
ACQ	DATE 04/25/08 0920	81.620	138,264.28		796.18	
	210.000	84.460	17,736.60	(596.40)		
ACQ	DATE 04/28/08 0921	81.620	17,140.20		98.70	
3,078.000	CONSOL ENERGY INC	46.754	143,909.10	85,063.32	1,231.20	0.86
	CUSIP # 20854P109	74.390	228,972.42		0.00	0.54
	1,342.000	42.749	57,369.16	42,462.22		
ACQ	DATE 06/23/06 0901	74.390	99,831.38		0.00	
	455.000	44.396	20,200.00	13,647.45		
ACQ	DATE 06/27/06 0902	74.390	33,847.45		0.00	
	775.000	44.970	34,851.75	22,800.50		
ACQ	DATE 06/28/06 0903	74.390	57,652.25		0.00	

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	165.000	37.490	6,185.85	6,088.50		
ACQ	DATE 08/15/06 0904	74.390	12,274.35		0.00	
	70.000	48.100	3,367.00	1,840.30		
ACQ	DATE 06/14/07 0905	74.390	5,207.30		0.00	
	247.000	80.820	19,962.54	(1,588.21)		
ACQ	DATE 04/25/08 0906	74.390	18,374.33		0.00	
	24.000	82.200	1,972.80	(187.44)		
ACQ	DATE 04/28/08 0907	74.390	1,785.36		0.00	
7,493.000	DEVON ENERGY CORPORATION NEW	32.340	242,324.20	468,686.57	4,795.52	1.98
	CUSIP # 25179M103	94.890	711,010.77		0.00	0.67
	2,030.000	29.635	60,159.05	132,467.65		
ACQ	DATE 04/26/01 0901	94.890	192,626.70		0.00	
	328.000	25.810	8,465.68	22,658.24		
ACQ	DATE 07/25/01 0902	94.890	31,123.92		0.00	
	762.000	18.818	14,339.35	57,966.83		
ACQ	DATE 10/25/01 0903	94.890	72,306.18		0.00	
	200.000	19.460	3,892.00	15,086.00		
ACQ	DATE 01/24/02 0904	94.890	18,978.00		0.00	
	1,220.000	18.435	22,490.21	93,275.59		
ACQ	DATE 07/25/02 0905	94.890	115,765.80		0.00	
	1,040.000	24.313	25,285.00	73,400.60		
ACQ	DATE 04/25/03 0906	94.890	98,685.60		0.00	
	120.000	27.095	3,251.34	8,135.46		
ACQ	DATE 06/20/03 0907	94.890	11,386.80		0.00	
	140.000	24.425	3,419.50	9,865.10		
ACQ	DATE 09/19/03 0908	94.890	13,284.60		0.00	
	160.000	28.743	4,598.80	10,583.60		
ACQ	DATE 12/19/03 0909	94.890	15,182.40		0.00	

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	120.000	39.950	4,794.00	6,592.80		
ACQ	DATE 12/17/04 0910	94.890	11,386.80		0.00	
	150.000	40.430	6,064.50	8,169.00		
ACQ	DATE 12/21/04 0911	94.890	14,233.50		0.00	
	240.000	48.305	11,593.18	11,180.42		
ACQ	DATE 03/07/05 0912	94.890	22,773.60		0.00	
	186.000	29.635	5,512.11	12,137.43		
ACQ	DATE 04/26/01 0913	94.890	17,649.54		0.00	
	40.000	18.435	737.40	3,058.20		
ACQ	DATE 07/25/02 0914	94.890	3,795.60		0.00	
	180.000	24.313	4,376.25	12,703.95		
ACQ	DATE 04/25/03 0915	94.890	17,080.20		0.00	
	20.000	43.630	872.60	1,025.20		
ACQ	DATE 02/16/05 0916	94.890	1,897.80		0.00	
	50.000	48.305	2,415.25	2,329.25		
ACQ	DATE 03/07/05 0917	94.890	4,744.50		0.00	
	365.000	118.620	43,296.30	(8,661.45)		
ACQ	DATE 04/25/08 0918	94.890	34,634.85		0.00	
	142.000	118.040	16,761.68	(3,287.30)		
ACQ	DATE 04/28/08 0919	94.890	13,474.38		0.00	
11,724.000	EL PASO CORPORATION	14.755	172,986.09	37,225.23	2,344.80	1.36
	CUSIP # 28336L109	17.930	210,211.32		0.00	1.12
	5,980.000	15.854	94,809.41	12,411.99		
ACQ	DATE 12/28/00 0902	17.930	107,221.40		0.00	
	1,040.000	10.355	10,769.41	7,877.79		
ACQ	DATE 07/25/02 0903	17.930	18,647.20		0.00	
	430.000	6.130	2,635.90	5,074.00		
ACQ	DATE 03/21/03 0904	17.930	7,709.90		0.00	

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	400.000	7.925	3,170.00	4,002.00		
ACQ	DATE 12/19/03 0905	17.930	7,172.00		0.00	
	510.000	7.168	3,655.68	5,488.62		
ACQ	DATE 06/18/04 0906	17.930	9,144.30		0.00	
	80.000	8.480	678.40	756.00		
ACQ	DATE 09/17/04 0907	17.930	1,434.40		0.00	
	170.000	10.850	1,844.50	1,203.60		
ACQ	DATE 03/21/05 0908	17.930	3,048.10		0.00	
	180.000	33.655	6,057.90	(2,830.50)		
ACQ	DATE 12/28/00 0909	17.930	3,227.40		0.00	
	157.000	14.529	2,281.01	534.00		
ACQ	DATE 12/28/00 0910	17.930	2,815.01		0.00	
	51.000	70.080	3,574.08	(2,659.65)		
ACQ	DATE 04/26/01 0911	17.930	914.43		0.00	
	44.000	50.020	2,200.88	(1,411.96)		
ACQ	DATE 10/25/01 0912	17.930	788.92		0.00	
	160.000	6.130	980.80	1,888.00		
ACQ	DATE 03/21/03 0913	17.930	2,868.80		0.00	
	20.000	7.168	143.36	215.24		
ACQ	DATE 06/18/04 0914	17.930	358.60		0.00	
	10.000	10.340	103.40	75.90		
ACQ	DATE 12/29/04 0915	17.930	179.30		0.00	
	417.000	13.130	5,475.21	2,001.60		
ACQ	DATE 02/16/06 0916	17.930	7,476.81		0.00	
	720.000	14.630	10,533.60	2,376.00		
ACQ	DATE 06/15/06 0917	17.930	12,909.60		0.00	
	331.000	17.010	5,630.31	304.52		
ACQ	DATE 01/04/08 0918	17.930	5,934.83		0.00	

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	1,024.000	18.010	18,442.24	(81.92)		
	ACQ DATE 04/25/08 0919	17.930	18,360.32		0.00	
2,408.000	ENSCO INTL INC	50.885	122,529.94	43,959.18	240.80	0.20
	CUSIP # 26874Q100	69.140	166,489.12		0.00	0.14
	1,646.000	49.106	80,827.82	32,976.62		
	ACQ DATE 01/03/07 0901	69.140	113,804.44		0.00	
	290.000	49.400	14,326.00	5,724.60		
	ACQ DATE 01/26/07 0902	69.140	20,050.60		0.00	
	111.000	49.830	5,531.13	2,143.41		
	ACQ DATE 02/13/07 0903	69.140	7,674.54		0.00	
	165.000	53.590	8,842.35	2,565.75		
	ACQ DATE 04/19/07 0904	69.140	11,408.10		0.00	
	196.000	66.340	13,002.64	548.80		
	ACQ DATE 04/25/08 0905	69.140	13,551.44		0.00	
4,166.000	EOG RES INC	38.436	160,124.95	258,683.03	2,249.64	1.40
	CUSIP # 26875P101	100.530	418,807.98		0.00	0.54
	1,744.000	23.925	41,725.20	133,599.12		
	ACQ DATE 04/26/01 0901	100.530	175,324.32		0.00	
	592.000	17.911	10,603.37	48,910.39		
	ACQ DATE 10/25/01 0902	100.530	59,513.76		0.00	
	580.000	18.977	11,006.69	47,300.71		
	ACQ DATE 04/28/03 0903	100.530	58,307.40		0.00	
	160.000	31.856	5,096.93	10,987.87		
	ACQ DATE 09/17/04 0904	100.530	16,084.80		0.00	
	100.000	46.062	4,606.23	5,446.77		
	ACQ DATE 03/07/05 0905	100.530	10,053.00		0.00	
	166.000	23.925	3,971.55	12,716.43		
	ACQ DATE 04/26/01 0906	100.530	16,687.98		0.00	

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	20.000	29.079	581.58	1,429.02		
ACQ	DATE 06/18/04 0907	100.530	2,010.60		0.00	
	40.000	31.856	1,274.23	2,746.97		
ACQ	DATE 09/17/04 0908	100.530	4,021.20		0.00	
	211.000	72.970	15,396.67	5,815.16		
ACQ	DATE 03/23/06 0909	100.530	21,211.83		0.00	
	182.000	85.430	15,548.26	2,748.20		
ACQ	DATE 01/28/08 0910	100.530	18,296.46		0.00	
	338.000	135.770	45,890.26	(11,911.12)		
ACQ	DATE 04/25/08 0911	100.530	33,979.14		0.00	
	33.000	134.060	4,423.98	(1,106.49)		
ACQ	DATE 04/28/08 0912	100.530	3,317.49		0.00	
89,258.000	EXXON MOBIL CORP	25.986	2,319,456.58	4,859,564.36	142,812.80	6.16
	CUSIP # 30231G102	80.430	7,179,020.94		0.00	1.99
	60,404.000	17.756	1,072,526.13	3,785,767.59		
ACQ	DATE 12/29/00 0901	80.430	4,858,293.72		0.00	
	886.000	44.435	39,369.41	31,891.57		
ACQ	DATE 04/26/01 0902	80.430	71,260.98		0.00	
	5,267.000	40.022	210,796.93	212,827.88		
ACQ	DATE 10/25/01 0903	80.430	423,624.81		0.00	
	6,540.000	33.640	220,002.33	306,009.87		
ACQ	DATE 07/25/02 0904	80.430	526,012.20		0.00	
	30.000	32.610	978.30	1,434.60		
ACQ	DATE 09/20/02 0905	80.430	2,412.90		0.00	
	1,330.000	34.220	45,512.60	61,459.30		
ACQ	DATE 10/25/02 0906	80.430	106,971.90		0.00	
	1,360.000	32.710	44,485.60	64,899.20		
ACQ	DATE 01/24/03 0907	80.430	109,384.80		0.00	

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	1,630.000	35.344	57,609.91	73,490.99		
ACQ	DATE 04/28/03 0908	80.430	131,100.90		0.00	
	820.000	35.780	29,339.60	36,613.00		
ACQ	DATE 07/25/03 0909	80.430	65,952.60		0.00	
	4,842.000	18.854	91,292.25	298,149.81		
ACQ	DATE 12/28/00 0911	80.430	389,442.06		0.00	
	376.000	40.129	15,088.58	15,153.10		
ACQ	DATE 10/25/01 0913	80.430	30,241.68		0.00	
	420.000	33.920	14,246.40	19,534.20		
ACQ	DATE 07/25/02 0914	80.430	33,780.60		0.00	
	20.000	34.220	684.40	924.20		
ACQ	DATE 10/25/02 0915	80.430	1,608.60		0.00	
	210.000	32.710	6,869.10	10,021.20		
ACQ	DATE 01/24/03 0916	80.430	16,890.30		0.00	
	259.000	82.130	21,271.67	(440.30)		
ACQ	DATE 02/05/08 0917	80.430	20,831.37		0.00	
	4,097.000	92.480	378,890.56	(49,368.85)		
ACQ	DATE 04/25/08 0918	80.430	329,521.71		0.00	
	615.000	92.470	56,869.05	(7,404.60)		
ACQ	DATE 04/28/08 0919	80.430	49,464.45		0.00	
	152.000	89.630	13,623.76	(1,398.40)		
ACQ	DATE 05/02/08 0920	80.430	12,225.36		0.00	
14,844.000	HALLIBURTON COMPANY COM	12.765	189,486.77	475,821.31	5,343.84	2.82
	CUSIP # 406216101	44.820	665,308.08		0.00	0.80
	8,656.000	10.142	87,790.41	300,171.51		
ACQ	DATE 12/28/00 0901	44.820	387,961.92		0.00	
	449.000	13.089	5,876.78	14,247.40		
ACQ	DATE 10/25/01 0902	44.820	20,124.18		0.00	

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	2,000.000	6.640	13,280.00	76,360.00		
ACQ	DATE 09/20/02 0903	44.820	89,640.00		0.00	
	1,840.000	10.560	19,430.40	63,038.40		
ACQ	DATE 07/25/03 0904	44.820	82,468.80		0.00	
	618.000	10.755	6,646.34	21,052.42		
ACQ	DATE 12/28/00 0906	44.820	27,698.76		0.00	
	20.000	10.340	206.80	689.60		
ACQ	DATE 03/21/03 0907	44.820	896.40		0.00	
	80.000	10.560	844.80	2,740.80		
ACQ	DATE 07/25/03 0908	44.820	3,585.60		0.00	
	1,062.000	46.930	49,839.66	(2,240.82)		
ACQ	DATE 04/25/08 0909	44.820	47,598.84		0.00	
	119.000	46.820	5,571.58	(238.00)		
ACQ	DATE 04/28/08 0910	44.820	5,333.58		0.00	
4,704.000	HESS CORP	34.134	160,568.53	316,417.07	1,881.60	1.17
	CUSIP # 42809H107	101.400	476,985.60		0.00	0.39
	2,100.000	16.636	34,935.50	178,004.50		
ACQ	DATE 12/28/00 0901	101.400	212,940.00		0.00	
	84.000	24.807	2,083.76	6,433.84		
ACQ	DATE 07/25/01 0902	101.400	8,517.60		0.00	
	579.000	20.731	12,003.48	46,707.12		
ACQ	DATE 10/25/01 0903	101.400	58,710.60		0.00	
	480.000	18.800	9,024.00	39,648.00		
ACQ	DATE 01/15/04 0904	101.400	48,672.00		0.00	
	84.000	15.963	1,340.87	7,176.73		
ACQ	DATE 12/28/00 0905	101.400	8,517.60		0.00	
	180.000	20.743	3,733.80	14,518.20		
ACQ	DATE 07/25/02 0906	101.400	18,252.00		0.00	

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	315.000	54.080	17,035.20	14,905.80		
ACQ	DATE 03/21/07 0907	101.400	31,941.00		0.00	
	334.000	68.450	22,862.30	11,005.30		
ACQ	DATE 09/26/07 0908	101.400	33,867.60		0.00	
	131.000	89.920	11,779.52	1,503.88		
ACQ	DATE 01/28/08 0909	101.400	13,283.40		0.00	
	380.000	110.000	41,800.00	(3,268.00)		
ACQ	DATE 04/25/08 0910	101.400	38,532.00		0.00	
	37.000	107.300	3,970.10	(218.30)		
ACQ	DATE 04/28/08 0911	101.400	3,751.80		0.00	
11,956.000	MARATHON OIL CORP	17.235	206,059.34	385,403.98	11,477.76	5.57
	CUSIP # 565849106	49.470	591,463.32		0.00	1.94
	5,200.000	8.621	44,830.32	212,413.68		
ACQ	DATE 12/29/00 0901	49.470	257,244.00		0.00	
	2,180.000	10.821	23,589.89	84,254.71		
ACQ	DATE 07/25/02 0902	49.470	107,844.60		0.00	
	780.000	15.000	11,700.00	26,886.60		
ACQ	DATE 03/25/04 0903	49.470	38,586.60		0.00	
	40.000	19.355	774.20	1,204.60		
ACQ	DATE 09/17/04 0904	49.470	1,978.80		0.00	
	20.000	19.040	380.80	608.60		
ACQ	DATE 10/27/04 0905	49.470	989.40		0.00	
	160.000	19.710	3,153.60	4,761.60		
ACQ	DATE 01/26/05 0906	49.470	7,915.20		0.00	
	140.000	24.055	3,367.70	3,558.10		
ACQ	DATE 05/05/05 0907	49.470	6,925.80		0.00	
	642.000	8.453	5,426.52	26,333.22		
ACQ	DATE 12/28/00 0908	49.470	31,759.74		0.00	

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	66.506	18.648	1,240.18	2,049.87		
ACQ	DATE 10/25/01 0909	49.470	3,290.05		0.00	
	325.458	16.259	5,291.75	10,808.66		
ACQ	DATE 07/25/02 0910	49.470	16,100.41		0.00	
	47.168	25.630	1,208.90	1,124.50		
ACQ	DATE 09/17/04 0911	49.470	2,333.40		0.00	
	4.716	25.634	120.89	112.41		
ACQ	DATE 09/17/04 0912	49.470	233.30		0.00	
	14.152	26.615	376.66	323.44		
ACQ	DATE 10/27/04 0913	49.470	700.10		0.00	
	300.000	31.005	9,301.50	5,539.50		
ACQ	DATE 08/30/05 0914	49.470	14,841.00		0.00	
	333.000	33.480	11,148.84	5,324.67		
ACQ	DATE 09/12/05 0915	49.470	16,473.51		0.00	
	503.000	56.290	28,313.87	(3,430.46)		
ACQ	DATE 11/21/07 0916	49.470	24,883.41		0.00	
	222.000	47.000	10,434.00	548.34		
ACQ	DATE 02/05/08 0917	49.470	10,982.34		0.00	
	882.000	46.420	40,942.44	2,690.10		
ACQ	DATE 04/25/08 0918	49.470	43,632.54		0.00	
	96.000	46.430	4,457.28	291.84		
ACQ	DATE 04/28/08 0919	49.470	4,749.12		0.00	
1,352.000	MASSEY ENERGY CORP	84.942	114,841.99	(14,455.99)	270.40	0.24
	CUSIP # 576206106	74.250	100,386.00		0.00	0.27
	338.000	80.845	27,325.54	(2,229.04)		
ACQ	DATE 06/13/08 0901	74.250	25,096.50		0.00	
	338.000	84.104	28,427.19	(3,330.69)		
ACQ	DATE 06/16/08 0902	74.250	25,096.50		0.00	

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	237.000	86.108	20,407.57	(2,810.32)		
ACQ	DATE 06/17/08 0903	74.250	17,597.25		0.00	
	101.000	85.797	8,665.53	(1,166.28)		
ACQ	DATE 06/17/08 0904	74.250	7,499.25		0.00	
	338.000	88.805	30,016.16	(4,919.66)		
ACQ	DATE 06/18/08 0905	74.250	25,096.50		0.00	
3,174.000	MURPHY OIL CORPORATION COMMON	59.798	189,799.46	63,263.56	2,380.50	1.25
	CUSIP # 626717102	79.730	253,063.02		0.00	0.94
	1,181.000	54.199	64,008.55	30,152.58		
ACQ	DATE 08/09/05 0901	79.730	94,161.13		0.00	
	1,159.000	54.879	63,604.76	28,802.31		
ACQ	DATE 08/10/05 0902	79.730	92,407.07		0.00	
	30.000	47.230	1,416.90	975.00		
ACQ	DATE 09/14/06 0903	79.730	2,391.90		0.00	
	353.000	62.860	22,189.58	5,955.11		
ACQ	DATE 09/12/07 0904	79.730	28,144.69		0.00	
	119.000	72.130	8,583.47	904.40		
ACQ	DATE 10/02/07 0905	79.730	9,487.87		0.00	
	332.000	90.350	29,996.20	(3,525.84)		
ACQ	DATE 04/25/08 0906	79.730	26,470.36		0.00	
4,695.000	NABORS INDUSTRIES LTD COM	25.382	119,166.44	52,013.26	0.00	0.00
	CUSIP # G6359F103	36.460	171,179.70		0.00	0.00
	2,230.000	30.215	67,379.45	13,926.35		
ACQ	DATE 04/26/01 0901	36.460	81,305.80		0.00	
	1,492.000	14.426	21,523.22	32,875.10		
ACQ	DATE 10/25/01 0902	36.460	54,398.32		0.00	
	168.000	30.215	5,076.12	1,049.16		
ACQ	DATE 04/26/01 0903	36.460	6,125.28		0.00	

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	142.000	15.535	2,205.97	2,971.35		
ACQ	DATE 10/25/01 0904	36.460	5,177.32		0.00	
	192.000	31.050	5,961.60	1,038.72		
ACQ	DATE 09/12/07 0905	36.460	7,000.32		0.00	
	158.000	31.770	5,019.66	741.02		
ACQ	DATE 03/05/08 0906	36.460	5,760.68		0.00	
	313.000	38.340	12,000.42	(588.44)		
ACQ	DATE 04/25/08 0907	36.460	11,411.98		0.00	
6,969.000	NATIONAL OILWELL VARCO INC	36.547	254,696.65	293,275.82	0.00	0.00
	CUSIP # 637071101	78.630	547,972.47		0.00	0.00
	1,364.000	24.343	33,203.65	74,047.67		
ACQ	DATE 03/09/05 0901	78.630	107,251.32		0.00	
	1,318.000	23.816	31,389.88	72,244.46		
ACQ	DATE 03/10/05 0902	78.630	103,634.34		0.00	
	1,318.000	24.133	31,807.95	71,826.39		
ACQ	DATE 03/11/05 0903	78.630	103,634.34		0.00	
	20.000	24.973	499.46	1,073.14		
ACQ	DATE 03/17/05 0904	78.630	1,572.60		0.00	
	60.000	24.450	1,467.00	3,250.80		
ACQ	DATE 03/21/05 0905	78.630	4,717.80		0.00	
	120.000	21.310	2,557.20	6,878.40		
ACQ	DATE 05/05/05 0906	78.630	9,435.60		0.00	
	88.000	24.343	2,142.17	4,777.27		
ACQ	DATE 03/09/05 0907	78.630	6,919.44		0.00	
	88.000	23.816	2,095.83	4,823.61		
ACQ	DATE 03/10/05 0908	78.630	6,919.44		0.00	
	84.000	24.133	2,027.21	4,577.71		
ACQ	DATE 03/11/05 0909	78.630	6,604.92		0.00	

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	20.000	24.973	499.46	1,073.14		
ACQ	DATE 03/17/05 0910	78.630	1,572.60		0.00	
	20.000	23.460	469.20	1,103.40		
ACQ	DATE 04/04/05 0911	78.630	1,572.60		0.00	
	280.000	29.945	8,384.60	13,631.80		
ACQ	DATE 08/30/05 0912	78.630	22,016.40		0.00	
	340.000	29.140	9,907.60	16,826.60		
ACQ	DATE 11/16/05 0913	78.630	26,734.20		0.00	
	110.000	33.980	3,737.80	4,911.50		
ACQ	DATE 08/25/06 0914	78.630	8,649.30		0.00	
	78.000	51.465	4,014.27	2,118.87		
ACQ	DATE 06/28/07 0915	78.630	6,133.14		0.00	
	78.000	73.510	5,733.78	399.36		
ACQ	DATE 10/02/07 0916	78.630	6,133.14		0.00	
	115.000	65.110	7,487.65	1,554.80		
ACQ	DATE 01/28/08 0917	78.630	9,042.45		0.00	
	74.000	71.880	5,319.12	499.50		
ACQ	DATE 04/17/08 0918	78.630	5,818.62		0.00	
	1,338.000	73.210	97,954.98	7,251.96		
ACQ	DATE 04/25/08 0919	78.630	105,206.94		0.00	
	56.000	71.390	3,997.84	405.44		
ACQ	DATE 04/28/08 0920	78.630	4,403.28		0.00	
4,494.000	NOBLE CORP	25.727	115,618.72	117,485.06	719.04	0.62
	CUSIP # G65422100	51.870	233,103.78		0.00	0.31
	2,600.000	24.495	63,687.00	71,175.00		
ACQ	DATE 04/26/01 0901	51.870	134,862.00		0.00	
	852.000	14.829	12,634.39	31,558.85		
ACQ	DATE 10/25/01 0902	51.870	44,193.24		0.00	

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	240.000	17.495	4,198.68	8,250.12		
ACQ	DATE 06/20/03 0903	51.870	12,448.80		0.00	
	208.000	24.495	5,094.96	5,694.00		
ACQ	DATE 04/26/01 0904	51.870	10,788.96		0.00	
	40.000	18.045	721.80	1,353.00		
ACQ	DATE 01/15/04 0905	51.870	2,074.80		0.00	
	136.000	38.520	5,238.72	1,815.60		
ACQ	DATE 03/27/06 0906	51.870	7,054.32		0.00	
	109.000	51.480	5,611.32	42.51		
ACQ	DATE 04/02/08 0907	51.870	5,653.83		0.00	
	309.000	59.650	18,431.85	(2,404.02)		
ACQ	DATE 04/25/08 0908	51.870	16,027.83		0.00	
2,874.000	NOBLE ENERGY INC	74.238	213,359.28	(1,056.90)	2,069.28	0.97
	CUSIP # 655044105	73.870	212,302.38		517.32	0.97
	418.000	72.351	30,242.68	634.98		
ACQ	DATE 10/02/07 0901	73.870	30,877.66		75.24	
	418.000	71.755	29,993.72	883.94		
ACQ	DATE 10/03/07 0902	73.870	30,877.66		75.24	
	418.000	71.822	30,021.64	856.02		
ACQ	DATE 10/04/07 0903	73.870	30,877.66		75.24	
	418.000	71.935	30,068.83	808.83		
ACQ	DATE 10/05/07 0904	73.870	30,877.66		75.24	
	215.000	72.690	15,628.35	253.70		
ACQ	DATE 11/21/07 0905	73.870	15,882.05		38.70	
	221.000	77.990	17,235.79	(910.52)		
ACQ	DATE 12/19/07 0906	73.870	16,325.27		39.78	
	217.000	78.850	17,110.45	(1,080.66)		
ACQ	DATE 01/04/08 0907	73.870	16,029.79		39.06	

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	322.000	71.020	22,868.44	917.70		
ACQ	DATE 01/28/08 0908	73.870	23,786.14		57.96	
	227.000	88.940	20,189.38	(3,420.89)		
ACQ	DATE 04/25/08 0909	73.870	16,768.49		40.86	
13,872.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	23.068 78.830	320,003.82 1,093,529.76	773,525.94	17,756.16 0.00	5.55 1.62
	6,600.000	10.264	67,741.50	452,536.50		
ACQ	DATE 12/29/00 0901	78.830	520,278.00		0.00	
	2,320.000	12.335	28,617.20	154,268.40		
ACQ	DATE 07/25/02 0902	78.830	182,885.60		0.00	
	400.000	16.730	6,691.80	24,840.20		
ACQ	DATE 06/20/03 0903	78.830	31,532.00		0.00	
	140.000	21.755	3,045.70	7,990.50		
ACQ	DATE 01/15/04 0904	78.830	11,036.20		0.00	
	300.000	27.383	8,214.75	15,434.25		
ACQ	DATE 09/17/04 0905	78.830	23,649.00		0.00	
	360.000	28.260	10,173.60	18,205.20		
ACQ	DATE 10/27/04 0906	78.830	28,378.80		0.00	
	460.000	36.390	16,739.61	19,522.19		
ACQ	DATE 03/07/05 0907	78.830	36,261.80		0.00	
	700.000	9.350	6,545.00	48,636.00		
ACQ	DATE 12/28/00 0908	78.830	55,181.00		0.00	
	60.000	36.391	2,183.43	2,546.37		
ACQ	DATE 03/07/05 0909	78.830	4,729.80		0.00	
	438.000	47.815	20,942.97	13,584.57		
ACQ	DATE 03/29/06 0910	78.830	34,527.54		0.00	
	416.000	47.815	19,891.04	12,902.24		
ACQ	DATE 04/04/06 0911	78.830	32,793.28		0.00	

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	200.000	48.635	9,727.00	6,039.00		
ACQ	DATE 06/15/06 0912	78.830	15,766.00		0.00	
	11.000	48.550	534.05	333.08		
ACQ	DATE 11/21/06 0913	78.830	867.13		0.00	
	375.000	64.590	24,221.25	5,340.00		
ACQ	DATE 01/28/08 0914	78.830	29,561.25		0.00	
	980.000	86.890	85,152.20	(7,898.80)		
ACQ	DATE 04/25/08 0915	78.830	77,253.40		0.00	
	112.000	85.560	9,582.72	(753.76)		
ACQ	DATE 04/28/08 0916	78.830	8,828.96		0.00	
4,570.000	PEABODY ENERGY CORP	42.093	192,367.19	116,793.31	1,096.80	0.57
	CUSIP # 704549104	67.650	309,160.50		0.00	0.35
	982.000	38.900	38,199.60	28,232.70		
ACQ	DATE 11/16/06 0901	67.650	66,432.30		0.00	
	1,958.000	38.667	75,710.90	56,747.80		
ACQ	DATE 11/17/06 0902	67.650	132,458.70		0.00	
	202.000	43.069	8,699.97	4,965.33		
ACQ	DATE 11/30/06 0903	67.650	13,665.30		0.00	
	857.000	41.422	35,498.98	22,477.07		
ACQ	DATE 12/14/06 0904	67.650	57,976.05		0.00	
	85.000	48.833	4,150.80	1,599.45		
ACQ	DATE 06/14/07 0905	67.650	5,750.25		0.00	
	87.000	52.470	4,564.89	1,320.66		
ACQ	DATE 04/02/08 0906	67.650	5,885.55		0.00	
	362.000	64.030	23,178.86	1,310.44		
ACQ	DATE 04/25/08 0907	67.650	24,489.30		0.00	
	37.000	63.870	2,363.19	139.86		
ACQ	DATE 04/28/08 0908	67.650	2,503.05		0.00	

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2,890.000	QUESTAR CORPORATION COM CUSIP # 748356102	46.680 52.880	134,904.14 152,823.20	17,919.06	1,416.10 0.00	1.05 0.93
	490.000	42.239	20,696.96	5,214.24		
ACQ	DATE 11/22/06 0901	52.880	25,911.20		0.00	
	320.000	41.757	13,362.38	3,559.22		
ACQ	DATE 11/27/06 0902	52.880	16,921.60		0.00	
	320.000	42.083	13,466.66	3,454.94		
ACQ	DATE 11/28/06 0903	52.880	16,921.60		0.00	
	320.000	42.960	13,747.34	3,174.26		
ACQ	DATE 11/29/06 0904	52.880	16,921.60		0.00	
	96.000	44.665	4,287.84	788.64		
ACQ	DATE 12/14/06 0905	52.880	5,076.48		0.00	
	466.000	41.085	19,145.61	5,496.47		
ACQ	DATE 02/13/07 0906	52.880	24,642.08		0.00	
	250.000	54.780	13,695.00	(475.00)		
ACQ	DATE 06/14/07 0907	52.880	13,220.00		0.00	
	399.000	55.430	22,116.57	(1,017.45)		
ACQ	DATE 07/12/07 0908	52.880	21,099.12		0.00	
	229.000	62.820	14,385.78	(2,276.26)		
ACQ	DATE 04/25/08 0909	52.880	12,109.52		0.00	
2,613.000	RANGE RES CORP CUSIP # 75281A109	51.363 48.560	134,211.60 126,887.28	(7,324.32)	418.08 0.00	0.31 0.33
	957.000	48.800	46,701.50	(229.58)		
ACQ	DATE 12/19/07 0901	48.560	46,471.92		0.00	
	1,274.000	49.647	63,250.28	(1,384.84)		
ACQ	DATE 12/20/07 0902	48.560	61,865.44		0.00	
	70.000	49.010	3,430.70	(31.50)		
ACQ	DATE 01/28/08 0903	48.560	3,399.20		0.00	

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	206.000	69.410	14,298.46	(4,295.10)		
	ACQ DATE 04/25/08 0904	48.560	10,003.36		0.00	
	106.000	61.610	6,530.66	(1,383.30)		
	ACQ DATE 07/16/08 0905	48.560	5,147.36		0.00	
1,862.000	ROWAN COMPANIES INC	23.960	44,613.77	29,493.83	744.80	1.67
	CUSIP # 779382100	39.800	74,107.60		0.00	1.01
	30.000	21.880	656.40	537.60		
	ACQ DATE 03/15/02 0901	39.800	1,194.00		0.00	
	1,020.000	18.570	18,941.40	21,654.60		
	ACQ DATE 07/25/02 0902	39.800	40,596.00		0.00	
	50.000	24.078	1,203.90	786.10		
	ACQ DATE 06/18/04 0903	39.800	1,990.00		0.00	
	290.000	25.170	7,299.30	4,242.70		
	ACQ DATE 09/17/04 0904	39.800	11,542.00		0.00	
	80.000	18.250	1,460.00	1,724.00		
	ACQ DATE 07/25/02 0905	39.800	3,184.00		0.00	
	20.000	25.170	503.40	292.60		
	ACQ DATE 09/17/04 0906	39.800	796.00		0.00	
	109.000	42.520	4,634.68	(296.48)		
	ACQ DATE 03/16/06 0907	39.800	4,338.20		0.00	
	117.000	34.190	4,000.23	656.37		
	ACQ DATE 01/28/08 0908	39.800	4,656.60		0.00	
	146.000	40.510	5,914.46	(103.66)		
	ACQ DATE 04/25/08 0909	39.800	5,810.80		0.00	
20,199.000	SCHLUMBERGER LIMITED COM	29.982	605,609.03	1,446,609.37	16,967.16	2.80
	CUSIP # 806857108	101.600	2,052,218.40		0.00	0.83
	10,000.000	13.778	137,781.68	878,218.32		
	ACQ DATE 12/29/00 0901	101.600	1,016,000.00		0.00	

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	1,548.000	33.690	52,152.12	105,124.68		
ACQ	DATE 04/26/01 0902	101.600	157,276.80		0.00	
	350.000	28.250	9,887.50	25,672.50		
ACQ	DATE 07/25/01 0903	101.600	35,560.00		0.00	
	1,362.000	24.004	32,693.04	105,686.16		
ACQ	DATE 10/25/01 0904	101.600	138,379.20		0.00	
	780.000	20.560	16,036.80	63,211.20		
ACQ	DATE 10/25/02 0905	101.600	79,248.00		0.00	
	740.000	23.630	17,485.83	57,698.17		
ACQ	DATE 06/20/03 0906	101.600	75,184.00		0.00	
	240.000	26.355	6,325.20	18,058.80		
ACQ	DATE 01/15/04 0907	101.600	24,384.00		0.00	
	420.000	33.475	14,059.50	28,612.50		
ACQ	DATE 01/26/05 0908	101.600	42,672.00		0.00	
	220.000	38.510	8,472.20	13,879.80		
ACQ	DATE 03/07/05 0909	101.600	22,352.00		0.00	
	728.000	12.493	9,094.58	64,870.22		
ACQ	DATE 12/28/00 0910	101.600	73,964.80		0.00	
	168.000	33.690	5,659.92	11,408.88		
ACQ	DATE 04/26/01 0911	101.600	17,068.80		0.00	
	104.000	25.235	2,624.44	7,941.96		
ACQ	DATE 10/25/01 0912	101.600	10,566.40		0.00	
	120.000	18.690	2,242.80	9,949.20		
ACQ	DATE 01/24/03 0913	101.600	12,192.00		0.00	
	560.000	37.845	21,193.20	35,702.80		
ACQ	DATE 06/16/05 0914	101.600	56,896.00		0.00	
	160.000	47.440	7,590.40	8,665.60		
ACQ	DATE 11/16/05 0915	101.600	16,256.00		0.00	

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	31.000	62.770	1,945.87	1,203.73		
ACQ	DATE 07/07/06 0916	101.600	3,149.60		0.00	
	30.000	60.180	1,805.40	1,242.60		
ACQ	DATE 10/18/06 0918	101.600	3,048.00		0.00	
	56.000	63.300	3,544.80	2,144.80		
ACQ	DATE 03/06/07 0920	101.600	5,689.60		0.00	
	68.000	99.840	6,789.12	119.68		
ACQ	DATE 09/12/07 0921	101.600	6,908.80		0.00	
	203.000	107.290	21,779.87	(1,155.07)		
ACQ	DATE 09/20/07 0922	101.600	20,624.80		0.00	
	134.000	106.490	14,269.66	(655.26)		
ACQ	DATE 10/02/07 0923	101.600	13,614.40		0.00	
	227.000	91.130	20,686.51	2,376.69		
ACQ	DATE 12/19/07 0924	101.600	23,063.20		0.00	
	197.000	79.250	15,612.25	4,402.95		
ACQ	DATE 01/28/08 0925	101.600	20,015.20		0.00	
	60.000	87.870	5,272.20	823.80		
ACQ	DATE 03/05/08 0926	101.600	6,096.00		0.00	
	180.000	84.390	15,190.20	3,097.80		
ACQ	DATE 03/18/08 0927	101.600	18,288.00		0.00	
	1,350.000	102.760	138,726.00	(1,566.00)		
ACQ	DATE 04/25/08 0928	101.600	137,160.00		0.00	
	163.000	102.380	16,687.94	(127.14)		
ACQ	DATE 04/28/08 0929	101.600	16,560.80		0.00	
3,359.000	SMITH INTERNATIONAL INC COM	42.506	142,776.14	107,066.28	1,612.32	1.13
	CUSIP # 832110100	74.380	249,842.42		0.00	0.65
	1,235.000	38.529	47,583.32	44,275.98		
ACQ	DATE 09/28/06 0901	74.380	91,859.30		0.00	

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	1,133.000	38.132	43,204.12	41,068.42		
ACQ	DATE 09/29/06 0902	74.380	84,272.54		0.00	
	599.000	38.020	22,773.98	21,779.64		
ACQ	DATE 10/05/06 0903	74.380	44,553.62		0.00	
	64.000	71.260	4,560.64	199.68		
ACQ	DATE 10/02/07 0904	74.380	4,760.32		0.00	
	58.000	62.060	3,599.48	714.56		
ACQ	DATE 01/28/08 0905	74.380	4,314.04		0.00	
	270.000	77.980	21,054.60	(972.00)		
ACQ	DATE 04/25/08 0906	74.380	20,082.60		0.00	
1,967.000	SUNOCO INC	17.822	35,055.10	44,824.77	2,360.40	6.73
	CUSIP # 86764P109	40.610	79,879.87		0.00	2.95
	728.000	15.160	11,036.31	18,527.77		
ACQ	DATE 12/29/00 0901	40.610	29,564.08		0.00	
	1,074.000	15.210	16,335.54	27,279.60		
ACQ	DATE 10/25/02 0902	40.610	43,615.14		0.00	
	20.000	15.210	304.20	508.00		
ACQ	DATE 10/25/02 0903	40.610	812.20		0.00	
	145.000	50.890	7,379.05	(1,490.60)		
ACQ	DATE 04/25/08 0904	40.610	5,888.45		0.00	
2,301.000	TESORO CORP	48.375	111,311.41	(75,783.97)	920.40	0.83
	CUSIP # 881609101	15.440	35,527.44		0.00	2.59
	1,980.000	51.243	101,460.55	(70,889.35)		
ACQ	DATE 09/25/07 0901	15.440	30,571.20		0.00	
	137.000	36.380	4,984.06	(2,868.78)		
ACQ	DATE 02/05/08 0902	15.440	2,115.28		0.00	
	184.000	26.450	4,866.80	(2,025.84)		
ACQ	DATE 04/25/08 0903	15.440	2,840.96		0.00	

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9,016.000	VALERO ENERGY CORP NEW CUSIP # 91913Y100	22.965 33.410	207,054.72 301,224.56	94,169.84	5,409.60 0.00	2.61 1.80
	6,160.000	15.749	97,011.22	108,794.38		
ACQ	DATE 04/27/04 0901	33.410	205,805.60		0.00	
	400.000	17.535	7,013.80	6,350.20		
ACQ	DATE 06/18/04 0902	33.410	13,364.00		0.00	
	160.000	22.425	3,588.00	1,757.60		
ACQ	DATE 12/17/04 0903	33.410	5,345.60		0.00	
	160.000	34.982	5,597.19	(251.59)		
ACQ	DATE 03/17/05 0904	33.410	5,345.60		0.00	
	440.000	15.749	6,929.37	7,771.03		
ACQ	DATE 04/27/04 0905	33.410	14,700.40		0.00	
	40.000	17.535	701.38	635.02		
ACQ	DATE 06/18/04 0906	33.410	1,336.40		0.00	
	20.000	22.425	448.50	219.70		
ACQ	DATE 12/17/04 0907	33.410	668.20		0.00	
	700.000	52.178	36,524.53	(13,137.53)		
ACQ	DATE 08/31/05 0908	33.410	23,387.00		0.00	
	110.000	53.400	5,874.00	(2,198.90)		
ACQ	DATE 12/22/05 0911	33.410	3,675.10		0.00	
	15.000	53.840	807.60	(306.45)		
ACQ	DATE 02/16/06 0912	33.410	501.15		0.00	
	136.000	54.920	7,469.12	(2,925.36)		
ACQ	DATE 01/28/08 0913	33.410	4,543.76		0.00	
	603.000	51.870	31,277.61	(11,131.38)		
ACQ	DATE 04/25/08 0914	33.410	20,146.23		0.00	
	72.000	52.950	3,812.40	(1,406.88)		
ACQ	DATE 04/28/08 0915	33.410	2,405.52		0.00	

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8,606.000	XTO ENERGY INC	30.358	261,258.62	145,202.76	4,130.88	1.58
	CUSIP # 98385X106	47.230	406,461.38		0.00	1.02
	489.946	21.202	10,387.87	12,752.28		
ACQ	DATE 12/23/04 0901	47.230	23,140.15		0.00	
	1,346.523	21.102	28,414.21	35,182.07		
ACQ	DATE 12/27/04 0902	47.230	63,596.28		0.00	
	1,346.523	21.034	28,322.66	35,273.62		
ACQ	DATE 12/28/04 0903	47.230	63,596.28		0.00	
	1,383.186	21.194	29,315.60	36,012.27		
ACQ	DATE 12/29/04 0904	47.230	65,327.87		0.00	
	799.914	21.278	17,020.80	20,759.14		
ACQ	DATE 01/26/05 0905	47.230	37,779.94		0.00	
	199.978	24.513	4,902.00	4,542.96		
ACQ	DATE 02/16/05 0906	47.230	9,444.96		0.00	
	249.976	27.038	6,758.84	5,047.53		
ACQ	DATE 03/07/05 0907	47.230	11,806.37		0.00	
	34.931	21.242	741.99	907.80		
ACQ	DATE 12/23/04 0908	47.230	1,649.79		0.00	
	99.804	21.141	2,109.97	2,603.77		
ACQ	DATE 12/27/04 0909	47.230	4,713.74		0.00	
	98.140	21.073	2,068.12	2,567.03		
ACQ	DATE 12/28/04 0910	47.230	4,635.15		0.00	
	33.267	21.234	706.40	864.80		
ACQ	DATE 12/29/04 0911	47.230	1,571.20		0.00	
	49.902	21.318	1,063.80	1,293.07		
ACQ	DATE 01/26/05 0912	47.230	2,356.87		0.00	
	116.439	27.088	3,154.12	2,345.29		
ACQ	DATE 03/07/05 0913	47.230	5,499.41		0.00	

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	12.499	32.819	410.20	180.13		
ACQ	DATE 11/08/05 0914	47.230	590.33		0.00	
	99.996	35.137	3,513.60	1,209.21		
ACQ	DATE 12/07/05 0915	47.230	4,722.81		0.00	
	24.999	37.097	927.40	253.30		
ACQ	DATE 12/22/05 0916	47.230	1,180.70		0.00	
	64.997	33.730	2,192.32	877.49		
ACQ	DATE 04/27/06 0917	47.230	3,069.81		0.00	
	73.747	35.225	2,597.77	885.30		
ACQ	DATE 05/02/06 0918	47.230	3,483.07		0.00	
	268.740	38.321	10,298.50	2,394.09		
ACQ	DATE 08/25/06 0919	47.230	12,692.59		0.00	
	467.493	50.081	23,412.40	(1,332.71)		
ACQ	DATE 06/14/07 0920	47.230	22,079.69		0.00	
	197.000	51.490	10,143.53	(839.22)		
ACQ	DATE 01/28/08 0921	47.230	9,304.31		0.00	
	427.000	61.870	26,418.49	(6,251.28)		
ACQ	DATE 03/18/08 0922	47.230	20,167.21		0.00	
	652.000	64.360	41,962.72	(11,168.76)		
ACQ	DATE 04/25/08 0923	47.230	30,793.96		0.00	
	69.000	63.990	4,415.31	(1,156.44)		
ACQ	DATE 04/28/08 0924	47.230	3,258.87		0.00	
339,142.000	TOTAL OIL & COAL		9,932,269.95	14,366,839.65	384,152.36	3.87
			24,299,109.60		14,518.93	1.58
OIL SERVICE						
10,656.000	SPECTRA ENERGY CORP	27.341	291,350.62	(1,827.10)	10,656.00	3.66
	CUSIP # 847560109	27.170	289,523.52		0.00	3.68

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	6,182.000	28.880	178,536.16	(10,571.22)		
ACQ	DATE 01/05/07 0901	27.170	167,964.94		0.00	
	509.000	25.770	13,116.93	712.60		
ACQ	DATE 01/26/07 0902	27.170	13,829.53		0.00	
	1,267.000	25.900	32,815.30	1,609.09		
ACQ	DATE 02/13/07 0903	27.170	34,424.39		0.00	
	645.000	25.160	16,228.20	1,296.45		
ACQ	DATE 03/06/07 0904	27.170	17,524.65		0.00	
	825.000	24.190	19,956.75	2,458.50		
ACQ	DATE 03/15/07 0905	27.170	22,415.25		0.00	
	938.000	24.960	23,412.48	2,072.98		
ACQ	DATE 04/25/08 0906	27.170	25,485.46		0.00	
	290.000	25.120	7,284.80	594.50		
ACQ	DATE 04/28/08 0907	27.170	7,879.30		0.00	
11,440.000	WEATHERFORD INTL LTD BERMUDA	18.077	206,797.67	224,833.53	0.00	0.00
	CUSIP # G95089101	37.730	431,631.20		0.00	0.00
	1,576.000	15.018	23,667.90	35,794.58		
ACQ	DATE 07/13/05 0901	37.730	59,462.48		0.00	
	3,032.000	14.731	44,663.63	69,733.73		
ACQ	DATE 07/14/05 0902	37.730	114,397.36		0.00	
	3,032.000	14.496	43,952.86	70,444.50		
ACQ	DATE 07/15/05 0903	37.730	114,397.36		0.00	
	2,080.000	16.883	35,115.60	43,362.80		
ACQ	DATE 09/12/05 0904	37.730	78,478.40		0.00	
	200.000	18.691	3,738.12	3,807.88		
ACQ	DATE 12/15/05 0905	37.730	7,546.00		0.00	
	162.000	21.720	3,518.64	2,593.62		
ACQ	DATE 03/27/06 0907	37.730	6,112.26		0.00	

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	106.000	33.625	3,564.25	435.13		
ACQ	DATE 10/02/07 0908	37.730	3,999.38		0.00	
	218.000	32.555	7,096.99	1,128.15		
ACQ	DATE 01/28/08 0909	37.730	8,225.14		0.00	
	156.000	37.495	5,849.22	36.66		
ACQ	DATE 04/02/08 0910	37.730	5,885.88		0.00	
	786.000	40.540	31,864.44	(2,208.66)		
ACQ	DATE 04/25/08 0911	37.730	29,655.78		0.00	
	92.000	40.935	3,766.02	(294.86)		
ACQ	DATE 04/28/08 0912	37.730	3,471.16		0.00	
9,866.000	WILLIAMS CO INC	19.123	188,664.75	127,540.55	4,341.04	2.30
	CUSIP # 969457100	32.050	316,205.30		0.00	1.37
	6,636.000	16.623	110,313.27	102,370.53		
ACQ	DATE 12/29/00 0901	32.050	212,683.80		0.00	
	640.000	12.620	8,076.80	12,435.20		
ACQ	DATE 10/27/04 0902	32.050	20,512.00		0.00	
	274.000	16.521	4,526.82	4,254.88		
ACQ	DATE 12/28/00 0903	32.050	8,781.70		0.00	
	150.000	22.617	3,392.51	1,414.99		
ACQ	DATE 03/15/02 0905	32.050	4,807.50		0.00	
	30.000	12.620	378.60	582.90		
ACQ	DATE 10/27/04 0906	32.050	961.50		0.00	
	610.000	22.860	13,944.60	5,605.90		
ACQ	DATE 09/12/05 0907	32.050	19,550.50		0.00	
	393.000	21.370	8,398.41	4,197.24		
ACQ	DATE 04/04/06 0908	32.050	12,595.65		0.00	
	218.000	28.310	6,171.58	815.32		
ACQ	DATE 04/19/07 0909	32.050	6,986.90		0.00	

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	203.000	31.920	6,479.76	26.39		
ACQ	DATE 01/28/08 0910	32.050	6,506.15		0.00	
	632.000	37.900	23,952.80	(3,697.20)		
ACQ	DATE 04/25/08 0911	32.050	20,255.60		0.00	
	80.000	37.870	3,029.60	(465.60)		
ACQ	DATE 04/28/08 0912	32.050	2,564.00		0.00	
31,962.000	TOTAL OIL SERVICE		686,813.04	350,546.98	14,997.04	2.18
			1,037,360.02		0.00	1.45
371,104.000	TOTAL ENERGY		10,619,082.99	14,717,386.63	399,149.40	3.76
			25,336,469.62		14,518.93	1.58
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
4,992.000	BURLINGTON NORTHERN SANTA FE CORP	22.239	111,017.47	408,799.49	7,987.20	7.19
	CUSIP # 12189T104	104.130	519,816.96		0.00	1.54
	3,366.000	15.532	52,280.84	298,220.74		
ACQ	DATE 12/28/00 0901	104.130	350,501.58		0.00	
	1,090.000	28.005	30,524.91	82,976.79		
ACQ	DATE 07/25/02 0902	104.130	113,501.70		0.00	
	5.000	29.058	145.29	375.36		
ACQ	DATE 06/20/03 0903	104.130	520.65		0.00	
	294.000	17.343	5,098.94	25,515.28		
ACQ	DATE 12/28/00 0910	104.130	30,614.22		0.00	
	10.000	26.490	264.90	776.40		
ACQ	DATE 03/21/03 0911	104.130	1,041.30		0.00	
	187.000	99.770	18,656.99	815.32		
ACQ	DATE 04/25/08 0912	104.130	19,472.31		0.00	
	40.000	101.140	4,045.60	119.60		
ACQ	DATE 04/28/08 0913	104.130	4,165.20		0.00	

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2,890.000	C H ROBINSON WORLDWIDE INC CUSIP # 12541W209	51.531 48.200	148,924.53 139,298.00	(9,626.53)	2,543.20 0.00	1.71 1.83
	431.000	51.270	22,097.58	(1,323.38)		
ACQ	DATE 02/28/07 0903	48.200	20,774.20		0.00	
	505.000	50.744	25,625.97	(1,284.97)		
ACQ	DATE 03/01/07 0904	48.200	24,341.00		0.00	
	733.000	50.480	37,001.84	(1,671.24)		
ACQ	DATE 03/06/07 0905	48.200	35,330.60		0.00	
	394.000	49.170	19,372.98	(382.18)		
ACQ	DATE 03/21/07 0906	48.200	18,990.80		0.00	
	505.000	50.220	25,361.10	(1,020.10)		
ACQ	DATE 09/12/07 0907	48.200	24,341.00		0.00	
	55.000	54.770	3,012.35	(361.35)		
ACQ	DATE 02/05/08 0908	48.200	2,651.00		0.00	
	52.000	58.580	3,046.16	(539.76)		
ACQ	DATE 04/17/08 0909	48.200	2,506.40		0.00	
	192.000	62.340	11,969.28	(2,714.88)		
ACQ	DATE 04/25/08 0910	48.200	9,254.40		0.00	
	23.000	62.490	1,437.27	(328.67)		
ACQ	DATE 04/28/08 0911	48.200	1,108.60		0.00	
6,803.000	CSX CORP COM CUSIP # 126408103	21.446 67.580	145,894.54 459,746.74	313,852.20	5,986.64 0.00	4.10 1.30
	4,000.000	19.859	79,434.00	190,886.00		
ACQ	DATE 12/28/00 0901	67.580	270,320.00		0.00	
	548.000	16.499	9,041.64	27,992.20		
ACQ	DATE 10/25/01 0902	67.580	37,033.84		0.00	
	620.000	13.710	8,500.20	33,399.40		
ACQ	DATE 10/25/02 0903	67.580	41,899.60		0.00	

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	360.000	17.683	6,365.70	17,963.10		
ACQ	DATE 12/19/03 0904	67.580	24,328.80		0.00	
	100.000	21.185	2,118.50	4,639.50		
ACQ	DATE 03/21/05 0905	67.580	6,758.00		0.00	
	440.000	19.797	8,710.80	21,024.40		
ACQ	DATE 12/28/00 0906	67.580	29,735.20		0.00	
	20.000	15.695	313.90	1,037.70		
ACQ	DATE 09/19/03 0907	67.580	1,351.60		0.00	
	20.000	21.785	435.70	915.90		
ACQ	DATE 06/22/05 0908	67.580	1,351.60		0.00	
	394.000	31.260	12,316.44	14,310.08		
ACQ	DATE 04/04/06 0909	67.580	26,626.52		0.00	
	246.000	61.960	15,242.16	1,382.52		
ACQ	DATE 04/25/08 0910	67.580	16,624.68		0.00	
	55.000	62.100	3,415.50	301.40		
ACQ	DATE 04/28/08 0911	67.580	3,716.90		0.00	
3,566.000	EXPEDITORS INTL WASH INC COM	49.454	176,354.47	(49,725.81)	1,141.12	0.65
	CUSIP # 302130109	35.510	126,628.66		0.00	0.90
	2,451.000	51.765	126,874.79	(39,839.78)		
ACQ	DATE 10/09/07 0901	35.510	87,035.01		0.00	
	777.000	43.510	33,807.27	(6,216.00)		
ACQ	DATE 11/21/07 0902	35.510	27,591.27		0.00	
	65.000	44.890	2,917.85	(609.70)		
ACQ	DATE 02/05/08 0903	35.510	2,308.15		0.00	
	273.000	46.720	12,754.56	(3,060.33)		
ACQ	DATE 04/25/08 0904	35.510	9,694.23		0.00	
5,220.000	FEDEX CORPORATION	41.254	215,347.80	196,197.00	2,296.80	1.07
	CUSIP # 31428X106	78.840	411,544.80		0.00	0.56

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	3,260.000	21.593	70,393.98	186,624.42		
ACQ	DATE 12/29/00 0901	78.840	257,018.40		0.00	
	210.000	48.220	10,126.20	6,430.20		
ACQ	DATE 09/20/02 0902	78.840	16,556.40		0.00	
	170.000	57.260	9,734.20	3,668.60		
ACQ	DATE 03/21/03 0903	78.840	13,402.80		0.00	
	200.000	65.270	13,054.00	2,714.00		
ACQ	DATE 07/25/03 0904	78.840	15,768.00		0.00	
	10.000	89.810	898.10	(109.70)		
ACQ	DATE 10/27/04 0905	78.840	788.40		0.00	
	60.000	100.550	6,033.00	(1,302.60)		
ACQ	DATE 12/21/04 0906	78.840	4,730.40		0.00	
	20.000	95.430	1,908.60	(331.80)		
ACQ	DATE 02/02/05 0907	78.840	1,576.80		0.00	
	280.000	17.600	4,927.98	17,147.22		
ACQ	DATE 12/28/00 0908	78.840	22,075.20		0.00	
	10.000	94.840	948.40	(160.00)		
ACQ	DATE 03/21/05 0909	78.840	788.40		0.00	
	30.000	86.730	2,601.90	(236.70)		
ACQ	DATE 06/16/05 0910	78.840	2,365.20		0.00	
	60.000	81.390	4,883.40	(153.00)		
ACQ	DATE 08/30/05 0911	78.840	4,730.40		0.00	
	30.000	99.500	2,985.00	(619.80)		
ACQ	DATE 12/07/05 0912	78.840	2,365.20		0.00	
	10.000	100.638	1,006.38	(217.98)		
ACQ	DATE 12/15/05 0913	78.840	788.40		0.00	
	20.000	104.290	2,085.80	(509.00)		
ACQ	DATE 12/22/05 0914	78.840	1,576.80		0.00	

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	26.000	104.650	2,720.90	(671.06)		
ACQ	DATE 02/16/06 0915	78.840	2,049.84		0.00	
	6.000	114.530	687.18	(214.14)		
ACQ	DATE 03/23/06 0916	78.840	473.04		0.00	
	19.000	114.420	2,173.98	(676.02)		
ACQ	DATE 07/07/06 0917	78.840	1,497.96		0.00	
	5.000	108.640	543.20	(149.00)		
ACQ	DATE 12/29/06 0918	78.840	394.20		0.00	
	22.000	109.910	2,418.02	(683.54)		
ACQ	DATE 01/26/07 0919	78.840	1,734.48		0.00	
	107.000	113.560	12,150.92	(3,715.04)		
ACQ	DATE 02/13/07 0920	78.840	8,435.88		0.00	
	45.000	107.320	4,829.40	(1,281.60)		
ACQ	DATE 04/19/07 0921	78.840	3,547.80		0.00	
	154.000	91.970	14,163.38	(2,022.02)		
ACQ	DATE 01/28/08 0922	78.840	12,141.36		0.00	
	424.000	94.480	40,059.52	(6,631.36)		
ACQ	DATE 04/25/08 0923	78.840	33,428.16		0.00	
	42.000	95.580	4,014.36	(703.08)		
ACQ	DATE 04/28/08 0924	78.840	3,311.28		0.00	
6,346.000	NORFOLK SOUTHERN CORP	26.098	165,618.49	290,785.83	8,122.88	4.90
	CUSIP # 655844108	71.920	456,404.32		2,030.72	1.78
	5,100.000	22.313	113,794.50	252,997.50		
ACQ	DATE 12/28/00 0901	71.920	366,792.00		1,632.00	
	20.000	23.585	471.70	966.70		
ACQ	DATE 12/19/03 0902	71.920	1,438.40		6.40	
	10.000	34.100	341.00	378.20		
ACQ	DATE 01/26/05 0903	71.920	719.20		3.20	

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	170.000	37.645	6,399.65	5,826.75		
ACQ	DATE 03/07/05 0904	71.920	12,226.40		54.40	
	60.000	37.800	2,268.00	2,047.20		
ACQ	DATE 03/21/05 0905	71.920	4,315.20		19.20	
	266.000	22.217	5,909.63	13,221.09		
ACQ	DATE 12/28/00 0906	71.920	19,130.72		85.12	
	40.000	18.920	756.80	2,120.00		
ACQ	DATE 07/25/02 0907	71.920	2,876.80		12.80	
	60.000	23.585	1,415.10	2,900.10		
ACQ	DATE 12/19/03 0908	71.920	4,315.20		19.20	
	10.000	26.270	262.70	456.50		
ACQ	DATE 06/29/04 0909	71.920	719.20		3.20	
	160.000	43.477	6,956.27	4,550.93		
ACQ	DATE 12/15/05 0910	71.920	11,507.20		51.20	
	3.000	50.840	152.52	63.24		
ACQ	DATE 06/15/06 0915	71.920	215.76		0.96	
	396.000	60.150	23,819.40	4,660.92		
ACQ	DATE 04/25/08 0916	71.920	28,480.32		126.72	
	51.000	60.220	3,071.22	596.70		
ACQ	DATE 04/28/08 0917	71.920	3,667.92		16.32	
971.000	RYDER SYSTEM INCORPORATED COMMON	31.591	30,675.26	33,371.90	893.32	2.91
	CUSIP # 783549108	65.960	64,047.16		0.00	1.39
	700.000	23.627	16,539.13	29,632.87		
ACQ	DATE 12/29/00 0901	65.960	46,172.00		0.00	
	140.000	48.850	6,839.00	2,395.40		
ACQ	DATE 10/27/04 0902	65.960	9,234.40		0.00	
	40.000	28.570	1,142.80	1,495.60		
ACQ	DATE 07/25/03 0903	65.960	2,638.40		0.00	

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	91.000	67.630	6,154.33	(151.97)		
	ACQ DATE 04/25/08 0904	65.960	6,002.36		0.00	
12,407.000	SOUTHWEST AIRLINES CO	9.680	120,105.74	73,319.39	223.32	0.19
	CUSIP # 844741108	15.590	193,425.13		0.00	0.12
	6,675.000	6.157	41,098.69	62,964.56		
	ACQ DATE 12/29/00 0901	15.590	104,063.25		0.00	
	440.000	12.080	5,315.20	1,544.40		
	ACQ DATE 07/25/02 0903	15.590	6,859.60		0.00	
	240.000	15.010	3,602.40	139.20		
	ACQ DATE 10/25/02 0904	15.590	3,741.60		0.00	
	360.000	15.280	5,500.80	111.60		
	ACQ DATE 03/21/03 0905	15.590	5,612.40		0.00	
	540.000	15.510	8,375.40	43.20		
	ACQ DATE 01/15/04 0907	15.590	8,418.60		0.00	
	370.000	14.480	5,357.60	410.70		
	ACQ DATE 09/17/04 0908	15.590	5,768.30		0.00	
	370.000	15.260	5,646.20	122.10		
	ACQ DATE 10/27/04 0909	15.590	5,768.30		0.00	
	90.000	16.140	1,452.60	(49.50)		
	ACQ DATE 12/29/04 0910	15.590	1,403.10		0.00	
	210.000	14.410	3,026.10	247.80		
	ACQ DATE 01/26/05 0911	15.590	3,273.90		0.00	
	90.000	14.355	1,291.97	111.13		
	ACQ DATE 03/17/05 0912	15.590	1,403.10		0.00	
	120.000	14.330	1,719.60	151.20		
	ACQ DATE 03/21/05 0913	15.590	1,870.80		0.00	
	723.000	5.240	3,788.88	7,482.69		
	ACQ DATE 12/28/00 0914	15.590	11,271.57		0.00	

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	10.000	14.330	143.30	12.60		
ACQ	DATE 03/21/05 0915	15.590	155.90		0.00	
	50.000	14.280	714.00	65.50		
ACQ	DATE 06/16/05 0916	15.590	779.50		0.00	
	1,214.000	16.340	19,836.76	(910.50)		
ACQ	DATE 09/11/06 0919	15.590	18,926.26		0.00	
	59.000	16.743	987.83	(68.02)		
ACQ	DATE 09/14/06 0920	15.590	919.81		0.00	
	471.000	15.770	7,427.67	(84.78)		
ACQ	DATE 12/14/06 0922	15.590	7,342.89		0.00	
	7.000	15.820	110.74	(1.61)		
ACQ	DATE 02/13/07 0923	15.590	109.13		0.00	
	268.000	12.750	3,417.00	761.12		
ACQ	DATE 04/25/08 0924	15.590	4,178.12		0.00	
	100.000	12.930	1,293.00	266.00		
ACQ	DATE 04/28/08 0925	15.590	1,559.00		0.00	
8,792.000	UNION PACIFIC CORP	28.951	254,537.73	470,274.75	9,495.36	3.73
	CUSIP # 907818108	82.440	724,812.48		0.00	1.31
	4,162.000	19.967	83,100.70	260,014.58		
ACQ	DATE 12/29/00 0901	82.440	343,115.28		0.00	
	60.000	30.625	1,837.50	3,108.90		
ACQ	DATE 03/15/02 0902	82.440	4,946.40		0.00	
	520.000	32.255	16,772.60	26,096.20		
ACQ	DATE 06/21/02 0903	82.440	42,868.80		0.00	
	1,260.000	28.385	35,764.79	68,109.61		
ACQ	DATE 07/25/02 0904	82.440	103,874.40		0.00	
	160.000	29.130	4,660.80	8,529.60		
ACQ	DATE 03/21/03 0905	82.440	13,190.40		0.00	

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	80.000	30.275	2,422.00	4,173.20		
ACQ	DATE 09/19/03 0906	82.440	6,595.20		0.00	
	340.000	33.928	11,535.35	16,494.25		
ACQ	DATE 12/19/03 0907	82.440	28,029.60		0.00	
	200.000	31.635	6,327.00	10,161.00		
ACQ	DATE 10/27/04 0908	82.440	16,488.00		0.00	
	180.000	32.483	5,846.96	8,992.24		
ACQ	DATE 03/07/05 0909	82.440	14,839.20		0.00	
	394.000	20.312	8,002.76	24,478.60		
ACQ	DATE 12/28/00 0910	82.440	32,481.36		0.00	
	60.000	30.335	1,820.10	3,126.30		
ACQ	DATE 10/25/02 0911	82.440	4,946.40		0.00	
	20.000	32.483	649.66	999.14		
ACQ	DATE 03/07/05 0912	82.440	1,648.80		0.00	
	20.000	34.605	692.10	956.70		
ACQ	DATE 04/04/05 0913	82.440	1,648.80		0.00	
	40.000	34.185	1,367.40	1,930.20		
ACQ	DATE 08/30/05 0914	82.440	3,297.60		0.00	
	260.000	33.960	8,829.60	12,604.80		
ACQ	DATE 09/12/05 0915	82.440	21,434.40		0.00	
	82.000	45.660	3,744.12	3,015.96		
ACQ	DATE 05/24/06 0916	82.440	6,760.08		0.00	
	18.000	45.070	811.26	672.66		
ACQ	DATE 07/07/06 0917	82.440	1,483.92		0.00	
	184.000	40.480	7,448.32	7,720.64		
ACQ	DATE 08/25/06 0918	82.440	15,168.96		0.00	
	682.000	70.305	47,948.01	8,276.07		
ACQ	DATE 04/25/08 0919	82.440	56,224.08		0.00	

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	70.000	70.810	4,956.70	814.10		
	ACQ DATE 04/28/08 0920	82.440	5,770.80		0.00	
17,444.000	UNITED PARCEL SVC INC CL B	65.080	1,135,249.19	(34,881.67)	31,399.20	2.77
	CUSIP # 911312106	63.080	1,100,367.52		0.00	2.85
	2,975.000	62.415	185,683.14	1,979.86		
	ACQ DATE 07/18/02 0901	63.080	187,663.00		0.00	
	2,975.000	62.582	186,182.05	1,480.95		
	ACQ DATE 07/19/02 0902	63.080	187,663.00		0.00	
	1,350.000	61.929	83,604.02	1,553.98		
	ACQ DATE 07/25/02 0903	63.080	85,158.00		0.00	
	5,950.000	66.686	396,781.70	(21,455.70)		
	ACQ DATE 07/19/02 0904	63.080	375,326.00		0.00	
	290.000	62.100	18,009.00	284.20		
	ACQ DATE 10/25/02 0905	63.080	18,293.20		0.00	
	310.000	60.820	18,854.20	700.60		
	ACQ DATE 01/24/03 0906	63.080	19,554.80		0.00	
	360.000	61.570	22,165.20	543.60		
	ACQ DATE 04/28/03 0907	63.080	22,708.80		0.00	
	70.000	64.520	4,516.40	(100.80)		
	ACQ DATE 09/19/03 0908	63.080	4,415.60		0.00	
	180.000	72.360	13,024.80	(1,670.40)		
	ACQ DATE 01/15/04 0910	63.080	11,354.40		0.00	
	4.000	72.370	289.48	(37.16)		
	ACQ DATE 04/04/05 0915	63.080	252.32		0.00	
	10.000	70.580	705.80	(75.00)		
	ACQ DATE 04/21/05 0916	63.080	630.80		0.00	
	40.000	71.670	2,866.80	(343.60)		
	ACQ DATE 05/05/05 0917	63.080	2,523.20		0.00	

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	225.000	62.414	14,043.26	149.74		
ACQ	DATE 07/18/02 0918	63.080	14,193.00		0.00	
	225.000	62.582	14,081.00	112.00		
ACQ	DATE 07/19/02 0919	63.080	14,193.00		0.00	
	50.000	60.780	3,039.00	115.00		
ACQ	DATE 07/25/02 0920	63.080	3,154.00		0.00	
	450.000	66.686	30,008.70	(1,622.70)		
ACQ	DATE 07/19/02 0921	63.080	28,386.00		0.00	
	30.000	60.820	1,824.60	67.80		
ACQ	DATE 01/24/03 0922	63.080	1,892.40		0.00	
	20.000	59.850	1,197.00	64.60		
ACQ	DATE 03/21/03 0923	63.080	1,261.60		0.00	
	40.000	61.570	2,462.80	60.40		
ACQ	DATE 04/28/03 0924	63.080	2,523.20		0.00	
	30.000	72.360	2,170.80	(278.40)		
ACQ	DATE 01/15/04 0925	63.080	1,892.40		0.00	
	10.000	72.370	723.70	(92.90)		
ACQ	DATE 04/04/05 0927	63.080	630.80		0.00	
	30.000	70.510	2,115.30	(222.90)		
ACQ	DATE 06/16/05 0928	63.080	1,892.40		0.00	
	110.000	70.440	7,748.40	(809.60)		
ACQ	DATE 08/30/05 0929	63.080	6,938.80		0.00	
	39.000	69.020	2,691.78	(231.66)		
ACQ	DATE 08/15/06 0930	63.080	2,460.12		0.00	
	56.000	72.010	4,032.56	(500.08)		
ACQ	DATE 04/19/07 0932	63.080	3,532.48		0.00	
	140.000	68.030	9,524.20	(693.00)		
ACQ	DATE 01/04/08 0933	63.080	8,831.20		0.00	

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	240.000	71.070	17,056.80	(1,917.60)		
ACQ	DATE 01/28/08 0934	63.080	15,139.20		0.00	
	915.000	72.740	66,557.10	(8,838.90)		
ACQ	DATE 04/25/08 0935	63.080	57,718.20		0.00	
	320.000	72.780	23,289.60	(3,104.00)		
ACQ	DATE 04/28/08 0936	63.080	20,185.60		0.00	
69,431.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,503,725.22	1,692,366.55	70,089.04	2.80
			4,196,091.77		2,030.72	1.67
69,431.000	TOTAL TRANSPORTATION		2,503,725.22	1,692,366.55	70,089.04	2.80
			4,196,091.77		2,030.72	1.67
UTILITIES						
UTILITIES - ELECTRIC						
11,197.000	AES CORPORATION	16.886	189,069.77	(8,350.19)	0.00	0.00
	CUSIP # 00130H105	16.140	180,719.58		0.00	0.00
	6,421.000	20.078	128,917.63	(25,282.69)		
ACQ	DATE 12/28/00 0901	16.140	103,634.94		0.00	
	489.000	20.109	9,833.18	(1,940.72)		
ACQ	DATE 12/28/00 0902	16.140	7,892.46		0.00	
	970.000	1.840	1,784.32	13,871.48		
ACQ	DATE 07/25/02 0903	16.140	15,655.80		0.00	
	620.000	6.870	4,259.40	5,747.40		
ACQ	DATE 07/25/03 0904	16.140	10,006.80		0.00	
	100.000	8.745	874.50	739.50		
ACQ	DATE 12/19/03 0905	16.140	1,614.00		0.00	
	420.000	10.303	4,327.22	2,451.58		
ACQ	DATE 09/17/04 0906	16.140	6,778.80		0.00	
	30.000	10.303	309.09	175.11		
ACQ	DATE 09/17/04 0907	16.140	484.20		0.00	

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	80.000	12.340	987.20	304.00		
ACQ	DATE 12/17/04 0908	16.140	1,291.20		0.00	
	180.000	17.836	3,210.44	(305.24)		
ACQ	DATE 03/07/05 0909	16.140	2,905.20		0.00	
	20.000	17.836	356.72	(33.92)		
ACQ	DATE 03/07/05 0910	16.140	322.80		0.00	
	300.000	15.420	4,626.00	216.00		
ACQ	DATE 09/12/05 0911	16.140	4,842.00		0.00	
	289.000	20.720	5,988.08	(1,323.62)		
ACQ	DATE 08/25/06 0912	16.140	4,664.46		0.00	
	59.000	20.540	1,211.86	(259.60)		
ACQ	DATE 09/14/06 0913	16.140	952.26		0.00	
	103.000	20.610	2,122.83	(460.41)		
ACQ	DATE 10/02/07 0914	16.140	1,662.42		0.00	
	242.000	18.680	4,520.56	(614.68)		
ACQ	DATE 01/28/08 0915	16.140	3,905.88		0.00	
	874.000	18.010	15,740.74	(1,634.38)		
ACQ	DATE 04/25/08 0916	16.140	14,106.36		0.00	
2,798.000	ALLEGHENY ENERGY INC	23.050	64,494.62	70,928.58	1,678.80	2.60
	CUSIP # 017361106	48.400	135,423.20		0.00	1.24
	40.000	49.035	1,961.40	(25.40)		
ACQ	DATE 06/15/01 0902	48.400	1,936.00		0.00	
	576.000	17.420	10,033.92	17,844.48		
ACQ	DATE 07/25/02 0903	48.400	27,878.40		0.00	
	690.000	12.300	8,487.00	24,909.00		
ACQ	DATE 03/19/04 0904	48.400	33,396.00		0.00	
	80.000	12.300	984.00	2,888.00		
ACQ	DATE 03/19/04 0905	48.400	3,872.00		0.00	

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	390.000	14.938	5,825.82	13,050.18		
ACQ	DATE 06/18/04 0906	48.400	18,876.00		0.00	
	140.000	18.410	2,577.40	4,198.60		
ACQ	DATE 10/27/04 0907	48.400	6,776.00		0.00	
	10.000	19.640	196.40	287.60		
ACQ	DATE 12/29/04 0908	48.400	484.00		0.00	
	250.000	24.900	6,225.00	5,875.00		
ACQ	DATE 05/05/05 0909	48.400	12,100.00		0.00	
	220.000	30.290	6,663.80	3,984.20		
ACQ	DATE 09/12/05 0910	48.400	10,648.00		0.00	
	159.000	51.720	8,223.48	(527.88)		
ACQ	DATE 06/14/07 0911	48.400	7,695.60		0.00	
	243.000	54.800	13,316.40	(1,555.20)		
ACQ	DATE 04/25/08 0912	48.400	11,761.20		0.00	
10,014.000	JOHNSON CONTROLS INC	12.997	130,148.45	171,873.79	5,207.28	4.00
	CUSIP # 478366107	30.160	302,022.24		0.00	1.72
	5,448.000	4.560	24,843.26	139,468.42		
ACQ	DATE 12/28/00 0901	30.160	164,311.68		0.00	
	900.000	12.978	11,680.50	15,463.50		
ACQ	DATE 09/20/02 0902	30.160	27,144.00		0.00	
	120.000	20.570	2,468.40	1,150.80		
ACQ	DATE 12/21/04 0903	30.160	3,619.20		0.00	
	30.000	21.223	636.70	268.10		
ACQ	DATE 12/29/04 0904	30.160	904.80		0.00	
	270.000	18.313	4,944.60	3,198.60		
ACQ	DATE 05/05/05 0905	30.160	8,143.20		0.00	
	312.000	6.190	1,931.28	7,478.64		
ACQ	DATE 12/28/00 0906	30.160	9,409.92		0.00	

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	60.000	12.873	772.40	1,037.20		
ACQ	DATE 09/19/02 0907	30.160	1,809.60		0.00	
	90.000	19.990	1,799.10	915.30		
ACQ	DATE 01/15/04 0908	30.160	2,714.40		0.00	
	90.000	20.023	1,802.10	912.30		
ACQ	DATE 08/30/05 0909	30.160	2,714.40		0.00	
	300.000	20.723	6,217.00	2,831.00		
ACQ	DATE 09/16/05 0910	30.160	9,048.00		0.00	
	60.000	20.173	1,210.40	599.20		
ACQ	DATE 09/26/05 0911	30.160	1,809.60		0.00	
	210.000	23.263	4,885.30	1,448.30		
ACQ	DATE 11/28/05 0912	30.160	6,333.60		0.00	
	180.000	23.740	4,273.20	1,155.60		
ACQ	DATE 12/07/05 0913	30.160	5,428.80		0.00	
	606.000	25.187	15,263.12	3,013.84		
ACQ	DATE 03/23/06 0914	30.160	18,276.96		0.00	
	147.000	32.540	4,783.38	(349.86)		
ACQ	DATE 04/19/07 0915	30.160	4,433.52		0.00	
	312.000	40.673	12,690.08	(3,280.16)		
ACQ	DATE 07/12/07 0916	30.160	9,409.92		0.00	
	799.000	33.970	27,142.03	(3,044.19)		
ACQ	DATE 04/25/08 0917	30.160	24,097.84		0.00	
	80.000	35.070	2,805.60	(392.80)		
ACQ	DATE 04/28/08 0918	30.160	2,412.80		0.00	
4,586.000	NISOURCE INC	21.061	96,585.53	(18,256.65)	4,219.12	4.37
	CUSIP # 65473P105	17.080	78,328.88		1,054.78	5.39
	2,280.000	22.850	52,098.00	(13,155.60)		
ACQ	DATE 12/21/01 0901	17.080	38,942.40		524.40	

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	300.000	18.118	5,435.52	(311.52)		
ACQ	DATE 11/07/02 0902	17.080	5,124.00		69.00	
	150.000	19.540	2,931.00	(369.00)		
ACQ	DATE 01/24/03 0903	17.080	2,562.00		34.50	
	70.000	19.639	1,374.73	(179.13)		
ACQ	DATE 06/20/03 0904	17.080	1,195.60		16.10	
	870.000	19.400	16,878.00	(2,018.40)		
ACQ	DATE 07/25/03 0905	17.080	14,859.60		200.10	
	76.000	29.420	2,235.92	(937.84)		
ACQ	DATE 04/26/01 0906	17.080	1,298.08		17.48	
	200.000	19.220	3,844.00	(428.00)		
ACQ	DATE 07/25/02 0907	17.080	3,416.00		46.00	
	10.000	24.360	243.60	(72.80)		
ACQ	DATE 06/16/05 0908	17.080	170.80		2.30	
	272.000	18.200	4,950.40	(304.64)		
ACQ	DATE 01/28/08 0909	17.080	4,645.76		62.56	
	358.000	18.420	6,594.36	(479.72)		
ACQ	DATE 04/25/08 0910	17.080	6,114.64		82.34	
3,528.000	TECO ENERGY INC	15.917	56,155.99	9,288.41	2,822.40	5.03
	CUSIP # 872375100	18.550	65,444.40		0.00	4.31
	153.000	23.370	3,575.61	(737.46)		
ACQ	DATE 06/05/02 0902	18.550	2,838.15		0.00	
	640.000	14.270	9,132.80	2,739.20		
ACQ	DATE 01/24/03 0903	18.550	11,872.00		0.00	
	20.000	14.380	287.60	83.40		
ACQ	DATE 10/27/04 0904	18.550	371.00		0.00	
	30.000	15.640	469.20	87.30		
ACQ	DATE 01/26/05 0905	18.550	556.50		0.00	

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	40.000	15.600	624.00	118.00		
ACQ	DATE 02/02/05 0906	18.550	742.00		0.00	
	400.000	16.427	6,570.72	849.28		
ACQ	DATE 03/07/05 0907	18.550	7,420.00		0.00	
	70.000	14.380	1,006.60	291.90		
ACQ	DATE 10/27/04 0909	18.550	1,298.50		0.00	
	1,792.000	15.660	28,062.72	5,178.88		
ACQ	DATE 09/12/07 0910	18.550	33,241.60		0.00	
	383.000	16.780	6,426.74	677.91		
ACQ	DATE 04/25/08 0911	18.550	7,104.65		0.00	
32,123.000	TOTAL UTILITIES - ELECTRIC		536,454.36	225,483.94	13,927.60	2.60
			761,938.30		1,054.78	1.83
UTILITIES - GAS						
683.000	NICOR INC	37.844	25,847.28	1,349.78	1,270.38	4.91
	CUSIP # 654086107	39.820	27,197.06		317.60	4.67
	200.000	37.590	7,518.00	446.00		
ACQ	DATE 10/27/04 0901	39.820	7,964.00		93.00	
	20.000	36.870	737.40	59.00		
ACQ	DATE 12/29/04 0902	39.820	796.40		9.30	
	180.000	37.340	6,721.20	446.40		
ACQ	DATE 03/21/05 0903	39.820	7,167.60		83.70	
	59.000	28.780	1,698.02	651.36		
ACQ	DATE 12/28/00 0904	39.820	2,349.38		27.44	
	50.000	40.620	2,031.00	(40.00)		
ACQ	DATE 12/22/05 0905	39.820	1,991.00		23.25	
	32.000	40.130	1,284.16	(9.92)		
ACQ	DATE 04/04/06 0906	39.820	1,274.24		14.88	

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	142.000	41.250	5,857.50	(203.06)		
	ACQ DATE 11/21/07 0907	39.820	5,654.44		66.03	
5,776.000	SOUTHWESTERN ENERGY CO	44.830	258,935.78	(49,209.22)	0.00	0.00
	CUSIP # 845467109	36.310	209,726.56		0.00	0.00
	751.000	44.425	33,363.10	(6,094.29)		
	ACQ DATE 05/28/08 0901	36.310	27,268.81		0.00	
	751.000	44.218	33,207.94	(5,939.13)		
	ACQ DATE 05/29/08 0902	36.310	27,268.81		0.00	
	751.000	44.108	33,125.26	(5,856.45)		
	ACQ DATE 05/30/08 0903	36.310	27,268.81		0.00	
	751.000	45.046	33,829.55	(6,560.74)		
	ACQ DATE 06/02/08 0904	36.310	27,268.81		0.00	
	751.000	45.172	33,923.87	(6,655.06)		
	ACQ DATE 06/03/08 0905	36.310	27,268.81		0.00	
	751.000	44.749	33,606.27	(6,337.46)		
	ACQ DATE 06/04/08 0906	36.310	27,268.81		0.00	
	751.000	46.255	34,737.58	(7,468.77)		
	ACQ DATE 06/05/08 0907	36.310	27,268.81		0.00	
	519.000	44.590	23,142.21	(4,297.32)		
	ACQ DATE 06/19/08 0908	36.310	18,844.89		0.00	
6,459.000	TOTAL UTILITIES - GAS		284,783.06	(47,859.44)	1,270.38	0.45
			236,923.62		317.60	0.54
UTILITIES - TELECOMMUNICATIONS						
100,362.000	AT&T INC	22.597	2,267,831.40	824,321.82	160,579.20	7.08
	CUSIP # 00206R102	30.810	3,092,153.22		40,144.80	5.19
	30,085.000	18.998	571,564.60	355,354.25		
	ACQ DATE 12/29/00 0901	30.810	926,918.85		12,033.98	

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	3,749.000	40.940	153,484.06	(37,977.37)		
ACQ	DATE 04/26/01 0902	30.810	115,506.69		1,499.60	
	233.000	43.400	10,112.20	(2,933.47)		
ACQ	DATE 07/25/01 0903	30.810	7,178.73		93.20	
	2,616.000	39.079	102,230.66	(21,631.70)		
ACQ	DATE 10/25/01 0904	30.810	80,598.96		1,046.40	
	3,080.000	26.030	80,172.40	14,722.40		
ACQ	DATE 07/25/02 0905	30.810	94,894.80		1,232.00	
	30.000	23.020	690.60	233.70		
ACQ	DATE 09/20/02 0906	30.810	924.30		12.00	
	1,340.000	25.420	34,062.80	7,222.60		
ACQ	DATE 10/25/02 0907	30.810	41,285.40		536.00	
	180.000	21.640	3,895.20	1,650.60		
ACQ	DATE 03/21/03 0908	30.810	5,545.80		72.00	
	670.000	22.995	15,406.38	5,236.32		
ACQ	DATE 04/28/03 0909	30.810	20,642.70		268.00	
	740.000	23.560	17,434.40	5,365.00		
ACQ	DATE 07/25/03 0910	30.810	22,799.40		296.00	
	550.000	26.468	14,557.57	2,387.93		
ACQ	DATE 09/17/04 0911	30.810	16,945.50		220.00	
	100.000	24.980	2,498.00	583.00		
ACQ	DATE 10/27/04 0912	30.810	3,081.00		40.00	
	120.000	25.900	3,108.00	589.20		
ACQ	DATE 12/29/04 0913	30.810	3,697.20		48.00	
	40.000	24.600	984.00	248.40		
ACQ	DATE 01/26/05 0914	30.810	1,232.40		16.00	
	620.000	24.508	15,195.02	3,907.18		
ACQ	DATE 03/07/05 0915	30.810	19,102.20		248.00	

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	130.000	23.200	3,016.00	989.30		
ACQ	DATE 04/21/05 0916	30.810	4,005.30		52.00	
	2,362.000	21.139	49,931.47	22,841.75		
ACQ	DATE 12/28/00 0917	30.810	72,773.22		944.80	
	283.000	40.940	11,586.02	(2,866.79)		
ACQ	DATE 04/26/01 0918	30.810	8,719.23		113.20	
	170.000	39.014	6,632.40	(1,394.70)		
ACQ	DATE 10/25/01 0919	30.810	5,237.70		68.00	
	240.000	26.030	6,247.20	1,147.20		
ACQ	DATE 07/25/02 0920	30.810	7,394.40		96.00	
	160.000	22.995	3,679.14	1,250.46		
ACQ	DATE 04/28/03 0921	30.810	4,929.60		64.00	
	300.000	23.830	7,149.00	2,094.00		
ACQ	DATE 08/30/05 0922	30.810	9,243.00		120.00	
	50.000	24.100	1,205.00	335.50		
ACQ	DATE 08/31/05 0923	30.810	1,540.50		20.00	
	130.000	23.860	3,101.80	903.50		
ACQ	DATE 09/26/05 0924	30.810	4,005.30		52.00	
	200.000	23.620	4,724.00	1,438.00		
ACQ	DATE 11/08/05 0925	30.810	6,162.00		80.00	
	653.558	41.405	27,060.63	(6,924.51)		
ACQ	DATE 04/26/01 0927	30.810	20,136.12		261.42	
	430.510	38.744	16,679.76	(3,415.75)		
ACQ	DATE 10/25/01 0929	30.810	13,264.01		172.20	
	280.484	44.078	12,363.13	(3,721.42)		
ACQ	DATE 12/21/01 0930	30.810	8,641.71		112.19	
	124.695	28.242	3,521.58	320.27		
ACQ	DATE 06/06/02 0931	30.810	3,841.85		49.88	

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	317.973	23.563	7,492.27	2,304.48		
ACQ	DATE 06/21/02 0932	30.810	9,796.75		127.19	
	593.860	21.140	12,554.01	5,742.82		
ACQ	DATE 07/25/02 0933	30.810	18,296.83		237.54	
	107.549	29.657	3,189.62	123.96		
ACQ	DATE 09/20/02 0934	30.810	3,313.58		43.02	
	126.253	31.265	3,947.31	(57.46)		
ACQ	DATE 10/25/02 0935	30.810	3,889.85		50.50	
	187.055	21.581	4,036.80	1,726.36		
ACQ	DATE 03/21/03 0936	30.810	5,763.16		74.82	
	303.964	26.199	7,963.41	1,401.72		
ACQ	DATE 06/20/03 0937	30.810	9,365.13		121.59	
	280.582	27.175	7,624.80	1,019.93		
ACQ	DATE 01/15/04 0938	30.810	8,644.73		112.23	
	54.558	21.273	1,160.60	520.33		
ACQ	DATE 10/27/04 0939	30.810	1,680.93		21.82	
	38.970	23.698	923.50	277.17		
ACQ	DATE 01/26/05 0940	30.810	1,200.67		15.59	
	346.937	42.253	14,658.99	(3,969.86)		
ACQ	DATE 12/28/00 0941	30.810	10,689.13		138.77	
	56.551	41.426	2,342.70	(600.36)		
ACQ	DATE 04/26/01 0942	30.810	1,742.34		22.62	
	22.901	38.671	885.61	(180.03)		
ACQ	DATE 10/25/01 0943	30.810	705.58		9.16	
	43.620	38.004	1,657.72	(313.79)		
ACQ	DATE 03/15/02 0944	30.810	1,343.93		17.45	
	21.810	23.575	514.18	157.79		
ACQ	DATE 06/21/02 0945	30.810	671.97		8.72	

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	35.831	21.126	756.98	346.97		
ACQ	DATE 07/25/02 0946	30.810	1,103.95		14.33	
	23.382	26.198	612.57	107.83		
ACQ	DATE 06/20/03 0947	30.810	720.40		9.35	
	38.970	27.175	1,059.00	141.67		
ACQ	DATE 01/15/04 0948	30.810	1,200.67		15.59	
	529.987	25.302	13,409.60	2,919.30		
ACQ	DATE 09/16/05 0949	30.810	16,328.90		211.99	
	50.000	25.110	1,255.50	285.00		
ACQ	DATE 12/07/05 0950	30.810	1,540.50		20.00	
	551.000	30.380	16,739.38	236.93		
ACQ	DATE 08/15/06 0951	30.810	16,976.31		220.40	
	41.000	32.247	1,322.12	(58.91)		
ACQ	DATE 09/14/06 0952	30.810	1,263.21		16.40	
	19.000	31.950	607.05	(21.66)		
ACQ	DATE 10/05/06 0953	30.810	585.39		7.60	
	59.000	32.960	1,944.64	(126.85)		
ACQ	DATE 10/18/06 0954	30.810	1,817.79		23.60	
	29.000	32.770	950.33	(56.84)		
ACQ	DATE 11/21/06 0955	30.810	893.49		11.60	
	90.000	35.609	3,204.84	(431.94)		
ACQ	DATE 12/29/06 0956	30.810	2,772.90		36.00	
	22,127.038	11.417	252,629.95	429,104.09		
ACQ	DATE 12/28/00 0957	30.810	681,734.04		8,850.82	
	2,320.027	31.110	72,176.22	(696.19)		
ACQ	DATE 04/26/01 0958	30.810	71,480.03		928.01	
	474.340	29.476	13,981.69	632.73		
ACQ	DATE 06/15/01 0959	30.810	14,614.42		189.74	

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	1,503.844	28.247	42,479.65	3,853.78		
ACQ	DATE 10/25/01 0960	30.810	46,333.43		601.54	
	649.236	23.404	15,194.90	4,808.06		
ACQ	DATE 06/21/02 0961	30.810	20,002.96		259.69	
	2,490.948	17.366	43,258.80	33,487.31		
ACQ	DATE 07/25/02 0962	30.810	76,746.11		996.38	
	569.738	19.487	11,102.60	6,451.03		
ACQ	DATE 10/25/02 0963	30.810	17,553.63		227.90	
	251.745	17.095	4,303.50	3,452.76		
ACQ	DATE 01/24/03 0964	30.810	7,756.26		100.70	
	291.494	17.268	5,033.60	3,947.33		
ACQ	DATE 03/21/03 0965	30.810	8,980.93		116.60	
	503.489	18.421	9,274.85	6,237.65		
ACQ	DATE 04/28/03 0966	30.810	15,512.50		201.40	
	185.496	22.129	4,104.80	1,610.33		
ACQ	DATE 01/15/04 0967	30.810	5,715.13		74.20	
	384.242	19.910	7,650.20	4,188.30		
ACQ	DATE 10/27/04 0968	30.810	11,838.50		153.70	
	119.248	20.068	2,393.10	1,280.93		
ACQ	DATE 01/26/05 0969	30.810	3,674.03		47.70	
	66.249	19.786	1,310.82	730.31		
ACQ	DATE 03/07/05 0970	30.810	2,041.13		26.50	
	1,727.764	11.073	19,131.61	34,100.80		
ACQ	DATE 12/28/00 0971	30.810	53,232.41		691.11	
	194.771	31.110	6,059.34	(58.45)		
ACQ	DATE 04/26/01 0972	30.810	6,000.89		77.91	
	71.549	27.940	1,999.08	205.34		
ACQ	DATE 10/25/01 0973	30.810	2,204.42		28.62	

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	225.245	17.366	3,911.70	3,028.10		
ACQ	DATE 07/25/02 0974	30.810	6,939.80		90.10	
	26.499	18.421	488.15	328.28		
ACQ	DATE 04/28/03 0975	30.810	816.43		10.60	
	79.498	19.910	1,582.80	866.53		
ACQ	DATE 10/27/04 0976	30.810	2,449.33		31.80	
	13.250	19.751	261.70	146.53		
ACQ	DATE 02/16/05 0977	30.810	408.23		5.30	
	423.991	19.827	8,406.40	4,656.76		
ACQ	DATE 09/12/05 0978	30.810	13,063.16		169.60	
	225.245	20.871	4,701.20	2,238.60		
ACQ	DATE 12/15/05 0979	30.810	6,939.80		90.10	
	473.015	27.110	12,823.44	1,750.15		
ACQ	DATE 06/15/06 0980	30.810	14,573.59		189.21	
	420.016	30.182	12,676.83	263.86		
ACQ	DATE 08/25/06 0981	30.810	12,940.69		168.01	
	102.023	32.423	3,307.92	(164.59)		
ACQ	DATE 11/21/06 0982	30.810	3,143.33		40.81	
	927.000	37.210	34,493.67	(5,932.80)		
ACQ	DATE 02/13/07 0983	30.810	28,560.87		370.80	
	244.000	40.760	9,945.44	(2,427.80)		
ACQ	DATE 06/28/07 0984	30.810	7,517.64		97.60	
	360.000	39.880	14,356.80	(3,265.20)		
ACQ	DATE 09/12/07 0985	30.810	11,091.60		144.00	
	120.000	40.910	4,909.20	(1,212.00)		
ACQ	DATE 01/04/08 0986	30.810	3,697.20		48.00	
	908.000	36.420	33,069.36	(5,093.88)		
ACQ	DATE 01/28/08 0987	30.810	27,975.48		363.20	

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	195.000	36.750	7,166.25	(1,158.30)		
ACQ	DATE 02/05/08 0988	30.810	6,007.95		78.00	
	7,232.000	38.600	279,155.20	(56,337.28)		
ACQ	DATE 04/25/08 0989	30.810	222,817.92		2,892.80	
	819.000	38.320	31,384.08	(6,150.69)		
ACQ	DATE 04/28/08 0990	30.810	25,233.39		327.60	
1,799.000	CENTURYTEL INC	30.571	54,996.55	11,908.26	5,037.20	9.16
	CUSIP # 156700106	37.190	66,904.81		0.00	7.53
	742.000	27.410	20,338.22	7,256.76		
ACQ	DATE 04/26/01 0901	37.190	27,594.98		0.00	
	320.000	23.593	7,549.79	4,351.01		
ACQ	DATE 07/25/02 0903	37.190	11,900.80		0.00	
	101.000	27.410	2,768.41	987.78		
ACQ	DATE 04/26/01 0906	37.190	3,756.19		0.00	
	333.000	41.400	13,786.20	(1,401.93)		
ACQ	DATE 11/21/07 0907	37.190	12,384.27		0.00	
	208.000	35.910	7,469.28	266.24		
ACQ	DATE 02/05/08 0908	37.190	7,735.52		0.00	
	95.000	32.470	3,084.65	448.40		
ACQ	DATE 04/28/08 0909	37.190	3,533.05		0.00	
5,527.000	CITIZENS COMMUNICATIONS CO	11.477	63,432.53	459.59	5,527.00	8.71
	CUSIP # 17453B101	11.560	63,892.12		0.00	8.65
	316.000	13.070	4,130.12	(477.16)		
ACQ	DATE 07/25/01 0901	11.560	3,652.96		0.00	
	2,730.000	11.000	30,030.00	1,528.80		
ACQ	DATE 03/15/02 0902	11.560	31,558.80		0.00	
	660.000	12.200	8,052.00	(422.40)		
ACQ	DATE 01/15/04 0903	11.560	7,629.60		0.00	

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	620.000	13.024	8,074.57	(907.37)		
ACQ	DATE 09/17/04 0904	11.560	7,167.20		0.00	
	60.000	13.540	812.40	(118.80)		
ACQ	DATE 02/02/05 0905	11.560	693.60		0.00	
	340.000	7.570	2,573.80	1,356.60		
ACQ	DATE 10/25/02 0906	11.560	3,930.40		0.00	
	413.000	13.560	5,600.28	(826.00)		
ACQ	DATE 09/12/07 0907	11.560	4,774.28		0.00	
	388.000	10.720	4,159.36	325.92		
ACQ	DATE 04/28/08 0908	11.560	4,485.28		0.00	
38,026.000	MOTOROLA INC COM	14.966	569,079.50	(240,534.86)	7,605.20	1.34
	CUSIP # 620076109	8.640	328,544.64		0.00	2.31
	16,969.000	18.251	309,706.94	(163,094.78)		
ACQ	DATE 12/28/00 0901	8.640	146,612.16		0.00	
	2,166.000	13.085	28,341.89	(9,627.65)		
ACQ	DATE 04/26/01 0902	8.640	18,714.24		0.00	
	320.000	15.484	4,954.72	(2,189.92)		
ACQ	DATE 07/25/01 0903	8.640	2,764.80		0.00	
	1,802.000	15.298	27,566.13	(11,996.85)		
ACQ	DATE 10/25/01 0904	8.640	15,569.28		0.00	
	1,680.000	13.362	22,448.75	(7,933.55)		
ACQ	DATE 06/21/02 0905	8.640	14,515.20		0.00	
	2,280.000	10.919	24,895.32	(5,196.12)		
ACQ	DATE 07/25/02 0906	8.640	19,699.20		0.00	
	900.000	7.643	6,878.97	897.03		
ACQ	DATE 10/25/02 0907	8.640	7,776.00		0.00	
	1,160.000	7.173	8,320.97	1,701.43		
ACQ	DATE 04/28/03 0908	8.640	10,022.40		0.00	

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	1,930.000	9.926	19,156.31	(2,481.11)		
ACQ	DATE 09/19/03 0909	8.640	16,675.20		0.00	
	270.000	14.615	3,946.14	(1,613.34)		
ACQ	DATE 01/15/04 0910	8.640	2,332.80		0.00	
	110.000	15.247	1,677.19	(726.79)		
ACQ	DATE 09/17/04 0911	8.640	950.40		0.00	
	490.000	15.806	7,744.79	(3,511.19)		
ACQ	DATE 10/27/04 0912	8.640	4,233.60		0.00	
	650.000	17.020	11,063.00	(5,447.00)		
ACQ	DATE 12/17/04 0913	8.640	5,616.00		0.00	
	290.000	17.180	4,982.20	(2,476.60)		
ACQ	DATE 12/29/04 0914	8.640	2,505.60		0.00	
	140.000	15.342	2,147.89	(938.29)		
ACQ	DATE 03/07/05 0915	8.640	1,209.60		0.00	
	310.000	14.890	4,615.90	(1,937.50)		
ACQ	DATE 04/04/05 0916	8.640	2,678.40		0.00	
	1,482.000	13.199	19,561.23	(6,756.75)		
ACQ	DATE 12/28/00 0917	8.640	12,804.48		0.00	
	257.000	15.370	3,950.16	(1,729.68)		
ACQ	DATE 10/25/01 0918	8.640	2,220.48		0.00	
	390.000	10.919	4,258.41	(888.81)		
ACQ	DATE 07/25/02 0919	8.640	3,369.60		0.00	
	90.000	14.615	1,315.38	(537.78)		
ACQ	DATE 01/15/04 0920	8.640	777.60		0.00	
	20.000	15.518	310.35	(137.55)		
ACQ	DATE 06/18/04 0921	8.640	172.80		0.00	
	20.000	15.247	304.94	(132.14)		
ACQ	DATE 09/17/04 0922	8.640	172.80		0.00	

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	80.000	17.020	1,361.60	(670.40)		
ACQ	DATE 12/17/04 0923	8.640	691.20		0.00	
	20.000	14.890	297.80	(125.00)		
ACQ	DATE 04/04/05 0924	8.640	172.80		0.00	
	770.000	18.160	13,983.20	(7,330.40)		
ACQ	DATE 06/16/05 0925	8.640	6,652.80		0.00	
	365.000	18.740	6,840.10	(3,686.50)		
ACQ	DATE 10/02/07 0926	8.640	3,153.60		0.00	
	2,759.000	9.260	25,548.34	(1,710.58)		
ACQ	DATE 04/25/08 0927	8.640	23,837.76		0.00	
	306.000	9.480	2,900.88	(257.04)		
ACQ	DATE 04/28/08 0928	8.640	2,643.84		0.00	
27,190.000	QUALCOMM INC	40.822	1,109,949.24	394,745.36	17,401.60	1.57
	CUSIP # 747525103	55.340	1,504,694.60		0.00	1.16
	13,200.000	50.857	671,312.50	59,175.50		
ACQ	DATE 12/29/00 0901	55.340	730,488.00		0.00	
	2,128.000	29.025	61,765.20	55,998.32		
ACQ	DATE 04/26/01 0902	55.340	117,763.52		0.00	
	1,556.000	26.156	40,699.13	45,409.91		
ACQ	DATE 10/25/01 0903	55.340	86,109.04		0.00	
	1,440.000	12.835	18,482.40	61,207.20		
ACQ	DATE 07/25/02 0904	55.340	79,689.60		0.00	
	560.000	17.815	9,976.40	21,014.00		
ACQ	DATE 10/25/02 0905	55.340	30,990.40		0.00	
	600.000	18.410	11,046.00	22,158.00		
ACQ	DATE 01/24/03 0906	55.340	33,204.00		0.00	
	460.000	15.490	7,125.61	18,330.79		
ACQ	DATE 04/28/03 0907	55.340	25,456.40		0.00	

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	360.000	18.925	6,813.00	13,109.40		
ACQ	DATE 07/25/03 0908	55.340	19,922.40		0.00	
	360.000	25.573	9,206.10	10,716.30		
ACQ	DATE 12/19/03 0909	55.340	19,922.40		0.00	
	300.000	32.185	9,655.50	6,946.50		
ACQ	DATE 03/19/04 0910	55.340	16,602.00		0.00	
	270.000	38.700	10,448.89	4,492.91		
ACQ	DATE 09/17/04 0911	55.340	14,941.80		0.00	
	50.000	44.000	2,200.00	567.00		
ACQ	DATE 12/21/04 0912	55.340	2,767.00		0.00	
	110.000	42.860	4,714.60	1,372.80		
ACQ	DATE 12/29/04 0913	55.340	6,087.40		0.00	
	340.000	36.898	12,545.25	6,270.35		
ACQ	DATE 03/07/05 0914	55.340	18,815.60		0.00	
	40.000	36.550	1,462.00	751.60		
ACQ	DATE 03/21/05 0915	55.340	2,213.60		0.00	
	140.000	34.840	4,877.60	2,870.00		
ACQ	DATE 04/21/05 0916	55.340	7,747.60		0.00	
	40.000	35.260	1,410.40	803.20		
ACQ	DATE 05/05/05 0917	55.340	2,213.60		0.00	
	944.000	55.482	52,375.00	(134.04)		
ACQ	DATE 12/28/00 0918	55.340	52,240.96		0.00	
	248.000	29.025	7,198.20	6,526.12		
ACQ	DATE 04/26/01 0919	55.340	13,724.32		0.00	
	102.000	27.940	2,849.88	2,794.80		
ACQ	DATE 10/25/01 0920	55.340	5,644.68		0.00	
	20.000	12.865	257.30	849.50		
ACQ	DATE 07/25/02 0921	55.340	1,106.80		0.00	

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	160.000	17.815	2,850.40	6,004.00		
ACQ	DATE 10/25/02 0922	55.340	8,854.40		0.00	
	40.000	25.573	1,022.90	1,190.70		
ACQ	DATE 12/19/03 0923	55.340	2,213.60		0.00	
	20.000	32.185	643.70	463.10		
ACQ	DATE 03/19/04 0924	55.340	1,106.80		0.00	
	20.000	33.244	664.88	441.92		
ACQ	DATE 06/18/04 0925	55.340	1,106.80		0.00	
	10.000	41.040	410.40	143.00		
ACQ	DATE 10/27/04 0926	55.340	553.40		0.00	
	10.000	44.000	440.00	113.40		
ACQ	DATE 12/21/04 0927	55.340	553.40		0.00	
	30.000	36.898	1,106.93	553.27		
ACQ	DATE 03/07/05 0928	55.340	1,660.20		0.00	
	550.000	39.880	21,934.00	8,503.00		
ACQ	DATE 08/30/05 0929	55.340	30,437.00		0.00	
	249.000	51.830	12,905.67	873.99		
ACQ	DATE 04/04/06 0930	55.340	13,779.66		0.00	
	312.000	44.910	14,011.92	3,254.16		
ACQ	DATE 06/15/06 0931	55.340	17,266.08		0.00	
	212.000	38.020	8,060.24	3,671.84		
ACQ	DATE 07/07/06 0932	55.340	11,732.08		0.00	
	421.000	42.260	17,791.46	5,506.68		
ACQ	DATE 09/26/07 0933	55.340	23,298.14		0.00	
	1,670.000	43.260	72,244.20	20,173.60		
ACQ	DATE 04/25/08 0934	55.340	92,417.80		0.00	
	218.000	43.310	9,441.58	2,622.54		
ACQ	DATE 04/28/08 0935	55.340	12,064.12		0.00	

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25,721.000	QWEST COMMUNICATIONS INTL INC CUSIP # 749121109	24.966 3.830	642,137.91 98,511.43	(543,626.48)	8,230.72 0.00	1.28 8.36
	15,369.000	36.935	567,656.39	(508,793.12)		
ACQ	DATE 01/03/01 0901	3.830	58,863.27		0.00	
	1,780.000	1.633	2,906.92	3,910.48		
ACQ	DATE 07/25/02 0902	3.830	6,817.40		0.00	
	1,060.000	4.970	5,268.20	(1,208.40)		
ACQ	DATE 01/24/03 0903	3.830	4,059.80		0.00	
	1,810.000	3.805	6,887.05	45.25		
ACQ	DATE 12/19/03 0904	3.830	6,932.30		0.00	
	440.000	3.938	1,732.72	(47.52)		
ACQ	DATE 06/18/04 0905	3.830	1,685.20		0.00	
	400.000	3.179	1,271.44	260.56		
ACQ	DATE 09/17/04 0906	3.830	1,532.00		0.00	
	90.000	3.420	307.80	36.90		
ACQ	DATE 10/27/04 0907	3.830	344.70		0.00	
	100.000	4.220	422.00	(39.00)		
ACQ	DATE 02/02/05 0908	3.830	383.00		0.00	
	150.000	3.990	598.50	(24.00)		
ACQ	DATE 02/16/05 0909	3.830	574.50		0.00	
	1,091.000	30.804	33,607.55	(29,429.02)		
ACQ	DATE 01/03/01 0910	3.830	4,178.53		0.00	
	260.000	4.970	1,292.20	(296.40)		
ACQ	DATE 01/24/03 0912	3.830	995.80		0.00	
	110.000	3.805	418.55	2.75		
ACQ	DATE 12/19/03 0913	3.830	421.30		0.00	
	20.000	4.240	84.80	(8.20)		
ACQ	DATE 01/15/04 0914	3.830	76.60		0.00	

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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
	40.000	3.179	127.14	26.06		
ACQ	DATE 09/17/04 0915	3.830	153.20		0.00	
	10.000	3.420	34.20	4.10		
ACQ	DATE 10/27/04 0916	3.830	38.30		0.00	
	487.000	7.710	3,754.77	(1,889.56)		
ACQ	DATE 12/14/06 0917	3.830	1,865.21		0.00	
	800.000	9.230	7,384.00	(4,320.00)		
ACQ	DATE 09/20/07 0918	3.830	3,064.00		0.00	
	1,704.000	4.920	8,383.68	(1,857.36)		
ACQ	DATE 04/25/08 0919	3.830	6,526.32		0.00	
48,046.000	SPRINT NEXTEL CORP	15.157	728,245.51	(337,151.07)	0.00	0.00
	CUSIP # 852061100	8.140	391,094.44		0.00	0.00
	666.000	16.361	10,896.62	(5,475.38)		
ACQ	DATE 12/28/00 0901	8.140	5,421.24		0.00	
	7,300.000	13.179	96,204.89	(36,782.89)		
ACQ	DATE 12/29/00 0903	8.140	59,422.00		0.00	
	3,765.098	27.470	103,428.42	(72,780.52)		
ACQ	DATE 12/29/00 0904	8.140	30,647.90		0.00	
	252.000	17.978	4,530.51	(2,479.23)		
ACQ	DATE 06/15/01 0907	8.140	2,051.28		0.00	
	442.000	19.960	8,822.17	(5,224.29)		
ACQ	DATE 07/25/01 0908	8.140	3,597.88		0.00	
	1,230.000	14.049	17,280.52	(7,268.32)		
ACQ	DATE 03/15/02 0911	8.140	10,012.20		0.00	
	35.000	7.472	261.53	23.37		
ACQ	DATE 06/21/02 0912	8.140	284.90		0.00	
	1,080.000	8.184	8,838.24	(47.04)		
ACQ	DATE 07/25/02 0913	8.140	8,791.20		0.00	

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	624.952	6.937	4,335.17	751.94		
ACQ	DATE 07/25/02 0914	8.140	5,087.11		0.00	
	200.000	11.127	2,225.40	(597.40)		
ACQ	DATE 10/25/02 0915	8.140	1,628.00		0.00	
	490.000	11.626	5,696.62	(1,708.02)		
ACQ	DATE 01/24/03 0916	8.140	3,988.60		0.00	
	334.975	7.491	2,509.33	217.37		
ACQ	DATE 01/24/03 0917	8.140	2,726.70		0.00	
	2,600.000	13.793	35,862.09	(14,698.09)		
ACQ	DATE 07/25/03 0918	8.140	21,164.00		0.00	
	334.975	11.500	3,852.10	(1,125.40)		
ACQ	DATE 07/25/03 0919	8.140	2,726.70		0.00	
	30.000	14.609	438.28	(194.08)		
ACQ	DATE 09/19/03 0920	8.140	244.20		0.00	
	45.000	12.859	578.66	(212.36)		
ACQ	DATE 01/15/04 0921	8.140	366.30		0.00	
	50.000	21.954	1,097.71	(690.71)		
ACQ	DATE 03/07/05 0922	8.140	407.00		0.00	
	270.000	20.912	5,646.20	(3,448.40)		
ACQ	DATE 04/04/05 0923	8.140	2,197.80		0.00	
	130.000	20.912	2,718.54	(1,660.34)		
ACQ	DATE 04/21/05 0924	8.140	1,058.20		0.00	
	110.000	19.996	2,199.55	(1,304.15)		
ACQ	DATE 05/05/05 0925	8.140	895.40		0.00	
	100.000	22.562	2,256.23	(1,442.23)		
ACQ	DATE 06/16/05 0926	8.140	814.00		0.00	
	20,397.000	15.187	309,760.62	(143,729.04)		
ACQ	DATE 08/15/05 0927	8.140	166,031.58		0.00	

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	340.000	22.916	7,791.43	(5,023.83)		
ACQ	DATE 08/30/05 0928	8.140	2,767.60		0.00	
	20.000	22.690	453.79	(290.99)		
ACQ	DATE 09/16/05 0929	8.140	162.80		0.00	
	560.000	21.882	12,254.02	(7,695.62)		
ACQ	DATE 09/26/05 0930	8.140	4,558.40		0.00	
	110.000	22.970	2,526.74	(1,631.34)		
ACQ	DATE 11/28/05 0931	8.140	895.40		0.00	
	220.000	22.557	4,962.57	(3,171.77)		
ACQ	DATE 12/15/05 0932	8.140	1,790.80		0.00	
	306.000	20.912	6,399.02	(3,908.18)		
ACQ	DATE 01/10/06 0933	8.140	2,490.84		0.00	
	223.000	22.154	4,940.39	(3,125.17)		
ACQ	DATE 02/16/06 0934	8.140	1,815.22		0.00	
	223.000	23.551	5,251.82	(3,436.60)		
ACQ	DATE 03/27/06 0935	8.140	1,815.22		0.00	
	131.000	23.832	3,121.98	(2,055.64)		
ACQ	DATE 04/04/06 0936	8.140	1,066.34		0.00	
	405.000	20.670	8,371.35	(5,074.65)		
ACQ	DATE 06/15/06 0937	8.140	3,296.70		0.00	
	192.000	17.042	3,272.01	(1,709.13)		
ACQ	DATE 09/14/06 0938	8.140	1,562.88		0.00	
	34.000	17.270	587.18	(310.42)		
ACQ	DATE 10/18/06 0939	8.140	276.76		0.00	
	459.000	9.890	4,539.51	(803.25)		
ACQ	DATE 02/05/08 0940	8.140	3,736.26		0.00	
	3,950.000	7.930	31,323.50	829.50		
ACQ	DATE 04/25/08 0941	8.140	32,153.00		0.00	

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	386.000	7.800	3,010.80	131.24		
	ACQ DATE 04/28/08 0942	8.140	3,142.04		0.00	
6,979.000	TELLABS INC	9.822	68,548.47	(32,676.41)	0.00	0.00
	CUSIP # 879664100	5.140	35,872.06		0.00	0.00
	3,600.000	10.938	39,375.00	(20,871.00)		
	ACQ DATE 12/29/00 0901	5.140	18,504.00		0.00	
	224.000	24.495	5,486.88	(4,335.52)		
	ACQ DATE 06/15/01 0902	5.140	1,151.36		0.00	
	1,070.000	5.450	5,831.50	(331.70)		
	ACQ DATE 07/25/02 0903	5.140	5,499.80		0.00	
	510.000	8.450	4,309.50	(1,688.10)		
	ACQ DATE 06/28/04 0904	5.140	2,621.40		0.00	
	660.000	7.460	4,923.60	(1,531.20)		
	ACQ DATE 01/26/05 0905	5.140	3,392.40		0.00	
	270.000	12.438	3,358.13	(1,970.33)		
	ACQ DATE 12/28/00 0906	5.140	1,387.80		0.00	
	70.000	7.279	509.53	(149.73)		
	ACQ DATE 06/20/03 0907	5.140	359.80		0.00	
	50.000	7.845	392.25	(135.25)		
	ACQ DATE 12/19/03 0908	5.140	257.00		0.00	
	10.000	7.898	78.98	(27.58)		
	ACQ DATE 06/18/04 0909	5.140	51.40		0.00	
	285.000	10.840	3,089.40	(1,624.50)		
	ACQ DATE 06/14/07 0910	5.140	1,464.90		0.00	
	230.000	5.190	1,193.70	(11.50)		
	ACQ DATE 04/28/08 0911	5.140	1,182.20		0.00	
48,156.000	VERIZON COMMUNICATIONS INC	31.753	1,529,078.77	110,151.47	82,828.32	5.42
	CUSIP # 92343V104	34.040	1,639,230.24		20,707.08	5.05

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	24,150.000	27.145	655,551.23	166,514.77		
ACQ	DATE 12/29/00 0901	34.040	822,066.00		10,384.50	
	1,637.000	53.241	87,155.34	(31,431.86)		
ACQ	DATE 04/26/01 0902	34.040	55,723.48		703.91	
	294.000	50.292	14,785.72	(4,777.96)		
ACQ	DATE 06/15/01 0903	34.040	10,007.76		126.42	
	2,308.000	48.168	111,171.29	(32,606.97)		
ACQ	DATE 10/25/01 0905	34.040	78,564.32		992.44	
	2,740.000	26.491	72,585.24	20,684.36		
ACQ	DATE 07/25/02 0906	34.040	93,269.60		1,178.20	
	740.000	34.787	25,742.65	(553.05)		
ACQ	DATE 10/25/02 0907	34.040	25,189.60		318.20	
	780.000	33.588	26,199.01	352.19		
ACQ	DATE 01/24/03 0908	34.040	26,551.20		335.40	
	110.000	35.996	3,959.55	(215.15)		
ACQ	DATE 03/21/03 0909	34.040	3,744.40		47.30	
	840.000	35.427	29,758.84	(1,165.24)		
ACQ	DATE 04/28/03 0910	34.040	28,593.60		361.20	
	480.000	33.627	16,140.88	198.32		
ACQ	DATE 07/25/03 0911	34.040	16,339.20		206.40	
	610.000	35.392	21,588.89	(824.49)		
ACQ	DATE 01/15/04 0912	34.040	20,764.40		262.30	
	270.000	37.809	10,208.32	(1,017.52)		
ACQ	DATE 10/27/04 0913	34.040	9,190.80		116.10	
	80.000	39.190	3,135.18	(411.98)		
ACQ	DATE 12/29/04 0914	34.040	2,723.20		34.40	
	40.000	35.047	1,401.86	(40.26)		
ACQ	DATE 01/26/05 0915	34.040	1,361.60		17.20	

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	720.000	35.147	25,306.08	(797.28)		
ACQ	DATE 03/07/05 0916	34.040	24,508.80		309.60	
	100.000	32.917	3,291.71	112.29		
ACQ	DATE 05/05/05 0917	34.040	3,404.00		43.00	
	1,944.000	25.372	49,322.89	16,850.87		
ACQ	DATE 12/28/00 0918	34.040	66,173.76		835.92	
	127.000	53.241	6,761.60	(2,438.52)		
ACQ	DATE 04/26/01 0919	34.040	4,323.08		54.61	
	162.000	48.163	7,802.48	(2,288.00)		
ACQ	DATE 10/25/01 0920	34.040	5,514.48		69.66	
	200.000	26.491	5,298.19	1,509.81		
ACQ	DATE 07/25/02 0921	34.040	6,808.00		86.00	
	80.000	35.996	2,879.67	(156.47)		
ACQ	DATE 03/21/03 0922	34.040	2,723.20		34.40	
	130.000	33.627	4,371.49	53.71		
ACQ	DATE 07/25/03 0923	34.040	4,425.20		55.90	
	20.000	35.047	700.93	(20.13)		
ACQ	DATE 01/26/05 0924	34.040	680.80		8.60	
	50.000	35.147	1,757.37	(55.37)		
ACQ	DATE 03/07/05 0925	34.040	1,702.00		21.50	
	870.000	33.531	29,171.90	442.90		
ACQ	DATE 06/16/05 0926	34.040	29,614.80		374.10	
	1,050.000	30.059	31,561.84	4,180.16		
ACQ	DATE 01/06/06 0927	34.040	35,742.00		451.50	
	417.000	33.157	13,826.41	368.27		
ACQ	DATE 02/16/06 0928	34.040	14,194.68		179.31	
	305.000	33.128	10,104.07	278.13		
ACQ	DATE 03/23/06 0929	34.040	10,382.20		131.15	

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	780.000	33.521	26,146.64	404.56		
ACQ	DATE 03/27/06 0930	34.040	26,551.20		335.40	
	174.000	35.123	6,111.42	(188.46)		
ACQ	DATE 10/18/06 0931	34.040	5,922.96		74.82	
	541.000	36.221	19,595.41	(1,179.77)		
ACQ	DATE 03/15/07 0932	34.040	18,415.64		232.63	
	385.000	37.366	14,385.79	(1,280.39)		
ACQ	DATE 04/19/07 0933	34.040	13,105.40		165.55	
	170.000	41.707	7,090.12	(1,303.32)		
ACQ	DATE 09/12/07 0934	34.040	5,786.80		73.10	
	293.000	44.305	12,981.42	(3,007.70)		
ACQ	DATE 09/26/07 0935	34.040	9,973.72		125.99	
	290.000	42.433	12,305.69	(2,434.09)		
ACQ	DATE 01/04/08 0936	34.040	9,871.60		124.70	
	396.000	37.963	15,033.37	(1,553.53)		
ACQ	DATE 01/28/08 0937	34.040	13,479.84		170.28	
	3,483.000	37.060	129,079.98	(10,518.66)		
ACQ	DATE 04/25/08 0938	34.040	118,561.32		1,497.69	
	390.000	37.970	14,808.30	(1,532.70)		
ACQ	DATE 04/28/08 0939	34.040	13,275.60		167.70	
10,808.000	VIACOM INC NEW	31.068	335,778.74	(33,911.30)	0.00	0.00
	CUSIP # 92553P201	27.930	301,867.44		0.00	0.00
	6,357.000	21.563	137,077.23	40,473.78		
ACQ	DATE 12/29/00 0901	27.930	177,551.01		0.00	
	286.500	64.020	18,341.84	(10,339.89)		
ACQ	DATE 04/26/01 0902	27.930	8,001.95		0.00	
	57.500	55.870	3,212.52	(1,606.54)		
ACQ	DATE 07/25/01 0903	27.930	1,605.98		0.00	

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	885.500	42.614	37,735.02	(13,003.00)		
ACQ	DATE 10/25/01 0904	27.930	24,732.02		0.00	
	855.000	41.942	35,860.03	(11,979.88)		
ACQ	DATE 07/25/02 0905	27.930	23,880.15		0.00	
	200.000	53.781	10,756.20	(5,170.20)		
ACQ	DATE 10/25/02 0906	27.930	5,586.00		0.00	
	200.000	46.802	9,360.35	(3,774.35)		
ACQ	DATE 01/24/03 0907	27.930	5,586.00		0.00	
	130.000	50.110	6,514.33	(2,883.43)		
ACQ	DATE 03/21/03 0908	27.930	3,630.90		0.00	
	130.000	50.110	6,514.33	(2,883.43)		
ACQ	DATE 03/21/03 0909	27.930	3,630.90		0.00	
	85.000	51.349	4,364.66	(1,990.61)		
ACQ	DATE 04/28/03 0910	27.930	2,374.05		0.00	
	240.000	54.643	13,114.28	(6,411.08)		
ACQ	DATE 07/25/03 0911	27.930	6,703.20		0.00	
	40.000	50.074	2,002.96	(885.76)		
ACQ	DATE 01/15/04 0912	27.930	1,117.20		0.00	
	524.500	28.305	14,845.77	(196.48)		
ACQ	DATE 12/28/00 0913	27.930	14,649.29		0.00	
	129.500	64.020	8,290.64	(4,673.70)		
ACQ	DATE 04/26/01 0914	27.930	3,616.94		0.00	
	69.500	42.956	2,985.41	(1,044.27)		
ACQ	DATE 10/25/01 0915	27.930	1,941.14		0.00	
	55.000	42.346	2,329.04	(792.89)		
ACQ	DATE 07/25/02 0916	27.930	1,536.15		0.00	
	30.000	54.650	1,639.51	(801.61)		
ACQ	DATE 07/25/03 0917	27.930	837.90		0.00	

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	15.000	50.787	761.80	(342.85)		
ACQ	DATE 09/19/03 0918	27.930	418.95		0.00	
	10.000	42.503	425.03	(145.73)		
ACQ	DATE 04/04/05 0919	27.930	279.30		0.00	
	339.000	38.720	13,126.08	(3,657.81)		
ACQ	DATE 04/25/08 0920	27.930	9,468.27		0.00	
	169.000	38.590	6,521.71	(1,801.54)		
ACQ	DATE 04/28/08 0921	27.930	4,720.17		0.00	
312,614.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,369,078.62	153,686.38	287,209.24	3.90
			7,522,765.00		60,851.88	3.82
UTILITIES - MISCELLANEOUS						
168,407.000	GENERAL ELECTRIC CO	20.824	3,506,953.22	1,257,280.81	208,824.68	5.95
	CUSIP # 369604103	28.290	4,764,234.03		0.00	4.38
	85,900.000	9.668	830,478.12	1,599,632.88		
ACQ	DATE 12/28/00 0901	28.290	2,430,111.00		0.00	
	7,999.000	49.320	394,510.68	(168,218.97)		
ACQ	DATE 04/26/01 0902	28.290	226,291.71		0.00	
	500.000	43.820	21,910.00	(7,765.00)		
ACQ	DATE 07/25/01 0903	28.290	14,145.00		0.00	
	8,654.000	36.901	319,342.98	(74,521.32)		
ACQ	DATE 10/25/01 0904	28.290	244,821.66		0.00	
	10,780.000	26.709	287,920.86	17,045.34		
ACQ	DATE 07/25/02 0905	28.290	304,966.20		0.00	
	2,420.000	25.820	62,484.40	5,977.40		
ACQ	DATE 10/25/02 0906	28.290	68,461.80		0.00	
	1,530.000	23.080	35,312.40	7,971.30		
ACQ	DATE 01/24/03 0907	28.290	43,283.70		0.00	

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	510.000	28.000	14,280.00	147.90		
ACQ	DATE 03/21/03 0908	28.290	14,427.90		0.00	
	2,020.000	29.395	59,376.89	(2,231.09)		
ACQ	DATE 04/28/03 0909	28.290	57,145.80		0.00	
	350.000	29.999	10,499.65	(598.15)		
ACQ	DATE 06/20/03 0910	28.290	9,901.50		0.00	
	3,710.000	28.450	105,549.50	(593.60)		
ACQ	DATE 07/25/03 0911	28.290	104,955.90		0.00	
	950.000	30.140	28,633.00	(1,757.50)		
ACQ	DATE 03/19/04 0912	28.290	26,875.50		0.00	
	220.000	32.578	7,167.16	(943.36)		
ACQ	DATE 06/18/04 0913	28.290	6,223.80		0.00	
	4,238.000	32.628	138,278.31	(18,385.29)		
ACQ	DATE 06/18/04 0914	28.290	119,893.02		0.00	
	140.000	34.059	4,768.27	(807.67)		
ACQ	DATE 09/17/04 0915	28.290	3,960.60		0.00	
	2,590.000	33.970	87,982.30	(14,711.20)		
ACQ	DATE 10/27/04 0916	28.290	73,271.10		0.00	
	210.000	36.580	7,681.80	(1,740.90)		
ACQ	DATE 12/29/04 0917	28.290	5,940.90		0.00	
	210.000	35.510	7,457.10	(1,516.20)		
ACQ	DATE 01/26/05 0918	28.290	5,940.90		0.00	
	2,970.000	36.182	107,460.54	(23,439.24)		
ACQ	DATE 03/07/05 0919	28.290	84,021.30		0.00	
	40.000	35.870	1,434.80	(303.20)		
ACQ	DATE 05/05/05 0920	28.290	1,131.60		0.00	
	6,813.000	11.584	78,921.67	113,818.10		
ACQ	DATE 12/28/00 0921	28.290	192,739.77		0.00	

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	949.000	49.320	46,804.68	(19,957.47)		
ACQ	DATE 04/26/01 0922	28.290	26,847.21		0.00	
	558.000	36.998	20,645.11	(4,859.29)		
ACQ	DATE 10/25/01 0923	28.290	15,785.82		0.00	
	630.000	26.720	16,833.60	989.10		
ACQ	DATE 07/25/02 0924	28.290	17,822.70		0.00	
	290.000	23.080	6,693.20	1,510.90		
ACQ	DATE 01/24/03 0925	28.290	8,204.10		0.00	
	130.000	29.395	3,821.29	(143.59)		
ACQ	DATE 04/28/03 0926	28.290	3,677.70		0.00	
	170.000	28.450	4,836.50	(27.20)		
ACQ	DATE 07/25/03 0927	28.290	4,809.30		0.00	
	90.000	30.140	2,712.60	(166.50)		
ACQ	DATE 03/19/04 0928	28.290	2,546.10		0.00	
	310.000	32.628	10,114.74	(1,344.84)		
ACQ	DATE 06/18/04 0929	28.290	8,769.90		0.00	
	40.000	34.059	1,362.36	(230.76)		
ACQ	DATE 09/17/04 0930	28.290	1,131.60		0.00	
	130.000	33.970	4,416.10	(738.40)		
ACQ	DATE 10/27/04 0931	28.290	3,677.70		0.00	
	20.000	35.510	710.20	(144.40)		
ACQ	DATE 01/26/05 0932	28.290	565.80		0.00	
	10.000	36.240	362.40	(79.50)		
ACQ	DATE 02/16/05 0933	28.290	282.90		0.00	
	260.000	36.182	9,407.32	(2,051.92)		
ACQ	DATE 03/07/05 0934	28.290	7,355.40		0.00	
	1,950.000	36.100	70,395.00	(15,229.50)		
ACQ	DATE 06/16/05 0935	28.290	55,165.50		0.00	

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	210.000	36.100	7,581.00	(1,640.10)		
ACQ	DATE 06/16/05 0936	28.290	5,940.90		0.00	
	1,710.000	34.450	58,909.50	(10,533.60)		
ACQ	DATE 09/12/05 0937	28.290	48,375.90		0.00	
	1.000	34.280	34.28	(5.99)		
ACQ	DATE 05/24/06 0938	28.290	28.29		0.00	
	467.000	34.130	15,938.71	(2,727.28)		
ACQ	DATE 06/15/06 0939	28.290	13,211.43		0.00	
	213.000	33.220	7,075.86	(1,050.09)		
ACQ	DATE 08/15/06 0940	28.290	6,025.77		0.00	
	223.000	36.230	8,079.29	(1,770.62)		
ACQ	DATE 12/14/06 0941	28.290	6,308.67		0.00	
	386.000	35.790	13,814.94	(2,895.00)		
ACQ	DATE 02/13/07 0942	28.290	10,919.94		0.00	
	345.000	34.740	11,985.30	(2,225.25)		
ACQ	DATE 03/06/07 0943	28.290	9,760.05		0.00	
	1,322.000	38.140	50,421.08	(13,021.70)		
ACQ	DATE 06/28/07 0944	28.290	37,399.38		0.00	
	611.000	39.020	23,841.22	(6,556.03)		
ACQ	DATE 07/12/07 0945	28.290	17,285.19		0.00	
	602.000	39.920	24,031.84	(7,001.26)		
ACQ	DATE 09/12/07 0946	28.290	17,030.58		0.00	
	526.000	42.140	22,165.64	(7,285.10)		
ACQ	DATE 10/02/07 0947	28.290	14,880.54		0.00	
	351.000	37.190	13,053.69	(3,123.90)		
ACQ	DATE 11/21/07 0948	28.290	9,929.79		0.00	
	625.000	34.740	21,712.50	(4,031.25)		
ACQ	DATE 01/28/08 0949	28.290	17,681.25		0.00	

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	323.000	34.230	11,056.29	(1,918.62)		
ACQ	DATE 02/05/08 0950	28.290	9,137.67		0.00	
	10,846.000	33.350	361,714.10	(54,880.76)		
ACQ	DATE 04/25/08 0951	28.290	306,833.34		0.00	
	1,355.000	33.190	44,972.45	(6,639.50)		
ACQ	DATE 04/28/08 0952	28.290	38,332.95		0.00	
168,407.000	TOTAL UTILITIES - MISCELLANEOUS		3,506,953.22	1,257,280.81	208,824.68	5.95
			4,764,234.03		0.00	4.38
519,603.000	TOTAL UTILITIES		11,697,269.26	1,588,591.69	511,231.90	4.37
			13,285,860.95		62,224.26	3.85
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
5,112.000	AON CORPORATION COM	25.534	130,527.71	103,601.89	3,067.20	2.35
	CUSIP # 037389103	45.800	234,129.60		766.80	1.31
	2,475.000	22.124	54,758.00	58,597.00		
ACQ	DATE 12/28/00 0901	45.800	113,355.00		371.25	
	136.000	39.692	5,398.17	830.63		
ACQ	DATE 10/25/01 0902	45.800	6,228.80		20.40	
	630.000	22.022	13,873.61	14,980.39		
ACQ	DATE 07/25/02 0903	45.800	28,854.00		94.50	
	200.000	18.190	3,638.00	5,522.00		
ACQ	DATE 11/05/02 0904	45.800	9,160.00		30.00	
	400.000	19.600	7,840.00	10,480.00		
ACQ	DATE 01/24/03 0905	45.800	18,320.00		60.00	
	253.000	22.124	5,597.49	5,989.91		
ACQ	DATE 12/28/00 0906	45.800	11,587.40		37.95	
	40.000	23.135	925.40	906.60		
ACQ	DATE 12/19/03 0907	45.800	1,832.00		6.00	

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	10.000	28.408	284.08	173.92		
ACQ	DATE 06/18/04 0908	45.800	458.00		1.50	
	10.000	24.920	249.20	208.80		
ACQ	DATE 03/07/05 0909	45.800	458.00		1.50	
	380.000	31.460	11,954.80	5,449.20		
ACQ	DATE 09/26/05 0910	45.800	17,404.00		57.00	
	236.000	42.590	10,051.24	757.56		
ACQ	DATE 04/02/08 0911	45.800	10,808.80		35.40	
	342.000	46.660	15,957.72	(294.12)		
ACQ	DATE 04/25/08 0912	45.800	15,663.60		51.30	
9,451.000	ALLSTATE CORP COM	14.754	139,439.68	297,385.54	15,499.64	11.12
	CUSIP # 020002101	46.220	436,825.22		0.00	3.55
	8,494.000	13.414	113,937.47	278,655.21		
ACQ	DATE 12/29/00 0901	46.220	392,592.68		0.00	
	586.000	11.826	6,929.83	20,155.09		
ACQ	DATE 12/28/00 0905	46.220	27,084.92		0.00	
	296.000	50.030	14,808.88	(1,127.76)		
ACQ	DATE 04/25/08 0906	46.220	13,681.12		0.00	
	75.000	50.180	3,763.50	(297.00)		
ACQ	DATE 04/28/08 0907	46.220	3,466.50		0.00	
3,264.000	AMERICAN CAP LTD	39.851	130,074.79	(63,750.31)	13,447.68	10.34
	CUSIP # 02503Y103	20.320	66,324.48		0.00	20.28
	974.000	45.400	44,219.31	(24,427.63)		
ACQ	DATE 07/05/07 0901	20.320	19,791.68		0.00	
	423.000	45.740	19,348.02	(10,752.66)		
ACQ	DATE 07/12/07 0902	20.320	8,595.36		0.00	
	360.000	38.810	13,971.60	(6,656.40)		
ACQ	DATE 09/12/07 0903	20.320	7,315.20		0.00	

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	464.000	40.740	18,903.36	(9,474.88)		
ACQ	DATE 09/20/07 0904	20.320	9,428.48		0.00	
	321.000	31.040	9,963.84	(3,441.12)		
ACQ	DATE 01/04/08 5713513	20.320	6,522.72		0.00	
	336.000	32.720	10,993.92	(4,166.40)		
ACQ	DATE 01/28/08 5722255	20.320	6,827.52		0.00	
	168.000	35.050	5,888.40	(2,474.64)		
ACQ	DATE 04/02/08 5746104	20.320	3,413.76		0.00	
	218.000	31.130	6,786.34	(2,356.58)		
ACQ	DATE 04/25/08 5792074	20.320	4,429.76		0.00	
19,498.000	AMERICAN EXPRESS COMPANY	18.474	360,211.29	363,554.47	14,038.56	3.90
	CUSIP # 025816109	37.120	723,765.76		3,509.64	1.94
	12,000.000	9.327	111,923.23	333,516.77		
ACQ	DATE 12/28/00 0901	37.120	445,440.00		2,160.00	
	586.000	36.693	21,501.85	250.47		
ACQ	DATE 04/26/01 0902	37.120	21,752.32		105.48	
	1,361.000	26.261	35,741.24	14,779.08		
ACQ	DATE 10/25/01 0903	37.120	50,520.32		244.98	
	1,030.000	25.641	26,410.72	11,822.88		
ACQ	DATE 07/25/02 0904	37.120	38,233.60		185.40	
	310.000	28.465	8,824.07	2,683.13		
ACQ	DATE 10/25/02 0905	37.120	11,507.20		55.80	
	210.000	33.139	6,959.16	836.04		
ACQ	DATE 03/21/03 0906	37.120	7,795.20		37.80	
	230.000	32.713	7,523.91	1,013.69		
ACQ	DATE 04/28/03 0907	37.120	8,537.60		41.40	
	909.000	7.829	7,116.38	26,625.70		
ACQ	DATE 12/28/00 0908	37.120	33,742.08		163.62	

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	142.000	36.693	5,210.35	60.69		
ACQ	DATE 04/26/01 0909	37.120	5,271.04		25.56	
	81.000	26.863	2,175.90	830.82		
ACQ	DATE 10/25/01 0910	37.120	3,006.72		14.58	
	60.000	27.633	1,657.99	569.21		
ACQ	DATE 09/19/02 0911	37.120	2,227.20		10.80	
	848.000	50.146	42,523.43	(11,045.67)		
ACQ	DATE 09/16/05 0912	37.120	31,477.76		152.64	
	271.000	47.420	12,850.82	(2,791.30)		
ACQ	DATE 01/28/08 0913	37.120	10,059.52		48.78	
	1,303.000	47.790	62,270.37	(13,903.01)		
ACQ	DATE 04/25/08 0914	37.120	48,367.36		234.54	
	157.000	47.910	7,521.87	(1,694.03)		
ACQ	DATE 04/28/08 0915	37.120	5,827.84		28.26	
45,423.000	AMERICAN INTERNATIONAL GROUP INC COM	36.631	1,663,889.05	(480,619.90)	39,972.24	2.40
	CUSIP # 026874107	26.050	1,183,269.15		0.00	3.38
	20,216.000	16.553	334,644.96	191,981.84		
ACQ	DATE 12/28/00 0901	26.050	526,626.80		0.00	
	3,257.000	79.870	260,136.59	(175,291.74)		
ACQ	DATE 04/26/01 0902	26.050	84,844.85		0.00	
	2,779.000	28.290	78,617.50	(6,224.55)		
ACQ	DATE 12/28/00 0904	26.050	72,392.95		0.00	
	1,609.000	82.680	133,032.76	(91,118.31)		
ACQ	DATE 10/25/01 0905	26.050	41,914.45		0.00	
	2,900.000	53.164	154,174.44	(78,629.44)		
ACQ	DATE 07/25/02 0906	26.050	75,545.00		0.00	
	200.000	57.920	11,584.00	(6,374.00)		
ACQ	DATE 09/20/02 0907	26.050	5,210.00		0.00	

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	1,280.000	56.060	71,756.80	(38,412.80)		
ACQ	DATE 01/24/03 0908	26.050	33,344.00		0.00	
	810.000	56.517	45,778.93	(24,678.43)		
ACQ	DATE 04/28/03 0909	26.050	21,100.50		0.00	
	360.000	60.040	21,614.40	(12,236.40)		
ACQ	DATE 10/27/04 0910	26.050	9,378.00		0.00	
	50.000	67.070	3,353.50	(2,051.00)		
ACQ	DATE 01/26/05 0911	26.050	1,302.50		0.00	
	730.000	66.244	48,357.90	(29,341.40)		
ACQ	DATE 03/07/05 0912	26.050	19,016.50		0.00	
	1,564.000	16.753	26,201.14	14,541.06		
ACQ	DATE 12/28/00 0913	26.050	40,742.20		0.00	
	195.000	24.629	4,802.57	277.18		
ACQ	DATE 12/28/00 0914	26.050	5,079.75		0.00	
	227.000	79.870	18,130.49	(12,217.14)		
ACQ	DATE 04/26/01 0915	26.050	5,913.35		0.00	
	180.000	53.130	9,563.40	(4,874.40)		
ACQ	DATE 07/25/02 0917	26.050	4,689.00		0.00	
	100.000	56.060	5,606.00	(3,001.00)		
ACQ	DATE 01/24/03 0918	26.050	2,605.00		0.00	
	10.000	70.620	706.20	(445.70)		
ACQ	DATE 02/16/05 0919	26.050	260.50		0.00	
	50.000	66.244	3,312.19	(2,009.69)		
ACQ	DATE 03/07/05 0920	26.050	1,302.50		0.00	
	160.000	55.250	8,840.00	(4,672.00)		
ACQ	DATE 06/16/05 0921	26.050	4,168.00		0.00	
	690.000	59.300	40,917.00	(22,942.50)		
ACQ	DATE 08/30/05 0922	26.050	17,974.50		0.00	

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	29.000	66.090	1,916.61	(1,161.16)		
ACQ	DATE 04/04/06 0923	26.050	755.45		0.00	
	39.000	58.990	2,300.61	(1,284.66)		
ACQ	DATE 07/07/06 0924	26.050	1,015.95		0.00	
	321.000	62.610	20,097.81	(11,735.76)		
ACQ	DATE 08/15/06 0925	26.050	8,362.05		0.00	
	285.000	67.260	19,169.10	(11,744.85)		
ACQ	DATE 10/05/06 0926	26.050	7,424.25		0.00	
	196.000	72.050	14,121.80	(9,016.00)		
ACQ	DATE 12/14/06 0927	26.050	5,105.80		0.00	
	155.000	69.140	10,716.70	(6,678.95)		
ACQ	DATE 02/13/07 0928	26.050	4,037.75		0.00	
	39.000	67.070	2,615.73	(1,599.78)		
ACQ	DATE 03/15/07 0929	26.050	1,015.95		0.00	
	346.000	68.710	23,773.66	(14,760.36)		
ACQ	DATE 03/21/07 0930	26.050	9,013.30		0.00	
	152.000	64.710	9,835.92	(5,876.32)		
ACQ	DATE 09/12/07 0931	26.050	3,959.60		0.00	
	164.000	52.950	8,683.80	(4,411.60)		
ACQ	DATE 02/05/08 0932	26.050	4,272.20		0.00	
	3,104.000	47.550	147,595.20	(66,736.00)		
ACQ	DATE 04/25/08 0933	26.050	80,859.20		0.00	
	342.000	47.060	16,094.52	(7,185.42)		
ACQ	DATE 04/28/08 0934	26.050	8,909.10		0.00	
	1,651.000	39.392	65,036.85	(22,028.30)		
ACQ	DATE 05/14/08 0935	26.050	43,008.55		0.00	
	1,233.000	33.090	40,799.97	(8,680.32)		
ACQ	DATE 06/19/08 0936	26.050	32,119.65		0.00	

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3,796.000	AMERIPRISE FINL INC CUSIP # 03076C106	13.486 42.500	51,192.81 161,330.00	110,137.19	2,581.28 0.00	5.04 1.60
	2,399.466	6.846	16,427.72	85,549.59		
ACQ	DATE 12/28/00 0901	42.500	101,977.31		0.00	
	117.173	26.143	3,063.27	1,916.58		
ACQ	DATE 04/26/01 0902	42.500	4,979.85		0.00	
	272.139	18.711	5,091.89	6,474.02		
ACQ	DATE 10/25/01 0903	42.500	11,565.91		0.00	
	205.954	18.269	3,762.62	4,990.43		
ACQ	DATE 07/25/02 0904	42.500	8,753.05		0.00	
	61.986	20.281	1,257.13	1,377.28		
ACQ	DATE 10/25/02 0905	42.500	2,634.41		0.00	
	41.990	23.611	991.44	793.14		
ACQ	DATE 03/21/03 0906	42.500	1,784.58		0.00	
	45.989	23.308	1,071.90	882.63		
ACQ	DATE 04/28/03 0907	42.500	1,954.53		0.00	
	181.759	5.578	1,013.84	6,710.92		
ACQ	DATE 12/28/00 0908	42.500	7,724.76		0.00	
	28.393	26.143	742.29	464.41		
ACQ	DATE 04/26/01 0909	42.500	1,206.70		0.00	
	16.196	19.140	309.99	378.34		
ACQ	DATE 10/25/01 0910	42.500	688.33		0.00	
	11.997	19.689	236.21	273.66		
ACQ	DATE 09/19/02 0911	42.500	509.87		0.00	
	215.958	36.045	7,784.27	1,393.95		
ACQ	DATE 09/16/05 0912	42.500	9,178.22		0.00	
	197.000	47.920	9,440.24	(1,067.74)		
ACQ	DATE 04/25/08 0913	42.500	8,372.50		0.00	

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1,538.000	APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101	37.315 34.170	57,390.62 52,553.46	(4,837.16)	3,691.20 3,691.20	6.43 7.02
	1,140.000	36.480	41,587.20	(2,633.40)		
ACQ	DATE 03/13/03 0901	34.170	38,953.80		2,736.00	
	80.000	31.090	2,487.20	246.40		
ACQ	DATE 06/29/04 0902	34.170	2,733.60		192.00	
	60.000	37.110	2,226.60	(176.40)		
ACQ	DATE 03/21/05 0903	34.170	2,050.20		144.00	
	80.000	36.480	2,918.40	(184.80)		
ACQ	DATE 03/13/03 0904	34.170	2,733.60		192.00	
	10.000	37.730	377.30	(35.60)		
ACQ	DATE 03/17/05 0905	34.170	341.70		24.00	
	104.000	51.120	5,316.48	(1,762.80)		
ACQ	DATE 06/18/07 0906	34.170	3,553.68		249.60	
	64.000	38.710	2,477.44	(290.56)		
ACQ	DATE 02/04/08 0907	34.170	2,186.88		153.60	
1,601.000	ASSURANT INC CUSIP # 04621X108	58.508 60.120	93,671.63 96,252.12	2,580.49	896.56 0.00	0.96 0.93
	166.000	56.324	9,349.75	630.17		
ACQ	DATE 04/03/07 0901	60.120	9,979.92		0.00	
	174.000	55.906	9,727.63	733.25		
ACQ	DATE 04/04/07 0902	60.120	10,460.88		0.00	
	166.000	57.017	9,464.79	515.13		
ACQ	DATE 04/05/07 0903	60.120	9,979.92		0.00	
	155.000	56.991	8,833.68	484.92		
ACQ	DATE 04/09/07 0904	60.120	9,318.60		0.00	
	654.000	57.800	37,801.20	1,517.28		
ACQ	DATE 04/19/07 0905	60.120	39,318.48		0.00	

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	159.000	64.320	10,226.88	(667.80)		
	ACQ DATE 01/28/08 0906	60.120	9,559.08		0.00	
	127.000	65.100	8,267.70	(632.46)		
	ACQ DATE 04/25/08 0907	60.120	7,635.24		0.00	
1,296.000	AVALONBAY CMNTYS INC	129.322	167,601.43	(38,377.27)	4,626.72	2.76
	CUSIP # 053484101	99.710	129,224.16		0.00	3.58
	371.000	130.672	48,479.27	(11,486.86)		
	ACQ DATE 01/05/07 0901	99.710	36,992.41		0.00	
	371.000	130.681	48,482.50	(11,490.09)		
	ACQ DATE 01/08/07 0902	99.710	36,992.41		0.00	
	371.000	131.855	48,918.06	(11,925.65)		
	ACQ DATE 01/09/07 0903	99.710	36,992.41		0.00	
	112.000	127.710	14,303.52	(3,136.00)		
	ACQ DATE 06/14/07 0904	99.710	11,167.52		0.00	
	71.000	104.480	7,418.08	(338.67)		
	ACQ DATE 04/28/08 0905	99.710	7,079.41		0.00	
76,450.000	BANK OF AMER CORP	23.488	1,795,661.15	719,543.85	195,712.00	10.90
	CUSIP # 060505104	32.900	2,515,205.00		0.00	7.78
	30,788.000	18.644	574,013.99	438,911.21		
	ACQ DATE 12/28/00 0901	32.900	1,012,925.20		0.00	
	3,214.000	27.570	88,609.98	17,130.62		
	ACQ DATE 04/26/01 0902	32.900	105,740.60		0.00	
	2,798.000	29.588	82,786.24	9,267.96		
	ACQ DATE 10/25/01 0903	32.900	92,054.20		0.00	
	280.000	29.985	8,395.80	816.20		
	ACQ DATE 07/25/02 0904	32.900	9,212.00		0.00	
	1,380.000	34.820	48,051.60	(2,649.60)		
	ACQ DATE 01/24/03 0905	32.900	45,402.00		0.00	

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	240.000	41.775	10,026.00	(2,130.00)		
ACQ	DATE 07/25/03 0906	32.900	7,896.00		0.00	
	9,769.466	15.742	153,790.35	167,625.08		
ACQ	DATE 12/28/00 0907	32.900	321,415.43		0.00	
	524.942	42.861	22,499.63	(5,229.04)		
ACQ	DATE 12/29/00 0908	32.900	17,270.59		0.00	
	871.778	34.677	30,230.35	(1,548.85)		
ACQ	DATE 04/26/01 0909	32.900	28,681.50		0.00	
	770.718	31.127	23,989.85	1,366.77		
ACQ	DATE 10/25/01 0910	32.900	25,356.62		0.00	
	2,643.096	18.081	47,790.40	39,167.46		
ACQ	DATE 07/25/02 0911	32.900	86,957.86		0.00	
	2,424.000	18.587	45,055.24	34,694.36		
ACQ	DATE 12/28/00 0915	32.900	79,749.60		0.00	
	184.000	27.570	5,072.88	980.72		
ACQ	DATE 04/26/01 0916	32.900	6,053.60		0.00	
	254.000	29.763	7,559.87	796.73		
ACQ	DATE 10/25/01 0917	32.900	8,356.60		0.00	
	631.720	20.462	12,925.96	7,857.63		
ACQ	DATE 12/28/00 0918	32.900	20,783.59		0.00	
	31.086	34.687	1,078.28	(55.55)		
ACQ	DATE 04/26/01 0919	32.900	1,022.73		0.00	
	455.194	18.086	8,232.80	6,743.08		
ACQ	DATE 07/25/02 0920	32.900	14,975.88		0.00	
	9,072.000	16.759	152,039.90	146,428.90		
ACQ	DATE 01/03/06 0923	32.900	298,468.80		0.00	
	402.000	50.430	20,272.86	(7,047.06)		
ACQ	DATE 09/26/07 0924	32.900	13,225.80		0.00	

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	545.000	39.870	21,729.15	(3,798.65)		
ACQ	DATE 01/04/08 0925	32.900	17,930.50		0.00	
	1,064.000	41.220	43,858.08	(8,852.48)		
ACQ	DATE 01/28/08 0926	32.900	35,005.60		0.00	
	257.000	42.390	10,894.23	(2,438.93)		
ACQ	DATE 02/05/08 0927	32.900	8,455.30		0.00	
	606.000	40.320	24,433.92	(4,496.52)		
ACQ	DATE 04/02/08 0928	32.900	19,937.40		0.00	
	5,109.000	38.320	195,776.88	(27,690.78)		
ACQ	DATE 04/25/08 0929	32.900	168,086.10		0.00	
	365.000	39.810	14,530.65	(2,522.15)		
ACQ	DATE 05/02/08 0930	32.900	12,008.50		0.00	
	779.409	59.499	46,373.80	(20,731.24)		
ACQ	DATE 04/26/01 0931	32.900	25,642.56		0.00	
	166.808	55.261	9,217.96	(3,729.98)		
ACQ	DATE 10/25/01 0932	32.900	5,487.98		0.00	
	123.831	59.999	7,429.70	(3,355.66)		
ACQ	DATE 07/25/02 0933	32.900	4,074.04		0.00	
	94.694	85.400	8,086.90	(4,971.47)		
ACQ	DATE 04/28/03 0934	32.900	3,115.43		0.00	
	72.843	106.132	7,731.00	(5,334.47)		
ACQ	DATE 09/19/03 0935	32.900	2,396.53		0.00	
	165.373	141.335	23,372.93	(17,932.16)		
ACQ	DATE 12/19/03 0936	32.900	5,440.77		0.00	
	72.680	48.528	3,527.00	(1,135.83)		
ACQ	DATE 12/28/00 0937	32.900	2,391.17		0.00	
	28.963	141.316	4,092.93	(3,140.05)		
ACQ	DATE 12/19/03 0938	32.900	952.88		0.00	

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	92.899	193.077	17,936.70	(14,880.32)		
ACQ	DATE 09/16/05 0939	32.900	3,056.38		0.00	
	56.104	187.202	10,502.80	(8,656.98)		
ACQ	DATE 08/15/06 0940	32.900	1,845.82		0.00	
	116.396	32.171	3,744.54	84.89		
ACQ	DATE 04/25/08 0941	32.900	3,829.43		0.00	
9,137.000	BB&T CORP COM	34.441	314,690.84	(58,672.10)	17,177.56	5.46
	CUSIP # 054937107	28.020	256,018.74		4,294.39	6.71
	2,800.000	31.546	88,329.50	(9,873.50)		
ACQ	DATE 12/28/00 0901	28.020	78,456.00		1,316.00	
	344.000	35.560	12,232.64	(2,593.76)		
ACQ	DATE 04/26/01 0902	28.020	9,638.88		161.68	
	1,890.000	34.340	64,902.60	(11,944.80)		
ACQ	DATE 07/25/02 0905	28.020	52,957.80		888.30	
	2,090.000	35.150	73,463.50	(14,901.70)		
ACQ	DATE 07/25/03 0906	28.020	58,561.80		982.30	
	250.000	34.405	8,601.25	(1,596.25)		
ACQ	DATE 12/28/00 0907	28.020	7,005.00		117.50	
	240.000	39.030	9,367.20	(2,642.40)		
ACQ	DATE 03/15/02 0908	28.020	6,724.80		112.80	
	30.000	37.735	1,132.05	(291.45)		
ACQ	DATE 12/19/03 0909	28.020	840.60		14.10	
	560.000	42.370	23,727.20	(8,036.00)		
ACQ	DATE 03/21/07 0910	28.020	15,691.20		263.20	
	933.000	35.300	32,934.90	(6,792.24)		
ACQ	DATE 04/25/08 0911	28.020	26,142.66		438.51	
2,016.000	BOSTON PPTYS INC	97.155	195,865.43	(1,946.39)	5,483.52	2.80
	CUSIP # 101121101	96.190	193,919.04		0.00	2.83

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	321.000	96.120	30,854.65	22.34		
ACQ	DATE 03/29/06 0901	96.190	30,876.99		0.00	
	310.000	96.130	29,800.36	18.54		
ACQ	DATE 03/30/06 0902	96.190	29,818.90		0.00	
	324.000	93.548	30,309.65	855.91		
ACQ	DATE 03/31/06 0903	96.190	31,165.56		0.00	
	288.000	92.192	26,551.24	1,151.48		
ACQ	DATE 04/03/06 0904	96.190	27,702.72		0.00	
	461.000	102.670	47,330.87	(2,987.28)		
ACQ	DATE 09/11/06 0905	96.190	44,343.59		0.00	
	82.000	95.210	7,807.22	80.36		
ACQ	DATE 09/12/07 0906	96.190	7,887.58		0.00	
	54.000	93.350	5,040.90	153.36		
ACQ	DATE 01/28/08 0907	96.190	5,194.26		0.00	
	149.000	103.300	15,391.70	(1,059.39)		
ACQ	DATE 04/25/08 0908	96.190	14,332.31		0.00	
	27.000	102.920	2,778.84	(181.71)		
ACQ	DATE 04/28/08 0909	96.190	2,597.13		0.00	
11,388.000	CBS CORP NEW CL B	21.114	240,441.99	(54,134.31)	12,299.04	5.12
	CUSIP # 124857202	16.360	186,307.68		0.00	6.60
	6,504.000	14.148	92,021.20	14,384.24		
ACQ	DATE 12/29/00 0901	16.360	106,405.44		0.00	
	788.500	42.020	33,132.47	(20,232.61)		
ACQ	DATE 04/26/01 0902	16.360	12,899.86		0.00	
	57.500	36.670	2,108.53	(1,167.83)		
ACQ	DATE 07/25/01 0903	16.360	940.70		0.00	
	885.500	27.970	24,767.29	(10,280.51)		
ACQ	DATE 10/25/01 0904	16.360	14,486.78		0.00	

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	855.000	27.528	23,536.65	(9,548.85)		
ACQ	DATE 07/25/02 0905	16.360	13,987.80		0.00	
	200.000	35.299	7,059.80	(3,787.80)		
ACQ	DATE 10/25/02 0906	16.360	3,272.00		0.00	
	200.000	30.718	6,143.65	(2,871.65)		
ACQ	DATE 01/24/03 0907	16.360	3,272.00		0.00	
	130.000	32.890	4,275.67	(2,148.87)		
ACQ	DATE 03/21/03 0908	16.360	2,126.80		0.00	
	130.000	32.890	4,275.67	(2,148.87)		
ACQ	DATE 03/21/03 0909	16.360	2,126.80		0.00	
	85.000	34.043	2,893.66	(1,503.06)		
ACQ	DATE 04/28/03 0910	16.360	1,390.60		0.00	
	240.000	35.865	8,607.52	(4,681.12)		
ACQ	DATE 07/25/03 0911	16.360	3,926.40		0.00	
	40.000	32.866	1,314.64	(660.24)		
ACQ	DATE 01/15/04 0912	16.360	654.40		0.00	
	524.500	18.578	9,743.98	(1,163.16)		
ACQ	DATE 12/28/00 0913	16.360	8,580.82		0.00	
	129.500	42.020	5,441.54	(3,322.92)		
ACQ	DATE 04/26/01 0914	16.360	2,118.62		0.00	
	69.500	28.194	1,959.47	(822.45)		
ACQ	DATE 10/25/01 0915	16.360	1,137.02		0.00	
	55.000	27.794	1,528.66	(628.86)		
ACQ	DATE 07/25/02 0916	16.360	899.80		0.00	
	30.000	35.870	1,076.09	(585.29)		
ACQ	DATE 07/25/03 0917	16.360	490.80		0.00	
	15.000	33.333	500.00	(254.60)		
ACQ	DATE 09/19/03 0918	16.360	245.40		0.00	

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	10.000	27.897	278.97	(115.37)		
	ACQ DATE 04/04/05 0919	16.360	163.60		0.00	
	439.000	22.270	9,776.53	(2,594.49)		
	ACQ DATE 04/25/08 0920	16.360	7,182.04		0.00	
3,053.000	CB RICHARD ELLIS GROUP INC	30.456	92,982.15	(50,087.50)	0.00	0.00
	CUSIP # 12497T101	14.050	42,894.65		0.00	0.00
	334.000	25.967	8,673.01	(3,980.31)		
	ACQ DATE 10/12/06 0901	14.050	4,692.70		0.00	
	293.000	29.764	8,720.85	(4,604.20)		
	ACQ DATE 11/07/06 0902	14.050	4,116.65		0.00	
	293.000	30.351	8,892.73	(4,776.08)		
	ACQ DATE 11/08/06 0903	14.050	4,116.65		0.00	
	911.000	30.689	27,957.86	(15,158.31)		
	ACQ DATE 11/09/06 0904	14.050	12,799.55		0.00	
	219.000	32.950	7,216.05	(4,139.10)		
	ACQ DATE 11/30/06 0905	14.050	3,076.95		0.00	
	751.000	33.110	24,865.61	(14,314.06)		
	ACQ DATE 12/14/06 0906	14.050	10,551.55		0.00	
	93.000	39.890	3,709.77	(2,403.12)		
	ACQ DATE 07/12/07 0907	14.050	1,306.65		0.00	
	159.000	18.530	2,946.27	(712.32)		
	ACQ DATE 01/28/08 0908	14.050	2,233.95		0.00	
6,291.000	CAPITAL ONE FINL CORP COM	60.951	383,442.32	(120,101.06)	9,436.50	2.46
	CUSIP # 14040H105	41.860	263,341.26		0.00	3.58
	1,800.000	57.302	103,143.00	(27,795.00)		
	ACQ DATE 12/28/00 0901	41.860	75,348.00		0.00	
	75.000	62.270	4,670.25	(1,530.75)		
	ACQ DATE 07/25/01 0902	41.860	3,139.50		0.00	

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	486.000	44.093	21,429.39	(1,085.43)		
ACQ	DATE 10/25/01 0903	41.860	20,343.96		0.00	
	650.000	31.540	20,501.00	6,708.00		
ACQ	DATE 01/24/03 0904	41.860	27,209.00		0.00	
	100.000	30.802	3,080.17	1,105.83		
ACQ	DATE 12/28/00 0906	41.860	4,186.00		0.00	
	62.000	62.790	3,892.98	(1,297.66)		
ACQ	DATE 04/26/01 0907	41.860	2,595.32		0.00	
	42.000	44.830	1,882.86	(124.74)		
ACQ	DATE 10/25/01 0908	41.860	1,758.12		0.00	
	10.000	59.705	597.05	(178.45)		
ACQ	DATE 12/19/03 0909	41.860	418.60		0.00	
	10.000	71.378	713.78	(295.18)		
ACQ	DATE 06/18/04 0910	41.860	418.60		0.00	
	396.000	81.186	32,149.81	(15,573.25)		
ACQ	DATE 08/31/05 0912	41.860	16,576.56		0.00	
	52.000	79.080	4,112.16	(1,935.44)		
ACQ	DATE 10/05/06 0916	41.860	2,176.72		0.00	
	412.000	69.545	28,652.70	(11,406.38)		
ACQ	DATE 11/29/06 0917	41.860	17,246.32		0.00	
	681.000	64.590	43,985.66	(15,479.00)		
ACQ	DATE 07/25/02 0918	41.860	28,506.66		0.00	
	459.000	78.280	35,930.70	(16,716.96)		
ACQ	DATE 10/27/04 0919	41.860	19,213.74		0.00	
	724.000	78.099	56,543.84	(26,237.20)		
ACQ	DATE 12/17/04 0920	41.860	30,306.64		0.00	
	74.000	69.124	5,115.18	(2,017.54)		
ACQ	DATE 07/16/02 0921	41.860	3,097.64		0.00	

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	44.000	78.709	3,463.20	(1,621.36)		
ACQ	DATE 10/27/04 0922	41.860	1,841.84		0.00	
	48.000	78.133	3,750.36	(1,741.08)		
ACQ	DATE 06/23/05 0923	41.860	2,009.28		0.00	
	52.000	74.496	3,873.80	(1,697.08)		
ACQ	DATE 12/22/05 0924	41.860	2,176.72		0.00	
	63.000	50.930	3,208.59	(571.41)		
ACQ	DATE 04/25/08 0925	41.860	2,637.18		0.00	
	51.000	53.840	2,745.84	(610.98)		
ACQ	DATE 04/28/08 0926	41.860	2,134.86		0.00	
15,707.000	SCHWAB CHARLES CORP NEW	8.413	132,149.07	227,384.16	3,769.68	2.85
	CUSIP # 808513105	22.890	359,533.23		0.00	1.05
	12,405.000	6.523	80,917.36	203,033.09		
ACQ	DATE 12/29/00 0901	22.890	283,950.45		0.00	
	1,284.000	9.020	11,581.68	17,809.08		
ACQ	DATE 07/25/02 0904	22.890	29,390.76		0.00	
	340.000	8.670	2,947.80	4,834.80		
ACQ	DATE 09/20/02 0905	22.890	7,782.60		0.00	
	419.000	21.610	9,054.59	536.32		
ACQ	DATE 01/28/08 0906	22.890	9,590.91		0.00	
	1,259.000	21.960	27,647.64	1,170.87		
ACQ	DATE 04/25/08 0907	22.890	28,818.51		0.00	
2,769.000	CINCINNATI FINL CORP	38.789	107,406.88	(30,317.92)	4,319.64	4.02
	CUSIP # 172062101	27.840	77,088.96		0.00	5.60
	959.108	40.908	39,234.99	(12,533.42)		
ACQ	DATE 12/28/00 0901	27.840	26,701.57		0.00	
	473.892	32.248	15,282.20	(2,089.05)		
ACQ	DATE 07/25/02 0902	27.840	13,193.15		0.00	

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	99.620	34.091	3,396.12	(622.70)		
ACQ	DATE 04/26/01 0903	27.840	2,773.42		0.00	
	10.948	33.897	371.10	(66.31)		
ACQ	DATE 04/28/03 0904	27.840	304.79		0.00	
	10.432	39.877	416.00	(125.57)		
ACQ	DATE 10/27/04 0905	27.840	290.43		0.00	
	366.000	42.780	15,657.48	(5,468.04)		
ACQ	DATE 09/12/07 0906	27.840	10,189.44		0.00	
	435.000	39.990	17,395.65	(5,285.25)		
ACQ	DATE 04/02/08 0907	27.840	12,110.40		0.00	
	414.000	37.810	15,653.34	(4,127.58)		
ACQ	DATE 04/25/08 0908	27.840	11,525.76		0.00	
4,722.000	CIT GROUP INC NEW	29.024	137,051.89	(97,009.33)	1,888.80	1.38
	CUSIP # 125581108	8.480	40,042.56		0.00	4.72
	2,405.000	40.430	97,234.39	(76,839.99)		
ACQ	DATE 10/26/04 0901	8.480	20,394.40		0.00	
	300.000	39.640	11,892.00	(9,348.00)		
ACQ	DATE 10/27/04 0902	8.480	2,544.00		0.00	
	176.000	40.430	7,115.70	(5,623.22)		
ACQ	DATE 10/26/04 0903	8.480	1,492.48		0.00	
	30.000	41.700	1,251.00	(996.60)		
ACQ	DATE 03/07/05 0904	8.480	254.40		0.00	
	1,811.000	10.800	19,558.80	(4,201.52)		
ACQ	DATE 04/25/08 0905	8.480	15,357.28		0.00	
91,969.000	CITIGROUP INC	21.360	1,964,415.35	(245,514.74)	117,720.32	5.99
	CUSIP # 172967101	18.690	1,718,900.61		29,430.08	6.85
	44,191.000	9.694	428,378.39	397,551.40		
ACQ	DATE 12/28/00 0901	18.690	825,929.79		14,141.12	

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	1,066.000	51.691	55,102.38	(35,178.84)		
ACQ	DATE 01/26/01 0902	18.690	19,923.54		341.12	
	1,943.000	46.375	90,106.50	(53,791.83)		
ACQ	DATE 04/26/01 0903	18.690	36,314.67		621.76	
	4,720.000	43.451	205,089.45	(116,872.65)		
ACQ	DATE 10/25/01 0904	18.690	88,216.80		1,510.40	
	640.000	37.283	23,861.42	(11,899.82)		
ACQ	DATE 06/21/02 0905	18.690	11,961.60		204.80	
	6,150.000	27.780	170,847.17	(55,903.67)		
ACQ	DATE 07/25/02 0906	18.690	114,943.50		1,968.00	
	2,150.000	35.810	76,991.50	(36,808.00)		
ACQ	DATE 01/24/03 0907	18.690	40,183.50		688.00	
	1,720.000	39.029	67,129.88	(34,983.08)		
ACQ	DATE 04/28/03 0908	18.690	32,146.80		550.40	
	1,250.000	45.750	57,187.50	(33,825.00)		
ACQ	DATE 07/25/03 0909	18.690	23,362.50		400.00	
	70.000	49.700	3,479.00	(2,170.70)		
ACQ	DATE 02/02/05 0910	18.690	1,308.30		22.40	
	1,950.000	48.548	94,668.99	(58,223.49)		
ACQ	DATE 03/07/05 0911	18.690	36,445.50		624.00	
	440.000	44.610	19,628.40	(11,404.80)		
ACQ	DATE 04/04/05 0912	18.690	8,223.60		140.80	
	3,314.000	9.911	32,845.43	29,093.23		
ACQ	DATE 12/28/00 0913	18.690	61,938.66		1,060.48	
	380.000	50.286	19,108.80	(12,006.60)		
ACQ	DATE 01/05/01 0914	18.690	7,102.20		121.60	
	141.000	46.375	6,538.87	(3,903.58)		
ACQ	DATE 04/26/01 0915	18.690	2,635.29		45.12	

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	308.000	43.488	13,394.26	(7,637.74)		
ACQ	DATE 10/25/01 0916	18.690	5,756.52		98.56	
	410.000	27.780	11,389.81	(3,726.91)		
ACQ	DATE 07/25/02 0917	18.690	7,662.90		131.20	
	130.000	35.810	4,655.30	(2,225.60)		
ACQ	DATE 01/24/03 0918	18.690	2,429.70		41.60	
	20.000	39.029	780.58	(406.78)		
ACQ	DATE 04/28/03 0919	18.690	373.80		6.40	
	30.000	44.050	1,321.50	(760.80)		
ACQ	DATE 06/20/03 0920	18.690	560.70		9.60	
	220.000	45.750	10,065.00	(5,953.20)		
ACQ	DATE 07/25/03 0921	18.690	4,111.80		70.40	
	130.000	48.548	6,311.27	(3,881.57)		
ACQ	DATE 03/07/05 0922	18.690	2,429.70		41.60	
	40.000	44.610	1,784.40	(1,036.80)		
ACQ	DATE 04/04/05 0923	18.690	747.60		12.80	
	130.000	47.560	6,182.80	(3,753.10)		
ACQ	DATE 06/16/05 0924	18.690	2,429.70		41.60	
	1,490.000	45.030	67,094.70	(39,246.60)		
ACQ	DATE 09/12/05 0925	18.690	27,848.10		476.80	
	65.000	49.620	3,225.30	(2,010.45)		
ACQ	DATE 05/02/06 0926	18.690	1,214.85		20.80	
	127.000	48.660	6,179.82	(3,806.19)		
ACQ	DATE 08/25/06 0927	18.690	2,373.63		40.64	
	9.000	50.210	451.89	(283.68)		
ACQ	DATE 10/18/06 0928	18.690	168.21		2.88	
	702.000	50.150	35,205.30	(22,084.92)		
ACQ	DATE 03/15/07 0929	18.690	13,120.38		224.64	

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	289.000	45.780	13,230.42	(7,829.01)		
ACQ	DATE 09/12/07 0930	18.690	5,401.41		92.48	
	311.000	46.570	14,483.27	(8,670.68)		
ACQ	DATE 09/26/07 0931	18.690	5,812.59		99.52	
	828.000	30.750	25,461.00	(9,985.68)		
ACQ	DATE 11/21/07 0932	18.690	15,475.32		264.96	
	1,640.000	27.670	45,378.80	(14,727.20)		
ACQ	DATE 01/28/08 0933	18.690	30,651.60		524.80	
	4,224.000	20.730	87,563.52	(8,616.96)		
ACQ	DATE 03/18/08 0934	18.690	78,946.56		1,351.68	
	5,870.000	26.620	156,259.40	(46,549.10)		
ACQ	DATE 04/25/08 0935	18.690	109,710.30		1,878.40	
	706.000	26.830	18,941.98	(5,746.84)		
ACQ	DATE 04/28/08 0936	18.690	13,195.14		225.92	
	4,165.000	20.190	84,091.35	(6,247.50)		
ACQ	DATE 06/19/08 0937	18.690	77,843.85		1,332.80	
935.000	CME GROUP INC	524.611	490,511.46	(153,789.91)	4,301.00	0.88
	CUSIP # 12572Q105	360.130	336,721.55		0.00	1.28
	53.000	574.167	30,430.83	(11,343.94)		
ACQ	DATE 07/11/07 0901	360.130	19,086.89		0.00	
	103.000	481.122	49,555.60	(12,462.21)		
ACQ	DATE 08/04/06 0902	360.130	37,093.39		0.00	
	103.000	486.863	50,146.86	(13,053.47)		
ACQ	DATE 08/07/06 0903	360.130	37,093.39		0.00	
	103.000	490.083	50,478.54	(13,385.15)		
ACQ	DATE 08/08/06 0904	360.130	37,093.39		0.00	
	103.000	490.448	50,516.17	(13,422.78)		
ACQ	DATE 08/09/06 0905	360.130	37,093.39		0.00	

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	101.000	487.474	49,234.85	(12,861.72)		
ACQ	DATE 08/10/06 0906	360.130	36,373.13		0.00	
	6.000	455.583	2,733.50	(572.72)		
ACQ	DATE 09/14/06 0907	360.130	2,160.78		0.00	
	77.000	543.230	41,828.71	(14,098.70)		
ACQ	DATE 09/12/07 0908	360.130	27,730.01		0.00	
	37.000	581.120	21,501.44	(8,176.63)		
ACQ	DATE 09/26/07 0909	360.130	13,324.81		0.00	
	47.000	632.820	29,742.54	(12,816.43)		
ACQ	DATE 11/21/07 0910	360.130	16,926.11		0.00	
	93.000	693.520	64,497.36	(31,005.27)		
ACQ	DATE 12/19/07 0911	360.130	33,492.09		0.00	
	19.000	625.020	11,875.38	(5,032.91)		
ACQ	DATE 01/28/08 0912	360.130	6,842.47		0.00	
	46.000	480.920	22,122.32	(5,556.34)		
ACQ	DATE 04/25/08 0913	360.130	16,565.98		0.00	
	9.000	473.440	4,260.96	(1,019.79)		
ACQ	DATE 04/28/08 0914	360.130	3,241.17		0.00	
	35.000	331.040	11,586.40	1,018.15		
ACQ	DATE 07/16/08 0915	360.130	12,604.55		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	(9,228.98)	6,697.68	8.16
	CUSIP # 200340107	28.720	72,862.64		0.00	9.19
	1,800.000	26.687	48,036.00	3,660.00		
ACQ	DATE 12/28/00 0901	28.720	51,696.00		0.00	
	157.000	55.235	8,671.90	(4,162.86)		
ACQ	DATE 06/15/01 0902	28.720	4,509.04		0.00	
	129.000	59.890	7,725.81	(4,020.93)		
ACQ	DATE 07/25/01 0903	28.720	3,704.88		0.00	

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	255.000	48.030	12,247.65	(4,924.05)		
ACQ	DATE 10/25/01 0904	28.720	7,323.60		0.00	
	196.000	27.603	5,410.26	218.86		
ACQ	DATE 12/28/00 0905	28.720	5,629.12		0.00	
1,999.000	DEVELOPERS DIVERSIFIED RLTY CORP	61.390	122,718.89	(58,830.85)	5,517.24	4.50
	CUSIP # 251591103	31.960	63,888.04		0.00	8.64
	1,571.000	63.950	100,465.45	(50,256.29)		
ACQ	DATE 03/21/07 0901	31.960	50,209.16		0.00	
	282.000	56.490	15,930.18	(6,917.46)		
ACQ	DATE 06/14/07 0902	31.960	9,012.72		0.00	
	146.000	43.310	6,323.26	(1,657.10)		
ACQ	DATE 04/25/08 0903	31.960	4,666.16		0.00	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	47,234.95	1,950.96	2.72
	CUSIP # 254709108	14.650	119,089.85		0.00	1.64
	4,791.705	3.762	18,027.77	52,170.71		
ACQ	DATE 12/28/00 0901	14.650	70,198.48		0.00	
	756.953	20.741	15,700.06	(4,610.70)		
ACQ	DATE 04/26/01 0902	14.650	11,089.36		0.00	
	754.453	16.254	12,262.99	(1,210.25)		
ACQ	DATE 10/25/01 0903	14.650	11,052.74		0.00	
	254.984	12.302	3,136.80	598.72		
ACQ	DATE 07/25/02 0904	14.650	3,735.52		0.00	
	244.984	12.211	2,991.54	597.48		
ACQ	DATE 10/25/02 0905	14.650	3,589.02		0.00	
	184.988	16.037	2,966.74	(256.67)		
ACQ	DATE 07/25/03 0906	14.650	2,710.07		0.00	
	109.993	17.036	1,873.87	(262.47)		
ACQ	DATE 06/18/04 0907	14.650	1,611.40		0.00	

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	14.999	19.480	292.18	(72.44)		
ACQ	DATE 03/07/05 0908	14.650	219.74		0.00	
	79.995	18.812	1,504.83	(332.90)		
ACQ	DATE 03/21/05 0909	14.650	1,171.93		0.00	
	139.991	19.237	2,693.01	(642.14)		
ACQ	DATE 04/04/05 0910	14.650	2,050.87		0.00	
	84.994	16.582	1,409.36	(164.20)		
ACQ	DATE 05/05/05 0911	14.650	1,245.16		0.00	
	374.976	3.704	1,389.05	4,104.35		
ACQ	DATE 12/28/00 0912	14.650	5,493.40		0.00	
	68.495	20.741	1,420.68	(417.23)		
ACQ	DATE 04/26/01 0913	14.650	1,003.45		0.00	
	53.496	16.290	871.47	(87.75)		
ACQ	DATE 10/25/01 0914	14.650	783.72		0.00	
	4.999	18.476	92.36	(19.12)		
ACQ	DATE 12/19/03 0915	14.650	73.24		0.00	
	19.998	19.663	393.23	(100.26)		
ACQ	DATE 03/19/04 0916	14.650	292.97		0.00	
	14.999	19.480	292.18	(72.44)		
ACQ	DATE 03/07/05 0917	14.650	219.74		0.00	
	4.999	19.240	96.18	(22.94)		
ACQ	DATE 04/04/05 0918	14.650	73.24		0.00	
	61.996	24.600	1,525.13	(616.89)		
ACQ	DATE 10/05/06 0919	14.650	908.24		0.00	
	107.003	27.247	2,915.47	(1,347.88)		
ACQ	DATE 04/19/07 0920	14.650	1,567.59		0.00	
2,169.000	EQUIFAX INC	22.946	49,770.19	26,340.02	347.04	0.70
	CUSIP # 294429105	35.090	76,110.21		0.00	0.46

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	1,002.000	19.276	19,314.23	15,845.95		
ACQ	DATE 04/26/01 0901	35.090	35,160.18		0.00	
	720.000	20.840	15,004.80	10,260.00		
ACQ	DATE 07/25/02 0902	35.090	25,264.80		0.00	
	98.000	19.276	1,889.02	1,549.80		
ACQ	DATE 04/26/01 0903	35.090	3,438.82		0.00	
	349.000	38.860	13,562.14	(1,315.73)		
ACQ	DATE 04/25/08 0904	35.090	12,246.41		0.00	
4,548.000	EQUITY RESIDENTIAL	31.689	144,121.86	52,215.30	8,777.64	6.09
	CUSIP # 29476L107	43.170	196,337.16		0.00	4.47
	2,840.000	28.915	82,118.60	40,484.20		
ACQ	DATE 11/30/01 0901	43.170	122,602.80		0.00	
	60.000	24.650	1,479.00	1,111.20		
ACQ	DATE 09/20/02 0902	43.170	2,590.20		0.00	
	320.000	30.190	9,660.80	4,153.60		
ACQ	DATE 03/19/04 0903	43.170	13,814.40		0.00	
	50.000	31.310	1,565.50	593.00		
ACQ	DATE 09/17/04 0904	43.170	2,158.50		0.00	
	400.000	33.810	13,524.00	3,744.00		
ACQ	DATE 10/27/04 0905	43.170	17,268.00		0.00	
	120.000	34.279	4,113.49	1,066.91		
ACQ	DATE 03/07/05 0906	43.170	5,180.40		0.00	
	10.000	31.870	318.70	113.00		
ACQ	DATE 04/04/05 0907	43.170	431.70		0.00	
	220.000	28.915	6,361.30	3,136.10		
ACQ	DATE 11/30/01 0908	43.170	9,497.40		0.00	
	10.000	36.220	362.20	69.50		
ACQ	DATE 12/21/04 0909	43.170	431.70		0.00	

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	20.000	36.470	729.40	134.00		
ACQ	DATE 12/29/04 0910	43.170	863.40		0.00	
	30.000	34.279	1,028.37	266.73		
ACQ	DATE 03/07/05 0911	43.170	1,295.10		0.00	
	61.000	52.280	3,189.08	(555.71)		
ACQ	DATE 10/05/06 0912	43.170	2,633.37		0.00	
	78.000	53.860	4,201.08	(833.82)		
ACQ	DATE 10/18/06 0913	43.170	3,367.26		0.00	
	275.000	47.820	13,150.50	(1,278.75)		
ACQ	DATE 04/19/07 0914	43.170	11,871.75		0.00	
	54.000	42.960	2,319.84	11.34		
ACQ	DATE 04/28/08 0915	43.170	2,331.18		0.00	
10,896.000	FEDERAL HOME LN MTG CORP	28.999	315,975.20	(226,954.88)	10,896.00	3.45
	CUSIP # 313400301	8.170	89,020.32		0.00	12.24
	6,200.000	13.864	85,955.66	(35,301.66)		
ACQ	DATE 12/29/00 0901	8.170	50,654.00		0.00	
	758.000	64.770	49,095.66	(42,902.80)		
ACQ	DATE 04/26/01 0902	8.170	6,192.86		0.00	
	447.000	66.060	29,528.91	(25,876.92)		
ACQ	DATE 10/25/01 0903	8.170	3,651.99		0.00	
	840.000	56.464	47,430.01	(40,567.21)		
ACQ	DATE 07/25/02 0904	8.170	6,862.80		0.00	
	90.000	55.610	5,004.90	(4,269.60)		
ACQ	DATE 03/21/03 0905	8.170	735.30		0.00	
	210.000	58.275	12,237.71	(10,522.01)		
ACQ	DATE 04/28/03 0906	8.170	1,715.70		0.00	
	270.000	60.500	16,335.00	(14,129.10)		
ACQ	DATE 01/15/04 0907	8.170	2,205.90		0.00	

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	110.000	64.620	7,108.20	(6,209.50)		
ACQ	DATE 03/07/05 0909	8.170	898.70		0.00	
	536.000	14.313	7,671.76	(3,292.64)		
ACQ	DATE 12/28/00 0910	8.170	4,379.12		0.00	
	20.000	56.360	1,127.20	(963.80)		
ACQ	DATE 07/25/02 0912	8.170	163.40		0.00	
	10.000	61.290	612.90	(531.20)		
ACQ	DATE 10/25/02 0913	8.170	81.70		0.00	
	60.000	59.130	3,547.80	(3,057.60)		
ACQ	DATE 01/24/03 0914	8.170	490.20		0.00	
	100.000	61.100	6,110.00	(5,293.00)		
ACQ	DATE 11/16/05 0915	8.170	817.00		0.00	
	10.000	64.020	640.20	(558.50)		
ACQ	DATE 11/28/05 0916	8.170	81.70		0.00	
	137.000	66.040	9,047.48	(7,928.19)		
ACQ	DATE 01/10/06 0917	8.170	1,119.29		0.00	
	3.000	60.910	182.73	(158.22)		
ACQ	DATE 05/24/06 0918	8.170	24.51		0.00	
	88.000	57.620	5,070.56	(4,351.60)		
ACQ	DATE 07/07/06 0919	8.170	718.96		0.00	
	207.000	32.640	6,756.48	(5,065.29)		
ACQ	DATE 12/19/07 0920	8.170	1,691.19		0.00	
	109.000	29.920	3,261.28	(2,370.75)		
ACQ	DATE 01/28/08 0921	8.170	890.53		0.00	
	604.000	27.960	16,887.84	(11,953.16)		
ACQ	DATE 04/25/08 0922	8.170	4,934.68		0.00	
	87.000	27.160	2,362.92	(1,652.13)		
ACQ	DATE 04/28/08 0923	8.170	710.79		0.00	

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17,980.000	FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	36.114 11.500	649,327.03 206,770.00	(442,557.03)	25,172.00 0.00	3.88 12.17
	9,100.000	21.055	191,597.58	(86,947.58)		
ACQ	DATE 12/29/00 0901	11.500	104,650.00		0.00	
	945.000	80.270	75,855.15	(64,987.65)		
ACQ	DATE 04/26/01 0902	11.500	10,867.50		0.00	
	949.000	78.992	74,963.12	(64,049.62)		
ACQ	DATE 10/25/01 0903	11.500	10,913.50		0.00	
	880.000	69.300	60,984.00	(50,864.00)		
ACQ	DATE 07/25/02 0904	11.500	10,120.00		0.00	
	270.000	67.620	18,257.40	(15,152.40)		
ACQ	DATE 10/25/02 0905	11.500	3,105.00		0.00	
	200.000	65.820	13,164.00	(10,864.00)		
ACQ	DATE 01/24/03 0906	11.500	2,300.00		0.00	
	240.000	72.855	17,485.30	(14,725.30)		
ACQ	DATE 04/28/03 0907	11.500	2,760.00		0.00	
	110.000	69.070	7,597.70	(6,332.70)		
ACQ	DATE 12/17/04 0908	11.500	1,265.00		0.00	
	270.000	58.159	15,702.90	(12,597.90)		
ACQ	DATE 03/07/05 0909	11.500	3,105.00		0.00	
	667.000	20.791	13,867.88	(6,197.38)		
ACQ	DATE 12/28/00 0910	11.500	7,670.50		0.00	
	106.000	80.270	8,508.62	(7,289.62)		
ACQ	DATE 04/26/01 0911	11.500	1,219.00		0.00	
	72.000	80.370	5,786.64	(4,958.64)		
ACQ	DATE 10/25/01 0912	11.500	828.00		0.00	
	80.000	68.430	5,474.40	(4,554.40)		
ACQ	DATE 07/25/02 0913	11.500	920.00		0.00	

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	20.000	72.856	1,457.11	(1,227.11)		
ACQ	DATE 04/28/03 0914	11.500	230.00		0.00	
	30.000	48.820	1,464.60	(1,119.60)		
ACQ	DATE 09/12/05 0915	11.500	345.00		0.00	
	270.000	47.000	12,690.00	(9,585.00)		
ACQ	DATE 11/08/05 0916	11.500	3,105.00		0.00	
	45.000	51.400	2,313.00	(1,795.50)		
ACQ	DATE 04/27/06 0917	11.500	517.50		0.00	
	142.000	49.940	7,091.48	(5,458.48)		
ACQ	DATE 05/24/06 0918	11.500	1,633.00		0.00	
	21.000	52.859	1,110.03	(868.53)		
ACQ	DATE 09/14/06 0919	11.500	241.50		0.00	
	75.000	57.440	4,308.00	(3,445.50)		
ACQ	DATE 10/05/06 0920	11.500	862.50		0.00	
	25.000	59.410	1,485.25	(1,197.75)		
ACQ	DATE 12/29/06 0921	11.500	287.50		0.00	
	178.000	62.540	11,132.12	(9,085.12)		
ACQ	DATE 09/20/07 0922	11.500	2,047.00		0.00	
	393.000	33.060	12,992.58	(8,473.08)		
ACQ	DATE 01/28/08 0923	11.500	4,519.50		0.00	
	184.000	31.550	5,805.20	(3,689.20)		
ACQ	DATE 04/02/08 0924	11.500	2,116.00		0.00	
	1,094.000	30.950	33,859.30	(21,278.30)		
ACQ	DATE 04/25/08 0925	11.500	12,581.00		0.00	
	133.000	30.040	3,995.32	(2,465.82)		
ACQ	DATE 04/28/08 0926	11.500	1,529.50		0.00	
	1,126.000	27.972	31,496.25	(18,547.25)		
ACQ	DATE 05/12/08 0927	11.500	12,949.00		0.00	

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	355.000	25.020	8,882.10	(4,799.60)		
	ACQ DATE 06/19/08 0928	11.500	4,082.50		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	7,501.25	1,382.40	3.47
	CUSIP # 314211103	32.860	47,318.40		0.00	2.92
	410.000	28.080	11,512.92	1,959.68		
	ACQ DATE 04/14/03 0901	32.860	13,472.60		0.00	
	930.000	27.461	25,538.92	5,020.88		
	ACQ DATE 04/15/03 0902	32.860	30,559.80		0.00	
	31.000	28.080	870.49	148.17		
	ACQ DATE 04/14/03 0903	32.860	1,018.66		0.00	
	69.000	27.461	1,894.82	372.52		
	ACQ DATE 04/15/03 0904	32.860	2,267.34		0.00	
9,718.000	FIFTH THIRD BANCORP	32.328	314,158.93	(178,398.47)	5,830.80	1.86
	CUSIP # 316773100	13.970	135,760.46		0.00	4.29
	4,050.000	17.037	69,000.00	(12,421.50)		
	ACQ DATE 12/29/00 0901	13.970	56,578.50		0.00	
	1,110.000	56.615	62,842.50	(47,335.80)		
	ACQ DATE 01/26/01 0902	13.970	15,506.70		0.00	
	965.000	52.480	50,643.20	(37,162.15)		
	ACQ DATE 04/26/01 0903	13.970	13,481.05		0.00	
	188.000	56.860	10,689.68	(8,063.32)		
	ACQ DATE 10/25/01 0905	13.970	2,626.36		0.00	
	1,020.000	62.120	63,362.40	(49,113.00)		
	ACQ DATE 07/25/02 0906	13.970	14,249.40		0.00	
	80.000	57.795	4,623.60	(3,506.00)		
	ACQ DATE 12/19/03 0907	13.970	1,117.60		0.00	
	319.000	17.037	5,434.82	(978.39)		
	ACQ DATE 12/28/00 0908	13.970	4,456.43		0.00	

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	92.000	56.923	5,236.88	(3,951.64)		
ACQ	DATE 01/26/01 0909	13.970	1,285.24		0.00	
	55.000	59.435	3,268.93	(2,500.58)		
ACQ	DATE 06/15/01 0910	13.970	768.35		0.00	
	50.000	56.860	2,843.00	(2,144.50)		
ACQ	DATE 10/25/01 0911	13.970	698.50		0.00	
	30.000	63.830	1,914.90	(1,495.80)		
ACQ	DATE 10/25/02 0912	13.970	419.10		0.00	
	213.000	39.300	8,370.90	(5,395.29)		
ACQ	DATE 10/18/06 0913	13.970	2,975.61		0.00	
	742.000	21.800	16,175.60	(5,809.86)		
ACQ	DATE 04/25/08 0914	13.970	10,365.74		0.00	
	804.000	12.130	9,752.52	1,479.36		
ACQ	DATE 07/16/08 0915	13.970	11,231.88		0.00	
4,499.000	GENERAL GROWTH PPTYS INC	50.905	229,019.91	(105,702.32)	8,998.00	3.93
	CUSIP # 370021107	27.410	123,317.59		0.00	7.30
	806.000	52.589	42,386.49	(20,294.03)		
ACQ	DATE 06/26/07 0901	27.410	22,092.46		0.00	
	806.000	52.622	42,413.09	(20,320.63)		
ACQ	DATE 06/27/07 0902	27.410	22,092.46		0.00	
	806.000	53.247	42,917.24	(20,824.78)		
ACQ	DATE 06/28/07 0903	27.410	22,092.46		0.00	
	806.000	53.198	42,877.59	(20,785.13)		
ACQ	DATE 06/29/07 0904	27.410	22,092.46		0.00	
	466.000	53.240	24,809.84	(12,036.78)		
ACQ	DATE 07/12/07 0905	27.410	12,773.06		0.00	
	71.000	36.800	2,612.80	(666.69)		
ACQ	DATE 01/28/08 0906	27.410	1,946.11		0.00	

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	170.000	40.590	6,900.30	(2,240.60)		
ACQ	DATE 04/17/08 0907	27.410	4,659.70		0.00	
	532.000	42.410	22,562.12	(7,980.00)		
ACQ	DATE 04/25/08 0908	27.410	14,582.12		0.00	
	36.000	42.790	1,540.44	(553.68)		
ACQ	DATE 04/28/08 0909	27.410	986.76		0.00	
7,238.000	GENWORTH FINL INC	33.132	239,809.89	(124,219.03)	2,895.20	1.21
	CUSIP # 37247D106	15.970	115,590.86		0.00	2.50
	947.000	34.475	32,648.01	(17,524.42)		
ACQ	DATE 11/30/05 0901	15.970	15,123.59		0.00	
	1,200.000	34.551	41,461.56	(22,297.56)		
ACQ	DATE 12/01/05 0902	15.970	19,164.00		0.00	
	430.000	34.874	14,995.65	(8,128.55)		
ACQ	DATE 12/02/05 0903	15.970	6,867.10		0.00	
	670.000	33.860	22,686.20	(11,986.30)		
ACQ	DATE 12/07/05 0904	15.970	10,699.90		0.00	
	430.000	34.690	14,916.70	(8,049.60)		
ACQ	DATE 12/22/05 0905	15.970	6,867.10		0.00	
	455.000	34.540	15,715.70	(8,449.35)		
ACQ	DATE 01/10/06 0906	15.970	7,266.35		0.00	
	115.000	33.360	3,836.40	(1,999.85)		
ACQ	DATE 02/16/06 0907	15.970	1,836.55		0.00	
	1,078.000	34.040	36,695.12	(19,479.46)		
ACQ	DATE 03/23/06 0908	15.970	17,215.66		0.00	
	177.000	33.410	5,913.57	(3,086.88)		
ACQ	DATE 05/24/06 0909	15.970	2,826.69		0.00	
	176.000	36.020	6,339.52	(3,528.80)		
ACQ	DATE 09/11/06 0910	15.970	2,810.72		0.00	

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	542.000	35.372	19,171.57	(10,515.83)		
ACQ	DATE 09/14/06 0911	15.970	8,655.74		0.00	
	49.000	36.200	1,773.80	(991.27)		
ACQ	DATE 10/18/06 0912	15.970	782.53		0.00	
	169.000	33.130	5,598.97	(2,900.04)		
ACQ	DATE 11/21/06 0913	15.970	2,698.93		0.00	
	328.000	22.890	7,507.92	(2,269.76)		
ACQ	DATE 01/28/08 0914	15.970	5,238.16		0.00	
	472.000	22.350	10,549.20	(3,011.36)		
ACQ	DATE 04/25/08 0915	15.970	7,537.84		0.00	
6,664.000	GOLDMAN SACHS GROUP INC	86.210	574,504.43	651,938.13	9,329.60	1.62
	CUSIP # 38141G104	184.040	1,226,442.56		2,332.40	0.76
	1,262.000	75.663	95,486.71	136,771.77		
ACQ	DATE 07/18/02 0901	184.040	232,258.48		441.70	
	1,262.000	73.238	92,426.23	139,832.25		
ACQ	DATE 07/19/02 0902	184.040	232,258.48		441.70	
	1,904.000	76.705	146,046.32	204,365.84		
ACQ	DATE 07/19/02 0903	184.040	350,412.16		666.40	
	820.000	68.917	56,511.61	94,401.19		
ACQ	DATE 07/25/02 0904	184.040	150,912.80		287.00	
	460.000	110.286	50,731.51	33,926.89		
ACQ	DATE 03/17/05 0905	184.040	84,658.40		161.00	
	95.000	75.663	7,187.99	10,295.81		
ACQ	DATE 07/18/02 0906	184.040	17,483.80		33.25	
	95.000	73.238	6,957.60	10,526.20		
ACQ	DATE 07/19/02 0907	184.040	17,483.80		33.25	
	70.000	67.970	4,757.90	8,124.90		
ACQ	DATE 07/25/02 0908	184.040	12,882.80		24.50	

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	120.000	76.705	9,204.60	12,880.20		
ACQ	DATE 07/19/02 0909	184.040	22,084.80		42.00	
	30.000	110.286	3,308.58	2,212.62		
ACQ	DATE 03/17/05 0910	184.040	5,521.20		10.50	
	10.000	109.620	1,096.20	744.20		
ACQ	DATE 03/21/05 0911	184.040	1,840.40		3.50	
	27.000	116.520	3,146.04	1,823.04		
ACQ	DATE 09/16/05 0912	184.040	4,969.08		9.45	
	455.000	192.020	87,369.10	(3,630.90)		
ACQ	DATE 04/25/08 0913	184.040	83,738.20		159.25	
	54.000	190.260	10,274.04	(335.88)		
ACQ	DATE 04/28/08 0914	184.040	9,938.16		18.90	
3,953.000	HCP INC	34.566	136,638.89	5,945.82	7,194.46	5.27
	CUSIP # 40414L109	36.070	142,584.71		0.00	5.05
	254.000	33.344	8,469.35	692.43		
ACQ	DATE 03/24/08 0901	36.070	9,161.78		0.00	
	254.000	33.104	8,408.42	753.36		
ACQ	DATE 03/25/08 0902	36.070	9,161.78		0.00	
	254.000	33.999	8,635.67	526.11		
ACQ	DATE 03/26/08 0903	36.070	9,161.78		0.00	
	22.000	34.100	750.20	43.34		
ACQ	DATE 03/27/08 0904	36.070	793.54		0.00	
	359.000	34.325	12,322.60	626.53		
ACQ	DATE 03/27/08 0905	36.070	12,949.13		0.00	
	1,060.000	33.770	35,796.41	2,437.79		
ACQ	DATE 03/28/08 0906	36.070	38,234.20		0.00	
	388.000	33.836	13,128.21	866.95		
ACQ	DATE 03/31/08 0907	36.070	13,995.16		0.00	

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	928.000	34.995	32,475.45	997.51		
ACQ	DATE 04/02/08 0908	36.070	33,472.96		0.00	
	402.000	38.370	15,424.74	(924.60)		
ACQ	DATE 04/25/08 0909	36.070	14,500.14		0.00	
	32.000	38.370	1,227.84	(73.60)		
ACQ	DATE 04/28/08 0910	36.070	1,154.24		0.00	
5,296.000	THE HARTFORD FINL SVCS GROUP INC COM	36.595	193,808.68	141,904.76	11,227.52	5.79
	CUSIP # 416515104	63.390	335,713.44		0.00	3.34
	2,800.000	19.324	54,108.44	123,383.56		
ACQ	DATE 12/28/00 0901	63.390	177,492.00		0.00	
	210.000	46.320	9,727.20	3,584.70		
ACQ	DATE 10/25/02 0902	63.390	13,311.90		0.00	
	1,020.000	40.500	41,309.80	23,348.00		
ACQ	DATE 04/28/03 0903	63.390	64,657.80		0.00	
	166.000	17.099	2,838.41	7,684.33		
ACQ	DATE 12/28/00 0904	63.390	10,522.74		0.00	
	36.000	55.140	1,985.04	297.00		
ACQ	DATE 10/25/01 0905	63.390	2,282.04		0.00	
	40.000	40.500	1,619.99	915.61		
ACQ	DATE 04/28/03 0906	63.390	2,535.60		0.00	
	40.000	67.598	2,703.92	(168.32)		
ACQ	DATE 06/18/04 0907	63.390	2,535.60		0.00	
	120.000	84.560	10,147.20	(2,540.40)		
ACQ	DATE 11/08/05 0908	63.390	7,606.80		0.00	
	373.000	91.000	33,943.00	(10,298.53)		
ACQ	DATE 12/14/06 0909	63.390	23,644.47		0.00	
	449.000	72.180	32,408.82	(3,946.71)		
ACQ	DATE 04/25/08 0910	63.390	28,462.11		0.00	

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	42.000	71.830	3,016.86	(354.48)		
	ACQ DATE 04/28/08 0911	63.390	2,662.38		0.00	
8,672.000	HUDSON CITY BANCORP INC	14.263	123,689.00	34,661.72	4,162.56	3.37
	CUSIP # 443683107	18.260	158,350.72		0.00	2.63
	1,231.000	13.857	17,058.46	5,419.60		
	ACQ DATE 02/06/07 0901	18.260	22,478.06		0.00	
	1,231.000	13.817	17,009.10	5,468.96		
	ACQ DATE 02/07/07 0902	18.260	22,478.06		0.00	
	1,231.000	13.715	16,883.17	5,594.89		
	ACQ DATE 02/08/07 0903	18.260	22,478.06		0.00	
	1,231.000	13.719	16,888.46	5,589.60		
	ACQ DATE 02/09/07 0904	18.260	22,478.06		0.00	
	2,671.000	13.710	36,619.41	12,153.05		
	ACQ DATE 02/13/07 0905	18.260	48,772.46		0.00	
	433.000	15.960	6,910.68	995.90		
	ACQ DATE 01/28/08 0906	18.260	7,906.58		0.00	
	644.000	19.130	12,319.72	(560.28)		
	ACQ DATE 04/25/08 0907	18.260	11,759.44		0.00	
6,127.000	HUNTINGTON BANCSHARES INC	20.116	123,251.43	(80,239.89)	3,247.31	2.63
	CUSIP # 446150104	7.020	43,011.54		0.00	7.55
	1,652.000	26.860	44,371.90	(32,774.86)		
	ACQ DATE 12/28/00 0901	7.020	11,597.04		0.00	
	1,330.000	20.860	27,743.80	(18,407.20)		
	ACQ DATE 07/25/03 0902	7.020	9,336.60		0.00	
	10.000	17.040	170.40	(100.20)		
	ACQ DATE 12/24/01 0903	7.020	70.20		0.00	
	210.000	18.240	3,830.40	(2,356.20)		
	ACQ DATE 07/25/02 0904	7.020	1,474.20		0.00	

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	10.000	23.040	230.40	(160.20)		
ACQ	DATE 03/21/05 0905	7.020	70.20		0.00	
	1,254.000	21.350	26,772.90	(17,969.82)		
ACQ	DATE 07/12/07 0906	7.020	8,803.08		0.00	
	914.000	14.090	12,878.26	(6,461.98)		
ACQ	DATE 11/21/07 0907	7.020	6,416.28		0.00	
	747.000	9.710	7,253.37	(2,009.43)		
ACQ	DATE 04/25/08 0908	7.020	5,243.94		0.00	
5,266.000	INGERSOLL -RAND CO CLASS A	18.807	99,040.15	90,535.85	3,791.52	3.83
	CUSIP # G4776G101	36.000	189,576.00		0.00	2.00
	3,000.000	12.207	36,621.50	71,378.50		
ACQ	DATE 12/28/00 0901	36.000	108,000.00		0.00	
	340.000	20.570	6,993.80	5,246.20		
ACQ	DATE 08/29/01 0902	36.000	12,240.00		0.00	
	552.000	19.349	10,680.57	9,191.43		
ACQ	DATE 10/25/01 0903	36.000	19,872.00		0.00	
	226.000	27.145	6,134.77	2,001.23		
ACQ	DATE 07/25/03 0904	36.000	8,136.00		0.00	
	390.000	14.385	5,610.15	8,429.85		
ACQ	DATE 12/28/00 0906	36.000	14,040.00		0.00	
	90.000	43.830	3,944.70	(704.70)		
ACQ	DATE 04/28/08 0907	36.000	3,240.00		0.00	
	453.000	32.537	14,739.36	1,568.64		
ACQ	DATE 06/06/08 0908	36.000	16,308.00		0.00	
	110.000	27.540	3,029.36	930.64		
ACQ	DATE 06/06/08 0909	36.000	3,960.00		0.00	
	41.000	32.700	1,340.69	135.31		
ACQ	DATE 06/06/08 0910	36.000	1,476.00		0.00	

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	64.000	155.395	9,945.25	(7,641.25)		
	ACQ DATE 06/06/08 0911	36.000	2,304.00		0.00	
58,387.000	JPMORGAN CHASE & CO	25.186	1,470,523.35	901,740.46	88,748.24	6.04
	CUSIP # 46625H100	40.630	2,372,263.81		0.00	3.74
	17,645.000	16.232	286,419.67	430,496.68		
	ACQ DATE 01/02/01 0901	40.630	716,916.35		0.00	
	429.000	48.520	20,815.08	(3,384.81)		
	ACQ DATE 04/26/01 0902	40.630	17,430.27		0.00	
	278.000	44.885	12,478.03	(1,182.89)		
	ACQ DATE 06/15/01 0903	40.630	11,295.14		0.00	
	374.000	42.920	16,052.08	(856.46)		
	ACQ DATE 07/25/01 0904	40.630	15,195.62		0.00	
	2,316.000	35.839	83,002.43	11,096.65		
	ACQ DATE 10/25/01 0905	40.630	94,099.08		0.00	
	2,600.000	22.256	57,865.08	47,772.92		
	ACQ DATE 07/25/02 0906	40.630	105,638.00		0.00	
	1,470.000	28.647	42,110.94	17,615.16		
	ACQ DATE 04/28/03 0907	40.630	59,726.10		0.00	
	13,766.005	20.509	282,323.44	276,989.34		
	ACQ DATE 12/28/00 0908	40.630	559,312.78		0.00	
	2,220.196	28.857	64,067.38	26,139.18		
	ACQ DATE 04/26/01 0909	40.630	90,206.56		0.00	
	1,661.847	25.501	42,378.44	25,142.40		
	ACQ DATE 10/25/01 0910	40.630	67,520.84		0.00	
	2,375.952	25.834	61,380.00	35,154.93		
	ACQ DATE 07/25/02 0911	40.630	96,534.93		0.00	
	1,030.000	37.461	38,585.24	3,263.66		
	ACQ DATE 03/07/05 0912	40.630	41,848.90		0.00	

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	1,333.000	14.572	19,424.60	34,735.19		
ACQ	DATE 01/02/01 0913	40.630	54,159.79		0.00	
	187.000	48.520	9,073.24	(1,475.43)		
ACQ	DATE 04/26/01 0914	40.630	7,597.81		0.00	
	49.000	44.885	2,199.36	(208.49)		
ACQ	DATE 06/15/01 0915	40.630	1,990.87		0.00	
	171.000	36.523	6,245.50	702.23		
ACQ	DATE 10/25/01 0916	40.630	6,947.73		0.00	
	210.000	23.830	5,004.30	3,528.00		
ACQ	DATE 01/24/03 0917	40.630	8,532.30		0.00	
	1,043.494	17.578	18,342.16	24,055.00		
ACQ	DATE 12/28/00 0918	40.630	42,397.16		0.00	
	106.856	25.599	2,735.37	1,606.19		
ACQ	DATE 10/25/01 0919	40.630	4,341.56		0.00	
	250.650	27.120	6,797.71	3,386.20		
ACQ	DATE 04/28/03 0920	40.630	10,183.91		0.00	
	20.000	39.180	783.60	29.00		
ACQ	DATE 12/29/04 0921	40.630	812.60		0.00	
	120.000	37.461	4,495.37	380.23		
ACQ	DATE 03/07/05 0922	40.630	4,875.60		0.00	
	50.000	33.600	1,680.00	351.50		
ACQ	DATE 08/30/05 0923	40.630	2,031.50		0.00	
	870.000	34.590	30,093.30	5,254.80		
ACQ	DATE 09/12/05 0924	40.630	35,348.10		0.00	
	28.000	47.230	1,322.44	(184.80)		
ACQ	DATE 10/18/06 0925	40.630	1,137.64		0.00	
	113.000	47.770	5,398.01	(806.82)		
ACQ	DATE 11/21/06 0926	40.630	4,591.19		0.00	

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	344.000	47.720	16,415.68	(2,438.96)		
ACQ	DATE 03/15/07 0928	40.630	13,976.72		0.00	
	750.000	45.590	34,192.50	(3,720.00)		
ACQ	DATE 01/28/08 0929	40.630	30,472.50		0.00	
	1,155.000	42.730	49,353.15	(2,425.50)		
ACQ	DATE 03/18/08 0930	40.630	46,927.65		0.00	
	3,855.000	47.810	184,307.55	(27,678.90)		
ACQ	DATE 04/25/08 0931	40.630	156,628.65		0.00	
	460.000	47.360	21,785.60	(3,095.80)		
ACQ	DATE 04/28/08 0932	40.630	18,689.80		0.00	
	490.000	43.430	21,280.70	(1,372.00)		
ACQ	DATE 12/28/00 0933	40.630	19,908.70		0.00	
	615.000	35.960	22,115.40	2,872.05		
ACQ	DATE 07/16/08 0934	40.630	24,987.45		0.00	
2,928.000	JANUS CAP GROUP INC	15.884	46,508.89	42,326.63	117.12	0.25
	CUSIP # 47102X105	30.340	88,835.52		0.00	0.13
	193.000	29.030	5,602.79	252.83		
ACQ	DATE 04/26/01 0901	30.340	5,855.62		0.00	
	247.000	20.451	5,051.45	2,442.53		
ACQ	DATE 10/25/01 0902	30.340	7,493.98		0.00	
	2,260.000	13.169	29,760.81	38,807.59		
ACQ	DATE 04/28/03 0903	30.340	68,568.40		0.00	
	188.000	29.030	5,457.64	246.28		
ACQ	DATE 04/26/01 0904	30.340	5,703.92		0.00	
	40.000	15.905	636.20	577.40		
ACQ	DATE 12/19/03 0905	30.340	1,213.60		0.00	
8,203.000	KEYCORP NEW COM	18.297	150,087.42	(63,545.77)	6,152.25	4.10
	CUSIP # 493267108	10.550	86,541.65		0.00	7.11

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	4,400.000	18.373	80,841.96	(34,421.96)		
ACQ	DATE 12/28/00 0901	10.550	46,420.00		0.00	
	670.000	23.020	15,423.40	(8,354.90)		
ACQ	DATE 07/25/02 0902	10.550	7,068.50		0.00	
	390.000	23.916	9,327.36	(5,212.86)		
ACQ	DATE 04/28/03 0903	10.550	4,114.50		0.00	
	300.000	16.280	4,883.90	(1,718.90)		
ACQ	DATE 12/28/00 0904	10.550	3,165.00		0.00	
	911.000	24.360	22,191.96	(12,580.91)		
ACQ	DATE 04/25/08 0905	10.550	9,611.05		0.00	
	1,532.000	11.370	17,418.84	(1,256.24)		
ACQ	DATE 06/19/08 0906	10.550	16,162.60		0.00	
4,265.000	KIMCO RLTY CORP	41.353	176,371.10	(25,859.25)	7,506.40	4.26
	CUSIP # 49446R109	35.290	150,511.85		0.00	4.99
	692.000	41.568	28,765.19	(4,344.51)		
ACQ	DATE 03/29/06 0901	35.290	24,420.68		0.00	
	758.000	40.445	30,657.31	(3,907.49)		
ACQ	DATE 03/30/06 0902	35.290	26,749.82		0.00	
	758.000	40.406	30,628.05	(3,878.23)		
ACQ	DATE 03/31/06 0903	35.290	26,749.82		0.00	
	508.000	40.010	20,325.23	(2,397.91)		
ACQ	DATE 04/03/06 0904	35.290	17,927.32		0.00	
	20.000	37.160	743.20	(37.40)		
ACQ	DATE 04/27/06 0905	35.290	705.80		0.00	
	234.000	35.040	8,199.36	58.50		
ACQ	DATE 05/24/06 0906	35.290	8,257.86		0.00	
	133.000	41.480	5,516.84	(823.27)		
ACQ	DATE 09/11/06 0907	35.290	4,693.57		0.00	

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	137.000	48.940	6,704.78	(1,870.05)		
ACQ	DATE 01/26/07 0908	35.290	4,834.73		0.00	
	216.000	48.440	10,463.04	(2,840.40)		
ACQ	DATE 04/19/07 0909	35.290	7,622.64		0.00	
	316.000	45.520	14,384.32	(3,232.68)		
ACQ	DATE 09/20/07 0910	35.290	11,151.64		0.00	
	125.000	35.980	4,497.50	(86.25)		
ACQ	DATE 01/28/08 0911	35.290	4,411.25		0.00	
	334.000	42.110	14,064.74	(2,277.88)		
ACQ	DATE 04/25/08 0912	35.290	11,786.86		0.00	
	34.000	41.810	1,421.54	(221.68)		
ACQ	DATE 04/28/08 0913	35.290	1,199.86		0.00	
2,256.000	LEGG MASON INC	109.192	246,337.72	(155,308.12)	2,165.76	0.88
	CUSIP # 524901105	40.350	91,029.60		0.00	2.38
	342.000	122.365	41,848.83	(28,049.13)		
ACQ	DATE 04/12/06 0901	40.350	13,799.70		0.00	
	340.000	121.643	41,358.45	(27,639.45)		
ACQ	DATE 04/13/06 0902	40.350	13,719.00		0.00	
	340.000	122.833	41,763.36	(28,044.36)		
ACQ	DATE 04/17/06 0903	40.350	13,719.00		0.00	
	350.000	126.369	44,229.01	(30,106.51)		
ACQ	DATE 04/21/06 0904	40.350	14,122.50		0.00	
	82.000	123.670	10,140.94	(6,832.24)		
ACQ	DATE 04/27/06 0905	40.350	3,308.70		0.00	
	48.000	116.320	5,583.36	(3,646.56)		
ACQ	DATE 05/02/06 0906	40.350	1,936.80		0.00	
	170.000	97.270	16,535.90	(9,676.40)		
ACQ	DATE 05/24/06 0907	40.350	6,859.50		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
	239.000	100.500	24,019.50	(14,375.85)		
ACQ	DATE 06/15/06 0908	40.350	9,643.65		0.00	
	162.000	58.820	9,528.84	(2,992.14)		
ACQ	DATE 04/02/08 0909	40.350	6,536.70		0.00	
	183.000	61.910	11,329.53	(3,945.48)		
ACQ	DATE 04/25/08 0910	40.350	7,384.05		0.00	
6,116.000	LOEWS CORP	9.649	59,011.66	213,517.30	1,529.00	2.59
	CUSIP # 540424108	44.560	272,528.96		0.00	0.56
	6,085.000	9.649	58,712.92	212,434.68		
ACQ	DATE 12/28/00 0901	44.560	271,147.60		0.00	
	31.000	9.637	298.74	1,082.62		
ACQ	DATE 12/28/00 0902	44.560	1,381.36		0.00	
1,990.000	MGIC INVT CORP WIS COM	43.721	87,004.47	(74,268.47)	199.00	0.23
	CUSIP # 552848103	6.400	12,736.00		0.00	1.56
	990.000	63.900	63,261.00	(56,925.00)		
ACQ	DATE 04/26/01 0901	6.400	6,336.00		0.00	
	165.000	53.747	8,868.21	(7,812.21)		
ACQ	DATE 10/25/01 0902	6.400	1,056.00		0.00	
	84.000	63.900	5,367.60	(4,830.00)		
ACQ	DATE 04/26/01 0904	6.400	537.60		0.00	
	751.000	12.660	9,507.66	(4,701.26)		
ACQ	DATE 04/25/08 0905	6.400	4,806.40		0.00	
1,296.000	M & T BK CORP	97.754	126,689.14	(35,476.66)	3,628.80	2.86
	CUSIP # 55261F104	70.380	91,212.48		0.00	3.98
	250.000	88.748	22,187.00	(4,592.00)		
ACQ	DATE 06/18/04 0901	70.380	17,595.00		0.00	
	230.000	96.138	22,111.74	(5,924.34)		
ACQ	DATE 09/17/04 0902	70.380	16,187.40		0.00	

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	726.000	101.090	73,391.34	(22,295.46)		
ACQ	DATE 10/27/04 0903	70.380	51,095.88		0.00	
	20.000	96.138	1,922.76	(515.16)		
ACQ	DATE 09/17/04 0904	70.380	1,407.60		0.00	
	70.000	101.090	7,076.30	(2,149.70)		
ACQ	DATE 10/27/04 0905	70.380	4,926.60		0.00	
8,716.000	MARSH & MCLENNAN COMPANY INC	22.793	198,667.75	47,559.25	6,972.80	3.51
	CUSIP # 571748102	28.250	246,227.00		1,743.20	2.83
	5,400.000	13.959	75,379.00	77,171.00		
ACQ	DATE 12/28/00 0901	28.250	152,550.00		1,080.00	
	46.000	51.382	2,363.59	(1,064.09)		
ACQ	DATE 06/15/01 0902	28.250	1,299.50		9.20	
	192.000	48.910	9,390.72	(3,966.72)		
ACQ	DATE 07/25/01 0903	28.250	5,424.00		38.40	
	872.000	50.037	43,632.48	(18,998.48)		
ACQ	DATE 10/25/01 0904	28.250	24,634.00		174.40	
	280.000	46.676	13,069.20	(5,159.20)		
ACQ	DATE 04/28/03 0905	28.250	7,910.00		56.00	
	270.000	31.767	8,576.98	(949.48)		
ACQ	DATE 03/07/05 0906	28.250	7,627.50		54.00	
	354.000	14.277	5,054.20	4,946.30		
ACQ	DATE 12/28/00 0907	28.250	10,000.50		70.80	
	20.000	48.135	962.70	(397.70)		
ACQ	DATE 04/26/01 0908	28.250	565.00		4.00	
	128.000	51.590	6,603.52	(2,987.52)		
ACQ	DATE 10/25/01 0909	28.250	3,616.00		25.60	
	20.000	49.600	992.00	(427.00)		
ACQ	DATE 09/19/03 0910	28.250	565.00		4.00	

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	522.000	29.520	15,409.44	(662.94)		
ACQ	DATE 04/04/06 0911	28.250	14,746.50		104.40	
	612.000	28.160	17,233.92	55.08		
ACQ	DATE 04/25/08 0912	28.250	17,289.00		122.40	
4,379.000	MARSHALL & ILSLEY CORP NEW	23.640	103,518.37	(36,957.57)	5,605.12	5.41
	CUSIP # 571837103	15.200	66,560.80		0.00	8.42
	1,040.000	23.810	24,761.94	(8,953.94)		
ACQ	DATE 02/08/02 0901	15.200	15,808.00		0.00	
	1,910.000	21.957	41,938.38	(12,906.38)		
ACQ	DATE 01/24/03 0902	15.200	29,032.00		0.00	
	220.000	21.973	4,834.10	(1,490.10)		
ACQ	DATE 07/25/02 0903	15.200	3,344.00		0.00	
	143.000	38.040	5,439.67	(3,266.07)		
ACQ	DATE 09/11/06 0904	15.200	2,173.60		0.00	
	44.000	36.998	1,627.92	(959.12)		
ACQ	DATE 01/26/07 0905	15.200	668.80		0.00	
	1,022.000	24.380	24,916.36	(9,381.96)		
ACQ	DATE 04/25/08 0906	15.200	15,534.40		0.00	
3,515.000	MBIA INC	33.577	118,022.05	(97,178.10)	0.00	0.00
	CUSIP # 55262C100	5.930	20,843.95		0.00	0.00
	1,714.000	49.439	84,737.68	(74,573.66)		
ACQ	DATE 12/28/00 0901	5.930	10,164.02		0.00	
	160.000	56.190	8,990.40	(8,041.60)		
ACQ	DATE 06/29/04 0902	5.930	948.80		0.00	
	204.000	39.239	8,004.79	(6,795.07)		
ACQ	DATE 12/28/00 0903	5.930	1,209.72		0.00	
	869.000	12.300	10,688.70	(5,535.53)		
ACQ	DATE 03/05/08 0904	5.930	5,153.17		0.00	

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	568.000	9.860	5,600.48	(2,232.24)		
	ACQ DATE 04/25/08 0905	5.930	3,368.24		0.00	
22,346.000	MERRILL LYNCH & CO INC	31.559	705,213.91	(109,693.01)	31,284.40	4.44
	CUSIP # 590188108	26.650	595,520.90		0.00	5.25
	6,514.000	11.471	74,721.69	98,876.41		
	ACQ DATE 12/28/00 0901	26.650	173,598.10		0.00	
	1,567.000	63.170	98,987.39	(57,226.84)		
	ACQ DATE 04/26/01 0902	26.650	41,760.55		0.00	
	1,376.000	44.538	61,284.70	(24,614.30)		
	ACQ DATE 10/25/01 0903	26.650	36,670.40		0.00	
	810.000	33.820	27,394.20	(5,807.70)		
	ACQ DATE 07/25/02 0904	26.650	21,586.50		0.00	
	250.000	38.600	9,650.00	(2,987.50)		
	ACQ DATE 10/25/02 0905	26.650	6,662.50		0.00	
	100.000	36.200	3,620.00	(955.00)		
	ACQ DATE 01/24/03 0906	26.650	2,665.00		0.00	
	310.000	40.406	12,525.77	(4,264.27)		
	ACQ DATE 04/28/03 0907	26.650	8,261.50		0.00	
	100.000	42.884	4,288.40	(1,623.40)		
	ACQ DATE 05/07/03 0908	26.650	2,665.00		0.00	
	610.000	46.689	28,480.29	(12,223.79)		
	ACQ DATE 06/20/03 0909	26.650	16,256.50		0.00	
	570.000	56.895	32,430.15	(17,239.65)		
	ACQ DATE 12/19/03 0910	26.650	15,190.50		0.00	
	430.000	60.600	26,058.00	(14,598.50)		
	ACQ DATE 03/19/04 0911	26.650	11,459.50		0.00	
	516.000	10.162	5,243.51	8,507.89		
	ACQ DATE 12/28/00 0912	26.650	13,751.40		0.00	

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	134.000	63.170	8,464.78	(4,893.68)		
ACQ	DATE 04/26/01 0913	26.650	3,571.10		0.00	
	101.000	44.545	4,499.07	(1,807.42)		
ACQ	DATE 10/25/01 0914	26.650	2,691.65		0.00	
	10.000	37.720	377.20	(110.70)		
ACQ	DATE 03/21/03 0915	26.650	266.50		0.00	
	40.000	40.406	1,616.23	(550.23)		
ACQ	DATE 04/28/03 0916	26.650	1,066.00		0.00	
	10.000	42.884	428.84	(162.34)		
ACQ	DATE 05/07/03 0917	26.650	266.50		0.00	
	10.000	46.689	466.89	(200.39)		
ACQ	DATE 06/20/03 0918	26.650	266.50		0.00	
	20.000	57.390	1,147.80	(614.80)		
ACQ	DATE 09/19/03 0919	26.650	533.00		0.00	
	50.000	56.895	2,844.75	(1,512.25)		
ACQ	DATE 12/19/03 0920	26.650	1,332.50		0.00	
	10.000	60.600	606.00	(339.50)		
ACQ	DATE 03/19/04 0921	26.650	266.50		0.00	
	110.000	57.030	6,273.30	(3,341.80)		
ACQ	DATE 08/30/05 0922	26.650	2,931.50		0.00	
	1,510.000	46.650	70,441.50	(30,200.00)		
ACQ	DATE 03/18/08 0923	26.650	40,241.50		0.00	
	1,095.000	49.660	54,377.70	(25,195.95)		
ACQ	DATE 04/25/08 0924	26.650	29,181.75		0.00	
	131.000	49.820	6,526.42	(3,035.27)		
ACQ	DATE 04/28/08 0925	26.650	3,491.15		0.00	
	262.000	37.710	9,880.02	(2,897.72)		
ACQ	DATE 06/19/08 0926	26.650	6,982.30		0.00	

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	5,700.000	26.768	152,579.31	(674.31)		
	ACQ DATE 07/30/08 0927	26.650	151,905.00		0.00	
11,959.000	METLIFE INC	32.972	394,316.36	212,842.07	8,849.66	2.24
	CUSIP # 59156R108	50.770	607,158.43		0.00	1.46
	6,800.000	31.583	214,761.00	130,475.00		
	ACQ DATE 01/10/01 0901	50.770	345,236.00		0.00	
	96.000	27.260	2,616.96	2,256.96		
	ACQ DATE 10/25/01 0902	50.770	4,873.92		0.00	
	1,500.000	23.853	35,779.95	40,375.05		
	ACQ DATE 07/25/02 0903	50.770	76,155.00		0.00	
	290.000	27.300	7,917.00	6,806.30		
	ACQ DATE 01/24/03 0904	50.770	14,723.30		0.00	
	320.000	28.309	9,058.88	7,187.52		
	ACQ DATE 06/20/03 0905	50.770	16,246.40		0.00	
	780.000	29.180	22,760.40	16,840.20		
	ACQ DATE 07/25/03 0906	50.770	39,600.60		0.00	
	180.000	40.961	7,373.00	1,765.60		
	ACQ DATE 03/07/05 0907	50.770	9,138.60		0.00	
	584.000	28.910	16,883.44	12,766.24		
	ACQ DATE 04/26/01 0908	50.770	29,649.68		0.00	
	110.000	28.538	3,139.20	2,445.50		
	ACQ DATE 04/28/03 0909	50.770	5,584.70		0.00	
	425.000	49.510	21,041.75	535.50		
	ACQ DATE 09/16/05 0910	50.770	21,577.25		0.00	
	58.000	56.830	3,296.14	(351.48)		
	ACQ DATE 01/28/08 0911	50.770	2,944.66		0.00	
	720.000	60.840	43,804.80	(7,250.40)		
	ACQ DATE 04/25/08 0912	50.770	36,554.40		0.00	

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	96.000	61.290	5,883.84	(1,009.92)		
	ACQ DATE 04/28/08 0913	50.770	4,873.92		0.00	
3,442.000	MOODYS CORP	9.154	31,508.46	88,307.56	1,376.80	4.37
	CUSIP # 615369105	34.810	119,816.02		0.00	1.15
	3,250.000	9.242	30,037.07	83,095.43		
	ACQ DATE 12/28/00 0901	34.810	113,132.50		0.00	
	192.000	7.663	1,471.39	5,212.13		
	ACQ DATE 12/28/00 0904	34.810	6,683.52		0.00	
18,628.000	MORGAN STANLEY CO	25.611	477,077.99	258,355.45	20,118.24	4.22
	CUSIP # 617446448	39.480	735,433.44		0.00	2.74
	9,584.000	9.525	91,287.10	287,089.22		
	ACQ DATE 12/28/00 0901	39.480	378,376.32		0.00	
	1,514.000	52.510	79,500.26	(19,727.54)		
	ACQ DATE 04/26/01 0902	39.480	59,772.72		0.00	
	1,509.000	41.150	62,096.00	(2,520.68)		
	ACQ DATE 10/25/01 0903	39.480	59,575.32		0.00	
	510.000	31.145	15,883.80	4,251.00		
	ACQ DATE 07/25/02 0904	39.480	20,134.80		0.00	
	490.000	30.915	15,148.26	4,196.94		
	ACQ DATE 10/25/02 0905	39.480	19,345.20		0.00	
	370.000	40.602	15,022.66	(415.06)		
	ACQ DATE 07/25/03 0906	39.480	14,607.60		0.00	
	220.000	43.130	9,488.69	(803.09)		
	ACQ DATE 06/18/04 0907	39.480	8,685.60		0.00	
	30.000	49.318	1,479.54	(295.14)		
	ACQ DATE 03/07/05 0908	39.480	1,184.40		0.00	
	160.000	47.625	7,619.97	(1,303.17)		
	ACQ DATE 03/21/05 0909	39.480	6,316.80		0.00	

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	280.000	48.702	13,636.59	(2,582.19)		
ACQ	DATE 04/04/05 0910	39.480	11,054.40		0.00	
	170.000	41.980	7,136.54	(424.94)		
ACQ	DATE 05/05/05 0911	39.480	6,711.60		0.00	
	750.000	9.378	7,033.72	22,576.28		
ACQ	DATE 12/28/00 0912	39.480	29,610.00		0.00	
	137.000	52.510	7,193.88	(1,785.12)		
ACQ	DATE 04/26/01 0913	39.480	5,408.76		0.00	
	107.000	41.242	4,412.87	(188.51)		
ACQ	DATE 10/25/01 0914	39.480	4,224.36		0.00	
	10.000	46.769	467.69	(72.89)		
ACQ	DATE 12/19/03 0915	39.480	394.80		0.00	
	40.000	49.779	1,991.17	(411.97)		
ACQ	DATE 03/19/04 0916	39.480	1,579.20		0.00	
	30.000	49.318	1,479.54	(295.14)		
ACQ	DATE 03/07/05 0917	39.480	1,184.40		0.00	
	10.000	48.702	487.02	(92.22)		
ACQ	DATE 04/04/05 0918	39.480	394.80		0.00	
	124.000	62.281	7,722.79	(2,827.27)		
ACQ	DATE 10/05/06 0919	39.480	4,895.52		0.00	
	214.000	68.986	14,763.07	(6,314.35)		
ACQ	DATE 04/19/07 0920	39.480	8,448.72		0.00	
	860.000	42.880	36,876.80	(2,924.00)		
ACQ	DATE 03/18/08 0921	39.480	33,952.80		0.00	
	1,359.000	50.670	68,860.53	(15,207.21)		
ACQ	DATE 04/25/08 0922	39.480	53,653.32		0.00	
	150.000	49.930	7,489.50	(1,567.50)		
ACQ	DATE 04/28/08 0923	39.480	5,922.00		0.00	

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12,048.000	NATIONAL CITY CORP CUSIP # 635405103	20.613 4.730	248,343.36 56,987.04	(191,356.32)	481.92 120.48	0.19 0.85
	5,600.000	22.871	128,075.92	(101,587.92)		
ACQ	DATE 12/28/00 0901	4.730	26,488.00		56.00	
	672.000	28.990	19,481.28	(16,302.72)		
ACQ	DATE 12/21/01 0902	4.730	3,178.56		6.72	
	2,180.000	28.500	62,130.00	(51,818.60)		
ACQ	DATE 07/25/02 0903	4.730	10,311.40		21.80	
	502.000	23.593	11,843.53	(9,469.07)		
ACQ	DATE 12/28/00 0905	4.730	2,374.46		5.02	
	693.000	16.350	11,330.55	(8,052.66)		
ACQ	DATE 12/19/07 0906	4.730	3,277.89		6.93	
	958.000	6.340	6,073.72	(1,542.38)		
ACQ	DATE 04/25/08 0907	4.730	4,531.34		9.58	
	1,443.000	6.520	9,408.36	(2,582.97)		
ACQ	DATE 05/02/08 0908	4.730	6,825.39		14.43	
3,236.000	NORTHERN TRUST CORP CUSIP # 665859104	41.655 78.170	134,795.86 252,958.12	118,162.26	3,624.32 0.00	2.69 1.43
	2,424.000	35.156	85,218.75	104,265.33		
ACQ	DATE 12/28/00 0901	78.170	189,484.08		0.00	
	123.000	51.087	6,283.70	3,331.21		
ACQ	DATE 10/25/01 0904	78.170	9,614.91		0.00	
	210.000	36.563	7,678.13	8,737.57		
ACQ	DATE 12/28/00 0905	78.170	16,415.70		0.00	
	165.000	73.180	12,074.70	823.35		
ACQ	DATE 01/04/08 0906	78.170	12,898.05		0.00	
	314.000	74.970	23,540.58	1,004.80		
ACQ	DATE 04/28/08 0907	78.170	24,545.38		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
4,469.000	NYSE EURONEXT CUSIP # 629491101	83.615 47.240	373,673.50 211,115.56	(162,557.94)	5,362.80 0.00	1.44 2.54
	1,328.000 ACQ DATE 10/19/07 0901	84.720 47.240	112,508.03 62,734.72	(49,773.31)	0.00	
	1,328.000 ACQ DATE 10/22/07 0902	84.007 47.240	111,561.56 62,734.72	(48,826.84)	0.00	
	1,000.000 ACQ DATE 10/23/07 0903	86.959 47.240	86,958.70 47,240.00	(39,718.70)	0.00	
	326.000 ACQ DATE 10/24/07 0904	89.122 47.240	29,053.64 15,400.24	(13,653.40)	0.00	
	106.000 ACQ DATE 01/28/08 0905	78.060 47.240	8,274.36 5,007.44	(3,266.92)	0.00	
	345.000 ACQ DATE 04/25/08 0906	66.370 47.240	22,897.65 16,297.80	(6,599.85)	0.00	
	36.000 ACQ DATE 04/28/08 0907	67.210 47.240	2,419.56 1,700.64	(718.92)	0.00	
5,747.000	PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	48.056 71.290	276,178.73 409,703.63	133,524.90	15,172.08 0.00	5.49 3.70
	2,700.000 ACQ DATE 12/29/00 0901	29.614 71.290	79,957.42 192,483.00	112,525.58	0.00	
	701.000 ACQ DATE 04/26/01 0902	63.720 71.290	44,667.72 49,974.29	5,306.57	0.00	
	379.000 ACQ DATE 10/25/01 0903	56.327 71.290	21,347.97 27,018.91	5,670.94	0.00	
	249.000 ACQ DATE 12/28/00 0904	30.476 71.290	7,588.48 17,751.21	10,162.73	0.00	
	16.000 ACQ DATE 10/25/01 0905	57.930 71.290	926.88 1,140.64	213.76	0.00	

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	10.000	54.600	546.00	166.90		
ACQ	DATE 03/07/05 0906	71.290	712.90		0.00	
	9.000	69.190	622.71	18.90		
ACQ	DATE 11/21/06 0907	71.290	641.61		0.00	
	98.000	73.480	7,201.04	(214.62)		
ACQ	DATE 12/14/06 0908	71.290	6,986.42		0.00	
	451.000	72.550	32,720.05	(568.26)		
ACQ	DATE 03/06/07 0909	71.290	32,151.79		0.00	
	474.000	72.190	34,218.06	(426.60)		
ACQ	DATE 06/28/07 0910	71.290	33,791.46		0.00	
	453.000	70.590	31,977.27	317.10		
ACQ	DATE 04/25/08 0911	71.290	32,294.37		0.00	
	207.000	69.590	14,405.13	351.90		
ACQ	DATE 04/28/08 0912	71.290	14,757.03		0.00	
2,863.000	PLUM CREEK TIMBER CO INC	31.883	91,281.34	48,204.02	4,809.84	5.27
	CUSIP # 729251108	48.720	139,485.36		0.00	3.45
	1,950.000	30.450	59,377.50	35,626.50		
ACQ	DATE 01/16/02 0901	48.720	95,004.00		0.00	
	70.000	22.970	1,607.90	1,802.50		
ACQ	DATE 03/21/03 0902	48.720	3,410.40		0.00	
	150.000	29.995	4,499.25	2,808.75		
ACQ	DATE 12/19/03 0903	48.720	7,308.00		0.00	
	220.000	35.530	7,816.60	2,901.80		
ACQ	DATE 01/26/05 0904	48.720	10,718.40		0.00	
	70.000	39.055	2,733.87	676.53		
ACQ	DATE 03/07/05 0905	48.720	3,410.40		0.00	
	150.000	30.450	4,567.50	2,740.50		
ACQ	DATE 01/16/02 0906	48.720	7,308.00		0.00	

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	10.000	38.220	382.20	105.00		
ACQ	DATE 02/16/05 0907	48.720	487.20		0.00	
	20.000	39.056	781.11	193.29		
ACQ	DATE 03/07/05 0908	48.720	974.40		0.00	
	223.000	42.670	9,515.41	1,349.15		
ACQ	DATE 04/25/08 0909	48.720	10,864.56		0.00	
2,841.000	PARKER HANNIFIN CORP	21.721	61,710.27	113,522.61	2,386.44	3.87
	CUSIP # 701094104	61.680	175,232.88		0.00	1.36
	2,024.623	10.900	22,068.00	102,810.75		
ACQ	DATE 12/29/00 0901	61.680	124,878.75		0.00	
	284.947	40.034	11,407.60	6,167.93		
ACQ	DATE 01/15/04 0902	61.680	17,575.53		0.00	
	121.477	30.906	3,754.35	3,738.35		
ACQ	DATE 04/26/01 0903	61.680	7,492.70		0.00	
	44.991	39.245	1,765.65	1,009.39		
ACQ	DATE 12/19/03 0904	61.680	2,775.04		0.00	
	212.962	49.962	10,640.06	2,495.44		
ACQ	DATE 06/15/06 0905	61.680	13,135.50		0.00	
	129.000	79.470	10,251.63	(2,294.91)		
ACQ	DATE 04/25/08 0906	61.680	7,956.72		0.00	
	23.000	79.260	1,822.98	(404.34)		
ACQ	DATE 04/28/08 0907	61.680	1,418.64		0.00	
4,412.000	PRICE T ROWE GROUP INC	25.360	111,889.38	152,168.82	4,235.52	3.79
	CUSIP # 74144T108	59.850	264,058.20		0.00	1.60
	2,326.000	17.410	40,495.66	98,715.44		
ACQ	DATE 04/26/01 0901	59.850	139,211.10		0.00	
	468.000	13.800	6,458.54	21,551.26		
ACQ	DATE 10/25/01 0902	59.850	28,009.80		0.00	

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	280.000	27.410	7,674.80	9,083.20		
ACQ	DATE 10/27/04 0903	59.850	16,758.00		0.00	
	202.000	17.410	3,516.82	8,572.88		
ACQ	DATE 04/26/01 0904	59.850	12,089.70		0.00	
	40.000	24.339	973.56	1,420.44		
ACQ	DATE 06/18/04 0905	59.850	2,394.00		0.00	
	20.000	36.350	727.00	470.00		
ACQ	DATE 12/22/05 0906	59.850	1,197.00		0.00	
	64.000	40.930	2,619.52	1,210.88		
ACQ	DATE 04/04/06 0907	59.850	3,830.40		0.00	
	235.000	37.210	8,744.35	5,320.40		
ACQ	DATE 07/07/06 0908	59.850	14,064.75		0.00	
	279.000	43.840	12,231.36	4,466.79		
ACQ	DATE 08/15/06 0909	59.850	16,698.15		0.00	
	177.000	52.670	9,322.59	1,270.86		
ACQ	DATE 06/28/07 0910	59.850	10,593.45		0.00	
	321.000	59.580	19,125.18	86.67		
ACQ	DATE 04/25/08 0911	59.850	19,211.85		0.00	
4,354.000	PROLOGIS SH BEN INT	39.619	172,499.24	40,324.28	9,012.78	5.22
	CUSIP # 743410102	48.880	212,823.52		0.00	4.23
	2,220.000	27.480	61,005.60	47,508.00		
ACQ	DATE 07/16/03 0901	48.880	108,513.60		0.00	
	240.000	41.219	9,892.49	1,838.71		
ACQ	DATE 03/07/05 0902	48.880	11,731.20		0.00	
	160.000	27.480	4,396.80	3,424.00		
ACQ	DATE 07/16/03 0903	48.880	7,820.80		0.00	
	20.000	41.219	824.37	153.23		
ACQ	DATE 03/07/05 0904	48.880	977.60		0.00	

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	110.000	45.440	4,998.40	378.40		
ACQ	DATE 09/16/05 0905	48.880	5,376.80		0.00	
	40.000	43.670	1,746.80	208.40		
ACQ	DATE 09/26/05 0906	48.880	1,955.20		0.00	
	10.000	40.990	409.90	78.90		
ACQ	DATE 11/08/05 0907	48.880	488.80		0.00	
	10.000	45.370	453.70	35.10		
ACQ	DATE 11/28/05 0908	48.880	488.80		0.00	
	70.000	45.030	3,152.10	269.50		
ACQ	DATE 12/07/05 0909	48.880	3,421.60		0.00	
	130.000	49.420	6,424.60	(70.20)		
ACQ	DATE 01/10/06 0910	48.880	6,354.40		0.00	
	68.000	51.750	3,519.00	(195.16)		
ACQ	DATE 02/16/06 0911	48.880	3,323.84		0.00	
	529.000	51.630	27,312.27	(1,454.75)		
ACQ	DATE 04/04/06 0912	48.880	25,857.52		0.00	
	54.000	63.870	3,448.98	(809.46)		
ACQ	DATE 03/06/07 0913	48.880	2,639.52		0.00	
	256.000	65.720	16,824.32	(4,311.04)		
ACQ	DATE 04/19/07 0914	48.880	12,513.28		0.00	
	55.000	61.080	3,359.40	(671.00)		
ACQ	DATE 01/28/08 0915	48.880	2,688.40		0.00	
	347.000	64.680	22,443.96	(5,482.60)		
ACQ	DATE 04/25/08 0916	48.880	16,961.36		0.00	
	35.000	65.330	2,286.55	(575.75)		
ACQ	DATE 04/28/08 0917	48.880	1,710.80		0.00	
2,100.000	PUBLIC STORAGE	74.039	155,481.44	16,487.56	4,620.00	2.97
	CUSIP # 74460D109	81.890	171,969.00		0.00	2.69

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	315.000	65.766	20,716.16	5,079.19		
ACQ	DATE 08/16/05 0901	81.890	25,795.35		0.00	
	523.000	65.739	34,381.50	8,446.97		
ACQ	DATE 08/17/05 0902	81.890	42,828.47		0.00	
	522.000	65.749	34,320.87	8,425.71		
ACQ	DATE 08/18/05 0903	81.890	42,746.58		0.00	
	145.000	87.970	12,755.68	(881.63)		
ACQ	DATE 09/14/06 0904	81.890	11,874.05		0.00	
	322.000	89.520	28,825.44	(2,456.86)		
ACQ	DATE 10/05/06 0905	81.890	26,368.58		0.00	
	59.000	74.740	4,409.66	421.85		
ACQ	DATE 11/21/07 0906	81.890	4,831.51		0.00	
	34.000	79.920	2,717.28	66.98		
ACQ	DATE 01/28/08 0907	81.890	2,784.26		0.00	
	125.000	96.810	12,101.25	(1,865.00)		
ACQ	DATE 04/25/08 0908	81.890	10,236.25		0.00	
	55.000	95.520	5,253.60	(749.65)		
ACQ	DATE 04/28/08 0909	81.890	4,503.95		0.00	
11,697.000	REGIONS FINL CORP NEW	25.999	304,112.22	(193,224.66)	4,678.80	1.54
	CUSIP # 7591EP100	9.480	110,887.56		0.00	4.22
	2,617.843	29.870	78,194.86	(53,377.71)		
ACQ	DATE 12/29/00 0901	9.480	24,817.15		0.00	
	1,901.157	27.104	51,528.40	(33,505.43)		
ACQ	DATE 10/25/02 0902	9.480	18,022.97		0.00	
	2,460.000	26.013	63,992.80	(40,672.00)		
ACQ	DATE 01/26/01 0903	9.480	23,320.80		0.00	
	277.364	29.812	8,268.75	(5,639.34)		
ACQ	DATE 12/28/00 0904	9.480	2,629.41		0.00	

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	61.636	28.392	1,750.00	(1,165.69)		
ACQ	DATE 09/19/03 0905	9.480	584.31		0.00	
	187.000	26.083	4,877.50	(3,104.74)		
ACQ	DATE 01/26/01 0906	9.480	1,772.76		0.00	
	30.000	32.470	974.10	(689.70)		
ACQ	DATE 07/25/03 0907	9.480	284.40		0.00	
	1,491.609	21.048	31,395.38	(17,254.93)		
ACQ	DATE 04/26/01 0908	9.480	14,140.45		0.00	
	1,674.174	23.607	39,522.00	(23,650.83)		
ACQ	DATE 12/21/01 0909	9.480	15,871.17		0.00	
	478.335	24.861	11,892.00	(7,357.38)		
ACQ	DATE 10/25/02 0910	9.480	4,534.62		0.00	
	208.076	21.048	4,379.58	(2,407.02)		
ACQ	DATE 04/26/01 0911	9.480	1,972.56		0.00	
	55.806	29.973	1,672.65	(1,143.61)		
ACQ	DATE 12/19/03 0912	9.480	529.04		0.00	
	254.000	22.300	5,664.20	(3,256.28)		
ACQ	DATE 04/28/08 0913	9.480	2,407.92		0.00	
2,862.000	REYNOLDS AMERN INC	33.200	95,018.50	64,766.96	9,730.80	10.24
	CUSIP # 761713106	55.830	159,785.46		0.00	6.09
	2,040.000	29.033	59,228.14	54,665.06		
ACQ	DATE 09/04/02 0901	55.830	113,893.20		0.00	
	160.000	29.165	4,666.40	4,266.40		
ACQ	DATE 01/15/04 0902	55.830	8,932.80		0.00	
	20.000	33.670	673.40	443.20		
ACQ	DATE 06/29/04 0903	55.830	1,116.60		0.00	
	68.000	35.859	2,438.39	1,358.05		
ACQ	DATE 07/30/04 0904	55.830	3,796.44		0.00	

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	100.000	29.033	2,903.33	2,679.67		
ACQ	DATE 09/04/02 0906	55.830	5,583.00		0.00	
	40.000	31.544	1,261.76	971.44		
ACQ	DATE 06/18/04 0907	55.830	2,233.20		0.00	
	96.000	35.859	3,442.43	1,917.25		
ACQ	DATE 07/30/04 0908	55.830	5,359.68		0.00	
	73.000	63.450	4,631.85	(556.26)		
ACQ	DATE 02/05/08 0909	55.830	4,075.59		0.00	
	265.000	59.520	15,772.80	(977.85)		
ACQ	DATE 04/25/08 0910	55.830	14,794.95		0.00	
1,529.000	SAFECO CORPORATION COMMON	29.513	45,125.76	56,032.88	2,446.40	5.42
	CUSIP # 786429100	66.160	101,158.64		0.00	2.42
	1,200.000	28.625	34,350.00	45,042.00		
ACQ	DATE 12/29/00 0901	66.160	79,392.00		0.00	
	179.000	36.160	6,472.64	5,370.00		
ACQ	DATE 07/25/03 0902	66.160	11,842.64		0.00	
	150.000	28.687	4,303.12	5,620.88		
ACQ	DATE 12/28/00 0903	66.160	9,924.00		0.00	
3,761.000	SIMON PPTY GROUP INC NEW	51.284	192,878.75	155,502.68	13,539.60	7.02
	CUSIP # 828806109	92.630	348,381.43		0.00	3.89
	1,870.000	36.020	67,357.40	105,860.70		
ACQ	DATE 06/25/02 0901	92.630	173,218.10		0.00	
	220.000	36.994	8,138.59	12,240.01		
ACQ	DATE 04/28/03 0902	92.630	20,378.60		0.00	
	90.000	42.980	3,868.20	4,468.50		
ACQ	DATE 09/19/03 0903	92.630	8,336.70		0.00	
	170.000	52.298	8,890.66	6,856.44		
ACQ	DATE 06/18/04 0904	92.630	15,747.10		0.00	

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	150.000	50.940	7,641.00	6,253.50		
ACQ	DATE 06/29/04 0905	92.630	13,894.50		0.00	
	161.000	56.838	9,150.98	5,762.45		
ACQ	DATE 10/14/04 0906	92.630	14,913.43		0.00	
	60.000	58.180	3,490.80	2,067.00		
ACQ	DATE 10/27/04 0907	92.630	5,557.80		0.00	
	50.000	64.140	3,207.00	1,424.50		
ACQ	DATE 02/16/05 0908	92.630	4,631.50		0.00	
	220.000	63.684	14,010.52	6,368.08		
ACQ	DATE 03/07/05 0909	92.630	20,378.60		0.00	
	140.000	36.020	5,042.80	7,925.40		
ACQ	DATE 06/25/02 0910	92.630	12,968.20		0.00	
	10.000	50.940	509.40	416.90		
ACQ	DATE 06/29/04 0911	92.630	926.30		0.00	
	12.000	56.838	682.06	429.50		
ACQ	DATE 10/14/04 0912	92.630	1,111.56		0.00	
	40.000	58.180	2,327.20	1,378.00		
ACQ	DATE 10/27/04 0913	92.630	3,705.20		0.00	
	10.000	65.370	653.70	272.60		
ACQ	DATE 12/21/04 0914	92.630	926.30		0.00	
	116.000	112.200	13,015.20	(2,270.12)		
ACQ	DATE 01/26/07 0915	92.630	10,745.08		0.00	
	57.000	99.000	5,643.00	(363.09)		
ACQ	DATE 09/26/07 0916	92.630	5,279.91		0.00	
	63.000	88.600	5,581.80	253.89		
ACQ	DATE 01/28/08 0917	92.630	5,835.69		0.00	
	290.000	104.620	30,339.80	(3,477.10)		
ACQ	DATE 04/25/08 0918	92.630	26,862.70		0.00	

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	32.000	104.020	3,328.64	(364.48)		
	ACQ DATE 04/28/08 0919	92.630	2,964.16		0.00	
7,956.000	SLM CORP	14.748	117,337.80	18,948.48	0.00	0.00
	CUSIP # 78442P106	17.130	136,286.28		0.00	0.00
	5,346.000	12.754	68,181.10	23,395.88		
	ACQ DATE 12/29/00 0901	17.130	91,576.98		0.00	
	291.000	27.740	8,072.34	(3,087.51)		
	ACQ DATE 10/25/01 0902	17.130	4,984.83		0.00	
	99.000	36.815	3,644.68	(1,948.81)		
	ACQ DATE 12/19/03 0903	17.130	1,695.87		0.00	
	414.000	13.281	5,498.26	1,593.56		
	ACQ DATE 12/28/00 0904	17.130	7,091.82		0.00	
	1,330.000	16.690	22,197.70	585.20		
	ACQ DATE 01/04/08 0905	17.130	22,782.90		0.00	
	476.000	20.470	9,743.72	(1,589.84)		
	ACQ DATE 01/28/08 0906	17.130	8,153.88		0.00	
7,701.000	SOVEREIGN BANCORP INC	17.307	133,284.72	(59,971.20)	0.00	0.00
	CUSIP # 845905108	9.520	73,313.52		0.00	0.00
	1,488.778	20.807	30,977.63	(16,804.46)		
	ACQ DATE 06/29/04 0901	9.520	14,173.17		0.00	
	1,482.478	20.803	30,839.35	(16,726.16)		
	ACQ DATE 06/30/04 0902	9.520	14,113.19		0.00	
	605.800	20.993	12,717.71	(6,950.49)		
	ACQ DATE 07/23/04 0903	9.520	5,767.22		0.00	
	766.437	21.359	16,370.32	(9,073.84)		
	ACQ DATE 09/17/04 0904	9.520	7,296.48		0.00	
	377.969	20.745	7,840.80	(4,242.54)		
	ACQ DATE 10/27/04 0905	9.520	3,598.26		0.00	

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	409.466	21.754	8,907.60	(5,009.48)		
ACQ	DATE 01/26/05 0906	9.520	3,898.12		0.00	
	120.740	20.807	2,512.29	(1,362.85)		
ACQ	DATE 06/29/04 0907	9.520	1,149.44		0.00	
	120.740	20.803	2,511.70	(1,362.26)		
ACQ	DATE 06/30/04 0908	9.520	1,149.44		0.00	
	44.096	20.994	925.73	(505.94)		
ACQ	DATE 07/23/04 0909	9.520	419.79		0.00	
	62.994	20.745	1,306.80	(707.10)		
ACQ	DATE 10/27/04 0910	9.520	599.70		0.00	
	31.502	21.751	685.20	(385.30)		
ACQ	DATE 01/26/05 0911	9.520	299.90		0.00	
	533.000	7.670	4,088.11	986.05		
ACQ	DATE 04/25/08 0912	9.520	5,074.16		0.00	
	1,657.000	8.208	13,601.48	2,173.16		
ACQ	DATE 05/14/08 0913	9.520	15,774.64		0.00	
7,214.000	STATE ST CORP COM	44.704	322,494.06	194,316.90	6,925.44	2.15
	CUSIP # 857477103	71.640	516,810.96		0.00	1.34
	3,284.000	26.328	86,459.51	148,806.25		
ACQ	DATE 12/29/00 0901	71.640	235,265.76		0.00	
	284.000	50.760	14,415.84	5,929.92		
ACQ	DATE 04/26/01 0902	71.640	20,345.76		0.00	
	476.000	45.235	21,531.96	12,568.68		
ACQ	DATE 10/25/01 0903	71.640	34,100.64		0.00	
	310.000	50.685	15,712.35	6,496.05		
ACQ	DATE 12/19/03 0904	71.640	22,208.40		0.00	
	300.000	29.765	8,929.50	12,562.50		
ACQ	DATE 12/28/00 0905	71.640	21,492.00		0.00	

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	45.000	47.190	2,123.55	1,100.25		
ACQ	DATE 10/25/01 0906	71.640	3,223.80		0.00	
	63.000	63.080	3,974.04	539.28		
ACQ	DATE 09/14/06 0907	71.640	4,513.32		0.00	
	332.000	65.320	21,686.24	2,098.24		
ACQ	DATE 03/21/07 0908	71.640	23,784.48		0.00	
	1,059.000	68.917	72,982.89	2,883.87		
ACQ	DATE 07/02/07 0909	71.640	75,866.76		0.00	
	328.000	71.960	23,602.88	(104.96)		
ACQ	DATE 04/25/08 0910	71.640	23,497.92		0.00	
	53.000	72.610	3,848.33	(51.41)		
ACQ	DATE 04/28/08 0911	71.640	3,796.92		0.00	
	495.000	70.566	34,930.02	531.78		
ACQ	DATE 06/04/08 0912	71.640	35,461.80		0.00	
	185.000	66.470	12,296.95	956.45		
ACQ	DATE 07/16/08 0913	71.640	13,253.40		0.00	
5,869.000	SUNTRUST BANKS INC	49.754	292,008.98	(51,027.84)	18,076.52	6.19
	CUSIP # 867914103	41.060	240,981.14		0.00	7.50
	2,800.000	35.225	98,629.08	16,338.92		
ACQ	DATE 12/29/00 0901	41.060	114,968.00		0.00	
	556.000	63.760	35,450.56	(12,621.20)		
ACQ	DATE 04/26/01 0902	41.060	22,829.36		0.00	
	106.000	68.920	7,305.52	(2,953.16)		
ACQ	DATE 07/25/01 0903	41.060	4,352.36		0.00	
	344.000	60.287	20,738.80	(6,614.16)		
ACQ	DATE 10/25/01 0904	41.060	14,124.64		0.00	
	260.000	73.810	19,190.60	(8,515.00)		
ACQ	DATE 12/21/04 0905	41.060	10,675.60		0.00	

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	240.000	71.480	17,155.20	(7,300.80)		
ACQ	DATE 01/26/05 0906	41.060	9,854.40		0.00	
	248.000	40.298	9,993.91	188.97		
ACQ	DATE 12/28/00 0907	41.060	10,182.88		0.00	
	15.000	61.355	920.33	(304.43)		
ACQ	DATE 06/15/01 0908	41.060	615.90		0.00	
	34.000	61.620	2,095.08	(699.04)		
ACQ	DATE 10/25/01 0909	41.060	1,396.04		0.00	
	10.000	73.810	738.10	(327.50)		
ACQ	DATE 12/21/04 0910	41.060	410.60		0.00	
	150.000	69.710	10,456.50	(4,297.50)		
ACQ	DATE 09/26/05 0911	41.060	6,159.00		0.00	
	200.000	73.420	14,684.00	(6,472.00)		
ACQ	DATE 11/08/05 0912	41.060	8,212.00		0.00	
	30.000	74.780	2,243.40	(1,011.60)		
ACQ	DATE 11/28/05 0913	41.060	1,231.80		0.00	
	36.000	76.220	2,743.92	(1,265.76)		
ACQ	DATE 04/27/06 0914	41.060	1,478.16		0.00	
	54.000	76.500	4,131.00	(1,913.76)		
ACQ	DATE 05/02/06 0915	41.060	2,217.24		0.00	
	99.000	76.250	7,548.75	(3,483.81)		
ACQ	DATE 05/24/06 0916	41.060	4,064.94		0.00	
	687.000	55.290	37,984.23	(9,776.01)		
ACQ	DATE 04/25/08 0917	41.060	28,208.22		0.00	
35,885.000	WACHOVIA CORP	24.937	894,879.31	(275,145.36)	7,177.00	0.80
	CUSIP # 929903102	17.270	619,733.95		0.00	1.16
	8,553.000	22.255	190,344.16	(42,633.85)		
ACQ	DATE 12/28/00 0901	17.270	147,710.31		0.00	

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	1,497.000	29.920	44,790.24	(18,937.05)		
ACQ	DATE 04/26/01 0902	17.270	25,853.19		0.00	
	3,600.000	17.081	61,491.84	680.16		
ACQ	DATE 12/29/00 0903	17.270	62,172.00		0.00	
	1,228.000	28.824	35,395.87	(14,188.31)		
ACQ	DATE 04/26/01 0904	17.270	21,207.56		0.00	
	468.000	32.393	15,159.83	(7,077.47)		
ACQ	DATE 06/15/01 0905	17.270	8,082.36		0.00	
	2,270.000	32.260	73,230.20	(34,027.30)		
ACQ	DATE 07/25/02 0906	17.270	39,202.90		0.00	
	40.000	41.139	1,645.56	(954.76)		
ACQ	DATE 06/20/03 0907	17.270	690.80		0.00	
	2,669.444	24.584	65,625.00	(19,523.70)		
ACQ	DATE 01/26/01 0908	17.270	46,101.30		0.00	
	1,174.556	26.286	30,874.80	(10,590.22)		
ACQ	DATE 07/25/02 0909	17.270	20,284.58		0.00	
	711.000	29.544	21,005.63	(8,726.66)		
ACQ	DATE 12/28/00 0910	17.270	12,278.97		0.00	
	368.000	16.336	6,011.54	343.82		
ACQ	DATE 12/28/00 0911	17.270	6,355.36		0.00	
	243.000	32.260	7,839.18	(3,642.57)		
ACQ	DATE 07/25/02 0912	17.270	4,196.61		0.00	
	221.774	24.659	5,468.75	(1,638.71)		
ACQ	DATE 01/26/01 0913	17.270	3,830.04		0.00	
	53.226	36.360	1,935.30	(1,016.09)		
ACQ	DATE 12/19/03 0914	17.270	919.21		0.00	
	640.000	57.390	36,729.60	(25,676.80)		
ACQ	DATE 03/23/06 0915	17.270	11,052.80		0.00	

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	283.000	56.570	16,009.31	(11,121.90)		
ACQ	DATE 04/04/06 0916	17.270	4,887.41		0.00	
	4,292.000	7.443	31,944.84	42,178.00		
ACQ	DATE 10/04/06 0917	17.270	74,122.84		0.00	
	537.000	56.610	30,399.57	(21,125.58)		
ACQ	DATE 10/05/06 0918	17.270	9,273.99		0.00	
	285.000	55.540	15,828.90	(10,906.95)		
ACQ	DATE 04/19/07 0919	17.270	4,921.95		0.00	
	1,011.000	39.010	39,439.11	(21,979.14)		
ACQ	DATE 12/19/07 0920	17.270	17,459.97		0.00	
	794.000	28.630	22,732.22	(9,019.84)		
ACQ	DATE 04/02/08 0921	17.270	13,712.38		0.00	
	534.000	25.870	13,814.58	(4,592.40)		
ACQ	DATE 04/17/08 0922	17.270	9,222.18		0.00	
	4,123.000	28.830	118,866.09	(47,661.88)		
ACQ	DATE 04/25/08 0923	17.270	71,204.21		0.00	
	289.000	28.710	8,297.19	(3,306.16)		
ACQ	DATE 04/28/08 0924	17.270	4,991.03		0.00	
25,088.000	WASHINGTON MUT INC COM	13.499	338,671.49	(204,952.45)	1,003.52	0.30
	CUSIP # 939322103	5.330	133,719.04		250.88	0.75
	6,244.166	9.177	57,304.85	(24,023.45)		
ACQ	DATE 02/29/00 0901	5.330	33,281.40		62.44	
	3,122.834	33.048	103,204.74	(86,560.03)		
ACQ	DATE 04/26/01 0902	5.330	16,644.71		31.23	
	735.000	30.956	22,752.44	(18,834.89)		
ACQ	DATE 10/25/01 0903	5.330	3,917.55		7.35	
	180.000	33.730	6,071.40	(5,112.00)		
ACQ	DATE 01/04/02 0904	5.330	959.40		1.80	

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	10.000	32.250	322.50	(269.20)		
ACQ	DATE 09/20/02 0905	5.330	53.30		0.10	
	368.000	34.540	12,710.72	(10,749.28)		
ACQ	DATE 10/25/02 0906	5.330	1,961.44		3.68	
	140.000	33.570	4,699.80	(3,953.60)		
ACQ	DATE 01/24/03 0907	5.330	746.20		1.40	
	676.000	13.679	9,246.77	(5,643.69)		
ACQ	DATE 12/28/00 0908	5.330	3,603.08		6.76	
	77.000	30.970	2,384.69	(1,974.28)		
ACQ	DATE 10/25/01 0909	5.330	410.41		0.77	
	10.000	34.540	345.40	(292.10)		
ACQ	DATE 10/25/02 0910	5.330	53.30		0.10	
	100.000	33.570	3,357.00	(2,824.00)		
ACQ	DATE 01/24/03 0911	5.330	533.00		1.00	
	1,625.000	13.965	22,693.68	(14,032.43)		
ACQ	DATE 10/05/05 0913	5.330	8,661.25		16.25	
	1,769.000	10.879	19,244.95	(9,816.18)		
ACQ	DATE 04/16/08 0914	5.330	9,428.77		17.69	
	2,643.000	12.710	33,592.53	(19,505.34)		
ACQ	DATE 04/25/08 0915	5.330	14,087.19		26.43	
	144.000	12.620	1,817.28	(1,049.76)		
ACQ	DATE 04/28/08 0916	5.330	767.52		1.44	
	7,244.000	5.373	38,922.74	(312.22)		
ACQ	DATE 07/10/08 0917	5.330	38,610.52		72.44	
55,599.000	WELLS FARGO & CO NEW	15.219	846,159.68	836,822.05	75,614.64	8.94
	CUSIP # 949746101	30.270	1,682,981.73		0.00	4.49
	29,016.000	6.887	199,821.50	678,492.82		
ACQ	DATE 02/29/00 0901	30.270	878,314.32		0.00	

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	6,538.000	23.075	150,864.35	47,040.91		
ACQ	DATE 04/26/01 0902	30.270	197,905.26		0.00	
	2,682.000	20.390	54,686.25	26,497.89		
ACQ	DATE 10/25/01 0903	30.270	81,184.14		0.00	
	4,400.000	23.230	102,212.00	30,976.00		
ACQ	DATE 07/25/02 0904	30.270	133,188.00		0.00	
	880.000	23.630	20,794.40	5,843.20		
ACQ	DATE 03/21/03 0905	30.270	26,637.60		0.00	
	180.000	29.038	5,226.75	221.85		
ACQ	DATE 12/19/03 0906	30.270	5,448.60		0.00	
	100.000	30.400	3,040.00	(13.00)		
ACQ	DATE 02/02/05 0907	30.270	3,027.00		0.00	
	1,400.000	30.405	42,566.58	(188.58)		
ACQ	DATE 03/07/05 0908	30.270	42,378.00		0.00	
	2,338.000	7.989	18,678.06	52,093.20		
ACQ	DATE 12/28/00 0909	30.270	70,771.26		0.00	
	392.000	23.075	9,045.40	2,820.44		
ACQ	DATE 04/26/01 0910	30.270	11,865.84		0.00	
	148.000	20.710	3,065.08	1,414.88		
ACQ	DATE 10/25/01 0911	30.270	4,479.96		0.00	
	320.000	23.230	7,433.60	2,252.80		
ACQ	DATE 07/25/02 0912	30.270	9,686.40		0.00	
	120.000	30.405	3,648.56	(16.16)		
ACQ	DATE 03/07/05 0913	30.270	3,632.40		0.00	
	80.000	29.405	2,352.40	69.20		
ACQ	DATE 08/30/05 0914	30.270	2,421.60		0.00	
	620.000	30.505	18,913.10	(145.70)		
ACQ	DATE 11/16/05 0915	30.270	18,767.40		0.00	

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	162.000	34.065	5,518.53	(614.79)		
ACQ	DATE 07/07/06 0916	30.270	4,903.74		0.00	
	543.000	34.990	18,999.57	(2,562.96)		
ACQ	DATE 08/15/06 0917	30.270	16,436.61		0.00	
	614.000	36.650	22,503.10	(3,917.32)		
ACQ	DATE 10/02/07 0918	30.270	18,585.78		0.00	
	1,514.000	31.820	48,175.48	(2,346.70)		
ACQ	DATE 01/28/08 0919	30.270	45,828.78		0.00	
	3,105.000	30.610	95,044.05	(1,055.70)		
ACQ	DATE 04/25/08 0920	30.270	93,988.35		0.00	
	447.000	30.360	13,570.92	(40.23)		
ACQ	DATE 04/28/08 0921	30.270	13,530.69		0.00	
4,205.000	XL CAPITAL LTD CL A	60.341	253,732.42	(178,504.97)	5,592.65	2.20
	CUSIP # G98255105	17.890	75,227.45		0.00	7.43
	1,240.000	82.913	102,812.12	(80,628.52)		
ACQ	DATE 08/31/01 0901	17.890	22,183.60		0.00	
	320.000	90.990	29,116.90	(23,392.10)		
ACQ	DATE 10/25/01 0902	17.890	5,724.80		0.00	
	180.000	80.240	14,443.20	(11,223.00)		
ACQ	DATE 10/25/02 0903	17.890	3,220.20		0.00	
	100.000	82.913	8,291.30	(6,502.30)		
ACQ	DATE 08/31/01 0904	17.890	1,789.00		0.00	
	22.000	89.420	1,967.24	(1,573.66)		
ACQ	DATE 10/25/01 0905	17.890	393.58		0.00	
	240.000	66.570	15,976.80	(11,683.20)		
ACQ	DATE 12/07/05 0906	17.890	4,293.60		0.00	
	150.000	66.188	9,928.22	(7,244.72)		
ACQ	DATE 12/15/05 0907	17.890	2,683.50		0.00	

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	110.000	66.880	7,356.80	(5,388.90)		
ACQ	DATE 12/22/05 0908	17.890	1,967.90		0.00	
	157.000	69.370	10,891.09	(8,082.36)		
ACQ	DATE 01/10/06 0909	17.890	2,808.73		0.00	
	78.000	67.870	5,293.86	(3,898.44)		
ACQ	DATE 09/14/06 0910	17.890	1,395.42		0.00	
	10.000	72.570	725.70	(546.80)		
ACQ	DATE 11/21/06 0911	17.890	178.90		0.00	
	37.000	70.830	2,620.71	(1,958.78)		
ACQ	DATE 03/06/07 0912	17.890	661.93		0.00	
	136.000	84.020	11,426.72	(8,993.68)		
ACQ	DATE 06/28/07 0913	17.890	2,433.04		0.00	
	88.000	84.400	7,427.20	(5,852.88)		
ACQ	DATE 07/12/07 0914	17.890	1,574.32		0.00	
	108.000	32.300	3,488.40	(1,556.28)		
ACQ	DATE 04/25/08 0915	17.890	1,932.12		0.00	
	1,229.000	17.873	21,966.16	20.65		
ACQ	DATE 07/29/08 0916	17.890	21,986.81		0.00	
1,792.000	ZIONS BANCORP COM	56.783	101,755.17	(49,303.33)	3,082.24	3.03
	CUSIP # 989701107	29.270	52,451.84		0.00	5.88
	900.000	57.550	51,795.00	(25,452.00)		
ACQ	DATE 06/22/01 0901	29.270	26,343.00		0.00	
	253.000	58.440	14,785.32	(7,380.01)		
ACQ	DATE 07/25/01 0902	29.270	7,405.31		0.00	
	70.000	57.550	4,028.50	(1,979.60)		
ACQ	DATE 06/22/01 0903	29.270	2,048.90		0.00	
	93.000	79.750	7,416.75	(4,694.64)		
ACQ	DATE 10/05/06 0904	29.270	2,722.11		0.00	

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	256.000	52.200	13,363.20	(5,870.08)		
ACQ	DATE 02/05/08 0905	29.270	7,493.12		0.00	
	220.000	47.120	10,366.40	(3,927.00)		
ACQ	DATE 04/25/08 0906	29.270	6,439.40		0.00	
794,201.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		22,112,386.31	2,006,278.14	969,173.97	4.38
			24,118,664.45		46,139.07	4.02
INSURANCE						
8,006.000	AFLAC INC	28.665	229,489.61	215,724.05	7,685.76	3.35
	CUSIP # 001055102	55.610	445,213.66		0.00	1.73
	4,600.000	22.671	104,287.75	151,518.25		
ACQ	DATE 12/28/00 0901	55.610	255,806.00		0.00	
	400.000	32.948	13,179.00	9,065.00		
ACQ	DATE 12/28/00 0902	55.610	22,244.00		0.00	
	554.000	25.123	13,918.25	16,889.69		
ACQ	DATE 10/25/01 0903	55.610	30,807.94		0.00	
	500.000	24.420	12,210.00	15,595.00		
ACQ	DATE 12/21/01 0904	55.610	27,805.00		0.00	
	510.000	27.770	14,162.80	14,198.30		
ACQ	DATE 07/25/02 0905	55.610	28,361.10		0.00	
	20.000	27.700	554.00	558.20		
ACQ	DATE 07/25/02 0906	55.610	1,112.20		0.00	
	450.000	31.170	14,026.50	10,998.00		
ACQ	DATE 01/24/03 0907	55.610	25,024.50		0.00	
	10.000	39.870	398.70	157.40		
ACQ	DATE 03/10/94 0908	55.610	556.10		0.00	
	20.000	40.548	810.96	301.24		
ACQ	DATE 06/18/04 0909	55.610	1,112.20		0.00	

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	40.000	35.810	1,432.40	792.00		
ACQ	DATE 10/27/04 0910	55.610	2,224.40		0.00	
	160.000	39.447	6,311.47	2,586.13		
ACQ	DATE 03/07/05 0911	55.610	8,897.60		0.00	
	40.000	44.840	1,793.60	430.80		
ACQ	DATE 09/26/05 0912	55.610	2,224.40		0.00	
	127.000	62.380	7,922.26	(859.79)		
ACQ	DATE 01/04/08 0913	55.610	7,062.47		0.00	
	94.000	62.420	5,867.48	(640.14)		
ACQ	DATE 01/28/08 0914	55.610	5,227.34		0.00	
	418.000	67.740	28,315.32	(5,070.34)		
ACQ	DATE 04/25/08 0915	55.610	23,244.98		0.00	
	63.000	68.240	4,299.12	(795.69)		
ACQ	DATE 04/28/08 0916	55.610	3,503.43		0.00	
6,245.000	CHUBB CORPORATION COM	28.011	174,929.07	125,080.73	8,243.40	4.71
	CUSIP # 171232101	48.040	300,009.80		0.00	2.75
	3,600.000	20.259	72,931.00	100,013.00		
ACQ	DATE 12/28/00 0901	48.040	172,944.00		0.00	
	464.000	37.149	17,237.00	5,053.56		
ACQ	DATE 10/25/01 0902	48.040	22,290.56		0.00	
	220.000	25.937	5,706.10	4,862.70		
ACQ	DATE 04/28/03 0903	48.040	10,568.80		0.00	
	480.000	30.105	14,450.40	8,608.80		
ACQ	DATE 07/25/03 0904	48.040	23,059.20		0.00	
	20.000	33.995	679.90	280.90		
ACQ	DATE 06/29/04 0905	48.040	960.80		0.00	
	20.000	39.415	788.30	172.50		
ACQ	DATE 04/04/05 0906	48.040	960.80		0.00	

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	80.000	39.300	3,144.00	699.20		
ACQ	DATE 04/21/05 0907	48.040	3,843.20		0.00	
	256.000	20.158	5,160.36	7,137.88		
ACQ	DATE 12/28/00 0908	48.040	12,298.24		0.00	
	54.000	37.500	2,025.00	569.16		
ACQ	DATE 10/25/01 0909	48.040	2,594.16		0.00	
	20.000	44.005	880.10	80.70		
ACQ	DATE 09/26/05 0910	48.040	960.80		0.00	
	100.000	47.335	4,733.50	70.50		
ACQ	DATE 11/08/05 0911	48.040	4,804.00		0.00	
	340.000	48.125	16,362.50	(28.90)		
ACQ	DATE 11/16/05 0912	48.040	16,333.60		0.00	
	73.000	50.500	3,686.50	(179.58)		
ACQ	DATE 05/24/06 0913	48.040	3,506.92		0.00	
	153.000	50.520	7,729.56	(379.44)		
ACQ	DATE 06/15/06 0914	48.040	7,350.12		0.00	
	23.000	49.310	1,134.13	(29.21)		
ACQ	DATE 07/07/06 0915	48.040	1,104.92		0.00	
	142.000	54.160	7,690.72	(869.04)		
ACQ	DATE 06/14/07 0916	48.040	6,821.68		0.00	
	200.000	52.950	10,590.00	(982.00)		
ACQ	DATE 04/28/08 0917	48.040	9,608.00		0.00	
4,686.000	CIGNA CORP COM	11.297	52,939.85	120,535.87	187.44	0.35
	CUSIP # 125509109	37.020	173,475.72		0.00	0.11
	3,996.000	8.470	33,844.64	114,087.28		
ACQ	DATE 12/28/00 0901	37.020	147,931.92		0.00	
	306.000	7.802	2,387.37	8,940.75		
ACQ	DATE 12/28/00 0903	37.020	11,328.12		0.00	

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	384.000	43.510	16,707.84	(2,492.16)		
	ACQ DATE 04/25/08 0904	37.020	14,215.68		0.00	
2,653.000	FRANKLIN RES INC COM	38.459	102,031.70	164,886.63	2,122.40	2.08
	CUSIP # 354613101	100.610	266,918.33		0.00	0.80
	2,170.000	32.217	69,911.97	148,411.73		
	ACQ DATE 12/28/00 0901	100.610	218,323.70		0.00	
	224.000	31.786	7,120.15	15,416.49		
	ACQ DATE 10/25/01 0902	100.610	22,536.64		0.00	
	54.000	100.520	5,428.08	4.86		
	ACQ DATE 09/11/06 0903	100.610	5,432.94		0.00	
	45.000	93.660	4,214.70	312.75		
	ACQ DATE 04/25/08 0904	100.610	4,527.45		0.00	
	160.000	95.980	15,356.80	740.80		
	ACQ DATE 04/28/08 0905	100.610	16,097.60		0.00	
2,829.000	LEUCADIA NATL CORP COM	45.036	127,408.03	(753.70)	707.25	0.56
	CUSIP # 527288104	44.770	126,654.33		0.00	0.56
	1,778.000	44.239	78,657.83	943.23		
	ACQ DATE 08/27/07 0901	44.770	79,601.06		0.00	
	692.000	45.310	31,354.52	(373.68)		
	ACQ DATE 09/12/07 0902	44.770	30,980.84		0.00	
	139.000	42.720	5,938.08	284.95		
	ACQ DATE 01/28/08 0903	44.770	6,223.03		0.00	
	220.000	52.080	11,457.60	(1,608.20)		
	ACQ DATE 04/25/08 0904	44.770	9,849.40		0.00	
4,425.000	LINCOLN NATIONAL CORP	24.014	106,261.69	104,810.81	7,345.50	6.91
	CUSIP # 534187109	47.700	211,072.50		1,836.38	3.48
	1,800.000	21.246	38,243.50	47,616.50		
	ACQ DATE 12/28/00 0901	47.700	85,860.00		747.00	

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	151.000	42.765	6,457.55	745.15		
ACQ	DATE 10/25/01 0902	47.700	7,202.70		62.67	
	290.000	29.420	8,531.80	5,301.20		
ACQ	DATE 10/25/02 0903	47.700	13,833.00		120.35	
	228.000	21.390	4,876.92	5,998.68		
ACQ	DATE 12/28/00 0904	47.700	10,875.60		94.62	
	1,742.000	21.216	36,957.58	46,135.82		
ACQ	DATE 04/14/06 0905	47.700	83,093.40		722.93	
	214.000	52.310	11,194.34	(986.54)		
ACQ	DATE 04/25/08 0906	47.700	10,207.80		88.81	
920.000	MILLIPORE CORP	49.973	45,974.86	18,747.14	0.00	0.00
	CUSIP # 601073109	70.350	64,722.00		0.00	0.00
	629.000	42.015	26,427.43	17,822.72		
ACQ	DATE 12/19/03 0903	70.350	44,250.15		0.00	
	20.000	42.015	840.30	566.70		
ACQ	DATE 12/19/03 0905	70.350	1,407.00		0.00	
	271.000	69.030	18,707.13	357.72		
ACQ	DATE 04/25/08 0906	70.350	19,064.85		0.00	
4,357.000	PRINCIPAL FINL GROUP INC	29.639	129,137.46	56,078.61	3,921.30	3.04
	CUSIP # 74251V102	42.510	185,216.07		0.00	2.12
	955.000	27.678	26,432.87	14,164.18		
ACQ	DATE 07/18/02 0901	42.510	40,597.05		0.00	
	955.000	27.120	25,899.60	14,697.45		
ACQ	DATE 07/19/02 0902	42.510	40,597.05		0.00	
	450.000	26.360	11,862.00	7,267.50		
ACQ	DATE 07/25/02 0903	42.510	19,129.50		0.00	
	1,354.000	27.893	37,767.12	19,791.42		
ACQ	DATE 07/19/02 0904	42.510	57,558.54		0.00	

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	72.000	27.678	1,992.84	1,067.88		
ACQ	DATE 07/18/02 0905	42.510	3,060.72		0.00	
	72.000	27.120	1,952.64	1,108.08		
ACQ	DATE 07/19/02 0906	42.510	3,060.72		0.00	
	144.000	27.893	4,016.59	2,104.85		
ACQ	DATE 07/19/02 0907	42.510	6,121.44		0.00	
	320.000	54.080	17,305.60	(3,702.40)		
ACQ	DATE 04/25/08 0908	42.510	13,603.20		0.00	
	35.000	54.520	1,908.20	(420.35)		
ACQ	DATE 04/28/08 0909	42.510	1,487.85		0.00	
11,440.000	PROGRESSIVE CORP OHIO	10.198	116,665.33	114,994.67	1,658.80	1.42
	CUSIP # 743315103	20.250	231,660.00		0.00	0.72
	9,000.000	9.586	86,272.50	95,977.50		
ACQ	DATE 04/26/01 0901	20.250	182,250.00		0.00	
	816.000	12.039	9,824.08	6,699.92		
ACQ	DATE 10/25/01 0902	20.250	16,524.00		0.00	
	640.000	11.793	7,547.20	5,412.80		
ACQ	DATE 07/25/02 0903	20.250	12,960.00		0.00	
	372.000	8.299	3,087.37	4,445.63		
ACQ	DATE 12/28/00 0905	20.250	7,533.00		0.00	
	238.000	12.182	2,899.24	1,920.26		
ACQ	DATE 10/25/01 0906	20.250	4,819.50		0.00	
	374.000	18.810	7,034.94	538.56		
ACQ	DATE 04/28/08 0907	20.250	7,573.50		0.00	
7,521.000	PRUDENTIAL FINL INC	34.597	260,206.87	258,516.50	8,649.15	3.32
	CUSIP # 744320102	68.970	518,723.37		0.00	1.67
	1,562.000	31.400	49,046.33	58,684.81		
ACQ	DATE 07/18/02 0901	68.970	107,731.14		0.00	

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	1,562.000	30.904	48,271.74	59,459.40		
ACQ	DATE 07/19/02 0902	68.970	107,731.14		0.00	
	2,667.000	32.379	86,354.80	97,588.19		
ACQ	DATE 07/19/02 0903	68.970	183,942.99		0.00	
	730.000	29.006	21,174.09	29,174.01		
ACQ	DATE 07/25/02 0904	68.970	50,348.10		0.00	
	117.000	31.400	3,673.76	4,395.73		
ACQ	DATE 07/18/02 0905	68.970	8,069.49		0.00	
	117.000	30.904	3,615.74	4,453.75		
ACQ	DATE 07/19/02 0906	68.970	8,069.49		0.00	
	234.000	32.379	7,576.69	8,562.29		
ACQ	DATE 07/19/02 0907	68.970	16,138.98		0.00	
	472.000	76.160	35,947.52	(3,393.68)		
ACQ	DATE 04/25/08 0908	68.970	32,553.84		0.00	
	60.000	75.770	4,546.20	(408.00)		
ACQ	DATE 04/28/08 0909	68.970	4,138.20		0.00	
1,521.000	TORCHMARK CORP COM	36.368	55,315.60	32,978.45	851.76	1.54
	CUSIP # 891027104	58.050	88,294.05		212.94	0.96
	914.000	20.339	18,590.12	34,467.58		
ACQ	DATE 12/29/00 0901	58.050	53,057.70		127.96	
	249.000	59.800	14,890.20	(435.75)		
ACQ	DATE 09/12/07 0902	58.050	14,454.45		34.86	
	258.000	60.160	15,521.28	(544.38)		
ACQ	DATE 01/28/08 0903	58.050	14,976.90		36.12	
	100.000	63.140	6,314.00	(509.00)		
ACQ	DATE 04/25/08 0904	58.050	5,805.00		14.00	
5,804.000	UNUM GROUP	23.060	133,841.88	6,382.76	1,741.20	1.30
	CUSIP # 91529Y106	24.160	140,224.64		435.30	1.24

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	1,400.000	25.015	35,021.00	(1,197.00)		
ACQ	DATE 12/29/00 0901	24.160	33,824.00		104.99	
	835.000	29.720	24,816.20	(4,642.60)		
ACQ	DATE 04/26/01 0902	24.160	20,173.60		62.63	
	400.000	26.800	10,720.00	(1,056.00)		
ACQ	DATE 12/21/01 0903	24.160	9,664.00		30.00	
	1,220.000	19.520	23,814.40	5,660.80		
ACQ	DATE 10/25/02 0904	24.160	29,475.20		91.50	
	280.000	13.670	3,827.60	2,937.20		
ACQ	DATE 07/25/03 0905	24.160	6,764.80		21.00	
	780.000	13.600	10,608.00	8,236.80		
ACQ	DATE 10/27/04 0906	24.160	18,844.80		58.50	
	190.000	55.593	10,562.58	(5,972.18)		
ACQ	DATE 12/28/00 0907	24.160	4,590.40		14.25	
	70.000	11.120	778.40	912.80		
ACQ	DATE 05/02/03 0908	24.160	1,691.20		5.25	
	20.000	15.720	314.40	168.80		
ACQ	DATE 06/29/04 0909	24.160	483.20		1.50	
	10.000	17.790	177.90	63.70		
ACQ	DATE 03/17/05 0910	24.160	241.60		0.75	
	360.000	20.870	7,513.20	1,184.40		
ACQ	DATE 01/28/08 0911	24.160	8,697.60		27.00	
	239.000	23.800	5,688.20	86.04		
ACQ	DATE 04/25/08 0912	24.160	5,774.24		17.93	
60,407.000	TOTAL INSURANCE		1,534,201.95 2,752,184.47	1,217,982.52	43,113.96 2,484.62	2.81 1.57
854,608.000	TOTAL FINANCIAL		23,646,588.26 26,870,848.92	3,224,260.66	1,012,287.93 48,623.69	4.28 3.77

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4,826,954.000	TOTAL COMMON STOCKS		118,171,669.58 179,011,612.60	60,839,943.02	3,931,370.04 220,255.25	3.33 2.20
4,826,954.000	TOTAL EQUITIES		118,171,669.58 179,011,612.60	60,839,943.02	3,931,370.04 220,255.25	3.33 2.20
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
302,292.000	THE BANK OF NEW YORK CASH RESERVE FUND	1.000	302,292.00	0.00	7,255.00	2.40
	CUSIP # S87599610	1.000	302,292.00		0.42	2.40
270,681.690	BNY HAMILTON MONEY FUND # 742	1.000	270,681.69	0.00	6,712.90	2.48
	CUSIP # 05561M101	1.000	270,681.69		507.14	2.48
	69,796.920	1.000	69,796.92	0.00		
ACQ	DATE 07/01/08 0101	1.000	69,796.92		507.14	
	769.140	1.000	769.14	0.00		
ACQ	DATE 07/07/08 0102	1.000	769.14		0.00	
	2,697.880	1.000	2,697.88	0.00		
ACQ	DATE 07/08/08 0103	1.000	2,697.88		0.00	
	4,353.400	1.000	4,353.40	0.00		
ACQ	DATE 07/09/08 0104	1.000	4,353.40		0.00	
	29,361.550	1.000	29,361.55	0.00		
ACQ	DATE 07/10/08 0105	1.000	29,361.55		0.00	
	8,629.720	1.000	8,629.72	0.00		
ACQ	DATE 07/11/08 0106	1.000	8,629.72		0.00	
	4,405.730	1.000	4,405.73	0.00		
ACQ	DATE 07/14/08 0107	1.000	4,405.73		0.00	
	272.320	1.000	272.32	0.00		
ACQ	DATE 07/18/08 0108	1.000	272.32		0.00	
	596.930	1.000	596.93	0.00		
ACQ	DATE 07/21/08 0109	1.000	596.93		0.00	

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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
	2,622.310	1.000	2,622.31	0.00		
ACQ	DATE 07/22/08 0110	1.000	2,622.31		0.00	
	47,399.200	1.000	47,399.20	0.00		
ACQ	DATE 07/23/08 0111	1.000	47,399.20		0.00	
	4,117.520	1.000	4,117.52	0.00		
ACQ	DATE 07/24/08 0112	1.000	4,117.52		0.00	
	60,639.740	1.000	60,639.74	0.00		
ACQ	DATE 07/25/08 0113	1.000	60,639.74		0.00	
	1,335.400	1.000	1,335.40	0.00		
ACQ	DATE 07/28/08 0114	1.000	1,335.40		0.00	
	1,416.860	1.000	1,416.86	0.00		
ACQ	DATE 07/29/08 0115	1.000	1,416.86		0.00	
	1,887.130	1.000	1,887.13	0.00		
ACQ	DATE 07/30/08 0116	1.000	1,887.13		0.00	
	23,785.420	1.000	23,785.42	0.00		
ACQ	DATE 07/31/08 0117	1.000	23,785.42		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	
572,973.690	TOTAL POOLED FUNDS & MUTUAL FUNDS		572,973.69	0.00	13,967.90	2.44
			572,973.69		507.56	2.44
572,973.690	TOTAL SHORT TERM INVESTMENTS		572,973.69	0.00	13,967.90	2.44
			572,973.69		507.56	2.44
5,399,927.690	TOTAL INVESTMENTS		118,744,643.27	60,839,943.02	3,945,337.94	3.32
			179,584,586.29		220,762.81	2.20
	PAYABLES		(199,443.32)			
			(199,443.32)			

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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
	RECEIVABLES		0.00			
			0.00			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		220,762.81			
			220,762.81			
5,399,927.690	TOTAL FUND		118,765,962.76	60,839,943.02	3,945,337.94	
			179,605,905.78		220,762.81	

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
ACE LTD CUSIP# G0070K103	5,563.000	.29000	06/26/08	06/30/08	07/11/08	1,613.27
ALLSTATE CORP COM CUSIP# 020002101	9,451.000	.41000	05/28/08	05/30/08	07/01/08	3,874.91
ALTRIA GROUP INC CUSIP# 02209S103	35,271.000	.29000	06/11/08	06/13/08	07/10/08	10,228.59
AMERICAN CAP STRATEGIES LTD CUSIP# 024937104	3,264.000	1.03000	06/11/08	06/13/08	07/01/08	3,361.92
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,823.000	.04250	05/29/08	06/02/08	07/01/08	119.98
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,817.000	.29000	06/11/08	06/13/08	07/01/08	2,556.93
AVALONBAY CMNTYS INC CUSIP# 053484101	1,296.000	.89250	06/26/08	06/30/08	07/15/08	1,156.68
BJ SVCS CO CUSIP# 055482103	4,901.000	.05000	06/12/08	06/16/08	07/15/08	245.05
BAXTER INTL INC COM CUSIP# 071813109	10,700.000	.21750	06/06/08	06/10/08	07/01/08	2,327.25
BEST BUY CO INC CUSIP# 086516101	5,895.000	.13000	07/03/08	07/08/08	07/29/08	766.35
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	5,444.000	.14250	06/06/08	06/10/08	07/01/08	775.77
BOSTON PPTYS INC CUSIP# 101121101	2,016.000	.68000	06/26/08	06/30/08	07/31/08	1,370.88

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	1,412.000	.34000	06/02/08	06/04/08	07/01/08	480.08
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	4,992.000	.32000	06/06/08	06/10/08	07/01/08	1,597.44
CBS CORP NEW CL B CUSIP# 124857202	11,388.000	.27000	05/30/08	06/03/08	07/01/08	3,074.76
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	2,890.000	.22000	06/04/08	06/06/08	07/01/08	635.80
CARDINAL HEALTH INC COM CUSIP# 14149Y108	6,014.000	.14000	06/27/08	07/01/08	07/15/08	841.96
CENTURYTEL INC CUSIP# 156700106	1,799.000	.63250	07/02/08	07/07/08	07/21/08	1,137.87
CHESAPEAKE ENERGY CORP CUSIP# 165167107	8,015.000	.07500	06/27/08	07/01/08	07/15/08	601.13
CHUBB CORPORATION COM CUSIP# 171232101	6,245.000	.33000	06/25/08	06/27/08	07/15/08	2,060.85
CINCINNATI FINL CORP CUSIP# 172062101	2,769.000	.39000	06/18/08	06/20/08	07/15/08	1,079.91
COCA-COLA CO USD CUSIP# 191216100	33,707.000	.38000	06/11/08	06/15/08	07/01/08	12,808.66
COMCAST CORP NEW CL A CUSIP# 20030N101	50,781.000	.06250	07/07/08	07/09/08	07/30/08	3,173.81
COMERICA INC COM CUSIP# 200340107	2,537.000	.66000	06/11/08	06/15/08	07/01/08	1,674.42
COOPER INDUSTRIES LTD CUSIP# G24182100	2,972.000	.25000	05/28/08	05/30/08	07/01/08	743.00
DANAHER CORP CUSIP# 235851102	4,005.000	.03000	06/25/08	06/27/08	07/25/08	120.15

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
DEVELOPERS DIVERSIFIED RLTY CORP CUSIP# 251591103	1,999.000	.69000	06/18/08	06/20/08	07/08/08	1,379.31
DISCOVER FINL SVCS CUSIP# 254709108	8,129.000	.06000	06/27/08	07/01/08	07/22/08	487.74
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	15,847.000	.42000	06/26/08	06/30/08	07/30/08	6,655.74
EASTMAN CHEMICAL CO CUSIP# 277432100	1,346.000	.44000	06/12/08	06/16/08	07/01/08	592.24
EASTMAN KODAK CO CUSIP# 277461109	4,821.000	.25000	05/28/08	06/01/08	07/16/08	1,205.25
ECOLAB INC COM CUSIP# 278865100	2,937.000	.13000	06/13/08	06/17/08	07/15/08	381.81
EL PASO CORPORATION CUSIP# 28336L109	11,724.000	.04000	06/04/08	06/06/08	07/01/08	468.96
EOG RES INC CUSIP# 26875P101	4,166.000	.12000	07/15/08	07/17/08	07/31/08	499.92
EQUITY RESIDENTIAL CUSIP# 29476L107	4,548.000	.48250	06/12/08	06/16/08	07/11/08	2,194.41
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.12500	06/11/08	06/13/08	07/15/08	296.38
FEDEX CORPORATION CUSIP# 31428X106	5,220.000	.11000	06/11/08	06/13/08	07/01/08	574.20
FIFTH THIRD BANCORP CUSIP# 316773100	8,914.000	.15000	06/26/08	06/30/08	07/22/08	1,337.10
FIRST HORIZON NATL CORP CUSIP# 320517105	2,119.000	.20000	06/11/08	06/13/08	07/01/08	423.80
FLUOR CORP NEW CUSIP# 343412102	1,495.000	.25000	06/04/08	06/06/08	07/02/08	373.75

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
FRANKLIN RES INC COM CUSIP# 354613101	2,653.000	.20000	06/26/08	06/30/08	07/11/08	530.60
GANNETT CO INC COM CUSIP# 364730101	3,845.000	.40000	06/04/08	06/06/08	07/01/08	1,538.00
GAP INC CUSIP# 364760108	7,653.000	.08500	07/03/08	07/08/08	07/29/08	650.51
GENERAL ELECTRIC CO CUSIP# 369604103	168,407.000	.31000	06/19/08	06/23/08	07/25/08	52,206.17
GENERAL GROWTH PPTYS INC CUSIP# 370021107	4,499.000	.50000	07/15/08	07/17/08	07/31/08	2,249.50
GENUINE PARTS CO CUSIP# 372460105	2,788.000	.39000	06/04/08	06/06/08	07/01/08	1,087.32
GENWORTH FINL INC CUSIP# 372470106	7,238.000	.10000	07/09/08	07/11/08	07/28/08	723.80
GOODRICH COMPANY CUSIP# 382388106	2,093.000	.22500	05/29/08	06/02/08	07/01/08	470.93
THE HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	5,296.000	.53000	05/29/08	06/02/08	07/01/08	2,806.88
HEINZ H J COMPANY COMMON CUSIP# 423074103	5,273.000	.41500	06/20/08	06/24/08	07/10/08	2,188.30
HERCULES INCORPORATED COM CUSIP# 427056106	1,899.000	.05000	06/25/08	06/27/08	07/25/08	94.95
HEWLETT PACKARD COMPANY CUSIP# 428236103	41,577.000	.08000	06/09/08	06/11/08	07/02/08	3,326.16
HOST HOTELS & RESORTS INC CUSIP# 44107P104	8,830.000	.20000	06/26/08	06/30/08	07/15/08	1,766.00
HUNTINGTON BANCSHARES INC CUSIP# 446150104	6,127.000	.13250	06/11/08	06/13/08	07/01/08	811.83

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
ITT CORPORATION CUSIP# 450911102	3,038.000	.17500	05/21/08	05/23/08	07/01/08	531.65
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,754.000	.28000	06/26/08	06/30/08	07/14/08	1,891.12
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.23000	06/17/08	06/19/08	07/03/08	296.70
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	5,228.000	.14000	06/09/08	06/11/08	07/01/08	731.92
JPMORGAN CHASE & CO CUSIP# 46625H100	57,772.000	.38000	07/01/08	07/03/08	07/31/08	21,953.36
JOHNSON CONTROLS INC CUSIP# 478366107	10,014.000	.13000	06/11/08	06/13/08	07/03/08	1,301.82
KB HOME CUSIP# 48666K109	1,298.000	.25000	07/08/08	07/10/08	07/24/08	324.50
KIMBERLY-CLARK CORP COM CUSIP# 494368103	7,087.000	.58000	06/04/08	06/06/08	07/02/08	4,110.46
KIMCO RLTY CORP CUSIP# 49446R109	4,265.000	.40000	07/01/08	07/03/08	07/15/08	1,706.00
KRAFT FOODS INC CUSIP# 50075N104	25,859.000	.27000	06/25/08	06/27/08	07/16/08	6,981.93
LEGG MASON INC CUSIP# 524901105	2,256.000	.24000	06/06/08	06/10/08	07/07/08	541.44
LEGGETT & PLATT INC CUSIP# 524660107	2,804.000	.25000	06/11/08	06/13/08	07/15/08	701.00
MACYS INC CUSIP# 55616P104	7,303.000	.13250	06/11/08	06/13/08	07/01/08	967.65
MASSEY ENERGY CORP CUSIP# 576206106	1,352.000	.05000	06/20/08	06/24/08	07/08/08	67.60

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MC CORMICK & CO INC COMMON NON-VOTING CUSIP# 579780206	2,140.000	.22000	07/02/08	07/07/08	07/21/08	470.80
MCKESSON CORPORATION CUSIP# 58155Q103	4,841.000	.12000	06/04/08	06/06/08	07/01/08	580.92
MEDTRONIC INC CUSIP# 585055106	18,745.000	.18750	07/01/08	07/03/08	07/25/08	3,514.69
MERCK & CO INC CUSIP# 589331107	36,517.000	.38000	06/04/08	06/06/08	07/01/08	13,876.46
MOLEX INC CUSIP# 608554101	2,352.000	.11250	06/26/08	06/30/08	07/25/08	264.60
MONSANTO CO NEW CUSIP# 61166W101	9,241.000	.24000	07/01/08	07/03/08	07/25/08	2,217.84
MORGAN STANLEY CO CUSIP# 617446448	18,628.000	.27000	07/09/08	07/11/08	07/31/08	5,029.56
MOTOROLA INC COM CUSIP# 620076109	38,026.000	.05000	06/12/08	06/16/08	07/15/08	1,901.30
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	3,795.000	.06000	06/12/08	06/16/08	07/07/08	227.70
NIKE INC CL B CUSIP# 654106103	6,457.000	.23000	06/05/08	06/09/08	07/01/08	1,485.11
NORTHERN TRUST CORP CUSIP# 665859104	3,236.000	.28000	06/06/08	06/10/08	07/01/08	906.08
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	13,872.000	.32000	06/06/08	06/10/08	07/15/08	4,439.04
OMNICOM GROUP INC COM CUSIP# 681919106	5,363.000	.15000	06/04/08	06/06/08	07/03/08	804.45
PNC FINANCIAL SERVICES GROUP INC CUSIP# 693475105	5,747.000	.66000	07/09/08	07/11/08	07/24/08	3,793.02

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
PHILIP MORRIS INTL INC CUSIP# 718172109	35,556.000	.46000	06/26/08	06/30/08	07/10/08	16,355.76
POLO RALPH LAUREN CORP CUSIP# 731572103	993.000	.05000	06/25/08	06/27/08	07/11/08	49.65
PULTE HOMES INC CUSIP# 745867101	3,576.000	.04000	06/17/08	06/19/08	07/01/08	143.04
QUEST DIAGNOSTICS INC CUSIP# 74834L100	2,629.000	.10000	07/01/08	07/03/08	07/18/08	262.90
REGIONS FINL CORP NEW CUSIP# 7591EP100	11,697.000	.38000	06/13/08	06/17/08	07/01/08	4,444.86
REYNOLDS AMERN INC CUSIP# 761713106	2,862.000	.85000	06/06/08	06/10/08	07/01/08	2,432.70
SAFECO CORPORATION COMMON CUSIP# 786429100	1,529.000	.40000	07/09/08	07/11/08	07/28/08	611.60
SAFEWAY INC COM NEW CUSIP# 786514208	7,423.000	.08280	06/24/08	06/26/08	07/17/08	614.62
SARA LEE CORP COM CUSIP# 803111103	11,914.000	.10500	05/29/08	06/02/08	07/08/08	1,250.97
SCHLUMBERGER LIMITED COM CUSIP# 806857108	20,199.000	.21000	06/02/08	06/04/08	07/11/08	4,241.79
SMITH INTERNATIONAL INC COM CUSIP# 832110100	3,359.000	.12000	06/11/08	06/13/08	07/14/08	403.08
STATE ST CORP COM CUSIP# 857477103	7,029.000	.24000	06/27/08	07/01/08	07/15/08	1,686.96
SYSCO CORP CUSIP# 871829107	10,097.000	.22000	07/01/08	07/03/08	07/25/08	2,221.34
TIFFANY & CO NEW CUSIP# 886547108	2,141.000	.17000	06/18/08	06/20/08	07/10/08	363.97

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
TEXTRON INCORPORATED COMMON CUSIP# 883203101	4,194.000	.23000	06/11/08	06/13/08	07/01/08	964.62
TOTAL SYS SVCS INC CUSIP# 891906109	3,326.000	.07000	06/17/08	06/19/08	07/01/08	232.82
UNION PACIFIC CORP CUSIP# 907818108	8,792.000	.22000	06/04/08	06/06/08	07/01/08	1,934.24
WHOLE FOODS MKT INC CUSIP# 966837106	2,333.000	.20000	07/09/08	07/11/08	07/22/08	466.60
WINDSTREAM CORP CUSIP# 97381W104	7,637.000	.25000	06/26/08	06/30/08	07/15/08	1,909.25
XTO ENERGY INC CUSIP# 98385X106	8,606.000	.12000	06/26/08	06/30/08	07/15/08	1,032.72
XEROX CORPORATION COM CUSIP# 984121103	15,350.000	.04250	06/26/08	06/30/08	07/31/08	652.38
TOTAL DIVIDENDS						269,643.57
TOTAL COMMON STOCK						269,643.57
TOTAL EQUITIES						269,643.57
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						725.98
TOTAL DIVIDENDS						725.98
TOTAL POOLED FUNDS & MUTUAL FUNDS						725.98
TOTAL SHORT TERM INVESTMENTS						725.98

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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 270,369.55

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
COVIDIEN LTD CUSIP# G2552X108	8,343.000	.160000	07/24/08	07/28/08	08/11/08	1,334.88
TYCO INT'L LTD W/I CUSIP# G9143X208	8,178.000	.150000	06/27/08	07/01/08	08/01/08	1,226.70
TYCO ELECTRONICS LTD. CUSIP# G9144P105	8,220.000	.140000	07/11/08	07/15/08	08/05/08	1,150.80
AT&T INC CUSIP# 00206R102	100,362.000	.400000	07/08/08	07/10/08	08/01/08	40,144.80
ABBOTT LABORATORIES CUSIP# 002824100	26,067.000	.360000	07/11/08	07/15/08	08/15/08	9,384.12
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,588.000	.440000	06/27/08	07/01/08	08/11/08	1,578.72
AMERICAN EXPRESS COMPANY CUSIP# 025816109	19,498.000	.180000	07/09/08	07/11/08	08/08/08	3,509.64
AON CORPORATION COM CUSIP# 037389103	5,112.000	.150000	07/30/08	08/01/08	08/14/08	766.80
APACHE CORPORATION COM CUSIP# 037411105	5,616.000	.150000	07/18/08	07/22/08	08/22/08	842.40
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,538.000	2.400000	07/24/08	07/28/08	08/29/08	3,691.20
BB&T CORP COM CUSIP# 054937107	9,137.000	.470000	07/09/08	07/11/08	08/01/08	4,294.39
BAKER HUGHES INC CUSIP# 057224107	5,218.000	.150000	07/31/08	08/04/08	08/15/08	782.70
BARD C R INCORPORATED CUSIP# 067383109	1,679.000	.160000	07/17/08	07/21/08	08/01/08	268.64

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BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	33,382.000	.310000	07/02/08	07/07/08	08/01/08	10,348.42
CVS CAREMARK CORP CUSIP# 126650100	24,149.000	.069000	07/17/08	07/21/08	08/01/08	1,666.28
CAMPBELL SOUP COMPANY CUSIP# 134429109	3,684.000	.220000	07/02/08	07/07/08	08/04/08	810.48
CATERPILLAR INC CUSIP# 149123101	10,524.000	.420000	07/17/08	07/21/08	08/20/08	4,420.08
CENTEX CORP CUSIP# 152312104	2,047.000	.040000	07/28/08	07/30/08	08/20/08	81.88
CITIGROUP INC CUSIP# 172967101	91,969.000	.320000	07/31/08	08/04/08	08/22/08	29,430.08
CLOROX COMPANY COMMON CUSIP# 189054109	2,323.000	.460000	07/24/08	07/28/08	08/15/08	1,068.58
COLGATE PALMOLIVE CO COM CUSIP# 194162103	8,599.000	.400000	07/22/08	07/24/08	08/15/08	3,439.60
CONAGRA FOODS INC CUSIP# 205887102	8,157.000	.190000	07/30/08	08/01/08	09/04/08	1,549.83
CONOCOPHILLIPS CUSIP# 20825C104	26,333.000	.470000	07/29/08	07/31/08	09/02/08	12,376.51
DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,397.000	.200000	07/08/08	07/10/08	08/01/08	479.40
DEERE & COMPANY CUSIP# 244199105	7,354.000	.280000	06/26/08	06/30/08	08/01/08	2,059.12
DILLARD'S INC CL A COM CUSIP# 254067101	964.000	.040000	06/26/08	06/30/08	08/04/08	38.56
EATON CORPORATION COMMON CUSIP# 278058102	2,766.000	.500000	07/31/08	08/04/08	08/22/08	1,383.00

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FREEMPORT-MCMORAN COPPER & GOLD INC COM CUSIP# 35671D857	6,456.000	.437500	07/11/08	07/15/08	08/01/08	2,824.50
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	6,784.000	.350000	07/01/08	07/03/08	08/08/08	2,374.40
GENERAL MILLS INC COM CUSIP# 370334104	5,680.000	.430000	07/08/08	07/10/08	08/01/08	2,442.40
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,664.000	.350000	07/25/08	07/29/08	08/28/08	2,332.40
HASBRO INC CUSIP# 418056107	2,490.000	.200000	07/30/08	08/01/08	08/15/08	498.00
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	07/30/08	08/01/08	09/05/08	98.52
LENNAR CORP CUSIP# 526057104	2,327.000	.160000	07/22/08	07/24/08	08/05/08	372.32
LINCOLN NATIONAL CORP CUSIP# 534187109	4,425.000	.415000	07/08/08	07/10/08	08/01/08	1,836.38
LOWES COMPANIES INC COM CUSIP# 548661107	24,667.000	.085000	07/16/08	07/18/08	08/01/08	2,096.70
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,716.000	.200000	07/03/08	07/08/08	08/15/08	1,743.20
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,075.000	.087500	06/24/08	06/26/08	08/01/08	444.06
MASCO CORPORATION CUSIP# 574599106	6,101.000	.230000	07/01/08	07/03/08	08/04/08	1,403.23
MEADWESTVACO CORP CUSIP# 583334107	2,908.000	.230000	07/30/08	08/01/08	09/02/08	668.84
NATIONAL CITY CORP CUSIP# 635405103	12,048.000	.010000	07/09/08	07/11/08	08/01/08	120.48

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NICOR INC CUSIP# 654086107	683.000	.465000	06/26/08	06/30/08	08/01/08	317.60
NISOURCE INC CUSIP# 65473P105	4,586.000	.230000	07/29/08	07/31/08	08/20/08	1,054.78
NOBLE ENERGY INC CUSIP# 655044105	2,874.000	.180000	07/31/08	08/04/08	08/18/08	517.32
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,346.000	.320000	07/30/08	08/01/08	09/10/08	2,030.72
NUCOR CORP CUSIP# 670346105	5,297.000	.520000	06/26/08	06/30/08	08/11/08	2,754.44
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.130000	07/31/08	08/04/08	08/19/08	269.10
PAYCHEX INC COM CUSIP# 704326107	5,414.000	.310000	07/30/08	08/01/08	08/15/08	1,678.34
PENNEY J C CO INC CUSIP# 708160106	3,709.000	.200000	07/08/08	07/10/08	08/01/08	741.80
PERKINELMER INC CUSIP# 714046109	1,967.000	.070000	07/16/08	07/18/08	08/08/08	137.69
PROCTER & GAMBLE CO COM CUSIP# 742718109	51,574.000	.400000	07/16/08	07/18/08	08/15/08	20,629.60
RAYTHEON CO CUSIP# 755111507	7,190.000	.280000	07/08/08	07/10/08	08/07/08	2,013.20
SCHERING-PLOUGH CORP COM CUSIP# 806605101	27,337.000	.065000	07/30/08	08/01/08	08/26/08	1,776.91
TEXAS INSTRUMENTS INCORP CUSIP# 882508104	22,369.000	.100000	07/29/08	07/31/08	08/18/08	2,236.90
TORCHMARK CORP COM CUSIP# 891027104	1,521.000	.140000	07/02/08	07/07/08	08/01/08	212.94

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UNUM GROUP CUSIP# 91529Y106	5,804.000	.075000	07/24/08	07/28/08	08/15/08	435.30
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	48,156.000	.430000	07/08/08	07/10/08	08/01/08	20,707.08
WASHINGTON MUT INC COM CUSIP# 939322103	25,088.000	.010000	07/29/08	07/31/08	08/15/08	250.88
WASHINGTON POST CO CL B CUSIP# 939640108	31.000	2.150000	07/24/08	07/28/08	08/08/08	66.65
WENDYS INTL INC CUSIP# 950590109	1,474.000	.125000	07/31/08	08/04/08	08/18/08	184.25
WEYERHAEUSER CO COM CUSIP# 962166104	3,534.000	.600000	07/30/08	08/01/08	08/25/08	2,120.40
WM WRIGLEY JR CO CUSIP# 982526105	3,620.000	.335000	07/11/08	07/15/08	08/01/08	1,212.70
YUM BRANDS INC CUSIP# 988498101	8,019.000	.190000	07/09/08	07/11/08	08/01/08	1,523.61
TOTAL COMMON STOCK						220,255.25
TOTAL EQUITIES						220,255.25
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610	302,292.000					0.42
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	270,681.690					507.14
TOTAL POOLED FUNDS & MUTUAL FUNDS						507.56
TOTAL SHORT TERM INVESTMENTS						507.56

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THE BANK OF
NEW YORK MELLON

ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
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TOTAL ACCRUED INCOME

220,762.81

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THE BANK OF
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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	19,093.000	709,075.53	
CAPITAL CHANGES	15,063.000	499,041.84	
TOTAL COMMON STOCK	34,156.000	1,208,117.37	
TOTAL EQUITIES	34,156.000	1,208,117.37	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	807,233.350	807,233.35	
TOTAL POOLED FUNDS & MUTUAL FUNDS	807,233.350	807,233.35	
TOTAL SHORT TERM INVESTMENTS	807,233.350	807,233.35	
ACCOUNT TOTAL ACQUISITIONS	841,389.350	2,015,350.72	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
APPLE INC COM					
CUSIP# 037833100					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 07/16/08 S/D 07/21/08	83.000	172.8100	1.66	14,344.89	
ORIGINAL FACE	83.000				
TOTAL ISSUE	83.000		1.66	14,344.89	
CHESAPEAKE ENERGY CORP					
CUSIP# 165167107					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 07/16/08 S/D 07/21/08	117.000	56.6700	2.34	6,632.73	
ORIGINAL FACE	117.000				
TOTAL ISSUE	117.000		2.34	6,632.73	
CME GROUP INC					
CUSIP# 12572Q105					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 07/16/08 S/D 07/21/08	35.000	331.0200	.70	11,586.40	
ORIGINAL FACE	35.000				
TOTAL ISSUE	35.000		.70	11,586.40	
DAVITA INC					
CUSIP# 23918K108					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/25/08 S/D 07/30/08	142.000	55.9220	1.42	7,942.42	
ORIGINAL FACE 142.000					
BKR: MORGAN STANLEY & CO T/D 07/28/08 S/D 07/31/08	142.000	56.1180	1.42	7,970.18	
ORIGINAL FACE 142.000					
BKR: MORGAN STANLEY & CO T/D 07/29/08 S/D 08/01/08	142.000	56.7890	1.42	8,065.57	
ORIGINAL FACE 142.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/30/08 S/D 08/04/08	296.000	56.8550	2.96	16,832.28	
ORIGINAL FACE 296.000					
TOTAL ISSUE	722.000		7.22	40,810.45	
FIFTH THIRD BANCORP CUSIP# 316773100 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/16/08 S/D 07/21/08	804.000	12.1100	16.08	9,752.52	
ORIGINAL FACE 804.000					
TOTAL ISSUE	804.000		16.08	9,752.52	
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/16/08 S/D 07/21/08	310.000	125.9400	6.20	39,047.60	
ORIGINAL FACE 310.000					
TOTAL ISSUE	310.000		6.20	39,047.60	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
JPMORGAN CHASE & CO CUSIP# 46625H100 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/16/08 S/D 07/21/08	615.000	35.9400	12.30	22,115.40	
ORIGINAL FACE 615.000					
TOTAL ISSUE	615.000		12.30	22,115.40	
MASTERCARD INC CUSIP# 57636Q104 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/11/08 S/D 07/16/08	615.000	257.0720	6.15	158,105.68	
ORIGINAL FACE 615.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/14/08 S/D 07/17/08	615.000	257.4900	6.15	158,362.93	
ORIGINAL FACE 615.000					
TOTAL ISSUE	1,230.000		12.30	316,468.61	
MERRILL LYNCH & CO INC CUSIP# 590188108 BKR: MORGAN STANLEY & CO T/D 07/30/08 S/D 08/04/08	5,700.000	26.7580	57.00	152,579.31	
ORIGINAL FACE 5,700.000					
TOTAL ISSUE	5,700.000		57.00	152,579.31	
RANGE RES CORP CUSIP# 75281A109					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/16/08 S/D 07/21/08	106.000	61.5900	2.12	6,530.66	
ORIGINAL FACE 106.000					
TOTAL ISSUE	106.000		2.12	6,530.66	
STATE ST CORP COM CUSIP# 857477103 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/16/08 S/D 07/21/08	185.000	66.4500	3.70	12,296.95	
ORIGINAL FACE 185.000					
TOTAL ISSUE	185.000		3.70	12,296.95	
WASHINGTON MUT INC COM CUSIP# 939322103 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/10/08 S/D 07/15/08	7,244.000	5.3630	72.44	38,922.74	
ORIGINAL FACE 7,244.000					
TOTAL ISSUE	7,244.000		72.44	38,922.74	
XL CAPITAL LTD CL A CUSIP# G98255105 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/29/08 S/D 08/01/08	1,229.000	17.8630	12.29	21,966.16	
ORIGINAL FACE 1,229.000					
TOTAL ISSUE	1,229.000		12.29	21,966.16	

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YAHOO INC CUSIP# 984332106 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/16/08 S/D 07/21/08					
	713.000	22.4500	14.26	16,021.11	
ORIGINAL FACE	713.000				
TOTAL ISSUE	713.000		14.26	16,021.11	
TOTAL PURCHASES	19,093.000		220.61	709,075.53	
CAPITAL CHANGES					
ACE LIMITED CUSIP# H0023R105 EXCH FR ACE LTD CSP G0070K103 EFF T/D 07/21/08 S/D 07/21/08					
	2,782.000			89,833.83	
ORIGINAL FACE	2,782.000				
TOTAL ISSUE	2,782.000			89,833.83	
AMERICAN CAP LTD CUSIP# 02503Y103 CORP NAME CHANGE FROM AMERICAN CAP T/D 07/10/08 S/D 07/10/08					
	3,264.000			130,074.79	
ORIGINAL FACE	3,264.000				
TOTAL ISSUE	3,264.000			130,074.79	
APPLIED BIOSYSTEMS INC DEL CUSIP# 038149100					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CORP NAME CHANGE FROM APPLERA CORP T/D 07/03/08 S/D 07/03/08	2,823.000			26,099.66	
ORIGINAL FACE 2,823.000					
TOTAL ISSUE	2,823.000			26,099.66	
BANK OF AMER CORP CUSIP# 060505104 EXCH FR COUNTRYWIDE FINL CORP CSP 223721 T/D 07/02/08 S/D 07/02/08	1,770.000			142,016.26	
ORIGINAL FACE 1,770.000					
TOTAL ISSUE	1,770.000			142,016.26	
FLUOR CORP NEW CUSIP# 343412102 RATE 2 X 1 SPLIT RECORD 06/16/08 T/D 07/22/08 S/D 07/22/08	1,495.000			0.00	
ORIGINAL FACE 1,495.000					
TOTAL ISSUE	1,495.000			0.00	
LENDER PROCESSING SVCS INC CUSIP# 52602E102 DIST.50 OF CU# 31620M106 T/D 07/09/08 S/D 07/09/08	1,432.000			50,805.13	
ORIGINAL FACE 1,432.000					
TOTAL ISSUE	1,432.000			50,805.13	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SCRIPPS NETWORKS INTERACTIVE					
CUSIP# 811065101					
DIST ON CUSIP# 811054204 RATE 1.00					
T/D 07/07/08 S/D 07/07/08	1,497.000			60,212.17	
ORIGINAL FACE	1,497.000				
TOTAL ISSUE	1,497.000			60,212.17	
TOTAL CAPITAL CHANGES	15,063.000			499,041.84	
TOTAL COMMON STOCK	34,156.000		220.61	1,208,117.37	
TOTAL EQUITIES	34,156.000		220.61	1,208,117.37	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 07/01/08 S/D 07/01/08	72,037.150	1.0000		72,037.15	
ORIGINAL FACE	72,037.150				
T/D 07/02/08 S/D 07/02/08	8,536.350	1.0000		8,536.35	
ORIGINAL FACE	8,536.350				
T/D 07/03/08 S/D 07/03/08	2,402.970	1.0000		2,402.97	
ORIGINAL FACE	2,402.970				

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T/D 07/07/08 S/D 07/07/08	769.140	1.0000		769.14	
ORIGINAL FACE	769.140				
T/D 07/08/08 S/D 07/08/08	2,697.880	1.0000		2,697.88	
ORIGINAL FACE	2,697.880				
T/D 07/10/08 S/D 07/10/08	29,136.620	1.0000		29,136.62	
ORIGINAL FACE	29,136.620				
T/D 07/14/08 S/D 07/14/08	10,923.920	1.0000		10,923.92	
ORIGINAL FACE	10,923.920				
T/D 07/15/08 S/D 07/15/08	21,806.040	1.0000		21,806.04	
ORIGINAL FACE	21,806.040				
T/D 07/16/08 S/D 07/16/08	8,187.180	1.0000		8,187.18	
ORIGINAL FACE	8,187.180				
T/D 07/17/08 S/D 07/17/08	614.620	1.0000		614.62	
ORIGINAL FACE	614.620				
T/D 07/18/08 S/D 07/18/08	262.900	1.0000		262.90	
ORIGINAL FACE	262.900				
T/D 07/21/08 S/D 07/21/08	1,608.670	1.0000		1,608.67	
ORIGINAL FACE	1,608.670				

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 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/22/08	S/D 07/22/08	2,291.440	1.0000		2,291.44	
ORIGINAL FACE	2,291.440					
T/D 07/24/08	S/D 07/24/08	4,117.520	1.0000		4,117.52	
ORIGINAL FACE	4,117.520					
T/D 07/25/08	S/D 07/25/08	60,639.740	1.0000		60,639.74	
ORIGINAL FACE	60,639.740					
T/D 07/28/08	S/D 07/28/08	1,335.400	1.0000		1,335.40	
ORIGINAL FACE	1,335.400					
T/D 07/29/08	S/D 07/29/08	1,416.860	1.0000		1,416.86	
ORIGINAL FACE	1,416.860					
T/D 07/30/08	S/D 07/30/08	9,829.550	1.0000		9,829.55	
ORIGINAL FACE	9,829.550					
T/D 07/31/08	S/D 07/31/08	31,755.600	1.0000		31,755.60	
ORIGINAL FACE	31,755.600					
T/D 07/31/08	S/D 07/31/08	270,536.400	1.0000		270,536.40	
ORIGINAL FACE	270,536.400					
TOTAL ISSUE		540,905.950			540,905.95	

BNY HAMILTON MONEY FUND # 742
 CUSIP# 05561M101

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/01/08 S/D 07/01/08	72,037.150			72,037.15	
ORIGINAL FACE	72,037.150				
T/D 07/07/08 S/D 07/07/08	769.140			769.14	
ORIGINAL FACE	769.140				
T/D 07/08/08 S/D 07/08/08	2,697.880			2,697.88	
ORIGINAL FACE	2,697.880				
T/D 07/09/08 S/D 07/09/08	4,353.400			4,353.40	
ORIGINAL FACE	4,353.400				
T/D 07/10/08 S/D 07/10/08	29,361.550			29,361.55	
ORIGINAL FACE	29,361.550				
T/D 07/11/08 S/D 07/11/08	8,629.720			8,629.72	
ORIGINAL FACE	8,629.720				
T/D 07/14/08 S/D 07/14/08	4,405.730			4,405.73	
ORIGINAL FACE	4,405.730				
T/D 07/18/08 S/D 07/18/08	272.320			272.32	
ORIGINAL FACE	272.320				
T/D 07/21/08 S/D 07/21/08	596.930			596.93	
ORIGINAL FACE	596.930				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/22/08 S/D 07/22/08	2,622.310			2,622.31	
ORIGINAL FACE	2,622.310				
T/D 07/23/08 S/D 07/23/08	47,399.200			47,399.20	
ORIGINAL FACE	47,399.200				
T/D 07/24/08 S/D 07/24/08	4,117.520			4,117.52	
ORIGINAL FACE	4,117.520				
T/D 07/25/08 S/D 07/25/08	60,639.740			60,639.74	
ORIGINAL FACE	60,639.740				
T/D 07/28/08 S/D 07/28/08	1,335.400			1,335.40	
ORIGINAL FACE	1,335.400				
T/D 07/29/08 S/D 07/29/08	1,416.860			1,416.86	
ORIGINAL FACE	1,416.860				
T/D 07/30/08 S/D 07/30/08	1,887.130			1,887.13	
ORIGINAL FACE	1,887.130				
T/D 07/31/08 S/D 07/31/08	23,785.420			23,785.42	
ORIGINAL FACE	23,785.420				
TOTAL ISSUE	266,327.400			266,327.40	
TOTAL PURCHASES	807,233.350			807,233.35	
TOTAL POOLED FUNDS & MUTUAL FUNDS	807,233.350			807,233.35	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JULY 01, 2008 - JULY 31, 2008



THE BANK OF
NEW YORK MELLON

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	807,233.350			807,233.35	
ACCOUNT TOTAL ACQUISITIONS	841,389.350		220.61	2,015,350.72	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	16,889.000	614,729.45 629,310.92	14,581.47	
CAPITAL CHANGES	18,586.000	499,041.84 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 9.42	9.42	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 2,555.05	2,555.05	
TOTAL COMMON STOCK	35,475.000	1,113,771.29 631,875.39	17,145.94	
TOTAL EQUITIES	35,475.000	1,113,771.29 631,875.39	17,145.94	
FIXED INCOME INVESTMENTS				
NON CONVERTIBLE PREFERRED				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 112.28	112.28	
TOTAL NON CONVERTIBLE PREFERRED	0.000	0.00 112.28	112.28	
TOTAL FIXED INCOME INVESTMENTS	0.000	0.00 112.28	112.28	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



THE BANK OF
 NEW YORK MELLON

DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	546,211.650	546,211.65 546,211.65		
TOTAL POOLED FUNDS & MUTUAL FUNDS	546,211.650	546,211.65 546,211.65		
TOTAL SHORT TERM INVESTMENTS	546,211.650	546,211.65 546,211.65		
ACCOUNT TOTAL DISPOSITIONS	581,686.650	1,659,982.94 1,178,199.32	17,258.22	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
ACE LTD						
CUSIP# G0070K103						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 07/11/08 S/D 07/16/08	1,476.000	49.6490	14.76 .42	56,707.92 73,267.19	16,559.27	
ORIGINAL FACE 1,476.000						
BKR: CITIGROUP GLOBAL MARKETS INC						
T/D 07/11/08 S/D 07/16/08	1,305.000	49.5750	13.05 .37	66,824.79 64,682.61	(2,142.18)	
ORIGINAL FACE 1,305.000						
TOTAL ISSUE	2,781.000		27.81 .79	123,532.71 137,949.80	14,417.09	
ACE LIMITED						
CUSIP# H0023R105						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 07/14/08 S/D 07/21/08	2,782.000	49.3690	27.82 .77	89,833.83 137,316.52	47,482.69	
ORIGINAL FACE 2,782.000						
TOTAL ISSUE	2,782.000		27.82 .77	89,833.83 137,316.52	47,482.69	
CLEAR CHANNEL COMMUNICATIONS INC COM						
CUSIP# 184502102						
BKR: MERGER						
T/D 07/31/08 S/D 07/31/08	8,397.000	36.0000		345,995.59 302,292.00	(43,703.59)	
ORIGINAL FACE 8,397.000						
TOTAL ISSUE	8,397.000			345,995.59 302,292.00	(43,703.59)	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



THE BANK OF
 NEW YORK MELLON

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
LENDER PROCESSING SVCS INC						
CUSIP# 52602E102						
BKR: U S BANK N A						
T/D 07/03/08 S/D 07/23/08	1,432.000			50,805.13 47,399.20	(3,405.93)	
ORIGINAL FACE	1,432.000					
TOTAL ISSUE	1,432.000			50,805.13 47,399.20	(3,405.93)	
SCRIPPS EW INC NEW CL A						
CUSIP# 811054204						
T/D 07/03/08 S/D 07/09/08	1,497.000			4,562.19 4,353.40	(208.79)	
ORIGINAL FACE	1,497.000					
TOTAL ISSUE	1,497.000			4,562.19 4,353.40	(208.79)	
TOTAL SALES	16,889.000		55.63 1.56	614,729.45 629,310.92	14,581.47	
CAPITAL CHANGES						
ACE LTD						
CUSIP# G0070K103						
EXCH INTO ACE LTD CSP H0023R105 @1 FOR1						
T/D 07/21/08 S/D 07/21/08	2,782.000			89,833.83 0.00		
ORIGINAL FACE	2,782.000					
TOTAL ISSUE	2,782.000			89,833.83 0.00		
AMERICAN CAP STRATEGIES LTD						
CUSIP# 024937104						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CORP NAME CHANGE TO AMERICAN CAP LTD T/D 07/10/08 S/D 07/10/08	3,264.000			130,074.79	0.00	
ORIGINAL FACE	3,264.000					
TOTAL ISSUE	3,264.000			130,074.79	0.00	
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103 CORP NAME CHANGE TO APPLIED BIOSYSTEMS T/D 07/03/08 S/D 07/03/08	2,823.000			26,099.66	0.00	
ORIGINAL FACE	2,823.000					
TOTAL ISSUE	2,823.000			26,099.66	0.00	
COUNTRYWIDE FINANCIAL CORP CUSIP# 222372104 EXCH INTO BANK OF AMERICA CORP CUSIP T/D 07/02/08 S/D 07/02/08	9,717.000			142,016.26	0.00	
ORIGINAL FACE	9,717.000					
TOTAL ISSUE	9,717.000			142,016.26	0.00	
FIDELITY NATL INFORMATION SVCS CUSIP# 31620M106 COST ALLOCATION DUE TO CORPORATE ACTION T/D 07/09/08 S/D 07/09/08	0.000			50,805.13	0.00	
TOTAL ISSUE	0.000			50,805.13	0.00	
SCRIPPS EW INC NEW CL A CUSIP# 811054204						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EXCHANGE FOR SCRIPPS NETWORKS						
T/D 07/07/08 S/D 07/07/08	0.000			60,212.17 0.00		
TOTAL ISSUE	0.000			60,212.17 0.00		
TOTAL CAPITAL CHANGES	18,586.000			499,041.84 0.00		
CASH IN LIEU OF FRACTIONS						
100TH FRACTS BANK AMER CORP CUSIP# 060505997						
T/D 04/26/01 S/D 07/18/08	0.000			0.00 9.42	9.42	
TOTAL ISSUE	0.000			0.00 9.42	9.42	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 9.42	9.42	
SECURITIES LITIGATION SETTLEMENTS						
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108						
T/D S/D 07/10/08	0.000			0.00 224.93	224.93	
T/D S/D 07/22/08	0.000			0.00 15.76	15.76	
TOTAL ISSUE	0.000			0.00 240.69	240.69	
ELECTRONIC DATA SYS CORP CUSIP# 285661104						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D 07/22/08	0.000			0.00 202.83	202.83	
TOTAL ISSUE	0.000			0.00 202.83	202.83	
FEDERAL HOME LN MTG CORP CUSIP# 313400301						
T/D S/D 07/11/08	0.000			0.00 2,111.53	2,111.53	
TOTAL ISSUE	0.000			0.00 2,111.53	2,111.53	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 2,555.05	2,555.05	
TOTAL COMMON STOCK	35,475.000		55.63 1.56	1,113,771.29 631,875.39	17,145.94	
TOTAL EQUITIES	35,475.000		55.63 1.56	1,113,771.29 631,875.39	17,145.94	
FIXED INCOME INVESTMENTS NON CONVERTIBLE PREFERRED						
SECURITIES LITIGATION SETTLEMENTS						
FEDERAL HOME LOAN MTGE CORP CUSIP# 313400855						
T/D S/D 07/22/08	0.000			0.00 112.28	112.28	
TOTAL ISSUE	0.000			0.00 112.28	112.28	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 112.28	112.28	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



THE BANK OF
 NEW YORK MELLON

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL NON CONVERTIBLE PREFERRED	0.000			0.00 112.28	112.28	
TOTAL FIXED INCOME INVESTMENTS	0.000			0.00 112.28	112.28	
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						
T/D 07/01/08 S/D 07/01/08	72,037.150	1.0000		72,037.15 72,037.15		
ORIGINAL FACE	72,037.150					
T/D 07/02/08 S/D 07/02/08	8,536.350	1.0000		8,536.35 8,536.35		
ORIGINAL FACE	8,536.350					
T/D 07/03/08 S/D 07/03/08	2,402.970	1.0000		2,402.97 2,402.97		
ORIGINAL FACE	2,402.970					
T/D 07/07/08 S/D 07/07/08	769.140	1.0000		769.14 769.14		
ORIGINAL FACE	769.140					
T/D 07/08/08 S/D 07/08/08	2,697.880	1.0000		2,697.88 2,697.88		
ORIGINAL FACE	2,697.880					
T/D 07/10/08 S/D 07/10/08	29,136.620	1.0000		29,136.62 29,136.62		
ORIGINAL FACE	29,136.620					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	07/14/08	S/D	07/14/08	10,923.920	1.0000		10,923.92		
	ORIGINAL FACE		10,923.920				10,923.92		
T/D	07/15/08	S/D	07/15/08	21,806.040	1.0000		21,806.04		
	ORIGINAL FACE		21,806.040				21,806.04		
T/D	07/16/08	S/D	07/16/08	8,187.180	1.0000		8,187.18		
	ORIGINAL FACE		8,187.180				8,187.18		
T/D	07/17/08	S/D	07/17/08	614.620	1.0000		614.62		
	ORIGINAL FACE		614.620				614.62		
T/D	07/18/08	S/D	07/18/08	262.900	1.0000		262.90		
	ORIGINAL FACE		262.900				262.90		
T/D	07/21/08	S/D	07/21/08	1,608.670	1.0000		1,608.67		
	ORIGINAL FACE		1,608.670				1,608.67		
T/D	07/22/08	S/D	07/22/08	2,291.440	1.0000		2,291.44		
	ORIGINAL FACE		2,291.440				2,291.44		
T/D	07/24/08	S/D	07/24/08	4,117.520	1.0000		4,117.52		
	ORIGINAL FACE		4,117.520				4,117.52		
T/D	07/25/08	S/D	07/25/08	60,639.740	1.0000		60,639.74		
	ORIGINAL FACE		60,639.740				60,639.74		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 07/28/08 S/D 07/28/08	1,335.400	1.0000		1,335.40 1,335.40		
ORIGINAL FACE	1,335.400					
T/D 07/29/08 S/D 07/29/08	1,416.860	1.0000		1,416.86 1,416.86		
ORIGINAL FACE	1,416.860					
T/D 07/30/08 S/D 07/30/08	9,829.550	1.0000		9,829.55 9,829.55		
ORIGINAL FACE	9,829.550					
TOTAL ISSUE	238,613.950			238,613.95 238,613.95		
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 07/02/08 S/D 07/02/08	54,743.480			54,743.48 54,743.48		
ORIGINAL FACE	54,743.480					
T/D 07/03/08 S/D 07/03/08	66,020.510			66,020.51 66,020.51		
ORIGINAL FACE	66,020.510					
T/D 07/15/08 S/D 07/15/08	17,116.700			17,116.70 17,116.70		
ORIGINAL FACE	17,116.700					
T/D 07/16/08 S/D 07/16/08	11,968.700			11,968.70 11,968.70		
ORIGINAL FACE	11,968.700					
T/D 07/17/08 S/D 07/17/08	157,748.310			157,748.31 157,748.31		
ORIGINAL FACE	157,748.310					
TOTAL ISSUE	307,597.700			307,597.70 307,597.70		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SALES	546,211.650			546,211.65 546,211.65		
TOTAL POOLED FUNDS & MUTUAL FUNDS	546,211.650			546,211.65 546,211.65		
TOTAL SHORT TERM INVESTMENTS	546,211.650			546,211.65 546,211.65		
ACCOUNT TOTAL DISPOSITIONS	581,686.650		55.63 1.56	1,659,982.94 1,178,199.32	17,258.22	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK SPLITS

FLUOR CORP NEW CUSIP # 343412102	07/22/08	1,495.000	0.00	RATE 2 X 1 SPLIT RECORD 06/16/08 P/D 07/16/08 EX 07/17/08 DB0 07/21/08
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DISTRIBUTIONS

SCRIPPS NETWORKS INTERACTIVE CUSIP # 811065101	07/07/08	1,497.000	60,212.17	DIST ON CUSIP# 811054204 RATE 1.00 RD 06/16/08 PD 07/01/08 EX 07/01/08
LENDER PROCESSING SVCS INC CUSIP # 52602E102	07/09/08	1,432.000	50,805.13	DIST.50 OF CU# 31620M106 EX/D7/03/08 RD6/24/08 PD7/2/08 DB07/8/08

EXCHANGES

BANK OF AMER CORP CUSIP # 060505104	07/02/08	1,770.000	142,016.26	EXCH FR COUNTRYWIDE FINL CORP CSP 223721 04 EFF 7/01/08
ACE LIMITED CUSIP # H0023R105	07/21/08	2,782.000	89,833.83	EXCH FR ACE LTD CSP G0070K103 EFF 7/18/08

NAME/SECURITY NUMBER CHANGES

APPLIED BIOSYSTEMS INC DEL CUSIP # 038149100	07/03/08	2,823.000	26,099.66	CORP NAME CHANGE FROM APPLERA CORP CUSIP 038020103
AMERICAN CAP LTD CUSIP # 02503Y103	07/10/08	3,264.000	130,074.79	CORP NAME CHANGE FROM AMERICAN CAP STRATEGIES LTD-CUS#024937104

TOTAL ACQUISITIONS

15,063.000 499,041.84

DISPOSITIONS

EXCHANGES

COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	07/02/08	9,717.000	142,016.26	EXCH INTO BANK OF AMERICA CORP CUSIP 060505104 @ 0.1822000
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AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2008 - JULY 31, 2008



THE BANK OF
 NEW YORK MELLON

CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
SCRIPPS EW INC NEW CL A CUSIP # 811054204	07/07/08	0.000	60,212.17	EXCHANGE FOR SCRIPPS NETWORKS INTERACTIVE
FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	07/09/08	0.000	50,805.13	COST ALLOCATION DUE TO CORPORATE ACTION FIDELITY NATL - LENDER PROCESSING SERV.
ACE LTD CUSIP # G0070K103	07/21/08	2,782.000	89,833.83	EXCH INTO ACE LTD CSP H0023R105 @1 FOR1
NAME/SECURITY NUMBER CHANGES				
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	07/03/08	2,823.000	26,099.66	CORP NAME CHANGE TO APPLIED BIOSYSTEMS CUSIP 038149100
AMERICAN CAP STRATEGIES LTD CUSIP # 024937104	07/10/08	3,264.000	130,074.79	CORP NAME CHANGE TO AMERICAN CAP LTD CSP# 02503Y103
TOTAL DISPOSITIONS		18,586.000	499,041.84	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
DAVITA INC CUSIP# 23918K108	07/29/08 08/01/08	142.000	8,065.57	8,065.57	8,065.57
DAVITA INC CUSIP# 23918K108	07/30/08 08/04/08	296.000	16,832.28	16,832.28	16,832.28
MERRILL LYNCH & CO INC CUSIP# 590188108	07/30/08 08/04/08	5,700.000	152,579.31	152,579.31	152,579.31
XL CAPITAL LTD CL A CUSIP# G98255105	07/29/08 08/01/08	1,229.000	21,966.16	21,966.16	21,966.16
TOTAL PURCHASES		7,367.000	199,443.32	199,443.32	199,443.32
TOTAL SECURITY TRANSACTIONS & INCOME		7,367.000	199,443.32	199,443.32	199,443.32
TOTAL PAYABLES		7,367.000	199,443.32	199,443.32	199,443.32

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THE BANK OF
NEW YORK MELLON

RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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RECEIPTS

OTHER RECEIPTS - A

07/02/08	U.S. DOLLARS TRANSFER FROM 505590 \$961.23, 505592 \$27.25, & 505593 \$41.84 TO PAY DEMARCHE ASSOCIATES			1,030.92
	TOTAL FOR PLAN 000			1,030.92
	TOTAL OTHER RECEIPTS - A			1,030.92
	TOTAL RECEIPTS			1,030.92

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

ACCOUNTING FEES

07/03/08	U.S. DOLLARS DEMARCHE ASSOCIATES, INC. AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 03/31/2008			2,500.00
	TOTAL FOR PLAN 000			2,500.00
	TOTAL ACCOUNTING FEES			2,500.00
	TOTAL DISBURSEMENTS			2,500.00

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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

ACE LTD
 CUSIP # G0070K103

07/11/08	0.000	DIVIDENDS	0.00	0.00		1,613.27
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07/11/08 07/16/08	1,476.000	SALES	56,707.92	73,267.19	16,559.27	0.00
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07/11/08 07/16/08	1,305.000	SALES	66,824.79	64,682.61	(2,142.18)	0.00
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07/21/08 07/21/08	2,782.000	CAPITAL CHANGES DELIVERS	89,833.83	0.00	0.00	0.00
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ACE LIMITED
 CUSIP # H0023R105

07/14/08 07/21/08	2,782.000	SALES	89,833.83	137,316.52	47,482.69	0.00
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07/21/08 07/21/08	2,782.000	CAPITAL CHANGES RECEIVES	89,833.83	0.00	0.00	0.00
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ALLSTATE CORP COM
 CUSIP # 020002101

07/01/08	0.000	DIVIDENDS	0.00	0.00		3,874.91
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/10/08	0.000	DIVIDENDS ALTRIA GROUP INC CUSIP # 02209S103	0.00	0.00		10,228.59
07/10/08 07/10/08	3,264.000	CAPITAL CHANGES RECEIVES AMERICAN CAP LTD CUSIP # 02503Y103	130,074.79	0.00	0.00	0.00
07/01/08	0.000	DIVIDENDS AMERICAN CAP STRATEGIES LTD CUSIP # 024937104	0.00	0.00		3,361.92
07/10/08 07/10/08	3,264.000	CAPITAL CHANGES DELIVERS	130,074.79	0.00	0.00	0.00
07/16/08 07/21/08	83.000	PURCHASES APPLE INC COM CUSIP # 037833100	14,344.89	0.00	0.00	0.00
07/01/08	0.000	DIVIDENDS APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	0.00	0.00		119.98
07/03/08 07/03/08	2,823.000	CAPITAL CHANGES DELIVERS	26,099.66	0.00	0.00	0.00
07/03/08 07/03/08	2,823.000	CAPITAL CHANGES RECEIVES APPLIED BIOSYSTEMS INC DEL CUSIP # 038149100	26,099.66	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/01/08	0.000	DIVIDENDS AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	0.00	0.00		2,556.93
07/15/08	0.000	DIVIDENDS AVALONBAY CMNTYS INC CUSIP # 053484101	0.00	0.00		1,156.68
07/15/08	0.000	DIVIDENDS BJ SVCS CO CUSIP # 055482103	0.00	0.00		245.05
07/02/08 07/02/08	1,770.000	CAPITAL CHANGES RECEIVES BANK OF AMER CORP CUSIP # 060505104	142,016.26	0.00	0.00	0.00
07/01/08	0.000	DIVIDENDS BAXTER INTL INC COM CUSIP # 071813109	0.00	0.00		2,327.25
07/29/08	0.000	DIVIDENDS BEST BUY CO INC CUSIP # 086516101	0.00	0.00		766.35
07/01/08	0.000	DIVIDENDS H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	0.00	0.00		775.77

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08	0.000	DIVIDENDS BOSTON PPTYS INC CUSIP # 101121101	0.00	0.00		1,370.88
07/10/08 07/10/08	0.000	SECURITIES BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108 LITIGATION SETTLEMENTS	0.00	224.93	224.93	0.00
07/22/08 07/22/08	0.000	SECURITIES LITIGATION SETTLEMENTS	0.00	15.76	15.76	0.00
07/01/08	0.000	DIVIDENDS BROWN-FORMAN CORP CL B COM CUSIP # 115637209	0.00	0.00		480.08
07/01/08	0.000	DIVIDENDS BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	0.00	0.00		1,597.44
07/01/08	0.000	DIVIDENDS CBS CORP NEW CL B CUSIP # 124857202	0.00	0.00		3,074.76
07/01/08	0.000	DIVIDENDS C H ROBINSON WORLDWIDE INC CUSIP # 12541W209	0.00	0.00		635.80

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/15/08	0.000	DIVIDENDS CARDINAL HEALTH INC COM CUSIP # 14149Y108	0.00	0.00		841.96
07/21/08	0.000	DIVIDENDS CENTURYTEL INC CUSIP # 156700106	0.00	0.00		1,137.87
07/15/08	0.000	DIVIDENDS CHESAPEAKE ENERGY CORP CUSIP # 165167107	0.00	0.00		601.13
07/16/08 07/21/08	117.000	PURCHASES	6,632.73	0.00	0.00	0.00
07/15/08	0.000	DIVIDENDS CHUBB CORPORATION COM CUSIP # 171232101	0.00	0.00		2,060.85
07/15/08	0.000	DIVIDENDS CINCINNATI FINL CORP CUSIP # 172062101	0.00	0.00		1,079.91
07/31/08 07/31/08	8,397.000	SALES CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	345,995.59	302,292.00	(43,703.59)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/16/08 07/21/08	35.000	PURCHASES CME GROUP INC CUSIP # 12572Q105	11,586.40	0.00	0.00	0.00
07/01/08	0.000	DIVIDENDS COCA-COLA CO USD CUSIP # 191216100	0.00	0.00		12,808.66
07/30/08	0.000	DIVIDENDS COMCAST CORP NEW CL A CUSIP # 20030N101	0.00	0.00		3,173.81
07/01/08	0.000	DIVIDENDS COMERICA INC COM CUSIP # 200340107	0.00	0.00		1,674.42
07/01/08	0.000	DIVIDENDS COOPER INDUSTRIES LTD CUSIP # G24182100	0.00	0.00		743.00
07/02/08 07/02/08	9,717.000	CAPITAL CHANGES DELIVERS COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	142,016.26	0.00	0.00	0.00
07/25/08	0.000	DIVIDENDS DANAHER CORP CUSIP # 235851102	0.00	0.00		120.15

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/25/08 07/30/08	142.000	DAVITA INC PURCHASES CUSIP # 23918K108	7,942.42	0.00	0.00	0.00
07/28/08 07/31/08	142.000	PURCHASES	7,970.18	0.00	0.00	0.00
07/29/08 08/01/08	142.000	PURCHASES	8,065.57	0.00	0.00	0.00
07/30/08 08/04/08	296.000	PURCHASES	16,832.28	0.00	0.00	0.00
07/08/08	0.000	DEVELOPERS DIVERSIFIED RLTY CORP DIVIDENDS CUSIP # 251591103	0.00	0.00		1,379.31
07/22/08	0.000	DISCOVER FINL SVCS DIVIDENDS CUSIP # 254709108	0.00	0.00		487.74
07/30/08	0.000	DOW CHEMICAL COMPANY COMMON DIVIDENDS CUSIP # 260543103	0.00	0.00		6,655.74
07/01/08	0.000	EASTMAN CHEMICAL CO DIVIDENDS CUSIP # 277432100	0.00	0.00		592.24

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07/16/08	0.000	DIVIDENDS EASTMAN KODAK CO CUSIP # 277461109	0.00	0.00		1,205.25
07/15/08	0.000	DIVIDENDS ECOLAB INC COM CUSIP # 278865100	0.00	0.00		381.81
07/01/08	0.000	DIVIDENDS EL PASO CORPORATION CUSIP # 28336L109	0.00	0.00		468.96
07/22/08 07/22/08	0.000	SECURITIES ELECTRONIC DATA SYS CORP CUSIP # 285661104 LITIGATION SETTLEMENTS	0.00	202.83	202.83	0.00
07/31/08	0.000	DIVIDENDS EOG RES INC CUSIP # 26875P101	0.00	0.00		499.92
07/11/08	0.000	DIVIDENDS EQUITY RESIDENTIAL CUSIP # 29476L107	0.00	0.00		2,194.41
07/15/08	0.000	DIVIDENDS FAMILY DLR STORES INC CUSIP # 307000109	0.00	0.00		296.38

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/11/08 07/11/08	0.000	SECURITIES FEDERAL HOME LN MTG CORP CUSIP # 313400301 LITIGATION SETTLEMENTS	0.00	2,111.53	2,111.53	0.00
07/01/08	0.000	DIVIDENDS FEDEX CORPORATION CUSIP # 31428X106	0.00	0.00		574.20
07/09/08 07/09/08	0.000	CAPITAL CHANGES DELIVERS FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	50,805.13	0.00	0.00	0.00
07/16/08 07/21/08	804.000	PURCHASES FIFTH THIRD BANCORP CUSIP # 316773100	9,752.52	0.00	0.00	0.00
07/22/08	0.000	DIVIDENDS	0.00	0.00		1,337.10
07/01/08	0.000	DIVIDENDS FIRST HORIZON NATL CORP CUSIP # 320517105	0.00	0.00		423.80
07/02/08	0.000	DIVIDENDS FLUOR CORP NEW CUSIP # 343412102	0.00	0.00		373.75
07/22/08 07/22/08	1,495.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00

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07/11/08	0.000	DIVIDENDS FRANKLIN RES INC COM CUSIP # 354613101	0.00	0.00		530.60
07/01/08	0.000	DIVIDENDS GANNETT CO INC COM CUSIP # 364730101	0.00	0.00		1,538.00
07/29/08	0.000	DIVIDENDS GAP INC CUSIP # 364760108	0.00	0.00		650.51
07/25/08	0.000	DIVIDENDS GENERAL ELECTRIC CO CUSIP # 369604103	0.00	0.00		52,206.17
07/31/08	0.000	DIVIDENDS GENERAL GROWTH PPTYS INC CUSIP # 370021107	0.00	0.00		2,249.50
07/01/08	0.000	DIVIDENDS GENUINE PARTS CO CUSIP # 372460105	0.00	0.00		1,087.32
07/28/08	0.000	DIVIDENDS GENWORTH FINL INC CUSIP # 37247D106	0.00	0.00		723.80

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07/01/08	0.000	DIVIDENDS GOODRICH COMPANY CUSIP # 382388106	0.00	0.00		470.93
07/01/08	0.000	DIVIDENDS THE HARTFORD FINL SVCS GROUP INC COM CUSIP # 416515104	0.00	0.00		2,806.88
07/10/08	0.000	DIVIDENDS HEINZ H J COMPANY COMMON CUSIP # 423074103	0.00	0.00		2,188.30
07/25/08	0.000	DIVIDENDS HERCULES INCORPORATED COM CUSIP # 427056106	0.00	0.00		94.95
07/02/08	0.000	DIVIDENDS HEWLETT PACKARD COMPANY CUSIP # 428236103	0.00	0.00		3,326.16
07/15/08	0.000	DIVIDENDS HOST HOTELS & RESORTS INC CUSIP # 44107P104	0.00	0.00		1,766.00
07/01/08	0.000	DIVIDENDS HUNTINGTON BANCSHARES INC CUSIP # 446150104	0.00	0.00		811.83

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/01/08	0.000	DIVIDENDS ITT CORPORATION CUSIP # 450911102	0.00	0.00		531.65
07/14/08	0.000	DIVIDENDS ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	0.00	0.00		1,891.12
07/16/08 07/21/08	310.000	PURCHASES INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	39,047.60	0.00	0.00	0.00
07/03/08	0.000	DIVIDENDS INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	0.00	0.00		296.70
07/01/08	0.000	DIVIDENDS INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	0.00	0.00		731.92
07/16/08 07/21/08	615.000	PURCHASES JPMORGAN CHASE & CO CUSIP # 46625H100	22,115.40	0.00	0.00	0.00
07/31/08	0.000	DIVIDENDS	0.00	0.00		21,953.36

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07/03/08	0.000	DIVIDENDS JOHNSON CONTROLS INC CUSIP # 478366107	0.00	0.00		1,301.82
07/24/08	0.000	DIVIDENDS KB HOME CUSIP # 48666K109	0.00	0.00		324.50
07/02/08	0.000	DIVIDENDS KIMBERLY-CLARK CORP COM CUSIP # 494368103	0.00	0.00		4,110.46
07/15/08	0.000	DIVIDENDS KIMCO RLTY CORP CUSIP # 49446R109	0.00	0.00		1,706.00
07/16/08	0.000	DIVIDENDS KRAFT FOODS INC CUSIP # 50075N104	0.00	0.00		6,981.93
07/07/08	0.000	DIVIDENDS LEGG MASON INC CUSIP # 524901105	0.00	0.00		541.44
07/15/08	0.000	DIVIDENDS LEGGETT & PLATT INC CUSIP # 524660107	0.00	0.00		701.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		LENDER PROCESSING SVCS INC CUSIP # 52602E102				
07/09/08 07/09/08	1,432.000	CAPITAL CHANGES RECEIVES	50,805.13	0.00	0.00	0.00
07/03/08 07/23/08	1,432.000	SALES	50,805.13	47,399.20	(3,405.93)	0.00
		MACYS INC CUSIP # 55616P104				
07/01/08	0.000	DIVIDENDS	0.00	0.00		967.65
		MASSEY ENERGY CORP CUSIP # 576206106				
07/08/08	0.000	DIVIDENDS	0.00	0.00		67.60
		MASTERCARD INC CUSIP # 57636Q104				
07/11/08 07/16/08	615.000	PURCHASES	158,105.68	0.00	0.00	0.00
07/14/08 07/17/08	615.000	PURCHASES	158,362.93	0.00	0.00	0.00
		MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206				
07/21/08	0.000	DIVIDENDS	0.00	0.00		470.80
		MCKESSON CORPORATION CUSIP # 58155Q103				
07/01/08	0.000	DIVIDENDS	0.00	0.00		580.92

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07/25/08	0.000	DIVIDENDS MEDTRONIC INC CUSIP # 585055106	0.00	0.00		3,514.69
07/01/08	0.000	DIVIDENDS MERCK & CO INC CUSIP # 589331107	0.00	0.00		13,876.46
07/30/08 08/04/08	5,700.000	PURCHASES MERRILL LYNCH & CO INC CUSIP # 590188108	152,579.31	0.00	0.00	0.00
07/25/08	0.000	DIVIDENDS MOLEX INC CUSIP # 608554101	0.00	0.00		264.60
07/25/08	0.000	DIVIDENDS MONSANTO CO NEW CUSIP # 61166W101	0.00	0.00		2,217.84
07/31/08	0.000	DIVIDENDS MORGAN STANLEY CO CUSIP # 617446448	0.00	0.00		5,029.56
07/15/08	0.000	DIVIDENDS MOTOROLA INC COM CUSIP # 620076109	0.00	0.00		1,901.30

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/07/08	0.000	DIVIDENDS NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	0.00	0.00		227.70
07/01/08	0.000	DIVIDENDS NIKE INC CL B CUSIP # 654106103	0.00	0.00		1,485.11
07/01/08	0.000	DIVIDENDS NORTHERN TRUST CORP CUSIP # 665859104	0.00	0.00		906.08
07/15/08	0.000	DIVIDENDS OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	0.00	0.00		4,439.04
07/03/08	0.000	DIVIDENDS OMNICOM GROUP INC COM CUSIP # 681919106	0.00	0.00		804.45
07/24/08	0.000	DIVIDENDS PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	0.00	0.00		3,793.02
07/10/08	0.000	DIVIDENDS PHILIP MORRIS INTL INC CUSIP # 718172109	0.00	0.00		16,355.76

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/11/08	0.000	DIVIDENDS POLO RALPH LAUREN CORP CUSIP # 731572103	0.00	0.00		49.65
07/01/08	0.000	DIVIDENDS PULTE HOMES INC CUSIP # 745867101	0.00	0.00		143.04
07/18/08	0.000	DIVIDENDS QUEST DIAGNOSTICS INC CUSIP # 74834L100	0.00	0.00		262.90
07/16/08 07/21/08	106.000	PURCHASES RANGE RES CORP CUSIP # 75281A109	6,530.66	0.00	0.00	0.00
07/01/08	0.000	DIVIDENDS REGIONS FINL CORP NEW CUSIP # 7591EP100	0.00	0.00		4,444.86
07/01/08	0.000	DIVIDENDS REYNOLDS AMERN INC CUSIP # 761713106	0.00	0.00		2,432.70
07/28/08	0.000	DIVIDENDS SAFECO CORPORATION COMMON CUSIP # 786429100	0.00	0.00		611.60

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07/17/08	0.000	DIVIDENDS SAFEWAY INC COM NEW CUSIP # 786514208	0.00	0.00		614.62
07/08/08	0.000	DIVIDENDS SARA LEE CORP COM CUSIP # 803111103	0.00	0.00		1,250.97
07/11/08	0.000	DIVIDENDS SCHLUMBERGER LIMITED COM CUSIP # 806857108	0.00	0.00		4,241.79
07/07/08 07/07/08	1,497.000	CAPITAL CHANGES RECEIVES SCRIPPS NETWORKS INTERACTIVE CUSIP # 811065101	60,212.17	0.00	0.00	0.00
07/07/08 07/07/08	0.000	CAPITAL CHANGES DELIVERS SCRIPPS EW INC NEW CL A CUSIP # 811054204	60,212.17	0.00	0.00	0.00
07/03/08 07/09/08	1,497.000	SALES	4,562.19	4,353.40	(208.79)	0.00
07/14/08	0.000	DIVIDENDS SMITH INTERNATIONAL INC COM CUSIP # 832110100	0.00	0.00		403.08

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/15/08	0.000	DIVIDENDS STATE ST CORP COM CUSIP # 857477103	0.00	0.00		1,686.96
07/16/08 07/21/08	185.000	PURCHASES	12,296.95	0.00	0.00	0.00
07/25/08	0.000	DIVIDENDS SYSCO CORP CUSIP # 871829107	0.00	0.00		2,221.34
07/10/08	0.000	DIVIDENDS TIFFANY & CO NEW CUSIP # 886547108	0.00	0.00		363.97
07/01/08	0.000	DIVIDENDS TEXTRON INCORPORATED COMMON CUSIP # 883203101	0.00	0.00		964.62
07/01/08	0.000	DIVIDENDS TOTAL SYS SVCS INC CUSIP # 891906109	0.00	0.00		232.82
07/01/08	0.000	DIVIDENDS UNION PACIFIC CORP CUSIP # 907818108	0.00	0.00		1,934.24

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/10/08 07/15/08	7,244.000	PURCHASES	WASHINGTON MUT INC COM CUSIP # 939322103	38,922.74	0.00	0.00	0.00
07/22/08	0.000	DIVIDENDS	WHOLE FOODS MKT INC CUSIP # 966837106	0.00	0.00		466.60
07/15/08	0.000	DIVIDENDS	WINDSTREAM CORP CUSIP # 97381W104	0.00	0.00		1,909.25
07/15/08	0.000	DIVIDENDS	XTO ENERGY INC CUSIP # 98385X106	0.00	0.00		1,032.72
07/31/08	0.000	DIVIDENDS	XEROX CORPORATION COM CUSIP # 984121103	0.00	0.00		652.38
07/29/08 08/01/08	1,229.000	PURCHASES	XL CAPITAL LTD CL A CUSIP # G98255105	21,966.16	0.00	0.00	0.00
07/16/08 07/21/08	713.000	PURCHASES	YAHOO INC CUSIP # 984332106	16,021.11	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
100TH FRACTS BANK AMER CORP CUSIP # 060505997						
04/26/01 07/18/08	0.000	CASH IN LIEU OF FRACTIONS	0.00	9.42	9.42	0.00
TOTAL COMMON STOCK						
		PURCH/REC	1,208,117.37	0.00	0.00	0.00
		SALE/DEL	1,113,771.29	631,875.39	17,145.94	0.00
		INCOME	0.00	0.00	0.00	269,643.57
TOTAL EQUITIES						
		PURCH/REC	1,208,117.37	0.00	0.00	0.00
		SALE/DEL	1,113,771.29	631,875.39	17,145.94	0.00
		INCOME	0.00	0.00	0.00	269,643.57
FIXED INCOME INVESTMENTS NON CONVERTIBLE PREFERRED						
FEDERAL HOME LOAN MTGE CORP CUSIP # 313400855						
07/22/08 07/22/08	0.000	SECURITIES LITIGATION SETTLEMENTS	0.00	112.28	112.28	0.00
TOTAL NON CONVERTIBLE PREFERRED						
		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	112.28	112.28	0.00
		INCOME	0.00	0.00	0.00	0.00
TOTAL FIXED INCOME INVESTMENTS						
		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	112.28	112.28	0.00
		INCOME	0.00	0.00	0.00	0.00
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610						
07/01/08 07/01/08	72,037.150	PURCHASES	72,037.15	0.00	0.00	0.00
07/01/08 07/01/08	72,037.150	SALES	72,037.15	72,037.15	0.00	0.00
07/02/08 07/02/08	8,536.350	PURCHASES	8,536.35	0.00	0.00	0.00
07/02/08 07/02/08	8,536.350	SALES	8,536.35	8,536.35	0.00	0.00
07/03/08 07/03/08	2,402.970	PURCHASES	2,402.97	0.00	0.00	0.00
07/03/08 07/03/08	2,402.970	SALES	2,402.97	2,402.97	0.00	0.00
07/07/08 07/07/08	769.140	PURCHASES	769.14	0.00	0.00	0.00
07/07/08 07/07/08	769.140	SALES	769.14	769.14	0.00	0.00
07/08/08 07/08/08	2,697.880	PURCHASES	2,697.88	0.00	0.00	0.00
07/08/08 07/08/08	2,697.880	SALES	2,697.88	2,697.88	0.00	0.00
07/10/08 07/10/08	29,136.620	PURCHASES	29,136.62	0.00	0.00	0.00
07/10/08 07/10/08	29,136.620	SALES	29,136.62	29,136.62	0.00	0.00
07/14/08 07/14/08	10,923.920	PURCHASES	10,923.92	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/14/08 07/14/08	10,923.920	SALES	10,923.92	10,923.92	0.00	0.00
07/15/08 07/15/08	21,806.040	PURCHASES	21,806.04	0.00	0.00	0.00
07/15/08 07/15/08	21,806.040	SALES	21,806.04	21,806.04	0.00	0.00
07/16/08 07/16/08	8,187.180	PURCHASES	8,187.18	0.00	0.00	0.00
07/16/08 07/16/08	8,187.180	SALES	8,187.18	8,187.18	0.00	0.00
07/17/08 07/17/08	614.620	PURCHASES	614.62	0.00	0.00	0.00
07/17/08 07/17/08	614.620	SALES	614.62	614.62	0.00	0.00
07/18/08 07/18/08	262.900	PURCHASES	262.90	0.00	0.00	0.00
07/18/08 07/18/08	262.900	SALES	262.90	262.90	0.00	0.00
07/21/08 07/21/08	1,608.670	PURCHASES	1,608.67	0.00	0.00	0.00
07/21/08 07/21/08	1,608.670	SALES	1,608.67	1,608.67	0.00	0.00
07/22/08 07/22/08	2,291.440	PURCHASES	2,291.44	0.00	0.00	0.00
07/22/08 07/22/08	2,291.440	SALES	2,291.44	2,291.44	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/24/08 07/24/08	4,117.520	PURCHASES	4,117.52	0.00	0.00	0.00
07/24/08 07/24/08	4,117.520	SALES	4,117.52	4,117.52	0.00	0.00
07/25/08 07/25/08	60,639.740	PURCHASES	60,639.74	0.00	0.00	0.00
07/25/08 07/25/08	60,639.740	SALES	60,639.74	60,639.74	0.00	0.00
07/28/08 07/28/08	1,335.400	PURCHASES	1,335.40	0.00	0.00	0.00
07/28/08 07/28/08	1,335.400	SALES	1,335.40	1,335.40	0.00	0.00
07/29/08 07/29/08	1,416.860	PURCHASES	1,416.86	0.00	0.00	0.00
07/29/08 07/29/08	1,416.860	SALES	1,416.86	1,416.86	0.00	0.00
07/30/08 07/30/08	9,829.550	PURCHASES	9,829.55	0.00	0.00	0.00
07/30/08 07/30/08	9,829.550	SALES	9,829.55	9,829.55	0.00	0.00
07/31/08 07/31/08	270,536.400	PURCHASES	270,536.40	0.00	0.00	0.00
07/31/08 07/31/08	31,755.600	PURCHASES	31,755.60	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
07/01/08 07/01/08	72,037.150	PURCHASES	72,037.15	0.00	0.00	0.00
07/02/08	0.000	DIVIDENDS	0.00	0.00		725.98
07/02/08 07/02/08	54,743.480	SALES	54,743.48	54,743.48	0.00	0.00
07/03/08 07/03/08	66,020.510	SALES	66,020.51	66,020.51	0.00	0.00
07/07/08 07/07/08	769.140	PURCHASES	769.14	0.00	0.00	0.00
07/08/08 07/08/08	2,697.880	PURCHASES	2,697.88	0.00	0.00	0.00
07/09/08 07/09/08	4,353.400	PURCHASES	4,353.40	0.00	0.00	0.00
07/10/08 07/10/08	29,361.550	PURCHASES	29,361.55	0.00	0.00	0.00
07/11/08 07/11/08	8,629.720	PURCHASES	8,629.72	0.00	0.00	0.00
07/14/08 07/14/08	4,405.730	PURCHASES	4,405.73	0.00	0.00	0.00
07/15/08 07/15/08	17,116.700	SALES	17,116.70	17,116.70	0.00	0.00
07/16/08 07/16/08	11,968.700	SALES	11,968.70	11,968.70	0.00	0.00
07/17/08 07/17/08	157,748.310	SALES	157,748.31	157,748.31	0.00	0.00

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07/18/08 07/18/08	272.320	PURCHASES	272.32	0.00	0.00	0.00
07/21/08 07/21/08	596.930	PURCHASES	596.93	0.00	0.00	0.00
07/22/08 07/22/08	2,622.310	PURCHASES	2,622.31	0.00	0.00	0.00
07/23/08 07/23/08	47,399.200	PURCHASES	47,399.20	0.00	0.00	0.00
07/24/08 07/24/08	4,117.520	PURCHASES	4,117.52	0.00	0.00	0.00
07/25/08 07/25/08	60,639.740	PURCHASES	60,639.74	0.00	0.00	0.00
07/28/08 07/28/08	1,335.400	PURCHASES	1,335.40	0.00	0.00	0.00
07/29/08 07/29/08	1,416.860	PURCHASES	1,416.86	0.00	0.00	0.00
07/30/08 07/30/08	1,887.130	PURCHASES	1,887.13	0.00	0.00	0.00
07/31/08 07/31/08	23,785.420	PURCHASES	23,785.42	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	807,233.35	0.00	0.00	0.00
		SALE/DEL	546,211.65	546,211.65	0.00	0.00
		INCOME	0.00	0.00	0.00	725.98
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	807,233.35	0.00	0.00	0.00
		SALE/DEL	546,211.65	546,211.65	0.00	0.00
		INCOME	0.00	0.00	0.00	725.98

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	2,015,350.72	0.00	0.00	0.00
		SALE/DEL	1,659,982.94	1,178,199.32	17,258.22	0.00
		INCOME	0.00	0.00	0.00	270,369.55
TOTAL FOR PORTFOLIO		PURCH/REC	2,015,350.72	0.00	0.00	0.00
		SALE/DEL	1,659,982.94	1,178,199.32	17,258.22	0.00
		INCOME	0.00	0.00	0.00	270,369.55