



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
SEPTEMBER 01, 2008 - SEPTEMBER 30, 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	118,268,351.54	116,908,976.50	181,665,527.94	165,702,689.83
TOTAL EQUITIES	118,268,351.54	116,908,976.50	181,665,527.94	165,702,689.83
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	283,787.25	127,164.67	283,787.25	127,164.67
TOTAL SHORT TERM INVESTMENTS	283,787.25	127,164.67	283,787.25	127,164.67
TOTAL INVESTMENTS	118,552,138.79	117,036,141.17	181,949,315.19	165,829,854.50
PAYABLES	(3,512.32)	(156,715.20)	(3,512.32)	(156,715.20)
RECEIVABLES	3,529.62	66,532.09	3,529.62	66,532.09
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	118,552,156.09	116,945,958.06	181,949,332.49	165,739,671.39
ACCRUED INCOME	383,252.05	231,566.74	383,252.05	231,566.74
TOTAL FUND	118,935,408.14	117,177,524.80	182,332,584.54	165,971,238.13

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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	118,935,408.14	182,332,584.54	100,538,529.38	188,790,646.11
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	1,621,594.50	1,621,594.50
OTHER RECEIPTS - A	0.00	0.00	14,624,610.94	14,624,610.94
TOTAL RECEIPTS	0.00	0.00	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	105,936.05	105,936.05
ACCOUNTING FEES	0.00	0.00	2,500.00	2,500.00
OTHER DISBURSEMENTS - A	0.00	0.00	1,538.22	1,538.22
TOTAL DISBURSEMENTS	0.00	0.00	129,507.53	129,507.53
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	0.00	0.00	16,116,697.91	16,116,697.91
INVESTMENT ACTIVITY				
EARNED INCOME	318,564.40	318,564.40	2,841,753.37	2,841,753.37
NET REALIZED GAIN/(LOSS)	(2,076,447.74)	(2,076,447.74)	(2,319,455.86)	(2,319,455.86)
PERIOD UNREALIZED GAIN/(LOSS)		(14,603,463.07)		(39,458,403.40)
TOTAL INVESTMENT ACTIVITY	(1,757,883.34)	(16,361,346.41)	522,297.51	(38,936,105.89)
BALANCE - END OF PERIOD	117,177,524.80	165,971,238.13	117,177,524.80	165,971,238.13

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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	17.30	48,287.90			
CASH RECEIPTS	0.00	16,246,205.44	CASH DISBURSEMENTS	0.00	129,507.53
INCOME COLLECTED					
EQUITIES	469,559.79	2,864,057.31			
CASH & SHORT-TERM INVESTMENTS	689.92	14,212.20			
TOTAL INCOME	470,249.71	2,878,269.51			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	446,705.89	2,980,762.22	EQUITIES	1,163,778.59	22,283,118.93
CASH & SHORT-TERM INVESTMENTS	1,083,444.47	23,077,020.86	CASH & SHORT-TERM INVESTMENTS	926,821.89	22,908,102.58
TOTAL PROCEEDS	1,530,150.36	26,057,783.08	TOTAL PURCHASES	2,090,600.48	45,191,221.51
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	2,000,417.37	45,230,545.93	TOTAL DEBITS	2,090,600.48	45,320,729.04
			CASH BALANCE AT BOOK	(90,183.11)	(90,183.11)

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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	230,853.95		382,562.18		469,559.79		317,851.56
TOTAL EQUITIES	230,853.95		382,562.18		469,559.79		317,851.56
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	712.79		689.87		689.92		712.84
TOTAL SHORT TERM INVESTMENTS	712.79		689.87		689.92		712.84
SUB-TOTAL	231,566.74		383,252.05		470,249.71		318,564.40
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	231,566.74		383,252.05		470,249.71		318,564.40
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			318,564.40				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(2,076,447.74)				
PERIOD UNREALIZED GAIN (LOSS)			(14,603,463.07)				
TOTAL INVESTMENT ACTIVITY			(16,361,346.41)				

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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	786,855.31	413,412.82	0.47	9,907.88	2.65 1.26
BEVERAGES	2,495,242.09	4,919,206.70	2,423,964.61	2.96	121,369.82	4.86 2.47
BROADCASTING & PUBLISHING	4,532,090.26	3,789,719.59	(742,370.67)	2.28	70,773.18	1.56 1.87
COSMETICS & RELATED PRODUCTS	1,995,693.47	5,144,597.61	3,148,904.14	3.10	120,769.79	6.05 2.35
DRUGS & HEALTH CARE PRODUCTS	4,259,947.39	5,621,415.58	1,361,468.19	3.39	172,636.94	4.05 3.07
FOODS	1,785,181.83	3,196,995.40	1,411,813.57	1.93	90,829.03	5.09 2.84
LEISURE	637,806.65	529,933.63	(107,873.02)	0.32	20,717.05	3.25 3.91
RESTAURANTS, FOOD SERVICE & LODGING	834,450.87	1,851,214.55	1,016,763.68	1.12	58,023.79	6.95 3.13
RETAILING	5,032,842.27	8,668,322.25	3,635,479.98	5.22	106,582.33	2.12 1.23

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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	126,032.63	293,502.95	167,470.32	0.18	8,811.60	6.99 3.00
TOBACCO	1,040,436.68	2,554,661.14	1,514,224.46	1.54	127,263.60	12.23 4.98
TOTAL CONSUMER NON-DURABLES	23,113,166.63	37,356,424.71	14,243,258.08	22.51	907,685.01	3.93 2.43
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,616,076.43	1,187,440.17	(428,636.26)	0.72	20,081.96	1.24 1.69
CONSUMER APPLIANCES & ELECTRONICS	434,269.39	446,353.05	12,083.66	0.27	7,194.20	1.66 1.61
HOME FURNISHINGS	61,259.06	61,099.16	(159.90)	0.04	2,804.00	4.58 4.59
TOTAL CONSUMER DURABLES	2,111,604.88	1,694,892.38	(416,712.50)	1.02	30,080.16	1.42 1.77
MATERIALS & SERVICES						
BUILDING	1,351,513.65	1,477,815.65	126,302.00	0.89	47,354.30	3.50 3.20
BUSINESS PRODUCTS & SERVICES	6,611,681.32	6,788,151.52	176,470.20	4.09	117,334.10	1.77 1.73
CHEMICALS	2,675,528.55	4,141,960.41	1,466,431.86	2.50	94,176.74	3.52 2.27

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
DIVERSIFIED COMPANIES	1,536,950.35	2,026,223.29	489,272.94	1.22	50,735.36	3.30 2.50
CONTAINERS	236,522.51	222,546.83	(13,975.68)	0.13	3,429.52	1.45 1.54
HOSPITAL SUPPLIES & MEDICAL SVCS.	9,090,058.81	15,220,737.67	6,130,678.86	9.17	305,132.89	3.36 2.00
METALS & MINING	1,521,175.27	1,593,140.01	71,964.74	0.96	35,831.82	2.36 2.25
PULP & PAPER	467,017.25	470,763.90	3,746.65	0.28	18,371.96	3.93 3.90
TEXTILES	54,089.79	30,541.50	(23,548.29)	0.02	924.00	1.71 3.03
TOTAL MATERIALS & SERVICES	23,544,537.50	31,971,880.78	8,427,343.28	19.26	673,290.69	2.86 2.11
CAPITAL GOODS & SERVICES						
MACHINERY	1,190,483.54	2,165,935.14	975,451.60	1.31	36,324.84	3.05 1.68
MISCELLANEOUS CAPITAL GOODS	817,587.16	664,137.98	(153,449.18)	0.40	4,957.70	0.61 0.75
OFFICE EQUIPMENT	406,334.38	398,376.56	(7,957.82)	0.24	9,352.90	2.30 2.35

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
POLLUTION CONTROL	292,779.15	263,035.97	(29,743.18)	0.16	9,021.24	3.08 3.43
TOTAL CAPITAL GOODS & SERVICES	2,707,184.23	3,491,485.65	784,301.42	2.10	59,656.68	2.20 1.71
TECHNOLOGY						
AEROSPACE & DEFENSE	1,884,940.76	3,876,226.40	1,991,285.64	2.34	85,793.90	4.55 2.21
COMPUTER EQUIPMENT & SOFTWARE	13,253,759.20	21,931,792.35	8,678,033.15	13.21	208,263.00	1.57 0.95
ELECTRICAL EQUIPMENT & ELECTRONICS	3,219,161.72	2,288,427.00	(930,734.72)	1.38	38,869.15	1.21 1.70
TOTAL TECHNOLOGY	18,357,861.68	28,096,445.75	9,738,584.07	16.93	332,926.05	1.81 1.18
ENERGY						
OIL & COAL	10,145,667.20	21,599,722.49	11,454,055.29	13.01	386,518.24	3.81 1.79
OIL SERVICE	686,813.04	774,545.30	87,732.26	0.47	14,997.04	2.18 1.94
TOTAL ENERGY	10,832,480.24	22,374,267.79	11,541,787.55	13.48	401,515.28	3.71 1.79
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,485,675.78	3,884,244.30	1,398,568.52	2.34	69,642.64	2.80 1.79

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TOTAL TRANSPORTATION	2,485,675.78	3,884,244.30	1,398,568.52	2.34	69,642.64	2.80 1.79
UTILITIES						
UTILITIES - ELECTRIC	536,454.36	660,684.81	124,230.45	0.40	13,927.60	2.60 2.11
UTILITIES - GAS	284,783.06	206,690.09	(78,092.97)	0.12	1,270.38	0.45 0.61
UTILITIES - TELECOMMUNICATIONS	7,316,963.34	6,534,914.17	(782,049.17)	3.94	287,590.88	3.93 4.40
UTILITIES - MISCELLANEOUS	3,506,953.22	4,294,378.50	787,425.28	2.59	208,824.68	5.95 4.86
TOTAL UTILITIES	11,645,153.98	11,696,667.57	51,513.59	7.05	511,613.54	4.39 4.37
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	20,570,142.01	22,374,807.31	1,804,665.30	13.48	886,299.70	4.31 3.96
INSURANCE	1,541,169.57	2,761,573.59	1,220,404.02	1.66	43,154.46	2.80 1.56
TOTAL FINANCIAL	22,111,311.58	25,136,380.90	3,025,069.32	15.15	929,454.16	4.20 3.70
TOTAL COMMON STOCKS	116,908,976.50	165,702,689.83	48,793,713.33	99.84	3,915,864.21	3.35 2.36
TOTAL EQUITIES	116,908,976.50	165,702,689.83	48,793,713.33	99.84	3,915,864.21	3.35 2.36

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	127,164.67	127,164.67	0.00	0.08	3,535.17	2.78 2.78
TOTAL SHORT TERM INVESTMENTS	127,164.67	127,164.67	0.00	0.08	3,535.17	2.78 2.78
TOTAL INVESTMENTS	117,036,141.17	165,829,854.50	48,793,713.33	99.91	3,919,399.38	3.35 2.36
PAYABLES	(156,715.20)	(156,715.20)		(0.09)		
RECEIVABLES	66,532.09	66,532.09				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	231,566.74	231,566.74		0.14		
TOTAL FUND	117,177,524.80	165,971,238.13	48,793,713.33	100.00	3,919,399.38	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES						
1,624.000	CLAIBORNE LIZ INC COM	12.279	19,941.58	6,740.74	365.40	1.83
	CUSIP # 539320101	16.430	26,682.32		0.00	1.37
	1,524.000	11.479	17,494.43	7,544.89		
ACQ	DATE 12/28/00 0901	16.430	25,039.32		0.00	
	90.000	22.905	2,061.45	(582.75)		
ACQ	DATE 10/25/01 0902	16.430	1,478.70		0.00	
	10.000	38.570	385.70	(221.40)		
ACQ	DATE 09/17/04 0903	16.430	164.30		0.00	
5,935.000	COACH INC	22.311	132,416.15	16,196.25	0.00	0.00
	CUSIP # 189754104	25.040	148,612.40		0.00	0.00
	2,326.000	20.978	48,795.87	9,447.17		
ACQ	DATE 08/30/04 0901	25.040	58,243.04		0.00	
	2,276.000	21.047	47,903.88	9,087.16		
ACQ	DATE 08/31/04 0902	25.040	56,991.04		0.00	
	300.000	21.815	6,544.50	967.50		
ACQ	DATE 09/17/04 0903	25.040	7,512.00		0.00	
	220.000	27.910	6,140.20	(631.40)		
ACQ	DATE 03/21/05 0904	25.040	5,508.80		0.00	
	170.000	20.978	3,566.34	690.46		
ACQ	DATE 08/30/04 0905	25.040	4,256.80		0.00	
	166.000	21.047	3,493.87	662.77		
ACQ	DATE 08/31/04 0906	25.040	4,156.64		0.00	
	20.000	21.815	436.30	64.50		
ACQ	DATE 09/17/04 0907	25.040	500.80		0.00	

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	20.000	27.910	558.20	(57.40)		
ACQ	DATE 03/21/05 0908	25.040	500.80		0.00	
	135.000	30.810	4,159.35	(778.95)		
ACQ	DATE 08/15/06 0909	25.040	3,380.40		0.00	
	255.000	35.820	9,134.10	(2,748.90)		
ACQ	DATE 04/25/08 0910	25.040	6,385.20		0.00	
	47.000	35.820	1,683.54	(506.66)		
ACQ	DATE 04/28/08 0911	25.040	1,176.88		0.00	
6,457.000	NIKE INC CL B	14.263	92,094.65	339,878.65	5,940.44	6.45
	CUSIP # 654106103	66.900	431,973.30		1,485.11	1.38
	5,600.000	6.797	38,060.50	336,579.50		
ACQ	DATE 12/28/00 0901	66.900	374,640.00		1,288.00	
	26.000	6.864	178.46	1,560.94		
ACQ	DATE 12/28/00 0905	66.900	1,739.40		5.98	
	64.000	56.100	3,590.40	691.20		
ACQ	DATE 09/12/07 0906	66.900	4,281.60		14.72	
	133.000	57.310	7,622.23	1,275.47		
ACQ	DATE 01/28/08 0907	66.900	8,897.70		30.59	
	101.000	59.820	6,041.82	715.08		
ACQ	DATE 02/05/08 0908	66.900	6,756.90		23.23	
	481.000	68.760	33,073.56	(894.66)		
ACQ	DATE 04/25/08 0909	66.900	32,178.90		110.63	
	52.000	67.840	3,527.68	(48.88)		
ACQ	DATE 04/28/08 0910	66.900	3,478.80		11.96	
993.000	POLO RALPH LAUREN CORP	82.413	81,835.78	(15,662.26)	198.60	0.24
	CUSIP # 731572103	66.640	66,173.52		49.65	0.30
	445.000	83.868	37,321.22	(7,666.42)		
ACQ	DATE 02/01/07 0901	66.640	29,654.80		22.25	

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	485.000	83.590	40,541.15	(8,220.75)		
ACQ	DATE 02/13/07 0902	66.640	32,320.40		24.25	
	63.000	63.070	3,973.41	224.91		
ACQ	DATE 04/28/08 0903	66.640	4,198.32		3.15	
1,467.000	V F CORPORATION COM	32.143	47,154.33	66,259.44	3,403.44	7.22
	CUSIP # 918204108	77.310	113,413.77		0.00	3.00
	1,257.000	24.447	30,730.11	66,448.56		
ACQ	DATE 12/29/00 0901	77.310	97,178.67		0.00	
	79.000	81.130	6,409.27	(301.78)		
ACQ	DATE 09/12/07 0902	77.310	6,107.49		0.00	
	131.000	76.450	10,014.95	112.66		
ACQ	DATE 04/25/08 0903	77.310	10,127.61		0.00	
16,476.000	TOTAL APPAREL & SHOES		373,442.49	413,412.82	9,907.88	2.65
			786,855.31		1,534.76	1.26
BEVERAGES						
12,061.000	ANHEUSER-BUSCH COMPANIES INC COM	16.437	198,241.23	584,276.45	17,850.28	9.00
	CUSIP # 035229103	64.880	782,517.68		0.00	2.28
	10,000.000	12.352	123,521.47	525,278.53		
ACQ	DATE 12/28/00 0901	64.880	648,800.00		0.00	
	430.000	47.470	20,412.10	7,486.30		
ACQ	DATE 07/25/02 0902	64.880	27,898.40		0.00	
	160.000	47.970	7,675.20	2,705.60		
ACQ	DATE 01/24/03 0903	64.880	10,380.80		0.00	
	660.000	12.832	8,469.28	34,351.52		
ACQ	DATE 12/28/00 0905	64.880	42,820.80		0.00	
	47.000	42.420	1,993.74	1,055.62		
ACQ	DATE 10/25/01 0906	64.880	3,049.36		0.00	

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	60.000	46.970	2,818.20	1,074.60		
ACQ	DATE 07/25/02 0907	64.880	3,892.80		0.00	
	607.000	47.170	28,632.19	10,749.97		
ACQ	DATE 04/25/08 0908	64.880	39,382.16		0.00	
	97.000	48.650	4,719.05	1,574.31		
ACQ	DATE 04/28/08 0909	64.880	6,293.36		0.00	
1,412.000	BROWN-FORMAN CORP CL B COM	63.406	89,529.10	11,866.62	1,920.32	2.14
	CUSIP # 115637209	71.810	101,395.72		480.08	1.89
	150.000	53.520	8,028.00	2,743.50		
ACQ	DATE 03/21/05 0901	71.810	10,771.50		51.00	
	80.000	54.770	4,381.60	1,363.20		
ACQ	DATE 04/04/05 0902	71.810	5,744.80		27.20	
	220.000	55.090	12,119.80	3,678.40		
ACQ	DATE 04/21/05 0903	71.810	15,798.20		74.80	
	60.000	56.530	3,391.80	916.80		
ACQ	DATE 05/05/05 0904	71.810	4,308.60		20.40	
	10.000	53.520	535.20	182.90		
ACQ	DATE 03/21/05 0905	71.810	718.10		3.40	
	10.000	54.770	547.70	170.40		
ACQ	DATE 04/04/05 0906	71.810	718.10		3.40	
	10.000	58.340	583.40	134.70		
ACQ	DATE 09/26/05 0907	71.810	718.10		3.40	
	15.000	63.470	952.05	125.10		
ACQ	DATE 11/08/05 0908	71.810	1,077.15		5.10	
	530.000	69.100	36,623.00	1,436.30		
ACQ	DATE 09/12/07 0909	71.810	38,059.30		180.20	
	217.000	68.850	14,940.45	642.32		
ACQ	DATE 11/21/07 0910	71.810	15,582.77		73.78	

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	110.000	67.510	7,426.10	473.00		
	ACQ DATE 04/25/08 0911	71.810	7,899.10		37.40	
33,707.000	COCA-COLA CO USD	31.492	1,061,490.02	720,936.14	51,234.64	4.83
	CUSIP # 191216100	52.880	1,782,426.16		12,808.66	2.87
	21,600.000	22.975	496,263.01	645,944.99		
	ACQ DATE 12/28/00 0901	52.880	1,142,208.00		8,208.00	
	3,237.000	46.920	151,880.04	19,292.52		
	ACQ DATE 04/26/01 0902	52.880	171,172.56		1,230.06	
	246.000	45.000	11,070.00	1,938.48		
	ACQ DATE 07/25/01 0903	52.880	13,008.48		93.48	
	395.000	47.580	18,794.10	2,093.50		
	ACQ DATE 07/25/02 0905	52.880	20,887.60		150.10	
	600.000	46.950	28,170.00	3,558.00		
	ACQ DATE 10/25/02 0906	52.880	31,728.00		228.00	
	580.000	42.850	24,853.00	5,817.40		
	ACQ DATE 01/24/03 0907	52.880	30,670.40		220.40	
	610.000	40.256	24,556.22	7,700.58		
	ACQ DATE 04/28/03 0908	52.880	32,256.80		231.80	
	590.000	45.060	26,585.40	4,613.80		
	ACQ DATE 07/25/03 0909	52.880	31,199.20		224.20	
	1,646.000	22.533	37,089.68	49,950.80		
	ACQ DATE 12/28/00 0910	52.880	87,040.48		625.48	
	284.000	46.920	13,325.28	1,692.64		
	ACQ DATE 04/26/01 0911	52.880	15,017.92		107.92	
	170.000	47.580	8,088.60	901.00		
	ACQ DATE 07/25/02 0913	52.880	8,989.60		64.60	
	10.000	42.850	428.50	100.30		
	ACQ DATE 01/24/03 0914	52.880	528.80		3.80	

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	50.000	42.250	2,112.50	531.50		
ACQ	DATE 03/21/03 0915	52.880	2,644.00		19.00	
	20.000	40.450	809.00	248.60		
ACQ	DATE 10/27/04 0917	52.880	1,057.60		7.60	
	118.000	55.860	6,591.48	(351.64)		
ACQ	DATE 09/12/07 0918	52.880	6,239.84		44.84	
	499.000	59.430	29,655.57	(3,268.45)		
ACQ	DATE 01/28/08 0919	52.880	26,387.12		189.62	
	453.000	59.430	26,921.79	(2,967.15)		
ACQ	DATE 03/18/08 0920	52.880	23,954.64		172.14	
	104.000	60.700	6,312.80	(813.28)		
ACQ	DATE 04/17/08 0921	52.880	5,499.52		39.52	
	2,223.000	59.350	131,935.05	(14,382.81)		
ACQ	DATE 04/25/08 0922	52.880	117,552.24		844.74	
	272.000	59.000	16,048.00	(1,664.64)		
ACQ	DATE 04/28/08 0923	52.880	14,383.36		103.36	
4,811.000	COCA COLA ENTERPRISES INC COM	19.664	94,605.90	(13,925.43)	1,347.08	1.42
	CUSIP # 191219104	16.770	80,680.47		0.00	1.67
	539.000	18.030	9,718.17	(679.14)		
ACQ	DATE 04/26/01 0901	16.770	9,039.03		0.00	
	1,410.000	17.900	25,239.00	(1,593.30)		
ACQ	DATE 03/15/02 0902	16.770	23,645.70		0.00	
	470.000	18.010	8,464.70	(582.80)		
ACQ	DATE 07/25/02 0903	16.770	7,881.90		0.00	
	350.000	20.610	7,213.50	(1,344.00)		
ACQ	DATE 04/04/05 0904	16.770	5,869.50		0.00	
	110.000	19.720	2,169.20	(324.50)		
ACQ	DATE 04/21/05 0905	16.770	1,844.70		0.00	

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	10.000	20.670	206.70	(39.00)		
ACQ	DATE 05/05/05 0906	16.770	167.70		0.00	
	10.000	35.717	357.17	(189.47)		
ACQ	DATE 12/28/00 0907	16.770	167.70		0.00	
	130.000	20.750	2,697.50	(517.40)		
ACQ	DATE 09/19/02 0908	16.770	2,180.10		0.00	
	40.000	17.870	714.80	(44.00)		
ACQ	DATE 07/25/03 0909	16.770	670.80		0.00	
	50.000	20.610	1,030.50	(192.00)		
ACQ	DATE 04/04/05 0910	16.770	838.50		0.00	
	57.000	20.840	1,187.88	(231.99)		
ACQ	DATE 10/05/06 0911	16.770	955.89		0.00	
	94.000	20.680	1,943.92	(367.54)		
ACQ	DATE 11/21/06 0912	16.770	1,576.38		0.00	
	985.000	21.300	20,980.50	(4,462.05)		
ACQ	DATE 04/19/07 0913	16.770	16,518.45		0.00	
	556.000	22.810	12,682.36	(3,358.24)		
ACQ	DATE 04/25/08 0914	16.770	9,324.12		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(21,930.94)	0.00	0.00
	CUSIP # 21036P108	21.460	69,208.50		0.00	0.00
	1,038.000	29.803	30,935.20	(8,659.72)		
ACQ	DATE 06/30/05 0901	21.460	22,275.48		0.00	
	1,032.000	29.725	30,675.99	(8,529.27)		
ACQ	DATE 07/01/05 0902	21.460	22,146.72		0.00	
	760.000	27.320	20,763.20	(4,453.60)		
ACQ	DATE 08/30/05 0903	21.460	16,309.60		0.00	
	395.000	22.190	8,765.05	(288.35)		
ACQ	DATE 04/19/07 0904	21.460	8,476.70		0.00	

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607.000	DR PEPPER SNAPPLE GROUP INC CUSIP # 26138E109	26.260 26.480	15,940.12 16,073.36	133.24	0.00 0.00	0.00 0.00
	607.000 ACQ DATE 09/30/08 0901	26.260 26.480	15,940.12 16,073.36	133.24	0.00	
2,301.000	MOLSON COORS BREWING CO CUSIP # 60871R209	38.760 46.750	89,186.10 107,571.75	18,385.65	1,840.80 0.00	2.06 1.71
	360.000 ACQ DATE 07/25/01 0901	25.860 46.750	9,309.60 16,830.00	7,520.40	0.00	
	92.000 ACQ DATE 10/25/01 0902	23.785 46.750	2,188.22 4,301.00	2,112.78	0.00	
	120.000 ACQ DATE 12/21/01 0903	29.645 46.750	3,557.40 5,610.00	2,052.60	0.00	
	200.000 ACQ DATE 10/25/02 0904	34.195 46.750	6,839.00 9,350.00	2,511.00	0.00	
	80.000 ACQ DATE 01/15/04 0905	27.255 46.750	2,180.40 3,740.00	1,559.60	0.00	
	40.000 ACQ DATE 06/18/04 0906	34.629 46.750	1,385.16 1,870.00	484.84	0.00	
	60.000 ACQ DATE 02/16/05 0908	35.785 46.750	2,147.10 2,805.00	657.90	0.00	
	302.000 ACQ DATE 03/07/05 0909	35.880 46.750	10,835.88 14,118.50	3,282.62	0.00	
	60.000 ACQ DATE 04/28/03 0911	24.665 46.750	1,479.90 2,805.00	1,325.10	0.00	
	100.000 ACQ DATE 03/07/05 0912	35.880 46.750	3,588.04 4,675.00	1,086.96	0.00	
	352.000 ACQ DATE 10/02/07 0913	50.425 46.750	17,749.60 16,456.00	(1,293.60)	0.00	

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	320.000	50.530	16,169.60	(1,209.60)		
ACQ	DATE 12/19/07 0914	46.750	14,960.00		0.00	
	215.000	54.680	11,756.20	(1,704.95)		
ACQ	DATE 04/25/08 0915	46.750	10,051.25		0.00	
2,295.000	PEPSI BOTTLING GROUP INC	22.594	51,853.17	15,091.98	1,560.60	3.01
	CUSIP # 713409100	29.170	66,945.15		0.00	2.33
	1,428.000	20.718	29,584.59	12,070.17		
ACQ	DATE 06/15/01 0901	29.170	41,654.76		0.00	
	539.000	21.020	11,329.78	4,392.85		
ACQ	DATE 07/25/01 0902	29.170	15,722.63		0.00	
	328.000	33.350	10,938.80	(1,371.04)		
ACQ	DATE 04/25/08 0903	29.170	9,567.76		0.00	
26,833.000	PEPSICO INC COM	29.935	803,257.01	1,109,130.90	45,616.10	5.68
	CUSIP # 713448108	71.270	1,912,387.91		0.00	2.39
	12,900.000	17.992	232,091.58	687,291.42		
ACQ	DATE 12/29/00 0901	71.270	919,383.00		0.00	
	1,333.000	44.920	59,878.36	35,124.55		
ACQ	DATE 04/26/01 0902	71.270	95,002.91		0.00	
	337.000	45.820	15,441.34	8,576.65		
ACQ	DATE 07/25/01 0903	71.270	24,017.99		0.00	
	2,759.654	16.042	44,270.00	152,410.54		
ACQ	DATE 12/29/00 0904	71.270	196,680.54		0.00	
	432.346	40.738	17,612.78	13,200.52		
ACQ	DATE 06/15/01 0905	71.270	30,813.30		0.00	
	1,224.000	47.945	58,684.07	28,550.41		
ACQ	DATE 10/25/01 0906	71.270	87,234.48		0.00	
	2,090.000	40.440	84,519.60	64,434.70		
ACQ	DATE 07/25/02 0907	71.270	148,954.30		0.00	

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	460.000	44.420	20,433.20	12,351.00		
ACQ	DATE 10/25/02 0908	71.270	32,784.20		0.00	
	900.000	43.087	38,778.03	25,364.97		
ACQ	DATE 04/28/03 0909	71.270	64,143.00		0.00	
	985.000	16.458	16,211.58	53,989.37		
ACQ	DATE 12/28/00 0910	71.270	70,200.95		0.00	
	123.000	44.920	5,525.16	3,241.05		
ACQ	DATE 04/26/01 0911	71.270	8,766.21		0.00	
	89.000	42.733	3,803.28	2,539.75		
ACQ	DATE 04/26/01 0912	71.270	6,343.03		0.00	
	201.000	47.937	9,635.38	4,689.89		
ACQ	DATE 10/25/01 0913	71.270	14,325.27		0.00	
	210.000	40.440	8,492.40	6,474.30		
ACQ	DATE 07/25/02 0914	71.270	14,966.70		0.00	
	91.000	57.830	5,262.53	1,223.04		
ACQ	DATE 04/04/06 0915	71.270	6,485.57		0.00	
	15.000	63.610	954.15	114.90		
ACQ	DATE 08/15/06 0916	71.270	1,069.05		0.00	
	51.000	63.210	3,223.71	411.06		
ACQ	DATE 10/18/06 0918	71.270	3,634.77		0.00	
	45.000	62.580	2,816.10	391.05		
ACQ	DATE 11/21/06 0919	71.270	3,207.15		0.00	
	22.000	62.520	1,375.44	192.50		
ACQ	DATE 12/14/06 0920	71.270	1,567.94		0.00	
	37.000	63.830	2,361.71	275.28		
ACQ	DATE 02/13/07 0922	71.270	2,636.99		0.00	
	42.000	63.280	2,657.76	335.58		
ACQ	DATE 03/06/07 0923	71.270	2,993.34		0.00	

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 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2008 - SEPTEMBER 30, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	96.000	69.600	6,681.60	160.32		
ACQ	DATE 09/12/07 0924	71.270	6,841.92		0.00	
	145.000	70.290	10,192.05	142.10		
ACQ	DATE 01/28/08 0925	71.270	10,334.15		0.00	
	1,782.000	67.640	120,534.48	6,468.66		
ACQ	DATE 04/25/08 0928	71.270	127,003.14		0.00	
	217.000	68.180	14,795.06	670.53		
ACQ	DATE 04/28/08 0929	71.270	15,465.59		0.00	
	246.000	69.210	17,025.66	506.76		
ACQ	DATE 09/03/08 0930	71.270	17,532.42		0.00	
87,252.000	TOTAL BEVERAGES		2,495,242.09	2,423,964.61	121,369.82	4.86
			4,919,206.70		13,288.74	2.47
BROADCASTING & PUBLISHING						
11,388.000	CBS CORP NEW CL B	21.114	240,441.99	(74,404.95)	12,299.04	5.12
	CUSIP # 124857202	14.580	166,037.04		3,074.76	7.41
	6,504.000	14.148	92,021.20	2,807.12		
ACQ	DATE 12/29/00 0901	14.580	94,828.32		1,756.05	
	788.500	42.020	33,132.47	(21,636.14)		
ACQ	DATE 04/26/01 0902	14.580	11,496.33		212.90	
	57.500	36.670	2,108.53	(1,270.18)		
ACQ	DATE 07/25/01 0903	14.580	838.35		15.53	
	885.500	27.970	24,767.29	(11,856.70)		
ACQ	DATE 10/25/01 0904	14.580	12,910.59		239.09	
	855.000	27.528	23,536.65	(11,070.75)		
ACQ	DATE 07/25/02 0905	14.580	12,465.90		230.85	
	200.000	35.299	7,059.80	(4,143.80)		
ACQ	DATE 10/25/02 0906	14.580	2,916.00		54.00	

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	200.000	30.718	6,143.65	(3,227.65)		
ACQ	DATE 01/24/03 0907	14.580	2,916.00		54.00	
	130.000	32.890	4,275.67	(2,380.27)		
ACQ	DATE 03/21/03 0908	14.580	1,895.40		35.10	
	130.000	32.890	4,275.67	(2,380.27)		
ACQ	DATE 03/21/03 0909	14.580	1,895.40		35.10	
	85.000	34.043	2,893.66	(1,654.36)		
ACQ	DATE 04/28/03 0910	14.580	1,239.30		22.95	
	240.000	35.865	8,607.52	(5,108.32)		
ACQ	DATE 07/25/03 0911	14.580	3,499.20		64.80	
	40.000	32.866	1,314.64	(731.44)		
ACQ	DATE 01/15/04 0912	14.580	583.20		10.80	
	524.500	18.578	9,743.98	(2,096.77)		
ACQ	DATE 12/28/00 0913	14.580	7,647.21		141.62	
	129.500	42.020	5,441.54	(3,553.43)		
ACQ	DATE 04/26/01 0914	14.580	1,888.11		34.97	
	69.500	28.194	1,959.47	(946.16)		
ACQ	DATE 10/25/01 0915	14.580	1,013.31		18.77	
	55.000	27.794	1,528.66	(726.76)		
ACQ	DATE 07/25/02 0916	14.580	801.90		14.85	
	30.000	35.870	1,076.09	(638.69)		
ACQ	DATE 07/25/03 0917	14.580	437.40		8.10	
	15.000	33.333	500.00	(281.30)		
ACQ	DATE 09/19/03 0918	14.580	218.70		4.05	
	10.000	27.897	278.97	(133.17)		
ACQ	DATE 04/04/05 0919	14.580	145.80		2.70	
	439.000	22.270	9,776.53	(3,375.91)		
ACQ	DATE 04/25/08 0920	14.580	6,400.62		118.53	

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50,043.000	COMCAST CORP NEW CL A CUSIP # 20030N101	19.246 19.630	963,132.23 982,344.09	19,211.86	12,510.75 0.00	1.30 1.27
	6,149.934 ACQ DATE 11/18/02 0901	16.730 19.630	102,889.50 120,723.20	17,833.70	0.00	
	6,194.933 ACQ DATE 11/18/02 0902	17.014 19.630	105,397.60 121,606.53	16,208.93	0.00	
	6,149.934 ACQ DATE 11/15/02 0903	16.898 19.630	103,920.65 120,723.20	16,802.55	0.00	
	11,147.305 ACQ DATE 12/28/00 0905	24.142 19.630	269,122.84 218,821.60	(50,301.24)	0.00	
	2,034.593 ACQ DATE 04/26/01 0906	22.262 19.630	45,294.00 39,939.06	(5,354.94)	0.00	
	1,340.220 ACQ DATE 10/25/01 0908	20.831 19.630	27,918.53 26,308.52	(1,610.01)	0.00	
	986.483 ACQ DATE 12/21/01 0909	23.699 19.630	23,378.73 19,364.66	(4,014.07)	0.00	
	388.188 ACQ DATE 06/06/02 0910	15.184 19.630	5,894.42 7,620.13	1,725.71	0.00	
	989.881 ACQ DATE 06/21/02 0911	12.669 19.630	12,540.53 19,431.36	6,890.83	0.00	
	1,848.748 ACQ DATE 07/25/02 0912	11.366 19.630	21,012.85 36,290.92	15,278.07	0.00	
	334.811 ACQ DATE 09/20/02 0913	15.946 19.630	5,338.78 6,572.34	1,233.56	0.00	
	393.049 ACQ DATE 10/25/02 0914	16.810 19.630	6,606.99 7,715.55	1,108.56	0.00	
	1,769.981 ACQ DATE 01/24/03 0915	17.414 19.630	30,821.60 34,744.73	3,923.13	0.00	

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	839.990	21.060	17,690.12	(1,201.12)		
ACQ	DATE 04/28/03 0916	19.630	16,489.00		0.00	
	104.998	21.960	2,305.80	(244.69)		
ACQ	DATE 02/16/05 0917	19.630	2,061.11		0.00	
	164.998	21.514	3,549.70	(310.79)		
ACQ	DATE 05/05/05 0918	19.630	3,238.91		0.00	
	509.994	17.014	8,676.82	1,334.36		
ACQ	DATE 11/18/02 0919	19.630	10,011.18		0.00	
	449.995	16.730	7,528.50	1,304.90		
ACQ	DATE 11/18/02 0920	19.630	8,833.40		0.00	
	1,079.953	22.720	24,536.16	(3,336.68)		
ACQ	DATE 12/28/00 -----	19.630	21,199.48		0.00	
	176.032	22.276	3,921.23	(465.72)		
ACQ	DATE 04/26/01 0922	19.630	3,455.51		0.00	
	71.285	20.794	1,482.32	(83.00)		
ACQ	DATE 10/25/01 0923	19.630	1,399.32		0.00	
	135.781	20.435	2,774.68	(109.30)		
ACQ	DATE 03/15/02 0924	19.630	2,665.38		0.00	
	67.890	12.677	860.62	472.06		
ACQ	DATE 06/21/02 0925	19.630	1,332.68		0.00	
	111.538	11.360	1,267.02	922.47		
ACQ	DATE 07/25/02 0926	19.630	2,189.49		0.00	
	449.995	16.898	7,603.95	1,229.45		
ACQ	DATE 11/15/02 0927	19.630	8,833.40		0.00	
	164.998	21.060	3,474.85	(235.94)		
ACQ	DATE 04/28/03 0928	19.630	3,238.91		0.00	
	119.998	19.394	2,327.20	28.36		
ACQ	DATE 09/26/05 0929	19.630	2,355.56		0.00	

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	14.999	18.075	271.10	23.33		
ACQ	DATE 12/07/05 0930	19.630	294.43		0.00	
	449.995	17.674	7,953.00	880.40		
ACQ	DATE 04/04/06 0931	19.630	8,833.40		0.00	
	37.499	20.314	761.75	(25.64)		
ACQ	DATE 04/27/06 0932	19.630	736.11		0.00	
	127.498	20.120	2,565.30	(62.51)		
ACQ	DATE 05/02/06 0933	19.630	2,502.79		0.00	
	644.993	20.767	13,394.50	(733.29)		
ACQ	DATE 05/24/06 0934	19.630	12,661.21		0.00	
	104.998	23.140	2,429.70	(368.59)		
ACQ	DATE 08/15/06 0935	19.630	2,061.11		0.00	
	223.513	23.645	5,285.03	(897.47)		
ACQ	DATE 08/25/06 0936	19.630	4,387.56		0.00	
	315.000	19.210	6,051.15	132.30		
ACQ	DATE 11/21/07 0937	19.630	6,183.45		0.00	
	570.000	17.710	10,094.70	1,094.40		
ACQ	DATE 01/28/08 0938	19.630	11,189.10		0.00	
	2,971.000	19.550	58,083.05	237.68		
ACQ	DATE 04/25/08 0939	19.630	58,320.73		0.00	
	408.000	19.870	8,106.96	(97.92)		
ACQ	DATE 04/28/08 0940	19.630	8,009.04		0.00	
32,212.000	DISNEY (WALT) COMPANY .	19.918	641,604.59	346,981.69	11,274.20	1.76
	CUSIP # 254687106	30.690	988,586.28		0.00	1.14
	18,164.000	17.717	321,806.07	235,647.09		
ACQ	DATE 12/29/00 0901	30.690	557,453.16		0.00	
	337.000	31.124	10,488.88	(146.35)		
ACQ	DATE 04/26/01 0902	30.690	10,342.53		0.00	

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	1,486.000	18.055	26,829.05	18,776.29		
ACQ	DATE 10/25/01 0903	30.690	45,605.34		0.00	
	2,270.000	15.931	36,164.07	33,502.23		
ACQ	DATE 07/25/02 0904	30.690	69,666.30		0.00	
	1,040.000	16.894	17,570.12	14,347.48		
ACQ	DATE 01/24/03 0905	30.690	31,917.60		0.00	
	470.000	18.115	8,513.93	5,910.37		
ACQ	DATE 04/28/03 0906	30.690	14,424.30		0.00	
	470.000	24.513	11,520.92	2,903.38		
ACQ	DATE 01/15/04 0907	30.690	14,424.30		0.00	
	230.000	24.661	5,671.94	1,386.76		
ACQ	DATE 10/27/04 0908	30.690	7,058.70		0.00	
	100.000	28.963	2,896.32	172.68		
ACQ	DATE 02/16/05 0909	30.690	3,069.00		0.00	
	480.000	28.545	13,701.81	1,029.39		
ACQ	DATE 03/07/05 0910	30.690	14,731.20		0.00	
	70.000	28.075	1,965.25	183.05		
ACQ	DATE 04/04/05 0911	30.690	2,148.30		0.00	
	1,632.000	12.738	20,789.13	29,296.95		
ACQ	DATE 12/28/00 0912	30.690	50,086.08		0.00	
	310.000	16.332	5,062.87	4,451.03		
ACQ	DATE 07/25/02 0913	30.690	9,513.90		0.00	
	10.000	24.927	249.27	57.63		
ACQ	DATE 06/28/04 0914	30.690	306.90		0.00	
	10.000	28.964	289.64	17.26		
ACQ	DATE 02/16/05 0915	30.690	306.90		0.00	
	10.000	28.075	280.75	26.15		
ACQ	DATE 04/04/05 0916	30.690	306.90		0.00	

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	1,489.000	28.536	42,489.44	3,207.97		
ACQ	DATE 05/05/06 0917	30.690	45,697.41		0.00	
	816.000	29.762	24,286.13	756.91		
ACQ	DATE 05/24/06 0918	30.690	25,043.04		0.00	
	2,030.000	32.380	65,731.40	(3,430.70)		
ACQ	DATE 04/25/08 0919	30.690	62,300.70		0.00	
	333.000	32.450	10,805.85	(586.08)		
ACQ	DATE 04/28/08 0920	30.690	10,219.77		0.00	
	455.000	31.850	14,491.75	(527.80)		
ACQ	DATE 08/21/08 0921	30.690	13,963.95		0.00	
3,845.000	GANNETT CO INC COM	37.359	143,644.34	(78,625.39)	6,152.00	4.28
	CUSIP # 364730101	16.910	65,018.95		1,538.00	9.46
	2,400.000	26.958	64,699.06	(24,115.06)		
ACQ	DATE 12/28/00 0901	16.910	40,584.00		960.00	
	164.000	67.780	11,115.92	(8,342.68)		
ACQ	DATE 07/25/01 0902	16.910	2,773.24		65.60	
	469.000	64.315	30,163.55	(22,232.76)		
ACQ	DATE 10/25/01 0903	16.910	7,930.79		187.60	
	90.000	76.470	6,882.30	(5,360.40)		
ACQ	DATE 10/25/02 0904	16.910	1,521.90		36.00	
	190.000	75.888	14,418.80	(11,205.90)		
ACQ	DATE 04/28/03 0905	16.910	3,212.90		76.00	
	10.000	88.250	882.50	(713.40)		
ACQ	DATE 03/19/04 0906	16.910	169.10		4.00	
	207.000	26.930	5,574.50	(2,074.13)		
ACQ	DATE 12/28/00 0907	16.910	3,500.37		82.80	
	31.000	64.370	1,995.47	(1,471.26)		
ACQ	DATE 10/25/01 0908	16.910	524.21		12.40	

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	284.000	27.860	7,912.24	(3,109.80)		
	ACQ DATE 04/25/08 0909	16.910	4,802.44		113.60	
5,399.000	MC GRAW-HILL COMPANIES INC	17.723	95,688.55	74,973.84	4,751.12	4.97
	CUSIP # 580645109	31.610	170,662.39		0.00	2.78
	3,200.000	8.614	27,564.00	73,588.00		
	ACQ DATE 12/28/00 0901	31.610	101,152.00		0.00	
	416.000	31.225	12,989.60	160.16		
	ACQ DATE 07/25/01 0902	31.610	13,149.76		0.00	
	492.000	27.425	13,493.32	2,058.80		
	ACQ DATE 10/25/01 0903	31.610	15,552.12		0.00	
	600.000	31.885	19,131.00	(165.00)		
	ACQ DATE 10/25/02 0904	31.610	18,966.00		0.00	
	20.000	44.615	892.30	(260.10)		
	ACQ DATE 05/05/05 0905	31.610	632.20		0.00	
	192.000	8.629	1,656.72	4,412.40		
	ACQ DATE 12/28/00 0906	31.610	6,069.12		0.00	
	106.000	32.640	3,459.84	(109.18)		
	ACQ DATE 04/26/01 0907	31.610	3,350.66		0.00	
	40.000	38.400	1,536.00	(271.60)		
	ACQ DATE 03/19/04 0908	31.610	1,264.40		0.00	
	60.000	47.940	2,876.40	(979.80)		
	ACQ DATE 08/30/05 0909	31.610	1,896.60		0.00	
	69.000	56.770	3,917.13	(1,736.04)		
	ACQ DATE 08/15/06 0910	31.610	2,181.09		0.00	
	204.000	40.060	8,172.24	(1,723.80)		
	ACQ DATE 04/25/08 0911	31.610	6,448.44		0.00	
636.000	MEREDITH CORPORATION COMMON	45.879	29,179.02	(11,345.58)	546.96	1.87
	CUSIP # 589433101	28.040	17,833.44		0.00	3.07

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	51.000	42.320	2,158.32	(728.28)		
ACQ	DATE 09/20/02 0901	28.040	1,430.04		0.00	
	50.000	42.260	2,113.00	(711.00)		
ACQ	DATE 01/24/03 0903	28.040	1,402.00		0.00	
	331.000	55.460	18,357.26	(9,076.02)		
ACQ	DATE 12/19/07 0904	28.040	9,281.24		0.00	
	204.000	32.110	6,550.44	(830.28)		
ACQ	DATE 04/28/08 0905	28.040	5,720.16		0.00	
2,405.000	NEW YORK TIMES CO COM CL A	39.147	94,148.73	(59,781.28)	2,212.60	2.35
	CUSIP # 650111107	14.290	34,367.45		0.00	6.44
	1,174.000	41.900	49,190.60	(32,414.14)		
ACQ	DATE 04/26/01 0901	14.290	16,776.46		0.00	
	390.000	41.482	16,177.79	(10,604.69)		
ACQ	DATE 10/25/01 0902	14.290	5,573.10		0.00	
	310.000	46.890	14,535.90	(10,106.00)		
ACQ	DATE 01/24/03 0903	14.290	4,429.90		0.00	
	121.000	41.900	5,069.90	(3,340.81)		
ACQ	DATE 04/26/01 0904	14.290	1,729.09		0.00	
	20.000	51.570	1,031.40	(745.60)		
ACQ	DATE 06/21/02 0905	14.290	285.80		0.00	
	10.000	45.180	451.80	(308.90)		
ACQ	DATE 07/25/03 0906	14.290	142.90		0.00	
	151.000	19.240	2,905.24	(747.45)		
ACQ	DATE 09/26/07 0907	14.290	2,157.79		0.00	
	229.000	20.900	4,786.10	(1,513.69)		
ACQ	DATE 04/25/08 0908	14.290	3,272.41		0.00	
38,803.000	NEWS CORP	18.126	703,344.78	(238,096.81)	4,656.36	0.66
	CUSIP # 65248E104	11.990	465,247.97		2,328.18	1.00

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	7,524.000	17.842	134,242.46	(44,029.70)		
ACQ	DATE 12/14/04 0901	11.990	90,212.76		451.44	
	7,512.000	18.278	137,305.09	(47,236.21)		
ACQ	DATE 12/15/04 0902	11.990	90,068.88		450.72	
	5,875.000	18.438	108,320.90	(37,879.65)		
ACQ	DATE 12/16/04 0903	11.990	70,441.25		352.50	
	7,479.000	18.292	136,804.37	(47,131.16)		
ACQ	DATE 12/17/04 0904	11.990	89,673.21		448.74	
	540.000	17.000	9,180.00	(2,705.40)		
ACQ	DATE 01/26/05 0907	11.990	6,474.60		32.40	
	350.000	17.040	5,964.00	(1,767.50)		
ACQ	DATE 02/02/05 0908	11.990	4,196.50		21.00	
	190.000	17.541	3,332.81	(1,054.71)		
ACQ	DATE 03/07/05 0909	11.990	2,278.10		11.40	
	2,100.000	18.146	38,105.55	(12,926.55)		
ACQ	DATE 03/21/05 0910	11.990	25,179.00		126.00	
	750.000	16.690	12,517.50	(3,525.00)		
ACQ	DATE 04/04/05 0911	11.990	8,992.50		45.00	
	551.000	17.842	9,830.89	(3,224.40)		
ACQ	DATE 12/14/04 0912	11.990	6,606.49		33.06	
	549.000	18.278	10,034.68	(3,452.17)		
ACQ	DATE 12/15/04 0913	11.990	6,582.51		32.94	
	547.000	18.438	10,085.37	(3,526.84)		
ACQ	DATE 12/16/04 0914	11.990	6,558.53		32.82	
	548.000	18.292	10,023.91	(3,453.39)		
ACQ	DATE 12/17/04 0915	11.990	6,570.52		32.88	
	80.000	17.000	1,360.00	(400.80)		
ACQ	DATE 01/26/05 0918	11.990	959.20		4.80	

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	100.000	17.541	1,754.11	(555.11)		
ACQ	DATE 03/07/05 0919	11.990	1,199.00		6.00	
	120.000	18.146	2,177.46	(738.66)		
ACQ	DATE 03/21/05 0920	11.990	1,438.80		7.20	
	263.000	20.160	5,302.08	(2,148.71)		
ACQ	DATE 11/21/07 0921	11.990	3,153.37		15.78	
	602.000	18.950	11,407.90	(4,189.92)		
ACQ	DATE 01/28/08 0922	11.990	7,217.98		36.12	
	2,811.000	17.820	50,092.02	(16,388.13)		
ACQ	DATE 04/25/08 0923	11.990	33,703.89		168.66	
	312.000	17.640	5,503.68	(1,762.80)		
ACQ	DATE 04/28/08 0924	11.990	3,740.88		18.72	
1,497.000	SCRIPPS NETWORKS INTERACTIVE	40.222	60,212.17	(5,856.10)	449.10	0.75
	CUSIP # 811065101	36.310	54,356.07		0.00	0.83
	23.000	43.597	1,002.73	(167.60)		
ACQ	DATE 12/07/05 0908	36.310	835.13		0.00	
	120.000	43.987	5,278.46	(921.26)		
ACQ	DATE 12/12/05 0909	36.310	4,357.20		0.00	
	120.000	41.301	4,956.08	(598.88)		
ACQ	DATE 04/04/06 0910	36.310	4,357.20		0.00	
	147.000	43.718	6,426.48	(1,088.91)		
ACQ	DATE 06/15/06 0911	36.310	5,337.57		0.00	
	56.000	39.618	2,218.62	(185.26)		
ACQ	DATE 07/07/06 0912	36.310	2,033.36		0.00	
	688.000	38.010	26,150.90	(1,169.62)		
ACQ	DATE 09/12/07 0913	36.310	24,981.28		0.00	
	343.000	41.338	14,178.90	(1,724.57)		
ACQ	DATE 04/25/08 0914	36.310	12,454.33		0.00	

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60,313.000	TIME WARNER INC NEW CUSIP # 887317105	24.824 13.110	1,497,200.43 790,703.43	(706,497.00)	15,078.25 0.00	1.01 1.91
	18,470.000	41.911	774,104.69	(531,962.99)		
ACQ	DATE 12/28/00 0901	13.110	242,141.70		0.00	
	16,950.000	16.662	282,418.83	(60,204.33)		
ACQ	DATE 12/29/00 0902	13.110	222,214.50		0.00	
	4,246.000	31.432	133,459.00	(77,793.94)		
ACQ	DATE 10/25/01 0907	13.110	55,665.06		0.00	
	4,000.000	9.660	38,640.00	13,800.00		
ACQ	DATE 07/25/02 0908	13.110	52,440.00		0.00	
	1,050.000	12.370	12,988.50	777.00		
ACQ	DATE 09/20/02 0909	13.110	13,765.50		0.00	
	1,490.000	14.220	21,187.80	(1,653.90)		
ACQ	DATE 10/25/02 0910	13.110	19,533.90		0.00	
	980.000	13.606	13,333.68	(485.88)		
ACQ	DATE 04/28/03 0911	13.110	12,847.80		0.00	
	1,290.000	15.340	19,788.60	(2,876.70)		
ACQ	DATE 07/25/03 0912	13.110	16,911.90		0.00	
	1,190.000	18.095	21,533.05	(5,932.15)		
ACQ	DATE 12/19/03 0913	13.110	15,600.90		0.00	
	110.000	16.910	1,860.10	(418.00)		
ACQ	DATE 09/17/04 0914	13.110	1,442.10		0.00	
	730.000	16.410	11,979.30	(2,409.00)		
ACQ	DATE 10/27/04 0915	13.110	9,570.30		0.00	
	290.000	18.170	5,269.30	(1,467.40)		
ACQ	DATE 01/26/05 0916	13.110	3,801.90		0.00	
	630.000	17.490	11,018.70	(2,759.40)		
ACQ	DATE 04/04/05 0917	13.110	8,259.30		0.00	

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	440.000	17.550	7,722.00	(1,953.60)		
ACQ	DATE 04/21/05 0918	13.110	5,768.40		0.00	
	480.000	17.140	8,227.20	(1,934.40)		
ACQ	DATE 05/05/05 0919	13.110	6,292.80		0.00	
	1,333.000	20.092	26,782.18	(9,306.55)		
ACQ	DATE 12/28/00 0921	13.110	17,475.63		0.00	
	302.000	31.425	9,490.23	(5,531.01)		
ACQ	DATE 10/25/01 0923	13.110	3,959.22		0.00	
	380.000	9.660	3,670.80	1,311.00		
ACQ	DATE 07/25/02 0924	13.110	4,981.80		0.00	
	200.000	13.606	2,721.16	(99.16)		
ACQ	DATE 04/28/03 0925	13.110	2,622.00		0.00	
	40.000	18.650	746.00	(221.60)		
ACQ	DATE 01/15/04 0926	13.110	524.40		0.00	
	60.000	16.410	984.60	(198.00)		
ACQ	DATE 10/27/04 0927	13.110	786.60		0.00	
	70.000	17.800	1,246.00	(328.30)		
ACQ	DATE 03/07/05 0928	13.110	917.70		0.00	
	10.000	17.490	174.90	(43.80)		
ACQ	DATE 04/04/05 0929	13.110	131.10		0.00	
	1,540.000	16.770	25,825.80	(5,636.40)		
ACQ	DATE 06/16/05 0930	13.110	20,189.40		0.00	
	260.000	16.770	4,360.20	(951.60)		
ACQ	DATE 06/16/05 0931	13.110	3,408.60		0.00	
	40.000	17.890	715.60	(191.20)		
ACQ	DATE 09/26/05 0932	13.110	524.40		0.00	
	3,247.000	15.280	49,614.16	(7,045.99)		
ACQ	DATE 04/25/08 0933	13.110	42,568.17		0.00	

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	485.000	15.130	7,338.05	(979.70)		
	ACQ DATE 04/28/08 0934	13.110	6,358.35		0.00	
98.000	WASHINGTON POST CO CL B	647.892	63,493.43	(8,930.95)	842.80	1.33
	CUSIP # 939640108	556.760	54,562.48		0.00	1.54
	21.000	734.110	15,416.31	(3,724.35)		
	ACQ DATE 02/05/08 0903	556.760	11,691.96		0.00	
	10.000	676.990	6,769.90	(1,202.30)		
	ACQ DATE 04/28/08 0904	556.760	5,567.60		0.00	
	33.000	627.020	20,691.66	(2,318.58)		
	ACQ DATE 08/05/08 0905	556.760	18,373.08		0.00	
	34.000	606.340	20,615.56	(1,685.72)		
	ACQ DATE 09/03/08 0906	556.760	18,929.84		0.00	
206,639.000	TOTAL BROADCASTING & PUBLISHING		4,532,090.26	(742,370.67)	70,773.18	1.56
			3,789,719.59		6,940.94	1.87
COSMETICS & RELATED PRODUCTS						
7,139.000	AVON PRODUCTS INC COM	17.118	122,207.97	174,560.26	5,711.20	4.67
	CUSIP # 054303102	41.570	296,768.23		0.00	1.92
	3,200.000	6.790	21,726.50	111,297.50		
	ACQ DATE 12/28/00 0901	41.570	133,024.00		0.00	
	678.000	22.918	15,538.07	12,646.39		
	ACQ DATE 06/15/01 0902	41.570	28,184.46		0.00	
	292.000	22.805	6,659.06	5,479.38		
	ACQ DATE 07/25/01 0903	41.570	12,138.44		0.00	
	828.000	23.374	19,353.59	15,066.37		
	ACQ DATE 10/25/01 0904	41.570	34,419.96		0.00	
	640.000	23.327	14,929.09	11,675.71		
	ACQ DATE 07/25/02 0905	41.570	26,604.80		0.00	

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	320.000	29.357	9,394.21	3,908.19		
ACQ	DATE 04/28/03 0906	41.570	13,302.40		0.00	
	44.000	33.343	1,467.07	362.01		
ACQ	DATE 12/19/03 0907	41.570	1,829.08		0.00	
	448.000	14.070	6,303.36	12,320.00		
ACQ	DATE 12/28/00 0908	41.570	18,623.36		0.00	
	110.000	32.480	3,572.80	999.90		
ACQ	DATE 08/30/05 0909	41.570	4,572.70		0.00	
	579.000	40.180	23,264.22	804.81		
ACQ	DATE 04/25/08 0910	41.570	24,069.03		0.00	
8,599.000	COLGATE PALMOLIVE CO COM	31.157	267,919.75	380,014.90	13,758.40	5.14
	CUSIP # 194162103	75.350	647,934.65		0.00	2.12
	5,200.000	14.917	77,570.00	314,250.00		
ACQ	DATE 12/28/00 0901	75.350	391,820.00		0.00	
	153.000	57.885	8,856.40	2,672.15		
ACQ	DATE 06/15/01 0902	75.350	11,528.55		0.00	
	105.000	54.410	5,713.05	2,198.70		
ACQ	DATE 07/25/01 0903	75.350	7,911.75		0.00	
	500.000	58.200	29,100.00	8,575.00		
ACQ	DATE 10/25/01 0904	75.350	37,675.00		0.00	
	560.000	50.610	28,341.60	13,854.40		
ACQ	DATE 07/25/02 0905	75.350	42,196.00		0.00	
	290.000	57.331	16,626.11	5,225.39		
ACQ	DATE 04/28/03 0906	75.350	21,851.50		0.00	
	130.000	49.185	6,394.05	3,401.45		
ACQ	DATE 12/19/03 0907	75.350	9,795.50		0.00	
	444.000	14.637	6,498.94	26,956.46		
ACQ	DATE 12/28/00 0908	75.350	33,455.40		0.00	

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	50.000	55.120	2,756.00	1,011.50		
ACQ	DATE 10/25/02 0909	75.350	3,767.50		0.00	
	10.000	54.750	547.50	206.00		
ACQ	DATE 03/19/04 0910	75.350	753.50		0.00	
	4.000	60.900	243.60	57.80		
ACQ	DATE 07/07/06 0911	75.350	301.40		0.00	
	54.000	58.810	3,175.74	893.16		
ACQ	DATE 08/25/06 0912	75.350	4,068.90		0.00	
	146.000	66.870	9,763.02	1,238.08		
ACQ	DATE 06/14/07 0913	75.350	11,001.10		0.00	
	165.000	74.890	12,356.85	75.90		
ACQ	DATE 02/05/08 0914	75.350	12,432.75		0.00	
	707.000	76.120	53,816.84	(544.39)		
ACQ	DATE 04/25/08 0915	75.350	53,272.45		0.00	
	81.000	76.050	6,160.05	(56.70)		
ACQ	DATE 04/28/08 0916	75.350	6,103.35		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	(556.45)	1,290.00	2.51
	CUSIP # 459506101	39.460	50,903.40		322.50	2.53
	980.000	40.095	39,293.10	(622.30)		
ACQ	DATE 12/28/00 0901	39.460	38,670.80		245.00	
	210.000	33.875	7,113.75	1,172.85		
ACQ	DATE 12/19/03 0902	39.460	8,286.60		52.50	
	100.000	50.530	5,053.00	(1,107.00)		
ACQ	DATE 12/28/00 0903	39.460	3,946.00		25.00	
7,087.000	KIMBERLY-CLARK CORP COM	31.604	223,978.15	235,542.93	16,441.84	7.34
	CUSIP # 494368103	64.840	459,521.08		4,110.46	3.58
	4,508.000	21.978	99,075.50	193,223.22		
ACQ	DATE 12/28/00 0901	64.840	292,298.72		2,614.64	

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	329.000	53.992	17,763.21	3,569.15		
ACQ	DATE 10/25/01 0904	64.840	21,332.36		190.82	
	401.000	56.487	22,651.48	3,349.36		
ACQ	DATE 09/20/02 0906	64.840	26,000.84		232.58	
	300.000	44.870	13,460.87	5,991.13		
ACQ	DATE 03/21/03 0907	64.840	19,452.00		174.00	
	850.000	48.762	41,447.59	13,666.41		
ACQ	DATE 07/25/03 0908	64.840	55,114.00		493.00	
	360.000	23.995	8,638.06	14,704.34		
ACQ	DATE 12/28/00 0909	64.840	23,342.40		208.80	
	50.000	54.964	2,748.20	493.80		
ACQ	DATE 10/25/01 0910	64.840	3,242.00		29.00	
	20.000	49.804	996.07	300.73		
ACQ	DATE 10/25/02 0911	64.840	1,296.80		11.60	
	269.000	63.930	17,197.17	244.79		
ACQ	DATE 04/28/08 0912	64.840	17,441.96		156.02	
1,909.000	ESTEE LAUDER COMPANIES INC CL A	37.930	72,408.05	22,870.14	1,049.95	1.45
	CUSIP # 518439104	49.910	95,278.19		0.00	1.10
	820.000	34.980	28,683.60	12,242.60		
ACQ	DATE 01/04/06 0901	49.910	40,926.20		0.00	
	100.000	34.880	3,488.00	1,503.00		
ACQ	DATE 01/10/06 0902	49.910	4,991.00		0.00	
	477.000	37.250	17,768.25	6,038.82		
ACQ	DATE 04/04/06 0903	49.910	23,807.07		0.00	
	56.000	38.620	2,162.72	632.24		
ACQ	DATE 06/15/06 0904	49.910	2,794.96		0.00	
	26.000	38.520	1,001.52	296.14		
ACQ	DATE 07/07/06 0905	49.910	1,297.66		0.00	

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	62.000	37.200	2,306.40	788.02		
ACQ	DATE 08/15/06 0906	49.910	3,094.42		0.00	
	191.000	46.670	8,913.97	618.84		
ACQ	DATE 02/13/07 0907	49.910	9,532.81		0.00	
	177.000	45.670	8,083.59	750.48		
ACQ	DATE 04/25/08 0908	49.910	8,834.07		0.00	
51,574.000	PROCTER & GAMBLE CO COM	24.387	1,257,719.70	2,336,472.36	82,518.40	6.56
	CUSIP # 742718109	69.690	3,594,192.06		0.00	2.30
	23,000.000	14.249	327,723.55	1,275,146.45		
ACQ	DATE 12/29/00 0901	69.690	1,602,870.00		0.00	
	2,656.000	28.932	76,842.53	108,254.11		
ACQ	DATE 04/26/01 0902	69.690	185,096.64		0.00	
	2,572.000	35.152	90,411.16	88,831.52		
ACQ	DATE 10/25/01 0903	69.690	179,242.68		0.00	
	2,276.495	42.520	96,796.57	61,852.37		
ACQ	DATE 07/25/02 0904	69.690	158,648.94		0.00	
	640.000	42.120	26,956.80	17,644.80		
ACQ	DATE 01/24/03 0906	69.690	44,601.60		0.00	
	1,592.000	14.036	22,344.78	88,601.70		
ACQ	DATE 12/28/00 0912	69.690	110,946.48		0.00	
	414.000	28.932	11,977.71	16,873.95		
ACQ	DATE 04/26/01 0913	69.690	28,851.66		0.00	
	126.000	35.872	4,519.86	4,261.08		
ACQ	DATE 10/25/01 0914	69.690	8,780.94		0.00	
	180.000	41.505	7,470.90	5,073.30		
ACQ	DATE 07/25/02 0915	69.690	12,544.20		0.00	
	11,114.597	20.249	225,057.00	549,519.26		
ACQ	DATE 12/28/00 0920	69.690	774,576.26		0.00	

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	438.734	35.663	15,646.50	14,928.87		
ACQ	DATE 01/03/01 0921	69.690	30,575.37		0.00	
	711.724	32.586	23,192.10	26,407.95		
ACQ	DATE 07/25/02 0922	69.690	49,600.05		0.00	
	409.485	31.242	12,793.20	15,743.81		
ACQ	DATE 01/24/03 0923	69.690	28,537.01		0.00	
	818.970	15.900	13,021.93	44,052.09		
ACQ	DATE 12/28/00 0925	69.690	57,074.02		0.00	
	97.496	32.586	3,177.00	3,617.50		
ACQ	DATE 07/25/02 0926	69.690	6,794.50		0.00	
	19.499	36.899	719.50	639.39		
ACQ	DATE 12/19/03 0927	69.690	1,358.89		0.00	
	651.000	65.310	42,516.81	2,851.38		
ACQ	DATE 01/28/08 0929	69.690	45,368.19		0.00	
	3,438.000	66.570	228,867.66	10,726.56		
ACQ	DATE 04/25/08 0930	69.690	239,594.22		0.00	
	418.000	66.230	27,684.14	1,446.28		
ACQ	DATE 04/28/08 0931	69.690	29,130.42		0.00	
77,598.000	TOTAL COSMETICS & RELATED PRODUCTS		1,995,693.47	3,148,904.14	120,769.79	6.05
			5,144,597.61		4,432.96	2.35
DRUGS & HEALTH CARE	PRODUCTS					
26,067.000	ABBOTT LABORATORIES	27.664	721,121.98	779,815.88	37,536.48	5.21
	CUSIP # 002824100	57.580	1,500,937.86		0.00	2.50
	13,400.000	13.893	186,166.40	585,405.60		
ACQ	DATE 12/28/00 0901	57.580	771,572.00		0.00	
	996.000	13.224	13,171.22	44,178.46		
ACQ	DATE 12/28/00 0902	57.580	57,349.68		0.00	

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	1,732.000	41.984	72,716.62	27,011.94		
ACQ	DATE 04/26/01 0903	57.580	99,728.56		0.00	
	198.000	41.984	8,312.87	3,087.97		
ACQ	DATE 04/26/01 0904	57.580	11,400.84		0.00	
	344.000	48.196	16,579.34	3,228.18		
ACQ	DATE 07/25/01 0905	57.580	19,807.52		0.00	
	1,078.000	50.181	54,095.35	7,975.89		
ACQ	DATE 10/25/01 0906	57.580	62,071.24		0.00	
	58.000	51.049	2,960.84	378.80		
ACQ	DATE 10/25/01 0907	57.580	3,339.64		0.00	
	310.000	33.817	10,483.42	7,366.38		
ACQ	DATE 06/21/02 0908	57.580	17,849.80		0.00	
	1,710.000	35.206	60,202.43	38,259.37		
ACQ	DATE 07/25/02 0909	57.580	98,461.80		0.00	
	180.000	35.211	6,338.04	4,026.36		
ACQ	DATE 07/25/02 0910	57.580	10,364.40		0.00	
	410.000	39.730	16,289.17	7,318.63		
ACQ	DATE 10/25/02 0911	57.580	23,607.80		0.00	
	400.000	34.959	13,983.50	9,048.50		
ACQ	DATE 01/24/03 0912	57.580	23,032.00		0.00	
	390.000	37.400	14,585.85	7,870.35		
ACQ	DATE 04/28/03 0913	57.580	22,456.20		0.00	
	190.000	43.401	8,246.27	2,693.93		
ACQ	DATE 12/19/03 0914	57.580	10,940.20		0.00	
	30.000	42.068	1,262.05	465.35		
ACQ	DATE 01/15/04 0915	57.580	1,727.40		0.00	
	20.000	46.120	922.40	229.20		
ACQ	DATE 12/21/04 0916	57.580	1,151.60		0.00	

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	360.000	46.860	16,869.60	3,859.20		
ACQ	DATE 12/29/04 0917	57.580	20,728.80		0.00	
	10.000	46.860	468.60	107.20		
ACQ	DATE 12/29/04 0918	57.580	575.80		0.00	
	540.000	46.605	25,166.54	5,926.66		
ACQ	DATE 03/07/05 0919	57.580	31,093.20		0.00	
	30.000	46.605	1,398.14	329.26		
ACQ	DATE 03/07/05 0920	57.580	1,727.40		0.00	
	180.000	45.250	8,145.00	2,219.40		
ACQ	DATE 09/12/05 0921	57.580	10,364.40		0.00	
	70.000	39.222	2,745.55	1,285.05		
ACQ	DATE 12/15/05 0922	57.580	4,030.60		0.00	
	110.000	40.760	4,483.60	1,850.20		
ACQ	DATE 12/22/05 0923	57.580	6,333.80		0.00	
	278.000	54.700	15,206.60	800.64		
ACQ	DATE 03/21/07 0924	57.580	16,007.24		0.00	
	741.000	56.460	41,836.86	829.92		
ACQ	DATE 01/28/08 0925	57.580	42,666.78		0.00	
	2,094.000	51.300	107,422.20	13,150.32		
ACQ	DATE 04/25/08 0926	57.580	120,572.52		0.00	
	208.000	53.190	11,063.52	913.12		
ACQ	DATE 05/02/08 0927	57.580	11,976.64		0.00	
1,820.000	BARR PHARMACEUTICALS INC	64.980	118,263.07	582.93	0.00	0.00
	CUSIP # 068306109	65.300	118,846.00		0.00	0.00
	305.000	66.949	20,419.54	(503.04)		
ACQ	DATE 02/22/06 0901	65.300	19,916.50		0.00	
	241.000	66.914	16,126.32	(389.02)		
ACQ	DATE 02/23/06 0902	65.300	15,737.30		0.00	

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	242.000	67.158	16,252.24	(449.64)		
ACQ	DATE 02/24/06 0903	65.300	15,802.60		0.00	
	33.000	67.395	2,224.03	(69.13)		
ACQ	DATE 02/27/06 0904	65.300	2,154.90		0.00	
	771.000	66.981	51,642.58	(1,296.28)		
ACQ	DATE 02/28/06 0905	65.300	50,346.30		0.00	
	228.000	50.870	11,598.36	3,290.04		
ACQ	DATE 04/28/08 0906	65.300	14,888.40		0.00	
33,382.000	BRISTOL MYERS SQUIBB CO COM	21.264	709,819.49	(13,804.79)	41,393.68	5.83
	CUSIP # 110122108	20.850	696,014.70		0.00	5.95
	17,500.000	14.370	251,475.64	113,399.36		
ACQ	DATE 12/28/00 0901	20.850	364,875.00		0.00	
	1,967.000	54.308	106,824.61	(65,812.66)		
ACQ	DATE 04/26/01 0902	20.850	41,011.95		0.00	
	115.000	54.051	6,215.91	(3,818.16)		
ACQ	DATE 07/25/01 0903	20.850	2,397.75		0.00	
	782.000	56.578	44,244.15	(27,939.45)		
ACQ	DATE 10/25/01 0904	20.850	16,304.70		0.00	
	1,920.000	20.970	40,262.40	(230.40)		
ACQ	DATE 07/25/02 0905	20.850	40,032.00		0.00	
	460.000	23.770	10,934.20	(1,343.20)		
ACQ	DATE 10/25/02 0906	20.850	9,591.00		0.00	
	490.000	23.890	11,706.10	(1,489.60)		
ACQ	DATE 01/24/03 0907	20.850	10,216.50		0.00	
	470.000	24.191	11,369.72	(1,570.22)		
ACQ	DATE 04/28/03 0908	20.850	9,799.50		0.00	
	10.000	26.370	263.70	(55.20)		
ACQ	DATE 07/25/03 0909	20.850	208.50		0.00	

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	530.000	27.185	14,408.05	(3,357.55)		
ACQ	DATE 12/19/03 0910	20.850	11,050.50		0.00	
	1,020.000	25.039	25,539.88	(4,272.88)		
ACQ	DATE 03/07/05 0911	20.850	21,267.00		0.00	
	1,355.000	12.648	17,138.43	11,113.32		
ACQ	DATE 12/28/00 0912	20.850	28,251.75		0.00	
	168.000	54.308	9,123.81	(5,621.01)		
ACQ	DATE 04/26/01 0913	20.850	3,502.80		0.00	
	88.000	56.540	4,975.52	(3,140.72)		
ACQ	DATE 10/25/01 0914	20.850	1,834.80		0.00	
	200.000	20.970	4,194.00	(24.00)		
ACQ	DATE 07/25/02 0915	20.850	4,170.00		0.00	
	20.000	24.030	480.60	(63.60)		
ACQ	DATE 02/16/05 0916	20.850	417.00		0.00	
	80.000	25.039	2,003.13	(335.13)		
ACQ	DATE 03/07/05 0917	20.850	1,668.00		0.00	
	860.000	24.750	21,285.00	(3,354.00)		
ACQ	DATE 09/12/05 0918	20.850	17,931.00		0.00	
	329.000	25.350	8,340.15	(1,480.50)		
ACQ	DATE 07/07/06 0919	20.850	6,859.65		0.00	
	138.000	25.610	3,534.18	(656.88)		
ACQ	DATE 12/14/06 0920	20.850	2,877.30		0.00	
	915.000	27.140	24,833.10	(5,755.35)		
ACQ	DATE 03/15/07 0921	20.850	19,077.75		0.00	
	552.000	25.770	14,225.04	(2,715.84)		
ACQ	DATE 01/04/08 0922	20.850	11,509.20		0.00	
	537.000	23.610	12,678.57	(1,482.12)		
ACQ	DATE 01/28/08 0923	20.850	11,196.45		0.00	

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	2,608.000	22.170	57,819.36	(3,442.56)		
ACQ	DATE 04/25/08 0924	20.850	54,376.80		0.00	
	268.000	22.180	5,944.24	(356.44)		
ACQ	DATE 04/28/08 0925	20.850	5,587.80		0.00	
5,210.000	FOREST LABORATORIES INC COMMON	33.002	171,940.46	(24,601.66)	0.00	0.00
	CUSIP # 345838106	28.280	147,338.80		0.00	0.00
	3,200.000	29.318	93,816.00	(3,320.00)		
ACQ	DATE 01/10/01 0901	28.280	90,496.00		0.00	
	324.000	38.060	12,331.44	(3,168.72)		
ACQ	DATE 07/25/01 0902	28.280	9,162.72		0.00	
	420.000	36.970	15,527.19	(3,649.59)		
ACQ	DATE 10/25/01 0903	28.280	11,877.60		0.00	
	420.000	47.730	20,046.60	(8,169.00)		
ACQ	DATE 10/25/02 0904	28.280	11,877.60		0.00	
	24.000	54.150	1,299.60	(620.88)		
ACQ	DATE 03/21/03 0905	28.280	678.72		0.00	
	200.000	29.318	5,863.50	(207.50)		
ACQ	DATE 01/05/01 0908	28.280	5,656.00		0.00	
	36.000	35.108	1,263.87	(245.79)		
ACQ	DATE 06/15/01 0909	28.280	1,018.08		0.00	
	58.000	37.660	2,184.28	(544.04)		
ACQ	DATE 10/25/01 0910	28.280	1,640.24		0.00	
	70.000	52.030	3,642.10	(1,662.50)		
ACQ	DATE 01/24/03 0911	28.280	1,979.60		0.00	
	458.000	34.860	15,965.88	(3,013.64)		
ACQ	DATE 04/25/08 0912	28.280	12,952.24		0.00	
15,666.000	GILEAD SCIENCES INC	21.389	335,084.61	378,971.67	0.00	0.00
	CUSIP # 375558103	45.580	714,056.28		0.00	0.00

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	3,028.000	16.015	48,492.97	89,523.27		
ACQ	DATE 06/28/04 0901	45.580	138,016.24		0.00	
	3,004.000	16.210	48,694.16	88,228.16		
ACQ	DATE 06/29/04 0902	45.580	136,922.32		0.00	
	3,008.000	16.553	49,792.40	87,312.24		
ACQ	DATE 06/30/04 0903	45.580	137,104.64		0.00	
	980.000	18.358	17,990.45	26,677.95		
ACQ	DATE 09/17/04 0904	45.580	44,668.40		0.00	
	1,080.000	17.440	18,835.20	30,391.20		
ACQ	DATE 10/27/04 0905	45.580	49,226.40		0.00	
	500.000	17.513	8,756.68	14,033.32		
ACQ	DATE 03/07/05 0906	45.580	22,790.00		0.00	
	240.000	16.015	3,843.56	7,095.64		
ACQ	DATE 06/28/04 0907	45.580	10,939.20		0.00	
	240.000	16.210	3,890.35	7,048.85		
ACQ	DATE 06/29/04 0908	45.580	10,939.20		0.00	
	240.000	16.553	3,972.80	6,966.40		
ACQ	DATE 06/30/04 0909	45.580	10,939.20		0.00	
	40.000	18.358	734.30	1,088.90		
ACQ	DATE 09/17/04 0910	45.580	1,823.20		0.00	
	60.000	17.440	1,046.40	1,688.40		
ACQ	DATE 10/27/04 0911	45.580	2,734.80		0.00	
	20.000	16.595	331.90	579.70		
ACQ	DATE 01/26/05 0912	45.580	911.60		0.00	
	160.000	20.630	3,300.80	3,992.00		
ACQ	DATE 08/30/05 0913	45.580	7,292.80		0.00	
	780.000	25.775	20,104.50	15,447.90		
ACQ	DATE 11/08/05 0914	45.580	35,552.40		0.00	

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	32.000	27.760	888.32	570.24		
ACQ	DATE 05/24/06 0915	45.580	1,458.56		0.00	
	188.000	31.610	5,942.68	2,626.36		
ACQ	DATE 08/25/06 0916	45.580	8,569.04		0.00	
	154.000	32.665	5,030.41	1,988.91		
ACQ	DATE 10/05/06 0917	45.580	7,019.32		0.00	
	205.000	40.330	8,267.65	1,076.25		
ACQ	DATE 06/14/07 0918	45.580	9,343.90		0.00	
	259.000	45.870	11,880.33	(75.11)		
ACQ	DATE 01/04/08 0919	45.580	11,805.22		0.00	
	169.000	44.590	7,535.71	167.31		
ACQ	DATE 02/05/08 0920	45.580	7,703.02		0.00	
	108.000	49.980	5,397.84	(475.20)		
ACQ	DATE 04/17/08 0921	45.580	4,922.64		0.00	
	1,045.000	51.420	53,733.90	(6,102.80)		
ACQ	DATE 04/25/08 0922	45.580	47,631.10		0.00	
	126.000	52.550	6,621.30	(878.22)		
ACQ	DATE 04/28/08 0923	45.580	5,743.08		0.00	
16,539.000	ELI LILLY & CO COM	30.244	500,209.34	228,002.83	31,093.32	6.22
	CUSIP # 532457108	44.030	728,212.17		0.00	4.27
	9,700.000	14.283	138,541.82	288,549.18		
ACQ	DATE 12/28/00 0901	44.030	427,091.00		0.00	
	218.000	76.320	16,637.76	(7,039.22)		
ACQ	DATE 07/25/01 0903	44.030	9,598.54		0.00	
	498.000	77.559	38,624.48	(16,697.54)		
ACQ	DATE 10/25/01 0904	44.030	21,926.94		0.00	
	1,180.000	51.830	61,159.40	(9,204.00)		
ACQ	DATE 07/25/02 0905	44.030	51,955.40		0.00	

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	30.000	55.730	1,671.90	(351.00)		
ACQ	DATE 10/25/02 0906	44.030	1,320.90		0.00	
	520.000	61.600	32,032.00	(9,136.40)		
ACQ	DATE 01/24/03 0907	44.030	22,895.60		0.00	
	280.000	63.646	17,820.80	(5,492.40)		
ACQ	DATE 04/28/03 0908	44.030	12,328.40		0.00	
	240.000	67.370	16,168.80	(5,601.60)		
ACQ	DATE 07/25/03 0909	44.030	10,567.20		0.00	
	350.000	56.220	19,677.00	(4,266.50)		
ACQ	DATE 10/27/04 0910	44.030	15,410.50		0.00	
	360.000	57.212	20,596.21	(4,745.41)		
ACQ	DATE 03/07/05 0911	44.030	15,850.80		0.00	
	751.000	14.517	10,901.99	22,164.54		
ACQ	DATE 12/28/00 0912	44.030	33,066.53		0.00	
	50.000	55.730	2,786.50	(585.00)		
ACQ	DATE 10/25/02 0915	44.030	2,201.50		0.00	
	60.000	61.600	3,696.00	(1,054.20)		
ACQ	DATE 01/24/03 0916	44.030	2,641.80		0.00	
	20.000	73.885	1,477.70	(597.10)		
ACQ	DATE 12/19/03 0917	44.030	880.60		0.00	
	50.000	57.212	2,860.59	(659.09)		
ACQ	DATE 03/07/05 0918	44.030	2,201.50		0.00	
	440.000	56.970	25,066.80	(5,693.60)		
ACQ	DATE 09/12/05 0919	44.030	19,373.20		0.00	
	148.000	58.440	8,649.12	(2,132.68)		
ACQ	DATE 10/02/07 0920	44.030	6,516.44		0.00	
	325.000	51.410	16,708.25	(2,398.50)		
ACQ	DATE 04/17/08 0921	44.030	14,309.75		0.00	

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	1,319.000	49.380	65,132.22	(7,056.65)		
	ACQ DATE 04/25/08 0922	44.030	58,075.57		0.00	
36,517.000	MERCK & CO INC	30.466	1,112,522.27	39,954.25	55,505.84	4.99
	CUSIP # 589331107	31.560	1,152,476.52		13,876.46	4.82
	20,624.000	17.604	363,057.76	287,835.68		
	ACQ DATE 12/28/00 0901	31.560	650,893.44		7,837.12	
	2,018.000	70.842	142,959.14	(79,271.06)		
	ACQ DATE 04/26/01 0902	31.560	63,688.08		766.84	
	154.000	61.512	9,472.92	(4,612.68)		
	ACQ DATE 07/25/01 0903	31.560	4,860.24		58.52	
	2,034.000	62.825	127,785.53	(63,592.49)		
	ACQ DATE 10/25/01 0904	31.560	64,193.04		772.92	
	2,140.000	42.027	89,937.75	(22,399.35)		
	ACQ DATE 07/25/02 0905	31.560	67,538.40		813.20	
	360.000	47.793	17,205.32	(5,843.72)		
	ACQ DATE 10/25/02 0906	31.560	11,361.60		136.80	
	520.000	50.688	26,357.73	(9,946.53)		
	ACQ DATE 01/24/03 0907	31.560	16,411.20		197.60	
	550.000	53.857	29,621.32	(12,263.32)		
	ACQ DATE 04/28/03 0908	31.560	17,358.00		209.00	
	430.000	54.444	23,411.07	(9,840.27)		
	ACQ DATE 07/25/03 0909	31.560	13,570.80		163.40	
	870.000	31.711	27,588.40	(131.20)		
	ACQ DATE 03/07/05 0910	31.560	27,457.20		330.60	
	1,636.000	19.087	31,226.68	20,405.48		
	ACQ DATE 12/28/00 0911	31.560	51,632.16		621.68	
	165.000	70.842	11,688.93	(6,481.53)		
	ACQ DATE 04/26/01 0912	31.560	5,207.40		62.70	

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	114.000	62.836	7,163.34	(3,565.50)		
ACQ	DATE 10/25/01 0913	31.560	3,597.84		43.32	
	110.000	42.087	4,629.57	(1,157.97)		
ACQ	DATE 07/25/02 0914	31.560	3,471.60		41.80	
	20.000	53.461	1,069.21	(438.01)		
ACQ	DATE 03/21/03 0915	31.560	631.20		7.60	
	20.000	53.857	1,077.14	(445.94)		
ACQ	DATE 04/28/03 0916	31.560	631.20		7.60	
	20.000	52.290	1,045.80	(414.60)		
ACQ	DATE 09/19/03 0917	31.560	631.20		7.60	
	90.000	31.711	2,853.97	(13.57)		
ACQ	DATE 03/07/05 0918	31.560	2,840.40		34.20	
	620.000	29.180	18,091.60	1,475.60		
ACQ	DATE 09/12/05 0919	31.560	19,567.20		235.60	
	416.000	56.540	23,520.64	(10,391.68)		
ACQ	DATE 11/21/07 0920	31.560	13,128.96		158.08	
	661.000	49.270	32,567.47	(11,706.31)		
ACQ	DATE 01/28/08 0921	31.560	20,861.16		251.18	
	2,651.000	40.740	108,001.74	(24,336.18)		
ACQ	DATE 04/25/08 0922	31.560	83,665.56		1,007.38	
	294.000	41.460	12,189.24	(2,910.60)		
ACQ	DATE 04/28/08 0923	31.560	9,278.64		111.72	
5,133.000	MYLAN INC	20.366	104,540.17	(45,921.31)	0.00	0.00
	CUSIP # 628530107	11.420	58,618.86		0.00	0.00
	2,707.000	24.310	65,806.36	(34,892.42)		
ACQ	DATE 04/22/04 0901	11.420	30,913.94		0.00	
	240.000	24.310	5,834.33	(3,093.53)		
ACQ	DATE 04/22/04 0902	11.420	2,740.80		0.00	

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	726.000	18.480	13,416.48	(5,125.56)		
ACQ	DATE 06/14/07 0903	11.420	8,290.92		0.00	
	714.000	14.237	10,165.08	(2,011.20)		
ACQ	DATE 11/14/07 0904	11.420	8,153.88		0.00	
	365.000	11.990	4,376.35	(208.05)		
ACQ	DATE 04/02/08 0905	11.420	4,168.30		0.00	
	381.000	12.970	4,941.57	(590.55)		
ACQ	DATE 04/28/08 0906	11.420	4,351.02		0.00	
27,337.000	SCHERING-PLOUGH CORP COM	17.794	486,446.00	18,468.39	7,107.62	1.46
	CUSIP # 806605101	18.470	504,914.39		0.00	1.41
	12,400.000	8.826	109,441.24	119,586.76		
ACQ	DATE 12/29/00 0901	18.470	229,028.00		0.00	
	1,393.000	38.810	54,062.33	(28,333.62)		
ACQ	DATE 04/26/01 0902	18.470	25,728.71		0.00	
	130.000	37.220	4,838.60	(2,437.50)		
ACQ	DATE 07/25/01 0903	18.470	2,401.10		0.00	
	1,099.000	36.965	40,624.97	(20,326.44)		
ACQ	DATE 10/25/01 0904	18.470	20,298.53		0.00	
	1,750.000	23.370	40,897.50	(8,575.00)		
ACQ	DATE 07/25/02 0905	18.470	32,322.50		0.00	
	730.000	20.020	14,614.60	(1,131.50)		
ACQ	DATE 01/24/03 0906	18.470	13,483.10		0.00	
	120.000	19.999	2,399.88	(183.48)		
ACQ	DATE 06/20/03 0907	18.470	2,216.40		0.00	
	580.000	17.460	10,126.80	585.80		
ACQ	DATE 07/25/03 0908	18.470	10,712.60		0.00	
	390.000	17.810	6,945.90	257.40		
ACQ	DATE 10/27/04 0909	18.470	7,203.30		0.00	

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	300.000	18.687	5,606.04	(65.04)		
ACQ	DATE 03/07/05 0910	18.470	5,541.00		0.00	
	1,061.000	11.266	11,953.01	7,643.66		
ACQ	DATE 12/28/00 0911	18.470	19,596.67		0.00	
	89.000	38.050	3,386.45	(1,742.62)		
ACQ	DATE 10/25/01 0913	18.470	1,643.83		0.00	
	200.000	23.370	4,674.00	(980.00)		
ACQ	DATE 07/25/02 0914	18.470	3,694.00		0.00	
	50.000	18.687	934.34	(10.84)		
ACQ	DATE 03/07/05 0915	18.470	923.50		0.00	
	276.000	19.280	5,321.28	(223.56)		
ACQ	DATE 04/27/06 0916	18.470	5,097.72		0.00	
	569.000	19.320	10,993.08	(483.65)		
ACQ	DATE 06/15/06 0917	18.470	10,509.43		0.00	
	880.000	31.020	27,297.60	(11,044.00)		
ACQ	DATE 04/19/07 0918	18.470	16,253.60		0.00	
	245.000	32.850	8,048.25	(3,523.10)		
ACQ	DATE 07/12/07 0919	18.470	4,525.15		0.00	
	1,139.000	32.050	36,504.95	(15,467.62)		
ACQ	DATE 09/26/07 0920	18.470	21,037.33		0.00	
	966.000	32.830	31,713.78	(13,871.76)		
ACQ	DATE 10/02/07 0921	18.470	17,842.02		0.00	
	617.000	19.660	12,130.22	(734.23)		
ACQ	DATE 01/28/08 0922	18.470	11,395.99		0.00	
	2,133.000	18.660	39,801.78	(405.27)		
ACQ	DATE 04/25/08 0923	18.470	39,396.51		0.00	
	220.000	18.770	4,129.40	(66.00)		
ACQ	DATE 04/28/08 0924	18.470	4,063.40		0.00	

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167,671.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		4,259,947.39 5,621,415.58	1,361,468.19	172,636.94 13,876.46	4.05 3.07
FOODS						
10,853.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	16.634 21.910	180,531.63 237,789.23	57,257.60	5,643.56 0.00	3.13 2.37
	6,945.000 ACQ DATE 12/28/00 0901	11.371 21.910	78,972.16 152,164.95	73,192.79	0.00	
	810.000 ACQ DATE 07/25/02 0902	11.640 21.910	9,428.40 17,747.10	8,318.70	0.00	
	220.000 ACQ DATE 03/19/04 0903	16.900 21.910	3,718.00 4,820.20	1,102.20	0.00	
	500.000 ACQ DATE 06/18/04 0904	16.278 21.910	8,139.00 10,955.00	2,816.00	0.00	
	496.000 ACQ DATE 12/28/00 0905	10.970 21.910	5,441.22 10,867.36	5,426.14	0.00	
	110.000 ACQ DATE 10/27/04 0906	17.320 21.910	1,905.20 2,410.10	504.90	0.00	
	605.000 ACQ DATE 04/04/06 0907	35.980 21.910	21,767.90 13,255.55	(8,512.35)	0.00	
	278.000 ACQ DATE 12/14/06 0908	32.640 21.910	9,073.92 6,090.98	(2,982.94)	0.00	
	803.000 ACQ DATE 04/25/08 0909	47.330 21.910	38,005.99 17,593.73	(20,412.26)	0.00	
	86.000 ACQ DATE 04/28/08 0910	47.440 21.910	4,079.84 1,884.26	(2,195.58)	0.00	
3,684.000	CAMPBELL SOUP COMPANY CUSIP # 134429109	22.356 38.600	82,359.34 142,202.40	59,843.06	3,684.00 0.00	4.47 2.59

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	2,927.000	20.934	61,273.53	51,708.67		
ACQ	DATE 12/28/00 0901	38.600	112,982.20		0.00	
	316.000	18.329	5,791.93	6,405.67		
ACQ	DATE 12/28/00 0902	38.600	12,197.60		0.00	
	441.000	34.680	15,293.88	1,728.72		
ACQ	DATE 04/25/08 0903	38.600	17,022.60		0.00	
5,680.000	GENERAL MILLS INC COM	34.167	194,066.62	196,262.98	9,769.60	5.03
	CUSIP # 370334104	68.720	390,329.60		0.00	2.50
	3,060.000	25.181	77,052.52	133,230.68		
ACQ	DATE 12/28/00 0901	68.720	210,283.20		0.00	
	820.000	46.970	38,515.40	17,835.00		
ACQ	DATE 11/01/01 0903	68.720	56,350.40		0.00	
	780.000	39.720	30,981.60	22,620.00		
ACQ	DATE 07/25/02 0904	68.720	53,601.60		0.00	
	30.000	45.170	1,355.10	706.50		
ACQ	DATE 01/15/04 0905	68.720	2,061.60		0.00	
	340.000	23.509	7,993.16	15,371.64		
ACQ	DATE 12/28/00 0906	68.720	23,364.80		0.00	
	30.000	45.360	1,360.80	700.80		
ACQ	DATE 04/28/03 0907	68.720	2,061.60		0.00	
	159.000	54.480	8,662.32	2,264.16		
ACQ	DATE 02/05/08 0908	68.720	10,926.48		0.00	
	285.000	60.920	17,362.20	2,223.00		
ACQ	DATE 04/25/08 0909	68.720	19,585.20		0.00	
	176.000	61.270	10,783.52	1,311.20		
ACQ	DATE 04/28/08 0910	68.720	12,094.72		0.00	
5,273.000	HEINZ H J COMPANY COMMON	26.271	138,525.13	124,966.68	8,753.18	6.32
	CUSIP # 423074103	49.970	263,491.81		2,188.30	3.32

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	3,900.000	22.982	89,629.84	105,253.16		
ACQ	DATE 12/28/00 0901	49.970	194,883.00		1,618.50	
	200.000	30.690	6,138.02	3,855.98		
ACQ	DATE 09/20/02 0902	49.970	9,994.00		83.00	
	360.000	34.250	12,330.00	5,659.20		
ACQ	DATE 09/19/03 0903	49.970	17,989.20		149.40	
	270.000	21.019	5,675.26	7,816.64		
ACQ	DATE 12/28/00 0904	49.970	13,491.90		112.05	
	60.000	36.035	2,162.10	836.10		
ACQ	DATE 12/19/03 0905	49.970	2,998.20		24.90	
	483.000	46.770	22,589.91	1,545.60		
ACQ	DATE 04/25/08 0906	49.970	24,135.51		200.45	
2,837.000	THE HERSHEY COMPANY	35.014	99,334.80	12,840.18	3,376.03	3.40
	CUSIP # 427866108	39.540	112,174.98		0.00	3.01
	922.000	31.115	28,688.03	7,767.85		
ACQ	DATE 04/26/01 0901	39.540	36,455.88		0.00	
	368.000	30.018	11,046.44	3,504.28		
ACQ	DATE 06/15/01 0902	39.540	14,550.72		0.00	
	1,113.000	39.160	43,585.08	422.94		
ACQ	DATE 07/25/02 0903	39.540	44,008.02		0.00	
	6.000	31.115	186.69	50.55		
ACQ	DATE 04/26/01 0905	39.540	237.24		0.00	
	60.000	34.395	2,063.70	308.70		
ACQ	DATE 03/15/02 0906	39.540	2,372.40		0.00	
	180.000	38.485	6,927.30	189.90		
ACQ	DATE 07/25/02 0907	39.540	7,117.20		0.00	
	188.000	36.370	6,837.56	595.96		
ACQ	DATE 04/28/08 0908	39.540	7,433.52		0.00	

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4,360.000	KELLOGG COMPANY COMMON CUSIP # 487836108	31.968 56.100	139,380.03 244,596.00	105,215.97	5,929.60 0.00	4.25 2.42
	ACQ DATE 12/28/00 0901	3,384.000 56.100	28.267 189,842.40	95,654.80 94,187.60	0.00	
	ACQ DATE 12/28/00 0904	312.000 56.100	27.320 17,503.20	8,523.97 17,503.20	8,979.23 0.00	
	ACQ DATE 09/26/07 0905	263.000 56.100	55.490 14,754.30	14,593.87 14,754.30	160.43 0.00	
	ACQ DATE 04/25/08 0906	401.000 56.100	51.390 22,496.10	20,607.39 22,496.10	1,888.71 0.00	
25,755.000	KRAFT FOODS INC CUSIP # 50075N104	13.857 32.750	356,884.79 843,476.25	486,591.46	29,875.80 7,468.95	8.37 3.54
	ACQ DATE 03/23/07 0901	924.000 32.750	31.891 30,261.00	29,467.38 30,261.00	793.62 267.96	
	ACQ DATE 03/26/07 0902	1,023.000 32.750	31.867 33,503.25	32,599.63 33,503.25	903.62 296.67	
	ACQ DATE 12/29/00 0903	14,047.825 32.750	6.737 460,066.27	94,646.75 460,066.27	365,419.52 4,073.87	
	ACQ DATE 04/26/01 0904	1,058.085 32.750	18.377 34,652.28	19,444.08 34,652.28	15,208.20 306.84	
	ACQ DATE 10/25/01 0905	1,334.889 32.750	17.709 43,717.61	23,639.68 43,717.61	20,077.93 387.12	
	ACQ DATE 07/25/02 0906	1,204.099 32.750	16.229 39,434.24	19,541.76 39,434.24	19,892.48 349.19	
	ACQ DATE 10/25/02 0907	276.804 32.750	15.345 9,065.33	4,247.61 9,065.33	4,817.72 80.27	
	ACQ DATE 04/28/03 0908	138.402 32.750	11.200 4,532.67	1,550.14 4,532.67	2,982.53 40.14	

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	207.603	19.586	4,066.05	2,732.95		
ACQ	DATE 01/15/04 0909	32.750	6,799.00		60.20	
	318.325	17.341	5,520.05	4,905.09		
ACQ	DATE 10/27/04 0910	32.750	10,425.14		92.31	
	62.281	22.325	1,390.41	649.29		
ACQ	DATE 01/26/05 0911	32.750	2,039.70		18.06	
	339.085	23.776	8,061.97	3,043.06		
ACQ	DATE 03/07/05 0912	32.750	11,105.03		98.33	
	48.440	22.845	1,106.61	479.80		
ACQ	DATE 03/21/05 0913	32.750	1,586.41		14.05	
	131.482	23.274	3,060.11	1,245.93		
ACQ	DATE 04/04/05 0914	32.750	4,306.04		38.13	
	13.840	23.577	326.31	126.95		
ACQ	DATE 04/21/05 0915	32.750	453.26		4.01	
	1,074.001	7.335	7,877.72	27,295.81		
ACQ	DATE 12/28/00 0916	32.750	35,173.53		311.46	
	123.177	18.377	2,263.60	1,770.45		
ACQ	DATE 04/26/01 0917	32.750	4,034.05		35.72	
	51.208	17.832	913.14	763.92		
ACQ	DATE 10/25/01 0918	32.750	1,677.06		14.85	
	96.881	16.229	1,572.33	1,600.52		
ACQ	DATE 07/25/02 0919	32.750	3,172.85		28.10	
	6.920	11.201	77.51	149.12		
ACQ	DATE 04/28/03 0920	32.750	226.63		2.01	
	6.920	22.325	154.49	72.14		
ACQ	DATE 01/26/05 0921	32.750	226.63		2.01	
	13.840	23.776	329.06	124.20		
ACQ	DATE 03/07/05 0922	32.750	453.26		4.01	

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	6.920	23.480	162.48	64.15		
ACQ	DATE 03/17/05 0923	32.750	226.63		2.01	
	6.920	22.845	158.09	68.54		
ACQ	DATE 03/21/05 0924	32.750	226.63		2.01	
	6.920	23.275	161.06	65.57		
ACQ	DATE 04/04/05 0925	32.750	226.63		2.01	
	235.283	24.050	5,658.55	2,046.97		
ACQ	DATE 06/16/05 0926	32.750	7,705.52		68.23	
	55.360	25.234	1,396.96	416.08		
ACQ	DATE 08/30/05 0927	32.750	1,813.04		16.05	
	197.915	25.660	5,078.40	1,403.32		
ACQ	DATE 04/04/06 0928	32.750	6,481.72		57.40	
	23.528	25.967	610.94	159.60		
ACQ	DATE 04/27/06 0929	32.750	770.54		6.82	
	29.064	26.317	764.87	186.98		
ACQ	DATE 05/02/06 0930	32.750	951.85		8.43	
	73.353	25.919	1,901.27	501.04		
ACQ	DATE 05/24/06 0931	32.750	2,402.31		21.27	
	15.224	28.085	427.57	71.02		
ACQ	DATE 07/07/06 0932	32.750	498.59		4.41	
	137.018	29.225	4,004.37	482.97		
ACQ	DATE 08/15/06 0933	32.750	4,487.34		39.74	
	149.474	29.955	4,477.49	417.78		
ACQ	DATE 09/14/06 0934	32.750	4,895.27		43.35	
	305.176	28.301	8,636.88	1,357.63		
ACQ	DATE 10/05/06 0935	32.750	9,994.51		88.50	
	17.992	30.594	550.44	38.80		
ACQ	DATE 03/15/07 0936	32.750	589.24		5.22	

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	83.746	31.075	2,602.44	140.24		
ACQ	DATE 03/21/07 0937	32.750	2,742.68		24.29	
	1,703.000	30.620	52,145.86	3,627.39		
ACQ	DATE 04/25/08 0938	32.750	55,773.25		493.87	
	207.000	30.390	6,290.73	488.52		
ACQ	DATE 04/28/08 0939	32.750	6,779.25		60.03	
2,140.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	26.575 38.450	56,870.04 82,283.00	25,412.96	1,883.20 0.00	3.31 2.29
	1,060.000	25.890	27,443.40	13,313.60		
ACQ	DATE 03/21/03 0901	38.450	40,757.00		0.00	
	710.000	24.702	17,538.42	9,761.08		
ACQ	DATE 04/28/03 0902	38.450	27,299.50		0.00	
	20.000	25.890	517.80	251.20		
ACQ	DATE 03/21/03 0903	38.450	769.00		0.00	
	110.000	24.702	2,717.22	1,512.28		
ACQ	DATE 04/28/03 0904	38.450	4,229.50		0.00	
	40.000	26.230	1,049.20	488.80		
ACQ	DATE 07/25/03 0905	38.450	1,538.00		0.00	
	200.000	38.020	7,604.00	86.00		
ACQ	DATE 04/25/08 0906	38.450	7,690.00		0.00	
11,914.000	SARA LEE CORP COM CUSIP # 803111103	11.080 12.630	132,006.76 150,473.82	18,467.06	5,003.88 1,250.97	3.79 3.33
	10,200.000	10.809	110,248.49	18,577.51		
ACQ	DATE 12/29/00 0901	12.630	128,826.00		1,071.00	
	706.000	9.972	7,040.38	1,876.40		
ACQ	DATE 12/28/00 0902	12.630	8,916.78		74.13	
	180.000	16.952	3,051.37	(777.97)		
ACQ	DATE 06/16/05 0903	12.630	2,273.40		18.90	

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	828.000	14.090	11,666.52	(1,208.88)		
	ACQ DATE 04/25/08 0904	12.630	10,457.64		86.94	
3,538.000	SUPERVALU INC	25.557	90,420.74	(13,646.14)	2,441.22	2.70
	CUSIP # 868536103	21.700	76,774.60		0.00	3.18
	572.000	22.000	12,584.00	(171.60)		
	ACQ DATE 12/21/01 0901	21.700	12,412.40		0.00	
	1,010.000	20.669	20,875.69	1,041.31		
	ACQ DATE 07/25/02 0902	21.700	21,917.00		0.00	
	120.000	31.948	3,833.76	(1,229.76)		
	ACQ DATE 06/18/04 0903	21.700	2,604.00		0.00	
	200.000	20.720	4,144.00	196.00		
	ACQ DATE 07/25/02 0904	21.700	4,340.00		0.00	
	676.000	29.041	19,631.56	(4,962.36)		
	ACQ DATE 12/28/00 0905	21.700	14,669.20		0.00	
	126.000	34.239	4,314.16	(1,579.96)		
	ACQ DATE 07/25/02 0906	21.700	2,734.20		0.00	
	22.000	23.600	519.20	(41.80)		
	ACQ DATE 04/28/03 0907	21.700	477.40		0.00	
	54.000	25.813	1,393.92	(222.12)		
	ACQ DATE 09/19/03 0908	21.700	1,171.80		0.00	
	20.000	24.224	484.48	(50.48)		
	ACQ DATE 04/04/05 0909	21.700	434.00		0.00	
	63.000	28.104	1,770.56	(403.46)		
	ACQ DATE 12/28/00 0910	21.700	1,367.10		0.00	
	4.000	23.233	92.93	(6.13)		
	ACQ DATE 09/19/03 0911	21.700	86.80		0.00	
	18.000	29.238	526.28	(135.68)		
	ACQ DATE 12/15/05 0912	21.700	390.60		0.00	

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	182.000	33.010	6,007.82	(2,058.42)		
ACQ	DATE 10/18/06 0913	21.700	3,949.40		0.00	
	194.000	29.180	5,660.92	(1,451.12)		
ACQ	DATE 01/28/08 0914	21.700	4,209.80		0.00	
	277.000	30.980	8,581.46	(2,570.56)		
ACQ	DATE 04/25/08 0915	21.700	6,010.90		0.00	
10,097.000	SYSCO CORP	13.396	135,263.96	176,026.55	8,885.36	6.57
	CUSIP # 871829107	30.830	311,290.51		0.00	2.85
	6,400.000	6.958	44,531.00	152,781.00		
ACQ	DATE 12/29/00 0901	30.830	197,312.00		0.00	
	300.000	29.370	8,811.00	438.00		
ACQ	DATE 03/15/02 0902	30.830	9,249.00		0.00	
	1,200.000	23.970	28,764.00	8,232.00		
ACQ	DATE 07/25/02 0903	30.830	36,996.00		0.00	
	370.000	28.354	10,490.91	916.19		
ACQ	DATE 04/28/03 0904	30.830	11,407.10		0.00	
	80.000	35.995	2,879.60	(413.20)		
ACQ	DATE 12/19/03 0905	30.830	2,466.40		0.00	
	588.000	6.167	3,626.25	14,501.79		
ACQ	DATE 12/28/00 0906	30.830	18,128.04		0.00	
	18.000	33.370	600.66	(45.72)		
ACQ	DATE 09/14/06 0907	30.830	554.94		0.00	
	415.000	36.460	15,130.90	(2,336.45)		
ACQ	DATE 12/14/06 0908	30.830	12,794.45		0.00	
	726.000	28.140	20,429.64	1,952.94		
ACQ	DATE 04/25/08 0909	30.830	22,382.58		0.00	
4,580.000	TYSON FOODS INC CL A	17.595	80,584.33	(25,899.13)	732.80	0.91
	CUSIP # 902494103	11.940	54,685.20		0.00	1.34

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	3,590.000	17.995	64,601.69	(21,737.09)		
ACQ	DATE 08/10/05 0901	11.940	42,864.60		0.00	
	578.000	14.700	8,496.60	(1,595.28)		
ACQ	DATE 11/21/07 0902	11.940	6,901.32		0.00	
	412.000	18.170	7,486.04	(2,566.76)		
ACQ	DATE 04/25/08 0903	11.940	4,919.28		0.00	
3,620.000	WM WRIGLEY JR CO	27.335	98,953.66	188,474.34	4,850.80	4.90
	CUSIP # 982526105	79.400	287,428.00		0.00	1.69
	1,800.000	17.986	32,374.80	110,545.20		
ACQ	DATE 12/28/00 0901	79.400	142,920.00		0.00	
	158.000	37.692	5,955.34	6,589.86		
ACQ	DATE 06/15/01 0902	79.400	12,545.20		0.00	
	146.000	39.176	5,719.70	5,872.70		
ACQ	DATE 07/25/01 0903	79.400	11,592.40		0.00	
	190.000	40.056	7,610.64	7,475.36		
ACQ	DATE 07/25/02 0905	79.400	15,086.00		0.00	
	180.000	19.442	3,499.62	10,792.38		
ACQ	DATE 12/28/00 0908	79.400	14,292.00		0.00	
	748.000	26.037	19,475.76	39,915.44		
ACQ	DATE 05/05/06 0909	79.400	59,391.20		0.00	
	137.000	58.490	8,013.13	2,864.67		
ACQ	DATE 01/28/08 0910	79.400	10,877.80		0.00	
	261.000	62.470	16,304.67	4,418.73		
ACQ	DATE 04/25/08 0911	79.400	20,723.40		0.00	
94,331.000	TOTAL FOODS		1,785,181.83	1,411,813.57	90,829.03	5.09
			3,196,995.40		10,908.22	2.84

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LEISURE						
7,363.000	CARNIVAL CORP	37.973	279,597.12	(19,315.07)	11,780.80	4.21
	CUSIP # 143658300	35.350	260,282.05		0.00	4.53
3,244.000		46.968	152,362.57	(37,687.17)		
ACQ	DATE 12/28/00 0901	35.350	114,675.40		0.00	
418.000		20.494	8,566.49	6,209.81		
ACQ	DATE 10/25/01 0902	35.350	14,776.30		0.00	
330.000		24.463	8,072.69	3,592.81		
ACQ	DATE 07/25/02 0903	35.350	11,665.50		0.00	
340.000		24.520	8,336.80	3,682.20		
ACQ	DATE 09/20/02 0904	35.350	12,019.00		0.00	
320.000		25.680	8,217.60	3,094.40		
ACQ	DATE 10/25/02 0905	35.350	11,312.00		0.00	
200.000		26.750	5,350.00	1,720.00		
ACQ	DATE 03/21/03 0906	35.350	7,070.00		0.00	
1,030.000		27.017	27,827.82	8,582.68		
ACQ	DATE 04/28/03 0907	35.350	36,410.50		0.00	
396.000		46.905	18,574.38	(4,575.78)		
ACQ	DATE 12/28/00 0908	35.350	13,998.60		0.00	
10.000		23.320	233.20	120.30		
ACQ	DATE 09/19/02 0909	35.350	353.50		0.00	
20.000		24.520	490.40	216.60		
ACQ	DATE 01/24/03 0910	35.350	707.00		0.00	
20.000		26.750	535.00	172.00		
ACQ	DATE 03/21/03 0911	35.350	707.00		0.00	
80.000		27.017	2,161.38	666.62		
ACQ	DATE 04/28/03 0912	35.350	2,828.00		0.00	

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	10.000	42.890	428.90	(75.40)		
ACQ	DATE 01/15/04 0913	35.350	353.50		0.00	
	221.000	44.610	9,858.81	(2,046.46)		
ACQ	DATE 09/12/07 0914	35.350	7,812.35		0.00	
	664.000	39.470	26,208.08	(2,735.68)		
ACQ	DATE 04/25/08 0915	35.350	23,472.40		0.00	
	60.000	39.550	2,373.00	(252.00)		
ACQ	DATE 04/28/08 0916	35.350	2,121.00		0.00	
4,821.000	EASTMAN KODAK CO	44.836	216,156.20	(142,009.22)	2,410.50	1.12
	CUSIP # 277461109	15.380	74,146.98		0.00	3.25
	3,700.000	50.164	185,605.07	(128,699.07)		
ACQ	DATE 12/29/00 0901	15.380	56,906.00		0.00	
	268.000	44.714	11,983.33	(7,861.49)		
ACQ	DATE 12/28/00 0902	15.380	4,121.84		0.00	
	10.000	32.490	324.90	(171.10)		
ACQ	DATE 12/29/04 0903	15.380	153.80		0.00	
	260.000	28.230	7,339.80	(3,341.00)		
ACQ	DATE 04/04/06 0904	15.380	3,998.80		0.00	
	213.000	19.000	4,047.00	(771.06)		
ACQ	DATE 02/05/08 0905	15.380	3,275.94		0.00	
	370.000	18.530	6,856.10	(1,165.50)		
ACQ	DATE 04/25/08 0906	15.380	5,690.60		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	48,362.42	1,992.00	5.23
	CUSIP # 418056107	34.720	86,452.80		0.00	2.30
	2,020.000	15.284	30,874.58	39,259.82		
ACQ	DATE 12/28/00 0901	34.720	70,134.40		0.00	
	290.000	17.490	5,072.10	4,996.70		
ACQ	DATE 10/27/04 0902	34.720	10,068.80		0.00	

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	170.000	11.320	1,924.40	3,978.00		
ACQ	DATE 07/25/02 0903	34.720	5,902.40		0.00	
	10.000	21.930	219.30	127.90		
ACQ	DATE 09/14/06 0904	34.720	347.20		0.00	
6,045.000	MATTEL INC	17.198	103,962.95	5,088.85	4,533.75	4.36
	CUSIP # 577081102	18.040	109,051.80		0.00	4.16
	2,656.000	15.709	41,723.07	6,191.17		
ACQ	DATE 12/28/00 0901	18.040	47,914.24		0.00	
	468.000	20.060	9,388.08	(945.36)		
ACQ	DATE 03/15/02 0902	18.040	8,442.72		0.00	
	1,960.000	17.680	34,652.02	706.38		
ACQ	DATE 07/25/02 0903	18.040	35,358.40		0.00	
	281.000	17.619	4,951.00	118.24		
ACQ	DATE 12/28/00 0906	18.040	5,069.24		0.00	
	110.000	17.710	1,948.10	36.30		
ACQ	DATE 07/25/02 0907	18.040	1,984.40		0.00	
	404.000	20.050	8,100.20	(812.04)		
ACQ	DATE 10/05/06 0908	18.040	7,288.16		0.00	
	166.000	19.280	3,200.48	(205.84)		
ACQ	DATE 04/25/08 0909	18.040	2,994.64		0.00	
20,719.000	TOTAL LEISURE		637,806.65	(107,873.02)	20,717.05	3.25
			529,933.63		0.00	3.91
RESTAURANTS, FOOD SERVICE & LODGING						
2,397.000	DARDEN RESTAURANTS INC COM	10.198	24,445.13	44,180.98	1,917.60	7.84
	CUSIP # 237194105	28.630	68,626.11		0.00	2.79
	2,134.000	7.048	15,040.25	46,056.17		
ACQ	DATE 12/29/00 0901	28.630	61,096.42		0.00	

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	263.000	35.760	9,404.88	(1,875.19)		
	ACQ DATE 04/25/08 0902	28.630	7,529.69		0.00	
8,830.000	HOST HOTELS & RESORTS INC	25.270	223,132.04	(105,781.34)	7,064.00	3.17
	CUSIP # 44107P104	13.290	117,350.70		1,766.00	6.02
	2,734.000	26.451	72,316.76	(35,981.90)		
	ACQ DATE 03/13/07 0901	13.290	36,334.86		546.80	
	3,354.000	26.075	87,454.21	(42,879.55)		
	ACQ DATE 03/14/07 0902	13.290	44,574.66		670.80	
	1,748.000	26.460	46,252.08	(23,021.16)		
	ACQ DATE 03/15/07 0903	13.290	23,230.92		349.60	
	222.000	16.850	3,740.70	(790.32)		
	ACQ DATE 01/28/08 0904	13.290	2,950.38		44.40	
	701.000	17.310	12,134.31	(2,818.02)		
	ACQ DATE 04/25/08 0905	13.290	9,316.29		140.20	
	71.000	17.380	1,233.98	(290.39)		
	ACQ DATE 04/28/08 0906	13.290	943.59		14.20	
5,075.000	MARRIOTT INTERNATIONAL INC CL A	12.690	64,399.46	68,007.29	1,776.25	2.76
	CUSIP # 571903202	26.090	132,406.75		444.06	1.34
	2,400.000	6.268	15,043.70	47,572.30		
	ACQ DATE 12/28/00 0901	26.090	62,616.00		210.00	
	632.000	21.650	13,682.80	2,806.08		
	ACQ DATE 04/26/01 0902	26.090	16,488.88		55.30	
	740.000	15.772	11,671.21	7,635.39		
	ACQ DATE 10/25/01 0904	26.090	19,306.60		64.75	
	320.000	15.415	4,932.80	3,416.00		
	ACQ DATE 10/25/02 0905	26.090	8,348.80		28.00	
	380.000	20.710	7,869.80	2,044.40		
	ACQ DATE 03/19/04 0908	26.090	9,914.20		33.25	

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	436.000	12.334	5,377.53	5,997.71		
ACQ	DATE 12/28/00 0909	26.090	11,375.24		38.15	
	167.000	34.860	5,821.62	(1,464.59)		
ACQ	DATE 04/28/08 0910	26.090	4,357.03		14.61	
19,157.000	MC DONALDS CORPORATION COMMON CUSIP # 580135101	19.547 61.700	374,457.97 1,181,986.90	807,528.93	38,314.00 0.00	10.23 3.24
	12,400.000	14.897	184,719.62	580,360.38		
ACQ	DATE 12/28/00 0901	61.700	765,080.00		0.00	
	511.000	28.370	14,497.07	17,031.63		
ACQ	DATE 10/25/01 0902	61.700	31,528.70		0.00	
	360.000	29.020	10,447.20	11,764.80		
ACQ	DATE 06/21/02 0903	61.700	22,212.00		0.00	
	1,870.000	21.899	40,950.94	74,428.06		
ACQ	DATE 07/25/02 0904	61.700	115,379.00		0.00	
	50.000	14.650	732.50	2,352.50		
ACQ	DATE 03/21/03 0905	61.700	3,085.00		0.00	
	860.000	16.813	14,459.01	38,602.99		
ACQ	DATE 04/28/03 0906	61.700	53,062.00		0.00	
	480.000	25.170	12,081.60	17,534.40		
ACQ	DATE 01/15/04 0907	61.700	29,616.00		0.00	
	80.000	29.870	2,389.60	2,546.40		
ACQ	DATE 04/21/05 0909	61.700	4,936.00		0.00	
	996.000	14.126	14,069.17	47,384.03		
ACQ	DATE 12/28/00 0910	61.700	61,453.20		0.00	
	40.000	14.650	586.00	1,882.00		
ACQ	DATE 03/21/03 0911	61.700	2,468.00		0.00	
	30.000	16.813	504.38	1,346.62		
ACQ	DATE 04/28/03 0912	61.700	1,851.00		0.00	

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	20.000	22.009	440.18	793.82		
ACQ	DATE 06/20/03 0913	61.700	1,234.00		0.00	
	90.000	21.460	1,931.40	3,621.60		
ACQ	DATE 07/25/03 0914	61.700	5,553.00		0.00	
	58.000	34.390	1,994.62	1,583.98		
ACQ	DATE 03/07/05 0915	61.700	3,578.60		0.00	
	70.000	51.220	3,585.40	733.60		
ACQ	DATE 09/12/07 0916	61.700	4,319.00		0.00	
	328.000	51.090	16,757.52	3,480.08		
ACQ	DATE 01/28/08 0917	61.700	20,237.60		0.00	
	38.000	53.860	2,046.68	297.92		
ACQ	DATE 02/05/08 0918	61.700	2,344.60		0.00	
	584.000	59.690	34,858.96	1,173.84		
ACQ	DATE 04/25/08 0919	61.700	36,032.80		0.00	
	292.000	59.610	17,406.12	610.28		
ACQ	DATE 04/28/08 0920	61.700	18,016.40		0.00	
3,175.000	STARWOOD HOTELS & RESORTS	32.146	102,063.45	(12,718.95)	2,857.50	2.80
	CUSIP # 85590A401	28.140	89,344.50		0.00	3.20
	3,053.000	31.310	95,589.79	(9,678.37)		
ACQ	DATE 04/10/06 0901	28.140	85,911.42		0.00	
	96.000	53.180	5,105.28	(2,403.84)		
ACQ	DATE 04/25/08 0902	28.140	2,701.44		0.00	
	26.000	52.630	1,368.38	(636.74)		
ACQ	DATE 04/28/08 0903	28.140	731.64		0.00	
8,019.000	YUM BRANDS INC	5.730	45,952.82	215,546.77	6,094.44	13.26
	CUSIP # 988498101	32.610	261,499.59		0.00	2.33
	6,280.000	3.696	23,210.81	181,579.99		
ACQ	DATE 12/29/00 0901	32.610	204,790.80		0.00	

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	97.000	14.260	1,383.22	1,779.95		
ACQ	DATE 07/25/02 0902	32.610	3,163.17		0.00	
	960.000	12.447	11,949.02	19,356.58		
ACQ	DATE 04/28/03 0903	32.610	31,305.60		0.00	
	492.000	3.381	1,663.47	14,380.65		
ACQ	DATE 12/28/00 0905	32.610	16,044.12		0.00	
	190.000	40.770	7,746.30	(1,550.40)		
ACQ	DATE 04/28/08 0906	32.610	6,195.90		0.00	
46,653.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		834,450.87	1,016,763.68	58,023.79	6.95
			1,851,214.55		2,210.06	3.13
RETAILING						
1,430.000	ABERCROMBIE & FITCH CO CL A	78.015	111,562.12	(55,148.62)	1,001.00	0.90
	CUSIP # 002896207	39.450	56,413.50		0.00	1.77
	616.000	81.100	49,957.60	(25,656.40)		
ACQ	DATE 04/19/07 0901	39.450	24,301.20		0.00	
	117.000	77.770	9,099.09	(4,483.44)		
ACQ	DATE 06/14/07 0902	39.450	4,615.65		0.00	
	280.000	73.520	20,585.60	(9,539.60)		
ACQ	DATE 06/28/07 0903	39.450	11,046.00		0.00	
	153.000	77.970	11,929.41	(5,893.56)		
ACQ	DATE 09/12/07 0904	39.450	6,035.85		0.00	
	65.000	76.460	4,969.90	(2,405.65)		
ACQ	DATE 03/18/08 0905	39.450	2,564.25		0.00	
	199.000	75.480	15,020.52	(7,169.97)		
ACQ	DATE 04/25/08 0906	39.450	7,850.55		0.00	
5,410.000	AMAZON COM INC	51.036	276,104.26	117,527.34	0.00	0.00
	CUSIP # 023135106	72.760	393,631.60		0.00	0.00

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	997.000	45.230	45,094.01	27,447.71		
ACQ	DATE 11/16/05 0901	72.760	72,541.72		0.00	
	946.000	46.206	43,710.88	25,120.08		
ACQ	DATE 11/17/05 0902	72.760	68,830.96		0.00	
	955.000	47.377	45,245.32	24,240.48		
ACQ	DATE 11/18/05 0903	72.760	69,485.80		0.00	
	955.000	47.910	45,754.05	23,731.75		
ACQ	DATE 11/18/05 0904	72.760	69,485.80		0.00	
	110.000	48.370	5,320.70	2,682.90		
ACQ	DATE 11/28/05 0905	72.760	8,003.60		0.00	
	280.000	48.850	13,678.00	6,694.80		
ACQ	DATE 12/07/05 0906	72.760	20,372.80		0.00	
	174.000	49.240	8,567.76	4,092.48		
ACQ	DATE 12/22/05 0907	72.760	12,660.24		0.00	
	232.000	33.310	7,727.92	9,152.40		
ACQ	DATE 10/05/06 0908	72.760	16,880.32		0.00	
	90.000	75.840	6,825.60	(277.20)		
ACQ	DATE 01/28/08 0909	72.760	6,548.40		0.00	
	422.000	80.880	34,131.36	(3,426.64)		
ACQ	DATE 04/25/08 0910	72.760	30,704.72		0.00	
	41.000	81.990	3,361.59	(378.43)		
ACQ	DATE 04/28/08 0911	72.760	2,983.16		0.00	
	208.000	80.226	16,687.07	(1,552.99)		
ACQ	DATE 09/19/08 0912	72.760	15,134.08		0.00	
2,259.000	AUTONATION INC	13.934	31,477.30	(6,086.14)	0.00	0.00
	CUSIP # 05329W102	11.240	25,391.16		0.00	0.00
	1,805.000	13.485	24,340.42	(4,052.22)		
ACQ	DATE 02/21/03 0901	11.240	20,288.20		0.00	

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	454.000	15.720	7,136.88	(2,033.92)		
	ACQ DATE 04/25/08 0902	11.240	5,102.96		0.00	
4,383.000	BED BATH & BEYOND INC	28.945	126,864.80	10,805.23	0.00	0.00
	CUSIP # 075896100	31.410	137,670.03		0.00	0.00
	2,786.000	27.430	76,419.98	11,088.28		
	ACQ DATE 04/26/01 0901	31.410	87,508.26		0.00	
	366.000	26.930	9,856.49	1,639.57		
	ACQ DATE 10/25/01 0902	31.410	11,496.06		0.00	
	320.000	30.100	9,632.00	419.20		
	ACQ DATE 07/25/02 0903	31.410	10,051.20		0.00	
	190.000	33.940	6,448.60	(480.70)		
	ACQ DATE 01/24/03 0904	31.410	5,967.90		0.00	
	160.000	42.435	6,789.60	(1,764.00)		
	ACQ DATE 12/19/03 0905	31.410	5,025.60		0.00	
	10.000	39.490	394.90	(80.80)		
	ACQ DATE 02/16/05 0906	31.410	314.10		0.00	
	226.000	27.430	6,199.18	899.48		
	ACQ DATE 04/26/01 0907	31.410	7,098.66		0.00	
	10.000	33.870	338.70	(24.60)		
	ACQ DATE 09/19/02 0908	31.410	314.10		0.00	
	20.000	38.890	777.80	(149.60)		
	ACQ DATE 04/28/03 0909	31.410	628.20		0.00	
	20.000	40.440	808.80	(180.60)		
	ACQ DATE 10/27/04 0910	31.410	628.20		0.00	
	275.000	33.450	9,198.75	(561.00)		
	ACQ DATE 04/25/08 0911	31.410	8,637.75		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	12,963.90	0.00	0.00
	CUSIP # 089302103	27.830	39,240.30		0.00	0.00

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	1,260.000	18.940	23,864.40	11,201.40		
ACQ	DATE 06/21/02 0901	27.830	35,065.80		0.00	
	150.000	16.080	2,412.00	1,762.50		
ACQ	DATE 07/25/02 0902	27.830	4,174.50		0.00	
7,690.000	CONAGRA FOODS INC	17.362	133,512.46	16,134.94	5,844.40	4.38
	CUSIP # 205887102	19.460	149,647.40		0.00	3.91
	4,200.000	13.401	56,285.50	25,446.50		
ACQ	DATE 12/29/00 0901	19.460	81,732.00		0.00	
	1,650.000	23.212	38,299.97	(6,190.97)		
ACQ	DATE 03/15/02 0902	19.460	32,109.00		0.00	
	83.000	24.270	2,014.41	(399.23)		
ACQ	DATE 07/25/02 0903	19.460	1,615.18		0.00	
	390.000	21.469	8,372.79	(783.39)		
ACQ	DATE 04/28/03 0904	19.460	7,589.40		0.00	
	347.000	13.957	4,842.99	1,909.63		
ACQ	DATE 12/28/00 0905	19.460	6,752.62		0.00	
	230.000	24.270	5,582.10	(1,106.30)		
ACQ	DATE 07/25/02 0906	19.460	4,475.80		0.00	
	790.000	22.930	18,114.70	(2,741.30)		
ACQ	DATE 04/25/08 0907	19.460	15,373.40		0.00	
7,333.000	COSTCO WHSL CORP NEW	24.525	179,841.92	296,289.77	4,693.12	2.61
	CUSIP # 22160K105	64.930	476,131.69		0.00	0.99
	3,600.000	8.313	29,925.00	203,823.00		
ACQ	DATE 12/29/00 0901	64.930	233,748.00		0.00	
	777.000	34.780	27,024.06	23,426.55		
ACQ	DATE 04/26/01 0902	64.930	50,450.61		0.00	
	117.000	41.810	4,891.77	2,705.04		
ACQ	DATE 07/25/01 0903	64.930	7,596.81		0.00	

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	444.000	38.711	17,187.68	11,641.24		
ACQ	DATE 10/25/01 0904	64.930	28,828.92		0.00	
	470.000	34.100	16,027.00	14,490.10		
ACQ	DATE 07/25/02 0905	64.930	30,517.10		0.00	
	360.000	34.053	12,259.01	11,115.79		
ACQ	DATE 04/28/03 0906	64.930	23,374.80		0.00	
	200.000	45.180	9,036.00	3,950.00		
ACQ	DATE 04/04/05 0908	64.930	12,986.00		0.00	
	60.000	42.790	2,567.40	1,328.40		
ACQ	DATE 05/05/05 0909	64.930	3,895.80		0.00	
	382.000	7.625	2,912.75	21,890.51		
ACQ	DATE 12/28/00 0910	64.930	24,803.26		0.00	
	10.000	32.600	326.00	323.30		
ACQ	DATE 09/19/03 0911	64.930	649.30		0.00	
	40.000	37.100	1,484.00	1,113.20		
ACQ	DATE 01/15/04 0912	64.930	2,597.20		0.00	
	217.000	46.040	9,990.68	4,099.13		
ACQ	DATE 06/16/05 0914	64.930	14,089.81		0.00	
	70.000	61.690	4,318.30	226.80		
ACQ	DATE 03/18/08 0915	64.930	4,545.10		0.00	
	527.000	71.560	37,712.12	(3,494.01)		
ACQ	DATE 04/25/08 0916	64.930	34,218.11		0.00	
	59.000	70.850	4,180.15	(349.28)		
ACQ	DATE 04/28/08 0917	64.930	3,830.87		0.00	
24,149.000	CVS CAREMARK CORP	19.429	469,197.15	343,658.19	6,665.12	1.42
	CUSIP # 126650100	33.660	812,855.34		0.00	0.82
	8,000.000	16.235	129,881.36	139,398.64		
ACQ	DATE 12/28/00 0901	33.660	269,280.00		0.00	

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	858.000	15.639	13,418.56	15,461.72		
ACQ	DATE 10/25/01 0902	33.660	28,880.28		0.00	
	680.000	13.760	9,356.80	13,532.00		
ACQ	DATE 10/25/02 0903	33.660	22,888.80		0.00	
	280.000	18.410	5,154.80	4,270.00		
ACQ	DATE 01/15/04 0904	33.660	9,424.80		0.00	
	420.000	22.150	9,303.00	4,834.20		
ACQ	DATE 10/27/04 0905	33.660	14,137.20		0.00	
	100.000	26.170	2,617.00	749.00		
ACQ	DATE 03/21/05 0906	33.660	3,366.00		0.00	
	20.000	25.725	514.50	158.70		
ACQ	DATE 04/21/05 0907	33.660	673.20		0.00	
	596.000	8.106	4,831.46	15,229.90		
ACQ	DATE 12/28/00 0908	33.660	20,061.36		0.00	
	124.000	16.010	1,985.24	2,188.60		
ACQ	DATE 10/25/01 0909	33.660	4,173.84		0.00	
	40.000	29.430	1,177.20	169.20		
ACQ	DATE 06/16/05 0910	33.660	1,346.40		0.00	
	420.000	29.020	12,188.40	1,948.80		
ACQ	DATE 08/30/05 0911	33.660	14,137.20		0.00	
	190.000	28.130	5,344.70	1,050.70		
ACQ	DATE 12/07/05 0912	33.660	6,395.40		0.00	
	5.000	30.150	150.75	17.55		
ACQ	DATE 05/02/06 0913	33.660	168.30		0.00	
	67.000	30.740	2,059.58	195.64		
ACQ	DATE 12/14/06 0915	33.660	2,255.22		0.00	
	9,117.532	19.504	177,832.20	129,063.93		
ACQ	DATE 03/24/04 0918	33.660	306,896.13		0.00	

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	450.867	19.821	8,936.46	6,239.72		
ACQ	DATE 06/18/04 0919	33.660	15,176.18		0.00	
	367.373	19.468	7,152.20	5,213.58		
ACQ	DATE 06/28/04 0920	33.660	12,365.78		0.00	
	250.482	17.876	4,477.50	3,953.72		
ACQ	DATE 10/27/04 0921	33.660	8,431.22		0.00	
	667.951	19.504	13,028.00	9,455.23		
ACQ	DATE 03/24/04 0922	33.660	22,483.23		0.00	
	50.096	19.821	992.94	693.29		
ACQ	DATE 06/18/04 0923	33.660	1,686.23		0.00	
	16.699	17.875	298.50	263.59		
ACQ	DATE 10/27/04 0924	33.660	562.09		0.00	
	1,234.000	40.950	50,532.30	(8,995.86)		
ACQ	DATE 04/25/08 0925	33.660	41,536.44		0.00	
	194.000	41.050	7,963.70	(1,433.66)		
ACQ	DATE 04/28/08 0926	33.660	6,530.04		0.00	
964.000	DILLARD'S INC CL A COM	18.739	18,064.34	(6,689.14)	154.24	0.85
	CUSIP # 254067101	11.800	11,375.20		38.56	1.36
	219.000	16.950	3,712.05	(1,127.85)		
ACQ	DATE 01/15/04 0901	11.800	2,584.20		8.76	
	663.000	19.070	12,643.41	(4,820.01)		
ACQ	DATE 01/28/08 0902	11.800	7,823.40		26.52	
	82.000	20.840	1,708.88	(741.28)		
ACQ	DATE 04/28/08 0903	11.800	967.60		3.28	
18,813.000	EBAY INC	17.269	324,883.27	96,151.67	0.00	0.00
	CUSIP # 278642103	22.380	421,034.94		0.00	0.00
	2,980.000	15.228	45,380.11	21,312.29		
ACQ	DATE 07/18/02 0901	22.380	66,692.40		0.00	

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	2,980.000	14.469	43,117.10	23,575.30		
ACQ	DATE 07/19/02 0902	22.380	66,692.40		0.00	
	5,960.000	14.838	88,435.97	44,948.83		
ACQ	DATE 07/19/02 0903	22.380	133,384.80		0.00	
	2,200.000	13.345	29,359.00	19,877.00		
ACQ	DATE 07/25/02 0904	22.380	49,236.00		0.00	
	730.000	15.495	11,311.35	5,026.05		
ACQ	DATE 10/25/02 0905	22.380	16,337.40		0.00	
	220.000	15.228	3,350.21	1,573.39		
ACQ	DATE 07/18/02 0909	22.380	4,923.60		0.00	
	220.000	14.469	3,183.14	1,740.46		
ACQ	DATE 07/19/02 0910	22.380	4,923.60		0.00	
	200.000	13.280	2,656.00	1,820.00		
ACQ	DATE 07/25/02 0911	22.380	4,476.00		0.00	
	440.000	14.838	6,528.83	3,318.37		
ACQ	DATE 07/19/02 0912	22.380	9,847.20		0.00	
	440.000	37.780	16,623.20	(6,776.00)		
ACQ	DATE 09/16/05 0913	22.380	9,847.20		0.00	
	124.000	39.420	4,888.08	(2,112.96)		
ACQ	DATE 04/04/06 0915	22.380	2,775.12		0.00	
	83.000	28.080	2,330.64	(473.10)		
ACQ	DATE 09/11/06 0916	22.380	1,857.54		0.00	
	269.000	28.170	7,577.84	(1,557.62)		
ACQ	DATE 09/14/06 0917	22.380	6,020.22		0.00	
	56.000	30.480	1,706.88	(453.60)		
ACQ	DATE 10/05/06 0918	22.380	1,253.28		0.00	
	18.000	28.550	513.90	(111.06)		
ACQ	DATE 10/18/06 0919	22.380	402.84		0.00	

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	310.000	31.300	9,703.00	(2,765.20)		
ACQ	DATE 01/04/08 0920	22.380	6,937.80		0.00	
	307.000	26.890	8,255.23	(1,384.57)		
ACQ	DATE 01/28/08 0921	22.380	6,870.66		0.00	
	1,123.000	31.320	35,172.36	(10,039.62)		
ACQ	DATE 04/25/08 0922	22.380	25,132.74		0.00	
	153.000	31.310	4,790.43	(1,366.29)		
ACQ	DATE 04/28/08 0923	22.380	3,424.14		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(13,491.12)	1,185.50	1.70
	CUSIP # 307000109	23.700	56,192.70		296.38	2.11
	1,700.000	28.200	47,940.00	(7,650.00)		
ACQ	DATE 08/03/01 0901	23.700	40,290.00		212.50	
	100.000	32.265	3,226.50	(856.50)		
ACQ	DATE 07/25/02 0902	23.700	2,370.00		12.50	
	370.000	33.961	12,565.72	(3,796.72)		
ACQ	DATE 04/28/03 0903	23.700	8,769.00		46.25	
	71.000	28.200	2,002.20	(319.50)		
ACQ	DATE 08/03/01 0904	23.700	1,682.70		8.88	
	130.000	30.380	3,949.40	(868.40)		
ACQ	DATE 01/24/03 0905	23.700	3,081.00		16.25	
1,447.000	FASTENAL CO COMMON	53.555	77,494.55	(6,027.22)	781.38	1.01
	CUSIP # 311900104	49.390	71,467.33		0.00	1.09
	482.000	52.624	25,364.72	(1,558.74)		
ACQ	DATE 09/10/08 0901	49.390	23,805.98		0.00	
	482.000	53.345	25,712.48	(1,906.50)		
ACQ	DATE 09/11/08 0902	49.390	23,805.98		0.00	
	483.000	54.694	26,417.35	(2,561.98)		
ACQ	DATE 09/19/08 0903	49.390	23,855.37		0.00	

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7,653.000	GAP INC CUSIP # 364760108	5.661 17.780	43,322.12 136,070.34	92,748.22	2,602.02 0.00	6.01 1.91
	7,653.000 ACQ DATE 12/28/00 0901	5.661 17.780	43,322.12 136,070.34	92,748.22	0.00	
5,289.000	KOHL'S CORP CUSIP # 500255104	42.315 46.080	223,804.49 243,717.12	19,912.63	0.00 0.00	0.00 0.00
	3,200.000 ACQ DATE 12/28/00 0901	33.015 46.080	105,648.00 147,456.00	41,808.00	0.00	
	1.000 ACQ DATE 06/15/01 0902	61.050 46.080	61.05 46.08	(14.97)	0.00	
	478.000 ACQ DATE 10/25/01 0903	56.787 46.080	27,144.14 22,026.24	(5,117.90)	0.00	
	320.000 ACQ DATE 07/25/02 0904	64.530 46.080	20,649.60 14,745.60	(5,904.00)	0.00	
	180.000 ACQ DATE 01/24/03 0905	53.770 46.080	9,678.60 8,294.40	(1,384.20)	0.00	
	110.000 ACQ DATE 09/19/03 0906	57.480 46.080	6,322.80 5,068.80	(1,254.00)	0.00	
	10.000 ACQ DATE 10/27/04 0907	51.760 46.080	517.60 460.80	(56.80)	0.00	
	30.000 ACQ DATE 12/29/04 0908	48.410 46.080	1,452.30 1,382.40	(69.90)	0.00	
	200.000 ACQ DATE 12/28/00 0909	62.833 46.080	12,566.50 9,216.00	(3,350.50)	0.00	
	56.000 ACQ DATE 04/26/01 0910	59.670 46.080	3,341.52 2,580.48	(761.04)	0.00	
	35.000 ACQ DATE 10/25/01 0911	58.720 46.080	2,055.20 1,612.80	(442.40)	0.00	

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	10.000	57.910	579.10	(118.30)		
ACQ	DATE 07/25/03 0912	46.080	460.80		0.00	
	20.000	45.055	901.10	20.50		
ACQ	DATE 12/19/03 0913	46.080	921.60		0.00	
	194.000	52.640	10,212.16	(1,272.64)		
ACQ	DATE 04/04/06 0914	46.080	8,939.52		0.00	
	27.000	56.470	1,524.69	(280.53)		
ACQ	DATE 05/02/06 0915	46.080	1,244.16		0.00	
	377.000	50.670	19,102.59	(1,730.43)		
ACQ	DATE 04/25/08 0916	46.080	17,372.16		0.00	
	41.000	49.940	2,047.54	(158.26)		
ACQ	DATE 04/28/08 0917	46.080	1,889.28		0.00	
11,344.000	KROGER COMPANY COMMON	15.135	171,688.83	140,044.29	4,083.84	2.38
	CUSIP # 501044101	27.480	311,733.12		0.00	1.31
	7,800.000	13.835	107,913.00	106,431.00		
ACQ	DATE 12/28/00 0901	27.480	214,344.00		0.00	
	1,650.000	18.400	30,360.00	14,982.00		
ACQ	DATE 07/25/02 0902	27.480	45,342.00		0.00	
	220.000	15.040	3,308.80	2,736.80		
ACQ	DATE 10/27/04 0903	27.480	6,045.60		0.00	
	230.000	17.732	4,078.25	2,242.15		
ACQ	DATE 03/07/05 0904	27.480	6,320.40		0.00	
	488.000	5.704	2,783.33	10,626.91		
ACQ	DATE 12/28/00 0905	27.480	13,410.24		0.00	
	220.000	18.400	4,048.00	1,997.60		
ACQ	DATE 07/25/02 0906	27.480	6,045.60		0.00	
	10.000	15.760	157.60	117.20		
ACQ	DATE 04/04/05 0907	27.480	274.80		0.00	

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	48.000	24.210	1,162.08	156.96		
ACQ	DATE 12/14/06 0908	27.480	1,319.04		0.00	
	587.000	26.410	15,502.67	628.09		
ACQ	DATE 04/25/08 0909	27.480	16,130.76		0.00	
	91.000	26.100	2,375.10	125.58		
ACQ	DATE 04/28/08 0910	27.480	2,500.68		0.00	
5,198.000	LIMITED BRANDS INC CL A	10.158	52,799.66	37,229.70	3,118.80	5.91
	CUSIP # 532716107	17.320	90,029.36		0.00	3.46
	4,448.000	9.542	42,441.93	34,597.43		
ACQ	DATE 12/28/00 0901	17.320	77,039.36		0.00	
	372.000	8.141	3,028.31	3,414.73		
ACQ	DATE 12/28/00 0906	17.320	6,443.04		0.00	
	378.000	19.390	7,329.42	(782.46)		
ACQ	DATE 04/25/08 0907	17.320	6,546.96		0.00	
24,667.000	LOWES COMPANIES INC COM	11.435	282,074.44	302,286.79	8,386.78	2.97
	CUSIP # 548661107	23.690	584,361.23		0.00	1.44
	11,200.000	3.671	41,110.00	224,218.00		
ACQ	DATE 12/28/00 0901	23.690	265,328.00		0.00	
	4,452.000	14.580	64,910.16	40,557.72		
ACQ	DATE 04/26/01 0902	23.690	105,467.88		0.00	
	1,506.000	16.781	25,272.41	10,404.73		
ACQ	DATE 10/25/01 0903	23.690	35,677.14		0.00	
	1,340.000	17.573	23,547.42	8,197.18		
ACQ	DATE 07/25/02 0904	23.690	31,744.60		0.00	
	420.000	21.785	9,149.70	800.10		
ACQ	DATE 10/25/02 0905	23.690	9,949.80		0.00	
	440.000	17.070	7,510.80	2,912.80		
ACQ	DATE 01/24/03 0906	23.690	10,423.60		0.00	

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	700.000	24.125	16,887.50	(304.50)		
ACQ	DATE 07/25/03 0907	23.690	16,583.00		0.00	
	140.000	27.663	3,872.75	(556.15)		
ACQ	DATE 12/19/03 0908	23.690	3,316.60		0.00	
	80.000	26.150	2,092.00	(196.80)		
ACQ	DATE 04/21/05 0909	23.690	1,895.20		0.00	
	1,328.000	4.332	5,752.73	25,707.59		
ACQ	DATE 12/28/00 0910	23.690	31,460.32		0.00	
	160.000	21.785	3,485.60	304.80		
ACQ	DATE 10/25/02 0911	23.690	3,790.40		0.00	
	20.000	28.930	578.60	(104.80)		
ACQ	DATE 03/07/05 0912	23.690	473.80		0.00	
	560.000	29.540	16,542.40	(3,276.00)		
ACQ	DATE 06/16/05 0913	23.690	13,266.40		0.00	
	80.000	32.645	2,611.60	(716.40)		
ACQ	DATE 09/26/05 0915	23.690	1,895.20		0.00	
	70.000	32.765	2,293.55	(635.25)		
ACQ	DATE 04/04/06 0916	23.690	1,658.30		0.00	
	1,972.000	26.040	51,350.88	(4,634.20)		
ACQ	DATE 04/25/08 0917	23.690	46,716.68		0.00	
	199.000	25.660	5,106.34	(392.03)		
ACQ	DATE 04/28/08 0918	23.690	4,714.31		0.00	
3,016.000	NORDSTROM INC	9.902	29,864.26	57,056.86	1,930.24	6.46
	CUSIP # 655664100	28.820	86,921.12		0.00	2.22
	376.000	11.260	4,233.76	6,602.56		
ACQ	DATE 07/25/01 0901	28.820	10,836.32		0.00	
	2,400.000	9.695	23,268.00	45,900.00		
ACQ	DATE 12/21/01 0902	28.820	69,168.00		0.00	

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	240.000	9.844	2,362.50	4,554.30		
	ACQ DATE 12/28/00 0904	28.820	6,916.80		0.00	
4,603.000	OFFICE DEPOT INC	15.085	69,436.19	(42,646.73)	0.00	0.00
	CUSIP # 676220106	5.820	26,789.46		0.00	0.00
	1,882.000	14.299	26,910.34	(15,957.10)		
	ACQ DATE 10/25/01 0901	5.820	10,953.24		0.00	
	1,223.000	17.930	21,928.39	(14,810.53)		
	ACQ DATE 12/21/01 0902	5.820	7,117.86		0.00	
	1,000.000	14.300	14,300.00	(8,480.00)		
	ACQ DATE 10/25/02 0903	5.820	5,820.00		0.00	
	136.000	14.417	1,960.70	(1,169.18)		
	ACQ DATE 10/25/01 0904	5.820	791.52		0.00	
	362.000	11.980	4,336.76	(2,229.92)		
	ACQ DATE 04/28/08 0905	5.820	2,106.84		0.00	
3,709.000	PENNEY J C CO INC	41.792	155,006.75	(31,348.69)	2,967.20	1.91
	CUSIP # 708160106	33.340	123,658.06		0.00	2.40
	2,182.000	49.719	108,486.61	(35,738.73)		
	ACQ DATE 12/29/00 0901	33.340	72,747.88		0.00	
	550.000	18.610	10,235.50	8,101.50		
	ACQ DATE 10/25/02 0902	33.340	18,337.00		0.00	
	310.000	26.470	8,205.70	2,129.70		
	ACQ DATE 01/15/04 0903	33.340	10,335.40		0.00	
	210.000	37.380	7,849.80	(848.40)		
	ACQ DATE 10/27/04 0904	33.340	7,001.40		0.00	
	60.000	48.910	2,934.60	(934.20)		
	ACQ DATE 04/04/05 0905	33.340	2,000.40		0.00	
	10.000	39.770	397.70	(64.30)		
	ACQ DATE 12/17/04 0907	33.340	333.40		0.00	

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	30.000	48.910	1,467.30	(467.10)		
ACQ	DATE 04/04/05 0908	33.340	1,000.20		0.00	
	357.000	43.220	15,429.54	(3,527.16)		
ACQ	DATE 04/25/08 0909	33.340	11,902.38		0.00	
7,423.000	SAFEWAY INC COM NEW	49.867	370,161.32	(194,087.76)	2,457.01	0.66
	CUSIP # 786514208	23.720	176,073.56		614.62	1.40
	4,800.000	57.968	278,244.00	(164,388.00)		
ACQ	DATE 12/29/00 0901	23.720	113,856.00		397.44	
	97.000	44.590	4,325.23	(2,024.39)		
ACQ	DATE 07/25/01 0902	23.720	2,300.84		8.03	
	613.000	40.711	24,955.72	(10,415.36)		
ACQ	DATE 10/25/01 0903	23.720	14,540.36		50.76	
	240.000	26.144	6,274.61	(581.81)		
ACQ	DATE 07/25/02 0904	23.720	5,692.80		19.87	
	100.000	18.020	1,802.00	570.00		
ACQ	DATE 10/27/04 0905	23.720	2,372.00		8.28	
	140.000	18.745	2,624.30	696.50		
ACQ	DATE 03/07/05 0906	23.720	3,320.80		11.59	
	341.000	58.092	19,809.54	(11,721.02)		
ACQ	DATE 12/28/00 0907	23.720	8,088.52		28.23	
	13.000	49.375	641.88	(333.52)		
ACQ	DATE 06/15/01 0908	23.720	308.36		1.08	
	45.000	41.750	1,878.75	(811.35)		
ACQ	DATE 10/25/01 0909	23.720	1,067.40		3.73	
	30.000	18.020	540.60	171.00		
ACQ	DATE 10/27/04 0910	23.720	711.60		2.48	
	200.000	23.040	4,608.00	136.00		
ACQ	DATE 08/30/05 0911	23.720	4,744.00		16.56	

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	199.000	34.070	6,779.93	(2,059.65)		
ACQ	DATE 06/28/07 0912	23.720	4,720.28		16.48	
	494.000	29.060	14,355.64	(2,637.96)		
ACQ	DATE 04/25/08 0913	23.720	11,717.68		40.90	
	111.000	29.920	3,321.12	(688.20)		
ACQ	DATE 04/28/08 0914	23.720	2,632.92		9.19	
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	45,142.85	0.00	0.00
	CUSIP # 855244109	14.870	181,681.66		0.00	0.00
	6,800.000	9.641	65,556.25	35,559.75		
ACQ	DATE 12/29/00 0901	14.870	101,116.00		0.00	

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	1,600.000	9.430	15,088.00	8,704.00		
ACQ	DATE 12/21/01 0902	14.870	23,792.00		0.00	
	800.000	9.879	7,903.00	3,993.00		
ACQ	DATE 07/25/02 0903	14.870	11,896.00		0.00	
	140.000	13.175	1,844.50	237.30		
ACQ	DATE 03/21/03 0904	14.870	2,081.80		0.00	
	160.000	16.043	2,566.80	(187.60)		
ACQ	DATE 12/19/03 0905	14.870	2,379.20		0.00	
	680.000	16.980	11,546.40	(1,434.80)		
ACQ	DATE 01/15/04 0906	14.870	10,111.60		0.00	
	20.000	18.380	367.60	(70.20)		
ACQ	DATE 03/19/04 0907	14.870	297.40		0.00	
	40.000	22.990	919.60	(324.80)		
ACQ	DATE 09/17/04 0908	14.870	594.80		0.00	
	132.000	27.010	3,565.32	(1,602.48)		
ACQ	DATE 02/02/05 0910	14.870	1,962.84		0.00	
	580.000	9.920	5,753.60	2,871.00		
ACQ	DATE 04/26/01 0912	14.870	8,624.60		0.00	
	60.000	18.380	1,102.80	(210.60)		
ACQ	DATE 03/19/04 0913	14.870	892.20		0.00	
	40.000	21.874	874.96	(280.16)		
ACQ	DATE 06/18/04 0914	14.870	594.80		0.00	
	20.000	25.905	518.10	(220.70)		
ACQ	DATE 10/27/04 0915	14.870	297.40		0.00	
	193.000	19.680	3,798.24	(928.33)		
ACQ	DATE 01/28/08 0916	14.870	2,869.91		0.00	
	953.000	15.880	15,133.64	(962.53)		
ACQ	DATE 04/25/08 0917	14.870	14,171.11		0.00	

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2,141.000	TIFFANY & CO NEW CUSIP # 886547108	30.164 35.520	64,581.38 76,048.32	11,466.94	1,455.88 363.97	2.25 1.91
	1,429.000	29.020	41,469.58	9,288.50		
	ACQ DATE 04/26/01 0901	35.520	50,758.08		242.93	
	319.000	24.181	7,713.83	3,617.05		
	ACQ DATE 10/25/01 0902	35.520	11,330.88		54.23	
	150.000	43.375	6,506.25	(1,178.25)		
	ACQ DATE 12/19/03 0903	35.520	5,328.00		25.50	
	119.000	29.020	3,453.38	773.50		
	ACQ DATE 04/26/01 0904	35.520	4,226.88		20.23	
	10.000	31.860	318.60	36.60		
	ACQ DATE 03/17/05 0905	35.520	355.20		1.70	
	114.000	44.910	5,119.74	(1,070.46)		
	ACQ DATE 04/28/08 0906	35.520	4,049.28		19.38	
13,151.000	TARGET CORP CUSIP # 87612E106	18.358 49.050	241,427.03 645,056.55	403,629.52	8,416.64 0.00	3.49 1.30
	7,200.000	5.921	42,632.50	310,527.50		
	ACQ DATE 12/29/00 0901	49.050	353,160.00		0.00	
	1,680.000	37.570	63,117.60	19,286.40		
	ACQ DATE 04/26/01 0902	49.050	82,404.00		0.00	
	650.000	30.520	19,838.00	12,044.50		
	ACQ DATE 10/25/01 0903	49.050	31,882.50		0.00	
	1,260.000	32.880	41,428.80	20,374.20		
	ACQ DATE 07/25/02 0904	49.050	61,803.00		0.00	
	480.000	27.720	13,305.60	10,238.40		
	ACQ DATE 01/24/03 0905	49.050	23,544.00		0.00	
	300.000	39.120	11,736.00	2,979.00		
	ACQ DATE 07/25/03 0906	49.050	14,715.00		0.00	

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	306.000	49.770	15,229.62	(220.32)		
ACQ	DATE 04/04/05 0909	49.050	15,009.30		0.00	
	648.000	6.225	4,033.91	27,750.49		
ACQ	DATE 12/29/00 0910	49.050	31,784.40		0.00	
	64.000	31.120	1,991.68	1,147.52		
ACQ	DATE 10/25/01 0911	49.050	3,139.20		0.00	
	100.000	32.880	3,288.00	1,617.00		
ACQ	DATE 07/25/02 0912	49.050	4,905.00		0.00	
	10.000	49.470	494.70	(4.20)		
ACQ	DATE 10/27/04 0913	49.050	490.50		0.00	
	30.000	49.770	1,493.10	(21.60)		
ACQ	DATE 04/04/05 0915	49.050	1,471.50		0.00	
	311.000	54.000	16,794.00	(1,539.45)		
ACQ	DATE 04/25/08 0916	49.050	15,254.55		0.00	
	112.000	53.960	6,043.52	(549.92)		
ACQ	DATE 04/28/08 0917	49.050	5,493.60		0.00	
7,257.000	TJX COS INC NEW	16.892	122,587.66	98,895.98	3,193.08	2.60
	CUSIP # 872540109	30.520	221,483.64		0.00	1.44
	5,530.000	15.520	85,825.60	82,950.00		
ACQ	DATE 04/26/01 0901	30.520	168,775.60		0.00	
	388.000	17.305	6,714.38	5,127.38		
ACQ	DATE 10/25/01 0902	30.520	11,841.76		0.00	
	60.000	17.620	1,057.20	774.00		
ACQ	DATE 07/25/02 0903	30.520	1,831.20		0.00	
	442.000	20.020	8,848.84	4,641.00		
ACQ	DATE 09/20/02 0904	30.520	13,489.84		0.00	
	426.000	15.520	6,611.52	6,390.00		
ACQ	DATE 04/26/01 0905	30.520	13,001.52		0.00	

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	411.000	32.920	13,530.12	(986.40)		
	ACQ DATE 04/28/08 0906	30.520	12,543.72		0.00	
38,161.000	WAL MART STORES INC	16.669	636,110.40	1,649,351.89	36,252.95	5.70
	CUSIP # 931142103	59.890	2,285,462.29		0.00	1.59
	33,053.000	14.475	478,437.66	1,501,106.51		
	ACQ DATE 02/29/00 0901	59.890	1,979,544.17		0.00	
	3,003.000	13.492	40,516.27	139,333.40		
	ACQ DATE 12/28/00 0910	59.890	179,849.67		0.00	
	406.000	49.580	20,129.48	4,185.86		
	ACQ DATE 02/05/08 0911	59.890	24,315.34		0.00	
	104.000	49.610	5,159.44	1,069.12		
	ACQ DATE 03/05/08 0912	59.890	6,228.56		0.00	
	1,208.000	57.670	69,665.36	2,681.76		
	ACQ DATE 04/25/08 0913	59.890	72,347.12		0.00	
	387.000	57.370	22,202.19	975.24		
	ACQ DATE 04/28/08 0914	59.890	23,177.43		0.00	
16,719.000	WALGREEN COMPANY COMMON	15.328	256,270.44	261,349.80	7,523.55	2.94
	CUSIP # 931422109	30.960	517,620.24		0.00	1.45
	10,400.000	5.348	55,620.00	266,364.00		
	ACQ DATE 02/29/00 0901	30.960	321,984.00		0.00	
	560.000	33.617	18,825.52	(1,487.92)		
	ACQ DATE 10/25/01 0902	30.960	17,337.60		0.00	
	1,220.000	33.498	40,866.95	(3,095.75)		
	ACQ DATE 07/25/02 0903	30.960	37,771.20		0.00	
	270.000	34.320	9,266.40	(907.20)		
	ACQ DATE 10/25/02 0904	30.960	8,359.20		0.00	
	260.000	30.290	7,875.40	174.20		
	ACQ DATE 01/24/03 0905	30.960	8,049.60		0.00	

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	470.000	29.520	13,874.40	676.80		
ACQ	DATE 07/25/03 0906	30.960	14,551.20		0.00	
	20.000	38.790	775.80	(156.60)		
ACQ	DATE 12/21/04 0907	30.960	619.20		0.00	
	90.000	42.080	3,787.20	(1,000.80)		
ACQ	DATE 01/26/05 0908	30.960	2,786.40		0.00	
	60.000	43.670	2,620.20	(762.60)		
ACQ	DATE 02/02/05 0909	30.960	1,857.60		0.00	
	110.000	44.330	4,876.30	(1,470.70)		
ACQ	DATE 04/04/05 0910	30.960	3,405.60		0.00	
	170.000	44.200	7,514.00	(2,250.80)		
ACQ	DATE 05/05/05 0911	30.960	5,263.20		0.00	
	732.000	4.983	3,647.50	19,015.22		
ACQ	DATE 12/28/00 0912	30.960	22,662.72		0.00	
	85.000	34.050	2,894.25	(262.65)		
ACQ	DATE 10/25/01 0913	30.960	2,631.60		0.00	
	100.000	33.650	3,365.00	(269.00)		
ACQ	DATE 07/25/02 0914	30.960	3,096.00		0.00	
	20.000	34.810	696.20	(77.00)		
ACQ	DATE 01/15/04 0915	30.960	619.20		0.00	
	10.000	42.080	420.80	(111.20)		
ACQ	DATE 01/26/05 0916	30.960	309.60		0.00	
	10.000	43.600	436.00	(126.40)		
ACQ	DATE 02/16/05 0917	30.960	309.60		0.00	
	40.000	44.650	1,786.00	(547.60)		
ACQ	DATE 03/07/05 0918	30.960	1,238.40		0.00	
	21.000	45.870	963.27	(313.11)		
ACQ	DATE 07/07/06 0919	30.960	650.16		0.00	

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	45.000	44.200	1,989.00	(595.80)		
ACQ	DATE 10/18/06 0920	30.960	1,393.20		0.00	
	16.000	45.910	734.56	(239.20)		
ACQ	DATE 12/29/06 0921	30.960	495.36		0.00	
	23.000	45.210	1,039.83	(327.75)		
ACQ	DATE 01/26/07 0922	30.960	712.08		0.00	
	203.000	45.070	9,149.21	(2,864.33)		
ACQ	DATE 02/13/07 0923	30.960	6,284.88		0.00	
	10.000	45.740	457.40	(147.80)		
ACQ	DATE 03/15/07 0924	30.960	309.60		0.00	
	14.000	45.970	643.58	(210.14)		
ACQ	DATE 04/19/07 0925	30.960	433.44		0.00	
	336.000	34.470	11,581.92	(1,179.36)		
ACQ	DATE 01/28/08 0926	30.960	10,402.56		0.00	
	1,175.000	35.510	41,724.25	(5,346.25)		
ACQ	DATE 04/25/08 0927	30.960	36,378.00		0.00	
	249.000	35.500	8,839.50	(1,130.46)		
ACQ	DATE 04/28/08 0928	30.960	7,709.04		0.00	
2,333.000	WHOLE FOODS MKT INC	70.794	165,163.32	(118,433.33)	0.00	0.00
	CUSIP # 966837106	20.030	46,729.99		0.00	0.00
	322.000	79.200	25,502.53	(19,052.87)		
ACQ	DATE 12/28/05 0901	20.030	6,449.66		0.00	
	333.000	78.317	26,079.59	(19,409.60)		
ACQ	DATE 12/29/05 0902	20.030	6,669.99		0.00	
	302.000	77.704	23,466.49	(17,417.43)		
ACQ	DATE 12/30/05 0903	20.030	6,049.06		0.00	
	351.000	78.260	27,469.26	(20,438.73)		
ACQ	DATE 01/10/06 0904	20.030	7,030.53		0.00	

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	451.000	71.619	32,299.99	(23,266.46)		
ACQ	DATE 01/26/06 0905	20.030	9,033.53		0.00	
	160.000	65.140	10,422.40	(7,217.60)		
ACQ	DATE 02/16/06 0906	20.030	3,204.80		0.00	
	150.000	62.830	9,424.50	(6,420.00)		
ACQ	DATE 03/23/06 0907	20.030	3,004.50		0.00	
	31.000	65.160	2,019.96	(1,399.03)		
ACQ	DATE 04/04/06 0908	20.030	620.93		0.00	
	67.000	49.220	3,297.74	(1,955.73)		
ACQ	DATE 12/14/06 0909	20.030	1,342.01		0.00	
	166.000	31.210	5,180.86	(1,855.88)		
ACQ	DATE 04/25/08 0910	20.030	3,324.98		0.00	
254,267.000	TOTAL RETAILING		5,032,842.27	3,635,479.98	106,582.33	2.12
			8,668,322.25		1,313.53	1.23
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,323.000	CLOROX COMPANY COMMON	16.402	38,101.21	107,527.66	4,274.32	11.22
	CUSIP # 189054109	62.690	145,628.87		0.00	2.94
	2,136.000	13.026	27,823.69	106,082.15		
ACQ	DATE 12/28/00 0901	62.690	133,905.84		0.00	
	187.000	54.960	10,277.52	1,445.51		
ACQ	DATE 04/25/08 0902	62.690	11,723.03		0.00	
2,578.000	FORTUNE BRANDS INC COM	34.108	87,931.42	59,942.66	4,537.28	5.16
	CUSIP # 349631101	57.360	147,874.08		0.00	3.07
	1,700.000	18.628	31,668.44	65,843.56		
ACQ	DATE 12/28/00 0901	57.360	97,512.00		0.00	
	20.000	82.180	1,643.60	(496.40)		
ACQ	DATE 01/26/05 0902	57.360	1,147.20		0.00	

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	170.000	85.210	14,485.70	(4,734.50)		
ACQ	DATE 05/05/05 0903	57.360	9,751.20		0.00	
	138.000	20.667	2,852.04	5,063.64		
ACQ	DATE 12/28/00 0904	57.360	7,915.68		0.00	
	264.000	67.010	17,690.64	(2,547.60)		
ACQ	DATE 01/28/08 0905	57.360	15,143.04		0.00	
	286.000	68.500	19,591.00	(3,186.04)		
ACQ	DATE 04/25/08 0906	57.360	16,404.96		0.00	
4,901.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		126,032.63	167,470.32	8,811.60	6.99
			293,502.95		0.00	3.00
TOBACCO						
35,271.000	ALTRIA GROUP INC	8.358	294,808.28	404,968.36	45,146.88	15.31
	CUSIP # 02209S103	19.840	699,776.64		11,286.72	6.45
	20,300.000	4.248	86,229.74	316,522.26		
ACQ	DATE 12/29/00 0901	19.840	402,752.00		6,496.00	
	1,529.000	11.586	17,714.91	12,620.45		
ACQ	DATE 04/26/01 0902	19.840	30,335.36		489.28	
	1,929.000	11.165	21,537.39	16,733.97		
ACQ	DATE 10/25/01 0903	19.840	38,271.36		617.28	
	1,740.000	10.232	17,803.90	16,717.70		
ACQ	DATE 07/25/02 0904	19.840	34,521.60		556.80	
	400.000	9.675	3,869.87	4,066.13		
ACQ	DATE 10/25/02 0905	19.840	7,936.00		128.00	
	200.000	7.061	1,412.28	2,555.72		
ACQ	DATE 04/28/03 0906	19.840	3,968.00		64.00	
	300.000	12.348	3,704.45	2,247.55		
ACQ	DATE 01/15/04 0907	19.840	5,952.00		96.00	

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	460.000	10.933	5,029.14	4,097.26		
ACQ	DATE 10/27/04 0908	19.840	9,126.40		147.20	
	90.000	14.075	1,266.76	518.84		
ACQ	DATE 01/26/05 0909	19.840	1,785.60		28.80	
	490.000	14.990	7,345.01	2,376.59		
ACQ	DATE 03/07/05 0910	19.840	9,721.60		156.80	
	70.000	14.403	1,008.19	380.61		
ACQ	DATE 03/21/05 0911	19.840	1,388.80		22.40	
	190.000	14.674	2,787.98	981.62		
ACQ	DATE 04/04/05 0912	19.840	3,769.60		60.80	
	20.000	14.865	297.29	99.51		
ACQ	DATE 04/21/05 0913	19.840	396.80		6.40	
	1,552.000	4.624	7,177.14	23,614.54		
ACQ	DATE 12/28/00 0914	19.840	30,791.68		496.64	
	178.000	11.586	2,062.30	1,469.22		
ACQ	DATE 04/26/01 0915	19.840	3,531.52		56.96	
	74.000	11.242	831.94	636.22		
ACQ	DATE 10/25/01 0916	19.840	1,468.16		23.68	
	140.000	10.232	1,432.50	1,345.10		
ACQ	DATE 07/25/02 0917	19.840	2,777.60		44.80	
	10.000	7.061	70.61	127.79		
ACQ	DATE 04/28/03 0918	19.840	198.40		3.20	
	10.000	14.075	140.75	57.65		
ACQ	DATE 01/26/05 0919	19.840	198.40		3.20	
	20.000	14.990	299.80	97.00		
ACQ	DATE 03/07/05 0920	19.840	396.80		6.40	
	10.000	14.803	148.03	50.37		
ACQ	DATE 03/17/05 0921	19.840	198.40		3.20	

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	10.000	14.403	144.03	54.37		
ACQ	DATE 03/21/05 0922	19.840	198.40		3.20	
	10.000	14.674	146.74	51.66		
ACQ	DATE 04/04/05 0923	19.840	198.40		3.20	
	340.000	15.163	5,155.34	1,590.26		
ACQ	DATE 06/16/05 0924	19.840	6,745.60		108.80	
	80.000	15.909	1,272.72	314.48		
ACQ	DATE 08/30/05 0925	19.840	1,587.20		25.60	
	286.000	16.178	4,626.78	1,047.46		
ACQ	DATE 04/04/06 0926	19.840	5,674.24		91.52	
	34.000	16.371	556.61	117.95		
ACQ	DATE 04/27/06 0927	19.840	674.56		10.88	
	42.000	16.592	696.85	136.43		
ACQ	DATE 05/02/06 0928	19.840	833.28		13.44	
	106.000	16.341	1,732.18	370.86		
ACQ	DATE 05/24/06 0929	19.840	2,103.04		33.92	
	22.000	17.706	389.54	46.94		
ACQ	DATE 07/07/06 0930	19.840	436.48		7.04	
	198.000	18.426	3,648.26	280.06		
ACQ	DATE 08/15/06 0931	19.840	3,928.32		63.36	
	216.000	18.886	4,079.30	206.14		
ACQ	DATE 09/14/06 0932	19.840	4,285.44		69.12	
	441.000	17.843	7,868.80	880.64		
ACQ	DATE 10/05/06 0933	19.840	8,749.44		141.12	
	26.000	19.288	501.48	14.36		
ACQ	DATE 03/15/07 0934	19.840	515.84		8.32	
	65.000	19.595	1,273.68	15.92		
ACQ	DATE 03/21/07 0935	19.840	1,289.60		20.80	

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	173.000	20.811	3,600.22	(167.90)		
ACQ	DATE 09/26/07 0936	19.840	3,432.32		55.36	
	229.000	22.721	5,203.14	(659.78)		
ACQ	DATE 01/04/08 0937	19.840	4,543.36		73.28	
	466.000	22.755	10,603.60	(1,358.16)		
ACQ	DATE 01/28/08 0938	19.840	9,245.44		149.12	
	235.000	21.708	5,101.43	(439.03)		
ACQ	DATE 03/18/08 0939	19.840	4,662.40		75.20	
	2,580.000	21.720	56,037.60	(4,850.40)		
ACQ	DATE 04/25/08 0940	19.840	51,187.20		825.60	
35,077.000	PHILIP MORRIS INTL INC	19.114	670,454.93	1,016,748.77	75,766.32	11.30
	CUSIP # 718172109	48.100	1,687,203.70		19,200.24	4.49
	20,300.000	9.759	198,101.63	778,328.37		
ACQ	DATE 12/29/00 0901	48.100	976,430.00		11,111.74	
	1,529.000	26.617	40,697.69	32,847.21		
ACQ	DATE 04/26/01 0902	48.100	73,544.90		836.93	
	1,929.000	25.650	49,479.35	43,305.55		
ACQ	DATE 10/25/01 0903	48.100	92,784.90		1,055.88	
	1,740.000	23.507	40,902.14	42,791.86		
ACQ	DATE 07/25/02 0904	48.100	83,694.00		952.43	
	400.000	22.226	8,890.52	10,349.48		
ACQ	DATE 10/25/02 0905	48.100	19,240.00		218.95	
	200.000	16.223	3,244.54	6,375.46		
ACQ	DATE 04/28/03 0906	48.100	9,620.00		109.47	
	300.000	28.368	8,510.50	5,919.50		
ACQ	DATE 01/15/04 0907	48.100	14,430.00		164.21	
	460.000	25.117	11,553.81	10,572.19		
ACQ	DATE 10/27/04 0908	48.100	22,126.00		251.79	

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	90.000	32.336	2,910.23	1,418.77		
ACQ	DATE 01/26/05 0909	48.100	4,329.00		49.26	
	490.000	34.437	16,874.22	6,694.78		
ACQ	DATE 03/07/05 0910	48.100	23,569.00		268.21	
	70.000	33.089	2,316.20	1,050.80		
ACQ	DATE 03/21/05 0911	48.100	3,367.00		38.32	
	190.000	33.711	6,405.01	2,733.99		
ACQ	DATE 04/04/05 0912	48.100	9,139.00		104.00	
	20.000	34.150	683.00	279.00		
ACQ	DATE 04/21/05 0913	48.100	962.00		10.95	
	1,552.000	10.624	16,488.56	58,162.64		
ACQ	DATE 12/28/00 0914	48.100	74,651.20		849.52	
	178.000	26.617	4,737.86	3,823.94		
ACQ	DATE 04/26/01 0915	48.100	8,561.80		97.43	
	74.000	25.828	1,911.26	1,648.14		
ACQ	DATE 10/25/01 0916	48.100	3,559.40		40.51	
	140.000	23.507	3,290.97	3,443.03		
ACQ	DATE 07/25/02 0917	48.100	6,734.00		76.63	
	10.000	16.223	162.23	318.77		
ACQ	DATE 04/28/03 0918	48.100	481.00		5.47	
	10.000	32.336	323.36	157.64		
ACQ	DATE 01/26/05 0919	48.100	481.00		5.47	
	20.000	34.437	688.74	273.26		
ACQ	DATE 03/07/05 0920	48.100	962.00		10.95	
	10.000	34.009	340.09	140.91		
ACQ	DATE 03/17/05 0921	48.100	481.00		5.47	
	10.000	33.088	330.88	150.12		
ACQ	DATE 03/21/05 0922	48.100	481.00		5.47	

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	10.000	33.710	337.10	143.90		
ACQ	DATE 04/04/05 0923	48.100	481.00		5.47	
	340.000	34.834	11,843.71	4,510.29		
ACQ	DATE 06/16/05 0924	48.100	16,354.00		186.11	
	80.000	36.549	2,923.92	924.08		
ACQ	DATE 08/30/05 0925	48.100	3,848.00		43.79	
	286.000	37.166	10,629.42	3,127.18		
ACQ	DATE 04/04/06 0926	48.100	13,756.60		156.55	
	34.000	37.610	1,278.75	356.65		
ACQ	DATE 04/27/06 0927	48.100	1,635.40		18.61	
	42.000	38.117	1,600.92	419.28		
ACQ	DATE 05/02/06 0928	48.100	2,020.20		22.99	
	106.000	37.542	3,979.47	1,119.13		
ACQ	DATE 05/24/06 0929	48.100	5,098.60		58.02	
	22.000	40.679	894.93	163.27		
ACQ	DATE 07/07/06 0930	48.100	1,058.20		12.04	
	198.000	42.330	8,381.41	1,142.39		
ACQ	DATE 08/15/06 0931	48.100	9,523.80		108.38	
	216.000	43.387	9,371.66	1,017.94		
ACQ	DATE 09/14/06 0932	48.100	10,389.60		118.23	
	441.000	40.992	18,077.54	3,134.56		
ACQ	DATE 10/05/06 0933	48.100	21,212.10		241.39	
	26.000	44.312	1,152.10	98.50		
ACQ	DATE 03/15/07 0934	48.100	1,250.60		14.23	
	65.000	45.017	2,926.12	200.38		
ACQ	DATE 03/21/07 0935	48.100	3,126.50		35.58	
	173.000	47.809	8,271.04	50.26		
ACQ	DATE 09/26/07 0936	48.100	8,321.30		94.70	

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	216.000	52.199	11,274.95	(885.35)		
ACQ	DATE 01/04/08 0937	48.100	10,389.60		118.23	
	235.000	49.872	11,719.87	(416.37)		
ACQ	DATE 03/18/08 0939	48.100	11,303.50		128.63	
	2,506.000	51.320	128,607.92	(8,069.32)		
ACQ	DATE 04/25/08 0940	48.100	120,538.60		1,371.72	
	359.000	51.090	18,341.31	(1,073.41)		
ACQ	DATE 04/28/08 0941	48.100	17,267.90		196.51	
2,520.000	UST INC COM	29.831	75,173.47	92,507.33	6,350.40	8.45
	CUSIP # 902911106	66.540	167,680.80		0.00	3.79
	1,924.000	25.458	48,980.23	79,042.73		
ACQ	DATE 01/26/01 0902	66.540	128,022.96		0.00	
	20.000	41.230	824.60	506.20		
ACQ	DATE 10/27/04 0903	66.540	1,330.80		0.00	
	200.000	47.420	9,484.00	3,824.00		
ACQ	DATE 12/17/04 0904	66.540	13,308.00		0.00	
	30.000	50.580	1,517.40	478.80		
ACQ	DATE 02/02/05 0905	66.540	1,996.20		0.00	
	154.000	26.301	4,050.33	6,196.83		
ACQ	DATE 12/28/00 0906	66.540	10,247.16		0.00	
	10.000	53.970	539.70	125.70		
ACQ	DATE 03/17/05 0907	66.540	665.40		0.00	
	87.000	54.530	4,744.11	1,044.87		
ACQ	DATE 03/05/08 0908	66.540	5,788.98		0.00	
	95.000	52.980	5,033.10	1,288.20		
ACQ	DATE 04/28/08 0909	66.540	6,321.30		0.00	
72,868.000	TOTAL TOBACCO		1,040,436.68	1,514,224.46	127,263.60	12.23
			2,554,661.14		30,486.96	4.98

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1,049,375.000	TOTAL CONSUMER NON-DURABLES		23,113,166.63 37,356,424.71	14,243,258.08	907,685.01 84,992.63	3.93 2.43
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
723.000	AUTOZONE INC	30.080	21,747.84	67,426.98	0.00	0.00
	CUSIP # 053332102	123.340	89,174.82		0.00	0.00
	723.000	30.080	21,747.84	67,426.98		
	ACQ DATE 04/26/01 0901	123.340	89,174.82		0.00	
38,583.000	FORD MOTOR CO DEL	12.441	479,994.84	(279,363.24)	0.00	0.00
	CUSIP # 345370860	5.200	200,631.60		0.00	0.00
	16,800.000	15.803	265,485.28	(178,125.28)		
	ACQ DATE 12/28/00 0901	5.200	87,360.00		0.00	
	239.000	16.251	3,884.06	(2,641.26)		
	ACQ DATE 10/25/01 0902	5.200	1,242.80		0.00	
	1,555.000	15.470	24,055.85	(15,969.85)		
	ACQ DATE 12/21/01 0903	5.200	8,086.00		0.00	
	1,160.000	15.540	18,026.40	(11,994.40)		
	ACQ DATE 06/21/02 0904	5.200	6,032.00		0.00	
	1,830.000	12.580	23,021.40	(13,505.40)		
	ACQ DATE 07/25/02 0905	5.200	9,516.00		0.00	
	1,180.000	9.770	11,528.60	(5,392.60)		
	ACQ DATE 01/24/03 0906	5.200	6,136.00		0.00	
	50.000	11.509	575.45	(315.45)		
	ACQ DATE 06/20/03 0907	5.200	260.00		0.00	
	720.000	10.990	7,912.80	(4,168.80)		
	ACQ DATE 07/25/03 0908	5.200	3,744.00		0.00	
	170.000	13.290	2,259.30	(1,375.30)		
	ACQ DATE 02/02/05 0909	5.200	884.00		0.00	

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	800.000	12.445	9,955.84	(5,795.84)		
ACQ	DATE 03/07/05 0910	5.200	4,160.00		0.00	
	478.000	17.719	8,469.45	(5,983.85)		
ACQ	DATE 12/28/00 0911	5.200	2,485.60		0.00	
	16.000	15.290	244.64	(161.44)		
ACQ	DATE 12/24/01 0912	5.200	83.20		0.00	
	160.000	15.540	2,486.40	(1,654.40)		
ACQ	DATE 06/21/02 0913	5.200	832.00		0.00	
	90.000	8.020	721.80	(253.80)		
ACQ	DATE 03/21/03 0914	5.200	468.00		0.00	
	60.000	10.006	600.34	(288.34)		
ACQ	DATE 04/28/03 0915	5.200	312.00		0.00	
	80.000	15.235	1,218.80	(802.80)		
ACQ	DATE 12/19/03 0916	5.200	416.00		0.00	
	10.000	15.888	158.88	(106.88)		
ACQ	DATE 06/18/04 0917	5.200	52.00		0.00	
	900.000	9.940	8,946.00	(4,266.00)		
ACQ	DATE 09/12/05 0918	5.200	4,680.00		0.00	
	473.000	7.700	3,642.10	(1,182.50)		
ACQ	DATE 04/04/06 0919	5.200	2,459.60		0.00	
	111.000	9.099	1,009.99	(432.79)		
ACQ	DATE 09/14/06 0920	5.200	577.20		0.00	
	425.000	8.350	3,548.75	(1,338.75)		
ACQ	DATE 10/05/06 0921	5.200	2,210.00		0.00	
	238.000	7.660	1,823.08	(585.48)		
ACQ	DATE 03/06/07 0922	5.200	1,237.60		0.00	
	539.000	7.760	4,182.64	(1,379.84)		
ACQ	DATE 04/19/07 0923	5.200	2,802.80		0.00	

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	2,738.000	8.634	23,641.26	(9,403.66)		
ACQ	DATE 08/08/07 0924	5.200	14,237.60		0.00	
	292.000	7.520	2,195.84	(677.44)		
ACQ	DATE 09/12/07 0925	5.200	1,518.40		0.00	
	562.000	8.270	4,647.74	(1,725.34)		
ACQ	DATE 09/20/07 0926	5.200	2,922.40		0.00	
	855.000	6.690	5,719.95	(1,273.95)		
ACQ	DATE 01/28/08 0927	5.200	4,446.00		0.00	
	1,599.000	6.150	9,833.85	(1,519.05)		
ACQ	DATE 04/02/08 0928	5.200	8,314.80		0.00	
	2,774.000	7.520	20,860.48	(6,435.68)		
ACQ	DATE 04/25/08 0929	5.200	14,424.80		0.00	
	299.000	8.230	2,460.77	(905.97)		
ACQ	DATE 04/28/08 0930	5.200	1,554.80		0.00	
	727.000	4.590	3,336.93	443.47		
ACQ	DATE 09/03/08 0931	5.200	3,780.40		0.00	
	653.000	5.421	3,540.17	(144.57)		
ACQ	DATE 09/19/08 0932	5.200	3,395.60		0.00	
9,547.000	GENERAL MTRS CORP	37.925	362,071.76	(271,852.61)	0.00	0.00
	CUSIP # 370442105	9.450	90,219.15		0.00	0.00
	6,218.000	39.820	247,599.65	(188,839.55)		
ACQ	DATE 12/28/00 0901	9.450	58,760.10		0.00	
	460.000	42.535	19,566.19	(15,219.19)		
ACQ	DATE 07/25/02 0902	9.450	4,347.00		0.00	
	270.000	37.570	10,143.90	(7,592.40)		
ACQ	DATE 01/24/03 0903	9.450	2,551.50		0.00	
	200.000	54.020	10,804.00	(8,914.00)		
ACQ	DATE 01/15/04 0904	9.450	1,890.00		0.00	

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	230.000	39.120	8,997.60	(6,824.10)		
ACQ	DATE 12/17/04 0905	9.450	2,173.50		0.00	
	190.000	34.880	6,627.11	(4,831.61)		
ACQ	DATE 03/07/05 0906	9.450	1,795.50		0.00	
	489.000	45.486	22,242.63	(17,621.58)		
ACQ	DATE 12/28/00 0907	9.450	4,621.05		0.00	
	10.000	41.880	418.80	(324.30)		
ACQ	DATE 09/19/03 0908	9.450	94.50		0.00	
	40.000	54.020	2,160.80	(1,782.80)		
ACQ	DATE 01/15/04 0909	9.450	378.00		0.00	
	60.000	35.640	2,138.40	(1,571.40)		
ACQ	DATE 06/16/05 0910	9.450	567.00		0.00	
	210.000	22.227	4,667.61	(2,683.11)		
ACQ	DATE 12/15/05 0911	9.450	1,984.50		0.00	
	50.000	18.660	933.00	(460.50)		
ACQ	DATE 12/22/05 0912	9.450	472.50		0.00	
	205.000	29.990	6,147.95	(4,210.70)		
ACQ	DATE 03/21/07 0913	9.450	1,937.25		0.00	
	838.000	21.400	17,933.20	(10,014.10)		
ACQ	DATE 04/25/08 0914	9.450	7,919.10		0.00	
	77.000	21.960	1,690.92	(963.27)		
ACQ	DATE 04/28/08 0915	9.450	727.65		0.00	
2,788.000	GENUINE PARTS CO	34.661	96,635.84	15,469.64	4,349.28	4.50
	CUSIP # 372460105	40.210	112,105.48		1,087.32	3.88
	1,050.000	25.573	26,852.00	15,368.50		
ACQ	DATE 12/28/00 0901	40.210	42,220.50		409.50	
	369.000	30.620	11,298.78	3,538.71		
ACQ	DATE 09/20/02 0903	40.210	14,837.49		143.91	

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	211.000	24.285	5,124.09	3,360.22		
ACQ	DATE 12/28/00 0904	40.210	8,484.31		82.29	
	365.000	48.420	17,673.30	(2,996.65)		
ACQ	DATE 09/12/07 0905	40.210	14,676.65		142.35	
	448.000	47.190	21,141.12	(3,127.04)		
ACQ	DATE 11/21/07 0906	40.210	18,014.08		174.72	
	147.000	41.590	6,113.73	(202.86)		
ACQ	DATE 01/28/08 0907	40.210	5,910.87		57.33	
	198.000	42.590	8,432.82	(471.24)		
ACQ	DATE 04/28/08 0908	40.210	7,961.58		77.22	
4,019.000	GOODYEAR TIRE & RUBBER COMPANY COM	37.088	149,054.94	(87,524.05)	0.00	0.00
	CUSIP # 382550101	15.310	61,530.89		0.00	0.00
	2,400.000	40.625	97,499.00	(60,755.00)		
ACQ	DATE 12/28/00 0901	15.310	36,744.00		0.00	
	219.000	41.302	9,045.20	(5,692.31)		
ACQ	DATE 12/28/00 0902	15.310	3,352.89		0.00	
	132.000	30.020	3,962.64	(1,941.72)		
ACQ	DATE 03/21/07 0903	15.310	2,020.92		0.00	
	430.000	35.300	15,179.00	(8,595.70)		
ACQ	DATE 06/14/07 0904	15.310	6,583.30		0.00	
	377.000	27.790	10,476.83	(4,704.96)		
ACQ	DATE 12/19/07 0905	15.310	5,771.87		0.00	
	142.000	25.800	3,663.60	(1,489.58)		
ACQ	DATE 01/28/08 0906	15.310	2,174.02		0.00	
	319.000	28.930	9,228.67	(4,344.78)		
ACQ	DATE 04/25/08 0907	15.310	4,883.89		0.00	
3,990.000	HARLEY DAVIDSON INC	44.520	177,635.20	(28,808.20)	5,266.80	2.96
	CUSIP # 412822108	37.300	148,827.00		1,316.70	3.54

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	2,500.000	43.770	109,425.00	(16,175.00)		
ACQ	DATE 12/28/00 0901	37.300	93,250.00		825.00	
	188.000	45.985	8,645.18	(1,632.78)		
ACQ	DATE 06/15/01 0902	37.300	7,012.40		62.04	
	137.000	51.920	7,113.04	(2,002.94)		
ACQ	DATE 07/25/01 0903	37.300	5,110.10		45.21	
	480.000	46.935	22,528.61	(4,624.61)		
ACQ	DATE 10/25/01 0904	37.300	17,904.00		158.40	
	10.000	44.740	447.40	(74.40)		
ACQ	DATE 07/25/02 0905	37.300	373.00		3.30	
	20.000	45.010	900.20	(154.20)		
ACQ	DATE 09/20/02 0906	37.300	746.00		6.60	
	160.000	42.995	6,879.20	(911.20)		
ACQ	DATE 04/28/03 0908	37.300	5,968.00		52.80	
	80.000	47.115	3,769.20	(785.20)		
ACQ	DATE 12/19/03 0909	37.300	2,984.00		26.40	
	233.000	44.810	10,440.73	(1,749.83)		
ACQ	DATE 04/26/01 0910	37.300	8,690.90		76.89	
	42.000	47.020	1,974.84	(408.24)		
ACQ	DATE 10/25/01 0911	37.300	1,566.60		13.86	
	140.000	39.370	5,511.80	(289.80)		
ACQ	DATE 04/25/08 0912	37.300	5,222.00		46.20	
3,038.000	ITT CORPORATION	36.898	112,096.51	56,846.67	2,126.60	1.90
	CUSIP # 450911102	55.610	168,943.18		531.65	1.26
	50.000	22.305	1,115.25	1,665.25		
ACQ	DATE 04/26/01 0901	55.610	2,780.50		8.75	
	460.000	31.610	14,540.60	11,040.00		
ACQ	DATE 03/15/02 0902	55.610	25,580.60		80.50	

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	420.000	35.110	14,746.20	8,610.00		
ACQ	DATE 06/21/02 0903	55.610	23,356.20		73.50	
	1,240.000	31.127	38,597.17	30,359.23		
ACQ	DATE 07/25/02 0904	55.610	68,956.40		216.99	
	240.000	36.320	8,716.80	4,629.60		
ACQ	DATE 01/15/04 0905	55.610	13,346.40		42.00	
	180.000	31.135	5,604.30	4,405.50		
ACQ	DATE 07/25/02 0906	55.610	10,009.80		31.50	
	215.000	67.920	14,602.80	(2,646.65)		
ACQ	DATE 06/28/07 0907	55.610	11,956.15		37.63	
	233.000	60.830	14,173.39	(1,216.26)		
ACQ	DATE 04/25/08 0908	55.610	12,957.13		40.78	
4,628.000	NEWELL RUBBERMAID INC	26.996	124,939.59	(45,060.31)	3,887.52	3.11
	CUSIP # 651229106	17.260	79,879.28		0.00	4.87
	2,224.000	28.562	63,521.44	(25,135.20)		
ACQ	DATE 12/28/00 0901	17.260	38,386.24		0.00	
	313.000	27.670	8,660.71	(3,258.33)		
ACQ	DATE 12/21/01 0902	17.260	5,402.38		0.00	
	640.000	28.680	18,355.20	(7,308.80)		
ACQ	DATE 07/25/02 0903	17.260	11,046.40		0.00	
	90.000	29.039	2,613.51	(1,060.11)		
ACQ	DATE 06/20/03 0904	17.260	1,553.40		0.00	
	410.000	22.478	9,215.82	(2,139.22)		
ACQ	DATE 03/07/05 0905	17.260	7,076.60		0.00	
	322.000	28.260	9,099.73	(3,542.01)		
ACQ	DATE 12/28/00 0906	17.260	5,557.72		0.00	
	629.000	21.420	13,473.18	(2,616.64)		
ACQ	DATE 04/25/08 0907	17.260	10,856.54		0.00	

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6,183.000	PACCAR INC CUSIP # 693718108	14.863 38.190	91,899.91 236,128.77	144,228.86	4,451.76 0.00	4.84 1.89
	2,723.385 ACQ DATE 04/26/01 0901	9.672 38.190	26,340.48 104,006.07	77,665.59	0.00	
	1,209.831 ACQ DATE 07/25/01 0902	11.606 38.190	14,041.25 46,203.45	32,162.20	0.00	
	501.143 ACQ DATE 10/25/01 0903	10.885 38.190	5,454.90 19,138.65	13,683.75	0.00	
	438.711 ACQ DATE 03/21/03 0904	15.521 38.190	6,809.40 16,754.37	9,944.97	0.00	
	134.988 ACQ DATE 04/04/05 0905	31.736 38.190	4,284.00 5,155.19	871.19	0.00	
	112.490 ACQ DATE 04/21/05 0906	30.292 38.190	3,407.50 4,295.99	888.49	0.00	
	445.460 ACQ DATE 12/28/00 0907	5.112 38.190	2,277.00 17,012.12	14,735.12	0.00	
	125.992 ACQ DATE 04/19/07 0908	49.923 38.190	6,289.92 4,811.63	(1,478.29)	0.00	
	381.000 ACQ DATE 04/25/08 0909	46.760 38.190	17,815.56 14,550.39	(3,265.17)	0.00	
	110.000 ACQ DATE 04/28/08 0910	47.090 38.190	5,179.90 4,200.90	(979.00)	0.00	
73,499.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,616,076.43 1,187,440.17	(428,636.26)	20,081.96 2,935.67	1.24 1.69
CONSUMER APPLIANCES & ELECTRONICS						
5,895.000	BEST BUY CO INC CUSIP # 086516101	28.838 37.500	169,999.08 221,062.50	51,063.42	3,301.20 0.00	1.94 1.49

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	2,476.194	31.242	77,361.17	15,496.11		
ACQ	DATE 12/28/00 0901	37.500	92,857.28		0.00	
	733.349	25.203	18,482.57	9,018.02		
ACQ	DATE 06/15/01 0902	37.500	27,500.59		0.00	
	978.550	23.848	23,336.01	13,359.62		
ACQ	DATE 10/25/01 0903	37.500	36,695.63		0.00	
	224.983	18.035	4,057.50	4,379.36		
ACQ	DATE 01/24/03 0904	37.500	8,436.86		0.00	
	614.954	28.722	17,662.80	5,397.98		
ACQ	DATE 07/25/03 0905	37.500	23,060.78		0.00	
	419.970	21.275	8,934.86	6,814.02		
ACQ	DATE 12/28/00 0906	37.500	15,748.88		0.00	
	447.000	45.110	20,164.17	(3,401.67)		
ACQ	DATE 04/25/08 0907	37.500	16,762.50		0.00	
2,862.000	KLA TENCOR CORP	48.561	138,982.54	(48,400.24)	1,717.20	1.24
	CUSIP # 482480100	31.650	90,582.30		0.00	1.90
	1,922.000	50.350	96,772.70	(35,941.40)		
ACQ	DATE 04/26/01 0901	31.650	60,831.30		0.00	
	248.000	42.536	10,548.95	(2,699.75)		
ACQ	DATE 10/25/01 0902	31.650	7,849.20		0.00	
	70.000	34.480	2,413.60	(198.10)		
ACQ	DATE 01/24/03 0903	31.650	2,215.50		0.00	
	90.000	39.990	3,599.10	(750.60)		
ACQ	DATE 03/21/03 0904	31.650	2,848.50		0.00	
	60.000	49.580	2,974.80	(1,075.80)		
ACQ	DATE 03/19/04 0905	31.650	1,899.00		0.00	
	170.000	47.260	8,034.20	(2,653.70)		
ACQ	DATE 06/28/04 0906	31.650	5,380.50		0.00	

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	154.000	50.350	7,753.90	(2,879.80)		
ACQ	DATE 04/26/01 0907	31.650	4,874.10		0.00	
	10.000	49.580	495.80	(179.30)		
ACQ	DATE 03/19/04 0909	31.650	316.50		0.00	
	15.000	50.570	758.55	(283.80)		
ACQ	DATE 09/16/05 0910	31.650	474.75		0.00	
	123.000	45.780	5,630.94	(1,737.99)		
ACQ	DATE 04/28/08 0911	31.650	3,892.95		0.00	
2,240.000	QLOGIC CORP	18.262	40,907.05	(6,500.65)	0.00	0.00
	CUSIP # 747277101	15.360	34,406.40		0.00	0.00
	100.000	13.688	1,368.75	167.25		
ACQ	DATE 03/12/01 0901	15.360	1,536.00		0.00	
	1,872.000	18.395	34,435.44	(5,681.52)		
ACQ	DATE 04/26/01 0902	15.360	28,753.92		0.00	
	88.000	20.640	1,816.36	(464.68)		
ACQ	DATE 10/25/01 0903	15.360	1,351.68		0.00	
	120.000	18.395	2,207.40	(364.20)		
ACQ	DATE 04/26/01 0905	15.360	1,843.20		0.00	
	60.000	17.985	1,079.10	(157.50)		
ACQ	DATE 01/24/03 0906	15.360	921.60		0.00	
1,265.000	WHIRLPOOL CORPORATION COM	66.704	84,380.72	15,921.13	2,175.80	2.58
	CUSIP # 963320106	79.290	100,301.85		0.00	2.17
	400.000	63.160	25,264.00	6,452.00		
ACQ	DATE 12/29/00 0901	79.290	31,716.00		0.00	
	117.000	59.135	6,918.80	2,358.13		
ACQ	DATE 06/15/01 0902	79.290	9,276.93		0.00	
	81.000	69.330	5,615.73	806.76		
ACQ	DATE 07/25/01 0903	79.290	6,422.49		0.00	

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	289.000	61.000	17,629.00	5,285.81		
ACQ	DATE 10/25/01 0904	79.290	22,914.81		0.00	
	30.000	68.110	2,043.30	335.40		
ACQ	DATE 03/19/04 0905	79.290	2,378.70		0.00	
	80.000	53.439	4,275.13	2,068.07		
ACQ	DATE 12/28/00 0906	79.290	6,343.20		0.00	
	127.000	91.460	11,615.42	(1,545.59)		
ACQ	DATE 04/03/06 0907	79.290	10,069.83		0.00	
	68.000	80.010	5,440.68	(48.96)		
ACQ	DATE 01/28/08 0908	79.290	5,391.72		0.00	
	73.000	76.420	5,578.66	209.51		
ACQ	DATE 04/25/08 0909	79.290	5,788.17		0.00	
12,262.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		434,269.39	12,083.66	7,194.20	1.66
			446,353.05		0.00	1.61
HOME FURNISHINGS						
2,804.000	LEGGETT & PLATT INC	21.847	61,259.06	(159.90)	2,804.00	4.58
	CUSIP # 524660107	21.790	61,099.16		701.00	4.59
	225.000	23.670	5,325.75	(423.00)		
ACQ	DATE 07/25/01 0901	21.790	4,902.75		56.25	
	523.000	21.357	11,169.71	226.46		
ACQ	DATE 10/25/01 0902	21.790	11,396.17		130.75	
	760.000	22.770	17,305.20	(744.80)		
ACQ	DATE 12/21/01 0903	21.790	16,560.40		190.00	
	830.000	21.286	17,667.21	418.49		
ACQ	DATE 07/25/02 0904	21.790	18,085.70		207.50	
	160.000	22.890	3,662.40	(176.00)		
ACQ	DATE 03/19/04 0905	21.790	3,486.40		40.00	

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	17.000	22.820	387.94	(17.51)		
ACQ	DATE 12/24/01 0906	21.790	370.43		4.25	
	150.000	21.640	3,246.00	22.50		
ACQ	DATE 07/25/02 0907	21.790	3,268.50		37.50	
	20.000	22.700	454.00	(18.20)		
ACQ	DATE 09/19/03 0908	21.790	435.80		5.00	
	119.000	17.150	2,040.85	552.16		
ACQ	DATE 04/25/08 0909	21.790	2,593.01		29.75	
2,804.000	TOTAL HOME FURNISHINGS		61,259.06	(159.90)	2,804.00	4.58
			61,099.16		701.00	4.59
88,565.000	TOTAL CONSUMER DURABLES		2,111,604.88	(416,712.50)	30,080.16	1.42
			1,694,892.38		3,636.67	1.77
MATERIALS & SERVICES						
BUILDING						
2,047.000	CENTEX CORP	21.737	44,496.65	(11,335.25)	327.52	0.74
	CUSIP # 152312104	16.200	33,161.40		0.00	0.99
	794.000	20.790	16,507.63	(3,644.83)		
ACQ	DATE 07/25/01 0901	16.200	12,862.80		0.00	
	832.000	16.117	13,409.06	69.34		
ACQ	DATE 10/25/01 0902	16.200	13,478.40		0.00	
	20.000	58.970	1,179.40	(855.40)		
ACQ	DATE 03/17/05 0903	16.200	324.00		0.00	
	10.000	58.660	586.60	(424.60)		
ACQ	DATE 03/21/05 0904	16.200	162.00		0.00	
	110.000	16.978	1,867.62	(85.62)		
ACQ	DATE 10/25/01 0905	16.200	1,782.00		0.00	
	110.000	66.960	7,365.60	(5,583.60)		
ACQ	DATE 09/16/05 0906	16.200	1,782.00		0.00	

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	171.000	20.940	3,580.74	(810.54)		
	ACQ DATE 04/25/08 0907	16.200	2,770.20		0.00	
4,584.000	D R HORTON INC	34.340	157,415.42	(97,731.74)	1,375.20	0.87
	CUSIP # 23331A109	13.020	59,683.68		0.00	2.30
	513.000	36.925	18,942.53	(12,263.27)		
	ACQ DATE 06/23/05 0901	13.020	6,679.26		0.00	
	952.000	36.399	34,652.32	(22,257.28)		
	ACQ DATE 06/24/05 0902	13.020	12,395.04		0.00	
	952.000	36.404	34,657.08	(22,262.04)		
	ACQ DATE 06/27/05 0903	13.020	12,395.04		0.00	
	953.000	37.472	35,711.29	(23,303.23)		
	ACQ DATE 06/28/05 0904	13.020	12,408.06		0.00	
	103.000	37.863	3,899.87	(2,558.81)		
	ACQ DATE 06/30/05 0905	13.020	1,341.06		0.00	
	107.000	37.411	4,003.03	(2,609.89)		
	ACQ DATE 07/01/05 0906	13.020	1,393.14		0.00	
	160.000	38.180	6,108.80	(4,025.60)		
	ACQ DATE 09/12/05 0907	13.020	2,083.20		0.00	
	270.000	37.650	10,165.50	(6,650.10)		
	ACQ DATE 09/16/05 0908	13.020	3,515.40		0.00	
	116.000	14.100	1,635.60	(125.28)		
	ACQ DATE 09/20/07 0909	13.020	1,510.32		0.00	
	150.000	15.920	2,388.00	(435.00)		
	ACQ DATE 01/28/08 0910	13.020	1,953.00		0.00	
	308.000	17.050	5,251.40	(1,241.24)		
	ACQ DATE 04/25/08 0911	13.020	4,010.16		0.00	
28,694.000	HOME DEPOT INC USD 0.05	15.172	435,350.55	307,537.11	25,824.60	5.93
	CUSIP # 437076102	25.890	742,887.66		0.00	3.48

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	20,249.000	10.726	217,185.66	307,060.95		
ACQ	DATE 12/28/00 0901	25.890	524,246.61		0.00	
	2,062.000	28.857	59,503.54	(6,118.36)		
ACQ	DATE 07/25/02 0905	25.890	53,385.18		0.00	
	220.000	21.280	4,681.60	1,014.20		
ACQ	DATE 01/24/03 0907	25.890	5,695.80		0.00	
	570.000	27.844	15,871.31	(1,114.01)		
ACQ	DATE 04/28/03 0908	25.890	14,757.30		0.00	
	1,489.000	8.995	13,394.05	25,156.16		
ACQ	DATE 01/02/01 0911	25.890	38,550.21		0.00	
	688.000	35.110	24,155.68	(6,343.36)		
ACQ	DATE 09/12/07 0912	25.890	17,812.32		0.00	
	753.000	29.160	21,957.48	(2,462.31)		
ACQ	DATE 01/28/08 0913	25.890	19,495.17		0.00	
	2,202.000	29.800	65,619.60	(8,609.82)		
ACQ	DATE 04/25/08 0914	25.890	57,009.78		0.00	
	229.000	29.750	6,812.75	(883.94)		
ACQ	DATE 04/28/08 0915	25.890	5,928.81		0.00	
	232.000	26.590	6,168.88	(162.40)		
ACQ	DATE 08/21/08 0916	25.890	6,006.48		0.00	
2,047.000	JACOBS ENGR GROUP INC COM	83.025	169,953.01	(58,780.44)	0.00	0.00
	CUSIP # 469814107	54.310	111,172.57		0.00	0.00
	766.000	83.022	63,595.01	(21,993.55)		
ACQ	DATE 10/24/07 0901	54.310	41,601.46		0.00	
	904.000	83.067	75,092.30	(25,996.06)		
ACQ	DATE 10/25/07 0902	54.310	49,096.24		0.00	
	146.000	75.470	11,018.62	(3,089.36)		
ACQ	DATE 11/21/07 0903	54.310	7,929.26		0.00	

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	30.000	96.630	2,898.90	(1,269.60)		
ACQ	DATE 01/04/08 0904	54.310	1,629.30		0.00	
	18.000	76.610	1,378.98	(401.40)		
ACQ	DATE 01/28/08 0905	54.310	977.58		0.00	
	30.000	77.840	2,335.20	(705.90)		
ACQ	DATE 04/02/08 0906	54.310	1,629.30		0.00	
	136.000	89.230	12,135.28	(4,749.12)		
ACQ	DATE 04/25/08 0907	54.310	7,386.16		0.00	
	17.000	88.160	1,498.72	(575.45)		
ACQ	DATE 04/28/08 0908	54.310	923.27		0.00	
1,298.000	KB HOME	17.816	23,125.54	2,419.10	1,298.00	5.61
	CUSIP # 48666K109	19.680	25,544.64		0.00	5.08
	622.000	14.171	8,814.33	3,426.63		
ACQ	DATE 10/25/01 0901	19.680	12,240.96		0.00	
	166.000	19.510	3,238.66	28.22		
ACQ	DATE 12/21/01 0902	19.680	3,266.88		0.00	
	440.000	21.464	9,444.20	(785.00)		
ACQ	DATE 07/25/02 0903	19.680	8,659.20		0.00	
	15.000	21.510	322.65	(27.45)		
ACQ	DATE 07/25/02 0905	19.680	295.20		0.00	
	55.000	23.740	1,305.70	(223.30)		
ACQ	DATE 04/28/08 0906	19.680	1,082.40		0.00	
2,327.000	LENNAR CORP	55.192	128,432.29	(93,085.16)	1,489.28	1.16
	CUSIP # 526057104	15.190	35,347.13		0.00	4.21
	1,970.000	61.377	120,912.69	(90,988.39)		
ACQ	DATE 10/03/05 0901	15.190	29,924.30		0.00	
	119.000	25.080	2,984.52	(1,176.91)		
ACQ	DATE 09/12/07 0902	15.190	1,807.61		0.00	

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	66.000	19.120	1,261.92	(259.38)		
	ACQ DATE 02/05/08 0903	15.190	1,002.54		0.00	
	172.000	19.030	3,273.16	(660.48)		
	ACQ DATE 04/25/08 0904	15.190	2,612.68		0.00	
6,101.000	MASCO CORPORATION	18.790	114,640.40	(5,188.46)	5,734.94	5.00
	CUSIP # 574599106	17.940	109,451.94		0.00	5.24
	2,600.000	15.483	40,255.50	6,388.50		
	ACQ DATE 12/28/00 0901	17.940	46,644.00		0.00	
	1,215.000	23.333	28,348.99	(6,551.89)		
	ACQ DATE 01/26/01 0902	17.940	21,797.10		0.00	
	870.000	22.501	19,575.96	(3,968.16)		
	ACQ DATE 07/25/02 0904	17.940	15,607.80		0.00	
	160.000	20.770	3,323.20	(452.80)		
	ACQ DATE 09/20/02 0905	17.940	2,870.40		0.00	
	200.000	19.430	3,886.00	(298.00)		
	ACQ DATE 03/21/03 0906	17.940	3,588.00		0.00	
	334.000	15.015	5,015.02	976.94		
	ACQ DATE 12/28/00 0907	17.940	5,991.96		0.00	
	180.000	19.620	3,531.60	(302.40)		
	ACQ DATE 10/25/02 0908	17.940	3,229.20		0.00	
	129.000	21.540	2,778.66	(464.40)		
	ACQ DATE 01/28/08 0909	17.940	2,314.26		0.00	
	413.000	19.190	7,925.47	(516.25)		
	ACQ DATE 04/25/08 0910	17.940	7,409.22		0.00	
3,576.000	PULTE HOMES INC	9.339	33,395.92	16,560.80	572.16	1.71
	CUSIP # 745867101	13.970	49,956.72		143.04	1.15
	2,504.000	8.151	20,409.67	14,571.21		
	ACQ DATE 10/25/01 0901	13.970	34,980.88		100.16	

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	387.000	12.847	4,971.98	434.41		
ACQ	DATE 01/24/03 0902	13.970	5,406.39		15.48	
	244.000	8.170	1,993.48	1,415.20		
ACQ	DATE 10/25/01 0904	13.970	3,408.68		9.76	
	40.000	12.848	513.90	44.90		
ACQ	DATE 01/24/03 0905	13.970	558.80		1.60	
	102.000	13.800	1,407.60	17.34		
ACQ	DATE 01/28/08 0906	13.970	1,424.94		4.08	
	299.000	13.710	4,099.29	77.74		
ACQ	DATE 04/25/08 0907	13.970	4,177.03		11.96	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	71,881.26	2,535.40	8.01
	CUSIP # 824348106	57.160	103,516.76		0.00	2.45
	1,619.000	17.611	28,512.62	64,029.42		
ACQ	DATE 12/29/00 0901	57.160	92,542.04		0.00	
	192.000	16.265	3,122.88	7,851.84		
ACQ	DATE 12/28/00 0902	57.160	10,974.72		0.00	
2,277.000	VORNADO RLTY TR COM	93.574	213,068.37	(5,975.22)	8,197.20	3.85
	CUSIP # 929042109	90.950	207,093.15		0.00	3.96
	151.000	88.328	13,337.59	395.86		
ACQ	DATE 07/27/05 0901	90.950	13,733.45		0.00	
	299.000	88.649	26,505.93	688.12		
ACQ	DATE 07/28/05 0902	90.950	27,194.05		0.00	
	300.000	89.137	26,741.07	543.93		
ACQ	DATE 07/29/05 0903	90.950	27,285.00		0.00	
	425.000	84.764	36,024.91	2,628.84		
ACQ	DATE 08/10/05 0904	90.950	38,653.75		0.00	
	240.000	84.810	20,354.40	1,473.60		
ACQ	DATE 08/30/05 0905	90.950	21,828.00		0.00	

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	180.000	86.450	15,561.00	810.00		
ACQ	DATE 09/12/05 0906	90.950	16,371.00		0.00	
	9.000	94.160	847.44	(28.89)		
ACQ	DATE 04/04/06 0907	90.950	818.55		0.00	
	19.000	102.150	1,940.85	(212.80)		
ACQ	DATE 08/15/06 0908	90.950	1,728.05		0.00	
	80.000	104.590	8,367.20	(1,091.20)		
ACQ	DATE 08/25/06 0909	90.950	7,276.00		0.00	
	110.000	124.020	13,642.20	(3,637.70)		
ACQ	DATE 12/14/06 0910	90.950	10,004.50		0.00	
	10.000	121.520	1,215.20	(305.70)		
ACQ	DATE 12/29/06 0911	90.950	909.50		0.00	
	115.000	134.340	15,449.10	(4,989.85)		
ACQ	DATE 02/13/07 0912	90.950	10,459.25		0.00	
	83.000	108.200	8,980.60	(1,431.75)		
ACQ	DATE 09/26/07 0913	90.950	7,548.85		0.00	
	45.000	91.020	4,095.90	(3.15)		
ACQ	DATE 01/28/08 0914	90.950	4,092.75		0.00	
	191.000	94.780	18,102.98	(731.53)		
ACQ	DATE 04/25/08 0915	90.950	17,371.45		0.00	
	20.000	95.100	1,902.00	(83.00)		
ACQ	DATE 04/28/08 0916	90.950	1,819.00		0.00	
54,762.000	TOTAL BUILDING		1,351,513.65	126,302.00	47,354.30	3.50
			1,477,815.65		143.04	3.20
BUSINESS PRODUCTS & SERVICES						
5,641.000	ALLIED WASTE INDUSTRIES INC NEW	12.367	69,760.04	(7,088.53)	0.00	0.00
	CUSIP # 019589308	11.110	62,671.51		0.00	0.00

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	375.000	13.499	5,062.16	(895.91)		
ACQ	DATE 03/15/02 0902	11.110	4,166.25		0.00	
	30.000	10.709	321.27	12.03		
ACQ	DATE 06/20/03 0903	11.110	333.30		0.00	
	460.000	12.460	5,731.60	(621.00)		
ACQ	DATE 07/25/03 0904	11.110	5,110.60		0.00	
	120.000	8.740	1,048.80	284.40		
ACQ	DATE 02/16/05 0906	11.110	1,333.20		0.00	
	10.000	8.730	87.30	23.80		
ACQ	DATE 01/26/05 0909	11.110	111.10		0.00	
	590.000	12.640	7,457.60	(902.70)		
ACQ	DATE 04/19/07 0911	11.110	6,554.90		0.00	
	2,171.000	12.650	27,463.15	(3,343.34)		
ACQ	DATE 09/12/07 0912	11.110	24,119.81		0.00	
	284.000	13.020	3,697.68	(542.44)		
ACQ	DATE 09/26/07 0913	11.110	3,155.24		0.00	
	426.000	9.480	4,038.48	694.38		
ACQ	DATE 01/28/08 0914	11.110	4,732.86		0.00	
	1,175.000	12.640	14,852.00	(1,797.75)		
ACQ	DATE 04/25/08 0915	11.110	13,054.25		0.00	
2,317.000	APOLLO GROUP INC CL A	38.342	88,838.74	48,559.36	0.00	0.00
	CUSIP # 037604105	59.300	137,398.10		0.00	0.00
	1,722.000	37.550	64,661.10	37,453.50		
ACQ	DATE 05/14/02 0901	59.300	102,114.60		0.00	
	230.000	35.394	8,140.69	5,498.31		
ACQ	DATE 07/25/02 0902	59.300	13,639.00		0.00	
	140.000	37.550	5,257.00	3,045.00		
ACQ	DATE 05/14/02 0905	59.300	8,302.00		0.00	

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	206.000	47.970	9,881.82	2,333.98		
ACQ	DATE 04/25/08 0906	59.300	12,215.80		0.00	
	19.000	47.270	898.13	228.57		
ACQ	DATE 04/28/08 0907	59.300	1,126.70		0.00	
8,817.000	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	21.658	190,958.78	185,967.97	10,227.72	5.36
		42.750	376,926.75		2,556.93	2.71
	5,400.000	11.975	64,664.55	166,185.45		
ACQ	DATE 12/28/00 0901	42.750	230,850.00		1,566.00	
	465.000	47.585	22,126.95	(2,248.20)		
ACQ	DATE 04/26/01 0902	42.750	19,878.75		134.85	
	643.000	44.862	28,846.44	(1,358.19)		
ACQ	DATE 10/25/01 0903	42.750	27,488.25		186.47	
	450.000	31.262	14,068.05	5,169.45		
ACQ	DATE 07/25/02 0904	42.750	19,237.50		130.50	
	680.000	37.098	25,226.78	3,843.22		
ACQ	DATE 10/25/02 0905	42.750	29,070.00		197.20	
	20.000	40.331	806.61	48.39		
ACQ	DATE 03/21/05 0906	42.750	855.00		5.80	
	448.000	12.029	5,389.09	13,762.91		
ACQ	DATE 12/28/00 0907	42.750	19,152.00		129.92	
	75.000	46.023	3,451.70	(245.45)		
ACQ	DATE 10/25/01 0908	42.750	3,206.25		21.75	
	20.000	37.098	741.96	113.04		
ACQ	DATE 10/25/02 0909	42.750	855.00		5.80	
	210.000	38.445	8,073.44	904.06		
ACQ	DATE 06/16/05 0910	42.750	8,977.50		60.90	
	92.000	41.345	3,803.73	129.27		
ACQ	DATE 05/24/06 0911	42.750	3,933.00		26.68	

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	314.000	43.820	13,759.48	(335.98)		
	ACQ DATE 04/28/08 0912	42.750	13,423.50		91.06	
1,782.000	AVERY DENNISON CORP	20.773	37,018.30	42,245.06	2,922.48	7.89
	CUSIP # 053611109	44.480	79,263.36		0.00	3.69
	1,345.000	15.140	20,363.30	39,462.30		
	ACQ DATE 12/28/00 0901	44.480	59,825.60		0.00	
	134.000	15.059	2,017.86	3,942.46		
	ACQ DATE 12/28/00 0902	44.480	5,960.32		0.00	
	164.000	47.500	7,790.00	(495.28)		
	ACQ DATE 01/28/08 0903	44.480	7,294.72		0.00	
	139.000	49.260	6,847.14	(664.42)		
	ACQ DATE 04/25/08 0904	44.480	6,182.72		0.00	
5,444.000	H & R BLOCK INCORPORATED COMMON	10.264	55,878.93	67,972.07	3,266.40	5.85
	CUSIP # 093671105	22.750	123,851.00		816.60	2.64
	4,826.000	8.794	42,439.54	67,351.96		
	ACQ DATE 12/28/00 0901	22.750	109,791.50		723.90	
	253.000	21.280	5,383.84	371.91		
	ACQ DATE 04/02/08 0902	22.750	5,755.75		37.95	
	365.000	22.070	8,055.55	248.20		
	ACQ DATE 04/25/08 0903	22.750	8,303.75		54.75	
3,653.000	CAMERON INTL CORP	44.147	161,267.31	(20,480.69)	0.00	0.00
	CUSIP # 13342B105	38.540	140,786.62		0.00	0.00
	718.000	45.088	32,373.33	(4,701.61)		
	ACQ DATE 01/18/08 0901	38.540	27,671.72		0.00	
	718.000	43.875	31,502.18	(3,830.46)		
	ACQ DATE 01/22/08 0902	38.540	27,671.72		0.00	
	718.000	40.539	29,107.22	(1,435.50)		
	ACQ DATE 01/23/08 0903	38.540	27,671.72		0.00	

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	718.000	44.617	32,034.65	(4,362.93)		
ACQ	DATE 01/24/08 0904	38.540	27,671.72		0.00	
	502.000	44.550	22,364.10	(3,017.02)		
ACQ	DATE 01/28/08 0905	38.540	19,347.08		0.00	
	279.000	49.770	13,885.83	(3,133.17)		
ACQ	DATE 04/25/08 0906	38.540	10,752.66		0.00	
2,186.000	CINTAS CORP	40.829	89,252.18	(26,492.12)	1,005.56	1.13
	CUSIP # 172908105	28.710	62,760.06		0.00	1.60
	1,507.000	41.940	63,203.58	(19,937.61)		
ACQ	DATE 04/26/01 0901	28.710	43,265.97		0.00	
	337.000	41.679	14,045.69	(4,370.42)		
ACQ	DATE 10/25/01 0902	28.710	9,675.27		0.00	
	20.000	39.390	787.80	(213.60)		
ACQ	DATE 07/25/03 0904	28.710	574.20		0.00	
	111.000	41.940	4,655.34	(1,468.53)		
ACQ	DATE 04/26/01 0905	28.710	3,186.81		0.00	
	30.000	36.000	1,080.00	(218.70)		
ACQ	DATE 03/21/03 0906	28.710	861.30		0.00	
	10.000	40.620	406.20	(119.10)		
ACQ	DATE 09/19/03 0907	28.710	287.10		0.00	
	171.000	29.670	5,073.57	(164.16)		
ACQ	DATE 04/25/08 0908	28.710	4,909.41		0.00	
1,457.000	CIENA CORP	69.614	101,427.15	(86,740.59)	0.00	0.00
	CUSIP # 171779309	10.080	14,686.56		0.00	0.00
	462.594	129.574	59,940.00	(55,277.05)		
ACQ	DATE 08/29/01 0901	10.080	4,662.95		0.00	
	70.531	134.241	9,468.15	(8,757.20)		
ACQ	DATE 10/25/01 0902	10.080	710.95		0.00	

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	198.458	29.528	5,860.10	(3,859.64)		
ACQ	DATE 07/25/02 0903	10.080	2,000.46		0.00	
	132.782	40.973	5,440.50	(4,102.06)		
ACQ	DATE 07/25/03 0904	10.080	1,338.44		0.00	
	192.747	21.628	4,168.80	(2,225.91)		
ACQ	DATE 06/18/04 0905	10.080	1,942.89		0.00	
	35.694	129.574	4,625.00	(4,265.20)		
ACQ	DATE 08/29/01 0906	10.080	359.80		0.00	
	41.405	29.067	1,203.50	(786.14)		
ACQ	DATE 07/25/02 0907	10.080	417.36		0.00	
	119.789	29.137	3,490.24	(2,282.77)		
ACQ	DATE 08/25/06 0908	10.080	1,207.47		0.00	
	203.000	35.620	7,230.86	(5,184.62)		
ACQ	DATE 04/25/08 0909	10.080	2,046.24		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(45,092.61)	0.00	0.00
	CUSIP # 212485106	14.780	29,456.54		0.00	0.00
	1,090.000	51.270	55,884.30	(39,774.10)		
ACQ	DATE 12/29/00 0901	14.780	16,110.20		0.00	
	192.000	31.550	6,057.60	(3,219.84)		
ACQ	DATE 07/25/01 0902	14.780	2,837.76		0.00	
	141.000	28.407	4,005.44	(1,921.46)		
ACQ	DATE 10/25/01 0903	14.780	2,083.98		0.00	
	430.000	14.770	6,351.10	4.30		
ACQ	DATE 07/25/02 0904	14.780	6,355.40		0.00	
	140.000	16.077	2,250.71	(181.51)		
ACQ	DATE 04/28/03 0905	14.780	2,069.20		0.00	
2,972.000	COOPER INDUSTRIES LTD	24.361	72,400.78	46,330.62	2,853.12	3.94
	CUSIP # G24182100	39.950	118,731.40		743.00	2.40

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	2,000.000	23.051	46,102.08	33,797.92		
ACQ	DATE 12/29/00 0901	39.950	79,900.00		500.00	
	474.000	19.410	9,200.34	9,735.96		
ACQ	DATE 10/25/01 0902	39.950	18,936.30		118.50	
	196.000	20.478	4,013.59	3,816.61		
ACQ	DATE 12/28/00 0903	39.950	7,830.20		49.00	
	107.000	44.310	4,741.17	(466.52)		
ACQ	DATE 01/28/08 0904	39.950	4,274.65		26.75	
	171.000	42.640	7,291.44	(459.99)		
ACQ	DATE 04/25/08 0905	39.950	6,831.45		42.75	
	24.000	43.840	1,052.16	(93.36)		
ACQ	DATE 04/28/08 0906	39.950	958.80		6.00	
2,533.000	DEAN FOODS CO NEW	34.391	87,113.36	(27,942.48)	0.00	0.00
	CUSIP # 242370104	23.360	59,170.88		0.00	0.00
	217.000	39.662	8,606.61	(3,537.49)		
ACQ	DATE 03/30/06 0901	23.360	5,069.12		0.00	
	140.000	38.890	5,444.60	(2,174.20)		
ACQ	DATE 04/04/06 0902	23.360	3,270.40		0.00	
	188.000	39.240	7,377.12	(2,985.44)		
ACQ	DATE 04/27/06 0903	23.360	4,391.68		0.00	
	12.000	39.810	477.72	(197.40)		
ACQ	DATE 05/02/06 0904	23.360	280.32		0.00	
	610.000	36.510	22,271.10	(8,021.50)		
ACQ	DATE 06/15/06 0905	23.360	14,249.60		0.00	
	6.000	37.480	224.88	(84.72)		
ACQ	DATE 07/07/06 0906	23.360	140.16		0.00	
	137.000	38.680	5,299.16	(2,098.84)		
ACQ	DATE 08/15/06 0907	23.360	3,200.32		0.00	

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	158.000	38.780	6,127.24	(2,436.36)		
ACQ	DATE 08/25/06 0908	23.360	3,690.88		0.00	
	16.000	42.300	676.80	(303.04)		
ACQ	DATE 12/29/06 0909	23.360	373.76		0.00	
	12.000	44.320	531.84	(251.52)		
ACQ	DATE 01/26/07 0910	23.360	280.32		0.00	
	215.000	44.910	9,655.65	(4,633.25)		
ACQ	DATE 02/13/07 0911	23.360	5,022.40		0.00	
	318.000	28.920	9,196.56	(1,768.08)		
ACQ	DATE 01/28/08 0912	23.360	7,428.48		0.00	
	504.000	22.270	11,224.08	549.36		
ACQ	DATE 04/25/08 0913	23.360	11,773.44		0.00	
9,824.000	DIRECTV GROUP INC	22.740	223,393.57	33,700.51	0.00	0.00
	CUSIP # 25459L106	26.170	257,094.08		0.00	0.00
	2,140.000	22.635	48,438.04	7,565.76		
ACQ	DATE 11/27/06 0901	26.170	56,003.80		0.00	
	2,140.000	22.583	48,326.98	7,676.82		
ACQ	DATE 11/28/06 0902	26.170	56,003.80		0.00	
	2,140.000	22.813	48,820.03	7,183.77		
ACQ	DATE 11/29/06 0903	26.170	56,003.80		0.00	
	2,178.000	22.770	49,593.06	7,405.20		
ACQ	DATE 11/30/06 0904	26.170	56,998.26		0.00	
	152.000	23.970	3,643.44	334.40		
ACQ	DATE 02/13/07 0908	26.170	3,977.84		0.00	
	509.000	22.680	11,544.12	1,776.41		
ACQ	DATE 03/06/07 0909	26.170	13,320.53		0.00	
	411.000	23.140	9,510.54	1,245.33		
ACQ	DATE 06/18/07 0910	26.170	10,755.87		0.00	

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	154.000	22.840	3,517.36	512.82		
	ACQ DATE 02/05/08 0911	26.170	4,030.18		0.00	
3,623.000	R R DONNELLEY & SONS COMPANY COM	31.788	115,169.49	(26,297.30)	3,767.92	3.27
	CUSIP # 257867101	24.530	88,872.19		0.00	4.24
	1,300.000	29.408	38,230.50	(6,341.50)		
	ACQ DATE 12/29/00 0901	24.530	31,889.00		0.00	
	860.000	31.683	27,246.95	(6,151.15)		
	ACQ DATE 02/27/04 0902	24.530	21,095.80		0.00	
	120.000	29.180	3,501.60	(558.00)		
	ACQ DATE 03/19/04 0903	24.530	2,943.60		0.00	
	90.000	31.470	2,832.30	(624.60)		
	ACQ DATE 10/27/04 0904	24.530	2,207.70		0.00	
	140.000	33.270	4,657.80	(1,223.60)		
	ACQ DATE 04/21/05 0905	24.530	3,434.20		0.00	
	80.000	33.270	2,661.60	(699.20)		
	ACQ DATE 05/05/05 0906	24.530	1,962.40		0.00	
	175.000	29.526	5,167.13	(874.38)		
	ACQ DATE 12/28/00 0907	24.530	4,292.75		0.00	
	10.000	33.200	332.00	(86.70)		
	ACQ DATE 02/16/05 0908	24.530	245.30		0.00	
	296.000	33.280	9,850.88	(2,590.00)		
	ACQ DATE 04/04/06 0909	24.530	7,260.88		0.00	
	299.000	43.360	12,964.64	(5,630.17)		
	ACQ DATE 06/28/07 0910	24.530	7,334.47		0.00	
	253.000	30.530	7,724.09	(1,518.00)		
	ACQ DATE 04/28/08 0911	24.530	6,206.09		0.00	
8,296.000	DYNEGY INC DEL	18.708	155,198.19	(125,498.51)	0.00	0.00
	CUSIP # 26817G102	3.580	29,699.68		0.00	0.00

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	2,219.000	44.020	97,680.38	(89,736.36)		
ACQ	DATE 12/29/00 0901	3.580	7,944.02		0.00	
	538.000	37.648	20,254.52	(18,328.48)		
ACQ	DATE 10/25/01 0902	3.580	1,926.04		0.00	
	820.000	2.630	2,156.60	779.00		
ACQ	DATE 03/21/03 0903	3.580	2,935.60		0.00	
	440.000	3.995	1,757.80	(182.60)		
ACQ	DATE 12/19/03 0904	3.580	1,575.20		0.00	
	80.000	4.490	359.20	(72.80)		
ACQ	DATE 09/17/04 0905	3.580	286.40		0.00	
	47.000	39.330	1,848.51	(1,680.25)		
ACQ	DATE 10/25/01 0906	3.580	168.26		0.00	
	80.000	4.268	341.44	(55.04)		
ACQ	DATE 06/18/04 0907	3.580	286.40		0.00	
	110.000	5.280	580.80	(187.00)		
ACQ	DATE 06/15/06 0908	3.580	393.80		0.00	
	304.000	5.300	1,611.20	(522.88)		
ACQ	DATE 07/07/06 0909	3.580	1,088.32		0.00	
	876.000	5.910	5,177.16	(2,041.08)		
ACQ	DATE 08/15/06 0910	3.580	3,136.08		0.00	
	136.000	0.000	0.00	486.88		
ACQ	DATE 12/01/06 0911	3.580	486.88		0.00	
	8.000	0.000	0.00	28.64		
ACQ	DATE 03/02/07 0912	3.580	28.64		0.00	
	544.000	9.450	5,140.80	(3,193.28)		
ACQ	DATE 06/14/07 0913	3.580	1,947.52		0.00	
	1,279.000	8.920	11,408.68	(6,829.86)		
ACQ	DATE 09/20/07 0914	3.580	4,578.82		0.00	

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	165.000	6.840	1,128.60	(537.90)		
ACQ	DATE 01/28/08 0915	3.580	590.70		0.00	
	650.000	8.850	5,752.50	(3,425.50)		
ACQ	DATE 04/25/08 0916	3.580	2,327.00		0.00	
2,567.000	EMBARQ CORP	35.621	91,438.58	12,653.27	7,059.25	7.72
	CUSIP # 29078E105	40.550	104,091.85		0.00	6.78
	364.908	27.082	9,882.58	4,914.44		
ACQ	DATE 12/29/00 0901	40.550	14,797.02		0.00	
	12.596	36.947	465.39	45.38		
ACQ	DATE 06/15/01 0902	40.550	510.77		0.00	
	22.094	41.018	906.25	(10.34)		
ACQ	DATE 07/25/01 0903	40.550	895.91		0.00	
	61.484	28.871	1,775.13	718.05		
ACQ	DATE 03/15/02 0904	40.550	2,493.18		0.00	
	53.986	16.817	907.90	1,281.23		
ACQ	DATE 07/25/02 0905	40.550	2,189.13		0.00	
	24.493	23.892	585.18	408.01		
ACQ	DATE 01/24/03 0906	40.550	993.19		0.00	
	129.967	28.345	3,683.91	1,586.25		
ACQ	DATE 07/25/03 0907	40.550	5,270.16		0.00	
	199.934	56.452	11,286.62	(3,179.30)		
ACQ	DATE 12/29/00 0908	40.550	8,107.32		0.00	
	19.915	92.854	1,849.19	(1,041.64)		
ACQ	DATE 04/26/01 0909	40.550	807.55		0.00	
	10.196	88.549	902.85	(489.40)		
ACQ	DATE 10/25/01 0910	40.550	413.45		0.00	
	31.239	14.256	445.33	821.41		
ACQ	DATE 01/24/03 0911	40.550	1,266.74		0.00	

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	16.744	15.395	257.77	421.20		
ACQ	DATE 01/24/03 0912	40.550	678.97		0.00	
	16.744	23.632	395.70	283.27		
ACQ	DATE 07/25/03 0913	40.550	678.97		0.00	
	13.496	42.976	580.00	(32.74)		
ACQ	DATE 04/04/05 0914	40.550	547.26		0.00	
	6.498	42.976	279.26	(15.77)		
ACQ	DATE 04/21/05 0915	40.550	263.49		0.00	
	5.498	41.097	225.95	(3.01)		
ACQ	DATE 05/05/05 0916	40.550	222.94		0.00	
	33.291	33.623	1,119.35	230.60		
ACQ	DATE 12/28/00 0917	40.550	1,349.95		0.00	
	9.997	22.867	228.60	176.78		
ACQ	DATE 10/25/02 0918	40.550	405.38		0.00	
	1.499	30.033	45.02	15.76		
ACQ	DATE 09/19/03 0919	40.550	60.78		0.00	
	13.446	88.348	1,187.93	(642.69)		
ACQ	DATE 12/28/00 0920	40.550	545.24		0.00	
	5.223	92.855	484.98	(273.19)		
ACQ	DATE 04/26/01 0921	40.550	211.79		0.00	
	2.024	91.038	184.26	(102.19)		
ACQ	DATE 10/25/01 0922	40.550	82.07		0.00	
	1.749	15.363	26.87	44.05		
ACQ	DATE 06/21/02 0923	40.550	70.92		0.00	
	2.249	26.430	59.44	31.76		
ACQ	DATE 01/15/04 0924	40.550	91.20		0.00	
	2.499	45.122	112.76	(11.43)		
ACQ	DATE 03/07/05 0925	40.550	101.33		0.00	

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	4.998	46.373	231.77	(29.10)		
ACQ	DATE 06/16/05 0926	40.550	202.67		0.00	
	16.995	47.094	800.37	(111.22)		
ACQ	DATE 08/30/05 0927	40.550	689.15		0.00	
	1,019.594	31.208	31,819.94	9,524.60		
ACQ	DATE 08/15/05 0928	40.550	41,344.54		0.00	
	0.999	46.657	46.61	(6.10)		
ACQ	DATE 09/16/05 0929	40.550	40.51		0.00	
	27.992	44.969	1,258.78	(123.70)		
ACQ	DATE 09/26/05 0930	40.550	1,135.08		0.00	
	5.498	47.210	259.56	(36.62)		
ACQ	DATE 11/28/05 0931	40.550	222.94		0.00	
	10.997	46.356	509.78	(63.85)		
ACQ	DATE 12/15/05 0932	40.550	445.93		0.00	
	15.296	42.975	657.34	(37.09)		
ACQ	DATE 01/10/06 0933	40.550	620.25		0.00	
	11.147	45.528	507.50	(55.49)		
ACQ	DATE 02/16/06 0934	40.550	452.01		0.00	
	11.147	48.398	539.49	(87.48)		
ACQ	DATE 03/27/06 0935	40.550	452.01		0.00	
	6.568	48.828	320.70	(54.37)		
ACQ	DATE 04/04/06 0936	40.550	266.33		0.00	
	65.000	59.480	3,866.20	(1,230.45)		
ACQ	DATE 09/12/07 0937	40.550	2,635.75		0.00	
	104.000	44.780	4,657.12	(439.92)		
ACQ	DATE 02/05/08 0938	40.550	4,217.20		0.00	
	205.000	39.440	8,085.20	227.55		
ACQ	DATE 04/25/08 0939	40.550	8,312.75		0.00	

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3,488.000	EXPEDIA INC DEL CUSIP # 30212P105	31.288 15.110	109,133.62 52,703.68	(56,429.94)	0.00 0.00	0.00 0.00
	772.000	31.768	24,524.66	(12,859.74)		
ACQ	DATE 09/25/07 0901	15.110	11,664.92		0.00	
	579.000	32.104	18,588.27	(9,839.58)		
ACQ	DATE 09/26/07 0902	15.110	8,748.69		0.00	
	579.000	32.018	18,538.60	(9,789.91)		
ACQ	DATE 09/27/07 0903	15.110	8,748.69		0.00	
	579.000	31.951	18,499.40	(9,750.71)		
ACQ	DATE 09/28/07 0904	15.110	8,748.69		0.00	
	579.000	33.168	19,204.21	(10,455.52)		
ACQ	DATE 10/01/07 0905	15.110	8,748.69		0.00	
	116.000	22.870	2,652.92	(900.16)		
ACQ	DATE 01/28/08 0906	15.110	1,752.76		0.00	
	284.000	25.090	7,125.56	(2,834.32)		
ACQ	DATE 04/25/08 0907	15.110	4,291.24		0.00	
2,864.000	FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	24.121 18.460	69,082.19 52,869.44	(16,212.75)	572.80 0.00	0.83 1.08
	201.000	24.013	4,826.54	(1,116.08)		
ACQ	DATE 11/06/06 0901	18.460	3,710.46		0.00	
	201.000	24.050	4,834.09	(1,123.63)		
ACQ	DATE 11/07/06 0902	18.460	3,710.46		0.00	
	201.000	24.358	4,895.92	(1,185.46)		
ACQ	DATE 11/08/06 0903	18.460	3,710.46		0.00	
	469.000	24.155	11,328.50	(2,670.76)		
ACQ	DATE 11/09/06 0904	18.460	8,657.74		0.00	
	876.000	23.585	20,660.40	(4,489.44)		
ACQ	DATE 12/14/06 0905	18.460	16,170.96		0.00	

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	84.000	24.213	2,033.89	(483.25)		
ACQ	DATE 01/26/07 0906	18.460	1,550.64		0.00	
	119.000	26.068	3,102.15	(905.41)		
ACQ	DATE 02/13/07 0907	18.460	2,196.74		0.00	
	127.000	26.483	3,363.39	(1,018.97)		
ACQ	DATE 03/06/07 0908	18.460	2,344.42		0.00	
	172.000	28.074	4,828.68	(1,653.56)		
ACQ	DATE 04/19/07 0909	18.460	3,175.12		0.00	
	183.000	23.844	4,363.49	(985.31)		
ACQ	DATE 01/28/08 0910	18.460	3,378.18		0.00	
	231.000	20.975	4,845.14	(580.88)		
ACQ	DATE 04/25/08 0911	18.460	4,264.26		0.00	
3,257.000	FIRST HORIZON NATL CORP	24.707	80,471.05	(49,052.40)	0.00	0.00
	CUSIP # 320517105	9.647	31,418.65		0.00	0.00
	793.385	37.860	30,037.70	(22,384.31)		
ACQ	DATE 05/03/02 0901	9.647	7,653.39		0.00	
	886.118	35.414	31,381.40	(22,833.46)		
ACQ	DATE 01/24/03 0902	9.647	8,547.94		0.00	
	103.037	37.860	3,901.00	(2,907.05)		
ACQ	DATE 05/03/02 0903	9.647	993.95		0.00	
	400.813	10.686	4,282.89	(416.45)		
ACQ	DATE 04/28/08 0904	9.647	3,866.44		0.00	
	1,073.647	10.123	10,868.06	(511.12)		
ACQ	DATE 08/05/08 0905	9.647	10,356.94		0.00	
2,773.000	FISERV INC COM	36.128	100,183.77	31,034.59	0.00	0.00
	CUSIP # 337738108	47.320	131,218.36		0.00	0.00
	1,804.000	35.490	64,023.66	21,341.62		
ACQ	DATE 04/26/01 0901	47.320	85,365.28		0.00	

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	161.000	38.642	6,221.43	1,397.09		
ACQ	DATE 10/25/01 0902	47.320	7,618.52		0.00	
	310.000	31.208	9,674.60	4,994.60		
ACQ	DATE 07/25/02 0903	47.320	14,669.20		0.00	
	210.000	38.850	8,158.50	1,778.70		
ACQ	DATE 07/25/03 0904	47.320	9,937.20		0.00	
	142.000	35.605	5,055.90	1,663.54		
ACQ	DATE 04/26/01 0905	47.320	6,719.44		0.00	
	30.000	38.640	1,159.20	260.40		
ACQ	DATE 01/15/04 0906	47.320	1,419.60		0.00	
	116.000	50.780	5,890.48	(401.36)		
ACQ	DATE 04/28/08 0907	47.320	5,489.12		0.00	
5,527.000	FRONTIER COMMUNICATIONS CORP	11.477	63,432.53	127.97	5,527.00	8.71
	CUSIP # 35906A108	11.500	63,560.50		0.00	8.70
	316.000	13.070	4,130.12	(496.12)		
ACQ	DATE 07/25/01 0901	11.500	3,634.00		0.00	
	2,730.000	11.000	30,030.00	1,365.00		
ACQ	DATE 03/15/02 0902	11.500	31,395.00		0.00	
	660.000	12.200	8,052.00	(462.00)		
ACQ	DATE 01/15/04 0903	11.500	7,590.00		0.00	
	620.000	13.024	8,074.57	(944.57)		
ACQ	DATE 09/17/04 0904	11.500	7,130.00		0.00	
	60.000	13.540	812.40	(122.40)		
ACQ	DATE 02/02/05 0905	11.500	690.00		0.00	
	340.000	7.570	2,573.80	1,336.20		
ACQ	DATE 10/25/02 0906	11.500	3,910.00		0.00	
	413.000	13.560	5,600.28	(850.78)		
ACQ	DATE 09/12/07 0907	11.500	4,749.50		0.00	

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	388.000	10.720	4,159.36	302.64		
	ACQ DATE 04/28/08 0908	11.500	4,462.00		0.00	
12,554.000	HONEYWELL INTL INC	24.618	309,057.90	212,560.80	13,809.40	4.47
	CUSIP # 438516106	41.550	521,618.70		0.00	2.65
	7,150.000	18.582	132,863.85	164,218.65		
	ACQ DATE 12/28/00 0901	41.550	297,082.50		0.00	
	97.000	49.210	4,773.37	(743.02)		
	ACQ DATE 04/26/01 0902	41.550	4,030.35		0.00	
	926.000	28.378	26,278.49	12,196.81		
	ACQ DATE 10/25/01 0903	41.550	38,475.30		0.00	
	850.000	30.743	26,131.47	9,186.03		
	ACQ DATE 07/25/02 0904	41.550	35,317.50		0.00	
	220.000	23.270	5,119.40	4,021.60		
	ACQ DATE 10/25/02 0905	41.550	9,141.00		0.00	
	690.000	24.050	16,594.50	12,075.00		
	ACQ DATE 03/21/03 0906	41.550	28,669.50		0.00	
	890.000	28.840	25,667.60	11,311.90		
	ACQ DATE 07/25/03 0907	41.550	36,979.50		0.00	
	652.000	19.849	12,941.58	14,149.02		
	ACQ DATE 12/28/00 0908	41.550	27,090.60		0.00	
	160.000	23.270	3,723.20	2,924.80		
	ACQ DATE 10/25/02 0909	41.550	6,648.00		0.00	
	20.000	28.449	568.98	262.02		
	ACQ DATE 06/20/03 0910	41.550	831.00		0.00	
	798.000	60.510	48,286.98	(15,130.08)		
	ACQ DATE 04/25/08 0911	41.550	33,156.90		0.00	
	101.000	60.480	6,108.48	(1,911.93)		
	ACQ DATE 04/28/08 0912	41.550	4,196.55		0.00	

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2,847.000	HUMANA INC COM CUSIP # 444859102	22.110 41.200	62,946.22 117,296.40	54,350.18	0.00 0.00	0.00 0.00
	820.000	12.940	10,610.80	23,173.20		
ACQ	DATE 03/15/02 0901	41.200	33,784.00		0.00	
	270.000	16.570	4,473.90	6,650.10		
ACQ	DATE 06/21/02 0902	41.200	11,124.00		0.00	
	920.000	12.863	11,833.68	26,070.32		
ACQ	DATE 07/25/02 0903	41.200	37,904.00		0.00	
	148.000	27.155	4,018.94	2,078.66		
ACQ	DATE 12/28/00 0904	41.200	6,097.60		0.00	
	240.000	49.370	11,848.80	(1,960.80)		
ACQ	DATE 09/16/05 0905	41.200	9,888.00		0.00	
	449.000	44.900	20,160.10	(1,661.30)		
ACQ	DATE 04/25/08 0906	41.200	18,498.80		0.00	
1,279.000	INTEGRYS ENERGY GROUP INC CUSIP # 45822P105	52.714 49.940	67,421.67 63,873.26	(3,548.41)	3,427.72 0.00	5.08 5.37
	198.000	50.824	10,063.20	(175.08)		
ACQ	DATE 07/25/03 0901	49.940	9,888.12		0.00	
	99.000	51.394	5,088.00	(143.94)		
ACQ	DATE 09/12/05 0902	49.940	4,944.06		0.00	
	281.000	53.470	15,025.07	(991.93)		
ACQ	DATE 03/06/07 0903	49.940	14,033.14		0.00	
	129.000	54.100	6,978.90	(536.64)		
ACQ	DATE 03/15/07 0904	49.940	6,442.26		0.00	
	324.000	55.670	18,037.08	(1,856.52)		
ACQ	DATE 04/19/07 0905	49.940	16,180.56		0.00	
	105.000	50.500	5,302.50	(58.80)		
ACQ	DATE 09/12/07 0906	49.940	5,243.70		0.00	

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	143.000	48.440	6,926.92	214.50		
	ACQ DATE 04/25/08 0907	49.940	7,141.42		0.00	
1,273.000	INTERCONTINENTALEXCHANGE INC	147.269	187,473.39	(84,767.75)	0.00	0.00
	CUSIP # 45865V100	80.680	102,705.64		0.00	0.00
	1,048.000	150.769	158,006.23	(73,453.59)		
	ACQ DATE 09/25/07 0901	80.680	84,552.64		0.00	
	25.000	140.270	3,506.75	(1,489.75)		
	ACQ DATE 01/28/08 0902	80.680	2,017.00		0.00	
	101.000	160.560	16,216.56	(8,067.88)		
	ACQ DATE 04/25/08 0903	80.680	8,148.68		0.00	
	9.000	154.550	1,390.95	(664.83)		
	ACQ DATE 04/28/08 0904	80.680	726.12		0.00	
	90.000	92.810	8,352.90	(1,091.70)		
	ACQ DATE 09/03/08 0905	80.680	7,261.20		0.00	
5,228.000	INTERNATIONAL GAME TECHNOLOGY COM	16.189	84,636.69	5,180.35	3,032.24	3.58
	CUSIP # 459902102	17.180	89,817.04		758.06	3.38
	2,920.000	13.370	39,040.40	11,125.20		
	ACQ DATE 08/31/01 0901	17.180	50,165.60		423.39	
	564.000	12.374	6,978.82	2,710.70		
	ACQ DATE 10/25/01 0902	17.180	9,689.52		81.78	
	800.000	12.801	10,241.00	3,503.00		
	ACQ DATE 07/25/02 0903	17.180	13,744.00		116.00	
	190.000	36.585	6,951.15	(3,686.95)		
	ACQ DATE 12/19/03 0904	17.180	3,264.20		27.55	
	40.000	32.970	1,318.80	(631.60)		
	ACQ DATE 10/27/04 0905	17.180	687.20		5.80	
	240.000	12.630	3,031.20	1,092.00		
	ACQ DATE 10/25/01 0906	17.180	4,123.20		34.80	

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	90.000	36.585	3,292.65	(1,746.45)		
ACQ	DATE 12/19/03 0907	17.180	1,546.20		13.05	
	47.000	36.450	1,713.15	(905.69)		
ACQ	DATE 06/15/06 0908	17.180	807.46		6.82	
	55.000	37.120	2,041.60	(1,096.70)		
ACQ	DATE 08/15/06 0909	17.180	944.90		7.98	
	282.000	35.560	10,027.92	(5,183.16)		
ACQ	DATE 04/25/08 0910	17.180	4,844.76		40.89	
7,882.000	INTERPUBLIC GROUP OF COMPANIES INC	15.173	119,595.88	(58,510.38)	0.00	0.00
	CUSIP # 460690100	7.750	61,085.50		0.00	0.00
	2,500.000	10.662	26,655.00	(7,280.00)		
ACQ	DATE 12/28/00 0901	7.750	19,375.00		0.00	
	189.000	30.725	5,807.03	(4,342.28)		
ACQ	DATE 06/15/01 0902	7.750	1,464.75		0.00	
	990.000	28.000	27,720.00	(20,047.50)		
ACQ	DATE 06/21/01 0903	7.750	7,672.50		0.00	
	94.000	22.780	2,141.32	(1,412.82)		
ACQ	DATE 10/25/01 0904	7.750	728.50		0.00	
	300.000	28.420	8,526.00	(6,201.00)		
ACQ	DATE 12/21/01 0905	7.750	2,325.00		0.00	
	470.000	19.044	8,950.59	(5,308.09)		
ACQ	DATE 07/25/02 0906	7.750	3,642.50		0.00	
	1,250.000	13.170	16,462.50	(6,775.00)		
ACQ	DATE 01/24/03 0907	7.750	9,687.50		0.00	
	232.000	13.843	3,211.66	(1,413.66)		
ACQ	DATE 12/28/00 0908	7.750	1,798.00		0.00	
	90.000	33.100	2,979.00	(2,281.50)		
ACQ	DATE 03/15/02 0909	7.750	697.50		0.00	

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	70.000	15.445	1,081.15	(538.65)		
ACQ	DATE 12/19/03 0910	7.750	542.50		0.00	
	48.000	0.000	0.00	372.00		
ACQ	DATE 04/03/06 0911	7.750	372.00		0.00	
	48.000	0.000	0.00	372.00		
ACQ	DATE 0912	7.750	372.00		0.00	
	613.000	12.610	7,729.93	(2,979.18)		
ACQ	DATE 03/21/07 0913	7.750	4,750.75		0.00	
	2.000	0.000	0.00	15.50		
ACQ	DATE 06/07/07 0914	7.750	15.50		0.00	
	986.000	8.450	8,331.70	(690.20)		
ACQ	DATE 04/25/08 0915	7.750	7,641.50		0.00	
647.000	INTUITIVE SURGICAL INC	285.695	184,844.46	(28,930.40)	0.00	0.00
	CUSIP # 46120E602	240.980	155,914.06		0.00	0.00
	101.000	284.203	28,704.51	(4,365.53)		
ACQ	DATE 05/23/08 0901	240.980	24,338.98		0.00	
	202.000	284.034	57,374.93	(8,696.97)		
ACQ	DATE 05/27/08 0902	240.980	48,677.96		0.00	
	269.000	287.093	77,228.02	(12,404.40)		
ACQ	DATE 05/28/08 0903	240.980	64,823.62		0.00	
	75.000	287.160	21,537.00	(3,463.50)		
ACQ	DATE 06/19/08 0904	240.980	18,073.50		0.00	
1,487.000	LEXMARK INTERNATIONAL INC	72.950	108,477.19	(60,045.60)	0.00	0.00
	CUSIP # 529771107	32.570	48,431.59		0.00	0.00
	1,193.000	75.780	90,405.54	(51,549.53)		
ACQ	DATE 12/28/00 0901	32.570	38,856.01		0.00	
	61.000	46.640	2,845.04	(858.27)		
ACQ	DATE 10/25/01 0902	32.570	1,986.77		0.00	

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	130.000	69.772	9,070.30	(4,836.20)		
	ACQ DATE 04/28/03 0903	32.570	4,234.10		0.00	
	103.000	59.770	6,156.31	(2,801.60)		
	ACQ DATE 04/26/01 0905	32.570	3,354.71		0.00	
2,895.000	LORILLARD INC	74.014	214,271.73	(8,292.48)	10,653.60	4.97
	CUSIP # 544147101	71.150	205,979.25		0.00	5.17
	2,512.000	76.750	192,796.25	(14,067.45)		
	ACQ DATE 06/10/08 0901	71.150	178,728.80		0.00	
	100.000	18.602	1,860.15	5,254.85		
	ACQ DATE 06/17/08 0902	71.150	7,115.00		0.00	
	1.000	13.010	13.01	58.14		
	ACQ DATE 06/17/08 0903	71.150	71.15		0.00	
	10.000	19.512	195.12	516.38		
	ACQ DATE 06/17/08 0904	71.150	711.50		0.00	
	272.000	71.350	19,407.20	(54.40)		
	ACQ DATE 09/03/08 0905	71.150	19,352.80		0.00	
7,303.000	MACYS INC	21.478	156,857.02	(25,549.08)	3,870.59	2.47
	CUSIP # 55616P104	17.980	131,307.94		967.65	2.95
	4,200.000	13.158	55,263.60	20,252.40		
	ACQ DATE 12/29/00 0901	17.980	75,516.00		556.50	
	580.000	18.780	10,892.40	(464.00)		
	ACQ DATE 07/25/02 0902	17.980	10,428.40		76.85	
	340.000	13.203	4,488.85	1,624.35		
	ACQ DATE 12/28/00 0903	17.980	6,113.20		45.05	
	1,650.000	43.288	71,424.50	(41,757.50)		
	ACQ DATE 09/01/05 0904	17.980	29,667.00		218.63	
	100.000	37.120	3,712.00	(1,914.00)		
	ACQ DATE 08/25/06 0905	17.980	1,798.00		13.25	

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	373.000	25.590	9,545.07	(2,838.53)		
ACQ	DATE 04/25/08 0906	17.980	6,706.54		49.42	
	60.000	25.510	1,530.60	(451.80)		
ACQ	DATE 04/28/08 0907	17.980	1,078.80		7.95	
1,230.000	MASTERCARD INC	257.292	316,468.61	(98,352.71)	738.00	0.23
	CUSIP # 57636Q104	177.330	218,115.90		0.00	0.34
	615.000	257.082	158,105.68	(49,047.73)		
ACQ	DATE 07/11/08 0901	177.330	109,057.95		0.00	
	615.000	257.501	158,362.93	(49,304.98)		
ACQ	DATE 07/14/08 0902	177.330	109,057.95		0.00	
2,099.000	MONSTER WORLDWIDE INC	47.038	98,733.29	(67,437.20)	0.00	0.00
	CUSIP # 611742107	14.910	31,296.09		0.00	0.00
	1,050.000	55.885	58,679.24	(43,023.74)		
ACQ	DATE 06/01/01 0901	14.910	15,655.50		0.00	
	81.000	44.314	3,589.40	(2,381.69)		
ACQ	DATE 07/25/01 0902	14.910	1,207.71		0.00	
	325.000	31.056	10,093.35	(5,247.60)		
ACQ	DATE 10/25/01 0903	14.910	4,845.75		0.00	
	100.000	29.000	2,900.00	(1,409.00)		
ACQ	DATE 10/27/04 0904	14.910	1,491.00		0.00	
	50.000	55.885	2,794.25	(2,048.75)		
ACQ	DATE 06/01/01 0905	14.910	745.50		0.00	
	59.000	33.845	1,996.83	(1,117.14)		
ACQ	DATE 10/25/01 0906	14.910	879.69		0.00	
	218.000	50.230	10,950.14	(7,699.76)		
ACQ	DATE 03/23/06 0907	14.910	3,250.38		0.00	
	121.000	44.830	5,424.43	(3,620.32)		
ACQ	DATE 06/14/07 0908	14.910	1,804.11		0.00	

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	95.000	24.270	2,305.65	(889.20)		
	ACQ DATE 04/25/08 0909	14.910	1,416.45		0.00	
5,363.000	OMNICOM GROUP INC COM	28.529	153,001.65	53,795.63	3,217.80	2.10
	CUSIP # 681919106	38.560	206,797.28		804.45	1.56
	3,600.000	23.671	85,216.50	53,599.50		
	ACQ DATE 12/29/00 0901	38.560	138,816.00		540.00	
	152.000	42.595	6,474.44	(613.32)		
	ACQ DATE 07/25/01 0902	38.560	5,861.12		22.80	
	590.000	38.841	22,915.90	(165.50)		
	ACQ DATE 10/25/01 0903	38.560	22,750.40		88.50	
	160.000	29.870	4,779.20	1,390.40		
	ACQ DATE 01/24/03 0904	38.560	6,169.60		24.00	
	60.000	39.600	2,376.00	(62.40)		
	ACQ DATE 09/19/03 0905	38.560	2,313.60		9.00	
	40.000	42.393	1,695.70	(153.30)		
	ACQ DATE 12/19/03 0906	38.560	1,542.40		6.00	
	270.000	24.421	6,593.74	3,817.46		
	ACQ DATE 12/28/00 0908	38.560	10,411.20		40.50	
	72.000	39.710	2,859.12	(82.80)		
	ACQ DATE 10/25/01 0909	38.560	2,776.32		10.80	
	419.000	47.950	20,091.05	(3,934.41)		
	ACQ DATE 04/25/08 0910	38.560	16,156.64		62.85	
5,414.000	PAYCHEX INC COM	39.112	211,750.33	(32,925.91)	6,713.36	3.17
	CUSIP # 704326107	33.030	178,824.42		0.00	3.75
	3,300.000	44.000	145,200.00	(36,201.00)		
	ACQ DATE 12/29/00 0901	33.030	108,999.00		0.00	
	343.000	39.040	13,390.72	(2,061.43)		
	ACQ DATE 07/25/01 0902	33.030	11,329.29		0.00	

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	463.000	33.578	15,546.57	(253.68)		
ACQ	DATE 10/25/01 0903	33.030	15,292.89		0.00	
	360.000	23.100	8,316.00	3,574.80		
ACQ	DATE 07/25/02 0904	33.030	11,890.80		0.00	
	20.000	29.420	588.40	72.20		
ACQ	DATE 03/21/03 0905	33.030	660.60		0.00	
	270.000	30.731	8,297.40	620.70		
ACQ	DATE 04/28/03 0906	33.030	8,918.10		0.00	
	110.000	36.655	4,032.05	(398.75)		
ACQ	DATE 12/19/03 0907	33.030	3,633.30		0.00	
	20.000	32.684	653.68	6.92		
ACQ	DATE 10/27/04 0908	33.030	660.60		0.00	
	361.000	26.667	9,626.67	2,297.16		
ACQ	DATE 12/28/00 0909	33.030	11,923.83		0.00	
	167.000	36.520	6,098.84	(582.83)		
ACQ	DATE 04/25/08 0910	33.030	5,516.01		0.00	
3,364.000	PEPCO HLDGS INC	27.372	92,079.66	(15,010.42)	3,633.12	3.95
	CUSIP # 713291102	22.910	77,069.24		0.00	4.71
	920.000	28.109	25,860.56	(4,783.36)		
ACQ	DATE 11/05/07 0901	22.910	21,077.20		0.00	
	901.000	27.194	24,502.15	(3,860.24)		
ACQ	DATE 11/06/07 0902	22.910	20,641.91		0.00	
	1,007.000	27.308	27,498.85	(4,428.48)		
ACQ	DATE 11/07/07 0903	22.910	23,070.37		0.00	
	177.000	29.200	5,168.40	(1,113.33)		
ACQ	DATE 12/19/07 0904	22.910	4,055.07		0.00	
	84.000	25.300	2,125.20	(200.76)		
ACQ	DATE 01/28/08 0905	22.910	1,924.44		0.00	

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	275.000	25.180	6,924.50	(624.25)		
	ACQ DATE 04/25/08 0906	22.910	6,300.25		0.00	
1,967.000	PERKINELMER INC	28.061	55,196.77	(6,080.78)	550.76	1.00
	CUSIP # 714046109	24.970	49,115.99		0.00	1.12
	1,016.000	32.185	32,699.96	(7,330.44)		
	ACQ DATE 04/26/01 0901	24.970	25,369.52		0.00	
	220.000	29.000	6,380.00	(886.60)		
	ACQ DATE 11/13/01 0902	24.970	5,493.40		0.00	
	440.000	18.357	8,077.12	2,909.68		
	ACQ DATE 09/17/04 0903	24.970	10,986.80		0.00	
	86.000	32.185	2,767.91	(620.49)		
	ACQ DATE 04/26/01 0904	24.970	2,147.42		0.00	
	40.000	18.357	734.28	264.52		
	ACQ DATE 09/17/04 0905	24.970	998.80		0.00	
	165.000	27.500	4,537.50	(417.45)		
	ACQ DATE 04/25/08 0906	24.970	4,120.05		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	5,576.94	558.00	1.69
	CUSIP # 750438103	17.280	38,568.96		0.00	1.45
	1,900.000	11.079	21,049.43	11,782.57		
	ACQ DATE 12/29/00 0901	17.280	32,832.00		0.00	
	171.000	28.260	4,832.46	(1,877.58)		
	ACQ DATE 10/25/01 0902	17.280	2,954.88		0.00	
	90.000	56.707	5,103.67	(3,548.47)		
	ACQ DATE 12/28/00 0903	17.280	1,555.20		0.00	
	71.000	28.260	2,006.46	(779.58)		
	ACQ DATE 10/25/01 0904	17.280	1,226.88		0.00	
2,657.000	ROBERT HALF INTL INC	27.973	74,323.01	(8,562.26)	1,169.08	1.57
	CUSIP # 770323103	24.750	65,760.75		0.00	1.78

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	1,400.000	30.645	42,903.00	(8,253.00)		
ACQ	DATE 12/29/00 0901	24.750	34,650.00		0.00	
	500.000	26.520	13,260.00	(885.00)		
ACQ	DATE 12/21/01 0902	24.750	12,375.00		0.00	
	290.000	20.920	6,066.80	1,110.70		
ACQ	DATE 07/25/03 0903	24.750	7,177.50		0.00	
	70.000	26.920	1,884.40	(151.90)		
ACQ	DATE 10/27/04 0904	24.750	1,732.50		0.00	
	100.000	30.645	3,064.50	(589.50)		
ACQ	DATE 12/28/00 0905	24.750	2,475.00		0.00	
	10.000	14.630	146.30	101.20		
ACQ	DATE 03/21/03 0906	24.750	247.50		0.00	
	20.000	28.978	579.56	(84.56)		
ACQ	DATE 06/18/04 0907	24.750	495.00		0.00	
	20.000	27.390	547.80	(52.80)		
ACQ	DATE 09/17/04 0908	24.750	495.00		0.00	
	10.000	28.930	289.30	(41.80)		
ACQ	DATE 03/07/05 0909	24.750	247.50		0.00	
	237.000	23.550	5,581.35	284.40		
ACQ	DATE 04/25/08 0910	24.750	5,865.75		0.00	
2,716.000	ROCKWELL COLLINS INC	19.394	52,673.93	77,938.51	2,607.36	4.95
	CUSIP # 774341101	48.090	130,612.44		0.00	2.00
	2,300.000	15.874	36,510.67	74,096.33		
ACQ	DATE 12/29/00 0901	48.090	110,607.00		0.00	
	215.000	14.925	3,208.81	7,130.54		
ACQ	DATE 12/28/00 0902	48.090	10,339.35		0.00	
	201.000	64.450	12,954.45	(3,288.36)		
ACQ	DATE 04/25/08 0903	48.090	9,666.09		0.00	

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1,220.000	SEARS HLDGS CORP CUSIP # 812350106	72.048 93.500	87,898.21 114,070.00	26,171.79	0.00 0.00	0.00 0.00
	110.000 ACQ DATE 03/23/05 0901	125.149 93.500	13,766.42 10,285.00	(3,481.42)	0.00	
	853.000 ACQ DATE 03/30/05 0902	56.829 93.500	48,474.97 79,755.50	31,280.53	0.00	
	83.000 ACQ DATE 03/24/05 0903	127.703 93.500	10,599.39 7,760.50	(2,838.89)	0.00	
	8.000 ACQ DATE 03/23/05 0904	125.149 93.500	1,001.19 748.00	(253.19)	0.00	
	66.000 ACQ DATE 03/30/05 0905	51.649 93.500	3,408.84 6,171.00	2,762.16	0.00	
	24.000 ACQ DATE 03/24/05 0906	127.703 93.500	3,064.88 2,244.00	(820.88)	0.00	
	76.000 ACQ DATE 04/25/08 0907	99.770 93.500	7,582.52 7,106.00	(476.52)	0.00	
13,370.000	SUN MICROSYSTEMS, INC CUSIP # 866810203	13.389 7.600	179,008.38 101,612.00	(77,396.38)	0.00 0.00	0.00 0.00
	6,800.000 ACQ DATE 12/29/00 0901	2.942 7.600	20,003.98 51,680.00	31,676.02	0.00	
	554.750 ACQ DATE 04/26/01 0902	63.120 7.600	35,015.82 4,216.10	(30,799.72)	0.00	
	311.750 ACQ DATE 12/21/01 0903	47.040 7.600	14,664.72 2,369.30	(12,295.42)	0.00	
	367.500 ACQ DATE 06/21/02 0904	22.120 7.600	8,129.10 2,793.00	(5,336.10)	0.00	
	815.000 ACQ DATE 07/25/02 0905	15.500 7.600	12,632.50 6,194.00	(6,438.50)	0.00	

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	440.000	13.341	5,870.13	(2,526.13)		
ACQ	DATE 04/28/03 0906	7.600	3,344.00		0.00	
	537.500	21.560	11,588.50	(7,503.50)		
ACQ	DATE 01/15/04 0907	7.600	4,085.00		0.00	
	247.500	17.800	4,405.50	(2,524.50)		
ACQ	DATE 10/27/04 0908	7.600	1,881.00		0.00	
	137.500	17.640	2,425.50	(1,380.50)		
ACQ	DATE 02/02/05 0909	7.600	1,045.00		0.00	
	286.000	11.531	3,297.95	(1,124.35)		
ACQ	DATE 12/28/00 0910	7.600	2,173.60		0.00	
	129.250	63.120	8,158.26	(7,175.96)		
ACQ	DATE 04/26/01 0912	7.600	982.30		0.00	
	145.000	14.880	2,157.60	(1,055.60)		
ACQ	DATE 07/25/02 0913	7.600	1,102.00		0.00	
	40.000	17.837	713.49	(409.49)		
ACQ	DATE 03/07/05 0914	7.600	304.00		0.00	
	65.000	15.480	1,006.20	(512.20)		
ACQ	DATE 06/16/05 0915	7.600	494.00		0.00	
	7.500	16.480	123.60	(66.60)		
ACQ	DATE 09/12/05 0916	7.600	57.00		0.00	
	277.500	15.160	4,206.90	(2,097.90)		
ACQ	DATE 11/08/05 0917	7.600	2,109.00		0.00	
	10.500	19.880	208.74	(128.94)		
ACQ	DATE 05/02/06 0918	7.600	79.80		0.00	
	525.500	18.560	9,753.28	(5,759.48)		
ACQ	DATE 08/15/06 0919	7.600	3,993.80		0.00	
	246.750	20.160	4,974.48	(3,099.18)		
ACQ	DATE 10/05/06 0920	7.600	1,875.30		0.00	

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	235.250	25.680	6,041.22	(4,253.32)		
ACQ	DATE 02/13/07 0921	7.600	1,787.90		0.00	
	482.250	26.040	12,557.79	(8,892.69)		
ACQ	DATE 03/21/07 0922	7.600	3,665.10		0.00	
	708.000	15.640	11,073.12	(5,692.32)		
ACQ	DATE 04/28/08 0923	7.600	5,380.80		0.00	
14,275.000	SYMANTEC CORP	19.946	284,734.40	(5,229.90)	0.00	0.00
	CUSIP # 871503108	19.580	279,504.50		0.00	0.00
	7,120.000	10.063	71,645.00	67,764.60		
ACQ	DATE 03/28/03 0901	19.580	139,409.60		0.00	
	160.000	10.953	1,752.40	1,380.40		
ACQ	DATE 04/28/03 0902	19.580	3,132.80		0.00	
	680.000	16.813	11,432.50	1,881.90		
ACQ	DATE 12/19/03 0903	19.580	13,314.40		0.00	
	100.000	25.945	2,594.52	(636.52)		
ACQ	DATE 09/17/04 0904	19.580	1,958.00		0.00	
	200.000	31.110	6,222.00	(2,306.00)		
ACQ	DATE 10/27/04 0905	19.580	3,916.00		0.00	
	430.000	22.755	9,784.82	(1,365.42)		
ACQ	DATE 02/16/05 0906	19.580	8,419.40		0.00	
	810.000	21.365	17,305.73	(1,445.93)		
ACQ	DATE 03/07/05 0907	19.580	15,859.80		0.00	
	520.000	10.063	5,232.50	4,949.10		
ACQ	DATE 03/28/03 0908	19.580	10,181.60		0.00	
	60.000	16.813	1,008.75	166.05		
ACQ	DATE 12/19/03 0909	19.580	1,174.80		0.00	
	20.000	20.004	400.08	(8.48)		
ACQ	DATE 06/18/04 0910	19.580	391.60		0.00	

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	50.000	22.755	1,137.77	(158.77)		
ACQ	DATE 02/16/05 0911	19.580	979.00		0.00	
	50.000	21.365	1,068.26	(89.26)		
ACQ	DATE 03/07/05 0912	19.580	979.00		0.00	
	290.000	21.430	6,214.70	(536.50)		
ACQ	DATE 06/16/05 0913	19.580	5,678.20		0.00	
	445.344	100.534	44,772.05	(36,052.21)		
ACQ	DATE 12/29/00 0914	19.580	8,719.84		0.00	
	655.365	27.476	18,006.71	(5,174.66)		
ACQ	DATE 10/25/01 0915	19.580	12,832.05		0.00	
	281.031	15.185	4,267.50	1,235.09		
ACQ	DATE 07/25/02 0916	19.580	5,502.59		0.00	
	258.549	16.297	4,213.60	848.79		
ACQ	DATE 01/24/03 0917	19.580	5,062.39		0.00	
	258.549	27.381	7,079.40	(2,017.01)		
ACQ	DATE 07/25/03 0918	19.580	5,062.39		0.00	
	213.584	32.341	6,907.45	(2,725.48)		
ACQ	DATE 12/19/03 0919	19.580	4,181.97		0.00	
	157.378	19.935	3,137.40	(55.94)		
ACQ	DATE 10/27/04 0920	19.580	3,081.46		0.00	
	415.927	96.247	40,031.57	(31,887.72)		
ACQ	DATE 12/28/00 0921	19.580	8,143.85		0.00	
	33.724	32.340	1,090.65	(430.33)		
ACQ	DATE 12/19/03 0922	19.580	660.32		0.00	
	11.241	15.870	178.40	41.70		
ACQ	DATE 09/17/04 0923	19.580	220.10		0.00	
	247.308	21.323	5,273.40	(431.11)		
ACQ	DATE 06/16/05 0924	19.580	4,842.29		0.00	

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	807.000	17.320	13,977.24	1,823.82		
	ACQ DATE 04/28/08 0925	19.580	15,801.06		0.00	
5,397.000	TRANSOCEAN ORDINARY SHARES	81.160	438,023.13	154,783.35	0.00	0.00
	CUSIP # G90073100	109.840	592,806.48		0.00	0.00
	677.000	8.091	5,477.84	68,883.84		
	ACQ DATE 11/27/07 0901	109.840	74,361.68		0.00	
	839.000	45.720	38,359.22	53,796.54		
	ACQ DATE 11/28/07 0902	109.840	92,155.76		0.00	
	515.000	60.346	31,078.35	25,489.25		
	ACQ DATE 11/29/07 0903	109.840	56,567.60		0.00	
	471.000	28.578	13,460.08	38,274.56		
	ACQ DATE 12/19/07 0904	109.840	51,734.64		0.00	
	168.000	18.744	3,149.04	15,304.08		
	ACQ DATE 11/27/07 0905	109.840	18,453.12		0.00	
	42.000	32.584	1,368.52	3,244.76		
	ACQ DATE 11/27/07 0906	109.840	4,613.28		0.00	
	77.000	54.737	4,214.76	4,242.92		
	ACQ DATE 11/27/07 0907	109.840	8,457.68		0.00	
	49.000	5.929	290.54	5,091.62		
	ACQ DATE 11/27/07 0908	109.840	5,382.16		0.00	
	125.000	60.468	7,558.46	6,171.54		
	ACQ DATE 11/27/07 0909	109.840	13,730.00		0.00	
	49.000	18.780	920.22	4,461.94		
	ACQ DATE 11/27/07 0910	109.840	5,382.16		0.00	
	45.000	145.146	6,531.59	(1,588.79)		
	ACQ DATE 11/27/07 0911	109.840	4,942.80		0.00	
	546.000	136.942	74,770.17	(14,797.53)		
	ACQ DATE 11/27/07 0912	109.840	59,972.64		0.00	

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	1,026.000	136.130	139,669.69	(26,973.85)		
ACQ	DATE 11/27/07 0913	109.840	112,695.84		0.00	
	224.000	134.780	30,190.72	(5,586.56)		
ACQ	DATE 12/24/07 0914	109.840	24,604.16		0.00	
	52.000	128.530	6,683.56	(971.88)		
ACQ	DATE 01/28/08 0915	109.840	5,711.68		0.00	
	55.000	138.600	7,623.00	(1,581.80)		
ACQ	DATE 04/02/08 0916	109.840	6,041.20		0.00	
	355.000	154.750	54,936.25	(15,943.05)		
ACQ	DATE 04/25/08 0917	109.840	38,993.20		0.00	
	43.000	152.240	6,546.32	(1,823.20)		
ACQ	DATE 04/28/08 0918	109.840	4,723.12		0.00	
	39.000	133.200	5,194.80	(911.04)		
ACQ	DATE 08/05/08 0919	109.840	4,283.76		0.00	
10,182.000	TRAVELERS COS INC	32.520	331,122.33	129,104.07	12,218.40	3.69
	CUSIP # 89417E109	45.200	460,226.40		0.00	2.65
	2,000.000	24.562	49,123.00	41,277.00		
ACQ	DATE 12/29/00 0901	45.200	90,400.00		0.00	
	538.000	49.004	26,363.94	(2,046.34)		
ACQ	DATE 10/25/01 0902	45.200	24,317.60		0.00	
	330.000	32.720	10,797.60	4,118.40		
ACQ	DATE 01/24/03 0903	45.200	14,916.00		0.00	
	2,634.890	43.271	114,014.59	5,082.44		
ACQ	DATE 08/20/02 0904	45.200	119,097.03		0.00	
	1,699.685	11.817	20,085.24	56,740.52		
ACQ	DATE 12/28/00 0905	45.200	76,825.76		0.00	
	24.615	45.451	1,118.78	(6.18)		
ACQ	DATE 06/21/02 0909	45.200	1,112.60		0.00	

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	236.544	33.865	8,010.45	2,681.34		
ACQ	DATE 07/25/02 0910	45.200	10,691.79		0.00	
	437.704	31.451	13,766.30	6,017.92		
ACQ	DATE 10/25/02 0911	45.200	19,784.22		0.00	
	21.669	37.196	806.00	173.44		
ACQ	DATE 09/19/03 0912	45.200	979.44		0.00	
	390.000	33.510	13,068.90	4,559.10		
ACQ	DATE 10/27/04 0913	45.200	17,628.00		0.00	
	70.000	35.550	2,488.50	675.50		
ACQ	DATE 04/04/05 0914	45.200	3,164.00		0.00	
	196.000	28.140	5,515.44	3,343.76		
ACQ	DATE 12/28/00 0915	45.200	8,859.20		0.00	
	194.647	43.353	8,438.58	359.46		
ACQ	DATE 08/20/02 0916	45.200	8,798.04		0.00	
	126.996	12.126	1,540.01	4,200.21		
ACQ	DATE 12/28/00 0917	45.200	5,740.22		0.00	
	15.713	33.987	534.03	176.20		
ACQ	DATE 07/25/02 0921	45.200	710.23		0.00	
	30.277	39.581	1,198.40	170.12		
ACQ	DATE 03/19/04 0922	45.200	1,368.52		0.00	
	40.000	33.510	1,340.40	467.60		
ACQ	DATE 10/27/04 0923	45.200	1,808.00		0.00	
	190.000	41.930	7,966.70	621.30		
ACQ	DATE 09/12/05 0924	45.200	8,588.00		0.00	
	10.000	43.970	439.70	12.30		
ACQ	DATE 09/26/05 0925	45.200	452.00		0.00	
	20.000	46.520	930.40	(26.40)		
ACQ	DATE 11/28/05 0926	45.200	904.00		0.00	

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	227.000	43.420	9,856.34	404.06		
ACQ	DATE 02/16/06 0927	45.200	10,260.40		0.00	
	431.000	41.260	17,783.06	1,698.14		
ACQ	DATE 03/27/06 0928	45.200	19,481.20		0.00	
	317.260	50.230	15,935.97	(1,595.82)		
ACQ	DATE 04/25/08 0929	45.200	14,340.15		0.00	
8,178.000	TYCO INT'L LTD W/I	41.940	342,982.66	(56,589.10)	5,315.70	1.55
	CUSIP # G9143X208	35.020	286,393.56		1,635.60	1.86
	3,606.142	35.242	127,089.40	(802.31)		
ACQ	DATE 12/29/00 0901	35.020	126,287.09		721.22	
	52.495	97.589	5,122.91	(3,284.54)		
ACQ	DATE 01/26/01 0902	35.020	1,838.37		10.50	
	568.944	83.668	47,602.32	(27,677.90)		
ACQ	DATE 04/26/01 0903	35.020	19,924.42		113.79	
	396.961	42.975	17,059.50	(3,157.93)		
ACQ	DATE 12/28/00 0904	35.020	13,901.57		79.39	
	59.744	81.045	4,841.98	(2,749.75)		
ACQ	DATE 07/25/01 0905	35.020	2,092.23		11.95	
	490.701	77.812	38,182.35	(20,998.00)		
ACQ	DATE 10/25/01 0906	35.020	17,184.35		98.14	
	847.416	13.369	11,329.21	18,347.30		
ACQ	DATE 07/25/02 0907	35.020	29,676.51		169.48	
	89.991	23.421	2,107.64	1,043.84		
ACQ	DATE 04/28/03 0908	35.020	3,151.48		18.00	
	522.448	30.967	16,178.75	2,117.38		
ACQ	DATE 07/25/03 0909	35.020	18,296.13		104.49	
	79.992	54.507	4,360.10	(1,558.78)		
ACQ	DATE 03/21/05 0910	35.020	2,801.32		16.00	

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	273.973	36.604	10,028.39	(433.86)		
ACQ	DATE 12/28/00 0911	35.020	9,594.53		54.79	
	69.993	83.668	5,856.17	(3,405.02)		
ACQ	DATE 04/26/01 0912	35.020	2,451.15		14.00	
	37.246	82.227	3,062.62	(1,758.27)		
ACQ	DATE 04/26/01 0913	35.020	1,304.35		7.45	
	29.497	78.165	2,305.62	(1,272.64)		
ACQ	DATE 10/25/01 0914	35.020	1,032.98		5.90	
	54.995	12.987	714.20	1,211.72		
ACQ	DATE 07/25/02 0915	35.020	1,925.92		11.00	
	7.499	39.472	296.00	(33.39)		
ACQ	DATE 12/19/03 0916	35.020	262.61		1.50	
	5.000	50.102	250.51	(75.41)		
ACQ	DATE 06/18/04 0917	35.020	175.10		1.00	
	2.500	49.116	122.79	(35.24)		
ACQ	DATE 10/27/04 0918	35.020	87.55		0.50	
	12.499	56.329	704.06	(266.35)		
ACQ	DATE 03/07/05 0919	35.020	437.71		2.50	
	94.991	48.570	4,613.76	(1,287.18)		
ACQ	DATE 06/16/05 0920	35.020	3,326.58		19.00	
	142.486	45.367	6,464.19	(1,474.33)		
ACQ	DATE 09/12/05 0921	35.020	4,989.86		28.50	
	110.487	50.425	5,571.27	(1,702.02)		
ACQ	DATE 04/19/07 0922	35.020	3,869.25		22.10	
	556.000	46.850	26,048.60	(6,577.48)		
ACQ	DATE 04/25/08 0923	35.020	19,471.12		111.20	
	66.000	46.520	3,070.32	(759.00)		
ACQ	DATE 04/28/08 0924	35.020	2,311.32		13.20	

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12,649.000	WESTERN UN CO	11.373	143,851.25	168,199.58	505.96	0.35
	CUSIP # 959802109	24.670	312,050.83		0.00	0.16
	7,600.000	6.761	51,384.30	136,107.70		
ACQ	DATE 12/28/00 0901	24.670	187,492.00		0.00	
	28.000	16.110	451.09	239.67		
ACQ	DATE 07/25/01 0902	24.670	690.76		0.00	
	922.000	15.761	14,531.52	8,214.22		
ACQ	DATE 10/25/01 0903	24.670	22,745.74		0.00	
	550.000	15.338	8,435.73	5,132.77		
ACQ	DATE 07/25/02 0904	24.670	13,568.50		0.00	
	230.000	16.297	3,748.42	1,925.68		
ACQ	DATE 01/24/03 0905	24.670	5,674.10		0.00	
	180.000	17.647	3,176.37	1,264.23		
ACQ	DATE 04/28/03 0906	24.670	4,440.60		0.00	
	716.743	28.137	20,166.86	(2,484.81)		
ACQ	DATE 04/26/01 0907	24.670	17,682.05		0.00	
	350.257	17.464	6,116.75	2,524.09		
ACQ	DATE 12/19/03 0909	24.670	8,640.84		0.00	
	672.000	6.637	4,460.29	12,117.95		
ACQ	DATE 12/28/00 0910	24.670	16,578.24		0.00	
	90.000	17.853	1,606.80	613.50		
ACQ	DATE 07/25/03 0912	24.670	2,220.30		0.00	
	243.000	21.050	5,115.15	879.66		
ACQ	DATE 01/28/08 0913	24.670	5,994.81		0.00	
	958.000	23.080	22,110.64	1,523.22		
ACQ	DATE 04/25/08 0914	24.670	23,633.86		0.00	
	109.000	23.370	2,547.33	141.70		
ACQ	DATE 05/02/08 0915	24.670	2,689.03		0.00	

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7,637.000	WINDSTREAM CORP	10.021	76,534.09	7,014.69	7,637.00	9.98
	CUSIP # 97381W104	10.940	83,548.78		1,909.25	9.14
	2,895.000	8.761	25,362.28	6,309.02		
ACQ	DATE 12/28/00 0901	10.940	31,671.30		723.75	
	186.000	5.005	930.87	1,103.97		
ACQ	DATE 12/28/00 0902	10.940	2,034.84		46.50	
	312.000	9.986	3,115.58	297.70		
ACQ	DATE 06/15/01 0903	10.940	3,413.28		78.00	
	59.000	9.967	588.04	57.42		
ACQ	DATE 06/15/01 0904	10.940	645.46		14.75	
	72.000	10.453	752.58	35.10		
ACQ	DATE 10/25/01 0905	10.940	787.68		18.00	
	36.000	10.589	381.21	12.63		
ACQ	DATE 10/25/01 0906	10.940	393.84		9.00	
	196.000	7.499	1,469.71	674.53		
ACQ	DATE 09/20/02 0907	10.940	2,144.24		49.00	
	21.000	8.102	170.14	59.60		
ACQ	DATE 10/25/02 0908	10.940	229.74		5.25	
	310.000	8.438	2,615.75	775.65		
ACQ	DATE 01/24/03 0909	10.940	3,391.40		77.50	
	83.000	8.362	694.02	214.00		
ACQ	DATE 09/19/03 0910	10.940	908.02		20.75	
	31.000	10.413	322.80	16.34		
ACQ	DATE 12/29/04 0911	10.940	339.14		7.75	
	31.000	9.764	302.67	36.47		
ACQ	DATE 01/26/05 0912	10.940	339.14		7.75	
	10.000	10.089	100.89	8.51		
ACQ	DATE 01/26/05 0913	10.940	109.40		2.50	

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	62.000	9.795	607.30	70.98		
ACQ	DATE 03/21/05 0914	10.940	678.28		15.50	
	10.000	10.122	101.22	8.18		
ACQ	DATE 03/21/05 0915	10.940	109.40		2.50	
	52.000	10.605	551.44	17.44		
ACQ	DATE 06/16/05 0916	10.940	568.88		13.00	
	259.000	11.736	3,039.72	(206.26)		
ACQ	DATE 07/29/05 0917	10.940	2,833.46		64.75	
	248.000	10.974	2,721.51	(8.39)		
ACQ	DATE 08/31/05 0918	10.940	2,713.12		62.00	
	93.000	9.818	913.10	104.32		
ACQ	DATE 11/16/05 0919	10.940	1,017.42		23.25	
	859.000	10.927	9,386.10	11.36		
ACQ	DATE 11/16/05 0920	10.940	9,397.46		214.75	
	31.000	10.944	339.26	(0.12)		
ACQ	DATE 05/24/06 0921	10.940	339.14		7.75	
	71.000	11.390	808.68	(31.94)		
ACQ	DATE 07/07/06 0922	10.940	776.74		17.75	
	687.000	11.689	8,030.55	(514.77)		
ACQ	DATE 07/13/06 0923	10.940	7,515.78		171.75	
	158.000	13.120	2,072.96	(344.44)		
ACQ	DATE 08/18/06 0924	10.940	1,728.52		39.50	
	737.000	12.990	9,573.63	(1,510.85)		
ACQ	DATE 08/25/06 0925	10.940	8,062.78		184.25	
	128.000	12.360	1,582.08	(181.76)		
ACQ	DATE 05/02/08 0926	10.940	1,400.32		32.00	
2,961.000	WYNDHAM WORLDWIDE CORP	36.730	108,757.74	(62,240.43)	473.76	0.44
	CUSIP # 98310W108	15.710	46,517.31		0.00	1.02

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	922.200	50.609	46,671.57	(32,183.81)		
ACQ	DATE 08/04/06 0901	15.710	14,487.76		0.00	
	333.600	37.918	12,649.53	(7,408.67)		
ACQ	DATE 08/04/06 0902	15.710	5,240.86		0.00	
	81.000	44.149	3,576.07	(2,303.56)		
ACQ	DATE 08/04/06 0903	15.710	1,272.51		0.00	
	398.200	28.808	11,471.45	(5,215.73)		
ACQ	DATE 08/04/06 0904	15.710	6,255.72		0.00	
	180.000	41.866	7,535.85	(4,708.05)		
ACQ	DATE 08/04/06 0905	15.710	2,827.80		0.00	
	60.000	37.235	2,234.12	(1,291.52)		
ACQ	DATE 08/04/06 0906	15.710	942.60		0.00	
	296.000	26.492	7,841.56	(3,191.40)		
ACQ	DATE 08/04/06 0907	15.710	4,650.16		0.00	
	306.000	23.836	7,293.76	(2,486.50)		
ACQ	DATE 08/04/06 0908	15.710	4,807.26		0.00	
	13.000	39.942	519.25	(315.02)		
ACQ	DATE 08/04/06 0910	15.710	204.23		0.00	
	38.000	28.922	1,099.05	(502.07)		
ACQ	DATE 08/04/06 0911	15.710	596.98		0.00	
	20.000	37.236	744.72	(430.52)		
ACQ	DATE 08/04/06 0912	15.710	314.20		0.00	
	76.000	26.867	2,041.90	(847.94)		
ACQ	DATE 08/04/06 0913	15.710	1,193.96		0.00	
	237.000	21.430	5,078.91	(1,355.64)		
ACQ	DATE 04/25/08 0914	15.710	3,723.27		0.00	
227,320.000	TOTAL BUSINESS PRODUCTS & SERVICES		6,611,681.32	176,470.20	117,334.10	1.77
			6,788,151.52		10,191.54	1.73

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CHEMICALS						
3,588.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	37.078 68.490	133,035.34 245,742.12	112,706.78	6,314.88 1,578.72	4.75 2.57
	1,800.000	21.844	39,318.50	83,963.50		
ACQ	DATE 12/28/00 0901	68.490	123,282.00		792.00	
	258.000	21.941	5,660.76	12,009.66		
ACQ	DATE 12/28/00 0902	68.490	17,670.42		113.52	
	554.000	39.207	21,720.79	16,222.67		
ACQ	DATE 10/25/01 0903	68.490	37,943.46		243.76	
	350.000	44.693	15,642.52	8,328.98		
ACQ	DATE 07/25/02 0904	68.490	23,971.50		154.00	
	210.000	47.860	10,050.60	4,332.30		
ACQ	DATE 09/19/03 0905	68.490	14,382.90		92.40	
	151.000	91.270	13,781.77	(3,439.78)		
ACQ	DATE 01/28/08 0906	68.490	10,341.99		66.44	
	265.000	101.360	26,860.40	(8,710.55)		
ACQ	DATE 04/25/08 0907	68.490	18,149.85		116.60	
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 29.240	30,749.97 28,392.04	(2,357.93)	1,068.10 0.00	3.47 3.76
	141.000	42.115	5,938.17	(1,815.33)		
ACQ	DATE 10/25/01 0901	29.240	4,122.84		0.00	
	690.000	27.191	18,761.65	1,413.95		
ACQ	DATE 07/25/02 0902	29.240	20,175.60		0.00	
	100.000	42.861	4,286.10	(1,362.10)		
ACQ	DATE 09/17/04 0903	29.240	2,924.00		0.00	
	10.000	42.861	428.61	(136.21)		
ACQ	DATE 09/17/04 0904	29.240	292.40		0.00	

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	30.000	44.515	1,335.44	(458.24)		
	ACQ DATE 10/27/04 0905	29.240	877.20		0.00	
954.000	CF INDS HLDGS INC	147.755	140,958.46	(53,705.62)	381.60	0.27
	CUSIP # 125269100	91.460	87,252.84		0.00	0.44
	954.000	147.755	140,958.46	(53,705.62)		
	ACQ DATE 08/26/08 0901	91.460	87,252.84		0.00	
7,338.000	CELGENE CORP	53.975	396,068.06	68,280.58	0.00	0.00
	CUSIP # 151020104	63.280	464,348.64		0.00	0.00
	1,080.000	52.817	57,042.79	11,299.61		
	ACQ DATE 10/31/06 0901	63.280	68,342.40		0.00	
	1,080.000	52.997	57,237.08	11,105.32		
	ACQ DATE 11/01/06 0902	63.280	68,342.40		0.00	
	1,080.000	50.819	54,884.52	13,457.88		
	ACQ DATE 11/02/06 0903	63.280	68,342.40		0.00	
	1,080.000	51.629	55,758.89	12,583.51		
	ACQ DATE 11/03/06 0904	63.280	68,342.40		0.00	
	419.000	52.665	22,066.68	4,447.64		
	ACQ DATE 11/06/06 0905	63.280	26,514.32		0.00	
	37.000	56.090	2,075.33	266.03		
	ACQ DATE 11/21/06 0906	63.280	2,341.36		0.00	
	505.000	57.260	28,916.30	3,040.10		
	ACQ DATE 12/14/06 0907	63.280	31,956.40		0.00	
	27.000	57.550	1,553.85	154.71		
	ACQ DATE 12/29/06 0908	63.280	1,708.56		0.00	
	158.000	57.600	9,100.80	897.44		
	ACQ DATE 01/05/07 0909	63.280	9,998.24		0.00	
	224.000	51.170	11,462.08	2,712.64		
	ACQ DATE 03/15/07 0910	63.280	14,174.72		0.00	

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	198.000	47.340	9,373.32	3,156.12		
ACQ	DATE 12/19/07 0911	63.280	12,529.44		0.00	
	77.000	55.630	4,283.51	589.05		
ACQ	DATE 02/05/08 0912	63.280	4,872.56		0.00	
	822.000	57.760	47,478.72	4,537.44		
ACQ	DATE 03/18/08 0913	63.280	52,016.16		0.00	
	492.000	63.130	31,059.96	73.80		
ACQ	DATE 04/25/08 0914	63.280	31,133.76		0.00	
	59.000	63.970	3,774.23	(40.71)		
ACQ	DATE 04/28/08 0915	63.280	3,733.52		0.00	
15,847.000	DOW CHEMICAL COMPANY COMMON	26.367	417,838.19	85,779.47	26,622.96	6.37
	CUSIP # 260543103	31.780	503,617.66		6,655.74	5.29
	6,600.000	21.342	140,857.06	68,890.94		
ACQ	DATE 12/29/00 0901	31.780	209,748.00		2,772.00	
	2,094.000	13.590	28,457.50	38,089.82		
ACQ	DATE 12/29/00 0902	31.780	66,547.32		879.48	
	475.000	32.963	15,657.57	(562.07)		
ACQ	DATE 03/15/02 0904	31.780	15,095.50		199.50	
	1,320.000	29.390	38,794.80	3,154.80		
ACQ	DATE 07/25/02 0905	31.780	41,949.60		554.40	
	490.000	29.520	14,464.80	1,107.40		
ACQ	DATE 01/24/03 0906	31.780	15,572.20		205.80	
	1,490.000	31.711	47,249.69	102.51		
ACQ	DATE 04/28/03 0907	31.780	47,352.20		625.80	
	160.000	56.480	9,036.80	(3,952.00)		
ACQ	DATE 03/07/05 0908	31.780	5,084.80		67.20	
	40.000	45.800	1,832.00	(560.80)		
ACQ	DATE 04/21/05 0909	31.780	1,271.20		16.80	

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 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2008 - SEPTEMBER 30, 2008



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	435.000	20.225	8,798.01	5,026.29		
ACQ	DATE 12/28/00 0910	31.780	13,824.30		182.70	
	211.000	25.862	5,456.81	1,248.77		
ACQ	DATE 12/28/00 0911	31.780	6,705.58		88.62	
	160.000	29.390	4,702.40	382.40		
ACQ	DATE 07/25/02 0912	31.780	5,084.80		67.20	
	60.000	40.545	2,432.70	(525.90)		
ACQ	DATE 12/19/03 0913	31.780	1,906.80		25.20	
	10.000	48.760	487.60	(169.80)		
ACQ	DATE 01/26/05 0914	31.780	317.80		4.20	
	10.000	56.480	564.80	(247.00)		
ACQ	DATE 03/07/05 0915	31.780	317.80		4.20	
	10.000	51.940	519.40	(201.60)		
ACQ	DATE 03/21/05 0916	31.780	317.80		4.20	
	20.000	49.280	985.60	(350.00)		
ACQ	DATE 04/04/05 0917	31.780	635.60		8.40	
	540.000	47.840	25,833.60	(8,672.40)		
ACQ	DATE 06/16/00 5	31.780	17,161.20		226.80	
	53.000	38.550	2,043.15	(358.81)		
ACQ	DATE 09/14/06 0919	31.780	1,684.34		22.26	
	153.000	45.820	7,010.46	(2,148.12)		
ACQ	DATE 03/15/07 0920	31.780	4,862.34		64.26	
	216.000	44.440	9,599.04	(2,734.56)		
ACQ	DATE 06/28/07 0921	31.780	6,864.48		90.72	
	1,172.000	40.880	47,911.36	(10,665.20)		
ACQ	DATE 04/25/08 0922	31.780	37,246.16		492.24	
	128.000	40.180	5,143.04	(1,075.20)		
ACQ	DATE 04/28/08 0923	31.780	4,067.84		53.76	

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15,168.000	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	42.948 40.300	651,438.86 611,270.40	(40,168.46)	24,875.52 0.00	3.82 4.07
	8,750.000	42.204	369,288.92	(16,663.92)		
ACQ	DATE 12/29/00 0901	40.300	352,625.00		0.00	
	916.000	46.020	42,154.32	(5,239.52)		
ACQ	DATE 04/26/01 0902	40.300	36,914.80		0.00	
	1,013.000	39.993	40,512.71	311.19		
ACQ	DATE 10/25/01 0903	40.300	40,823.90		0.00	
	670.000	41.620	27,885.40	(884.40)		
ACQ	DATE 07/25/02 0904	40.300	27,001.00		0.00	
	500.000	39.940	19,970.00	180.00		
ACQ	DATE 01/24/03 0905	40.300	20,150.00		0.00	
	490.000	44.710	21,907.90	(2,160.90)		
ACQ	DATE 07/25/03 0906	40.300	19,747.00		0.00	
	30.000	42.940	1,288.20	(79.20)		
ACQ	DATE 10/27/04 0907	40.300	1,209.00		0.00	
	691.000	43.371	29,969.62	(2,122.32)		
ACQ	DATE 12/28/00 0911	40.300	27,847.30		0.00	
	109.000	46.020	5,016.18	(623.48)		
ACQ	DATE 04/26/01 0912	40.300	4,392.70		0.00	
	48.000	40.320	1,935.36	(0.96)		
ACQ	DATE 10/25/01 0913	40.300	1,934.40		0.00	
	20.000	39.940	798.80	7.20		
ACQ	DATE 01/24/03 0914	40.300	806.00		0.00	
	10.000	44.795	447.95	(44.95)		
ACQ	DATE 12/19/03 0915	40.300	403.00		0.00	
	70.000	44.490	3,114.30	(293.30)		
ACQ	DATE 01/15/04 0916	40.300	2,821.00		0.00	

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	490.000	39.430	19,320.70	426.30		
ACQ	DATE 08/30/05 0917	40.300	19,747.00		0.00	
	1,239.000	49.900	61,826.10	(11,894.40)		
ACQ	DATE 04/25/08 0918	40.300	49,931.70		0.00	
	122.000	49.200	6,002.40	(1,085.80)		
ACQ	DATE 04/28/08 0919	40.300	4,916.60		0.00	
1,346.000	EASTMAN CHEMICAL CO	49.536	66,675.24	7,435.52	2,368.96	3.55
	CUSIP # 277432100	55.060	74,110.76		592.24	3.20
	950.000	45.270	43,006.10	9,300.90		
ACQ	DATE 12/29/00 0901	55.060	52,307.00		418.00	
	70.000	46.900	3,283.00	571.20		
ACQ	DATE 09/17/04 0902	55.060	3,854.20		30.80	
	18.000	38.970	701.46	289.62		
ACQ	DATE 12/24/01 0903	55.060	991.08		7.92	
	10.000	34.420	344.20	206.40		
ACQ	DATE 09/19/03 0904	55.060	550.60		4.40	
	50.000	39.470	1,973.50	779.50		
ACQ	DATE 01/15/04 0905	55.060	2,753.00		22.00	
	62.000	67.550	4,188.10	(774.38)		
ACQ	DATE 10/02/07 0906	55.060	3,413.72		27.28	
	83.000	65.970	5,475.51	(905.53)		
ACQ	DATE 02/05/08 0907	55.060	4,569.98		36.52	
	103.000	74.790	7,703.37	(2,032.19)		
ACQ	DATE 04/28/08 0908	55.060	5,671.18		45.32	
2,937.000	ECOLAB INC COM	22.269	65,403.61	77,099.63	1,527.24	2.34
	CUSIP # 278865100	48.520	142,503.24		381.81	1.07
	1,398.000	18.915	26,443.17	41,387.79		
ACQ	DATE 04/26/01 0901	48.520	67,830.96		181.74	

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	496.000	17.799	8,828.25	15,237.67		
ACQ	DATE 10/25/01 0902	48.520	24,065.92		64.48	
	570.000	21.200	12,083.86	15,572.54		
ACQ	DATE 07/25/02 0903	48.520	27,656.40		74.10	
	156.000	18.915	2,950.74	4,618.38		
ACQ	DATE 04/26/01 0905	48.520	7,569.12		20.28	
	75.000	47.970	3,597.75	41.25		
ACQ	DATE 01/28/08 0906	48.520	3,639.00		9.75	
	242.000	47.520	11,499.84	242.00		
ACQ	DATE 04/25/08 0907	48.520	11,741.84		31.46	
1,899.000	HERCULES INCORPORATED COM	29.612	56,233.79	(18,652.58)	379.80	0.68
	CUSIP # 427056106	19.790	37,581.21		94.95	1.01
	1,200.000	37.673	45,207.50	(21,459.50)		
ACQ	DATE 12/28/00 0901	19.790	23,748.00		60.00	
	260.000	13.898	3,613.51	1,531.89		
ACQ	DATE 09/17/04 0902	19.790	5,145.40		13.00	
	100.000	9.570	957.00	1,022.00		
ACQ	DATE 12/24/01 0903	19.790	1,979.00		5.00	
	10.000	13.898	138.98	58.92		
ACQ	DATE 09/17/04 0904	19.790	197.90		0.50	
	329.000	19.200	6,316.80	194.11		
ACQ	DATE 04/25/08 0905	19.790	6,510.91		16.45	
9,241.000	MONSANTO CO NEW	22.221	205,342.69	709,331.49	8,871.36	4.32
	CUSIP # 61166W101	98.980	914,674.18		0.00	0.97
	800.000	8.155	6,524.00	72,660.00		
ACQ	DATE 08/13/02 0901	98.980	79,184.00		0.00	
	4,169.638	3.692	15,393.18	397,317.59		
ACQ	DATE 12/29/00 0903	98.980	412,710.77		0.00	

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	194.102	9.214	1,788.55	17,423.67		
ACQ	DATE 04/26/01 0904	98.980	19,212.22		0.00	
	49.122	7.536	370.16	4,491.94		
ACQ	DATE 07/25/01 0905	98.980	4,862.10		0.00	
	362.962	6.920	2,511.82	33,414.16		
ACQ	DATE 10/25/01 0906	98.980	35,925.98		0.00	
	474.176	6.979	3,309.35	43,624.59		
ACQ	DATE 07/25/02 0907	98.980	46,933.94		0.00	
	780.000	14.525	11,329.50	65,874.90		
ACQ	DATE 01/15/04 0908	98.980	77,204.40		0.00	
	140.000	17.765	2,487.10	11,370.10		
ACQ	DATE 09/17/04 0909	98.980	13,857.20		0.00	
	160.000	30.480	4,876.80	10,960.00		
ACQ	DATE 03/17/05 0910	98.980	15,836.80		0.00	
	328.000	3.438	1,127.61	31,337.83		
ACQ	DATE 12/28/00 0911	98.980	32,465.44		0.00	
	5.784	8.747	50.59	521.91		
ACQ	DATE 06/15/01 0912	98.980	572.50		0.00	
	28.580	7.094	202.76	2,626.09		
ACQ	DATE 10/25/01 0913	98.980	2,828.85		0.00	
	47.636	6.997	333.32	4,381.69		
ACQ	DATE 07/25/02 0914	98.980	4,715.01		0.00	
	80.000	17.709	1,416.72	6,501.68		
ACQ	DATE 06/18/04 0915	98.980	7,918.40		0.00	
	20.000	30.480	609.60	1,370.00		
ACQ	DATE 03/17/05 0916	98.980	1,979.60		0.00	
	50.000	42.230	2,111.50	2,837.50		
ACQ	DATE 07/07/06 0917	98.980	4,949.00		0.00	

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	195.000	45.580	8,888.10	10,413.00		
ACQ	DATE 08/15/06 0918	98.980	19,301.10		0.00	
	153.000	47.300	7,236.90	7,907.04		
ACQ	DATE 10/05/06 0919	98.980	15,143.94		0.00	
	173.000	54.470	9,423.31	7,700.23		
ACQ	DATE 02/13/07 0920	98.980	17,123.54		0.00	
	142.000	119.650	16,990.30	(2,935.14)		
ACQ	DATE 01/04/08 0921	98.980	14,055.16		0.00	
	81.000	110.660	8,963.46	(946.08)		
ACQ	DATE 01/28/08 0922	98.980	8,017.38		0.00	
	18.000	107.590	1,936.62	(154.98)		
ACQ	DATE 02/05/08 0923	98.980	1,781.64		0.00	
	97.000	112.100	10,873.70	(1,272.64)		
ACQ	DATE 03/18/08 0924	98.980	9,601.06		0.00	
	618.000	125.500	77,559.00	(16,389.36)		
ACQ	DATE 04/25/08 0925	98.980	61,169.64		0.00	
	74.000	122.010	9,028.74	(1,704.22)		
ACQ	DATE 04/28/08 0926	98.980	7,324.52		0.00	
2,740.000	PPG INDUSTRIES INC	42.781	117,219.94	42,576.86	5,699.20	4.86
	CUSIP # 693506107	58.320	159,796.80		0.00	3.57
	1,800.000	35.621	64,118.50	40,857.50		
ACQ	DATE 12/29/00 0901	58.320	104,976.00		0.00	
	260.000	48.020	12,485.20	2,678.00		
ACQ	DATE 10/25/02 0902	58.320	15,163.20		0.00	
	50.000	68.940	3,447.00	(531.00)		
ACQ	DATE 05/05/05 0903	58.320	2,916.00		0.00	
	131.000	37.410	4,900.66	2,739.26		
ACQ	DATE 12/28/00 0904	58.320	7,639.92		0.00	

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	284.000	64.520	18,323.68	(1,760.80)		
ACQ	DATE 01/28/08 0905	58.320	16,562.88		0.00	
	215.000	64.860	13,944.90	(1,406.10)		
ACQ	DATE 04/25/08 0906	58.320	12,538.80		0.00	
5,282.000	PRAXAIR INC	24.576	129,811.47	249,119.21	7,923.00	6.10
	CUSIP # 74005P104	71.740	378,930.68		0.00	2.09
	3,400.000	10.640	36,176.00	207,740.00		
ACQ	DATE 12/29/00 0901	71.740	243,916.00		0.00	
	354.000	23.994	8,494.02	16,901.94		
ACQ	DATE 10/25/01 0902	71.740	25,395.96		0.00	
	340.000	28.931	9,836.69	14,554.91		
ACQ	DATE 04/28/03 0903	71.740	24,391.60		0.00	
	238.000	10.453	2,487.70	14,586.42		
ACQ	DATE 12/28/00 0904	71.740	17,074.12		0.00	
	70.000	36.935	2,585.45	2,436.35		
ACQ	DATE 12/19/03 0905	71.740	5,021.80		0.00	
	57.000	54.150	3,086.55	1,002.63		
ACQ	DATE 07/07/06 0906	71.740	4,089.18		0.00	
	28.000	62.370	1,746.36	262.36		
ACQ	DATE 01/26/07 0907	71.740	2,008.72		0.00	
	283.000	63.640	18,010.12	2,292.30		
ACQ	DATE 04/19/07 0908	71.740	20,302.42		0.00	
	102.000	81.370	8,299.74	(982.26)		
ACQ	DATE 01/28/08 0909	71.740	7,317.48		0.00	
	368.000	95.480	35,136.64	(8,736.32)		
ACQ	DATE 04/25/08 0910	71.740	26,400.32		0.00	
	42.000	94.100	3,952.20	(939.12)		
ACQ	DATE 04/28/08 0911	71.740	3,013.08		0.00	

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2,119.000	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	18.940 70.000	40,134.20 148,330.00	108,195.80	3,475.16 0.00	8.66 2.34
	2,119.000 ACQ DATE 12/29/00 0901	18.940 70.000	40,134.20 148,330.00	108,195.80	0.00	
2,164.000	SIGMA ALDRICH CORP CUSIP # 826552101	29.081 52.420	62,931.22 113,436.88	50,505.66	1,125.28 0.00	1.79 0.99
	904.000 ACQ DATE 07/25/01 0901	21.235 52.420	19,196.44 47,387.68	28,191.24	0.00	
	102.000 ACQ DATE 10/25/01 0902	18.560 52.420	1,893.12 5,346.84	3,453.72	0.00	
	520.000 ACQ DATE 09/20/02 0903	24.935 52.420	12,966.20 27,258.40	14,292.20	0.00	
	86.000 ACQ DATE 10/25/01 0904	18.560 52.420	1,596.16 4,508.12	2,911.96	0.00	
	358.000 ACQ DATE 09/12/07 0905	44.200 52.420	15,823.60 18,766.36	2,942.76	0.00	
	194.000 ACQ DATE 04/25/08 0906	59.050 52.420	11,455.70 10,169.48	(1,286.22)	0.00	
1,808.000	VULCAN MATERIALS COMPANY COM CUSIP # 929160109	51.803 74.500	93,660.15 134,696.00	41,035.85	3,543.68 0.00	3.78 2.63
	1,200.000 ACQ DATE 01/26/01 0901	44.020 74.500	52,824.00 89,400.00	36,576.00	0.00	
	130.000 ACQ DATE 09/17/04 0902	48.990 74.500	6,368.70 9,685.00	3,316.30	0.00	
	30.000 ACQ DATE 06/15/01 0903	52.225 74.500	1,566.75 2,235.00	668.25	0.00	
	20.000 ACQ DATE 09/19/02 0904	37.550 74.500	751.00 1,490.00	739.00	0.00	

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	10.000	41.020	410.20	334.80		
ACQ	DATE 09/19/03 0905	74.500	745.00		0.00	
	38.000	90.410	3,435.58	(604.58)		
ACQ	DATE 04/04/06 0906	74.500	2,831.00		0.00	
	156.000	81.330	12,687.48	(1,065.48)		
ACQ	DATE 11/21/07 0907	74.500	11,622.00		0.00	
	84.000	73.610	6,183.24	74.76		
ACQ	DATE 01/28/08 0908	74.500	6,258.00		0.00	
	140.000	67.380	9,433.20	996.80		
ACQ	DATE 04/25/08 0909	74.500	10,430.00		0.00	
1,672.000	WATERS CORP	40.686	68,027.36	29,249.60	0.00	0.00
	CUSIP # 941848103	58.180	97,276.96		0.00	0.00
	1,408.000	38.750	54,560.00	27,357.44		
ACQ	DATE 12/31/01 0901	58.180	81,917.44		0.00	
	100.000	38.750	3,875.00	1,943.00		
ACQ	DATE 12/31/01 0903	58.180	5,818.00		0.00	
	164.000	58.490	9,592.36	(50.84)		
ACQ	DATE 04/25/08 0904	58.180	9,541.52		0.00	
75,074.000	TOTAL CHEMICALS		2,675,528.55	1,466,431.86	94,176.74	3.52
			4,141,960.41		9,303.46	2.27
DIVERSIFIED COMPANIES						
10,131.000	ADVANCED MICRO DEVICES INC	16.645	168,634.73	(115,446.98)	0.00	0.00
	CUSIP # 007903107	5.250	53,187.75		0.00	0.00
	2,400.000	10.613	25,470.77	(12,870.77)		
ACQ	DATE 12/28/00 0901	5.250	12,600.00		0.00	
	250.000	13.727	3,431.80	(2,119.30)		
ACQ	DATE 12/28/00 0902	5.250	1,312.50		0.00	

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	950.000	27.900	26,505.00	(21,517.50)		
ACQ	DATE 05/30/01 0903	5.250	4,987.50		0.00	
	710.000	7.641	5,425.18	(1,697.68)		
ACQ	DATE 07/25/02 0904	5.250	3,727.50		0.00	
	440.000	14.255	6,272.20	(3,962.20)		
ACQ	DATE 12/19/03 0905	5.250	2,310.00		0.00	
	80.000	14.255	1,140.40	(720.40)		
ACQ	DATE 12/19/03 0906	5.250	420.00		0.00	
	110.000	14.878	1,636.58	(1,059.08)		
ACQ	DATE 06/18/04 0907	5.250	577.50		0.00	
	10.000	14.878	148.78	(96.28)		
ACQ	DATE 06/18/04 0908	5.250	52.50		0.00	
	450.000	22.120	9,954.00	(7,591.50)		
ACQ	DATE 12/17/04 0909	5.250	2,362.50		0.00	
	30.000	22.120	663.60	(506.10)		
ACQ	DATE 12/17/04 0910	5.250	157.50		0.00	
	220.000	16.216	3,567.41	(2,412.41)		
ACQ	DATE 03/17/05 0911	5.250	1,155.00		0.00	
	220.000	23.730	5,220.60	(4,065.60)		
ACQ	DATE 09/16/05 0912	5.250	1,155.00		0.00	
	119.000	41.760	4,969.44	(4,344.69)		
ACQ	DATE 02/16/06 0913	5.250	624.75		0.00	
	1,174.000	34.100	40,033.40	(33,869.90)		
ACQ	DATE 03/23/06 0914	5.250	6,163.50		0.00	
	76.000	20.409	1,551.05	(1,152.05)		
ACQ	DATE 10/24/06 0915	5.250	399.00		0.00	
	619.000	21.260	13,159.94	(9,910.19)		
ACQ	DATE 11/21/06 0916	5.250	3,249.75		0.00	

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	463.000	14.620	6,769.06	(4,338.31)		
ACQ	DATE 02/13/07 0917	5.250	2,430.75		0.00	
	891.000	8.000	7,128.00	(2,450.25)		
ACQ	DATE 12/19/07 0918	5.250	4,677.75		0.00	
	919.000	6.080	5,587.52	(762.77)		
ACQ	DATE 04/25/08 0919	5.250	4,824.75		0.00	
26,552.000	CORNING INC COM	17.082	453,565.93	(38,292.65)	5,310.40	1.17
	CUSIP # 219350105	15.640	415,273.28		0.00	1.28
	7,900.000	26.222	207,152.72	(83,596.72)		
ACQ	DATE 12/29/00 0901	15.640	123,556.00		0.00	
	1,316.000	21.020	27,662.32	(7,080.08)		
ACQ	DATE 04/26/01 0902	15.640	20,582.24		0.00	
	2,100.000	3.070	6,447.00	26,397.00		
ACQ	DATE 07/25/02 0903	15.640	32,844.00		0.00	
	1,100.000	2.924	3,216.40	13,987.60		
ACQ	DATE 11/13/02 0904	15.640	17,204.00		0.00	
	1,820.000	4.020	7,316.40	21,148.40		
ACQ	DATE 01/24/03 0905	15.640	28,464.80		0.00	
	680.000	6.120	4,161.60	6,473.60		
ACQ	DATE 03/21/03 0906	15.640	10,635.20		0.00	
	1,140.000	7.889	8,993.46	8,836.14		
ACQ	DATE 06/20/03 0907	15.640	17,829.60		0.00	
	1,110.000	10.425	11,571.75	5,788.65		
ACQ	DATE 12/19/03 0908	15.640	17,360.40		0.00	
	730.000	12.408	9,057.84	2,359.36		
ACQ	DATE 06/18/04 0909	15.640	11,417.20		0.00	
	280.000	11.291	3,161.34	1,217.86		
ACQ	DATE 09/17/04 0910	15.640	4,379.20		0.00	

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	150.000	11.120	1,668.00	678.00		
ACQ	DATE 02/02/05 0911	15.640	2,346.00		0.00	
	570.000	11.270	6,423.90	2,490.90		
ACQ	DATE 04/04/05 0912	15.640	8,914.80		0.00	
	687.000	8.798	6,044.27	4,700.41		
ACQ	DATE 12/28/00 0913	15.640	10,744.68		0.00	
	100.000	2.924	292.40	1,271.60		
ACQ	DATE 11/13/02 0914	15.640	1,564.00		0.00	
	440.000	4.020	1,768.80	5,112.80		
ACQ	DATE 01/24/03 0915	15.640	6,881.60		0.00	
	60.000	10.570	634.20	304.20		
ACQ	DATE 03/19/04 0916	15.640	938.40		0.00	
	40.000	11.291	451.62	173.98		
ACQ	DATE 09/17/04 0917	15.640	625.60		0.00	
	10.000	11.400	114.00	42.40		
ACQ	DATE 10/27/04 0918	15.640	156.40		0.00	
	50.000	11.270	563.50	218.50		
ACQ	DATE 04/04/05 0919	15.640	782.00		0.00	
	160.000	16.790	2,686.40	(184.00)		
ACQ	DATE 06/16/05 0920	15.640	2,502.40		0.00	
	700.000	19.960	13,972.00	(3,024.00)		
ACQ	DATE 08/30/05 0921	15.640	10,948.00		0.00	
	50.000	20.020	1,001.00	(219.00)		
ACQ	DATE 09/16/05 0922	15.640	782.00		0.00	
	520.000	19.310	10,041.20	(1,908.40)		
ACQ	DATE 11/08/05 0923	15.640	8,132.80		0.00	
	120.000	21.095	2,531.44	(654.64)		
ACQ	DATE 12/15/05 0924	15.640	1,876.80		0.00	

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	210.000	19.780	4,153.80	(869.40)		
ACQ	DATE 12/22/05 0925	15.640	3,284.40		0.00	
	544.000	24.970	13,583.68	(5,075.52)		
ACQ	DATE 02/16/06 0926	15.640	8,508.16		0.00	
	438.000	27.530	12,058.14	(5,207.82)		
ACQ	DATE 03/23/06 0927	15.640	6,850.32		0.00	
	108.000	22.950	2,478.55	(789.43)		
ACQ	DATE 09/14/06 0928	15.640	1,689.12		0.00	
	234.000	24.930	5,833.62	(2,173.86)		
ACQ	DATE 10/05/06 0929	15.640	3,659.76		0.00	
	348.000	19.830	6,900.84	(1,458.12)		
ACQ	DATE 12/14/06 0930	15.640	5,442.72		0.00	
	592.000	23.120	13,687.04	(4,428.16)		
ACQ	DATE 01/28/08 0931	15.640	9,258.88		0.00	
	269.000	25.020	6,730.38	(2,523.22)		
ACQ	DATE 04/02/08 0932	15.640	4,207.16		0.00	
	1,763.000	25.940	45,732.22	(18,158.90)		
ACQ	DATE 04/25/08 0933	15.640	27,573.32		0.00	
	213.000	25.700	5,474.10	(2,142.78)		
ACQ	DATE 04/28/08 0934	15.640	3,331.32		0.00	
2,766.000	EATON CORPORATION COMMON	45.163	124,919.78	30,474.10	5,532.00	4.43
	CUSIP # 278058102	56.180	155,393.88		0.00	3.56
	1,200.000	22.356	26,827.29	40,588.71		
ACQ	DATE 12/29/00 0901	56.180	67,416.00		0.00	
	324.000	35.740	11,579.76	6,622.56		
ACQ	DATE 07/25/01 0902	56.180	18,202.32		0.00	
	60.000	32.720	1,963.20	1,407.60		
ACQ	DATE 10/25/01 0903	56.180	3,370.80		0.00	

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	400.000	58.520	23,408.00	(936.00)		
ACQ	DATE 01/15/04 0904	56.180	22,472.00		0.00	
	122.000	38.138	4,652.79	2,201.17		
ACQ	DATE 12/28/00 0905	56.180	6,853.96		0.00	
	154.000	82.400	12,689.60	(4,037.88)		
ACQ	DATE 01/28/08 0906	56.180	8,651.72		0.00	
	484.000	86.510	41,870.84	(14,679.72)		
ACQ	DATE 04/25/08 0907	56.180	27,191.12		0.00	
	22.000	87.650	1,928.30	(692.34)		
ACQ	DATE 04/28/08 0908	56.180	1,235.96		0.00	
6,754.000	ILLINOIS TOOL WORKS INC COM	19.124	129,166.18	171,049.12	8,374.96	6.48
	CUSIP # 452308109	44.450	300,215.30		2,093.74	2.79
	5,200.000	14.675	76,308.50	154,831.50		
ACQ	DATE 12/28/00 0901	44.450	231,140.00		1,612.00	
	590.000	29.297	17,285.29	8,940.21		
ACQ	DATE 10/25/01 0904	44.450	26,225.50		182.90	
	334.000	9.414	3,144.20	11,702.10		
ACQ	DATE 12/28/00 0907	44.450	14,846.30		103.54	
	28.000	51.970	1,455.16	(210.56)		
ACQ	DATE 02/13/07 0908	44.450	1,244.60		8.68	
	225.000	50.110	11,274.75	(1,273.50)		
ACQ	DATE 01/28/08 0909	44.450	10,001.25		69.75	
	323.000	52.220	16,867.06	(2,509.71)		
ACQ	DATE 04/25/08 0910	44.450	14,357.35		100.13	
	54.000	52.430	2,831.22	(430.92)		
ACQ	DATE 04/28/08 0911	44.450	2,400.30		16.74	
5,266.000	INGERSOLL -RAND CO CLASS A	18.807	99,040.15	65,101.07	3,791.52	3.83
	CUSIP # G4776G101	31.170	164,141.22		0.00	2.31

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	3,000.000	12.207	36,621.50	56,888.50		
ACQ	DATE 12/28/00 0901	31.170	93,510.00		0.00	
	340.000	20.570	6,993.80	3,604.00		
ACQ	DATE 08/29/01 0902	31.170	10,597.80		0.00	
	552.000	19.349	10,680.57	6,525.27		
ACQ	DATE 10/25/01 0903	31.170	17,205.84		0.00	
	226.000	27.145	6,134.77	909.65		
ACQ	DATE 07/25/03 0904	31.170	7,044.42		0.00	
	390.000	14.385	5,610.15	6,546.15		
ACQ	DATE 12/28/00 0906	31.170	12,156.30		0.00	
	90.000	43.830	3,944.70	(1,139.40)		
ACQ	DATE 04/28/08 0907	31.170	2,805.30		0.00	
	453.000	32.537	14,739.36	(619.35)		
ACQ	DATE 06/06/08 0908	31.170	14,120.01		0.00	
	110.000	27.540	3,029.36	399.34		
ACQ	DATE 06/06/08 0909	31.170	3,428.70		0.00	
	41.000	32.700	1,340.69	(62.72)		
ACQ	DATE 06/06/08 0910	31.170	1,277.97		0.00	
	64.000	155.395	9,945.25	(7,950.37)		
ACQ	DATE 06/06/08 0911	31.170	1,994.88		0.00	
4,194.000	TEXTRON INCORPORATED COMMON	20.502	85,986.87	36,813.45	3,858.48	4.49
	CUSIP # 883203101	29.280	122,800.32		964.62	3.14
	2,800.000	13.455	37,675.00	44,309.00		
ACQ	DATE 12/29/00 0901	29.280	81,984.00		644.00	
	414.000	17.113	7,084.74	5,037.18		
ACQ	DATE 10/25/01 0902	29.280	12,121.92		95.22	
	60.000	36.755	2,205.30	(448.50)		
ACQ	DATE 12/21/04 0903	29.280	1,756.80		13.80	

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	60.000	39.995	2,399.70	(642.90)		
ACQ	DATE 03/07/05 0904	29.280	1,756.80		13.80	
	160.000	37.740	6,038.40	(1,353.60)		
ACQ	DATE 04/04/05 0905	29.280	4,684.80		36.80	
	242.000	13.633	3,299.07	3,786.69		
ACQ	DATE 12/28/00 0906	29.280	7,085.76		55.66	
	109.000	53.790	5,863.11	(2,671.59)		
ACQ	DATE 01/28/08 0907	29.280	3,191.52		25.07	
	315.000	61.410	19,344.15	(10,120.95)		
ACQ	DATE 04/25/08 0908	29.280	9,223.20		72.45	
	34.000	61.100	2,077.40	(1,081.88)		
ACQ	DATE 04/28/08 0909	29.280	995.52		7.82	
11,934.000	3M CO	39.856	475,636.71	339,574.83	23,868.00	5.02
	CUSIP # 88579Y101	68.310	815,211.54		0.00	2.93
	7,000.000	25.892	181,243.92	296,926.08		
ACQ	DATE 12/28/00 0901	68.310	478,170.00		0.00	
	40.000	58.925	2,357.00	375.40		
ACQ	DATE 04/26/01 0902	68.310	2,732.40		0.00	
	264.000	55.190	14,570.16	3,463.68		
ACQ	DATE 07/25/01 0903	68.310	18,033.84		0.00	
	1,224.000	53.446	65,417.66	18,193.78		
ACQ	DATE 10/25/01 0904	68.310	83,611.44		0.00	
	740.000	58.844	43,544.78	7,004.62		
ACQ	DATE 07/25/02 0905	68.310	50,549.40		0.00	
	200.000	62.640	12,528.00	1,134.00		
ACQ	DATE 10/25/02 0906	68.310	13,662.00		0.00	
	160.000	67.185	10,749.60	180.00		
ACQ	DATE 03/21/03 0907	68.310	10,929.60		0.00	

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	60.000	63.080	3,784.80	313.80		
ACQ	DATE 04/28/03 0908	68.310	4,098.60		0.00	
	60.000	70.990	4,259.40	(160.80)		
ACQ	DATE 09/19/03 0909	68.310	4,098.60		0.00	
	496.000	24.463	12,133.81	21,747.95		
ACQ	DATE 12/28/00 0911	68.310	33,881.76		0.00	
	200.000	53.428	10,685.50	2,976.50		
ACQ	DATE 10/25/01 0912	68.310	13,662.00		0.00	
	100.000	71.170	7,117.00	(286.00)		
ACQ	DATE 08/31/05 0915	68.310	6,831.00		0.00	
	222.000	74.250	16,483.50	(1,318.68)		
ACQ	DATE 09/12/05 0916	68.310	15,164.82		0.00	
	235.000	77.460	18,203.10	(2,150.25)		
ACQ	DATE 01/28/08 0917	68.310	16,052.85		0.00	
	837.000	77.840	65,152.08	(7,976.61)		
ACQ	DATE 04/25/08 0918	68.310	57,175.47		0.00	
	96.000	77.150	7,406.40	(848.64)		
ACQ	DATE 04/28/08 0919	68.310	6,557.76		0.00	
67,597.000	TOTAL DIVERSIFIED COMPANIES		1,536,950.35	489,272.94	50,735.36	3.30
			2,026,223.29		3,058.36	2.50
CONTAINERS						
1,632.000	BALL CORP	45.497	74,251.51	(9,803.83)	652.80	0.88
	CUSIP # 058498106	39.490	64,447.68		0.00	1.01
	84.000	15.530	1,304.53	2,012.63		
ACQ	DATE 10/25/01 0901	39.490	3,317.16		0.00	
	260.000	22.610	5,878.72	4,388.68		
ACQ	DATE 03/15/02 0902	39.490	10,267.40		0.00	

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	477.000	51.680	24,651.36	(5,814.63)		
ACQ	DATE 09/12/07 0903	39.490	18,836.73		0.00	
	422.000	54.680	23,074.96	(6,410.18)		
ACQ	DATE 09/20/07 0904	39.490	16,664.78		0.00	
	107.000	54.920	5,876.44	(1,651.01)		
ACQ	DATE 09/26/07 0905	39.490	4,225.43		0.00	
	184.000	44.320	8,154.88	(888.72)		
ACQ	DATE 12/19/07 0906	39.490	7,266.16		0.00	
	98.000	54.190	5,310.62	(1,440.60)		
ACQ	DATE 04/25/08 0907	39.490	3,870.02		0.00	
1,681.000	BEMIS COMPANY INC COM	26.100	43,873.44	185.57	1,479.28	3.37
	CUSIP # 081437105	26.210	44,059.01		0.00	3.36
	240.000	21.535	5,168.40	1,122.00		
ACQ	DATE 07/25/01 0901	26.210	6,290.40		0.00	
	288.000	21.932	6,316.42	1,232.06		
ACQ	DATE 10/25/01 0902	26.210	7,548.48		0.00	
	224.000	22.985	5,148.64	722.40		
ACQ	DATE 07/25/02 0903	26.210	5,871.04		0.00	
	796.000	29.800	23,720.80	(2,857.64)		
ACQ	DATE 09/20/07 0904	26.210	20,863.16		0.00	
	133.000	26.460	3,519.18	(33.25)		
ACQ	DATE 04/28/08 0905	26.210	3,485.93		0.00	
2,199.000	PACTIV CORP	26.225	57,669.75	(3,068.58)	0.00	0.00
	CUSIP # 695257105	24.830	54,601.17		0.00	0.00
	1,800.000	26.489	47,681.08	(2,987.08)		
ACQ	DATE 12/29/00 0901	24.830	44,694.00		0.00	
	194.000	26.624	5,165.02	(348.00)		
ACQ	DATE 12/28/00 0902	24.830	4,817.02		0.00	

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	205.000	23.530	4,823.65	266.50		
	ACQ DATE 04/28/08 0903	24.830	5,090.15		0.00	
2,703.000	SEALED AIR CORP NEW	22.467	60,727.81	(1,288.84)	1,297.44	2.14
	CUSIP # 81211K100	21.990	59,438.97		0.00	2.18
	1,884.000	22.048	41,538.15	(108.99)		
	ACQ DATE 12/29/00 0901	21.990	41,429.16		0.00	
	200.000	18.725	3,745.00	653.00		
	ACQ DATE 01/24/03 0902	21.990	4,398.00		0.00	
	128.000	6.557	839.26	1,975.46		
	ACQ DATE 12/28/00 0903	21.990	2,814.72		0.00	
	40.000	26.433	1,057.30	(177.70)		
	ACQ DATE 12/19/03 0904	21.990	879.60		0.00	
	215.000	32.060	6,892.90	(2,165.05)		
	ACQ DATE 04/19/07 0905	21.990	4,727.85		0.00	
	236.000	28.200	6,655.20	(1,465.56)		
	ACQ DATE 04/25/08 0906	21.990	5,189.64		0.00	
8,215.000	TOTAL CONTAINERS		236,522.51	(13,975.68)	3,429.52	1.45
			222,546.83		0.00	1.54
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,308.000	AETNA INC	11.371	94,469.95	205,531.93	332.32	0.35
	CUSIP # 00817Y108	36.110	300,001.88		0.00	0.11
	6,056.000	8.689	52,619.07	166,063.09		
	ACQ DATE 12/28/00 0901	36.110	218,682.16		0.00	
	512.000	8.689	4,448.64	14,039.68		
	ACQ DATE 12/28/00 0902	36.110	18,488.32		0.00	
	271.000	10.170	2,756.07	7,029.74		
	ACQ DATE 07/25/02 0903	36.110	9,785.81		0.00	

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	880.000	9.968	8,771.40	23,005.40		
ACQ	DATE 10/25/02 0904	36.110	31,776.80		0.00	
	589.000	43.930	25,874.77	(4,605.98)		
ACQ	DATE 04/25/08 0905	36.110	21,268.79		0.00	
5,118.000	ALLERGAN INC COM	41.356	211,658.65	51,918.35	1,023.60	0.48
	CUSIP # 018490102	51.500	263,577.00		0.00	0.39
	2,200.000	33.694	74,127.20	39,172.80		
ACQ	DATE 12/28/00 0901	51.500	113,300.00		0.00	
	200.000	40.148	8,029.52	2,270.48		
ACQ	DATE 01/05/01 0902	51.500	10,300.00		0.00	
	416.000	33.302	13,853.69	7,570.31		
ACQ	DATE 07/25/01 0903	51.500	21,424.00		0.00	
	368.000	34.813	12,811.36	6,140.64		
ACQ	DATE 10/25/01 0904	51.500	18,952.00		0.00	
	58.000	34.996	2,029.75	957.25		
ACQ	DATE 10/25/01 0905	51.500	2,987.00		0.00	
	420.000	40.345	16,944.90	4,685.10		
ACQ	DATE 01/15/04 0906	51.500	21,630.00		0.00	
	92.000	54.850	5,046.20	(308.20)		
ACQ	DATE 02/16/06 0907	51.500	4,738.00		0.00	
	666.000	58.645	39,057.57	(4,758.57)		
ACQ	DATE 03/23/06 0908	51.500	34,299.00		0.00	
	326.000	58.650	19,119.90	(2,330.90)		
ACQ	DATE 07/12/07 0909	51.500	16,789.00		0.00	
	372.000	55.480	20,638.56	(1,480.56)		
ACQ	DATE 04/25/08 0910	51.500	19,158.00		0.00	
2,736.000	AMERISOURCEBERGEN CORP	30.655	83,872.14	19,138.26	820.80	0.98
	CUSIP # 03073E105	37.650	103,010.40		0.00	0.80

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	2,040.000	30.785	62,802.07	14,003.93		
ACQ	DATE 08/29/01 0901	37.650	76,806.00		0.00	
	106.000	33.354	3,535.57	455.33		
ACQ	DATE 10/25/01 0902	37.650	3,990.90		0.00	
	50.000	35.012	1,750.61	131.89		
ACQ	DATE 10/25/02 0903	37.650	1,882.50		0.00	
	200.000	26.578	5,315.57	2,214.43		
ACQ	DATE 09/19/03 0904	37.650	7,530.00		0.00	
	120.000	30.793	3,695.11	822.89		
ACQ	DATE 12/19/03 0905	37.650	4,518.00		0.00	
	160.000	30.785	4,925.65	1,098.35		
ACQ	DATE 08/29/01 0906	37.650	6,024.00		0.00	
	60.000	30.793	1,847.56	411.44		
ACQ	DATE 12/19/03 0907	37.650	2,259.00		0.00	
18,343.000	AMGEN INC	25.142	461,180.67	626,008.94	0.00	0.00
	CUSIP # 031162100	59.270	1,087,189.61		0.00	0.00
	8,600.000	6.112	52,559.83	457,162.17		
ACQ	DATE 12/28/00 0901	59.270	509,722.00		0.00	
	1,859.000	55.940	103,992.46	6,190.47		
ACQ	DATE 04/26/01 0902	59.270	110,182.93		0.00	
	658.000	58.270	38,341.66	658.00		
ACQ	DATE 10/25/01 0904	59.270	38,999.66		0.00	
	2,442.000	32.170	78,559.14	66,178.20		
ACQ	DATE 07/17/02 0905	59.270	144,737.34		0.00	
	129.000	45.660	5,890.09	1,755.74		
ACQ	DATE 07/17/02 0906	59.270	7,645.83		0.00	
	74.000	39.927	2,954.60	1,431.38		
ACQ	DATE 07/17/02 0907	59.270	4,385.98		0.00	

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	1,120.000	40.921	45,831.30	20,551.10		
ACQ	DATE 07/25/02 0908	59.270	66,382.40		0.00	
	460.000	48.850	22,471.00	4,793.20		
ACQ	DATE 10/25/02 0909	59.270	27,264.20		0.00	
	680.000	52.280	35,550.40	4,753.20		
ACQ	DATE 01/24/03 0910	59.270	40,303.60		0.00	
	668.000	6.014	4,017.08	35,575.28		
ACQ	DATE 12/28/00 0913	59.270	39,592.36		0.00	
	150.000	55.940	8,391.00	499.50		
ACQ	DATE 04/26/01 0914	59.270	8,890.50		0.00	
	62.000	58.270	3,612.74	62.00		
ACQ	DATE 10/25/01 0915	59.270	3,674.74		0.00	
	110.000	41.960	4,615.60	1,904.10		
ACQ	DATE 07/25/02 0916	59.270	6,519.70		0.00	
	189.000	32.170	6,080.13	5,121.90		
ACQ	DATE 07/17/02 0917	59.270	11,202.03		0.00	
	10.000	52.280	522.80	69.90		
ACQ	DATE 01/24/03 0918	59.270	592.70		0.00	
	985.000	42.270	41,635.95	16,745.00		
ACQ	DATE 04/25/08 0919	59.270	58,380.95		0.00	
	147.000	41.870	6,154.89	2,557.80		
ACQ	DATE 04/28/08 0920	59.270	8,712.69		0.00	
1,679.000	BARD C R INCORPORATED	39.465	66,261.24	93,025.49	1,074.56	1.62
	CUSIP # 067383109	94.870	159,286.73		0.00	0.67
	448.000	27.973	12,531.68	29,970.08		
ACQ	DATE 06/15/01 0901	94.870	42,501.76		0.00	
	366.000	29.060	10,635.96	24,086.46		
ACQ	DATE 07/25/01 0902	94.870	34,722.42		0.00	

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	76.000	28.185	2,142.06	5,068.06		
ACQ	DATE 10/25/01 0903	94.870	7,210.12		0.00	
	420.000	31.622	13,281.20	26,564.20		
ACQ	DATE 04/28/03 0904	94.870	39,845.40		0.00	
	74.000	28.185	2,085.69	4,934.69		
ACQ	DATE 10/25/01 0905	94.870	7,020.38		0.00	
	10.000	56.290	562.90	385.80		
ACQ	DATE 06/28/04 0906	94.870	948.70		0.00	
	10.000	68.700	687.00	261.70		
ACQ	DATE 04/04/05 0907	94.870	948.70		0.00	
	13.000	74.190	964.47	268.84		
ACQ	DATE 07/07/06 0908	94.870	1,233.31		0.00	
	104.000	83.760	8,711.04	1,155.44		
ACQ	DATE 07/12/07 0909	94.870	9,866.48		0.00	
	158.000	92.780	14,659.24	330.22		
ACQ	DATE 04/25/08 0910	94.870	14,989.46		0.00	
10,700.000	BAXTER INTL INC COM	23.936	256,117.03	446,123.97	9,309.00	3.63
	CUSIP # 071813109	65.630	702,241.00		2,327.25	1.33
	5,800.000	11.503	66,715.85	313,938.15		
ACQ	DATE 12/28/00 0901	65.630	380,654.00		1,261.48	
	290.000	49.995	14,498.49	4,534.21		
ACQ	DATE 10/25/01 0902	65.630	19,032.70		63.08	
	1,050.000	35.201	36,961.05	31,950.45		
ACQ	DATE 07/25/02 0903	65.630	68,911.50		228.38	
	340.000	22.329	7,591.79	14,722.41		
ACQ	DATE 04/28/03 0904	65.630	22,314.20		73.95	
	440.000	30.150	13,266.00	15,611.20		
ACQ	DATE 03/19/04 0905	65.630	28,877.20		95.70	

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	320.000	35.317	11,301.57	9,700.03		
ACQ	DATE 03/07/05 0906	65.630	21,001.60		69.60	
	424.000	11.201	4,749.30	23,077.82		
ACQ	DATE 12/28/00 0907	65.630	27,827.12		92.22	
	39.000	49.840	1,943.76	615.81		
ACQ	DATE 10/25/01 0908	65.630	2,559.57		8.48	
	70.000	35.250	2,467.50	2,126.60		
ACQ	DATE 07/25/02 0909	65.630	4,594.10		15.23	
	10.000	34.520	345.20	311.10		
ACQ	DATE 12/29/04 0910	65.630	656.30		2.18	
	60.000	35.317	2,119.04	1,818.76		
ACQ	DATE 03/07/05 0911	65.630	3,937.80		13.05	
	366.000	38.510	14,094.66	9,925.92		
ACQ	DATE 02/22/06 0912	65.630	24,020.58		79.61	
	251.000	38.400	9,638.40	6,834.73		
ACQ	DATE 04/04/06 0913	65.630	16,473.13		54.59	
	279.000	38.630	10,777.77	7,533.00		
ACQ	DATE 06/15/06 0914	65.630	18,310.77		60.68	
	875.000	62.010	54,258.75	3,167.50		
ACQ	DATE 04/25/08 0915	65.630	57,426.25		190.31	
	86.000	62.650	5,387.90	256.28		
ACQ	DATE 04/28/08 0916	65.630	5,644.18		18.71	
4,083.000	BECTON DICKINSON AND COMPANY	24.287	99,162.86	228,538.72	4,654.62	4.69
	CUSIP # 075887109	80.260	327,701.58		0.00	1.42
	2,400.000	8.953	21,486.50	171,137.50		
ACQ	DATE 12/28/00 0901	80.260	192,624.00		0.00	
	680.000	26.990	18,353.20	36,223.60		
ACQ	DATE 07/25/02 0902	80.260	54,576.80		0.00	

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	230.000	42.920	9,871.60	8,588.20		
ACQ	DATE 01/15/04 0903	80.260	18,459.80		0.00	
	244.000	21.320	5,202.08	14,381.36		
ACQ	DATE 12/28/00 0904	80.260	19,583.44		0.00	
	110.000	66.230	7,285.30	1,543.30		
ACQ	DATE 08/15/06 0905	80.260	8,828.60		0.00	
	419.000	88.220	36,964.18	(3,335.24)		
ACQ	DATE 04/25/08 0906	80.260	33,628.94		0.00	
5,022.000	BIOGEN IDEC INC	44.580	223,879.57	28,676.81	0.00	0.00
	CUSIP # 09062X103	50.290	252,556.38		0.00	0.00
	3,551.000	41.970	149,035.47	29,544.32		
ACQ	DATE 01/15/04 0901	50.290	178,579.79		0.00	
	180.000	37.938	6,828.84	2,223.36		
ACQ	DATE 03/07/05 0903	50.290	9,052.20		0.00	
	310.000	41.970	13,010.70	2,579.20		
ACQ	DATE 01/15/04 0904	50.290	15,589.90		0.00	
	10.000	37.938	379.38	123.52		
ACQ	DATE 03/07/05 0906	50.290	502.90		0.00	
	220.000	36.270	7,979.40	3,084.40		
ACQ	DATE 06/16/05 0907	50.290	11,063.80		0.00	
	192.000	55.520	10,659.84	(1,004.16)		
ACQ	DATE 12/19/07 0908	50.290	9,655.68		0.00	
	77.000	59.830	4,606.91	(734.58)		
ACQ	DATE 03/05/08 0909	50.290	3,872.33		0.00	
	441.000	65.140	28,726.74	(6,548.85)		
ACQ	DATE 04/25/08 0910	50.290	22,177.89		0.00	
	41.000	64.690	2,652.29	(590.40)		
ACQ	DATE 04/28/08 0911	50.290	2,061.89		0.00	

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24,864.000	BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	14.459 12.270	359,497.65 305,081.28	(54,416.37)	0.00 0.00	0.00 0.00
	6,000.000	6.726	40,357.50	33,262.50		
ACQ	DATE 12/28/00 0901	12.270	73,620.00		0.00	
	1,012.000	11.449	11,586.24	831.00		
ACQ	DATE 10/25/01 0902	12.270	12,417.24		0.00	
	612.000	12.410	7,594.92	(85.68)		
ACQ	DATE 12/21/01 0903	12.270	7,509.24		0.00	
	1,416.000	14.115	19,986.41	(2,612.09)		
ACQ	DATE 07/25/02 0905	12.270	17,374.32		0.00	
	580.000	12.508	7,254.35	(137.75)		
ACQ	DATE 12/28/00 0910	12.270	7,116.60		0.00	
	7,838.000	22.600	177,138.80	(80,966.54)		
ACQ	DATE 04/19/06 0911	12.270	96,172.26		0.00	
	278.000	16.330	4,539.74	(1,128.68)		
ACQ	DATE 08/15/06 0912	12.270	3,411.06		0.00	
	1,669.000	12.440	20,762.36	(283.73)		
ACQ	DATE 11/21/07 0913	12.270	20,478.63		0.00	
	1,291.000	11.870	15,324.17	516.40		
ACQ	DATE 01/28/08 0914	12.270	15,840.57		0.00	
	1,773.000	12.790	22,676.67	(921.96)		
ACQ	DATE 04/25/08 0915	12.270	21,754.71		0.00	
	182.000	12.960	2,358.72	(125.58)		
ACQ	DATE 04/28/08 0916	12.270	2,233.14		0.00	
	2,213.000	13.519	29,917.77	(2,764.26)		
ACQ	DATE 09/19/08 0917	12.270	27,153.51		0.00	
6,014.000	CARDINAL HEALTH INC COM CUSIP # 14149Y108	42.396 49.280	254,968.90 296,369.92	41,401.02	3,367.84 841.96	1.32 1.14

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	3,619.000	32.781	118,636.14	59,708.18		
ACQ	DATE 12/28/00 0901	49.280	178,344.32		506.66	
	797.000	65.190	51,956.43	(12,680.27)		
ACQ	DATE 04/26/01 0902	49.280	39,276.16		111.58	
	560.000	51.338	28,749.11	(1,152.31)		
ACQ	DATE 07/25/02 0904	49.280	27,596.80		78.40	
	250.000	57.770	14,442.50	(2,122.50)		
ACQ	DATE 03/21/03 0905	49.280	12,320.00		35.00	
	160.000	57.965	9,274.40	(1,389.60)		
ACQ	DATE 03/07/05 0906	49.280	7,884.80		22.40	
	225.000	39.430	8,871.75	2,216.25		
ACQ	DATE 12/28/00 0907	49.280	11,088.00		31.50	
	138.000	65.190	8,996.22	(2,195.58)		
ACQ	DATE 04/26/01 0908	49.280	6,800.64		19.32	
	265.000	52.990	14,042.35	(983.15)		
ACQ	DATE 04/28/08 0909	49.280	13,059.20		37.10	
2,589.000	COVENTRY HEALTH CARE INC	51.867	134,282.98	(50,011.03)	0.00	0.00
	CUSIP # 222862104	32.550	84,271.95		0.00	0.00
	2,295.000	52.225	119,856.99	(45,154.74)		
ACQ	DATE 08/29/05 0901	32.550	74,702.25		0.00	
	90.000	58.017	5,221.51	(2,292.01)		
ACQ	DATE 12/15/05 0902	32.550	2,929.50		0.00	
	204.000	45.120	9,204.48	(2,564.28)		
ACQ	DATE 04/25/08 0903	32.550	6,640.20		0.00	
8,343.000	COVIDIEN LTD	34.882	291,019.31	157,500.37	5,339.52	1.83
	CUSIP # G2552X108	53.760	448,519.68		0.00	1.19
	3,606.142	28.588	103,092.28	90,773.91		
ACQ	DATE 12/29/00 0901	53.760	193,866.19		0.00	

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	52.494	79.163	4,155.60	(1,333.52)		
ACQ	DATE 01/26/01 0902	53.760	2,822.08		0.00	
	568.943	67.870	38,614.02	(8,027.64)		
ACQ	DATE 04/26/01 0903	53.760	30,586.38		0.00	
	396.960	34.861	13,838.32	7,502.25		
ACQ	DATE 12/28/00 0904	53.760	21,340.57		0.00	
	59.744	65.743	3,927.72	(715.88)		
ACQ	DATE 07/25/01 0905	53.760	3,211.84		0.00	
	490.701	63.119	30,972.73	(4,592.64)		
ACQ	DATE 10/25/01 0906	53.760	26,380.09		0.00	
	847.415	10.845	9,190.02	36,367.01		
ACQ	DATE 07/25/02 0907	53.760	45,557.03		0.00	
	89.991	18.998	1,709.68	3,128.24		
ACQ	DATE 04/28/03 0908	53.760	4,837.92		0.00	
	522.448	25.120	13,123.86	14,962.94		
ACQ	DATE 07/25/03 0909	53.760	28,086.80		0.00	
	79.992	44.215	3,536.82	763.55		
ACQ	DATE 03/21/05 0910	53.760	4,300.37		0.00	
	273.972	29.692	8,134.82	6,593.91		
ACQ	DATE 12/28/00 0911	53.760	14,728.73		0.00	
	69.993	67.870	4,750.41	(987.59)		
ACQ	DATE 04/26/01 0912	53.760	3,762.82		0.00	
	37.246	66.701	2,484.33	(481.99)		
ACQ	DATE 04/26/01 0913	53.760	2,002.34		0.00	
	29.497	63.406	1,870.28	(284.52)		
ACQ	DATE 10/25/01 0914	53.760	1,585.76		0.00	
	54.994	10.535	579.34	2,377.14		
ACQ	DATE 07/25/02 0915	53.760	2,956.48		0.00	

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	7.499	32.019	240.11	163.04		
ACQ	DATE 12/19/03 0916	53.760	403.15		0.00	
	4.999	40.650	203.21	65.54		
ACQ	DATE 06/18/04 0917	53.760	268.75		0.00	
	2.499	39.856	99.60	34.75		
ACQ	DATE 10/27/04 0918	53.760	134.35		0.00	
	12.498	45.697	571.12	100.77		
ACQ	DATE 03/07/05 0919	53.760	671.89		0.00	
	94.990	39.400	3,742.59	1,364.07		
ACQ	DATE 06/16/05 0920	53.760	5,106.66		0.00	
	142.485	36.801	5,243.62	2,416.37		
ACQ	DATE 09/12/05 0921	53.760	7,659.99		0.00	
	110.498	40.899	4,519.30	1,421.07		
ACQ	DATE 04/19/07 0922	53.760	5,940.37		0.00	
	123.000	42.910	5,277.93	1,334.55		
ACQ	DATE 01/28/08 0923	53.760	6,612.48		0.00	
	664.000	46.900	31,141.60	4,555.04		
ACQ	DATE 04/25/08 0924	53.760	35,696.64		0.00	
1,667.000	DAVITA INC	58.064	96,792.25	(1,756.58)	0.00	0.00
	CUSIP # 23918K108	57.010	95,035.67		0.00	0.00
	142.000	55.933	7,942.42	153.00		
ACQ	DATE 07/25/08 0901	57.010	8,095.42		0.00	
	142.000	56.128	7,970.18	125.24		
ACQ	DATE 07/28/08 0902	57.010	8,095.42		0.00	
	142.000	56.800	8,065.57	29.85		
ACQ	DATE 07/29/08 0903	57.010	8,095.42		0.00	
	296.000	56.866	16,832.28	42.68		
ACQ	DATE 07/30/08 0904	57.010	16,874.96		0.00	

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	945.000	59.240	55,981.80	(2,107.35)		
	ACQ DATE 08/05/08 0905	57.010	53,874.45		0.00	
4,260.000	EXPRESS SCRIPTS INC COMMON STOCK	22.371	95,299.99	219,173.21	0.00	0.00
	CUSIP # 302182100	73.820	314,473.20		0.00	0.00
	1,640.000	16.680	27,355.20	93,709.60		
	ACQ DATE 01/15/04 0901	73.820	121,064.80		0.00	
	2,058.000	18.485	38,042.13	113,879.43		
	ACQ DATE 03/19/04 0902	73.820	151,921.56		0.00	
	200.000	16.680	3,336.00	11,428.00		
	ACQ DATE 01/15/04 0903	73.820	14,764.00		0.00	
	332.000	73.730	24,478.36	29.88		
	ACQ DATE 04/25/08 0904	73.820	24,508.24		0.00	
	30.000	69.610	2,088.30	126.30		
	ACQ DATE 05/02/08 0905	73.820	2,214.60		0.00	
4,478.000	GENZYME CORP	55.270	247,500.76	114,724.66	0.00	0.00
	CUSIP # 372917104	80.890	362,225.42		0.00	0.00
	1,620.000	57.769	93,584.97	37,456.83		
	ACQ DATE 12/13/01 0901	80.890	131,041.80		0.00	
	330.000	19.720	6,507.60	20,186.10		
	ACQ DATE 07/25/02 0902	80.890	26,693.70		0.00	
	120.000	36.280	4,353.60	5,353.20		
	ACQ DATE 03/21/03 0903	80.890	9,706.80		0.00	
	80.000	50.470	4,037.60	2,433.60		
	ACQ DATE 07/25/03 0904	80.890	6,471.20		0.00	
	820.000	48.285	39,593.70	26,736.10		
	ACQ DATE 12/19/03 0905	80.890	66,329.80		0.00	
	130.000	55.780	7,251.40	3,264.30		
	ACQ DATE 12/21/04 0906	80.890	10,515.70		0.00	

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	120.000	59.180	7,101.60	2,605.20		
ACQ	DATE 01/26/05 0907	80.890	9,706.80		0.00	
	170.000	57.769	9,820.65	3,930.65		
ACQ	DATE 12/13/01 0908	80.890	13,751.30		0.00	
	60.000	33.320	1,999.20	2,854.20		
ACQ	DATE 01/24/03 0909	80.890	4,853.40		0.00	
	10.000	59.180	591.80	217.10		
ACQ	DATE 01/26/05 0910	80.890	808.90		0.00	
	260.000	72.500	18,850.00	2,181.40		
ACQ	DATE 09/12/05 0911	80.890	21,031.40		0.00	
	85.000	57.960	4,926.60	1,949.05		
ACQ	DATE 05/24/06 0912	80.890	6,875.65		0.00	
	110.000	68.768	7,564.47	1,333.43		
ACQ	DATE 09/14/06 0913	80.890	8,897.90		0.00	
	188.000	75.140	14,126.32	1,081.00		
ACQ	DATE 01/28/08 0914	80.890	15,207.32		0.00	
	375.000	72.510	27,191.25	3,142.50		
ACQ	DATE 04/25/08 0915	80.890	30,333.75		0.00	
2,676.000	HOSPIRA INC	21.185	56,692.30	45,530.90	0.00	0.00
	CUSIP # 441060100	38.200	102,223.20		0.00	0.00
	1,339.731	9.584	12,840.61	38,337.11		
ACQ	DATE 12/28/00 0901	38.200	51,177.72		0.00	
	173.165	28.964	5,015.54	1,599.36		
ACQ	DATE 04/26/01 0902	38.200	6,614.90		0.00	
	34.393	33.249	1,143.54	170.27		
ACQ	DATE 07/25/01 0903	38.200	1,313.81		0.00	
	107.778	34.619	3,731.16	385.96		
ACQ	DATE 10/25/01 0904	38.200	4,117.12		0.00	

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	30.993	23.330	723.08	460.85		
ACQ	DATE 06/21/02 0905	38.200	1,183.93		0.00	
	170.965	24.288	4,152.39	2,378.47		
ACQ	DATE 07/25/02 0906	38.200	6,530.86		0.00	
	40.991	27.409	1,123.53	442.33		
ACQ	DATE 10/25/02 0907	38.200	1,565.86		0.00	
	39.991	24.118	964.50	563.16		
ACQ	DATE 01/24/03 0908	38.200	1,527.66		0.00	
	38.992	25.801	1,006.04	483.45		
ACQ	DATE 04/28/03 0909	38.200	1,489.49		0.00	
	19.001	29.934	568.78	157.06		
ACQ	DATE 12/19/03 0910	38.200	725.84		0.00	
	99.463	9.134	908.47	2,891.02		
ACQ	DATE 12/28/00 0911	38.200	3,799.49		0.00	
	19.772	28.999	573.37	181.92		
ACQ	DATE 04/26/01 0912	38.200	755.29		0.00	
	5.792	35.259	204.22	17.03		
ACQ	DATE 10/25/01 0913	38.200	221.25		0.00	
	17.975	24.320	437.16	249.49		
ACQ	DATE 07/25/02 0914	38.200	686.65		0.00	
	2.998	29.036	87.05	27.47		
ACQ	DATE 01/15/04 0915	38.200	114.52		0.00	
	193.000	46.420	8,959.06	(1,586.46)		
ACQ	DATE 02/16/06 0916	38.200	7,372.60		0.00	
	341.000	41.800	14,253.80	(1,227.60)		
ACQ	DATE 04/28/08 0917	38.200	13,026.20		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	6,054.27	394.08	0.70
	CUSIP # 449934108	18.910	62,100.44		0.00	0.63

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	3,060.000	17.084	52,276.55	5,588.05		
ACQ	DATE 12/28/00 0901	18.910	57,864.60		0.00	
	224.000	16.829	3,769.62	466.22		
ACQ	DATE 12/28/00 0902	18.910	4,235.84		0.00	
47,692.000	JOHNSON & JOHNSON COM	29.968	1,429,256.37	1,874,845.39	87,753.28	6.14
	CUSIP # 478160104	69.280	3,304,101.76		0.00	2.66
	24,200.000	12.708	307,522.50	1,369,053.50		
ACQ	DATE 12/28/00 0901	69.280	1,676,576.00		0.00	
	3,630.000	47.785	173,459.55	78,026.85		
ACQ	DATE 04/26/01 0902	69.280	251,486.40		0.00	
	2,744.000	12.081	33,150.00	156,954.32		
ACQ	DATE 12/28/00 0903	69.280	190,104.32		0.00	
	2,275.000	58.951	134,114.21	23,497.79		
ACQ	DATE 10/25/01 0904	69.280	157,612.00		0.00	
	3,000.000	48.450	145,350.00	62,490.00		
ACQ	DATE 07/25/02 0905	69.280	207,840.00		0.00	
	300.000	57.740	17,322.00	3,462.00		
ACQ	DATE 10/25/02 0906	69.280	20,784.00		0.00	
	700.000	53.630	37,541.00	10,955.00		
ACQ	DATE 01/24/03 0907	69.280	48,496.00		0.00	
	110.000	58.670	6,453.70	1,167.10		
ACQ	DATE 03/21/03 0908	69.280	7,620.80		0.00	
	610.000	56.992	34,765.18	7,495.62		
ACQ	DATE 04/28/03 0909	69.280	42,260.80		0.00	
	600.000	52.250	31,350.00	10,218.00		
ACQ	DATE 07/25/03 0910	69.280	41,568.00		0.00	
	190.000	57.790	10,980.10	2,183.10		
ACQ	DATE 10/27/04 0911	69.280	13,163.20		0.00	

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	160.000	62.970	10,075.20	1,009.60		
ACQ	DATE 12/21/04 0912	69.280	11,084.80		0.00	
	110.000	64.670	7,113.70	507.10		
ACQ	DATE 01/26/05 0913	69.280	7,620.80		0.00	
	110.000	66.020	7,262.20	358.60		
ACQ	DATE 02/02/05 0914	69.280	7,620.80		0.00	
	273.000	68.410	18,676.04	237.40		
ACQ	DATE 03/07/05 0915	69.280	18,913.44		0.00	
	70.000	68.000	4,760.00	89.60		
ACQ	DATE 04/04/05 0916	69.280	4,849.60		0.00	
	1,836.000	10.513	19,301.02	107,897.06		
ACQ	DATE 12/28/00 0917	69.280	127,198.08		0.00	
	332.000	47.785	15,864.62	7,136.34		
ACQ	DATE 04/26/01 0918	69.280	23,000.96		0.00	
	185.000	46.361	8,576.82	4,239.98		
ACQ	DATE 04/26/01 0919	69.280	12,816.80		0.00	
	145.000	58.962	8,549.55	1,496.05		
ACQ	DATE 10/25/01 0920	69.280	10,045.60		0.00	
	190.000	48.720	9,256.80	3,906.40		
ACQ	DATE 07/25/02 0921	69.280	13,163.20		0.00	
	90.000	53.630	4,826.70	1,408.50		
ACQ	DATE 01/24/03 0922	69.280	6,235.20		0.00	
	50.000	57.790	2,889.50	574.50		
ACQ	DATE 10/27/04 0923	69.280	3,464.00		0.00	
	80.000	68.410	5,472.83	69.57		
ACQ	DATE 03/07/05 0924	69.280	5,542.40		0.00	
	290.000	66.320	19,232.80	858.40		
ACQ	DATE 06/16/05 0925	69.280	20,091.20		0.00	

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	410.000	63.410	25,998.10	2,406.70		
ACQ	DATE 08/31/05 0926	69.280	28,404.80		0.00	
	40.000	64.700	2,588.00	183.20		
ACQ	DATE 09/12/05 0927	69.280	2,771.20		0.00	
	20.000	62.420	1,248.40	137.20		
ACQ	DATE 11/28/05 0928	69.280	1,385.60		0.00	
	383.000	58.840	22,535.72	3,998.52		
ACQ	DATE 04/04/06 0929	69.280	26,534.24		0.00	
	163.000	60.810	9,912.03	1,380.61		
ACQ	DATE 05/24/06 0930	69.280	11,292.64		0.00	
	168.000	62.530	10,505.04	1,134.00		
ACQ	DATE 09/12/07 0931	69.280	11,639.04		0.00	
	356.000	62.890	22,388.84	2,274.84		
ACQ	DATE 02/05/08 0932	69.280	24,663.68		0.00	
	345.000	63.150	21,786.75	2,114.85		
ACQ	DATE 03/05/08 0933	69.280	23,901.60		0.00	
	3,223.000	67.330	217,004.59	6,284.85		
ACQ	DATE 04/25/08 0934	69.280	223,289.44		0.00	
	304.000	70.470	21,422.88	(361.76)		
ACQ	DATE 08/05/08 0935	69.280	21,061.12		0.00	
4,117.000	KING PHARMACEUTICALS INC	25.926	106,737.43	(67,296.57)	0.00	0.00
	CUSIP # 495582108	9.580	39,440.86		0.00	0.00
	2,400.000	32.546	78,111.00	(55,119.00)		
ACQ	DATE 01/10/01 0901	9.580	22,992.00		0.00	
	50.000	39.060	1,953.00	(1,474.00)		
ACQ	DATE 10/25/01 0902	9.580	479.00		0.00	
	100.000	37.060	3,706.00	(2,748.00)		
ACQ	DATE 11/02/01 0903	9.580	958.00		0.00	

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	400.000	17.610	7,044.00	(3,212.00)		
ACQ	DATE 07/25/02 0904	9.580	3,832.00		0.00	
	160.000	14.675	2,348.00	(815.20)		
ACQ	DATE 12/19/03 0905	9.580	1,532.80		0.00	
	180.000	31.673	5,701.05	(3,976.65)		
ACQ	DATE 04/26/01 0906	9.580	1,724.40		0.00	
	50.000	14.675	733.75	(254.75)		
ACQ	DATE 12/19/03 0907	9.580	479.00		0.00	
	777.000	9.190	7,140.63	303.03		
ACQ	DATE 04/25/08 0908	9.580	7,443.66		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	45,627.96	0.00	0.00
	CUSIP # 50540R409	69.500	130,799.00		0.00	0.00
	1,754.000	45.256	79,378.32	42,524.68		
ACQ	DATE 10/29/04 0901	69.500	121,903.00		0.00	
	128.000	45.256	5,792.72	3,103.28		
ACQ	DATE 10/29/04 0902	69.500	8,896.00		0.00	
4,687.000	MCKESSON CORPORATION	55.765	261,370.03	(9,162.56)	2,249.76	0.86
	CUSIP # 58155Q103	53.810	252,207.47		562.44	0.89
	2,626.000	67.519	177,303.65	(35,998.59)		
ACQ	DATE 12/28/00 0901	53.810	141,305.06		315.12	
	83.000	38.890	3,227.87	1,238.36		
ACQ	DATE 10/25/01 0902	53.810	4,466.23		9.96	
	560.000	30.061	16,834.10	13,299.50		
ACQ	DATE 07/25/02 0903	53.810	30,133.60		67.20	
	150.000	35.969	5,395.35	2,676.15		
ACQ	DATE 06/20/03 0904	53.810	8,071.50		18.00	
	220.000	30.190	6,641.80	5,196.40		
ACQ	DATE 01/15/04 0905	53.810	11,838.20		26.40	

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	50.000	37.170	1,858.50	832.00		
ACQ	DATE 03/21/05 0906	53.810	2,690.50		6.00	
	292.000	45.988	13,428.64	2,283.88		
ACQ	DATE 12/28/00 0907	53.810	15,712.52		35.04	
	190.000	45.620	8,667.80	1,556.10		
ACQ	DATE 11/08/05 0908	53.810	10,223.90		22.80	
	50.000	52.120	2,606.00	84.50		
ACQ	DATE 12/15/05 0909	53.810	2,690.50		6.00	
	466.000	54.520	25,406.32	(330.86)		
ACQ	DATE 04/25/08 0910	53.810	25,075.46		55.92	
8,559.000	MEDCO HEALTH SOLUTIONS INC	10.127	86,678.02	298,476.98	0.00	0.00
	CUSIP # 58405U102	45.000	385,155.00		0.00	0.00
	4,973.224	4.151	20,643.11	203,151.97		
ACQ	DATE 12/28/00 0901	45.000	223,795.08		0.00	
	486.614	16.704	8,128.52	13,769.11		
ACQ	DATE 04/26/01 0902	45.000	21,897.63		0.00	
	37.134	14.505	538.62	1,132.41		
ACQ	DATE 07/25/01 0903	45.000	1,671.03		0.00	
	490.474	14.814	7,265.76	14,805.57		
ACQ	DATE 10/25/01 0904	45.000	22,071.33		0.00	
	516.034	9.910	5,113.77	18,107.76		
ACQ	DATE 07/25/02 0905	45.000	23,221.53		0.00	
	86.808	11.269	978.28	2,928.08		
ACQ	DATE 10/25/02 0906	45.000	3,906.36		0.00	
	125.390	11.952	1,498.67	4,143.88		
ACQ	DATE 01/24/03 0907	45.000	5,642.55		0.00	
	132.624	12.699	1,684.24	4,283.84		
ACQ	DATE 04/28/03 0908	45.000	5,968.08		0.00	

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	103.698	12.837	1,331.13	3,335.28		
ACQ	DATE 07/25/03 0909	45.000	4,666.41		0.00	
	340.000	23.845	8,107.30	7,192.70		
ACQ	DATE 03/07/05 0910	45.000	15,300.00		0.00	
	394.540	4.500	1,775.52	15,978.78		
ACQ	DATE 12/28/00 0911	45.000	17,754.30		0.00	
	39.790	16.703	664.62	1,125.93		
ACQ	DATE 04/26/01 0912	45.000	1,790.55		0.00	
	27.492	14.815	407.30	829.84		
ACQ	DATE 10/25/01 0913	45.000	1,237.14		0.00	
	26.526	9.923	263.23	930.44		
ACQ	DATE 07/25/02 0914	45.000	1,193.67		0.00	
	4.822	12.607	60.79	156.20		
ACQ	DATE 03/21/03 0915	45.000	216.99		0.00	
	4.830	12.679	61.24	156.11		
ACQ	DATE 04/28/03 0916	45.000	217.35		0.00	
	20.000	16.225	324.50	575.50		
ACQ	DATE 03/19/04 0917	45.000	900.00		0.00	
	378.000	24.290	9,181.62	7,828.38		
ACQ	DATE 08/30/05 0918	45.000	17,010.00		0.00	
	61.000	48.670	2,968.87	(223.87)		
ACQ	DATE 02/05/08 0919	45.000	2,745.00		0.00	
	231.000	51.050	11,792.55	(1,397.55)		
ACQ	DATE 04/25/08 0920	45.000	10,395.00		0.00	
	79.000	49.220	3,888.38	(333.38)		
ACQ	DATE 05/02/08 0921	45.000	3,555.00		0.00	
18,745.000	MEDTRONIC INC	22.447	420,762.61	518,361.89	14,058.75	3.34
	CUSIP # 585055106	50.100	939,124.50		0.00	1.50

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	10,000.000	6.337	63,369.50	437,630.50		
ACQ	DATE 12/28/00 0901	50.100	501,000.00		0.00	
	1,880.000	42.880	80,614.40	13,573.60		
ACQ	DATE 04/26/01 0902	50.100	94,188.00		0.00	
	255.000	48.020	12,245.10	530.40		
ACQ	DATE 07/25/01 0903	50.100	12,775.50		0.00	
	872.000	42.619	37,163.42	6,523.78		
ACQ	DATE 10/25/01 0904	50.100	43,687.20		0.00	
	1,450.000	37.100	53,795.00	18,850.00		
ACQ	DATE 07/25/02 0905	50.100	72,645.00		0.00	
	280.000	44.720	12,521.60	1,506.40		
ACQ	DATE 10/25/02 0906	50.100	14,028.00		0.00	
	400.000	44.880	17,952.00	2,088.00		
ACQ	DATE 01/24/03 0907	50.100	20,040.00		0.00	
	580.000	48.477	28,116.60	941.40		
ACQ	DATE 04/28/03 0908	50.100	29,058.00		0.00	
	140.000	49.240	6,893.60	120.40		
ACQ	DATE 12/29/04 0909	50.100	7,014.00		0.00	
	171.000	51.030	8,726.13	(159.03)		
ACQ	DATE 04/04/05 0911	50.100	8,567.10		0.00	
	898.000	13.228	11,878.31	33,111.49		
ACQ	DATE 12/28/00 0912	50.100	44,989.80		0.00	
	19.000	43.705	830.40	121.50		
ACQ	DATE 06/15/01 0913	50.100	951.90		0.00	
	67.000	43.520	2,915.84	440.86		
ACQ	DATE 10/25/01 0914	50.100	3,356.70		0.00	
	160.000	37.100	5,936.00	2,080.00		
ACQ	DATE 07/25/02 0915	50.100	8,016.00		0.00	

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	10.000	48.969	489.69	11.31		
ACQ	DATE 06/20/03 0916	50.100	501.00		0.00	
	20.000	50.660	1,013.20	(11.20)		
ACQ	DATE 07/25/03 0917	50.100	1,002.00		0.00	
	10.000	51.030	510.30	(9.30)		
ACQ	DATE 04/04/05 0918	50.100	501.00		0.00	
	1,533.000	49.440	75,791.52	1,011.78		
ACQ	DATE 04/25/08 0919	50.100	76,803.30		0.00	
2,156.000	PATTERSON COS INC	38.808	83,670.25	(18,106.29)	0.00	0.00
	CUSIP # 703395103	30.410	65,563.96		0.00	0.00
	378.000	40.565	15,333.65	(3,838.67)		
ACQ	DATE 10/10/05 0901	30.410	11,494.98		0.00	
	440.000	39.528	17,392.32	(4,011.92)		
ACQ	DATE 10/11/05 0902	30.410	13,380.40		0.00	
	800.000	41.420	33,136.00	(8,808.00)		
ACQ	DATE 11/08/05 0903	30.410	24,328.00		0.00	
	200.000	33.800	6,760.00	(678.00)		
ACQ	DATE 12/07/05 0904	30.410	6,082.00		0.00	
	103.000	35.510	3,657.53	(525.30)		
ACQ	DATE 05/24/06 0905	30.410	3,132.23		0.00	
	235.000	31.450	7,390.75	(244.40)		
ACQ	DATE 01/28/08 0906	30.410	7,146.35		0.00	
114,022.000	PFIZER INC COM	15.042	1,715,131.81	387,433.87	145,948.16	8.51
	CUSIP # 717081103	18.440	2,102,565.68		0.00	6.94
	55,375.000	6.022	333,444.46	687,670.54		
ACQ	DATE 12/29/00 0901	18.440	1,021,115.00		0.00	
	403.000	42.520	17,135.56	(9,704.24)		
ACQ	DATE 04/26/01 0903	18.440	7,431.32		0.00	

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	448.000	40.120	17,973.76	(9,712.64)		
ACQ	DATE 07/25/01 0904	18.440	8,261.12		0.00	
	5,185.000	42.287	219,260.17	(123,648.77)		
ACQ	DATE 10/25/01 0905	18.440	95,611.40		0.00	
	5,580.000	28.090	156,742.20	(53,847.00)		
ACQ	DATE 07/25/02 0906	18.440	102,895.20		0.00	
	860.000	30.320	26,075.20	(10,216.80)		
ACQ	DATE 10/25/02 0907	18.440	15,858.40		0.00	
	1,230.000	30.260	37,219.80	(14,538.60)		
ACQ	DATE 01/24/03 0908	18.440	22,681.20		0.00	
	240.000	31.960	7,670.40	(3,244.80)		
ACQ	DATE 03/21/03 0909	18.440	4,425.60		0.00	
	17,112.200	13.847	236,953.99	78,594.98		
ACQ	DATE 12/29/00 0910	18.440	315,548.97		0.00	
	796.600	34.562	27,532.04	(12,842.74)		
ACQ	DATE 04/26/01 0911	18.440	14,689.30		0.00	
	201.600	28.264	5,698.00	(1,980.50)		
ACQ	DATE 07/25/01 0912	18.440	3,717.50		0.00	
	1,489.600	25.957	38,665.61	(11,197.39)		
ACQ	DATE 10/25/01 0913	18.440	27,468.22		0.00	
	1,946.000	26.178	50,942.34	(15,058.10)		
ACQ	DATE 07/25/02 0914	18.440	35,884.24		0.00	
	406.000	29.314	11,901.60	(4,414.96)		
ACQ	DATE 10/25/02 0915	18.440	7,486.64		0.00	
	504.000	29.607	14,922.00	(5,628.24)		
ACQ	DATE 01/24/03 0916	18.440	9,293.76		0.00	
	1,770.000	30.939	54,761.50	(22,122.70)		
ACQ	DATE 04/28/03 0917	18.440	32,638.80		0.00	

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	1,630.000	33.060	53,887.80	(23,830.60)		
ACQ	DATE 07/25/03 0918	18.440	30,057.20		0.00	
	920.000	27.136	24,965.49	(8,000.69)		
ACQ	DATE 03/07/05 0919	18.440	16,964.80		0.00	
	2,745.000	4.615	12,668.09	37,949.71		
ACQ	DATE 12/28/00 0920	18.440	50,617.80		0.00	
	1,600.000	42.395	67,832.00	(38,328.00)		
ACQ	DATE 01/05/01 0921	18.440	29,504.00		0.00	
	357.000	42.520	15,179.64	(8,596.56)		
ACQ	DATE 04/26/01 0922	18.440	6,583.08		0.00	
	326.000	42.335	13,801.28	(7,789.84)		
ACQ	DATE 10/25/01 0923	18.440	6,011.44		0.00	
	380.000	28.090	10,674.20	(3,667.00)		
ACQ	DATE 07/25/02 0924	18.440	7,007.20		0.00	
	1,349.600	12.861	17,357.78	7,528.84		
ACQ	DATE 12/28/00 0925	18.440	24,886.62		0.00	
	117.600	26.540	3,121.12	(952.58)		
ACQ	DATE 10/25/01 0926	18.440	2,168.54		0.00	
	196.000	26.178	5,130.88	(1,516.64)		
ACQ	DATE 07/25/02 0927	18.440	3,614.24		0.00	
	200.000	30.939	6,187.74	(2,499.74)		
ACQ	DATE 04/28/03 0928	18.440	3,688.00		0.00	
	40.000	27.137	1,085.46	(347.86)		
ACQ	DATE 03/07/05 0929	18.440	737.60		0.00	
	23.800	32.721	778.75	(339.88)		
ACQ	DATE 0930	18.440	438.87		0.00	
	970.000	25.160	24,405.20	(6,518.40)		
ACQ	DATE 08/30/05 0931	18.440	17,886.80		0.00	

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	500.000	26.360	13,180.00	(3,960.00)		
ACQ	DATE 09/12/05 0932	18.440	9,220.00		0.00	
	655.000	22.980	15,051.90	(2,973.70)		
ACQ	DATE 02/05/08 0933	18.440	12,078.20		0.00	
	7,548.000	20.450	154,356.60	(15,171.48)		
ACQ	DATE 04/25/08 0934	18.440	139,185.12		0.00	
	917.000	20.250	18,569.25	(1,659.77)		
ACQ	DATE 04/28/08 0935	18.440	16,909.48		0.00	
5,755.000	ST JUDE MEDICAL INC	19.755	113,691.63	136,593.32	0.00	0.00
	CUSIP # 790849103	43.490	250,284.95		0.00	0.00
	3,032.000	13.933	42,243.34	89,618.34		
ACQ	DATE 04/26/01 0901	43.490	131,861.68		0.00	
	304.000	17.495	5,318.48	7,902.48		
ACQ	DATE 07/25/01 0902	43.490	13,220.96		0.00	
	556.000	18.363	10,209.79	13,970.65		
ACQ	DATE 10/25/01 0903	43.490	24,180.44		0.00	
	520.000	19.965	10,381.80	12,233.00		
ACQ	DATE 01/24/03 0904	43.490	22,614.80		0.00	
	120.000	38.474	4,616.88	601.92		
ACQ	DATE 06/18/04 0905	43.490	5,218.80		0.00	
	100.000	38.075	3,807.50	541.50		
ACQ	DATE 10/27/04 0906	43.490	4,349.00		0.00	
	352.000	10.875	3,828.00	11,480.48		
ACQ	DATE 12/28/00 0907	43.490	15,308.48		0.00	
	78.000	40.190	3,134.82	257.40		
ACQ	DATE 06/16/05 0908	43.490	3,392.22		0.00	
	218.000	41.390	9,023.02	457.80		
ACQ	DATE 01/28/08 0909	43.490	9,480.82		0.00	

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	475.000	44.480	21,128.00	(470.25)		
	ACQ DATE 04/25/08 0910	43.490	20,657.75		0.00	
4,013.000	STRYKER CORP	27.923	112,057.00	137,952.90	1,324.29	1.18
	CUSIP # 863667101	62.300	250,009.90		0.00	0.53
	2,737.000	29.125	79,715.12	90,799.98		
	ACQ DATE 04/26/01 0901	62.300	170,515.10		0.00	
	436.000	28.889	12,595.58	14,567.22		
	ACQ DATE 10/25/01 0902	62.300	27,162.80		0.00	
	540.000	23.870	12,889.80	20,752.20		
	ACQ DATE 07/25/02 0903	62.300	33,642.00		0.00	
	300.000	22.855	6,856.50	11,833.50		
	ACQ DATE 01/05/01 0907	62.300	18,690.00		0.00	
7,936.000	TENET HEALTHCARE CORP COM	4.955	39,324.89	4,719.91	0.00	0.00
	CUSIP # 88033G100	5.550	44,044.80		0.00	0.00
	1,342.000	9.020	12,104.84	(4,656.74)		
	ACQ DATE 12/29/00 0901	5.550	7,448.10		0.00	
	735.000	6.670	4,902.45	(823.20)		
	ACQ DATE 06/14/07 0909	5.550	4,079.25		0.00	
	2,537.000	3.540	8,980.98	5,099.37		
	ACQ DATE 09/26/07 0910	5.550	14,080.35		0.00	
	2,550.000	3.350	8,542.50	5,610.00		
	ACQ DATE 10/02/07 0911	5.550	14,152.50		0.00	
	772.000	6.210	4,794.12	(509.52)		
	ACQ DATE 04/25/08 0912	5.550	4,284.60		0.00	
20,757.000	UNITED HEALTH GROUP INC	13.420	278,569.17	248,451.06	622.71	0.22
	CUSIP # 91324P102	25.390	527,020.23		0.00	0.12
	13,696.000	5.781	79,175.04	268,566.40		
	ACQ DATE 12/29/00 0901	25.390	347,741.44		0.00	

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	208.000	16.630	3,459.04	1,822.08		
ACQ	DATE 10/25/01 0902	25.390	5,281.12		0.00	
	760.000	21.338	16,216.71	3,079.69		
ACQ	DATE 07/25/02 0903	25.390	19,296.40		0.00	
	720.000	21.208	15,269.40	3,011.40		
ACQ	DATE 01/24/03 0904	25.390	18,280.80		0.00	
	240.000	30.000	7,200.00	(1,106.40)		
ACQ	DATE 02/10/04 0905	25.390	6,093.60		0.00	
	1,196.000	32.005	38,277.98	(7,911.54)		
ACQ	DATE 07/29/04 0907	25.390	30,366.44		0.00	
	320.000	34.795	11,134.40	(3,009.60)		
ACQ	DATE 09/17/04 0908	25.390	8,124.80		0.00	
	240.000	36.410	8,738.40	(2,644.80)		
ACQ	DATE 10/27/04 0909	25.390	6,093.60		0.00	
	120.000	46.750	5,609.96	(2,563.16)		
ACQ	DATE 03/07/05 0910	25.390	3,046.80		0.00	
	1,000.000	5.769	5,769.38	19,620.62		
ACQ	DATE 12/28/00 0911	25.390	25,390.00		0.00	
	120.000	16.630	1,995.60	1,051.20		
ACQ	DATE 10/25/01 0912	25.390	3,046.80		0.00	
	20.000	30.000	600.00	(92.20)		
ACQ	DATE 02/10/04 0913	25.390	507.80		0.00	
	20.000	31.735	634.70	(126.90)		
ACQ	DATE 03/19/04 0914	25.390	507.80		0.00	
	88.000	32.015	2,817.32	(583.00)		
ACQ	DATE 07/29/04 0915	25.390	2,234.32		0.00	
	20.000	46.750	934.99	(427.19)		
ACQ	DATE 03/07/05 0916	25.390	507.80		0.00	

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	325.000	62.630	20,354.75	(12,103.00)		
ACQ	DATE 01/10/06 0919	25.390	8,251.75		0.00	
	38.000	55.320	2,102.16	(1,137.34)		
ACQ	DATE 04/04/06 0920	25.390	964.82		0.00	
	23.000	42.110	968.53	(384.56)		
ACQ	DATE 05/24/06 0921	25.390	583.97		0.00	
	171.000	50.690	8,667.99	(4,326.30)		
ACQ	DATE 10/05/06 0922	25.390	4,341.69		0.00	
	1,262.000	34.010	42,920.62	(10,878.44)		
ACQ	DATE 04/25/08 0923	25.390	32,042.18		0.00	
	170.000	33.660	5,722.20	(1,405.90)		
ACQ	DATE 04/28/08 0924	25.390	4,316.30		0.00	
2,102.000	VARIAN MED SYS INC	48.378	101,690.66	18,396.60	0.00	0.00
	CUSIP # 92220P105	57.130	120,087.26		0.00	0.00
	485.000	48.351	23,450.33	4,257.72		
ACQ	DATE 02/08/07 0901	57.130	27,708.05		0.00	
	485.000	48.152	23,353.53	4,354.52		
ACQ	DATE 02/09/07 0902	57.130	27,708.05		0.00	
	737.000	48.682	35,879.00	6,225.81		
ACQ	DATE 02/12/07 0903	57.130	42,104.81		0.00	
	165.000	48.680	8,032.20	1,394.25		
ACQ	DATE 02/13/07 0904	57.130	9,426.45		0.00	
	230.000	47.720	10,975.60	2,164.30		
ACQ	DATE 04/25/08 0905	57.130	13,139.90		0.00	
1,748.000	WATSON PHARMACEUTICALS INC	50.330	87,976.78	(38,158.78)	0.00	0.00
	CUSIP # 942683103	28.500	49,818.00		0.00	0.00
	1,000.000	58.770	58,770.00	(30,270.00)		
ACQ	DATE 02/29/00 0901	28.500	28,500.00		0.00	

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	144.000	48.066	6,921.56	(2,817.56)		
ACQ	DATE 10/25/01 0902	28.500	4,104.00		0.00	
	230.000	41.300	9,499.00	(2,944.00)		
ACQ	DATE 07/25/03 0903	28.500	6,555.00		0.00	
	81.000	48.440	3,923.64	(1,615.14)		
ACQ	DATE 04/26/01 0904	28.500	2,308.50		0.00	
	20.000	45.095	901.90	(331.90)		
ACQ	DATE 12/19/03 0905	28.500	570.00		0.00	
	273.000	29.160	7,960.68	(180.18)		
ACQ	DATE 04/28/08 0906	28.500	7,780.50		0.00	
8,894.000	WELLPOINT INC COM	32.453	288,634.73	127,337.65	0.00	0.00
	CUSIP # 94973V107	46.770	415,972.38		0.00	0.00
	2,200.000	31.433	69,152.60	33,741.40		
ACQ	DATE 07/24/02 0901	46.770	102,894.00		0.00	
	500.000	33.697	16,848.45	6,536.55		
ACQ	DATE 07/31/02 0902	46.770	23,385.00		0.00	
	660.000	32.860	21,687.60	9,180.60		
ACQ	DATE 09/20/02 0903	46.770	30,868.20		0.00	
	240.000	40.110	9,626.40	1,598.40		
ACQ	DATE 07/25/03 0904	46.770	11,224.80		0.00	
	3,920.000	27.945	109,545.80	73,792.60		
ACQ	DATE 12/03/04 0905	46.770	183,338.40		0.00	
	100.000	59.285	5,928.50	(1,251.50)		
ACQ	DATE 01/26/05 0906	46.770	4,677.00		0.00	
	101.000	63.507	6,414.21	(1,690.44)		
ACQ	DATE 03/07/05 0907	46.770	4,723.77		0.00	
	40.000	60.489	2,419.55	(548.75)		
ACQ	DATE 03/17/05 0908	46.770	1,870.80		0.00	

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	40.000	60.155	2,406.20	(535.40)		
ACQ	DATE 03/21/05 0909	46.770	1,870.80		0.00	
	160.000	31.433	5,029.28	2,453.92		
ACQ	DATE 07/24/02 0910	46.770	7,483.20		0.00	
	100.000	32.855	3,285.50	1,391.50		
ACQ	DATE 09/19/02 0911	46.770	4,677.00		0.00	
	296.000	29.317	8,677.78	5,166.14		
ACQ	DATE 12/03/04 0912	46.770	13,843.92		0.00	
	20.000	63.507	1,270.14	(334.74)		
ACQ	DATE 03/07/05 0913	46.770	935.40		0.00	
	444.000	51.090	22,683.96	(1,918.08)		
ACQ	DATE 04/25/08 0919	46.770	20,765.88		0.00	
	73.000	50.120	3,658.76	(244.55)		
ACQ	DATE 04/28/08 0920	46.770	3,414.21		0.00	
22,383.000	WYETH	29.653	663,715.40	163,112.62	26,859.60	4.05
	CUSIP # 983024100	36.940	826,828.02		0.00	3.25
	11,500.000	16.257	186,960.83	237,849.17		
ACQ	DATE 12/28/00 0901	36.940	424,810.00		0.00	
	1,463.000	57.520	84,151.76	(30,108.54)		
ACQ	DATE 04/26/01 0902	36.940	54,043.22		0.00	
	317.000	59.690	18,921.73	(7,211.75)		
ACQ	DATE 07/25/01 0903	36.940	11,709.98		0.00	
	959.000	56.900	54,566.91	(19,141.45)		
ACQ	DATE 10/25/01 0904	36.940	35,425.46		0.00	
	1,550.000	35.077	54,368.58	2,888.42		
ACQ	DATE 07/25/02 0905	36.940	57,257.00		0.00	
	310.000	34.470	10,685.70	765.70		
ACQ	DATE 10/25/02 0906	36.940	11,451.40		0.00	

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	120.000	34.750	4,170.00	262.80		
ACQ	DATE 01/24/03 0907	36.940	4,432.80		0.00	
	550.000	41.550	22,852.50	(2,535.50)		
ACQ	DATE 04/28/03 0908	36.940	20,317.00		0.00	
	310.000	47.480	14,718.80	(3,267.40)		
ACQ	DATE 07/25/03 0909	36.940	11,451.40		0.00	
	270.000	44.670	12,060.90	(2,087.10)		
ACQ	DATE 01/15/04 0910	36.940	9,973.80		0.00	
	20.000	39.220	784.40	(45.60)		
ACQ	DATE 02/16/05 0911	36.940	738.80		0.00	
	500.000	40.976	20,487.90	(2,017.90)		
ACQ	DATE 03/07/05 0912	36.940	18,470.00		0.00	
	894.000	14.796	13,227.24	19,797.12		
ACQ	DATE 12/28/00 0913	36.940	33,024.36		0.00	
	125.000	57.520	7,190.00	(2,572.50)		
ACQ	DATE 04/26/01 0914	36.940	4,617.50		0.00	
	66.000	56.820	3,750.12	(1,312.08)		
ACQ	DATE 10/25/01 0915	36.940	2,438.04		0.00	
	40.000	37.670	1,506.80	(29.20)		
ACQ	DATE 09/19/02 0916	36.940	1,477.60		0.00	
	70.000	34.470	2,412.90	172.90		
ACQ	DATE 10/25/02 0917	36.940	2,585.80		0.00	
	110.000	47.480	5,222.80	(1,159.40)		
ACQ	DATE 07/25/03 0918	36.940	4,063.40		0.00	
	30.000	43.520	1,305.60	(197.40)		
ACQ	DATE 06/16/05 0919	36.940	1,108.20		0.00	
	40.000	44.960	1,798.40	(320.80)		
ACQ	DATE 09/26/05 0920	36.940	1,477.60		0.00	

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	200.000	42.720	8,544.00	(1,156.00)		
ACQ	DATE 12/07/05 0921	36.940	7,388.00		0.00	
	80.000	46.790	3,743.20	(788.00)		
ACQ	DATE 12/22/05 0922	36.940	2,955.20		0.00	
	95.000	47.830	4,543.85	(1,034.55)		
ACQ	DATE 01/10/06 0923	36.940	3,509.30		0.00	
	27.000	48.880	1,319.76	(322.38)		
ACQ	DATE 05/02/06 0924	36.940	997.38		0.00	
	106.000	46.780	4,958.68	(1,043.04)		
ACQ	DATE 05/24/06 0925	36.940	3,915.64		0.00	
	357.000	47.660	17,014.62	(3,827.04)		
ACQ	DATE 08/15/06 0926	36.940	13,187.58		0.00	
	32.000	49.370	1,579.84	(397.76)		
ACQ	DATE 03/06/07 0927	36.940	1,182.08		0.00	
	2,242.000	44.990	100,867.58	(18,048.10)		
ACQ	DATE 04/25/08 0928	36.940	82,819.48		0.00	
3,901.000	ZIMMER HLDGS INC	32.535	126,918.57	124,929.99	0.00	0.00
	CUSIP # 98956P102	64.560	251,848.56		0.00	0.00
	1,749.821	7.282	12,741.34	100,227.10		
ACQ	DATE 12/28/00 0901	64.560	112,968.44		0.00	
	196.679	27.519	5,412.41	7,285.19		
ACQ	DATE 04/26/01 0902	64.560	12,697.60		0.00	
	11.500	27.386	314.94	427.50		
ACQ	DATE 07/25/01 0903	64.560	742.44		0.00	
	350.000	34.230	11,980.50	10,615.50		
ACQ	DATE 07/25/02 0904	64.560	22,596.00		0.00	
	530.000	53.240	28,217.20	5,999.60		
ACQ	DATE 09/02/03 0905	64.560	34,216.80		0.00	

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	180.000	69.355	12,483.90	(863.10)		
ACQ	DATE 12/19/03 0906	64.560	11,620.80		0.00	
	120.000	75.970	9,116.40	(1,369.20)		
ACQ	DATE 10/27/04 0908	64.560	7,747.20		0.00	
	179.000	80.270	14,368.33	(2,812.09)		
ACQ	DATE 06/16/05 0914	64.560	11,556.24		0.00	
	135.233	6.421	868.34	7,862.30		
ACQ	DATE 12/28/00 0915	64.560	8,730.64		0.00	
	16.767	27.570	462.27	620.21		
ACQ	DATE 04/26/01 0916	64.560	1,082.48		0.00	
	60.000	53.240	3,194.40	679.20		
ACQ	DATE 09/02/03 0917	64.560	3,873.60		0.00	
	10.000	74.610	746.10	(100.50)		
ACQ	DATE 04/04/05 0919	64.560	645.60		0.00	
	362.000	74.620	27,012.44	(3,641.72)		
ACQ	DATE 04/25/08 0920	64.560	23,370.72		0.00	
393,513.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		9,090,058.81	6,130,678.86	305,132.89	3.36
			15,220,737.67		3,731.65	2.00
METALS & MINING						
1,890.000	AK STL HLDG CORP	68.907	130,234.23	(81,245.43)	378.00	0.29
	CUSIP # 001547108	25.920	48,988.80		0.00	0.77
	945.000	68.054	64,310.75	(39,816.35)		
ACQ	DATE 06/27/08 0901	25.920	24,494.40		0.00	
	945.000	69.760	65,923.48	(41,429.08)		
ACQ	DATE 06/30/08 0902	25.920	24,494.40		0.00	
13,735.000	ALCOA INC	21.383	293,701.89	16,434.41	9,339.80	3.18
	CUSIP # 013817101	22.580	310,136.30		0.00	3.01

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	6,660.000	12.121	80,725.35	69,657.45		
ACQ	DATE 12/28/00 0901	22.580	150,382.80		0.00	
	440.000	8.868	3,901.77	6,033.43		
ACQ	DATE 12/28/00 0902	22.580	9,935.20		0.00	
	1,292.000	42.100	54,393.20	(25,219.84)		
ACQ	DATE 04/26/01 0903	22.580	29,173.36		0.00	
	226.000	42.100	9,514.60	(4,411.52)		
ACQ	DATE 04/26/01 0904	22.580	5,103.08		0.00	
	784.000	33.647	26,379.25	(8,676.53)		
ACQ	DATE 10/25/01 0905	22.580	17,702.72		0.00	
	20.000	20.140	402.80	48.80		
ACQ	DATE 09/19/02 0906	22.580	451.60		0.00	
	910.000	20.070	18,263.70	2,284.10		
ACQ	DATE 09/20/02 0907	22.580	20,547.80		0.00	
	50.000	22.660	1,133.00	(4.00)		
ACQ	DATE 10/25/02 0908	22.580	1,129.00		0.00	
	500.000	20.730	10,365.00	925.00		
ACQ	DATE 01/24/03 0909	22.580	11,290.00		0.00	
	600.000	26.730	16,038.00	(2,490.00)		
ACQ	DATE 07/25/03 0910	22.580	13,548.00		0.00	
	80.000	37.295	2,983.60	(1,177.20)		
ACQ	DATE 12/19/03 0911	22.580	1,806.40		0.00	
	210.000	33.390	7,011.90	(2,270.10)		
ACQ	DATE 10/27/04 0912	22.580	4,741.80		0.00	
	20.000	33.390	667.80	(216.20)		
ACQ	DATE 10/27/04 0913	22.580	451.60		0.00	
	320.000	31.615	10,116.80	(2,891.20)		
ACQ	DATE 03/07/05 0914	22.580	7,225.60		0.00	

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	20.000	31.615	632.30	(180.70)		
ACQ	DATE 03/07/05 0915	22.580	451.60		0.00	
	40.000	29.370	1,174.80	(271.60)		
ACQ	DATE 05/05/05 0916	22.580	903.20		0.00	
	220.000	27.100	5,962.00	(994.40)		
ACQ	DATE 08/30/05 0917	22.580	4,967.60		0.00	
	510.000	27.590	14,070.90	(2,555.10)		
ACQ	DATE 10/05/06 0918	22.580	11,515.80		0.00	
	9.000	27.400	246.60	(43.38)		
ACQ	DATE 10/18/06 0919	22.580	203.22		0.00	
	6.000	32.430	194.58	(59.10)		
ACQ	DATE 03/06/07 0920	22.580	135.48		0.00	
	80.000	39.320	3,145.60	(1,339.20)		
ACQ	DATE 06/28/07 0921	22.580	1,806.40		0.00	
	627.000	35.740	22,408.98	(8,251.32)		
ACQ	DATE 04/25/08 0922	22.580	14,157.66		0.00	
	111.000	35.760	3,969.36	(1,462.98)		
ACQ	DATE 04/28/08 0923	22.580	2,506.38		0.00	
6,571.000	FREEPORT-MCMORAN COPPER & GOLD INC COM	52.529	345,168.45	28,392.90	13,142.00	3.81
	CUSIP # 35671D857	56.850	373,561.35		0.00	3.52
	1,900.000	24.780	47,082.00	60,933.00		
ACQ	DATE 12/28/00 0901	56.850	108,015.00		0.00	
	170.000	33.690	5,727.30	3,937.20		
ACQ	DATE 09/19/03 0902	56.850	9,664.50		0.00	
	130.000	41.265	5,364.45	2,026.05		
ACQ	DATE 12/19/03 0903	56.850	7,390.50		0.00	
	210.000	35.880	7,534.80	4,403.70		
ACQ	DATE 01/15/04 0904	56.850	11,938.50		0.00	

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	10.000	36.310	363.10	205.40		
ACQ	DATE 05/05/05 0905	56.850	568.50		0.00	
	179.000	29.655	5,308.25	4,867.90		
ACQ	DATE 12/28/00 0906	56.850	10,176.15		0.00	
	101.000	60.960	6,156.96	(415.11)		
ACQ	DATE 01/10/06 0907	56.850	5,741.85		0.00	
	45.000	49.060	2,207.70	350.55		
ACQ	DATE 06/15/06 0908	56.850	2,558.25		0.00	
	159.000	52.898	8,410.86	628.29		
ACQ	DATE 09/14/06 0909	56.850	9,039.15		0.00	
	1,508.000	47.239	71,236.85	14,492.95		
ACQ	DATE 03/20/07 0910	56.850	85,729.80		0.00	
	107.000	62.310	6,667.20	(584.25)		
ACQ	DATE 03/20/07 0911	56.850	6,082.95		0.00	
	40.000	66.128	2,645.10	(371.10)		
ACQ	DATE 03/20/07 0912	56.850	2,274.00		0.00	
	54.000	79.422	4,288.79	(1,218.89)		
ACQ	DATE 03/20/07 0913	56.850	3,069.90		0.00	
	117.000	53.101	6,212.81	438.64		
ACQ	DATE 03/20/07 0914	56.850	6,651.45		0.00	
	4.000	93.690	374.76	(147.36)		
ACQ	DATE 03/20/07 0915	56.850	227.40		0.00	
	88.000	104.598	9,204.65	(4,201.85)		
ACQ	DATE 03/20/07 0916	56.850	5,002.80		0.00	
	8.000	110.175	881.40	(426.60)		
ACQ	DATE 03/20/07 0917	56.850	454.80		0.00	
	38.000	108.021	4,104.80	(1,944.50)		
ACQ	DATE 03/20/07 0918	56.850	2,160.30		0.00	

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	6.000	115.560	693.36	(352.26)		
ACQ	DATE 03/20/07 0919	56.850	341.10		0.00	
	24.000	127.351	3,056.43	(1,692.03)		
ACQ	DATE 03/20/07 0920	56.850	1,364.40		0.00	
	38.000	123.113	4,678.28	(2,517.98)		
ACQ	DATE 03/20/07 0921	56.850	2,160.30		0.00	
	85.000	62.590	5,320.15	(487.90)		
ACQ	DATE 03/21/07 0922	56.850	4,832.25		0.00	
	637.000	69.160	44,054.92	(7,841.47)		
ACQ	DATE 04/19/07 0923	56.850	36,213.45		0.00	
	65.000	82.340	5,352.10	(1,656.85)		
ACQ	DATE 06/28/07 0924	56.850	3,695.25		0.00	
	162.000	85.320	13,821.84	(4,612.14)		
ACQ	DATE 01/28/08 0925	56.850	9,209.70		0.00	
	91.000	99.750	9,077.25	(3,903.90)		
ACQ	DATE 04/02/08 0926	56.850	5,173.35		0.00	
	428.000	117.000	50,076.00	(25,744.20)		
ACQ	DATE 04/25/08 0927	56.850	24,331.80		0.00	
	52.000	115.820	6,022.64	(3,066.44)		
ACQ	DATE 04/28/08 0928	56.850	2,956.20		0.00	
	115.000	80.380	9,243.70	(2,705.95)		
ACQ	DATE 09/03/08 0929	56.850	6,537.75		0.00	
7,579.000	NEWMONT MINING CORP	33.614	254,761.75	39,000.29	3,031.60	1.19
	CUSIP # 651639106	38.760	293,762.04		0.00	1.03
	2,158.000	35.290	76,156.72	7,487.36		
ACQ	DATE 12/28/00 0901	38.760	83,644.08		0.00	
	2,000.000	23.790	47,580.00	29,940.00		
ACQ	DATE 02/19/02 0902	38.760	77,520.00		0.00	

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	420.000	23.365	9,813.22	6,465.98		
ACQ	DATE 07/25/02 0903	38.760	16,279.20		0.00	
	90.000	29.020	2,611.80	876.60		
ACQ	DATE 09/20/02 0904	38.760	3,488.40		0.00	
	10.000	24.370	243.70	143.90		
ACQ	DATE 03/21/03 0905	38.760	387.60		0.00	
	170.000	33.589	5,710.13	879.07		
ACQ	DATE 06/20/03 0906	38.760	6,589.20		0.00	
	50.000	36.310	1,815.50	122.50		
ACQ	DATE 07/25/03 0907	38.760	1,938.00		0.00	
	90.000	40.660	3,659.40	(171.00)		
ACQ	DATE 09/19/03 0908	38.760	3,488.40		0.00	
	240.000	45.695	10,966.80	(1,664.40)		
ACQ	DATE 12/19/03 0909	38.760	9,302.40		0.00	
	10.000	44.380	443.80	(56.20)		
ACQ	DATE 03/19/04 0910	38.760	387.60		0.00	
	10.000	38.100	381.00	6.60		
ACQ	DATE 06/29/04 0911	38.760	387.60		0.00	
	230.000	42.015	9,663.45	(748.65)		
ACQ	DATE 09/17/04 0912	38.760	8,914.80		0.00	
	130.000	44.620	5,800.60	(761.80)		
ACQ	DATE 12/17/04 0914	38.760	5,038.80		0.00	
	20.000	45.470	909.40	(134.20)		
ACQ	DATE 12/21/04 0915	38.760	775.20		0.00	
	150.000	44.450	6,667.50	(853.50)		
ACQ	DATE 12/29/04 0916	38.760	5,814.00		0.00	
	10.000	41.840	418.40	(30.80)		
ACQ	DATE 04/04/05 0917	38.760	387.60		0.00	

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	10.000	40.790	407.90	(20.30)		
ACQ	DATE 04/21/05 0918	38.760	387.60		0.00	
	25.000	19.270	481.75	487.25		
ACQ	DATE 12/24/01 0919	38.760	969.00		0.00	
	200.000	23.790	4,758.00	2,994.00		
ACQ	DATE 02/19/02 0920	38.760	7,752.00		0.00	
	10.000	23.520	235.20	152.40		
ACQ	DATE 03/15/02 0921	38.760	387.60		0.00	
	10.000	28.620	286.20	101.40		
ACQ	DATE 06/21/02 0922	38.760	387.60		0.00	
	70.000	23.340	1,633.80	1,079.40		
ACQ	DATE 07/25/02 0923	38.760	2,713.20		0.00	
	30.000	29.150	874.50	288.30		
ACQ	DATE 09/19/02 0924	38.760	1,162.80		0.00	
	40.000	45.695	1,827.80	(277.40)		
ACQ	DATE 12/19/03 0925	38.760	1,550.40		0.00	
	20.000	42.610	852.20	(77.00)		
ACQ	DATE 01/15/04 0926	38.760	775.20		0.00	
	10.000	38.100	381.00	6.60		
ACQ	DATE 06/29/04 0927	38.760	387.60		0.00	
	10.000	44.690	446.90	(59.30)		
ACQ	DATE 03/07/05 0929	38.760	387.60		0.00	
	280.000	38.890	10,889.20	(36.40)		
ACQ	DATE 08/30/05 0930	38.760	10,852.80		0.00	
	20.000	46.700	934.00	(158.80)		
ACQ	DATE 09/26/05 0931	38.760	775.20		0.00	
	33.000	50.540	1,667.82	(388.74)		
ACQ	DATE 03/27/06 0932	38.760	1,279.08		0.00	

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	1.000	42.230	42.23	(3.47)		
ACQ	DATE 10/18/06 0933	38.760	38.76		0.00	
	97.000	45.130	4,377.61	(617.89)		
ACQ	DATE 11/21/06 0934	38.760	3,759.72		0.00	
	53.000	41.130	2,179.89	(125.61)		
ACQ	DATE 07/12/07 0935	38.760	2,054.28		0.00	
	120.000	45.160	5,419.20	(768.00)		
ACQ	DATE 10/02/07 0936	38.760	4,651.20		0.00	
	79.000	50.910	4,021.89	(959.85)		
ACQ	DATE 03/18/08 0937	38.760	3,062.04		0.00	
	31.000	47.540	1,473.74	(272.18)		
ACQ	DATE 04/17/08 0938	38.760	1,201.56		0.00	
	642.000	44.750	28,729.50	(3,845.58)		
ACQ	DATE 04/25/08 0939	38.760	24,883.92		0.00	
5,297.000	NUCOR CORP	19.840	105,093.12	104,138.38	6,780.16	6.45
	CUSIP # 670346105	39.500	209,231.50		2,754.44	3.24
	4,124.000	11.826	48,771.12	114,126.88		
ACQ	DATE 12/29/00 0901	39.500	162,898.00		2,144.48	
	140.000	31.404	4,396.61	1,133.39		
ACQ	DATE 03/07/05 0902	39.500	5,530.00		72.80	
	100.000	31.005	3,100.50	849.50		
ACQ	DATE 03/17/05 0903	39.500	3,950.00		52.00	
	364.000	13.677	4,978.41	9,399.59		
ACQ	DATE 12/28/00 0904	39.500	14,378.00		189.28	
	90.000	75.750	6,817.50	(3,262.50)		
ACQ	DATE 04/25/08 0905	39.500	3,555.00		46.80	
	39.000	77.020	3,003.78	(1,463.28)		
ACQ	DATE 04/28/08 0906	39.500	1,540.50		20.28	

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	440.000	77.330	34,025.20	(16,645.20)		
	ACQ DATE 06/19/08 0907	39.500	17,380.00		228.80	
2,343.000	PRECISION CASTPARTS CORP CO	118.384	277,374.87	(92,793.33)	281.16	0.10
	CUSIP # 740189105	78.780	184,581.54		0.00	0.15
	2,097.000	118.436	248,360.29	(83,158.63)		
	ACQ DATE 05/31/07 0901	78.780	165,201.66		0.00	
	33.000	100.770	3,325.41	(725.67)		
	ACQ DATE 01/28/08 0902	78.780	2,599.74		0.00	
	194.000	120.610	23,398.34	(8,115.02)		
	ACQ DATE 04/25/08 0903	78.780	15,283.32		0.00	
	19.000	120.570	2,290.83	(794.01)		
	ACQ DATE 04/28/08 0904	78.780	1,496.82		0.00	
1,653.000	TITANIUM METALS CORP	29.699	49,093.04	(30,348.02)	495.90	1.01
	CUSIP # 888339207	11.340	18,745.02		0.00	2.65
	541.000	34.447	18,635.77	(12,500.83)		
	ACQ DATE 10/25/07 0901	11.340	6,134.94		0.00	
	541.000	35.779	19,356.33	(13,221.39)		
	ACQ DATE 10/26/07 0902	11.340	6,134.94		0.00	
	177.000	25.610	4,532.97	(2,525.79)		
	ACQ DATE 11/21/07 0903	11.340	2,007.18		0.00	
	171.000	16.370	2,799.27	(860.13)		
	ACQ DATE 04/17/08 0904	11.340	1,939.14		0.00	
	223.000	16.900	3,768.70	(1,239.88)		
	ACQ DATE 04/25/08 0905	11.340	2,528.82		0.00	
1,986.000	UNITED STS STL CORP NEW	33.106	65,747.92	88,385.54	2,383.20	3.62
	CUSIP # 912909108	77.610	154,133.46		0.00	1.55
	630.000	15.997	10,078.11	38,816.19		
	ACQ DATE 07/25/02 0901	77.610	48,894.30		0.00	

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	640.000	15.540	9,945.60	39,724.80		
ACQ	DATE 01/24/03 0902	77.610	49,670.40		0.00	
	60.000	36.420	2,185.20	2,471.40		
ACQ	DATE 03/19/04 0903	77.610	4,656.60		0.00	
	150.000	38.140	5,721.00	5,920.50		
ACQ	DATE 09/17/04 0904	77.610	11,641.50		0.00	
	40.000	60.220	2,408.80	695.60		
ACQ	DATE 03/07/05 0905	77.610	3,104.40		0.00	
	123.000	40.655	5,000.57	4,545.46		
ACQ	DATE 12/28/00 0906	77.610	9,546.03		0.00	
	89.000	68.270	6,076.03	831.26		
ACQ	DATE 07/07/06 0907	77.610	6,907.29		0.00	
	149.000	59.460	8,859.54	2,704.35		
ACQ	DATE 08/15/06 0908	77.610	11,563.89		0.00	
	7.000	74.250	519.75	23.52		
ACQ	DATE 11/21/06 0909	77.610	543.27		0.00	
	82.000	152.500	12,505.00	(6,140.98)		
ACQ	DATE 04/25/08 0910	77.610	6,364.02		0.00	
	16.000	153.020	2,448.32	(1,206.56)		
ACQ	DATE 04/28/08 0911	77.610	1,241.76		0.00	
41,054.000	TOTAL METALS & MINING		1,521,175.27	71,964.74	35,831.82	2.36
			1,593,140.01		2,754.44	2.25
PULP & PAPER						
7,215.000	INTERNATIONAL PAPER COMPANY COMMON	32.272	232,842.15	(43,953.45)	7,215.00	3.10
	CUSIP # 460146103	26.180	188,888.70		0.00	3.82
	4,695.000	31.135	146,179.95	(23,264.85)		
ACQ	DATE 12/28/00 0901	26.180	122,915.10		0.00	

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	515.000	37.177	19,146.00	(5,663.30)		
ACQ	DATE 10/25/01 0902	26.180	13,482.70		0.00	
	130.000	33.020	4,292.60	(889.20)		
ACQ	DATE 09/20/02 0904	26.180	3,403.40		0.00	
	100.000	36.220	3,622.00	(1,004.00)		
ACQ	DATE 10/25/02 0905	26.180	2,618.00		0.00	
	90.000	37.559	3,380.31	(1,024.11)		
ACQ	DATE 06/20/03 0906	26.180	2,356.20		0.00	
	345.000	38.220	13,185.90	(4,153.80)		
ACQ	DATE 07/25/03 0907	26.180	9,032.10		0.00	
	378.000	30.141	11,393.21	(1,497.17)		
ACQ	DATE 12/28/00 0912	26.180	9,896.04		0.00	
	70.000	35.630	2,494.10	(661.50)		
ACQ	DATE 04/28/03 0913	26.180	1,832.60		0.00	
	10.000	37.559	375.59	(113.79)		
ACQ	DATE 06/20/03 0914	26.180	261.80		0.00	
	30.000	38.220	1,146.60	(361.20)		
ACQ	DATE 07/25/03 0915	26.180	785.40		0.00	
	268.000	34.920	9,358.56	(2,342.32)		
ACQ	DATE 04/04/06 0916	26.180	7,016.24		0.00	
	36.000	32.680	1,176.48	(234.00)		
ACQ	DATE 11/21/06 0917	26.180	942.48		0.00	
	187.000	37.260	6,967.62	(2,071.96)		
ACQ	DATE 02/13/07 0918	26.180	4,895.66		0.00	
	303.000	28.190	8,541.57	(609.03)		
ACQ	DATE 04/25/08 0919	26.180	7,932.54		0.00	
	58.000	27.270	1,581.66	(63.22)		
ACQ	DATE 04/28/08 0920	26.180	1,518.44		0.00	

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2,908.000	MEADWESTVACO CORP CUSIP # 583334107	22.277 23.310	64,780.38 67,785.48	3,005.10	2,675.36 0.00	4.13 3.95
	2,438.000 ACQ DATE 02/29/00 0901	20.983 23.310	51,157.76 56,829.78	5,672.02	0.00	
	41.000 ACQ DATE 03/15/02 0902	35.270 23.310	1,446.07 955.71	(490.36)	0.00	
	120.000 ACQ DATE 07/25/02 0903	25.750 23.310	3,090.00 2,797.20	(292.80)	0.00	
	10.000 ACQ DATE 03/19/04 0904	27.220 23.310	272.20 233.10	(39.10)	0.00	
	159.000 ACQ DATE 09/20/07 0905	30.650 23.310	4,873.35 3,706.29	(1,167.06)	0.00	
	140.000 ACQ DATE 04/25/08 0906	28.150 23.310	3,941.00 3,263.40	(677.60)	0.00	
3,534.000	WEYERHAEUSER CO COM CUSIP # 962166104	47.933 60.580	169,394.72 214,089.72	44,695.00	8,481.60 0.00	5.01 3.96
	2,200.000 ACQ DATE 12/29/00 0901	43.079 60.580	94,774.00 133,276.00	38,502.00	0.00	
	269.000 ACQ DATE 10/25/01 0902	51.923 60.580	13,967.42 16,296.02	2,328.60	0.00	
	120.000 ACQ DATE 10/25/02 0903	45.600 60.580	5,472.00 7,269.60	1,797.60	0.00	
	260.000 ACQ DATE 09/19/03 0904	60.850 60.580	15,821.00 15,750.80	(70.20)	0.00	
	110.000 ACQ DATE 01/26/05 0905	63.110 60.580	6,942.10 6,663.80	(278.30)	0.00	
	227.000 ACQ DATE 12/28/00 0909	43.270 60.580	9,822.32 13,751.66	3,929.34	0.00	

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	127.000	63.610	8,078.47	(384.81)		
ACQ	DATE 08/30/05 0911	60.580	7,693.66		0.00	
	5.000	56.260	281.30	21.60		
ACQ	DATE 08/15/06 0912	60.580	302.90		0.00	
	3.000	62.040	186.12	(4.38)		
ACQ	DATE 09/14/06 0913	60.580	181.74		0.00	
	185.000	65.990	12,208.15	(1,000.85)		
ACQ	DATE 04/25/08 0914	60.580	11,207.30		0.00	
	28.000	65.780	1,841.84	(145.60)		
ACQ	DATE 04/28/08 0915	60.580	1,696.24		0.00	
13,657.000	TOTAL PULP & PAPER		467,017.25	3,746.65	18,371.96	3.93
			470,763.90		0.00	3.90
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(23,548.29)	924.00	1.71
	CUSIP # 480074103	18.510	30,541.50		0.00	3.03
	1,290.000	33.000	42,570.00	(18,692.10)		
ACQ	DATE 12/14/01 0901	18.510	23,877.90		0.00	
	240.000	31.241	7,497.79	(3,055.39)		
ACQ	DATE 07/25/02 0902	18.510	4,442.40		0.00	
	20.000	36.100	722.00	(351.80)		
ACQ	DATE 03/19/04 0903	18.510	370.20		0.00	
	100.000	33.000	3,300.00	(1,449.00)		
ACQ	DATE 12/14/01 0904	18.510	1,851.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(23,548.29)	924.00	1.71
			30,541.50		0.00	3.03
882,842.000	TOTAL MATERIALS & SERVICES		23,544,537.50	8,427,343.28	673,290.69	2.86
			31,971,880.78		29,182.49	2.11

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CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	21,949.64	1,861.44	4.10
	CUSIP # 091797100	60.750	67,311.00		0.00	2.77
	652.000	40.370	26,321.24	13,287.76		
	ACQ DATE 04/26/01 0901	60.750	39,609.00		0.00	
	175.000	33.640	5,887.00	4,744.25		
	ACQ DATE 10/25/01 0902	60.750	10,631.25		0.00	
	130.000	42.200	5,486.00	2,411.50		
	ACQ DATE 09/19/03 0903	60.750	7,897.50		0.00	
	60.000	53.070	3,184.20	460.80		
	ACQ DATE 01/15/04 0904	60.750	3,645.00		0.00	
	30.000	79.850	2,395.50	(573.00)		
	ACQ DATE 10/27/04 0905	60.750	1,822.50		0.00	
	61.000	34.220	2,087.42	1,618.33		
	ACQ DATE 10/25/01 0906	60.750	3,705.75		0.00	
10,524.000	CATERPILLAR INC	19.304	203,158.82	424,071.58	17,680.32	8.70
	CUSIP # 149123101	59.600	627,230.40		0.00	2.82
	8,000.000	12.378	99,024.00	377,776.00		
	ACQ DATE 12/28/00 0901	59.600	476,800.00		0.00	
	996.000	20.635	20,552.46	38,809.14		
	ACQ DATE 10/25/02 0902	59.600	59,361.60		0.00	
	576.000	13.004	7,490.17	26,839.43		
	ACQ DATE 12/28/00 0904	59.600	34,329.60		0.00	
	91.000	79.660	7,249.06	(1,825.46)		
	ACQ DATE 10/02/07 0905	59.600	5,423.60		0.00	
	147.000	68.230	10,029.81	(1,268.61)		
	ACQ DATE 01/28/08 0906	59.600	8,761.20		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
	621.000	82.270	51,089.67	(14,078.07)		
	ACQ DATE 04/25/08 0907	59.600	37,011.60		0.00	
	93.000	83.050	7,723.65	(2,180.85)		
	ACQ DATE 04/28/08 0908	59.600	5,542.80		0.00	
4,312.000	DANAHER CORP	37.677	162,462.93	136,789.87	517.44	0.32
	CUSIP # 235851102	69.400	299,252.80		129.36	0.17
	2,676.000	27.910	74,687.16	111,027.24		
	ACQ DATE 04/26/01 0901	69.400	185,714.40		80.28	
	290.000	27.800	8,062.00	12,064.00		
	ACQ DATE 07/25/01 0902	69.400	20,126.00		8.70	
	450.000	28.603	12,871.51	18,358.49		
	ACQ DATE 10/25/01 0903	69.400	31,230.00		13.50	
	40.000	27.110	1,084.40	1,691.60		
	ACQ DATE 09/20/02 0904	69.400	2,776.00		1.20	
	31.000	28.880	895.28	1,256.12		
	ACQ DATE 10/25/01 0908	69.400	2,151.40		0.93	
	183.000	73.920	13,527.36	(827.16)		
	ACQ DATE 02/05/08 0910	69.400	12,700.20		5.49	
	335.000	77.580	25,989.30	(2,740.30)		
	ACQ DATE 04/25/08 0911	69.400	23,249.00		10.05	
	307.000	82.560	25,345.92	(4,040.12)		
	ACQ DATE 08/05/08 0912	69.400	21,305.80		9.21	
7,354.000	DEERE & COMPANY	21.599	158,837.67	205,185.33	8,236.48	5.19
	CUSIP # 244199105	49.500	364,023.00		2,059.12	2.26
	5,400.000	13.320	71,929.00	195,371.00		
	ACQ DATE 12/29/00 0901	49.500	267,300.00		1,512.00	
	180.000	20.870	3,756.60	5,153.40		
	ACQ DATE 01/24/03 0902	49.500	8,910.00		50.40	

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	120.000	24.950	2,994.00	2,946.00		
ACQ	DATE 07/25/03 0903	49.500	5,940.00		33.60	
	40.000	27.840	1,113.60	866.40		
ACQ	DATE 09/19/03 0904	49.500	1,980.00		11.20	
	520.000	33.025	17,173.00	8,567.00		
ACQ	DATE 01/15/04 0905	49.500	25,740.00		145.60	
	2.000	33.095	66.19	32.81		
ACQ	DATE 03/19/04 0906	49.500	99.00		0.56	
	464.000	12.076	5,603.13	17,364.87		
ACQ	DATE 12/28/00 0908	49.500	22,968.00		129.92	
	53.000	90.000	4,770.00	(2,146.50)		
ACQ	DATE 01/04/08 0909	49.500	2,623.50		14.84	
	66.000	85.450	5,639.70	(2,372.70)		
ACQ	DATE 01/28/08 0910	49.500	3,267.00		18.48	
	450.000	90.020	40,509.00	(18,234.00)		
ACQ	DATE 04/25/08 0911	49.500	22,275.00		126.00	
	59.000	89.550	5,283.45	(2,362.95)		
ACQ	DATE 04/28/08 0912	49.500	2,920.50		16.52	
3,211.000	DOVER CORPORATION	21.654	69,529.44	60,676.61	3,211.00	4.62
	CUSIP # 260003108	40.550	130,206.05		0.00	2.47
	2,400.000	15.884	38,122.00	59,198.00		
ACQ	DATE 12/29/00 0901	40.550	97,320.00		0.00	
	20.000	37.170	743.40	67.60		
ACQ	DATE 09/19/03 0902	40.550	811.00		0.00	
	220.000	43.770	9,629.40	(708.40)		
ACQ	DATE 01/15/04 0903	40.550	8,921.00		0.00	
	132.000	14.794	1,952.81	3,399.79		
ACQ	DATE 12/28/00 0904	40.550	5,352.60		0.00	

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	60.000	28.420	1,705.20	727.80		
ACQ	DATE 04/28/03 0905	40.550	2,433.00		0.00	
	268.000	44.970	12,051.96	(1,184.56)		
ACQ	DATE 11/21/07 0906	40.550	10,867.40		0.00	
	111.000	47.970	5,324.67	(823.62)		
ACQ	DATE 04/25/08 0907	40.550	4,501.05		0.00	
1,123.000	W W GRAINGER INCORPORATED	46.010	51,668.77	45,998.54	1,796.80	3.48
	CUSIP # 384802104	86.970	97,667.31		0.00	1.84
	790.000	38.510	30,422.90	38,283.40		
ACQ	DATE 04/26/01 0901	86.970	68,706.30		0.00	
	74.000	43.040	3,184.96	3,250.82		
ACQ	DATE 10/25/01 0902	86.970	6,435.78		0.00	
	16.000	46.550	744.80	646.72		
ACQ	DATE 03/19/04 0904	86.970	1,391.52		0.00	
	47.000	43.040	2,022.88	2,064.71		
ACQ	DATE 10/25/01 0905	86.970	4,087.59		0.00	
	40.000	45.370	1,814.80	1,664.00		
ACQ	DATE 01/15/04 0906	86.970	3,478.80		0.00	
	81.000	86.780	7,029.18	15.39		
ACQ	DATE 09/12/07 0907	86.970	7,044.57		0.00	
	75.000	85.990	6,449.25	73.50		
ACQ	DATE 04/25/08 0908	86.970	6,522.75		0.00	
2,172.000	MANITOWOC CO INC	40.755	88,519.82	(54,745.22)	173.76	0.20
	CUSIP # 563571108	15.550	33,774.60		0.00	0.51
	473.000	42.278	19,997.30	(12,642.15)		
ACQ	DATE 11/09/07 0901	15.550	7,355.15		0.00	
	473.000	40.707	19,254.55	(11,899.40)		
ACQ	DATE 11/12/07 0902	15.550	7,355.15		0.00	

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	473.000	40.478	19,145.90	(11,790.75)		
ACQ	DATE 11/13/07 0903	15.550	7,355.15		0.00	
	473.000	41.073	19,427.67	(12,072.52)		
ACQ	DATE 11/14/07 0904	15.550	7,355.15		0.00	
	110.000	37.150	4,086.50	(2,376.00)		
ACQ	DATE 01/28/08 0905	15.550	1,710.50		0.00	
	170.000	38.870	6,607.90	(3,964.40)		
ACQ	DATE 04/25/08 0906	15.550	2,643.50		0.00	
965.000	SNAP ON INC	33.969	32,780.10	18,036.80	1,158.00	3.53
	CUSIP # 833034101	52.660	50,816.90		0.00	2.28
	690.000	26.690	18,416.10	17,919.30		
ACQ	DATE 07/25/02 0901	52.660	36,335.40		0.00	
	30.000	28.970	869.10	710.70		
ACQ	DATE 04/28/03 0902	52.660	1,579.80		0.00	
	172.000	53.070	9,128.04	(70.52)		
ACQ	DATE 06/14/07 0903	52.660	9,057.52		0.00	
	73.000	59.820	4,366.86	(522.68)		
ACQ	DATE 04/25/08 0904	52.660	3,844.18		0.00	
1,320.000	STANLEY WORKS COMMON	21.979	29,011.66	26,085.14	1,689.60	5.82
	CUSIP # 854616109	41.740	55,096.80		0.00	3.07
	1,246.000	20.361	25,370.12	26,637.92		
ACQ	DATE 12/29/00 0901	41.740	52,008.04		0.00	
	74.000	49.210	3,641.54	(552.78)		
ACQ	DATE 04/28/08 0902	41.740	3,088.76		0.00	
1,714.000	TEREX CORP NEW	63.378	108,629.88	(56,318.60)	0.00	0.00
	CUSIP # 880779103	30.520	52,311.28		0.00	0.00
	701.000	63.476	44,496.61	(23,102.09)		
ACQ	DATE 12/18/06 0901	30.520	21,394.52		0.00	

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	38.000	64.600	2,454.80	(1,295.04)		
ACQ	DATE 12/29/06 0902	30.520	1,159.76		0.00	
	309.000	58.000	17,922.00	(8,491.32)		
ACQ	DATE 01/05/07 0903	30.520	9,430.68		0.00	
	20.000	57.880	1,157.60	(547.20)		
ACQ	DATE 01/26/07 0904	30.520	610.40		0.00	
	316.000	60.520	19,124.32	(9,480.00)		
ACQ	DATE 02/13/07 0905	30.520	9,644.32		0.00	
	7.000	64.650	452.55	(238.91)		
ACQ	DATE 03/06/07 0906	30.520	213.64		0.00	
	174.000	71.970	12,522.78	(7,212.30)		
ACQ	DATE 03/21/07 0907	30.520	5,310.48		0.00	
	134.000	70.230	9,410.82	(5,321.14)		
ACQ	DATE 04/25/08 0908	30.520	4,089.68		0.00	
	15.000	72.560	1,088.40	(630.60)		
ACQ	DATE 04/28/08 0909	30.520	457.80		0.00	
7,059.000	THERMO FISHER SCIENTIFIC INC	34.073	240,523.09	147,721.91	0.00	0.00
	CUSIP # 883556102	55.000	388,245.00		0.00	0.00
	1,800.000	31.273	56,291.84	42,708.16		
ACQ	DATE 12/29/00 0901	55.000	99,000.00		0.00	
	320.000	26.600	8,512.00	9,088.00		
ACQ	DATE 01/15/04 0902	55.000	17,600.00		0.00	
	134.000	20.111	2,694.84	4,675.16		
ACQ	DATE 04/26/01 0903	55.000	7,370.00		0.00	
	20.000	30.060	601.20	498.80		
ACQ	DATE 06/29/04 0904	55.000	1,100.00		0.00	
	2,866.000	29.785	85,363.81	72,266.19		
ACQ	DATE 08/02/04 0905	55.000	157,630.00		0.00	

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	200.000	30.860	6,172.00	4,828.00		
ACQ	DATE 12/21/04 0906	55.000	11,000.00		0.00	
	210.000	29.785	6,254.85	5,295.15		
ACQ	DATE 08/02/04 0907	55.000	11,550.00		0.00	
	60.000	31.275	1,876.50	1,423.50		
ACQ	DATE 09/26/05 0908	55.000	3,300.00		0.00	
	100.000	35.625	3,562.50	1,937.50		
ACQ	DATE 06/15/06 0909	55.000	5,500.00		0.00	
	274.000	39.100	10,713.40	4,356.60		
ACQ	DATE 08/25/06 0910	55.000	15,070.00		0.00	
	367.000	53.120	19,495.04	689.96		
ACQ	DATE 06/14/07 0911	55.000	20,185.00		0.00	
	158.000	51.410	8,122.78	567.22		
ACQ	DATE 01/28/08 0912	55.000	8,690.00		0.00	
	493.000	55.990	27,603.07	(488.07)		
ACQ	DATE 04/25/08 0913	55.000	27,115.00		0.00	
	57.000	57.180	3,259.26	(124.26)		
ACQ	DATE 04/28/08 0914	55.000	3,135.00		0.00	
40,862.000	TOTAL MACHINERY		1,190,483.54	975,451.60	36,324.84	3.05
			2,165,935.14		2,188.48	1.68
MISCELLANEOUS CAPITAL GOODS						
6,826.000	AMERICAN TOWER CORP CL A	42.884	292,724.21	(47,192.99)	0.00	0.00
	CUSIP # 029912201	35.970	245,531.22		0.00	0.00
	1,552.000	42.517	65,985.76	(10,160.32)		
ACQ	DATE 11/09/07 0901	35.970	55,825.44		0.00	
	1,552.000	42.469	65,912.04	(10,086.60)		
ACQ	DATE 11/12/07 0902	35.970	55,825.44		0.00	

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	1,552.000	42.885	66,556.90	(10,731.46)		
ACQ	DATE 11/13/07 0903	35.970	55,825.44		0.00	
	1,552.000	43.386	67,334.61	(11,509.17)		
ACQ	DATE 11/14/07 0904	35.970	55,825.44		0.00	
	563.000	43.600	24,546.80	(4,295.69)		
ACQ	DATE 04/25/08 0905	35.970	20,251.11		0.00	
	55.000	43.420	2,388.10	(409.75)		
ACQ	DATE 04/28/08 0906	35.970	1,978.35		0.00	
3,409.000	CUMMINS INC	15.308	52,184.05	96,857.43	2,386.30	4.57
	CUSIP # 231021106	43.720	149,041.48		0.00	1.60
	428.000	10.148	4,343.13	14,369.03		
ACQ	DATE 07/25/01 0901	43.720	18,712.16		0.00	
	1,520.000	7.307	11,107.10	55,347.30		
ACQ	DATE 07/25/02 0902	43.720	66,454.40		0.00	
	160.000	20.785	3,325.60	3,669.60		
ACQ	DATE 12/21/04 0903	43.720	6,995.20		0.00	
	80.000	18.425	1,474.00	2,023.60		
ACQ	DATE 03/21/05 0904	43.720	3,497.60		0.00	
	80.000	13.108	1,048.60	2,449.00		
ACQ	DATE 01/15/04 0905	43.720	3,497.60		0.00	
	40.000	20.785	831.40	917.40		
ACQ	DATE 12/21/04 0906	43.720	1,748.80		0.00	
	440.000	22.705	9,990.20	9,246.60		
ACQ	DATE 09/16/05 0907	43.720	19,236.80		0.00	
	564.000	28.585	16,121.94	8,536.14		
ACQ	DATE 08/25/06 0908	43.720	24,658.08		0.00	
	62.000	30.817	1,910.68	799.96		
ACQ	DATE 12/14/06 0909	43.720	2,710.64		0.00	

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	35.000	58.040	2,031.40	(501.20)		
	ACQ DATE 04/28/08 0910	43.720	1,530.20		0.00	
2,990.000	FLUOR CORP NEW	29.320	87,665.71	78,877.29	1,495.00	1.71
	CUSIP # 343412102	55.700	166,543.00		373.75	0.90
	1,400.000	16.219	22,706.86	55,273.14		
	ACQ DATE 12/29/00 0901	55.700	77,980.00		175.00	
	402.000	22.910	9,209.82	13,181.58		
	ACQ DATE 10/25/01 0902	55.700	22,391.40		50.25	
	380.000	22.510	8,553.80	12,612.20		
	ACQ DATE 09/17/04 0903	55.700	21,166.00		47.50	
	206.000	19.374	3,991.02	7,483.18		
	ACQ DATE 12/28/00 0904	55.700	11,474.20		25.75	
	62.000	39.750	2,464.50	988.90		
	ACQ DATE 09/14/06 0905	55.700	3,453.40		7.75	
	202.000	70.430	14,226.86	(2,975.46)		
	ACQ DATE 09/20/07 0906	55.700	11,251.40		25.25	
	50.000	73.640	3,682.00	(897.00)		
	ACQ DATE 01/04/08 0907	55.700	2,785.00		6.25	
	62.000	74.420	4,614.04	(1,160.64)		
	ACQ DATE 04/02/08 0908	55.700	3,453.40		7.75	
	202.000	80.745	16,310.49	(5,059.09)		
	ACQ DATE 04/25/08 0909	55.700	11,251.40		25.25	
	24.000	79.430	1,906.32	(569.52)		
	ACQ DATE 04/28/08 0910	55.700	1,336.80		3.00	
3,763.000	JDS UNIPHASE CORP	92.686	348,777.76	(316,942.78)	0.00	0.00
	CUSIP # 46612J507	8.460	31,834.98		0.00	0.00
	1,024.740	183.046	187,575.00	(178,905.70)		
	ACQ DATE 03/12/01 0901	8.460	8,669.30		0.00	

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	621.343	145.717	90,540.12	(85,283.56)		
ACQ	DATE 04/26/01 0902	8.460	5,256.56		0.00	
	833.539	20.584	17,157.24	(10,105.50)		
ACQ	DATE 07/25/02 0903	8.460	7,051.74		0.00	
	52.487	477.118	25,042.50	(24,598.46)		
ACQ	DATE 01/26/01 0904	8.460	444.04		0.00	
	54.736	145.717	7,975.98	(7,512.91)		
ACQ	DATE 04/26/01 0905	8.460	463.07		0.00	
	78.730	20.405	1,606.50	(940.44)		
ACQ	DATE 07/25/02 0906	8.460	666.06		0.00	
	232.441	18.165	4,222.20	(2,255.75)		
ACQ	DATE 11/08/05 0907	8.460	1,966.45		0.00	
	62.984	31.848	2,005.92	(1,473.08)		
ACQ	DATE 03/23/06 0908	8.460	532.84		0.00	
	239.000	17.910	4,280.49	(2,258.55)		
ACQ	DATE 12/14/06 0909	8.460	2,021.94		0.00	
	563.000	14.870	8,371.81	(3,608.83)		
ACQ	DATE 04/25/08 0910	8.460	4,762.98		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	34,951.87	1,076.40	2.97
	CUSIP # 696429307	34.390	71,187.30		0.00	1.51
	1,850.000	17.527	32,425.03	31,196.47		
ACQ	DATE 12/29/00 0901	34.390	63,621.50		0.00	
	220.000	17.320	3,810.40	3,755.40		
ACQ	DATE 10/25/02 0902	34.390	7,565.80		0.00	
19,058.000	TOTAL MISCELLANEOUS CAPITAL GOODS		817,587.16	(153,449.18)	4,957.70	0.61
			664,137.98		373.75	0.75

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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
OFFICE EQUIPMENT						
2,250.000	HARRIS CORP DEL	46.542	104,719.28	(769.28)	1,800.00	1.72
	CUSIP # 413875105	46.200	103,950.00		0.00	1.73
	1,125.000	46.736	52,578.45	(603.45)		
	ACQ DATE 09/16/08 0901	46.200	51,975.00		0.00	
	1,125.000	46.347	52,140.83	(165.83)		
	ACQ DATE 09/17/08 0902	46.200	51,975.00		0.00	
3,531.000	PITNEY BOWES INCORPORATED	26.580	93,853.08	23,587.98	4,943.40	5.27
	CUSIP # 724479100	33.260	117,441.06		0.00	4.21
	2,312.000	19.661	45,456.02	31,441.10		
	ACQ DATE 12/29/00 0901	33.260	76,897.12		0.00	
	418.000	45.530	19,031.54	(5,128.86)		
	ACQ DATE 09/26/07 0902	33.260	13,902.68		0.00	
	221.000	37.320	8,247.72	(897.26)		
	ACQ DATE 11/21/07 0903	33.260	7,350.46		0.00	
	580.000	36.410	21,117.80	(1,827.00)		
	ACQ DATE 04/25/08 0904	33.260	19,290.80		0.00	
15,350.000	XEROX CORPORATION COM	13.535	207,762.02	(30,776.52)	2,609.50	1.26
	CUSIP # 984121103	11.530	176,985.50		652.38	1.47
	6,600.000	15.299	100,974.50	(24,876.50)		
	ACQ DATE 12/28/00 0901	11.530	76,098.00		280.47	
	1,970.000	6.220	12,253.40	10,460.70		
	ACQ DATE 07/25/02 0902	11.530	22,714.10		83.73	
	730.000	9.708	7,086.62	1,330.28		
	ACQ DATE 04/28/03 0903	11.530	8,416.90		31.03	
	890.000	10.650	9,478.50	783.20		
	ACQ DATE 09/19/03 0904	11.530	10,261.70		37.83	

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	220.000	14.810	3,258.20	(721.60)		
ACQ	DATE 10/27/04 0905	11.530	2,536.60		9.35	
	450.000	16.453	7,403.72	(2,215.22)		
ACQ	DATE 12/17/04 0906	11.530	5,188.50		19.13	
	720.000	16.360	11,779.20	(3,477.60)		
ACQ	DATE 12/21/04 0907	11.530	8,301.60		30.60	
	630.000	17.140	10,798.20	(3,534.30)		
ACQ	DATE 12/29/04 0908	11.530	7,263.90		26.78	
	560.000	15.629	8,752.24	(2,295.44)		
ACQ	DATE 03/07/05 0909	11.530	6,456.80		23.80	
	446.000	16.424	7,324.94	(2,182.56)		
ACQ	DATE 12/28/00 0910	11.530	5,142.38		18.96	
	320.000	8.270	2,646.40	1,043.20		
ACQ	DATE 01/24/03 0911	11.530	3,689.60		13.60	
	70.000	16.453	1,151.69	(344.59)		
ACQ	DATE 12/17/04 0912	11.530	807.10		2.98	
	20.000	15.360	307.20	(76.60)		
ACQ	DATE 02/16/05 0913	11.530	230.60		0.85	
	80.000	15.629	1,250.32	(327.92)		
ACQ	DATE 03/07/05 0914	11.530	922.40		3.40	
	101.000	16.170	1,633.17	(468.64)		
ACQ	DATE 10/18/06 0915	11.530	1,164.53		4.29	
	1,543.000	14.040	21,663.72	(3,872.93)		
ACQ	DATE 04/25/08 0916	11.530	17,790.79		65.58	
21,131.000	TOTAL OFFICE EQUIPMENT		406,334.38	(7,957.82)	9,352.90	2.30
			398,376.56		652.38	2.35

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POLLUTION CONTROL						
8,353.000	WASTE MANAGEMENT INC NEW CUSIP # 94106L109	35.051 31.490	292,779.15 263,035.97	(29,743.18)	9,021.24 0.00	3.08 3.43
4,736.000		39.661	187,835.80	(38,699.16)		
ACQ	DATE 02/29/00 0901	31.490	149,136.64		0.00	
779.000		27.988	21,802.42	2,728.29		
ACQ	DATE 10/25/01 0902	31.490	24,530.71		0.00	
190.000		22.599	4,293.79	1,689.31		
ACQ	DATE 07/25/02 0903	31.490	5,983.10		0.00	
160.000		23.980	3,836.80	1,201.60		
ACQ	DATE 09/20/02 0904	31.490	5,038.40		0.00	
520.000		22.120	11,502.40	4,872.40		
ACQ	DATE 10/25/02 0905	31.490	16,374.80		0.00	
50.000		26.670	1,333.50	241.00		
ACQ	DATE 09/19/03 0906	31.490	1,574.50		0.00	
400.000		28.570	11,428.00	1,168.00		
ACQ	DATE 01/15/04 0907	31.490	12,596.00		0.00	
300.000		27.360	8,208.00	1,239.00		
ACQ	DATE 10/27/04 0908	31.490	9,447.00		0.00	
340.000		39.122	13,301.59	(2,594.99)		
ACQ	DATE 12/28/00 0909	31.490	10,706.60		0.00	
30.000		29.475	884.25	60.45		
ACQ	DATE 06/15/01 0910	31.490	944.70		0.00	
81.000		28.480	2,306.88	243.81		
ACQ	DATE 10/25/01 0911	31.490	2,550.69		0.00	
30.000		22.700	681.00	263.70		
ACQ	DATE 07/25/02 0912	31.490	944.70		0.00	

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	20.000	22.120	442.40	187.40		
ACQ	DATE 10/25/02 0913	31.490	629.80		0.00	
	20.000	23.170	463.40	166.40		
ACQ	DATE 01/24/03 0914	31.490	629.80		0.00	
	20.000	28.570	571.40	58.40		
ACQ	DATE 01/15/04 0915	31.490	629.80		0.00	
	10.000	27.360	273.60	41.30		
ACQ	DATE 10/27/04 0916	31.490	314.90		0.00	
	48.000	38.060	1,826.88	(315.36)		
ACQ	DATE 04/27/06 0917	31.490	1,511.52		0.00	
	105.000	33.870	3,556.35	(249.90)		
ACQ	DATE 03/05/08 0918	31.490	3,306.45		0.00	
	447.000	35.480	15,859.56	(1,783.53)		
ACQ	DATE 04/25/08 0919	31.490	14,076.03		0.00	
	67.000	35.390	2,371.13	(261.30)		
ACQ	DATE 04/28/08 0920	31.490	2,109.83		0.00	
8,353.000	TOTAL POLLUTION CONTROL		292,779.15	(29,743.18)	9,021.24	3.08
			263,035.97		0.00	3.43
89,404.000	TOTAL CAPITAL GOODS & SERVICES		2,707,184.23	784,301.42	59,656.68	2.20
			3,491,485.65		3,214.61	1.71
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,899.000	BOEING COMPANY	28.937	373,254.42	366,503.23	20,638.40	5.53
	CUSIP # 097023105	57.350	739,757.65		0.00	2.79
	8,712.000	20.056	174,727.17	324,906.03		
ACQ	DATE 12/28/00 0901	57.350	499,633.20		0.00	
	85.000	56.690	4,818.65	56.10		
ACQ	DATE 07/25/01 0902	57.350	4,874.75		0.00	

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	1,025.000	34.125	34,978.54	23,805.21		
ACQ	DATE 10/25/01 0903	57.350	58,783.75		0.00	
	60.000	30.010	1,800.60	1,640.40		
ACQ	DATE 10/25/02 0904	57.350	3,441.00		0.00	
	530.000	31.030	16,445.90	13,949.60		
ACQ	DATE 01/24/03 0905	57.350	30,395.50		0.00	
	250.000	35.519	8,879.75	5,457.75		
ACQ	DATE 06/20/03 0906	57.350	14,337.50		0.00	
	70.000	55.160	3,861.20	153.30		
ACQ	DATE 09/17/04 0907	57.350	4,014.50		0.00	
	230.000	53.440	12,291.20	899.30		
ACQ	DATE 12/21/04 0908	57.350	13,190.50		0.00	
	50.000	52.250	2,612.50	255.00		
ACQ	DATE 02/02/05 0909	57.350	2,867.50		0.00	
	2.000	57.990	115.98	(1.28)		
ACQ	DATE 03/07/05 0910	57.350	114.70		0.00	
	609.000	20.174	12,285.98	22,640.17		
ACQ	DATE 12/28/00 0911	57.350	34,926.15		0.00	
	87.000	35.920	3,125.04	1,864.41		
ACQ	DATE 10/25/01 0913	57.350	4,989.45		0.00	
	10.000	41.475	414.75	158.75		
ACQ	DATE 12/19/03 0914	57.350	573.50		0.00	
	20.000	43.060	861.20	285.80		
ACQ	DATE 01/15/04 0915	57.350	1,147.00		0.00	
	10.000	55.160	551.60	21.90		
ACQ	DATE 09/17/04 0916	57.350	573.50		0.00	
	20.000	50.120	1,002.40	144.60		
ACQ	DATE 10/27/04 0917	57.350	1,147.00		0.00	

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	185.000	77.620	14,359.70	(3,749.95)		
ACQ	DATE 01/28/08 0918	57.350	10,609.75		0.00	
	841.000	84.860	71,367.26	(23,135.91)		
ACQ	DATE 04/25/08 0919	57.350	48,231.35		0.00	
	103.000	85.000	8,755.00	(2,847.95)		
ACQ	DATE 04/28/08 0920	57.350	5,907.05		0.00	
6,784.000	GENERAL DYNAMICS CORPORATION COM	35.815	242,971.55	256,466.53	9,497.60	3.91
	CUSIP # 369550108	73.620	499,438.08		0.00	1.90
	2,400.000	11.385	27,323.50	149,364.50		
ACQ	DATE 12/28/00 0901	73.620	176,688.00		0.00	
	1,352.000	37.760	51,051.52	48,482.72		
ACQ	DATE 04/26/01 0902	73.620	99,534.24		0.00	
	428.000	40.080	17,154.24	14,355.12		
ACQ	DATE 07/25/01 0903	73.620	31,509.36		0.00	
	194.000	42.140	8,175.17	6,107.11		
ACQ	DATE 10/25/01 0904	73.620	14,282.28		0.00	
	420.000	43.535	18,284.70	12,635.70		
ACQ	DATE 07/25/02 0905	73.620	30,920.40		0.00	
	280.000	31.104	8,708.99	11,904.61		
ACQ	DATE 04/28/03 0906	73.620	20,613.60		0.00	
	60.000	52.595	3,155.70	1,261.50		
ACQ	DATE 12/29/04 0907	73.620	4,417.20		0.00	
	20.000	52.640	1,052.80	419.60		
ACQ	DATE 05/05/05 0908	73.620	1,472.40		0.00	
	312.000	10.522	3,282.82	19,686.62		
ACQ	DATE 12/28/00 0909	73.620	22,969.44		0.00	
	50.000	42.555	2,127.75	1,553.25		
ACQ	DATE 10/25/01 0910	73.620	3,681.00		0.00	

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	20.000	39.450	789.00	683.40		
ACQ	DATE 07/25/03 0911	73.620	1,472.40		0.00	
	40.000	57.535	2,301.40	643.40		
ACQ	DATE 11/28/05 0912	73.620	2,944.80		0.00	
	5.000	66.540	332.70	35.40		
ACQ	DATE 07/07/06 0913	73.620	368.10		0.00	
	303.000	68.850	20,861.55	1,445.31		
ACQ	DATE 08/15/06 0914	73.620	22,306.86		0.00	
	30.000	78.070	2,342.10	(133.50)		
ACQ	DATE 01/26/07 0915	73.620	2,208.60		0.00	
	158.000	78.560	12,412.48	(780.52)		
ACQ	DATE 03/21/07 0916	73.620	11,631.96		0.00	
	135.000	82.820	11,180.70	(1,242.00)		
ACQ	DATE 01/28/08 0917	73.620	9,938.70		0.00	
	522.000	90.940	47,470.68	(9,041.04)		
ACQ	DATE 04/25/08 0918	73.620	38,429.64		0.00	
	55.000	90.250	4,963.75	(914.65)		
ACQ	DATE 04/28/08 0919	73.620	4,049.10		0.00	
2,093.000	GOODRICH COMPANY	34.438	72,079.38	14,989.42	1,883.70	2.61
	CUSIP # 382388106	41.600	87,068.80		470.93	2.16
	332.000	38.954	12,932.74	878.46		
ACQ	DATE 06/15/01 0901	41.600	13,811.20		74.69	
	240.000	34.607	8,305.57	1,678.43		
ACQ	DATE 07/25/01 0902	41.600	9,984.00		54.00	
	233.000	20.115	4,686.71	5,006.09		
ACQ	DATE 10/25/01 0903	41.600	9,692.80		52.43	
	300.000	24.564	7,369.06	5,110.94		
ACQ	DATE 12/21/01 0904	41.600	12,480.00		67.50	

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	100.000	16.976	1,697.58	2,462.42		
ACQ	DATE 11/21/02 0905	41.600	4,160.00		22.50	
	90.000	20.239	1,821.51	1,922.49		
ACQ	DATE 06/20/03 0906	41.600	3,744.00		20.25	
	220.000	32.020	7,044.40	2,107.60		
ACQ	DATE 06/28/04 0907	41.600	9,152.00		49.50	
	60.000	37.290	2,237.40	258.60		
ACQ	DATE 03/17/05 0908	41.600	2,496.00		13.50	
	86.000	24.554	2,111.64	1,465.96		
ACQ	DATE 12/24/01 0909	41.600	3,577.60		19.35	
	10.000	36.430	364.30	51.70		
ACQ	DATE 02/16/05 0910	41.600	416.00		2.25	
	115.000	41.460	4,767.90	16.10		
ACQ	DATE 06/15/06 0911	41.600	4,784.00		25.88	
	127.000	51.710	6,567.17	(1,283.97)		
ACQ	DATE 03/21/07 0912	41.600	5,283.20		28.58	
	180.000	67.630	12,173.40	(4,685.40)		
ACQ	DATE 04/25/08 0913	41.600	7,488.00		40.50	
2,064.000	L-3 COMMUNICATIONS HLDGS INC	81.340	167,885.22	35,047.26	2,476.80	1.48
	CUSIP # 502424104	98.320	202,932.48		0.00	1.22
	1,202.000	74.842	89,959.84	28,220.80		
ACQ	DATE 11/30/04 0901	98.320	118,180.64		0.00	
	200.000	74.430	14,886.00	4,778.00		
ACQ	DATE 12/17/04 0902	98.320	19,664.00		0.00	
	40.000	70.330	2,813.20	1,119.60		
ACQ	DATE 03/21/05 0903	98.320	3,932.80		0.00	
	88.000	74.842	6,586.08	2,066.08		
ACQ	DATE 11/30/04 0904	98.320	8,652.16		0.00	

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	10.000	73.930	739.30	243.90		
ACQ	DATE 12/29/04 0905	98.320	983.20		0.00	
	10.000	73.670	736.70	246.50		
ACQ	DATE 12/07/05 0906	98.320	983.20		0.00	
	6.000	83.910	503.46	86.46		
ACQ	DATE 05/02/06 0907	98.320	589.92		0.00	
	29.000	78.030	2,262.87	588.41		
ACQ	DATE 10/18/06 0908	98.320	2,851.28		0.00	
	21.000	80.040	1,680.84	383.88		
ACQ	DATE 01/26/07 0909	98.320	2,064.72		0.00	
	7.000	85.590	599.13	89.11		
ACQ	DATE 03/06/07 0910	98.320	688.24		0.00	
	196.000	97.760	19,160.96	109.76		
ACQ	DATE 09/12/07 0911	98.320	19,270.72		0.00	
	84.000	104.810	8,804.04	(545.16)		
ACQ	DATE 01/04/08 0912	98.320	8,258.88		0.00	
	154.000	111.950	17,240.30	(2,099.02)		
ACQ	DATE 04/25/08 0913	98.320	15,141.28		0.00	
	17.000	112.500	1,912.50	(241.06)		
ACQ	DATE 04/28/08 0914	98.320	1,671.44		0.00	
5,707.000	LOCKHEED MARTIN CORP	30.043	171,454.40	454,432.29	13,011.96	7.59
	CUSIP # 539830109	109.670	625,886.69		0.00	2.08
	4,556.000	22.639	103,145.50	396,511.02		
ACQ	DATE 12/28/00 0901	109.670	499,656.52		0.00	
	290.000	50.920	14,766.80	17,037.50		
ACQ	DATE 01/24/03 0903	109.670	31,804.30		0.00	
	220.000	51.220	11,268.40	12,859.00		
ACQ	DATE 01/15/04 0904	109.670	24,127.40		0.00	

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	234.000	19.488	4,560.13	21,102.65		
ACQ	DATE 12/28/00 0905	109.670	25,662.78		0.00	
	87.000	48.920	4,256.04	5,285.25		
ACQ	DATE 10/25/01 0906	109.670	9,541.29		0.00	
	17.000	58.380	992.46	871.93		
ACQ	DATE 07/25/02 0907	109.670	1,864.39		0.00	
	147.000	107.650	15,824.55	296.94		
ACQ	DATE 04/25/08 0908	109.670	16,121.49		0.00	
	156.000	106.670	16,640.52	468.00		
ACQ	DATE 04/28/08 0909	109.670	17,108.52		0.00	
5,653.000	NORTHROP GRUMMAN CORP	40.355	228,125.63	114,106.99	9,044.80	3.96
	CUSIP # 666807102	60.540	342,232.62		0.00	2.64
	1,200.000	18.515	22,218.00	50,430.00		
ACQ	DATE 12/28/00 0901	60.540	72,648.00		0.00	
	392.000	42.673	16,727.62	7,004.06		
ACQ	DATE 06/15/01 0902	60.540	23,731.68		0.00	
	234.000	38.510	9,011.34	5,155.02		
ACQ	DATE 07/25/01 0903	60.540	14,166.36		0.00	
	298.000	51.064	15,217.13	2,823.79		
ACQ	DATE 10/25/01 0904	60.540	18,040.92		0.00	
	560.000	52.985	29,671.60	4,230.80		
ACQ	DATE 07/25/02 0905	60.540	33,902.40		0.00	
	1,284.156	32.780	42,095.00	35,647.80		
ACQ	DATE 12/29/00 0906	60.540	77,742.80		0.00	
	64.208	47.209	3,031.20	855.95		
ACQ	DATE 07/25/02 0907	60.540	3,887.15		0.00	
	299.636	54.835	16,430.40	1,709.56		
ACQ	DATE 09/20/02 0908	60.540	18,139.96		0.00	

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	380.000	43.560	16,552.80	6,452.40		
ACQ	DATE 07/25/03 0909	60.540	23,005.20		0.00	
	60.000	49.375	2,962.50	669.90		
ACQ	DATE 01/15/04 0910	60.540	3,632.40		0.00	
	128.000	45.970	5,884.16	1,864.96		
ACQ	DATE 04/26/01 0911	60.540	7,749.12		0.00	
	40.000	51.685	2,067.40	354.20		
ACQ	DATE 10/25/01 0912	60.540	2,421.60		0.00	
	89.474	36.223	3,241.05	2,175.71		
ACQ	DATE 04/26/01 0913	60.540	5,416.76		0.00	
	10.526	55.510	584.30	52.94		
ACQ	DATE 09/19/02 0914	60.540	637.24		0.00	
	60.000	45.135	2,708.10	924.30		
ACQ	DATE 01/24/03 0915	60.540	3,632.40		0.00	
	20.000	41.175	823.50	387.30		
ACQ	DATE 03/21/03 0916	60.540	1,210.80		0.00	
	20.000	46.620	932.40	278.40		
ACQ	DATE 09/19/03 0917	60.540	1,210.80		0.00	
	513.000	74.010	37,967.13	(6,910.11)		
ACQ	DATE 04/25/08 0918	60.540	31,057.02		0.00	
7,190.000	RAYTHEON CO	35.377	254,362.52	130,374.38	8,052.80	3.17
	CUSIP # 755111507	53.510	384,736.90		0.00	2.09
	2,600.000	33.469	87,020.00	52,106.00		
ACQ	DATE 12/29/00 0901	53.510	139,126.00		0.00	
	170.000	28.030	4,765.10	4,331.60		
ACQ	DATE 07/25/01 0902	53.510	9,096.70		0.00	
	976.000	31.744	30,982.05	21,243.71		
ACQ	DATE 10/25/01 0903	53.510	52,225.76		0.00	

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	990.000	30.750	30,442.50	22,532.40		
ACQ	DATE 07/25/02 0904	53.510	52,974.90		0.00	
	60.000	27.790	1,667.40	1,543.20		
ACQ	DATE 03/21/03 0905	53.510	3,210.60		0.00	
	240.000	30.093	7,222.39	5,620.01		
ACQ	DATE 04/28/03 0906	53.510	12,842.40		0.00	
	390.000	31.430	12,257.70	8,611.20		
ACQ	DATE 01/15/04 0907	53.510	20,868.90		0.00	
	320.000	36.680	11,737.60	5,385.60		
ACQ	DATE 10/27/04 0908	53.510	17,123.20		0.00	
	60.000	38.290	2,297.40	913.20		
ACQ	DATE 02/16/05 0909	53.510	3,210.60		0.00	
	250.000	38.802	9,700.50	3,677.00		
ACQ	DATE 03/07/05 0910	53.510	13,377.50		0.00	
	191.000	31.750	6,064.33	4,156.08		
ACQ	DATE 12/28/00 0911	53.510	10,220.41		0.00	
	73.000	33.270	2,428.71	1,477.52		
ACQ	DATE 10/25/01 0912	53.510	3,906.23		0.00	
	90.000	30.120	2,710.80	2,105.10		
ACQ	DATE 07/25/02 0913	53.510	4,815.90		0.00	
	40.000	31.430	1,257.20	883.20		
ACQ	DATE 01/15/04 0914	53.510	2,140.40		0.00	
	30.000	36.680	1,100.40	504.90		
ACQ	DATE 10/27/04 0915	53.510	1,605.30		0.00	
	21.000	49.620	1,042.02	81.69		
ACQ	DATE 10/05/06 0916	53.510	1,123.71		0.00	
	95.000	50.520	4,799.40	284.05		
ACQ	DATE 10/18/06 0917	53.510	5,083.45		0.00	

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	193.000	56.430	10,890.99	(563.56)		
ACQ	DATE 06/14/07 0918	53.510	10,327.43		0.00	
	344.000	64.690	22,253.36	(3,845.92)		
ACQ	DATE 04/25/08 0919	53.510	18,407.44		0.00	
	57.000	65.310	3,722.67	(672.60)		
ACQ	DATE 04/28/08 0920	53.510	3,050.07		0.00	
16,553.000	UNITED TECHNOLOGIES CORP	22.643	374,807.64	619,365.54	21,187.84	5.65
	CUSIP # 913017109	60.060	994,173.18		0.00	2.13
	9,600.000	7.708	73,992.00	502,584.00		
ACQ	DATE 12/29/00 0901	60.060	576,576.00		0.00	
	1,564.000	26.413	41,309.15	52,624.69		
ACQ	DATE 10/25/01 0902	60.060	93,933.84		0.00	
	580.000	31.960	18,536.80	16,298.00		
ACQ	DATE 01/24/03 0903	60.060	34,834.80		0.00	
	100.000	39.575	3,957.50	2,048.50		
ACQ	DATE 09/19/03 0904	60.060	6,006.00		0.00	
	300.000	47.710	14,313.00	3,705.00		
ACQ	DATE 01/15/04 0905	60.060	18,018.00		0.00	
	760.000	42.700	32,452.00	13,193.60		
ACQ	DATE 03/19/04 0906	60.060	45,645.60		0.00	
	340.000	44.974	15,291.16	5,129.24		
ACQ	DATE 06/18/04 0907	60.060	20,420.40		0.00	
	40.000	50.420	2,016.80	385.60		
ACQ	DATE 01/26/05 0908	60.060	2,402.40		0.00	
	60.000	49.935	2,996.10	607.50		
ACQ	DATE 04/04/05 0909	60.060	3,603.60		0.00	
	696.000	8.100	5,637.68	36,164.08		
ACQ	DATE 12/28/00 0910	60.060	41,801.76		0.00	

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	166.000	27.245	4,522.67	5,447.29		
ACQ	DATE 10/25/01 0911	60.060	9,969.96		0.00	
	60.000	42.700	2,562.00	1,041.60		
ACQ	DATE 03/19/04 0912	60.060	3,603.60		0.00	
	20.000	51.935	1,038.70	162.50		
ACQ	DATE 12/21/04 0913	60.060	1,201.20		0.00	
	40.000	50.810	2,032.40	370.00		
ACQ	DATE 03/07/05 0914	60.060	2,402.40		0.00	
	10.000	51.360	513.60	87.00		
ACQ	DATE 09/12/05 0915	60.060	600.60		0.00	
	100.000	54.820	5,482.00	524.00		
ACQ	DATE 12/07/05 0916	60.060	6,006.00		0.00	
	427.000	58.170	24,838.59	807.03		
ACQ	DATE 04/04/06 0917	60.060	25,645.62		0.00	
	385.000	73.750	28,393.75	(5,270.65)		
ACQ	DATE 01/28/08 0918	60.060	23,123.10		0.00	
	1,171.000	72.700	85,131.70	(14,801.44)		
ACQ	DATE 04/25/08 0919	60.060	70,330.26		0.00	
	134.000	73.060	9,790.04	(1,742.00)		
ACQ	DATE 04/28/08 0920	60.060	8,048.04		0.00	
58,943.000	TOTAL AEROSPACE & DEFENSE		1,884,940.76	1,991,285.64	85,793.90	4.55
			3,876,226.40		470.93	2.21
COMPUTER EQUIPMENT & SOFTWARE						
8,970.000	ADOBE SYS INC COM	28.065	251,738.73	102,307.17	0.00	0.00
	CUSIP # 00724F101	39.470	354,045.90		0.00	0.00
	4,000.000	28.719	114,875.00	43,005.00		
ACQ	DATE 12/28/00 0901	39.470	157,880.00		0.00	

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	400.000	28.719	11,487.50	4,300.50		
ACQ	DATE 12/28/00 0902	39.470	15,788.00		0.00	
	1,070.000	22.335	23,898.45	18,334.45		
ACQ	DATE 04/26/01 0903	39.470	42,232.90		0.00	
	566.000	16.200	9,169.14	13,170.88		
ACQ	DATE 10/25/01 0904	39.470	22,340.02		0.00	
	400.000	19.388	7,755.00	8,033.00		
ACQ	DATE 12/19/03 0905	39.470	15,788.00		0.00	
	40.000	19.160	766.40	812.40		
ACQ	DATE 01/15/04 0906	39.470	1,578.80		0.00	
	220.000	24.085	5,298.76	3,384.64		
ACQ	DATE 09/17/04 0907	39.470	8,683.40		0.00	
	260.000	33.300	8,658.00	1,604.20		
ACQ	DATE 04/04/05 0908	39.470	10,262.20		0.00	
	40.000	33.300	1,332.00	246.80		
ACQ	DATE 04/04/05 0909	39.470	1,578.80		0.00	
	500.000	32.430	16,215.00	3,520.00		
ACQ	DATE 06/16/05 0910	39.470	19,735.00		0.00	
	160.000	36.490	5,838.40	476.80		
ACQ	DATE 12/07/05 0911	39.470	6,315.20		0.00	
	350.000	34.727	12,154.28	1,660.22		
ACQ	DATE 12/15/05 0912	39.470	13,814.50		0.00	
	339.000	38.590	13,082.01	298.32		
ACQ	DATE 01/10/06 0913	39.470	13,380.33		0.00	
	5.000	36.230	181.15	16.20		
ACQ	DATE 04/04/06 0914	39.470	197.35		0.00	
	71.000	39.470	2,802.37	0.00		
ACQ	DATE 04/27/06 0915	39.470	2,802.37		0.00	

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	37.000	38.370	1,419.69	40.70		
ACQ	DATE 05/02/06 0916	39.470	1,460.39		0.00	
	90.000	29.290	2,636.10	916.20		
ACQ	DATE 05/24/06 0917	39.470	3,552.30		0.00	
	186.000	28.980	5,390.28	1,951.14		
ACQ	DATE 06/15/06 0918	39.470	7,341.42		0.00	
	236.000	37.200	8,779.20	535.72		
ACQ	DATE 04/28/08 0919	39.470	9,314.92		0.00	
1,630.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	85,298.55	(2,771.65)	0.00	0.00
	CUSIP # 008190100	50.630	82,526.90		0.00	0.00
	1,510.000	52.330	79,018.90	(2,567.60)		
ACQ	DATE 04/01/04 0901	50.630	76,451.30		0.00	
	120.000	52.330	6,279.65	(204.05)		
ACQ	DATE 04/01/04 0902	50.630	6,075.60		0.00	
2,796.000	AKAMAI TECHNOLOGIES INC	47.932	134,018.70	(85,256.46)	0.00	0.00
	CUSIP # 00971T101	17.440	48,762.24		0.00	0.00
	1,272.000	49.648	63,152.51	(40,968.83)		
ACQ	DATE 07/10/07 0901	17.440	22,183.68		0.00	
	1,194.000	50.088	59,805.19	(38,981.83)		
ACQ	DATE 07/11/07 0902	17.440	20,823.36		0.00	
	96.000	30.150	2,894.40	(1,220.16)		
ACQ	DATE 01/28/08 0903	17.440	1,674.24		0.00	
	234.000	34.900	8,166.60	(4,085.64)		
ACQ	DATE 04/25/08 0904	17.440	4,080.96		0.00	
4,890.000	ANALOG DEVICES INC	34.078	166,640.51	(37,789.01)	3,912.00	2.35
	CUSIP # 032654105	26.350	128,851.50		0.00	3.04
	3,000.000	34.140	102,420.00	(23,370.00)		
ACQ	DATE 12/28/00 0901	26.350	79,050.00		0.00	

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	91.000	42.670	3,882.97	(1,485.12)		
ACQ	DATE 04/26/01 0902	26.350	2,397.85		0.00	
	552.000	38.322	21,153.80	(6,608.60)		
ACQ	DATE 10/25/01 0903	26.350	14,545.20		0.00	
	310.000	23.050	7,145.50	1,023.00		
ACQ	DATE 07/25/02 0904	26.350	8,168.50		0.00	
	190.000	25.050	4,759.50	247.00		
ACQ	DATE 01/24/03 0905	26.350	5,006.50		0.00	
	160.000	38.200	6,112.00	(1,896.00)		
ACQ	DATE 07/25/03 0906	26.350	4,216.00		0.00	
	100.000	37.480	3,748.00	(1,113.00)		
ACQ	DATE 09/17/04 0908	26.350	2,635.00		0.00	
	120.000	37.290	4,474.80	(1,312.80)		
ACQ	DATE 03/07/05 0909	26.350	3,162.00		0.00	
	294.000	33.984	9,991.22	(2,244.32)		
ACQ	DATE 12/28/00 0910	26.350	7,746.90		0.00	
	53.000	41.640	2,206.92	(810.37)		
ACQ	DATE 10/25/01 0911	26.350	1,396.55		0.00	
	20.000	37.290	745.80	(218.80)		
ACQ	DATE 03/07/05 0912	26.350	527.00		0.00	
15,076.000	APPLE INC COM	37.667	567,860.64	1,145,677.52	0.00	0.00
	CUSIP # 037833100	113.660	1,713,538.16		0.00	0.00
	5,200.000	8.536	44,387.50	546,644.50		
ACQ	DATE 12/28/00 0901	113.660	591,032.00		0.00	
	996.000	10.213	10,171.65	103,033.71		
ACQ	DATE 06/15/01 0902	113.660	113,205.36		0.00	
	394.000	9.387	3,698.38	41,083.66		
ACQ	DATE 10/25/01 0903	113.660	44,782.04		0.00	

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	1,880.000	7.186	13,508.74	200,172.06		
ACQ	DATE 07/25/02 0904	113.660	213,680.80		0.00	
	940.000	10.780	10,133.20	96,707.20		
ACQ	DATE 07/25/03 0905	113.660	106,840.40		0.00	
	720.000	18.531	13,342.07	68,493.13		
ACQ	DATE 09/17/04 0906	113.660	81,835.20		0.00	
	420.000	33.455	14,051.10	33,686.10		
ACQ	DATE 12/17/04 0907	113.660	47,737.20		0.00	
	210.000	42.715	8,970.17	14,898.43		
ACQ	DATE 03/07/05 0908	113.660	23,868.60		0.00	
	190.000	42.666	8,106.54	13,488.86		
ACQ	DATE 03/17/05 0909	113.660	21,595.40		0.00	
	720.000	6.990	5,032.50	76,802.70		
ACQ	DATE 12/28/00 0910	113.660	81,835.20		0.00	
	20.000	18.531	370.61	1,902.59		
ACQ	DATE 09/17/04 0911	113.660	2,273.20		0.00	
	40.000	33.455	1,338.20	3,208.20		
ACQ	DATE 12/17/04 0912	113.660	4,546.40		0.00	
	20.000	42.666	853.32	1,419.88		
ACQ	DATE 03/17/05 0913	113.660	2,273.20		0.00	
	170.000	46.620	7,925.40	11,396.80		
ACQ	DATE 08/30/05 0914	113.660	19,322.20		0.00	
	320.000	50.240	16,076.80	20,294.40		
ACQ	DATE 09/16/05 0915	113.660	36,371.20		0.00	
	100.000	72.022	7,202.23	4,163.77		
ACQ	DATE 12/15/05 0916	113.660	11,366.00		0.00	
	38.000	64.330	2,444.54	1,874.54		
ACQ	DATE 03/23/06 0917	113.660	4,319.08		0.00	

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	232.000	61.210	14,200.72	12,168.40		
ACQ	DATE 04/04/06 0918	113.660	26,369.12		0.00	
	18.000	84.650	1,523.70	522.18		
ACQ	DATE 02/13/07 0919	113.660	2,045.88		0.00	
	5.000	88.210	441.05	127.25		
ACQ	DATE 03/06/07 0920	113.660	568.30		0.00	
	56.000	89.590	5,017.04	1,347.92		
ACQ	DATE 03/15/07 0921	113.660	6,364.96		0.00	
	123.000	118.770	14,608.71	(628.53)		
ACQ	DATE 06/14/07 0922	113.660	13,980.18		0.00	
	116.000	120.580	13,987.28	(802.72)		
ACQ	DATE 06/28/07 0923	113.660	13,184.56		0.00	
	59.000	140.330	8,279.47	(1,573.53)		
ACQ	DATE 09/20/07 0924	113.660	6,705.94		0.00	
	191.000	168.480	32,179.68	(10,470.62)		
ACQ	DATE 11/21/07 0925	113.660	21,709.06		0.00	
	183.000	183.140	33,514.62	(12,714.84)		
ACQ	DATE 12/19/07 0926	113.660	20,799.78		0.00	
	144.000	130.030	18,724.32	(2,357.28)		
ACQ	DATE 01/28/08 0927	113.660	16,367.04		0.00	
	27.000	129.380	3,493.26	(424.44)		
ACQ	DATE 02/05/08 0928	113.660	3,068.82		0.00	
	86.000	147.510	12,685.86	(2,911.10)		
ACQ	DATE 04/02/08 0929	113.660	9,774.76		0.00	
	107.000	154.510	16,532.57	(4,370.95)		
ACQ	DATE 04/17/08 0930	113.660	12,161.62		0.00	
	978.000	169.750	166,015.50	(54,856.02)		
ACQ	DATE 04/25/08 0931	113.660	111,159.48		0.00	

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	120.000	172.260	20,671.20	(7,032.00)		
ACQ	DATE 04/28/08 0932	113.660	13,639.20		0.00	
	83.000	172.830	14,344.89	(4,911.11)		
ACQ	DATE 07/16/08 0933	113.660	9,433.78		0.00	
	170.000	141.340	24,027.82	(4,705.62)		
ACQ	DATE 09/19/08 0934	113.660	19,322.20		0.00	
22,829.000	APPLIED MATERIALS INC	9.030	206,135.16	139,267.61	5,478.96	2.66
	CUSIP # 038222105	15.130	345,402.77		0.00	1.59
	12,800.000	3.844	49,200.00	144,464.00		
ACQ	DATE 12/28/00 0901	15.130	193,664.00		0.00	
	1,376.000	17.419	23,968.61	(3,149.73)		
ACQ	DATE 10/25/01 0904	15.130	20,818.88		0.00	
	1,700.000	14.250	24,225.00	1,496.00		
ACQ	DATE 07/25/02 0905	15.130	25,721.00		0.00	
	480.000	13.770	6,609.60	652.80		
ACQ	DATE 10/25/02 0906	15.130	7,262.40		0.00	
	460.000	13.290	6,113.40	846.40		
ACQ	DATE 01/24/03 0907	15.130	6,959.80		0.00	
	430.000	14.353	6,171.92	333.98		
ACQ	DATE 04/28/03 0908	15.130	6,505.90		0.00	
	440.000	19.330	8,505.20	(1,848.00)		
ACQ	DATE 07/25/03 0909	15.130	6,657.20		0.00	
	543.000	20.390	11,071.77	(2,856.18)		
ACQ	DATE 03/19/04 0910	15.130	8,215.59		0.00	
	850.000	17.174	14,598.16	(1,737.66)		
ACQ	DATE 03/07/05 0911	15.130	12,860.50		0.00	
	1,184.000	6.016	7,122.50	10,791.42		
ACQ	DATE 12/28/00 0912	15.130	17,913.92		0.00	

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	124.000	18.725	2,321.90	(445.78)		
ACQ	DATE 10/25/01 0914	15.130	1,876.12		0.00	
	90.000	13.770	1,239.30	122.40		
ACQ	DATE 10/25/02 0915	15.130	1,361.70		0.00	
	180.000	19.330	3,479.40	(756.00)		
ACQ	DATE 07/25/03 0916	15.130	2,723.40		0.00	
	1,988.000	19.120	38,010.56	(7,932.12)		
ACQ	DATE 04/25/08 0917	15.130	30,078.44		0.00	
	184.000	19.010	3,497.84	(713.92)		
ACQ	DATE 04/28/08 0918	15.130	2,783.92		0.00	
3,863.000	AUTODESK INC COM	15.682	60,579.15	69,024.50	0.00	0.00
	CUSIP # 052769106	33.550	129,603.65		0.00	0.00
	1,392.000	8.769	12,206.10	34,495.50		
ACQ	DATE 06/15/01 0901	33.550	46,701.60		0.00	
	476.000	8.738	4,159.05	11,810.75		
ACQ	DATE 07/25/01 0902	33.550	15,969.80		0.00	
	404.000	9.195	3,714.72	9,839.48		
ACQ	DATE 10/25/01 0903	33.550	13,554.20		0.00	
	300.000	12.660	3,798.00	6,267.00		
ACQ	DATE 01/15/04 0904	33.550	10,065.00		0.00	
	260.000	19.699	5,121.74	3,601.26		
ACQ	DATE 06/18/04 0905	33.550	8,723.00		0.00	
	140.000	25.760	3,606.40	1,090.60		
ACQ	DATE 10/27/04 0906	33.550	4,697.00		0.00	
	100.000	29.860	2,986.00	369.00		
ACQ	DATE 03/17/05 0907	33.550	3,355.00		0.00	
	220.000	9.165	2,016.30	5,364.70		
ACQ	DATE 10/25/01 0908	33.550	7,381.00		0.00	

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	269.000	41.160	11,072.04	(2,047.09)		
	ACQ DATE 01/28/08 0909	33.550	9,024.95		0.00	
	302.000	39.400	11,898.80	(1,766.70)		
	ACQ DATE 04/25/08 0910	33.550	10,132.10		0.00	
3,241.000	BMC SOFTWARE INC	39.716	128,720.91	(35,931.08)	0.00	0.00
	CUSIP # 055921100	28.630	92,789.83		0.00	0.00
	2,100.000	48.625	102,112.50	(41,989.50)		
	ACQ DATE 12/28/00 0901	28.630	60,123.00		0.00	
	130.000	16.956	2,204.31	1,517.59		
	ACQ DATE 10/25/01 0902	28.630	3,721.90		0.00	
	660.000	12.300	8,118.00	10,777.80		
	ACQ DATE 07/25/02 0903	28.630	18,895.80		0.00	
	154.000	66.813	10,289.13	(5,880.11)		
	ACQ DATE 12/28/00 0904	28.630	4,409.02		0.00	
	60.000	17.955	1,077.30	640.50		
	ACQ DATE 12/19/03 0905	28.630	1,717.80		0.00	
	137.000	35.910	4,919.67	(997.36)		
	ACQ DATE 05/02/08 0906	28.630	3,922.31		0.00	
6,527.000	CA INC	13.256	86,524.76	43,754.16	1,044.32	1.21
	CUSIP # 12673P105	19.960	130,278.92		0.00	0.80
	4,737.000	11.750	55,661.30	38,889.22		
	ACQ DATE 12/29/00 0901	19.960	94,550.52		0.00	
	610.000	14.320	8,735.20	3,440.40		
	ACQ DATE 10/25/02 0904	19.960	12,175.60		0.00	
	100.000	23.129	2,312.90	(316.90)		
	ACQ DATE 06/20/03 0905	19.960	1,996.00		0.00	
	176.000	25.470	4,482.72	(969.76)		
	ACQ DATE 07/25/03 0906	19.960	3,512.96		0.00	

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	456.000	12.122	5,527.70	3,574.06		
ACQ	DATE 12/28/00 0908	19.960	9,101.76		0.00	
	50.000	14.620	731.00	267.00		
ACQ	DATE 03/21/03 0909	19.960	998.00		0.00	
	20.000	25.045	500.90	(101.70)		
ACQ	DATE 12/19/03 0910	19.960	399.20		0.00	
	378.000	22.680	8,573.04	(1,028.16)		
ACQ	DATE 04/25/08 0911	19.960	7,544.88		0.00	
99,837.000	CISCO SYS INC	11.789	1,176,978.59	1,075,344.13	0.00	0.00
	CUSIP # 17275R102	22.560	2,252,322.72		0.00	0.00
	62,600.000	9.329	583,988.68	828,267.32		
ACQ	DATE 12/28/00 0901	22.560	1,412,256.00		0.00	
	10,372.000	15.210	157,758.12	76,234.20		
ACQ	DATE 04/26/01 0902	22.560	233,992.32		0.00	
	1,264.000	16.787	21,218.52	7,297.32		
ACQ	DATE 10/25/01 0904	22.560	28,515.84		0.00	
	7,660.000	11.636	89,130.99	83,678.61		
ACQ	DATE 07/25/02 0905	22.560	172,809.60		0.00	
	1,730.000	11.630	20,119.90	18,908.90		
ACQ	DATE 10/25/02 0906	22.560	39,028.80		0.00	
	730.000	13.880	10,132.40	6,336.40		
ACQ	DATE 01/24/03 0907	22.560	16,468.80		0.00	
	140.000	15.023	2,103.25	1,055.15		
ACQ	DATE 04/28/03 0908	22.560	3,158.40		0.00	
	4,784.000	8.914	42,643.66	65,283.38		
ACQ	DATE 12/28/00 0910	22.560	107,927.04		0.00	
	918.000	15.210	13,962.78	6,747.30		
ACQ	DATE 04/26/01 0911	22.560	20,710.08		0.00	

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	550.000	11.630	6,396.50	6,011.50		
ACQ	DATE 07/25/02 0913	22.560	12,408.00		0.00	
	38.000	26.090	991.42	(134.14)		
ACQ	DATE 01/04/08 0915	22.560	857.28		0.00	
	2,102.000	24.120	50,700.24	(3,279.12)		
ACQ	DATE 01/28/08 0916	22.560	47,421.12		0.00	
	6,144.000	25.620	157,409.28	(18,800.64)		
ACQ	DATE 04/25/08 0917	22.560	138,608.64		0.00	
	805.000	25.370	20,422.85	(2,262.05)		
ACQ	DATE 04/28/08 0918	22.560	18,160.80		0.00	
3,100.000	CITRIX SYS INC COM	26.906	83,407.15	(5,101.15)	0.00	0.00
	CUSIP # 177376100	25.260	78,306.00		0.00	0.00
	1,927.000	26.400	50,872.80	(2,196.78)		
ACQ	DATE 04/26/01 0901	25.260	48,676.02		0.00	
	147.000	25.158	3,698.17	15.05		
ACQ	DATE 10/25/01 0902	25.260	3,713.22		0.00	
	154.000	26.400	4,065.60	(175.56)		
ACQ	DATE 04/26/01 0903	25.260	3,890.04		0.00	
	250.000	22.030	5,507.50	807.50		
ACQ	DATE 06/16/05 0904	25.260	6,315.00		0.00	
	200.000	28.630	5,726.00	(674.00)		
ACQ	DATE 12/14/06 0905	25.260	5,052.00		0.00	
	213.000	31.910	6,796.83	(1,416.45)		
ACQ	DATE 03/18/08 0906	25.260	5,380.38		0.00	
	209.000	32.250	6,740.25	(1,460.91)		
ACQ	DATE 04/25/08 0907	25.260	5,279.34		0.00	
4,824.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	38.640	186,398.89	(76,266.97)	0.00	0.00
	CUSIP # 192446102	22.830	110,131.92		0.00	0.00

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	934.000	39.623	37,008.21	(15,684.99)		
ACQ	DATE 11/14/06 0901	22.830	21,323.22		0.00	
	934.000	39.982	37,343.28	(16,020.06)		
ACQ	DATE 11/15/06 0902	22.830	21,323.22		0.00	
	988.000	39.868	39,389.78	(16,833.74)		
ACQ	DATE 11/16/06 0903	22.830	22,556.04		0.00	
	300.000	39.770	11,931.00	(5,082.00)		
ACQ	DATE 11/21/06 0904	22.830	6,849.00		0.00	
	844.000	40.790	34,426.76	(15,158.24)		
ACQ	DATE 11/30/06 0905	22.830	19,268.52		0.00	
	312.000	34.960	10,907.52	(3,784.56)		
ACQ	DATE 09/12/07 0906	22.830	7,122.96		0.00	
	167.000	27.570	4,604.19	(791.58)		
ACQ	DATE 01/28/08 0907	22.830	3,812.61		0.00	
	345.000	31.270	10,788.15	(2,911.80)		
ACQ	DATE 04/25/08 0908	22.830	7,876.35		0.00	
2,555.000	COMPUTER SCIENCES CORPORATION COMMON	25.006	63,890.09	38,795.36	0.00	0.00
	CUSIP # 205363104	40.190	102,685.45		0.00	0.00
	1,400.000	15.921	22,290.00	33,976.00		
ACQ	DATE 12/29/00 0901	40.190	56,266.00		0.00	
	267.000	40.085	10,702.70	28.03		
ACQ	DATE 06/15/01 0902	40.190	10,730.73		0.00	
	393.000	34.842	13,692.83	2,101.84		
ACQ	DATE 10/25/01 0903	40.190	15,794.67		0.00	
	90.000	29.930	2,693.70	923.40		
ACQ	DATE 03/07/03 0904	40.190	3,617.10		0.00	
	200.000	32.038	6,407.60	1,630.40		
ACQ	DATE 04/28/03 0905	40.190	8,038.00		0.00	

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	138.000	38.265	5,280.57	265.65		
ACQ	DATE 12/28/00 0908	40.190	5,546.22		0.00	
	10.000	29.930	299.30	102.60		
ACQ	DATE 03/07/03 0909	40.190	401.90		0.00	
	57.000	44.270	2,523.39	(232.56)		
ACQ	DATE 04/25/08 0910	40.190	2,290.83		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(9,605.27)	0.00	0.00
	CUSIP # 205638109	9.690	50,853.12		0.00	0.00
	1,153.000	36.344	41,904.34	(30,731.77)		
ACQ	DATE 12/29/00 0901	9.690	11,172.57		0.00	
	3,720.000	4.110	15,289.20	20,757.60		
ACQ	DATE 07/25/02 0902	9.690	36,046.80		0.00	
	275.000	9.330	2,565.75	99.00		
ACQ	DATE 04/26/01 0903	9.690	2,664.75		0.00	
	90.000	6.970	627.30	244.80		
ACQ	DATE 01/15/04 0904	9.690	872.10		0.00	
	10.000	7.180	71.80	25.10		
ACQ	DATE 02/16/05 0905	9.690	96.90		0.00	
29,662.000	DELL INC	6.408	190,088.03	298,741.73	0.00	0.00
	CUSIP # 24702R101	16.480	488,829.76		0.00	0.00
	22,300.000	2.828	63,067.19	304,436.81		
ACQ	DATE 12/29/00 0901	16.480	367,504.00		0.00	
	445.000	24.676	10,981.04	(3,647.44)		
ACQ	DATE 10/25/01 0904	16.480	7,333.60		0.00	
	2,440.000	22.630	55,217.20	(15,006.00)		
ACQ	DATE 07/25/02 0905	16.480	40,211.20		0.00	
	610.000	24.400	14,884.00	(4,831.20)		
ACQ	DATE 01/24/03 0907	16.480	10,052.80		0.00	

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	1,755.000	2.828	4,963.37	23,959.03		
ACQ	DATE 12/28/00 0911	16.480	28,922.40		0.00	
	150.000	22.630	3,394.50	(922.50)		
ACQ	DATE 07/25/02 0914	16.480	2,472.00		0.00	
	1,735.000	19.130	33,190.55	(4,597.75)		
ACQ	DATE 04/25/08 0915	16.480	28,592.80		0.00	
	227.000	19.340	4,390.18	(649.22)		
ACQ	DATE 05/02/08 0916	16.480	3,740.96		0.00	
9,143.000	E TRADE FINANCIAL CORP	11.343	103,713.23	(78,112.83)	0.00	0.00
	CUSIP # 269246104	2.800	25,600.40		0.00	0.00
	4,390.000	13.208	57,984.00	(45,692.00)		
ACQ	DATE 03/26/04 0901	2.800	12,292.00		0.00	
	370.000	13.020	4,817.40	(3,781.40)		
ACQ	DATE 10/27/04 0902	2.800	1,036.00		0.00	
	120.000	14.500	1,740.00	(1,404.00)		
ACQ	DATE 12/17/04 0903	2.800	336.00		0.00	
	320.000	13.208	4,226.62	(3,330.62)		
ACQ	DATE 03/26/04 0904	2.800	896.00		0.00	
	40.000	13.020	520.80	(408.80)		
ACQ	DATE 10/27/04 0905	2.800	112.00		0.00	
	50.000	19.180	959.00	(819.00)		
ACQ	DATE 11/28/05 0906	2.800	140.00		0.00	
	700.000	19.990	13,993.00	(12,033.00)		
ACQ	DATE 12/07/05 0907	2.800	1,960.00		0.00	
	381.000	23.100	8,801.10	(7,734.30)		
ACQ	DATE 08/15/06 0908	2.800	1,066.80		0.00	
	1,358.000	4.020	5,459.16	(1,656.76)		
ACQ	DATE 04/25/08 0909	2.800	3,802.40		0.00	

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	1,414.000	3.686	5,212.15	(1,252.95)		
	ACQ DATE 09/19/08 0910	2.800	3,959.20		0.00	
5,300.000	ELECTRONIC ARTS	34.842	184,662.69	11,384.31	0.00	0.00
	CUSIP # 285512109	36.990	196,047.00		0.00	0.00
	734.000	30.980	22,739.50	4,411.16		
	ACQ DATE 07/18/02 0901	36.990	27,150.66		0.00	
	734.000	29.555	21,693.19	5,457.47		
	ACQ DATE 07/19/02 0902	36.990	27,150.66		0.00	
	340.000	27.870	9,475.80	3,100.80		
	ACQ DATE 07/25/02 0903	36.990	12,576.60		0.00	
	1,468.000	28.274	41,505.50	12,795.82		
	ACQ DATE 07/19/02 0904	36.990	54,301.32		0.00	
	340.000	30.223	10,275.65	2,300.95		
	ACQ DATE 04/28/03 0905	36.990	12,576.60		0.00	
	50.000	46.135	2,306.75	(457.25)		
	ACQ DATE 12/19/03 0906	36.990	1,849.50		0.00	
	210.000	48.400	10,164.00	(2,396.10)		
	ACQ DATE 01/15/04 0907	36.990	7,767.90		0.00	
	250.000	52.740	13,185.00	(3,937.50)		
	ACQ DATE 04/04/05 0908	36.990	9,247.50		0.00	
	54.000	30.980	1,672.93	324.53		
	ACQ DATE 07/18/02 0909	36.990	1,997.46		0.00	
	54.000	29.555	1,595.96	401.50		
	ACQ DATE 07/19/02 0910	36.990	1,997.46		0.00	
	108.000	28.274	3,053.54	941.38		
	ACQ DATE 07/19/02 0911	36.990	3,994.92		0.00	
	60.000	30.223	1,813.35	406.05		
	ACQ DATE 04/28/03 0912	36.990	2,219.40		0.00	

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	10.000	63.460	634.60	(264.70)		
ACQ	DATE 12/29/04 0913	36.990	369.90		0.00	
	20.000	52.740	1,054.80	(315.00)		
ACQ	DATE 04/04/05 0914	36.990	739.80		0.00	
	90.000	57.620	5,185.80	(1,856.70)		
ACQ	DATE 06/16/05 0915	36.990	3,329.10		0.00	
	337.000	46.210	15,572.77	(3,107.14)		
ACQ	DATE 01/28/08 0916	36.990	12,465.63		0.00	
	441.000	51.550	22,733.55	(6,420.96)		
ACQ	DATE 04/25/08 0917	36.990	16,312.59		0.00	
35,426.000	EMC CORP(MASS)	9.723	344,457.04	79,237.92	0.00	0.00
	CUSIP # 268648102	11.960	423,694.96		0.00	0.00
	18,900.000	7.515	142,042.74	84,001.26		
ACQ	DATE 12/29/00 0901	11.960	226,044.00		0.00	
	786.000	12.173	9,567.66	(167.10)		
ACQ	DATE 10/25/01 0903	11.960	9,400.56		0.00	
	710.000	11.840	8,406.12	85.48		
ACQ	DATE 03/15/02 0904	11.960	8,491.60		0.00	
	2,840.000	6.997	19,872.33	14,094.07		
ACQ	DATE 07/25/02 0905	11.960	33,966.40		0.00	
	820.000	7.160	5,871.20	3,936.00		
ACQ	DATE 01/24/03 0906	11.960	9,807.20		0.00	
	530.000	9.141	4,844.84	1,493.96		
ACQ	DATE 04/28/03 0907	11.960	6,338.80		0.00	
	3,210.000	12.995	41,713.95	(3,322.35)		
ACQ	DATE 12/19/03 0908	11.960	38,391.60		0.00	
	1,070.000	12.981	13,889.24	(1,092.04)		
ACQ	DATE 03/07/05 0909	11.960	12,797.20		0.00	

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	1,494.000	14.048	20,987.57	(3,119.33)		
ACQ	DATE 12/28/00 0910	11.960	17,868.24		0.00	
	170.000	11.687	1,986.71	46.49		
ACQ	DATE 03/15/02 0912	11.960	2,033.20		0.00	
	150.000	9.141	1,371.18	422.82		
ACQ	DATE 04/28/03 0913	11.960	1,794.00		0.00	
	230.000	12.995	2,988.85	(238.05)		
ACQ	DATE 12/19/03 0914	11.960	2,750.80		0.00	
	40.000	12.981	519.22	(40.82)		
ACQ	DATE 03/07/05 0916	11.960	478.40		0.00	
	80.000	12.500	1,000.00	(43.20)		
ACQ	DATE 09/26/05 0917	11.960	956.80		0.00	
	336.000	14.270	4,794.72	(776.16)		
ACQ	DATE 12/07/05 0918	11.960	4,018.56		0.00	
	998.000	16.930	16,896.14	(4,960.06)		
ACQ	DATE 01/28/08 0919	11.960	11,936.08		0.00	
	2,777.000	15.560	43,210.12	(9,997.20)		
ACQ	DATE 04/25/08 0920	11.960	33,212.92		0.00	
	285.000	15.770	4,494.45	(1,085.85)		
ACQ	DATE 04/28/08 0921	11.960	3,408.60		0.00	
570.000	FLOWSERVE CORP	82.706	47,142.28	3,456.62	570.00	1.21
	CUSIP # 34354P105	88.770	50,598.90		0.00	1.13
	285.000	78.974	22,507.48	2,791.97		
ACQ	DATE 09/29/08 0901	88.770	25,299.45		0.00	
	285.000	86.438	24,634.80	664.65		
ACQ	DATE 09/30/08 0902	88.770	25,299.45		0.00	
4,067.000	GOOGLE INC	414.548	1,685,965.33	(57,050.49)	0.00	0.00
	CUSIP # 38259P508	400.520	1,628,914.84		0.00	0.00

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	434.000	366.128	158,899.68	14,926.00		
ACQ	DATE 03/24/06 0901	400.520	173,825.68		0.00	
	421.000	369.569	155,588.72	13,030.20		
ACQ	DATE 03/27/06 0902	400.520	168,618.92		0.00	
	421.000	374.885	157,826.67	10,792.25		
ACQ	DATE 03/28/06 0903	400.520	168,618.92		0.00	
	421.000	392.594	165,282.16	3,336.76		
ACQ	DATE 03/29/06 0904	400.520	168,618.92		0.00	
	421.000	387.959	163,330.82	5,288.10		
ACQ	DATE 03/30/06 0905	400.520	168,618.92		0.00	
	424.000	387.956	164,493.22	5,327.26		
ACQ	DATE 03/31/06 0906	400.520	169,820.48		0.00	
	445.000	390.194	173,636.20	4,595.20		
ACQ	DATE 04/03/06 0907	400.520	178,231.40		0.00	
	1.000	420.110	420.11	(19.59)		
ACQ	DATE 04/27/06 0908	400.520	400.52		0.00	
	52.000	391.020	20,333.04	494.00		
ACQ	DATE 06/15/06 0909	400.520	20,827.04		0.00	
	7.000	420.470	2,943.29	(139.65)		
ACQ	DATE 07/07/06 0910	400.520	2,803.64		0.00	
	14.000	380.990	5,333.86	273.42		
ACQ	DATE 08/15/06 0911	400.520	5,607.28		0.00	
	22.000	373.280	8,212.16	599.28		
ACQ	DATE 08/25/06 0912	400.520	8,811.44		0.00	
	63.000	384.110	24,198.93	1,033.83		
ACQ	DATE 09/11/06 0913	400.520	25,232.76		0.00	
	3.000	509.670	1,529.01	(327.45)		
ACQ	DATE 11/21/06 0914	400.520	1,201.56		0.00	

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	1.000	484.940	484.94	(84.42)		
ACQ	DATE 11/30/06 0915	400.520	400.52		0.00	
	32.000	482.140	15,428.48	(2,611.84)		
ACQ	DATE 12/14/06 0916	400.520	12,816.64		0.00	
	1.000	495.860	495.86	(95.34)		
ACQ	DATE 01/26/07 0917	400.520	400.52		0.00	
	11.000	459.120	5,050.32	(644.60)		
ACQ	DATE 02/13/07 0918	400.520	4,405.72		0.00	
	32.000	446.210	14,278.72	(1,462.08)		
ACQ	DATE 03/15/07 0919	400.520	12,816.64		0.00	
	34.000	471.670	16,036.78	(2,419.10)		
ACQ	DATE 04/19/07 0920	400.520	13,617.68		0.00	
	13.000	522.670	6,794.71	(1,587.95)		
ACQ	DATE 09/12/07 0921	400.520	5,206.76		0.00	
	134.000	552.850	74,081.90	(20,412.22)		
ACQ	DATE 09/20/07 0922	400.520	53,669.68		0.00	
	24.000	568.180	13,636.32	(4,023.84)		
ACQ	DATE 09/26/07 0923	400.520	9,612.48		0.00	
	36.000	584.410	21,038.76	(6,620.04)		
ACQ	DATE 10/02/07 0924	400.520	14,418.72		0.00	
	32.000	660.540	21,137.28	(8,320.64)		
ACQ	DATE 11/21/07 0925	400.520	12,816.64		0.00	
	19.000	677.390	12,870.41	(5,260.53)		
ACQ	DATE 12/19/07 0926	400.520	7,609.88		0.00	
	18.000	656.660	11,819.88	(4,610.52)		
ACQ	DATE 01/04/08 0927	400.520	7,209.36		0.00	
	35.000	556.000	19,460.00	(5,441.80)		
ACQ	DATE 01/28/08 0928	400.520	14,018.20		0.00	

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	7.000	506.440	3,545.08	(741.44)		
ACQ	DATE 02/05/08 0929	400.520	2,803.64		0.00	
	41.000	439.870	18,034.67	(1,613.35)		
ACQ	DATE 03/18/08 0930	400.520	16,421.32		0.00	
	261.000	544.080	142,004.88	(37,469.16)		
ACQ	DATE 04/25/08 0931	400.520	104,535.72		0.00	
	31.000	552.140	17,116.34	(4,700.22)		
ACQ	DATE 04/28/08 0932	400.520	12,416.12		0.00	
	23.000	479.870	11,037.01	(1,825.05)		
ACQ	DATE 08/05/08 0933	400.520	9,211.96		0.00	
	133.000	448.008	59,585.12	(6,315.96)		
ACQ	DATE 09/19/08 0934	400.520	53,269.16		0.00	
41,577.000	HEWLETT PACKARD COMPANY	13.595	565,240.06	1,357,280.42	13,304.64	2.35
	CUSIP # 428236103	46.240	1,922,520.48		3,326.16	0.69
	17,800.000	9.074	161,510.61	661,561.39		
ACQ	DATE 12/28/00 0901	46.240	823,072.00		1,424.00	
	874.000	17.835	15,587.88	24,825.88		
ACQ	DATE 10/25/01 0904	46.240	40,413.76		69.92	
	10,229.350	12.843	131,377.57	341,627.57		
ACQ	DATE 12/29/00 0905	46.240	473,005.14		818.35	
	1,454.650	15.748	22,908.00	44,355.02		
ACQ	DATE 12/21/01 0906	46.240	67,263.02		116.37	
	3,810.000	11.820	45,034.20	131,140.20		
ACQ	DATE 07/25/02 0907	46.240	176,174.40		304.80	
	490.000	12.870	6,306.30	16,351.30		
ACQ	DATE 09/20/02 0908	46.240	22,657.60		39.20	
	1,410.000	18.770	26,465.70	38,732.70		
ACQ	DATE 01/24/03 0909	46.240	65,198.40		112.80	

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	760.000	15.979	12,144.34	22,998.06		
ACQ	DATE 04/28/03 0910	46.240	35,142.40		60.80	
	333.000	20.878	6,952.54	8,445.38		
ACQ	DATE 03/07/05 0913	46.240	15,397.92		26.64	
	654.000	8.098	5,295.81	24,945.15		
ACQ	DATE 12/28/00 0914	46.240	30,240.96		52.32	
	809.000	11.780	9,529.97	27,878.19		
ACQ	DATE 12/28/00 0915	46.240	37,408.16		64.72	
	210.000	16.480	3,460.80	6,249.60		
ACQ	DATE 06/21/02 0918	46.240	9,710.40		16.80	
	200.000	12.870	2,574.00	6,674.00		
ACQ	DATE 09/19/02 0919	46.240	9,248.00		16.00	
	30.000	15.979	479.38	907.82		
ACQ	DATE 04/28/03 0920	46.240	1,387.20		2.40	
	80.000	20.879	1,670.28	2,028.92		
ACQ	DATE 03/07/05 0922	46.240	3,699.20		6.40	
	419.000	43.000	18,017.00	1,357.56		
ACQ	DATE 02/05/08 0923	46.240	19,374.56		33.52	
	319.000	48.330	15,417.27	(666.71)		
ACQ	DATE 03/05/08 0924	46.240	14,750.56		25.52	
	1,361.000	47.470	64,606.67	(1,674.03)		
ACQ	DATE 04/25/08 0925	46.240	62,932.64		108.88	
	334.000	47.610	15,901.74	(457.58)		
ACQ	DATE 04/28/08 0926	46.240	15,444.16		26.72	
96,466.000	INTEL CORPORATION	11.717	1,130,280.04	676,528.14	54,020.96	4.78
	CUSIP # 458140100	18.730	1,806,808.18		0.00	2.99
	58,075.000	6.014	349,276.29	738,468.46		
ACQ	DATE 12/28/00 0901	18.730	1,087,744.75		0.00	

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	5,558.000	28.640	159,181.12	(55,079.78)		
ACQ	DATE 04/26/01 0902	18.730	104,101.34		0.00	
	5,213.000	24.595	128,213.21	(30,573.72)		
ACQ	DATE 10/25/01 0904	18.730	97,639.49		0.00	
	6,360.000	17.500	111,300.00	7,822.80		
ACQ	DATE 07/25/02 0905	18.730	119,122.80		0.00	
	570.000	15.130	8,624.10	2,052.00		
ACQ	DATE 09/20/02 0906	18.730	10,676.10		0.00	
	810.000	15.700	12,717.00	2,454.30		
ACQ	DATE 10/25/02 0907	18.730	15,171.30		0.00	
	1,200.000	15.870	19,044.00	3,432.00		
ACQ	DATE 01/24/03 0908	18.730	22,476.00		0.00	
	260.000	18.920	4,919.20	(49.40)		
ACQ	DATE 03/21/03 0909	18.730	4,869.80		0.00	
	1,350.000	18.722	25,274.03	11.47		
ACQ	DATE 04/28/03 0910	18.730	25,285.50		0.00	
	4,680.000	7.259	33,970.89	53,685.51		
ACQ	DATE 12/28/00 0913	18.730	87,656.40		0.00	
	578.000	28.640	16,553.92	(5,727.98)		
ACQ	DATE 04/26/01 0914	18.730	10,825.94		0.00	
	308.000	24.570	7,567.71	(1,798.87)		
ACQ	DATE 10/25/01 0915	18.730	5,768.84		0.00	
	430.000	17.500	7,525.00	528.90		
ACQ	DATE 07/25/02 0916	18.730	8,053.90		0.00	
	140.000	15.870	2,221.80	400.40		
ACQ	DATE 01/24/03 0917	18.730	2,622.20		0.00	
	30.000	25.179	755.37	(193.47)		
ACQ	DATE 03/07/05 0918	18.730	561.90		0.00	

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	250.000	25.010	6,252.50	(1,570.00)		
ACQ	DATE 09/12/05 0919	18.730	4,682.50		0.00	
	362.000	25.830	9,350.46	(2,570.20)		
ACQ	DATE 09/20/07 0920	18.730	6,780.26		0.00	
	486.000	24.650	11,979.90	(2,877.12)		
ACQ	DATE 11/21/07 0921	18.730	9,102.78		0.00	
	1,742.000	20.310	35,380.02	(2,752.36)		
ACQ	DATE 01/28/08 0922	18.730	32,627.66		0.00	
	825.000	20.120	16,599.00	(1,146.75)		
ACQ	DATE 02/05/08 0923	18.730	15,452.25		0.00	
	6,453.000	22.580	145,708.74	(24,844.05)		
ACQ	DATE 04/25/08 0924	18.730	120,864.69		0.00	
	786.000	22.730	17,865.78	(3,144.00)		
ACQ	DATE 04/28/08 0925	18.730	14,721.78		0.00	
23,236.000	INTERNATIONAL BUSINESS MACHINES CORP	35.969	835,767.34	1,881,915.22	46,472.00	5.56
	CUSIP # 459200101	116.960	2,717,682.56		0.00	1.71
	15,994.000	15.153	242,360.43	1,628,297.81		
ACQ	DATE 12/28/00 0901	116.960	1,870,658.24		0.00	
	1,570.000	69.310	108,816.86	74,810.34		
ACQ	DATE 07/25/02 0905	116.960	183,627.20		0.00	
	200.000	72.520	14,504.00	8,888.00		
ACQ	DATE 10/25/02 0906	116.960	23,392.00		0.00	
	380.000	79.010	30,023.80	14,421.00		
ACQ	DATE 01/24/03 0907	116.960	44,444.80		0.00	
	19.000	84.909	1,613.27	608.97		
ACQ	DATE 06/20/03 0909	116.960	2,222.24		0.00	
	720.000	83.690	60,256.80	23,954.40		
ACQ	DATE 07/25/03 0910	116.960	84,211.20		0.00	

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	1,256.000	14.101	17,710.77	129,190.99		
ACQ	DATE 12/28/00 0913	116.960	146,901.76		0.00	
	80.000	68.180	5,454.40	3,902.40		
ACQ	DATE 07/25/02 0916	116.960	9,356.80		0.00	
	60.000	84.909	5,094.54	1,923.06		
ACQ	DATE 06/20/03 0917	116.960	7,017.60		0.00	
	140.000	77.070	10,789.80	5,584.60		
ACQ	DATE 06/16/05 0920	116.960	16,374.40		0.00	
	337.000	105.040	35,398.48	4,017.04		
ACQ	DATE 02/05/08 0921	116.960	39,415.52		0.00	
	174.000	115.410	20,081.34	269.70		
ACQ	DATE 03/05/08 0922	116.960	20,351.04		0.00	
	1,656.000	123.100	203,853.60	(10,167.84)		
ACQ	DATE 04/25/08 0923	116.960	193,685.76		0.00	
	155.000	121.710	18,865.05	(736.25)		
ACQ	DATE 04/28/08 0924	116.960	18,128.80		0.00	
	310.000	125.960	39,047.60	(2,790.00)		
ACQ	DATE 07/16/08 0925	116.960	36,257.60		0.00	
	185.000	118.360	21,896.60	(259.00)		
ACQ	DATE 09/03/08 0926	116.960	21,637.60		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	76,362.42	0.00	0.00
	CUSIP # 461202103	31.610	176,510.24		0.00	0.00
	5,200.000	18.125	94,250.00	70,122.00		
ACQ	DATE 01/10/01 0901	31.610	164,372.00		0.00	
	346.000	14.685	5,081.01	5,856.05		
ACQ	DATE 04/26/01 0902	31.610	10,937.06		0.00	
	38.000	21.495	816.81	384.37		
ACQ	DATE 10/25/01 0903	31.610	1,201.18		0.00	

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8,831.000	JUNIPER NETWORKS INC CUSIP # 48203R104	16.284 21.070	143,805.56 186,069.17	42,263.61	0.00 0.00	0.00 0.00
	2,149.000	15.618	33,563.51	11,715.92		
ACQ	DATE 05/26/06 0901	21.070	45,279.43		0.00	
	2,149.000	15.818	33,992.45	11,286.98		
ACQ	DATE 05/30/06 0902	21.070	45,279.43		0.00	
	2,149.000	15.921	34,214.01	11,065.42		
ACQ	DATE 05/31/06 0903	21.070	45,279.43		0.00	
	1,012.000	16.523	16,721.38	4,601.46		
ACQ	DATE 06/01/06 0904	21.070	21,322.84		0.00	
	367.000	16.680	6,121.56	1,611.13		
ACQ	DATE 06/15/06 0905	21.070	7,732.69		0.00	
	594.000	13.780	8,185.32	4,330.26		
ACQ	DATE 08/25/06 0906	21.070	12,515.58		0.00	
	340.000	26.730	9,088.20	(1,924.40)		
ACQ	DATE 04/25/08 0907	21.070	7,163.80		0.00	
	71.000	27.030	1,919.13	(423.16)		
ACQ	DATE 04/28/08 0908	21.070	1,495.97		0.00	
11,238.000	L S I CORPORATION CUSIP # 502161102	11.760 5.360	132,158.27 60,235.68	(71,922.59)	0.00 0.00	0.00 0.00
	3,800.000	15.578	59,194.50	(38,826.50)		
ACQ	DATE 12/28/00 0901	5.360	20,368.00		0.00	
	118.000	18.000	2,124.00	(1,491.52)		
ACQ	DATE 10/25/01 0902	5.360	632.48		0.00	
	500.000	5.198	2,599.00	81.00		
ACQ	DATE 04/28/03 0903	5.360	2,680.00		0.00	
	480.000	8.635	4,144.80	(1,572.00)		
ACQ	DATE 12/19/03 0904	5.360	2,572.80		0.00	

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	364.000	9.035	3,288.82	(1,337.78)		
ACQ	DATE 12/28/00 0905	5.360	1,951.04		0.00	
	10.000	6.390	63.90	(10.30)		
ACQ	DATE 03/07/05 0906	5.360	53.60		0.00	
	3,977.000	10.352	41,171.49	(19,854.77)		
ACQ	DATE 03/30/07 0907	5.360	21,316.72		0.00	
	1,989.000	9.840	19,571.76	(8,910.72)		
ACQ	DATE 04/19/07 0908	5.360	10,661.04		0.00	
135,424.000	MICROSOFT CORP COM	10.889	1,474,636.66	2,139,829.90	70,420.48	4.78
	CUSIP # 594918104	26.690	3,614,466.56		0.00	1.95
	92,000.000	5.489	504,992.36	1,950,487.64		
ACQ	DATE 12/28/00 0901	26.690	2,455,480.00		0.00	
	1,900.000	24.531	46,609.38	4,101.62		
ACQ	DATE 01/10/01 0902	26.690	50,711.00		0.00	
	11,200.000	21.425	239,960.00	58,968.00		
ACQ	DATE 07/25/02 0908	26.690	298,928.00		0.00	
	2,640.000	25.610	67,610.40	2,851.20		
ACQ	DATE 10/25/02 0909	26.690	70,461.60		0.00	
	1,040.000	24.935	25,932.40	1,825.20		
ACQ	DATE 01/24/03 0910	26.690	27,757.60		0.00	
	1,881.000	25.783	48,498.57	1,705.32		
ACQ	DATE 04/28/03 0912	26.690	50,203.89		0.00	
	7,246.000	6.971	50,510.39	142,885.35		
ACQ	DATE 12/28/00 0922	26.690	193,395.74		0.00	
	680.000	21.425	14,569.00	3,580.20		
ACQ	DATE 07/25/02 0925	26.690	18,149.20		0.00	
	160.000	25.610	4,097.60	172.80		
ACQ	DATE 10/25/02 0926	26.690	4,270.40		0.00	

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	130.000	25.783	3,351.84	117.86		
ACQ	DATE 04/28/03 0927	26.690	3,469.70		0.00	
	5,861.000	25.870	151,624.07	4,806.02		
ACQ	DATE 08/25/06 0928	26.690	156,430.09		0.00	
	9,162.000	29.850	273,485.70	(28,951.92)		
ACQ	DATE 04/25/08 0929	26.690	244,533.78		0.00	
	1,085.000	28.990	31,454.15	(2,495.50)		
ACQ	DATE 04/28/08 0930	26.690	28,958.65		0.00	
	439.000	27.200	11,940.80	(223.89)		
ACQ	DATE 08/21/08 0931	26.690	11,716.91		0.00	
9,369.000	NVIDIA CORP	15.498	145,201.21	(44,859.22)	0.00	0.00
	CUSIP # 67066G104	10.710	100,341.99		0.00	0.00
	4,380.000	17.860	78,226.80	(31,317.00)		
ACQ	DATE 11/29/01 0901	10.710	46,909.80		0.00	
	2,580.000	5.031	12,979.98	14,651.82		
ACQ	DATE 07/25/02 0902	10.710	27,631.80		0.00	
	330.000	17.860	5,893.80	(2,359.50)		
ACQ	DATE 11/29/01 0903	10.710	3,534.30		0.00	
	120.000	6.982	837.80	447.40		
ACQ	DATE 12/19/03 0904	10.710	1,285.20		0.00	
	30.000	4.870	146.10	175.20		
ACQ	DATE 09/17/04 0905	10.710	321.30		0.00	
	231.000	14.833	3,426.50	(952.49)		
ACQ	DATE 06/15/06 0906	10.710	2,474.01		0.00	
	4.500	17.667	79.50	(31.30)		
ACQ	DATE 08/25/06 0907	10.710	48.20		0.00	
	28.500	22.680	646.38	(341.14)		
ACQ	DATE 02/13/07 0908	10.710	305.24		0.00	

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	580.000	34.180	19,824.40	(13,612.60)		
ACQ	DATE 09/20/07 0909	10.710	6,211.80		0.00	
	285.000	24.670	7,030.95	(3,978.60)		
ACQ	DATE 01/28/08 0910	10.710	3,052.35		0.00	
	725.000	20.170	14,623.25	(6,858.50)		
ACQ	DATE 04/25/08 0911	10.710	7,764.75		0.00	
	75.000	19.810	1,485.75	(682.50)		
ACQ	DATE 04/28/08 0912	10.710	803.25		0.00	
3,795.000	NATIONAL SEMICONDUCTOR CORP COMMON	9.772	37,082.87	28,229.08	1,214.40	3.27
	CUSIP # 637640103	17.210	65,311.95		227.70	1.86
	3,539.000	8.970	31,745.27	29,160.92		
ACQ	DATE 12/28/00 0901	17.210	60,906.19		212.34	
	256.000	20.850	5,337.60	(931.84)		
ACQ	DATE 04/25/08 0902	17.210	4,405.76		15.36	
5,746.000	NETAPP INC	58.991	338,965.03	(234,215.45)	0.00	0.00
	CUSIP # 64110D104	18.230	104,749.58		0.00	0.00
	2,000.000	106.188	212,375.00	(175,915.00)		
ACQ	DATE 12/28/00 0901	18.230	36,460.00		0.00	
	800.000	54.625	43,700.00	(29,116.00)		
ACQ	DATE 01/10/01 0902	18.230	14,584.00		0.00	
	357.000	12.652	4,516.66	1,991.45		
ACQ	DATE 10/25/01 0903	18.230	6,508.11		0.00	
	500.000	22.620	11,310.00	(2,195.00)		
ACQ	DATE 12/21/01 0904	18.230	9,115.00		0.00	
	360.000	8.510	3,063.60	3,499.20		
ACQ	DATE 09/20/02 0905	18.230	6,562.80		0.00	
	270.000	14.094	3,805.49	1,116.61		
ACQ	DATE 04/28/03 0906	18.230	4,922.10		0.00	

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	170.000	19.645	3,339.65	(240.55)		
ACQ	DATE 12/19/03 0907	18.230	3,099.10		0.00	
	210.000	22.783	4,784.41	(956.11)		
ACQ	DATE 09/17/04 0908	18.230	3,828.30		0.00	
	240.000	28.120	6,748.80	(2,373.60)		
ACQ	DATE 03/17/05 0909	18.230	4,375.20		0.00	
	250.000	119.038	29,759.38	(25,201.88)		
ACQ	DATE 12/28/00 0910	18.230	4,557.50		0.00	
	90.000	14.094	1,268.50	372.20		
ACQ	DATE 04/28/03 0911	18.230	1,640.70		0.00	
	20.000	28.120	562.40	(197.80)		
ACQ	DATE 03/17/05 0912	18.230	364.60		0.00	
	18.000	37.270	670.86	(342.72)		
ACQ	DATE 04/27/06 0913	18.230	328.14		0.00	
	3.000	35.760	107.28	(52.59)		
ACQ	DATE 05/02/06 0914	18.230	54.69		0.00	
	4.000	33.180	132.72	(59.80)		
ACQ	DATE 07/07/06 0915	18.230	72.92		0.00	
	208.000	33.890	7,049.12	(3,257.28)		
ACQ	DATE 08/25/06 0916	18.230	3,791.84		0.00	
	246.000	23.460	5,771.16	(1,286.58)		
ACQ	DATE 04/25/08 0917	18.230	4,484.58		0.00	
5,890.000	NOVELL INC	13.741	80,935.03	(50,660.43)	0.00	0.00
	CUSIP # 670006105	5.140	30,274.60		0.00	0.00
	3,400.000	18.397	62,550.00	(45,074.00)		
ACQ	DATE 12/29/00 0901	5.140	17,476.00		0.00	
	1,120.000	3.320	3,718.40	2,038.40		
ACQ	DATE 01/24/03 0902	5.140	5,756.80		0.00	

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	300.000	9.465	2,839.50	(1,297.50)		
ACQ	DATE 12/19/03 0903	5.140	1,542.00		0.00	
	220.000	8.808	1,937.76	(806.96)		
ACQ	DATE 06/18/04 0904	5.140	1,130.80		0.00	
	346.000	19.096	6,607.17	(4,828.73)		
ACQ	DATE 12/28/00 0905	5.140	1,778.44		0.00	
	10.000	8.808	88.08	(36.68)		
ACQ	DATE 06/18/04 0906	5.140	51.40		0.00	
	10.000	5.780	57.80	(6.40)		
ACQ	DATE 02/16/05 0907	5.140	51.40		0.00	
	484.000	6.480	3,136.32	(648.56)		
ACQ	DATE 04/25/08 0908	5.140	2,487.76		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(62,413.17)	0.00	0.00
	CUSIP # 670008101	19.640	38,494.40		0.00	0.00
	1,200.000	58.188	69,825.00	(46,257.00)		
ACQ	DATE 12/29/00 0901	19.640	23,568.00		0.00	
	268.000	51.195	13,720.26	(8,456.74)		
ACQ	DATE 06/15/01 0902	19.640	5,263.52		0.00	
	204.000	33.277	6,788.45	(2,781.89)		
ACQ	DATE 10/25/01 0903	19.640	4,006.56		0.00	
	170.000	29.940	5,089.80	(1,751.00)		
ACQ	DATE 01/24/03 0904	19.640	3,338.80		0.00	
	55.000	58.187	3,200.31	(2,120.11)		
ACQ	DATE 12/28/00 0905	19.640	1,080.20		0.00	
	63.000	36.250	2,283.75	(1,046.43)		
ACQ	DATE 10/25/01 0906	19.640	1,237.32		0.00	
66,703.000	ORACLE CORPORATION	10.983	732,610.48	622,127.45	0.00	0.00
	CUSIP # 68389X105	20.310	1,354,737.93		0.00	0.00

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	45,676.000	2.770	126,517.81	801,161.75		
ACQ	DATE 12/29/00 0901	20.310	927,679.56		0.00	
	3,984.000	1.744	6,947.41	73,967.63		
ACQ	DATE 12/28/00 0908	20.310	80,915.04		0.00	
	5,324.000	68.994	367,323.59	(259,193.15)		
ACQ	DATE 02/07/06 0911	20.310	108,130.44		0.00	
	246.000	14.800	3,640.80	1,355.46		
ACQ	DATE 07/07/06 0912	20.310	4,996.26		0.00	
	496.000	15.740	7,807.04	2,266.72		
ACQ	DATE 08/15/06 0913	20.310	10,073.76		0.00	
	1,160.000	16.310	18,919.60	4,640.00		
ACQ	DATE 09/11/06 0914	20.310	23,559.60		0.00	
	683.000	16.458	11,240.95	2,630.78		
ACQ	DATE 09/14/06 0915	20.310	13,871.73		0.00	
	937.000	18.300	17,147.10	1,883.37		
ACQ	DATE 10/05/06 0916	20.310	19,030.47		0.00	
	179.000	18.780	3,361.62	273.87		
ACQ	DATE 10/18/06 0917	20.310	3,635.49		0.00	
	150.000	19.500	2,925.00	121.50		
ACQ	DATE 11/21/06 0918	20.310	3,046.50		0.00	
	332.000	16.630	5,521.16	1,221.76		
ACQ	DATE 02/13/07 0919	20.310	6,742.92		0.00	
	377.000	22.010	8,297.77	(640.90)		
ACQ	DATE 01/04/08 0920	20.310	7,656.87		0.00	
	1,280.000	20.280	25,958.40	38.40		
ACQ	DATE 01/28/08 0921	20.310	25,996.80		0.00	
	5,342.000	21.610	115,440.62	(6,944.60)		
ACQ	DATE 04/25/08 0922	20.310	108,496.02		0.00	

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	537.000	21.530	11,561.61	(655.14)		
	ACQ DATE 04/28/08 0923	20.310	10,906.47		0.00	
2,629.000	QUEST DIAGNOSTICS INC	31.351	82,422.99	53,417.44	1,051.60	1.28
	CUSIP # 74834L100	51.670	135,840.43		0.00	0.77
	1,842.000	29.505	54,347.84	40,828.30		
	ACQ DATE 12/11/02 0901	51.670	95,176.14		0.00	
	60.000	28.580	1,714.80	1,385.40		
	ACQ DATE 03/21/03 0902	51.670	3,100.20		0.00	
	280.000	28.194	7,894.40	6,573.20		
	ACQ DATE 04/28/03 0903	51.670	14,467.60		0.00	
	180.000	29.505	5,310.86	3,989.74		
	ACQ DATE 12/11/02 0904	51.670	9,300.60		0.00	
	267.000	49.270	13,155.09	640.80		
	ACQ DATE 04/28/08 0905	51.670	13,795.89		0.00	
1,771.000	SALESFORCE COM INC	56.498	100,057.93	(14,341.53)	0.00	0.00
	CUSIP # 79466L302	48.400	85,716.40		0.00	0.00
	1,530.000	56.515	86,467.19	(12,415.19)		
	ACQ DATE 09/10/08 0901	48.400	74,052.00		0.00	
	241.000	56.393	13,590.74	(1,926.34)		
	ACQ DATE 09/19/08 0902	48.400	11,664.40		0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY	0.000	0.00	0.00	0.00	0.00
	CUSIP # 811804988	0.000	0.00		0.00	0.00
	2,200.000	0.000	0.00	0.00		
	ACQ DATE 11/01/01 0901	0.000	0.00		0.00	
	182.000	0.000	0.00	0.00		
	ACQ DATE 11/01/01 0902	0.000	0.00		0.00	
3,004.000	TERADATA CORP DEL	11.977	35,980.08	22,597.92	0.00	0.00
	CUSIP # 88076W103	19.500	58,578.00		0.00	0.00

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	1,456.000	9.750	14,196.03	14,195.97		
ACQ	DATE 12/29/00 0901	19.500	28,392.00		0.00	
	322.000	12.482	4,019.14	2,259.86		
ACQ	DATE 06/15/01 0902	19.500	6,279.00		0.00	
	158.000	9.793	1,547.32	1,533.68		
ACQ	DATE 10/25/01 0903	19.500	3,081.00		0.00	
	520.000	10.890	5,662.73	4,477.27		
ACQ	DATE 01/15/04 0904	19.500	10,140.00		0.00	
	114.000	9.767	1,113.39	1,109.61		
ACQ	DATE 12/29/00 0905	19.500	2,223.00		0.00	
	20.000	10.890	217.80	172.20		
ACQ	DATE 01/15/04 -	19.500	390.00		0.00	
	20.000	12.993	259.85	130.15		
ACQ	DATE 09/17/04 0907	19.500	390.00		0.00	
	182.000	23.870	4,344.34	(795.34)		
ACQ	DATE 01/28/08 0908	19.500	3,549.00		0.00	
	212.000	21.790	4,619.48	(485.48)		
ACQ	DATE 04/25/08 0909	19.500	4,134.00		0.00	
22,369.000	TEXAS INSTRUMENTS INCORP	12.001	268,447.83	212,485.67	9,842.36	3.67
	CUSIP # 882508104	21.500	480,933.50		0.00	2.05
	13,600.000	5.486	74,605.78	217,794.22		
ACQ	DATE 12/29/00 0901	21.500	292,400.00		0.00	
	46.000	31.630	1,454.98	(465.98)		
ACQ	DATE 07/25/01 0903	21.500	989.00		0.00	
	1,397.000	29.475	41,176.16	(11,140.66)		
ACQ	DATE 10/25/01 0904	21.500	30,035.50		0.00	
	1,650.000	21.693	35,793.95	(318.95)		
ACQ	DATE 07/25/02 0905	21.500	35,475.00		0.00	

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	420.000	14.610	6,136.20	2,893.80		
ACQ	DATE 10/25/02 0906	21.500	9,030.00		0.00	
	400.000	15.880	6,352.00	2,248.00		
ACQ	DATE 01/24/03 0907	21.500	8,600.00		0.00	
	420.000	18.686	7,848.20	1,181.80		
ACQ	DATE 04/28/03 0908	21.500	9,030.00		0.00	
	230.000	19.070	4,386.10	558.90		
ACQ	DATE 07/25/03 0909	21.500	4,945.00		0.00	
	170.000	27.790	4,724.30	(1,069.30)		
ACQ	DATE 03/19/04 0910	21.500	3,655.00		0.00	
	260.000	23.790	6,185.40	(595.40)		
ACQ	DATE 10/27/04 0911	21.500	5,590.00		0.00	
	600.000	27.476	16,485.30	(3,585.30)		
ACQ	DATE 03/07/05 0912	21.500	12,900.00		0.00	
	1,148.000	4.932	5,662.22	19,019.78		
ACQ	DATE 12/28/00 0913	21.500	24,682.00		0.00	
	81.000	31.280	2,533.68	(792.18)		
ACQ	DATE 10/25/01 0915	21.500	1,741.50		0.00	
	100.000	17.050	1,705.00	445.00		
ACQ	DATE 09/19/02 0916	21.500	2,150.00		0.00	
	50.000	18.670	933.50	141.50		
ACQ	DATE 03/21/03 0917	21.500	1,075.00		0.00	
	120.000	24.170	2,900.40	(320.40)		
ACQ	DATE 09/19/03 0918	21.500	2,580.00		0.00	
	1,472.000	29.580	43,541.76	(11,893.76)		
ACQ	DATE 04/25/08 0919	21.500	31,648.00		0.00	
	205.000	29.380	6,022.90	(1,615.40)		
ACQ	DATE 04/28/08 0920	21.500	4,407.50		0.00	

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3,326.000	TOTAL SYS SVCS INC CUSIP # 891906109	28.064 16.400	93,340.62 54,546.40	(38,794.22)	931.28 232.82	1.00 1.71
	938.774	32.923	30,907.35	(15,511.46)		
ACQ	DATE 01/26/01 0901	16.400	15,395.89		65.71	
	112.749	29.626	3,340.29	(1,491.21)		
ACQ	DATE 12/21/01 0902	16.400	1,849.08		7.89	
	851.671	25.902	22,059.66	(8,092.26)		
ACQ	DATE 07/25/02 0904	16.400	13,967.40		59.62	
	140.332	25.902	3,634.83	(1,333.39)		
ACQ	DATE 07/25/02 0905	16.400	2,301.44		9.82	
	15.968	34.677	553.72	(291.84)		
ACQ	DATE 08/15/06 0906	16.400	261.88		1.12	
	285.506	35.226	10,057.34	(5,375.04)		
ACQ	DATE 09/14/06 0907	16.400	4,682.30		19.99	
	708.000	22.380	15,845.04	(4,233.84)		
ACQ	DATE 01/28/08 0908	16.400	11,611.20		49.56	
	273.000	25.430	6,942.39	(2,465.19)		
ACQ	DATE 04/25/08 0909	16.400	4,477.20		19.11	
5,912.000	UNISYS CORP COM \$.01 PAR CUSIP # 909214108	9.389 2.750	55,506.59 16,258.00	(39,248.59)	0.00 0.00	0.00 0.00
	3,000.000	10.655	31,965.00	(23,715.00)		
ACQ	DATE 12/29/00 0901	2.750	8,250.00		0.00	
	830.000	6.870	5,702.10	(3,419.60)		
ACQ	DATE 07/25/02 0902	2.750	2,282.50		0.00	
	220.000	13.930	3,064.60	(2,459.60)		
ACQ	DATE 09/19/03 0903	2.750	605.00		0.00	
	190.000	7.670	1,457.30	(934.80)		
ACQ	DATE 02/16/05 0904	2.750	522.50		0.00	

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	239.000	12.010	2,870.39	(2,213.14)		
ACQ	DATE 04/26/01 0905	2.750	657.25		0.00	
	80.000	15.180	1,214.40	(994.40)		
ACQ	DATE 01/15/04 0906	2.750	220.00		0.00	
	10.000	7.460	74.60	(47.10)		
ACQ	DATE 03/07/05 0907	2.750	27.50		0.00	
	699.000	8.440	5,899.56	(3,977.31)		
ACQ	DATE 03/21/07 0908	2.750	1,922.25		0.00	
	644.000	5.060	3,258.64	(1,487.64)		
ACQ	DATE 04/25/08 0909	2.750	1,771.00		0.00	
3,277.000	VERISIGN INC	23.298	76,346.15	9,118.01	0.00	0.00
	CUSIP # 92343E102	26.080	85,464.16		0.00	0.00
	667.000	22.822	15,222.34	2,173.02		
ACQ	DATE 01/26/06 0901	26.080	17,395.36		0.00	
	620.000	22.452	13,920.18	2,249.42		
ACQ	DATE 01/27/06 0902	26.080	16,169.60		0.00	
	802.000	23.026	18,467.17	2,448.99		
ACQ	DATE 01/30/06 0903	26.080	20,916.16		0.00	
	811.000	23.432	19,003.60	2,147.28		
ACQ	DATE 01/31/06 0904	26.080	21,150.88		0.00	
	291.000	24.010	6,986.88	602.40		
ACQ	DATE 02/01/06 0905	26.080	7,589.28		0.00	
	86.000	31.930	2,745.98	(503.10)		
ACQ	DATE 09/12/07 0906	26.080	2,242.88		0.00	
23,264.000	YAHOO INC	39.084	909,240.25	(506,773.05)	0.00	0.00
	CUSIP # 984332106	17.300	402,467.20		0.00	0.00
	7,522.000	79.625	598,939.25	(468,808.65)		
ACQ	DATE 12/28/00 0901	17.300	130,130.60		0.00	

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	3,126.000	9.130	28,540.38	25,539.42		
ACQ	DATE 04/26/01 0902	17.300	54,079.80		0.00	
	970.000	5.848	5,672.95	11,108.05		
ACQ	DATE 10/25/01 0903	17.300	16,781.00		0.00	
	180.000	7.755	1,395.90	1,718.10		
ACQ	DATE 06/21/02 0904	17.300	3,114.00		0.00	
	760.000	6.090	4,628.40	8,519.60		
ACQ	DATE 07/25/02 0905	17.300	13,148.00		0.00	
	160.000	7.435	1,189.60	1,578.40		
ACQ	DATE 10/25/02 0906	17.300	2,768.00		0.00	
	1,300.000	9.400	12,220.00	10,270.00		
ACQ	DATE 01/24/03 0907	17.300	22,490.00		0.00	
	460.000	16.140	7,424.17	533.83		
ACQ	DATE 06/20/03 0908	17.300	7,958.00		0.00	
	340.000	18.600	6,324.00	(442.00)		
ACQ	DATE 09/19/03 0909	17.300	5,882.00		0.00	
	480.000	21.128	10,141.20	(1,837.20)		
ACQ	DATE 12/19/03 0910	17.300	8,304.00		0.00	
	560.000	24.055	13,470.80	(3,782.80)		
ACQ	DATE 01/15/04 0911	17.300	9,688.00		0.00	
	260.000	22.820	5,933.20	(1,435.20)		
ACQ	DATE 03/19/04 0912	17.300	4,498.00		0.00	
	350.000	33.163	11,607.09	(5,552.09)		
ACQ	DATE 09/17/04 0913	17.300	6,055.00		0.00	
	40.000	36.200	1,448.00	(756.00)		
ACQ	DATE 10/27/04 0914	17.300	692.00		0.00	
	100.000	35.490	3,549.00	(1,819.00)		
ACQ	DATE 01/26/05 0915	17.300	1,730.00		0.00	

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	120.000	31.640	3,796.80	(1,720.80)		
ACQ	DATE 03/21/05 0916	17.300	2,076.00		0.00	
	650.000	78.797	51,218.24	(39,973.24)		
ACQ	DATE 12/28/00 0917	17.300	11,245.00		0.00	
	348.000	5.935	2,065.48	3,954.92		
ACQ	DATE 10/25/01 0918	17.300	6,020.40		0.00	
	60.000	18.600	1,116.00	(78.00)		
ACQ	DATE 09/19/03 0919	17.300	1,038.00		0.00	
	100.000	21.128	2,112.75	(382.75)		
ACQ	DATE 12/19/03 0920	17.300	1,730.00		0.00	
	20.000	24.055	481.10	(135.10)		
ACQ	DATE 01/15/04 0921	17.300	346.00		0.00	
	40.000	22.820	912.80	(220.80)		
ACQ	DATE 03/19/04 0922	17.300	692.00		0.00	
	50.000	33.163	1,658.15	(793.15)		
ACQ	DATE 09/17/04 0923	17.300	865.00		0.00	
	82.000	31.810	2,608.42	(1,189.82)		
ACQ	DATE 05/24/06 0924	17.300	1,418.60		0.00	
	2,246.000	25.310	56,846.26	(17,990.46)		
ACQ	DATE 09/20/07 0925	17.300	38,855.80		0.00	
	289.000	20.800	6,011.20	(1,011.50)		
ACQ	DATE 01/28/08 0926	17.300	4,999.70		0.00	
	1,756.000	26.820	47,095.92	(16,717.12)		
ACQ	DATE 04/25/08 0927	17.300	30,378.80		0.00	
	182.000	26.440	4,812.08	(1,663.48)		
ACQ	DATE 04/28/08 0928	17.300	3,148.60		0.00	
	713.000	22.470	16,021.11	(3,686.21)		
ACQ	DATE 07/16/08 0929	17.300	12,334.90		0.00	

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753,307.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		13,253,759.20 21,931,792.35	8,678,033.15	208,263.00 3,786.68	1.57 0.95
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,703.000	ALLEGHENY TECHNOLOGIES INC	24.203	41,218.32	9,105.33	1,226.16	2.97
	CUSIP # 01741R102	29.550	50,323.65		0.00	2.44
	750.000	7.430	5,572.50	16,590.00		
	ACQ DATE 10/25/02 0901	29.550	22,162.50		0.00	
	290.000	12.555	3,640.95	4,928.55		
	ACQ DATE 12/19/03 0902	29.550	8,569.50		0.00	
	80.000	12.555	1,004.40	1,359.60		
	ACQ DATE 12/19/03 0903	29.550	2,364.00		0.00	
	200.000	19.689	3,937.76	1,972.24		
	ACQ DATE 09/17/04 0904	29.550	5,910.00		0.00	
	10.000	19.689	196.89	98.61		
	ACQ DATE 09/17/04 0905	29.550	295.50		0.00	
	96.000	64.370	6,179.52	(3,342.72)		
	ACQ DATE 06/15/06 0906	29.550	2,836.80		0.00	
	87.000	61.050	5,311.34	(2,740.49)		
	ACQ DATE 09/14/06 0907	29.550	2,570.85		0.00	
	44.000	108.600	4,778.40	(3,478.20)		
	ACQ DATE 03/21/07 0908	29.550	1,300.20		0.00	
	132.000	72.630	9,587.16	(5,686.56)		
	ACQ DATE 04/25/08 0909	29.550	3,900.60		0.00	
	14.000	72.100	1,009.40	(595.70)		
	ACQ DATE 04/28/08 0910	29.550	413.70		0.00	
5,079.000	ALTERA CORP	44.539	226,211.09	(121,177.37)	1,015.80	0.45
	CUSIP # 021441100	20.680	105,033.72		0.00	0.97

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	4,109.000	48.781	200,442.16	(115,468.04)		
ACQ	DATE 12/28/00 0901	20.680	84,974.12		0.00	
	610.000	16.321	9,955.63	2,659.17		
ACQ	DATE 04/28/03 0902	20.680	12,614.80		0.00	
	300.000	48.781	14,634.38	(8,430.38)		
ACQ	DATE 12/28/00 0903	20.680	6,204.00		0.00	
	10.000	15.200	152.00	54.80		
ACQ	DATE 03/21/03 0904	20.680	206.80		0.00	
	40.000	20.528	821.12	6.08		
ACQ	DATE 06/18/04 0905	20.680	827.20		0.00	
	10.000	20.580	205.80	1.00		
ACQ	DATE 03/07/05 0906	20.680	206.80		0.00	
6,157.000	AGILENT TECHNOLOGIES INC	17.131	105,472.51	77,144.11	0.00	0.00
	CUSIP # 00846U101	29.660	182,616.62		0.00	0.00
	3,394.000	12.659	42,964.52	57,701.52		
ACQ	DATE 12/28/00 0901	29.660	100,666.04		0.00	
	258.000	11.297	2,914.67	4,737.61		
ACQ	DATE 12/28/00 0902	29.660	7,652.28		0.00	
	572.000	22.582	12,917.05	4,048.47		
ACQ	DATE 10/25/01 0905	29.660	16,965.52		0.00	
	290.000	15.857	4,598.39	4,003.01		
ACQ	DATE 07/25/02 0906	29.660	8,601.40		0.00	
	260.000	15.772	4,100.62	3,610.98		
ACQ	DATE 01/24/03 0907	29.660	7,711.60		0.00	
	110.000	15.772	1,734.88	1,527.72		
ACQ	DATE 01/24/03 0908	29.660	3,262.60		0.00	
	350.000	26.398	9,239.17	1,141.83		
ACQ	DATE 12/19/03 0909	29.660	10,381.00		0.00	

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	200.000	21.540	4,307.97	1,624.03		
ACQ	DATE 09/17/04 0910	29.660	5,932.00		0.00	
	485.000	31.402	15,229.84	(844.74)		
ACQ	DATE 09/16/05 0911	29.660	14,385.10		0.00	
	188.000	31.550	5,931.40	(355.32)		
ACQ	DATE 04/25/08 0912	29.660	5,576.08		0.00	
	50.000	30.680	1,534.00	(51.00)		
ACQ	DATE 04/28/08 0913	29.660	1,483.00		0.00	
1,556.000	AMPHENOL CORP NEW	44.372	69,042.14	(6,584.30)	93.36	0.14
	CUSIP # 032095101	40.140	62,457.84		0.00	0.15
	389.000	45.366	17,647.22	(2,032.76)		
ACQ	DATE 09/22/08 0901	40.140	15,614.46		0.00	
	389.000	44.615	17,355.24	(1,740.78)		
ACQ	DATE 09/23/08 0902	40.140	15,614.46		0.00	
	389.000	43.969	17,103.86	(1,489.40)		
ACQ	DATE 09/24/08 0903	40.140	15,614.46		0.00	
	389.000	43.537	16,935.82	(1,321.36)		
ACQ	DATE 09/25/08 0904	40.140	15,614.46		0.00	
2,823.000	APPLIED BIOSYSTEMS INC DEL	9.245	26,099.66	70,588.09	479.91	1.84
	CUSIP # 038149100	34.250	96,687.75		119.98	0.50
	2,715.000	8.356	22,686.86	70,301.89		
ACQ	DATE 12/28/00 0901	34.250	92,988.75		115.39	
	108.000	31.600	3,412.80	286.20		
ACQ	DATE 04/28/08 0902	34.250	3,699.00		4.59	
7,560.000	BROADCOM CORP CL A	68.859	520,573.16	(379,730.36)	0.00	0.00
	CUSIP # 111320107	18.630	140,842.80		0.00	0.00
	2,570.772	160.407	412,370.25	(364,476.77)		
ACQ	DATE 12/28/00 0901	18.630	47,893.48		0.00	

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	599.952	22.168	13,300.00	(2,122.89)		
ACQ	DATE 03/12/01 0902	18.630	11,177.11		0.00	
	460.463	21.272	9,794.84	(1,216.41)		
ACQ	DATE 06/15/01 0903	18.630	8,578.43		0.00	
	154.487	26.022	4,020.09	(1,142.00)		
ACQ	DATE 07/25/01 0904	18.630	2,878.09		0.00	
	487.461	22.940	11,182.50	(2,101.10)		
ACQ	DATE 10/25/01 0905	18.630	9,081.40		0.00	
	1,244.902	7.921	9,860.40	13,332.12		
ACQ	DATE 10/25/02 0906	18.630	23,192.52		0.00	
	194.984	28.401	5,537.74	(1,905.19)		
ACQ	DATE 06/18/04 0907	18.630	3,632.55		0.00	
	164.987	19.162	3,161.51	(87.80)		
ACQ	DATE 09/17/04 0908	18.630	3,073.71		0.00	
	95.992	26.016	2,497.28	(708.95)		
ACQ	DATE 10/25/01 0910	18.630	1,788.33		0.00	
	29.997	22.352	670.50	(111.66)		
ACQ	DATE 12/19/03 0911	18.630	558.84		0.00	
	30.003	28.396	851.96	(293.00)		
ACQ	DATE 06/18/04 0912	18.630	558.96		0.00	
	168.000	44.420	7,462.56	(4,332.72)		
ACQ	DATE 04/04/06 0913	18.630	3,129.84		0.00	
	301.000	32.420	9,758.42	(4,150.79)		
ACQ	DATE 06/15/06 0914	18.630	5,607.63		0.00	
	357.000	29.620	10,574.34	(3,923.43)		
ACQ	DATE 06/28/07 0915	18.630	6,650.91		0.00	
	637.000	28.010	17,842.37	(5,975.06)		
ACQ	DATE 04/25/08 0916	18.630	11,867.31		0.00	

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	63.000	26.800	1,688.40	(514.71)		
	ACQ DATE 04/28/08 0917	18.630	1,173.69		0.00	
13,277.000	EMERSON ELECTRIC COMPANY	22.779	302,433.18	239,135.65	15,932.40	5.27
	CUSIP # 291011104	40.790	541,568.83		0.00	2.94
	7,600.000	15.296	116,249.60	193,754.40		
	ACQ DATE 12/29/00 0901	40.790	310,004.00		0.00	
	938.000	32.765	30,733.57	7,527.45		
	ACQ DATE 04/26/01 0902	40.790	38,261.02		0.00	
	170.000	27.630	4,697.10	2,237.20		
	ACQ DATE 07/25/01 0903	40.790	6,934.30		0.00	
	1,458.000	24.954	36,382.64	23,089.18		
	ACQ DATE 10/25/01 0904	40.790	59,471.82		0.00	
	20.000	21.810	436.20	379.60		
	ACQ DATE 09/20/02 0905	40.790	815.80		0.00	
	460.000	25.111	11,551.20	7,212.20		
	ACQ DATE 04/28/03 0906	40.790	18,763.40		0.00	
	180.000	30.195	5,435.10	1,907.10		
	ACQ DATE 03/19/04 0907	40.790	7,342.20		0.00	
	100.000	31.315	3,131.50	947.50		
	ACQ DATE 09/17/04 0908	40.790	4,079.00		0.00	
	100.000	33.635	3,363.50	715.50		
	ACQ DATE 03/07/05 0909	40.790	4,079.00		0.00	
	664.000	14.704	9,763.45	17,321.11		
	ACQ DATE 12/28/00 0910	40.790	27,084.56		0.00	
	112.000	25.330	2,836.96	1,731.52		
	ACQ DATE 10/25/01 0911	40.790	4,568.48		0.00	
	85.000	40.360	3,430.60	36.55		
	ACQ DATE 08/15/06 0913	40.790	3,467.15		0.00	

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	138.000	53.870	7,434.06	(1,805.04)		
ACQ	DATE 01/04/08 0914	40.790	5,629.02		0.00	
	118.000	51.630	6,092.34	(1,279.12)		
ACQ	DATE 01/28/08 0915	40.790	4,813.22		0.00	
	1,027.000	53.760	55,211.52	(13,320.19)		
ACQ	DATE 04/25/08 0916	40.790	41,891.33		0.00	
	107.000	53.120	5,683.84	(1,319.31)		
ACQ	DATE 04/28/08 0917	40.790	4,364.53		0.00	
2,693.000	GAMESTOP CORP NEW	59.870	161,228.94	(69,101.41)	0.00	0.00
	CUSIP # 36467W109	34.210	92,127.53		0.00	0.00
	1,205.000	61.091	73,614.53	(32,391.48)		
ACQ	DATE 12/07/07 0901	34.210	41,223.05		0.00	
	505.000	60.836	30,722.08	(13,446.03)		
ACQ	DATE 12/10/07 0902	34.210	17,276.05		0.00	
	505.000	59.097	29,843.83	(12,567.78)		
ACQ	DATE 12/11/07 0903	34.210	17,276.05		0.00	
	215.000	57.060	12,267.90	(4,912.75)		
ACQ	DATE 01/04/08 0904	34.210	7,355.15		0.00	
	263.000	56.200	14,780.60	(5,783.37)		
ACQ	DATE 04/25/08 0905	34.210	8,997.23		0.00	
1,020.000	HARMAN INTL INDS INC NEW	107.408	109,556.36	(74,804.96)	51.00	0.05
	CUSIP # 413086109	34.070	34,751.40		0.00	0.15
	112.000	113.118	12,669.16	(8,853.32)		
ACQ	DATE 01/26/06 0901	34.070	3,815.84		0.00	
	120.000	112.096	13,451.52	(9,363.12)		
ACQ	DATE 01/27/06 0902	34.070	4,088.40		0.00	
	116.000	110.836	12,857.02	(8,904.90)		
ACQ	DATE 01/30/06 0903	34.070	3,952.12		0.00	

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	115.000	112.397	12,925.68	(9,007.63)		
ACQ	DATE 01/31/06 0904	34.070	3,918.05		0.00	
	113.000	107.852	12,187.24	(8,337.33)		
ACQ	DATE 02/01/06 0905	34.070	3,849.91		0.00	
	176.000	105.520	18,571.52	(12,575.20)		
ACQ	DATE 02/16/06 0906	34.070	5,996.32		0.00	
	226.000	111.480	25,194.48	(17,494.66)		
ACQ	DATE 03/23/06 0907	34.070	7,699.82		0.00	
	42.000	40.470	1,699.74	(268.80)		
ACQ	DATE 04/28/08 0908	34.070	1,430.94		0.00	
3,481.000	JABIL CIRCUIT INC	20.848	72,570.54	(39,361.80)	974.68	1.34
	CUSIP # 466313103	9.540	33,208.74		0.00	2.94
	1,246.000	28.920	36,034.32	(24,147.48)		
ACQ	DATE 04/26/01 0901	9.540	11,886.84		0.00	
	334.000	24.470	8,173.01	(4,986.65)		
ACQ	DATE 10/25/01 0902	9.540	3,186.36		0.00	
	1,070.000	14.870	15,910.90	(5,703.10)		
ACQ	DATE 10/25/02 0903	9.540	10,207.80		0.00	
	159.000	28.920	4,598.28	(3,081.42)		
ACQ	DATE 04/26/01 0904	9.540	1,516.86		0.00	
	30.000	28.755	862.65	(576.45)		
ACQ	DATE 12/19/03 0905	9.540	286.20		0.00	
	642.000	10.890	6,991.38	(866.70)		
ACQ	DATE 04/25/08 0906	9.540	6,124.68		0.00	
3,696.000	LINEAR TECHNOLOGY CORP COM	46.638	172,372.84	(59,053.48)	3,104.64	1.80
	CUSIP # 535678106	30.660	113,319.36		0.00	2.74
	1,100.000	61.438	67,581.25	(33,855.25)		
ACQ	DATE 12/28/00 0901	30.660	33,726.00		0.00	

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	1,201.000	42.890	51,510.89	(14,688.23)		
ACQ	DATE 04/26/01 0902	30.660	36,822.66		0.00	
	118.000	37.790	4,459.22	(841.34)		
ACQ	DATE 07/25/01 0903	30.660	3,617.88		0.00	
	317.000	38.472	12,195.47	(2,476.25)		
ACQ	DATE 10/25/01 0904	30.660	9,719.22		0.00	
	210.000	26.720	5,611.20	827.40		
ACQ	DATE 10/25/02 0905	30.660	6,438.60		0.00	
	80.000	36.420	2,913.60	(460.80)		
ACQ	DATE 05/05/05 0906	30.660	2,452.80		0.00	
	200.000	54.563	10,912.50	(4,780.50)		
ACQ	DATE 12/28/00 0907	30.660	6,132.00		0.00	
	42.000	46.875	1,968.75	(681.03)		
ACQ	DATE 06/15/01 0908	30.660	1,287.72		0.00	
	52.000	40.880	2,125.76	(531.44)		
ACQ	DATE 10/25/01 0909	30.660	1,594.32		0.00	
	94.000	35.230	3,311.62	(429.58)		
ACQ	DATE 04/04/06 0910	30.660	2,882.04		0.00	
	282.000	34.690	9,782.58	(1,136.46)		
ACQ	DATE 04/25/08 0911	30.660	8,646.12		0.00	
3,852.000	MEMC ELECTR MATLS INC COM	58.522	225,425.51	(116,567.99)	0.00	0.00
	CUSIP # 552715104	28.260	108,857.52		0.00	0.00
	1,143.000	57.811	66,078.43	(33,777.25)		
ACQ	DATE 05/23/07 0901	28.260	32,301.18		0.00	
	1,143.000	56.555	64,642.02	(32,340.84)		
ACQ	DATE 05/24/07 0902	28.260	32,301.18		0.00	
	1,143.000	56.560	64,647.85	(32,346.67)		
ACQ	DATE 05/25/07 0903	28.260	32,301.18		0.00	

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	104.000	73.340	7,627.36	(4,688.32)		
ACQ	DATE 01/28/08 0904	28.260	2,939.04		0.00	
	288.000	70.520	20,309.76	(12,170.88)		
ACQ	DATE 04/25/08 0905	28.260	8,138.88		0.00	
	31.000	68.390	2,120.09	(1,244.03)		
ACQ	DATE 04/28/08 0906	28.260	876.06		0.00	
3,110.000	MICROCHIP TECHNOLOGY INC	38.511	119,770.01	(28,242.71)	4,204.72	3.51
	CUSIP # 595017104	29.430	91,527.30		0.00	4.59
	612.000	38.416	23,510.35	(5,499.19)		
ACQ	DATE 08/31/07 0901	29.430	18,011.16		0.00	
	642.000	38.989	25,030.87	(6,136.81)		
ACQ	DATE 09/04/07 0902	29.430	18,894.06		0.00	
	812.000	38.498	31,260.05	(7,362.89)		
ACQ	DATE 09/05/07 0903	29.430	23,897.16		0.00	
	845.000	38.622	32,635.59	(7,767.24)		
ACQ	DATE 09/06/07 0904	29.430	24,868.35		0.00	
	199.000	36.850	7,333.15	(1,476.58)		
ACQ	DATE 09/26/07 0905	29.430	5,856.57		0.00	
12,721.000	MICRON TECHNOLOGY INC	17.490	222,492.94	(170,972.89)	0.00	0.00
	CUSIP # 595112103	4.050	51,520.05		0.00	0.00
	4,400.000	11.850	52,139.00	(34,319.00)		
ACQ	DATE 12/28/00 0901	4.050	17,820.00		0.00	
	1,658.000	42.500	70,465.00	(63,750.10)		
ACQ	DATE 04/26/01 0902	4.050	6,714.90		0.00	
	106.000	38.510	4,082.06	(3,652.76)		
ACQ	DATE 07/25/01 0903	4.050	429.30		0.00	
	534.000	22.112	11,808.02	(9,645.32)		
ACQ	DATE 10/25/01 0904	4.050	2,162.70		0.00	

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	460.000	19.220	8,841.20	(6,978.20)		
ACQ	DATE 07/25/02 0905	4.050	1,863.00		0.00	
	560.000	12.669	7,094.64	(4,826.64)		
ACQ	DATE 06/20/03 0906	4.050	2,268.00		0.00	
	396.000	22.436	8,884.68	(7,280.88)		
ACQ	DATE 12/28/00 0907	4.050	1,603.80		0.00	
	80.000	42.500	3,400.00	(3,076.00)		
ACQ	DATE 04/26/01 0908	4.050	324.00		0.00	
	110.000	19.220	2,114.20	(1,668.70)		
ACQ	DATE 07/25/02 0909	4.050	445.50		0.00	
	780.000	12.910	10,069.80	(6,910.80)		
ACQ	DATE 09/16/05 0910	4.050	3,159.00		0.00	
	223.000	17.420	3,884.66	(2,981.51)		
ACQ	DATE 04/27/06 0911	4.050	903.15		0.00	
	100.000	16.770	1,677.00	(1,272.00)		
ACQ	DATE 05/02/06 0912	4.050	405.00		0.00	
	563.000	15.480	8,715.24	(6,435.09)		
ACQ	DATE 05/24/06 0913	4.050	2,280.15		0.00	
	175.000	14.880	2,604.00	(1,895.25)		
ACQ	DATE 07/07/06 0914	4.050	708.75		0.00	
	516.000	16.440	8,483.04	(6,393.24)		
ACQ	DATE 08/15/06 0915	4.050	2,089.80		0.00	
	764.000	10.800	8,251.20	(5,157.00)		
ACQ	DATE 09/20/07 0916	4.050	3,094.20		0.00	
	1,296.000	7.700	9,979.20	(4,730.40)		
ACQ	DATE 04/25/08 0917	4.050	5,248.80		0.00	
2,352.000	MOLEX INC	33.959	79,872.25	(27,069.85)	1,434.72	1.80
	CUSIP # 608554101	22.450	52,802.40		358.68	2.72

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	1,218.000	39.110	47,635.98	(20,291.88)		
ACQ	DATE 04/26/01 0901	22.450	27,344.10		185.74	
	200.000	31.255	6,251.00	(1,761.00)		
ACQ	DATE 10/25/01 0902	22.450	4,490.00		30.50	
	270.000	24.460	6,604.20	(542.70)		
ACQ	DATE 09/20/02 0903	22.450	6,061.50		41.18	
	149.000	39.110	5,827.39	(2,482.34)		
ACQ	DATE 04/26/01 0904	22.450	3,345.05		22.72	
	20.000	28.030	560.60	(111.60)		
ACQ	DATE 01/26/05 0905	22.450	449.00		3.05	
	196.000	25.970	5,090.12	(689.92)		
ACQ	DATE 09/12/07 0906	22.450	4,400.20		29.89	
	131.000	24.240	3,175.44	(234.49)		
ACQ	DATE 01/28/08 0907	22.450	2,940.95		19.98	
	168.000	28.140	4,727.52	(955.92)		
ACQ	DATE 04/25/08 0908	22.450	3,771.60		25.62	
2,502.000	ROCKWELL AUTOMATION INC	13.023	32,582.51	60,842.17	2,902.32	8.91
	CUSIP # 773903109	37.340	93,424.68		0.00	3.11
	2,162.000	10.434	22,557.71	58,171.37		
ACQ	DATE 12/29/00 0901	37.340	80,729.08		0.00	
	195.000	9.810	1,912.88	5,368.42		
ACQ	DATE 12/28/00 0903	37.340	7,281.30		0.00	
	124.000	56.050	6,950.20	(2,320.04)		
ACQ	DATE 04/25/08 0904	37.340	4,630.16		0.00	
	21.000	55.320	1,161.72	(377.58)		
ACQ	DATE 04/28/08 0905	37.340	784.14		0.00	
3,832.000	SANDISK CORP COM	56.984	218,363.86	(143,448.26)	0.00	0.00
	CUSIP # 80004C101	19.550	74,915.60		0.00	0.00

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	541.000	62.025	33,555.58	(22,979.03)		
ACQ	DATE 04/13/06 0901	19.550	10,576.55		0.00	
	541.000	61.303	33,165.19	(22,588.64)		
ACQ	DATE 04/17/06 0902	19.550	10,576.55		0.00	
	467.000	64.344	30,048.46	(20,918.61)		
ACQ	DATE 04/18/06 0903	19.550	9,129.85		0.00	
	587.000	63.873	37,493.16	(26,017.31)		
ACQ	DATE 04/19/06 0904	19.550	11,475.85		0.00	
	589.000	65.188	38,395.73	(26,880.78)		
ACQ	DATE 04/20/06 0905	19.550	11,514.95		0.00	
	133.000	58.865	7,829.11	(5,228.96)		
ACQ	DATE 05/24/06 0906	19.550	2,600.15		0.00	
	138.000	48.321	6,668.33	(3,970.43)		
ACQ	DATE 11/20/06 0907	19.550	2,697.90		0.00	
	105.000	47.500	4,987.50	(2,934.75)		
ACQ	DATE 11/21/06 0908	19.550	2,052.75		0.00	
	26.000	42.680	1,109.68	(601.38)		
ACQ	DATE 12/14/06 0909	19.550	508.30		0.00	
	132.000	42.750	5,643.00	(3,062.40)		
ACQ	DATE 01/26/07 0910	19.550	2,580.60		0.00	
	154.000	43.500	6,699.00	(3,688.30)		
ACQ	DATE 03/21/07 0911	19.550	3,010.70		0.00	
	74.000	47.330	3,502.42	(2,055.72)		
ACQ	DATE 06/18/07 0912	19.550	1,446.70		0.00	
	345.000	26.860	9,266.70	(2,521.95)		
ACQ	DATE 04/25/08 0913	19.550	6,744.75		0.00	
2,916.000	TERADYNE INC	30.475	88,864.74	(66,090.78)	0.00	0.00
	CUSIP # 880770102	7.810	22,773.96		0.00	0.00

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	1,778.000	36.940	65,679.32	(51,793.14)		
ACQ	DATE 04/26/01 0901	7.810	13,886.18		0.00	
	91.000	23.570	2,144.87	(1,434.16)		
ACQ	DATE 10/25/01 0902	7.810	710.71		0.00	
	310.000	13.997	4,339.01	(1,917.91)		
ACQ	DATE 07/25/02 0903	7.810	2,421.10		0.00	
	290.000	23.565	6,833.85	(4,568.95)		
ACQ	DATE 12/19/03 0904	7.810	2,264.90		0.00	
	144.000	36.940	5,319.36	(4,194.72)		
ACQ	DATE 04/26/01 0905	7.810	1,124.64		0.00	
	40.000	23.565	942.60	(630.20)		
ACQ	DATE 12/19/03 0906	7.810	312.40		0.00	
	263.000	13.710	3,605.73	(1,551.70)		
ACQ	DATE 04/25/08 0907	7.810	2,054.03		0.00	
8,220.000	TYCO ELECTRONICS LTD. CUSIP # G9144P105	31.067 27.660	255,372.58 227,365.20	(28,007.38)	4,767.60 0.00	1.87 2.10
	3,606.142	25.949	93,574.19	6,171.70		
ACQ	DATE 12/29/00 0901	27.660	99,745.89		0.00	
	52.494	71.854	3,771.93	(2,319.95)		
ACQ	DATE 01/26/01 0902	27.660	1,451.98		0.00	
	568.943	61.604	35,048.94	(19,311.98)		
ACQ	DATE 04/26/01 0903	27.660	15,736.96		0.00	
	396.960	31.642	12,560.68	(1,580.77)		
ACQ	DATE 12/28/00 0904	27.660	10,979.91		0.00	
	59.744	59.673	3,565.09	(1,912.57)		
ACQ	DATE 07/25/01 0905	27.660	1,652.52		0.00	
	490.701	57.292	28,113.14	(14,540.35)		
ACQ	DATE 10/25/01 0906	27.660	13,572.79		0.00	

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	847.415	9.844	8,341.54	15,097.96		
ACQ	DATE 07/25/02 0907	27.660	23,439.50		0.00	
	89.991	17.244	1,551.83	937.32		
ACQ	DATE 04/28/03 0908	27.660	2,489.15		0.00	
	522.448	22.801	11,912.19	2,538.72		
ACQ	DATE 07/25/03 0909	27.660	14,450.91		0.00	
	79.992	40.133	3,210.28	(997.70)		
ACQ	DATE 03/21/05 0910	27.660	2,212.58		0.00	
	273.972	26.951	7,383.76	194.31		
ACQ	DATE 12/28/00 0911	27.660	7,578.07		0.00	
	69.993	61.604	4,311.82	(2,375.81)		
ACQ	DATE 04/26/01 0912	27.660	1,936.01		0.00	
	37.246	60.543	2,254.97	(1,224.75)		
ACQ	DATE 04/26/01 0913	27.660	1,030.22		0.00	
	29.497	57.552	1,697.60	(881.71)		
ACQ	DATE 10/25/01 0914	27.660	815.89		0.00	
	54.994	9.562	525.86	995.27		
ACQ	DATE 07/25/02 0915	27.660	1,521.13		0.00	
	7.499	29.063	217.94	(10.52)		
ACQ	DATE 12/19/03 0916	27.660	207.42		0.00	
	4.999	36.897	184.45	(46.18)		
ACQ	DATE 06/18/04 0917	27.660	138.27		0.00	
	2.499	36.178	90.41	(21.29)		
ACQ	DATE 10/27/04 0918	27.660	69.12		0.00	
	12.498	41.478	518.39	(172.70)		
ACQ	DATE 03/07/05 0919	27.660	345.69		0.00	
	94.990	35.762	3,397.05	(769.63)		
ACQ	DATE 06/16/05 0920	27.660	2,627.42		0.00	

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	142.485	33.403	4,759.49	(818.35)		
ACQ	DATE 09/12/05 0921	27.660	3,941.14		0.00	
	110.498	37.123	4,102.05	(1,045.68)		
ACQ	DATE 04/19/07 0922	27.660	3,056.37		0.00	
	138.000	32.710	4,513.98	(696.90)		
ACQ	DATE 03/05/08 0923	27.660	3,817.08		0.00	
	460.000	37.630	17,309.80	(4,586.20)		
ACQ	DATE 04/25/08 0924	27.660	12,723.60		0.00	
	66.000	37.200	2,455.20	(629.64)		
ACQ	DATE 04/28/08 0925	27.660	1,825.56		0.00	
4,789.000	XILINX INC	35.423	169,638.58	(57,336.53)	2,681.84	1.58
	CUSIP # 983919101	23.450	112,302.05		0.00	2.39
	2,800.000	38.375	107,450.00	(41,790.00)		
ACQ	DATE 12/28/00 0901	23.450	65,660.00		0.00	
	226.000	43.410	9,810.66	(4,510.96)		
ACQ	DATE 04/26/01 0902	23.450	5,299.70		0.00	
	411.000	30.966	12,727.03	(3,089.08)		
ACQ	DATE 10/25/01 0903	23.450	9,637.95		0.00	
	260.000	19.300	5,018.00	1,079.00		
ACQ	DATE 10/25/02 0904	23.450	6,097.00		0.00	
	100.000	26.730	2,673.00	(328.00)		
ACQ	DATE 03/21/03 0905	23.450	2,345.00		0.00	
	220.000	37.595	8,270.90	(3,111.90)		
ACQ	DATE 12/19/03 0906	23.450	5,159.00		0.00	
	90.000	29.200	2,628.00	(517.50)		
ACQ	DATE 04/04/05 0907	23.450	2,110.50		0.00	
	244.000	38.438	9,378.75	(3,656.95)		
ACQ	DATE 12/28/00 0908	23.450	5,721.80		0.00	

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	71.000	33.320	2,365.72	(700.77)		
ACQ	DATE 10/25/01 0909	23.450	1,664.95		0.00	
	30.000	31.290	938.70	(235.20)		
ACQ	DATE 03/07/05 0910	23.450	703.50		0.00	
	337.000	24.860	8,377.82	(475.17)		
ACQ	DATE 04/25/08 0911	23.450	7,902.65		0.00	
93,339.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,219,161.72	(930,734.72)	38,869.15	1.21
			2,288,427.00		478.66	1.70
905,589.000	TOTAL TECHNOLOGY		18,357,861.68	9,738,584.07	332,926.05	1.81
			28,096,445.75		4,736.27	1.18
ENERGY						
OIL & COAL						
7,831.000	ANADARKO PETE CORP	31.511	246,766.39	133,115.42	2,819.16	1.14
	CUSIP # 032511107	48.510	379,881.81		0.00	0.74
	2,002.000	25.244	50,537.72	46,579.30		
ACQ	DATE 12/28/00 0901	48.510	97,117.02		0.00	
	2,948.000	29.885	88,100.98	54,906.50		
ACQ	DATE 01/26/01 0902	48.510	143,007.48		0.00	
	610.000	28.335	17,284.35	12,306.75		
ACQ	DATE 10/25/01 0903	48.510	29,591.10		0.00	
	600.000	22.710	13,626.00	15,480.00		
ACQ	DATE 01/24/03 0904	48.510	29,106.00		0.00	
	380.000	25.035	9,513.30	8,920.50		
ACQ	DATE 01/15/04 0905	48.510	18,433.80		0.00	
	80.000	40.400	3,232.00	648.80		
ACQ	DATE 03/07/05 0906	48.510	3,880.80		0.00	
	400.000	31.010	12,404.00	7,000.00		
ACQ	DATE 12/28/00 0907	48.510	19,404.00		0.00	

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	72.000	28.895	2,080.44	1,412.28		
ACQ	DATE 10/25/01 0908	48.510	3,492.72		0.00	
	20.000	40.400	808.00	162.20		
ACQ	DATE 03/07/05 0909	48.510	970.20		0.00	
	719.000	68.400	49,179.60	(14,300.91)		
ACQ	DATE 04/25/08 0910	48.510	34,878.69		0.00	
5,616.000	APACHE CORPORATION COM	43.565	244,661.95	340,974.53	3,369.60	1.38
	CUSIP # 037411105	104.280	585,636.48		0.00	0.58
	2,391.498	28.843	68,976.88	180,408.53		
ACQ	DATE 04/26/01 0901	104.280	249,385.41		0.00	
	1,179.590	21.635	25,520.16	97,487.49		
ACQ	DATE 10/25/01 0902	104.280	123,007.65		0.00	
	314.912	29.746	9,367.50	23,471.52		
ACQ	DATE 01/17/03 0903	104.280	32,839.02		0.00	
	260.000	42.110	10,948.60	16,164.20		
ACQ	DATE 03/19/04 0904	104.280	27,112.80		0.00	
	230.000	64.522	14,840.13	9,144.27		
ACQ	DATE 03/07/05 0905	104.280	23,984.40		0.00	
	209.366	28.939	6,058.78	15,773.91		
ACQ	DATE 04/26/01 0906	104.280	21,832.69		0.00	
	96.634	22.114	2,136.96	7,940.03		
ACQ	DATE 10/25/01 0907	104.280	10,076.99		0.00	
	10.000	50.630	506.30	536.50		
ACQ	DATE 12/29/04 0908	104.280	1,042.80		0.00	
	120.000	70.100	8,412.00	4,101.60		
ACQ	DATE 09/12/05 0909	104.280	12,513.60		0.00	
	296.000	94.180	27,877.28	2,989.60		
ACQ	DATE 01/28/08 0910	104.280	30,866.88		0.00	

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	460.000	137.820	63,397.20	(15,428.40)		
	ACQ DATE 04/25/08 0911	104.280	47,968.80		0.00	
	48.000	137.920	6,620.16	(1,614.72)		
	ACQ DATE 04/28/08 0912	104.280	5,005.44		0.00	
4,901.000	BJ SVCS CO	20.108	98,548.13	(4,792.00)	980.20	0.99
	CUSIP # 055482103	19.130	93,756.13		245.05	1.05
	3,320.000	19.325	64,159.00	(647.40)		
	ACQ DATE 05/14/02 0901	19.130	63,511.60		166.00	
	40.000	15.010	600.40	164.80		
	ACQ DATE 10/25/02 0902	19.130	765.20		2.00	
	520.000	15.825	8,229.00	1,718.60		
	ACQ DATE 01/24/03 0903	19.130	9,947.60		26.00	
	240.000	25.135	6,032.40	(1,441.20)		
	ACQ DATE 09/17/04 0904	19.130	4,591.20		12.00	
	260.000	19.325	5,024.50	(50.70)		
	ACQ DATE 05/14/02 0905	19.130	4,973.80		13.00	
	20.000	18.128	362.55	20.05		
	ACQ DATE 12/19/03 0906	19.130	382.60		1.00	
	20.000	25.135	502.70	(120.10)		
	ACQ DATE 09/17/04 0907	19.130	382.60		1.00	
	8.000	31.460	251.68	(98.64)		
	ACQ DATE 09/12/05 0908	19.130	153.04		0.40	
	473.000	28.300	13,385.90	(4,337.41)		
	ACQ DATE 04/25/08 0909	19.130	9,048.49		23.65	
5,218.000	BAKER HUGHES INC	24.894	129,896.14	186,001.58	3,130.80	2.41
	CUSIP # 057224107	60.540	315,897.72		0.00	0.99
	3,760.000	16.066	60,408.20	167,222.20		
	ACQ DATE 12/28/00 0901	60.540	227,630.40		0.00	

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	400.000	29.960	11,984.00	12,232.00		
ACQ	DATE 01/24/03 0902	60.540	24,216.00		0.00	
	50.000	44.260	2,213.00	814.00		
ACQ	DATE 02/02/05 0903	60.540	3,027.00		0.00	
	10.000	47.370	473.70	131.70		
ACQ	DATE 02/16/05 0904	60.540	605.40		0.00	
	50.000	44.750	2,237.50	789.50		
ACQ	DATE 04/04/05 0905	60.540	3,027.00		0.00	
	351.000	25.061	8,796.24	12,453.30		
ACQ	DATE 12/28/00 0906	60.540	21,249.54		0.00	
	167.000	57.780	9,649.26	460.92		
ACQ	DATE 09/12/05 0907	60.540	10,110.18		0.00	
	43.000	92.470	3,976.21	(1,372.99)		
ACQ	DATE 10/02/07 0908	60.540	2,603.22		0.00	
	88.000	64.580	5,683.04	(355.52)		
ACQ	DATE 02/05/08 0909	60.540	5,327.52		0.00	
	230.000	81.900	18,837.00	(4,912.80)		
ACQ	DATE 04/25/08 0910	60.540	13,924.20		0.00	
	69.000	81.710	5,637.99	(1,460.73)		
ACQ	DATE 04/28/08 0911	60.540	4,177.26		0.00	
1,644.000	CABOT OIL & GAS CORP CL- A	68.384	112,422.51	(53,008.35)	197.28	0.18
	CUSIP # 127097103	36.140	59,414.16		0.00	0.33
	411.000	65.882	27,077.46	(12,223.92)		
ACQ	DATE 06/13/08 0901	36.140	14,853.54		0.00	
	411.000	68.804	28,278.24	(13,424.70)		
ACQ	DATE 06/16/08 0902	36.140	14,853.54		0.00	
	282.000	70.430	19,861.18	(9,669.70)		
ACQ	DATE 06/17/08 0903	36.140	10,191.48		0.00	

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	129.000	70.829	9,136.88	(4,474.82)		
ACQ	DATE 06/17/08 0904	36.140	4,662.06		0.00	
	411.000	68.294	28,068.75	(13,215.21)		
ACQ	DATE 06/18/08 0905	36.140	14,853.54		0.00	
8,721.000	CHESAPEAKE ENERGY CORP	36.191	315,625.51	(2,890.45)	2,616.30	0.83
	CUSIP # 165167107	35.860	312,735.06		654.08	0.84
	1,314.000	29.761	39,106.09	8,013.95		
ACQ	DATE 02/28/06 0901	35.860	47,120.04		98.55	
	1,362.000	30.373	41,368.30	7,473.02		
ACQ	DATE 03/01/06 0902	35.860	48,841.32		102.15	
	1,065.000	31.333	33,370.07	4,820.83		
ACQ	DATE 03/02/06 0903	35.860	38,190.90		79.88	
	1,479.000	31.697	46,879.57	6,157.37		
ACQ	DATE 03/03/06 0904	35.860	53,036.94		110.89	
	220.000	31.750	6,985.00	904.20		
ACQ	DATE 03/23/06 0905	35.860	7,889.20		16.50	
	11.000	29.720	326.92	67.54		
ACQ	DATE 06/28/06 0906	35.860	394.46		0.83	
	281.000	29.410	8,264.21	1,812.45		
ACQ	DATE 07/07/06 0907	35.860	10,076.66		21.08	
	426.000	31.510	13,423.26	1,853.10		
ACQ	DATE 08/15/06 0908	35.860	15,276.36		31.95	
	527.000	37.980	20,015.46	(1,117.24)		
ACQ	DATE 11/28/07 0909	35.860	18,898.22		39.53	
	344.000	46.520	16,002.88	(3,667.04)		
ACQ	DATE 03/05/08 0910	35.860	12,335.84		25.80	
	625.000	54.700	34,187.50	(11,775.00)		
ACQ	DATE 04/25/08 0911	35.860	22,412.50		46.88	

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	361.000	63.410	22,891.01	(9,945.55)		
ACQ	DATE 06/19/08 0912	35.860	12,945.46		27.08	
	117.000	56.690	6,632.73	(2,437.11)		
ACQ	DATE 07/16/08 0913	35.860	4,195.62		8.78	
	589.000	44.436	26,172.51	(5,050.97)		
ACQ	DATE 09/03/08 0914	35.860	21,121.54		44.18	
35,023.000	CHEVRON CORPORATION	34.083	1,193,689.97	1,695,007.07	91,059.80	7.63
	CUSIP # 166764100	82.480	2,888,697.04		0.00	3.15
	11,600.000	22.762	264,034.79	692,733.21		
ACQ	DATE 12/28/00 0901	82.480	956,768.00		0.00	
	632.000	44.595	28,184.04	23,943.32		
ACQ	DATE 07/25/01 0903	82.480	52,127.36		0.00	
	8,007.280	21.398	171,340.42	489,100.03		
ACQ	DATE 12/29/00 0904	82.480	660,440.45		0.00	
	452.720	43.881	19,865.58	17,474.77		
ACQ	DATE 07/25/01 0905	82.480	37,340.35		0.00	
	2,170.000	43.064	93,448.23	85,533.37		
ACQ	DATE 10/25/01 0906	82.480	178,981.60		0.00	
	2,280.000	34.860	79,480.80	108,573.60		
ACQ	DATE 07/25/02 0907	82.480	188,054.40		0.00	
	540.000	36.385	19,647.90	24,891.30		
ACQ	DATE 10/25/02 0908	82.480	44,539.20		0.00	
	540.000	31.780	17,161.20	27,378.00		
ACQ	DATE 01/24/03 0909	82.480	44,539.20		0.00	
	100.000	31.940	3,194.00	5,054.00		
ACQ	DATE 04/28/03 0910	82.480	8,248.00		0.00	
	120.000	36.895	4,427.34	5,470.26		
ACQ	DATE 06/20/03 0911	82.480	9,897.60		0.00	

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	760.000	36.375	27,645.00	35,039.80		
ACQ	DATE 07/25/03 0912	82.480	62,684.80		0.00	
	120.000	41.633	4,995.90	4,901.70		
ACQ	DATE 12/19/03 0913	82.480	9,897.60		0.00	
	510.000	52.990	27,024.90	15,039.90		
ACQ	DATE 10/27/04 0914	82.480	42,064.80		0.00	
	48.000	53.320	2,559.36	1,399.68		
ACQ	DATE 05/05/05 0917	82.480	3,959.04		0.00	
	854.000	22.374	19,107.60	51,330.32		
ACQ	DATE 12/28/00 0918	82.480	70,437.92		0.00	
	674.000	20.853	14,055.23	41,536.29		
ACQ	DATE 12/28/00 0919	82.480	55,591.52		0.00	
	224.000	43.092	9,652.54	8,822.98		
ACQ	DATE 10/25/01 0920	82.480	18,475.52		0.00	
	60.000	34.975	2,098.50	2,850.30		
ACQ	DATE 09/19/02 0921	82.480	4,948.80		0.00	
	120.000	36.385	4,366.20	5,531.40		
ACQ	DATE 10/25/02 0922	82.480	9,897.60		0.00	
	80.000	41.633	3,330.60	3,267.80		
ACQ	DATE 12/19/03 0923	82.480	6,598.40		0.00	
	20.000	44.100	882.00	767.60		
ACQ	DATE 03/19/04 0924	82.480	1,649.60		0.00	
	2,213.000	50.768	112,348.90	70,179.34		
ACQ	DATE 08/17/05 0927	82.480	182,528.24		0.00	
	144.000	85.770	12,350.88	(473.76)		
ACQ	DATE 11/21/07 0928	82.480	11,877.12		0.00	
	283.000	82.880	23,455.04	(113.20)		
ACQ	DATE 01/28/08 0929	82.480	23,341.84		0.00	

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	2,190.000	92.710	203,034.90	(22,403.70)		
ACQ	DATE 04/25/08 0930	82.480	180,631.20		0.00	
	281.000	92.520	25,998.12	(2,821.24)		
ACQ	DATE 04/28/08 0931	82.480	23,176.88		0.00	
26,333.000	CONOCOPHILLIPS	26.687	702,738.28	1,226,153.97	49,506.04	7.04
	CUSIP # 20825C104	73.250	1,928,892.25		0.00	2.57
	5,470.052	14.109	77,177.66	323,503.65		
ACQ	DATE 12/29/00 0901	73.250	400,681.31		0.00	
	1,505.948	22.953	34,566.70	75,743.99		
ACQ	DATE 07/25/02 0902	73.250	110,310.69		0.00	
	5,800.000	16.002	92,811.50	332,038.50		
ACQ	DATE 12/29/00 0903	73.250	424,850.00		0.00	
	1,493.768	28.743	42,935.98	66,482.53		
ACQ	DATE 04/26/01 0904	73.250	109,418.51		0.00	
	398.232	27.055	10,774.23	18,396.26		
ACQ	DATE 07/25/01 0905	73.250	29,170.49		0.00	
	254.000	27.890	7,083.95	11,521.55		
ACQ	DATE 10/25/01 0906	73.250	18,605.50		0.00	
	1,160.000	23.045	26,732.20	58,237.80		
ACQ	DATE 07/25/02 0907	73.250	84,970.00		0.00	
	480.000	25.825	12,396.00	22,764.00		
ACQ	DATE 03/21/03 0908	73.250	35,160.00		0.00	
	1,380.000	25.155	34,713.83	66,371.17		
ACQ	DATE 04/28/03 0909	73.250	101,085.00		0.00	
	20.000	47.550	951.00	514.00		
ACQ	DATE 02/02/05 0910	73.250	1,465.00		0.00	
	520.000	55.632	28,928.61	9,161.39		
ACQ	DATE 03/07/05 0911	73.250	38,090.00		0.00	

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	432.000	14.837	6,409.39	25,234.61		
ACQ	DATE 12/28/00 0912	73.250	31,644.00		0.00	
	580.000	15.946	9,248.95	33,236.05		
ACQ	DATE 12/28/00 0913	73.250	42,485.00		0.00	
	72.000	29.019	2,089.34	3,184.66		
ACQ	DATE 04/26/01 0914	73.250	5,274.00		0.00	
	160.000	25.155	4,024.79	7,695.21		
ACQ	DATE 04/28/03 0915	73.250	11,720.00		0.00	
	120.000	26.480	3,177.60	5,612.40		
ACQ	DATE 07/25/03 0916	73.250	8,790.00		0.00	
	40.000	64.430	2,577.20	352.80		
ACQ	DATE 08/30/05 0917	73.250	2,930.00		0.00	
	486.000	67.180	32,649.48	2,950.02		
ACQ	DATE 09/12/05 0918	73.250	35,599.50		0.00	
	4,057.000	28.137	114,151.81	183,023.44		
ACQ	DATE 04/03/06 0919	73.250	297,175.25		0.00	
	1,694.000	83.590	141,601.46	(17,515.96)		
ACQ	DATE 04/25/08 0920	73.250	124,085.50		0.00	
	210.000	84.460	17,736.60	(2,354.10)		
ACQ	DATE 04/28/08 0921	73.250	15,382.50		0.00	
3,078.000	CONSOL ENERGY INC	46.754	143,909.10	(2,659.68)	1,231.20	0.86
	CUSIP # 20854P109	45.890	141,249.42		0.00	0.87
	1,342.000	42.749	57,369.16	4,215.22		
ACQ	DATE 06/23/06 0901	45.890	61,584.38		0.00	
	455.000	44.396	20,200.00	679.95		
ACQ	DATE 06/27/06 0902	45.890	20,879.95		0.00	
	775.000	44.970	34,851.75	713.00		
ACQ	DATE 06/28/06 0903	45.890	35,564.75		0.00	

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	165.000	37.490	6,185.85	1,386.00		
ACQ	DATE 08/15/06 0904	45.890	7,571.85		0.00	
	70.000	48.100	3,367.00	(154.70)		
ACQ	DATE 06/14/07 0905	45.890	3,212.30		0.00	
	247.000	80.820	19,962.54	(8,627.71)		
ACQ	DATE 04/25/08 0906	45.890	11,334.83		0.00	
	24.000	82.200	1,972.80	(871.44)		
ACQ	DATE 04/28/08 0907	45.890	1,101.36		0.00	
7,493.000	DEVON ENERGY CORPORATION NEW	32.340	242,324.20	441,037.40	4,795.52	1.98
	CUSIP # 25179M103	91.200	683,361.60		0.00	0.70
	2,030.000	29.635	60,159.05	124,976.95		
ACQ	DATE 04/26/01 0901	91.200	185,136.00		0.00	
	328.000	25.810	8,465.68	21,447.92		
ACQ	DATE 07/25/01 0902	91.200	29,913.60		0.00	
	762.000	18.818	14,339.35	55,155.05		
ACQ	DATE 10/25/01 0903	91.200	69,494.40		0.00	
	200.000	19.460	3,892.00	14,348.00		
ACQ	DATE 01/24/02 0904	91.200	18,240.00		0.00	
	1,220.000	18.435	22,490.21	88,773.79		
ACQ	DATE 07/25/02 0905	91.200	111,264.00		0.00	
	1,040.000	24.313	25,285.00	69,563.00		
ACQ	DATE 04/25/03 0906	91.200	94,848.00		0.00	
	120.000	27.095	3,251.34	7,692.66		
ACQ	DATE 06/20/03 0907	91.200	10,944.00		0.00	
	140.000	24.425	3,419.50	9,348.50		
ACQ	DATE 09/19/03 0908	91.200	12,768.00		0.00	
	160.000	28.743	4,598.80	9,993.20		
ACQ	DATE 12/19/03 0909	91.200	14,592.00		0.00	

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	120.000	39.950	4,794.00	6,150.00		
ACQ	DATE 12/17/04 0910	91.200	10,944.00		0.00	
	150.000	40.430	6,064.50	7,615.50		
ACQ	DATE 12/21/04 0911	91.200	13,680.00		0.00	
	240.000	48.305	11,593.18	10,294.82		
ACQ	DATE 03/07/05 0912	91.200	21,888.00		0.00	
	186.000	29.635	5,512.11	11,451.09		
ACQ	DATE 04/26/01 0913	91.200	16,963.20		0.00	
	40.000	18.435	737.40	2,910.60		
ACQ	DATE 07/25/02 0914	91.200	3,648.00		0.00	
	180.000	24.313	4,376.25	12,039.75		
ACQ	DATE 04/25/03 0915	91.200	16,416.00		0.00	
	20.000	43.630	872.60	951.40		
ACQ	DATE 02/16/05 0916	91.200	1,824.00		0.00	
	50.000	48.305	2,415.25	2,144.75		
ACQ	DATE 03/07/05 0917	91.200	4,560.00		0.00	
	365.000	118.620	43,296.30	(10,008.30)		
ACQ	DATE 04/25/08 0918	91.200	33,288.00		0.00	
	142.000	118.040	16,761.68	(3,811.28)		
ACQ	DATE 04/28/08 0919	91.200	12,950.40		0.00	
11,724.000	EL PASO CORPORATION	14.755	172,986.09	(23,387.85)	2,344.80	1.36
	CUSIP # 28336L109	12.760	149,598.24		586.20	1.57
	5,980.000	15.854	94,809.41	(18,504.61)		
ACQ	DATE 12/28/00 0902	12.760	76,304.80		299.00	
	1,040.000	10.355	10,769.41	2,500.99		
ACQ	DATE 07/25/02 0903	12.760	13,270.40		52.00	
	430.000	6.130	2,635.90	2,850.90		
ACQ	DATE 03/21/03 0904	12.760	5,486.80		21.50	

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	400.000	7.925	3,170.00	1,934.00		
ACQ	DATE 12/19/03 0905	12.760	5,104.00		20.00	
	510.000	7.168	3,655.68	2,851.92		
ACQ	DATE 06/18/04 0906	12.760	6,507.60		25.50	
	80.000	8.480	678.40	342.40		
ACQ	DATE 09/17/04 0907	12.760	1,020.80		4.00	
	170.000	10.850	1,844.50	324.70		
ACQ	DATE 03/21/05 0908	12.760	2,169.20		8.50	
	180.000	33.655	6,057.90	(3,761.10)		
ACQ	DATE 12/28/00 0909	12.760	2,296.80		9.00	
	157.000	14.529	2,281.01	(277.69)		
ACQ	DATE 12/28/00 0910	12.760	2,003.32		7.85	
	51.000	70.080	3,574.08	(2,923.32)		
ACQ	DATE 04/26/01 0911	12.760	650.76		2.55	
	44.000	50.020	2,200.88	(1,639.44)		
ACQ	DATE 10/25/01 0912	12.760	561.44		2.20	
	160.000	6.130	980.80	1,060.80		
ACQ	DATE 03/21/03 0913	12.760	2,041.60		8.00	
	20.000	7.168	143.36	111.84		
ACQ	DATE 06/18/04 0914	12.760	255.20		1.00	
	10.000	10.340	103.40	24.20		
ACQ	DATE 12/29/04 0915	12.760	127.60		0.50	
	417.000	13.130	5,475.21	(154.29)		
ACQ	DATE 02/16/06 0916	12.760	5,320.92		20.85	
	720.000	14.630	10,533.60	(1,346.40)		
ACQ	DATE 06/15/06 0917	12.760	9,187.20		36.00	
	331.000	17.010	5,630.31	(1,406.75)		
ACQ	DATE 01/04/08 0918	12.760	4,223.56		16.55	

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	1,024.000	18.010	18,442.24	(5,376.00)		
	ACQ DATE 04/25/08 0919	12.760	13,066.24		51.20	
2,408.000	ENSCO INTL INC	50.885	122,529.94	16,243.10	240.80	0.20
	CUSIP # 26874Q100	57.630	138,773.04		0.00	0.17
	1,646.000	49.106	80,827.82	14,031.16		
	ACQ DATE 01/03/07 0901	57.630	94,858.98		0.00	
	290.000	49.400	14,326.00	2,386.70		
	ACQ DATE 01/26/07 0902	57.630	16,712.70		0.00	
	111.000	49.830	5,531.13	865.80		
	ACQ DATE 02/13/07 0903	57.630	6,396.93		0.00	
	165.000	53.590	8,842.35	666.60		
	ACQ DATE 04/19/07 0904	57.630	9,508.95		0.00	
	196.000	66.340	13,002.64	(1,707.16)		
	ACQ DATE 04/25/08 0905	57.630	11,295.48		0.00	
4,166.000	EOG RES INC	38.436	160,124.95	212,565.41	2,249.64	1.40
	CUSIP # 26875P101	89.460	372,690.36		0.00	0.60
	1,744.000	23.925	41,725.20	114,293.04		
	ACQ DATE 04/26/01 0901	89.460	156,018.24		0.00	
	592.000	17.911	10,603.37	42,356.95		
	ACQ DATE 10/25/01 0902	89.460	52,960.32		0.00	
	580.000	18.977	11,006.69	40,880.11		
	ACQ DATE 04/28/03 0903	89.460	51,886.80		0.00	
	160.000	31.856	5,096.93	9,216.67		
	ACQ DATE 09/17/04 0904	89.460	14,313.60		0.00	
	100.000	46.062	4,606.23	4,339.77		
	ACQ DATE 03/07/05 0905	89.460	8,946.00		0.00	
	166.000	23.925	3,971.55	10,878.81		
	ACQ DATE 04/26/01 0906	89.460	14,850.36		0.00	

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	20.000	29.079	581.58	1,207.62		
ACQ	DATE 06/18/04 0907	89.460	1,789.20		0.00	
	40.000	31.856	1,274.23	2,304.17		
ACQ	DATE 09/17/04 0908	89.460	3,578.40		0.00	
	211.000	72.970	15,396.67	3,479.39		
ACQ	DATE 03/23/06 0909	89.460	18,876.06		0.00	
	182.000	85.430	15,548.26	733.46		
ACQ	DATE 01/28/08 0910	89.460	16,281.72		0.00	
	338.000	135.770	45,890.26	(15,652.78)		
ACQ	DATE 04/25/08 0911	89.460	30,237.48		0.00	
	33.000	134.060	4,423.98	(1,471.80)		
ACQ	DATE 04/28/08 0912	89.460	2,952.18		0.00	
89,258.000	EXXON MOBIL CORP	25.986	2,319,456.58	4,612,319.70	142,812.80	6.16
	CUSIP # 30231G102	77.660	6,931,776.28		0.00	2.06
	60,404.000	17.756	1,072,526.13	3,618,448.51		
ACQ	DATE 12/29/00 0901	77.660	4,690,974.64		0.00	
	886.000	44.435	39,369.41	29,437.35		
ACQ	DATE 04/26/01 0902	77.660	68,806.76		0.00	
	5,267.000	40.022	210,796.93	198,238.29		
ACQ	DATE 10/25/01 0903	77.660	409,035.22		0.00	
	6,540.000	33.640	220,002.33	287,894.07		
ACQ	DATE 07/25/02 0904	77.660	507,896.40		0.00	
	30.000	32.610	978.30	1,351.50		
ACQ	DATE 09/20/02 0905	77.660	2,329.80		0.00	
	1,330.000	34.220	45,512.60	57,775.20		
ACQ	DATE 10/25/02 0906	77.660	103,287.80		0.00	
	1,360.000	32.710	44,485.60	61,132.00		
ACQ	DATE 01/24/03 0907	77.660	105,617.60		0.00	

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	1,630.000	35.344	57,609.91	68,975.89		
ACQ	DATE 04/28/03 0908	77.660	126,585.80		0.00	
	820.000	35.780	29,339.60	34,341.60		
ACQ	DATE 07/25/03 0909	77.660	63,681.20		0.00	
	4,842.000	18.854	91,292.25	284,737.47		
ACQ	DATE 12/28/00 0911	77.660	376,029.72		0.00	
	376.000	40.129	15,088.58	14,111.58		
ACQ	DATE 10/25/01 0913	77.660	29,200.16		0.00	
	420.000	33.920	14,246.40	18,370.80		
ACQ	DATE 07/25/02 0914	77.660	32,617.20		0.00	
	20.000	34.220	684.40	868.80		
ACQ	DATE 10/25/02 0915	77.660	1,553.20		0.00	
	210.000	32.710	6,869.10	9,439.50		
ACQ	DATE 01/24/03 0916	77.660	16,308.60		0.00	
	259.000	82.130	21,271.67	(1,157.73)		
ACQ	DATE 02/05/08 0917	77.660	20,113.94		0.00	
	4,097.000	92.480	378,890.56	(60,717.54)		
ACQ	DATE 04/25/08 0918	77.660	318,173.02		0.00	
	615.000	92.470	56,869.05	(9,108.15)		
ACQ	DATE 04/28/08 0919	77.660	47,760.90		0.00	
	152.000	89.630	13,623.76	(1,819.44)		
ACQ	DATE 05/02/08 0920	77.660	11,804.32		0.00	
14,844.000	HALLIBURTON COMPANY COM	12.765	189,486.77	291,310.39	5,343.84	2.82
	CUSIP # 406216101	32.390	480,797.16		0.00	1.11
	8,656.000	10.142	87,790.41	192,577.43		
ACQ	DATE 12/28/00 0901	32.390	280,367.84		0.00	
	449.000	13.089	5,876.78	8,666.33		
ACQ	DATE 10/25/01 0902	32.390	14,543.11		0.00	

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	2,000.000	6.640	13,280.00	51,500.00		
ACQ	DATE 09/20/02 0903	32.390	64,780.00		0.00	
	1,840.000	10.560	19,430.40	40,167.20		
ACQ	DATE 07/25/03 0904	32.390	59,597.60		0.00	
	618.000	10.755	6,646.34	13,370.68		
ACQ	DATE 12/28/00 0906	32.390	20,017.02		0.00	
	20.000	10.340	206.80	441.00		
ACQ	DATE 03/21/03 0907	32.390	647.80		0.00	
	80.000	10.560	844.80	1,746.40		
ACQ	DATE 07/25/03 0908	32.390	2,591.20		0.00	
	1,062.000	46.930	49,839.66	(15,441.48)		
ACQ	DATE 04/25/08 0909	32.390	34,398.18		0.00	
	119.000	46.820	5,571.58	(1,717.17)		
ACQ	DATE 04/28/08 0910	32.390	3,854.41		0.00	
4,704.000	HESS CORP	34.134	160,568.53	225,535.79	1,881.60	1.17
	CUSIP # 42809H107	82.080	386,104.32		0.00	0.49
	2,100.000	16.636	34,935.50	137,432.50		
ACQ	DATE 12/28/00 0901	82.080	172,368.00		0.00	
	84.000	24.807	2,083.76	4,810.96		
ACQ	DATE 07/25/01 0902	82.080	6,894.72		0.00	
	579.000	20.731	12,003.48	35,520.84		
ACQ	DATE 10/25/01 0903	82.080	47,524.32		0.00	
	480.000	18.800	9,024.00	30,374.40		
ACQ	DATE 01/15/04 0904	82.080	39,398.40		0.00	
	84.000	15.963	1,340.87	5,553.85		
ACQ	DATE 12/28/00 0905	82.080	6,894.72		0.00	
	180.000	20.743	3,733.80	11,040.60		
ACQ	DATE 07/25/02 0906	82.080	14,774.40		0.00	

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	315.000	54.080	17,035.20	8,820.00		
ACQ	DATE 03/21/07 0907	82.080	25,855.20		0.00	
	334.000	68.450	22,862.30	4,552.42		
ACQ	DATE 09/26/07 0908	82.080	27,414.72		0.00	
	131.000	89.920	11,779.52	(1,027.04)		
ACQ	DATE 01/28/08 0909	82.080	10,752.48		0.00	
	380.000	110.000	41,800.00	(10,609.60)		
ACQ	DATE 04/25/08 0910	82.080	31,190.40		0.00	
	37.000	107.300	3,970.10	(933.14)		
ACQ	DATE 04/28/08 0911	82.080	3,036.96		0.00	
11,956.000	MARATHON OIL CORP	17.235	206,059.34	270,626.38	11,477.76	5.57
	CUSIP # 565849106	39.870	476,685.72		0.00	2.41
	5,200.000	8.621	44,830.32	162,493.68		
ACQ	DATE 12/29/00 0901	39.870	207,324.00		0.00	
	2,180.000	10.821	23,589.89	63,326.71		
ACQ	DATE 07/25/02 0902	39.870	86,916.60		0.00	
	780.000	15.000	11,700.00	19,398.60		
ACQ	DATE 03/25/04 0903	39.870	31,098.60		0.00	
	40.000	19.355	774.20	820.60		
ACQ	DATE 09/17/04 0904	39.870	1,594.80		0.00	
	20.000	19.040	380.80	416.60		
ACQ	DATE 10/27/04 0905	39.870	797.40		0.00	
	160.000	19.710	3,153.60	3,225.60		
ACQ	DATE 01/26/05 0906	39.870	6,379.20		0.00	
	140.000	24.055	3,367.70	2,214.10		
ACQ	DATE 05/05/05 0907	39.870	5,581.80		0.00	
	642.000	8.453	5,426.52	20,170.02		
ACQ	DATE 12/28/00 0908	39.870	25,596.54		0.00	

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	66.506	18.648	1,240.18	1,411.41		
ACQ	DATE 10/25/01 0909	39.870	2,651.59		0.00	
	325.458	16.259	5,291.75	7,684.26		
ACQ	DATE 07/25/02 0910	39.870	12,976.01		0.00	
	47.168	25.630	1,208.90	671.69		
ACQ	DATE 09/17/04 0911	39.870	1,880.59		0.00	
	4.716	25.634	120.89	67.14		
ACQ	DATE 09/17/04 0912	39.870	188.03		0.00	
	14.152	26.615	376.66	187.58		
ACQ	DATE 10/27/04 0913	39.870	564.24		0.00	
	300.000	31.005	9,301.50	2,659.50		
ACQ	DATE 08/30/05 0914	39.870	11,961.00		0.00	
	333.000	33.480	11,148.84	2,127.87		
ACQ	DATE 09/12/05 0915	39.870	13,276.71		0.00	
	503.000	56.290	28,313.87	(8,259.26)		
ACQ	DATE 11/21/07 0916	39.870	20,054.61		0.00	
	222.000	47.000	10,434.00	(1,582.86)		
ACQ	DATE 02/05/08 0917	39.870	8,851.14		0.00	
	882.000	46.420	40,942.44	(5,777.10)		
ACQ	DATE 04/25/08 0918	39.870	35,165.34		0.00	
	96.000	46.430	4,457.28	(629.76)		
ACQ	DATE 04/28/08 0919	39.870	3,827.52		0.00	
1,439.000	MASSEY ENERGY CORP	82.268	118,383.59	(67,054.46)	287.80	0.24
	CUSIP # 576206106	35.670	51,329.13		71.95	0.56
	338.000	80.845	27,325.54	(15,269.08)		
ACQ	DATE 06/13/08 0901	35.670	12,056.46		16.90	
	338.000	84.104	28,427.19	(16,370.73)		
ACQ	DATE 06/16/08 0902	35.670	12,056.46		16.90	

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	237.000	86.108	20,407.57	(11,953.78)		
ACQ	DATE 06/17/08 0903	35.670	8,453.79		11.85	
	101.000	85.797	8,665.53	(5,062.86)		
ACQ	DATE 06/17/08 0904	35.670	3,602.67		5.05	
	338.000	88.805	30,016.16	(17,959.70)		
ACQ	DATE 06/18/08 0905	35.670	12,056.46		16.90	
	87.000	40.708	3,541.60	(438.31)		
ACQ	DATE 09/19/08 0906	35.670	3,103.29		4.35	
3,174.000	MURPHY OIL CORPORATION COMMON	59.798	189,799.46	13,780.90	3,174.00	1.67
	CUSIP # 626717102	64.140	203,580.36		0.00	1.56
	1,181.000	54.199	64,008.55	11,740.79		
ACQ	DATE 08/09/05 0901	64.140	75,749.34		0.00	
	1,159.000	54.879	63,604.76	10,733.50		
ACQ	DATE 08/10/05 0902	64.140	74,338.26		0.00	
	30.000	47.230	1,416.90	507.30		
ACQ	DATE 09/14/06 0903	64.140	1,924.20		0.00	
	353.000	62.860	22,189.58	451.84		
ACQ	DATE 09/12/07 0904	64.140	22,641.42		0.00	
	119.000	72.130	8,583.47	(950.81)		
ACQ	DATE 10/02/07 0905	64.140	7,632.66		0.00	
	332.000	90.350	29,996.20	(8,701.72)		
ACQ	DATE 04/25/08 0906	64.140	21,294.48		0.00	
4,695.000	NABORS INDUSTRIES LTD COM	25.382	119,166.44	(2,167.04)	0.00	0.00
	CUSIP # G6359F103	24.920	116,999.40		0.00	0.00
	2,230.000	30.215	67,379.45	(11,807.85)		
ACQ	DATE 04/26/01 0901	24.920	55,571.60		0.00	
	1,492.000	14.426	21,523.22	15,657.42		
ACQ	DATE 10/25/01 0902	24.920	37,180.64		0.00	

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	168.000	30.215	5,076.12	(889.56)		
ACQ	DATE 04/26/01 0903	24.920	4,186.56		0.00	
	142.000	15.535	2,205.97	1,332.67		
ACQ	DATE 10/25/01 0904	24.920	3,538.64		0.00	
	192.000	31.050	5,961.60	(1,176.96)		
ACQ	DATE 09/12/07 0905	24.920	4,784.64		0.00	
	158.000	31.770	5,019.66	(1,082.30)		
ACQ	DATE 03/05/08 0906	24.920	3,937.36		0.00	
	313.000	38.340	12,000.42	(4,200.46)		
ACQ	DATE 04/25/08 0907	24.920	7,799.96		0.00	
7,103.000	NATIONAL OILWELL VARCO INC	36.967	262,575.76	94,207.93	0.00	0.00
	CUSIP # 637071101	50.230	356,783.69		0.00	0.00
	1,364.000	24.343	33,203.65	35,310.07		
ACQ	DATE 03/09/05 0901	50.230	68,513.72		0.00	
	1,318.000	23.816	31,389.88	34,813.26		
ACQ	DATE 03/10/05 0902	50.230	66,203.14		0.00	
	1,318.000	24.133	31,807.95	34,395.19		
ACQ	DATE 03/11/05 0903	50.230	66,203.14		0.00	
	20.000	24.973	499.46	505.14		
ACQ	DATE 03/17/05 0904	50.230	1,004.60		0.00	
	60.000	24.450	1,467.00	1,546.80		
ACQ	DATE 03/21/05 0905	50.230	3,013.80		0.00	
	120.000	21.310	2,557.20	3,470.40		
ACQ	DATE 05/05/05 0906	50.230	6,027.60		0.00	
	88.000	24.343	2,142.17	2,278.07		
ACQ	DATE 03/09/05 0907	50.230	4,420.24		0.00	
	88.000	23.816	2,095.83	2,324.41		
ACQ	DATE 03/10/05 0908	50.230	4,420.24		0.00	

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	84.000	24.133	2,027.21	2,192.11		
ACQ	DATE 03/11/05 0909	50.230	4,219.32		0.00	
	20.000	24.973	499.46	505.14		
ACQ	DATE 03/17/05 0910	50.230	1,004.60		0.00	
	20.000	23.460	469.20	535.40		
ACQ	DATE 04/04/05 0911	50.230	1,004.60		0.00	
	280.000	29.945	8,384.60	5,679.80		
ACQ	DATE 08/30/05 0912	50.230	14,064.40		0.00	
	340.000	29.140	9,907.60	7,170.60		
ACQ	DATE 11/16/05 0913	50.230	17,078.20		0.00	
	110.000	33.980	3,737.80	1,787.50		
ACQ	DATE 08/25/06 0914	50.230	5,525.30		0.00	
	78.000	51.465	4,014.27	(96.33)		
ACQ	DATE 06/28/07 0915	50.230	3,917.94		0.00	
	78.000	73.510	5,733.78	(1,815.84)		
ACQ	DATE 10/02/07 0916	50.230	3,917.94		0.00	
	115.000	65.110	7,487.65	(1,711.20)		
ACQ	DATE 01/28/08 0917	50.230	5,776.45		0.00	
	74.000	71.880	5,319.12	(1,602.10)		
ACQ	DATE 04/17/08 0918	50.230	3,717.02		0.00	
	1,338.000	73.210	97,954.98	(30,747.24)		
ACQ	DATE 04/25/08 0919	50.230	67,207.74		0.00	
	56.000	71.390	3,997.84	(1,184.96)		
ACQ	DATE 04/28/08 0920	50.230	2,812.88		0.00	
	134.000	58.799	7,879.11	(1,148.29)		
ACQ	DATE 09/19/08 0921	50.230	6,730.82		0.00	
4,494.000	NOBLE CORP	25.727	115,618.72	81,667.88	898.80	0.78
	CUSIP # G65422100	43.900	197,286.60		0.00	0.46

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	2,600.000	24.495	63,687.00	50,453.00		
ACQ	DATE 04/26/01 0901	43.900	114,140.00		0.00	
	852.000	14.829	12,634.39	24,768.41		
ACQ	DATE 10/25/01 0902	43.900	37,402.80		0.00	
	240.000	17.495	4,198.68	6,337.32		
ACQ	DATE 06/20/03 0903	43.900	10,536.00		0.00	
	208.000	24.495	5,094.96	4,036.24		
ACQ	DATE 04/26/01 0904	43.900	9,131.20		0.00	
	40.000	18.045	721.80	1,034.20		
ACQ	DATE 01/15/04 0905	43.900	1,756.00		0.00	
	136.000	38.520	5,238.72	731.68		
ACQ	DATE 03/27/06 0906	43.900	5,970.40		0.00	
	109.000	51.480	5,611.32	(826.22)		
ACQ	DATE 04/02/08 0907	43.900	4,785.10		0.00	
	309.000	59.650	18,431.85	(4,866.75)		
ACQ	DATE 04/25/08 0908	43.900	13,565.10		0.00	
2,874.000	NOBLE ENERGY INC	74.238	213,359.28	(53,593.62)	2,069.28	0.97
	CUSIP # 655044105	55.590	159,765.66		0.00	1.30
	418.000	72.351	30,242.68	(7,006.06)		
ACQ	DATE 10/02/07 0901	55.590	23,236.62		0.00	
	418.000	71.755	29,993.72	(6,757.10)		
ACQ	DATE 10/03/07 0902	55.590	23,236.62		0.00	
	418.000	71.822	30,021.64	(6,785.02)		
ACQ	DATE 10/04/07 0903	55.590	23,236.62		0.00	
	418.000	71.935	30,068.83	(6,832.21)		
ACQ	DATE 10/05/07 0904	55.590	23,236.62		0.00	
	215.000	72.690	15,628.35	(3,676.50)		
ACQ	DATE 11/21/07 0905	55.590	11,951.85		0.00	

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	221.000	77.990	17,235.79	(4,950.40)		
ACQ	DATE 12/19/07 0906	55.590	12,285.39		0.00	
	217.000	78.850	17,110.45	(5,047.42)		
ACQ	DATE 01/04/08 0907	55.590	12,063.03		0.00	
	322.000	71.020	22,868.44	(4,968.46)		
ACQ	DATE 01/28/08 0908	55.590	17,899.98		0.00	
	227.000	88.940	20,189.38	(7,570.45)		
ACQ	DATE 04/25/08 0909	55.590	12,618.93		0.00	
13,872.000	OCCIDENTAL PETROLEUM CORPORATION COMMON	23.068	320,003.82	657,278.58	17,756.16	5.55
	CUSIP # 674599105	70.450	977,282.40		4,439.04	1.82
	6,600.000	10.264	67,741.50	397,228.50		
ACQ	DATE 12/29/00 0901	70.450	464,970.00		2,112.00	
	2,320.000	12.335	28,617.20	134,826.80		
ACQ	DATE 07/25/02 0902	70.450	163,444.00		742.40	
	400.000	16.730	6,691.80	21,488.20		
ACQ	DATE 06/20/03 0903	70.450	28,180.00		128.00	
	140.000	21.755	3,045.70	6,817.30		
ACQ	DATE 01/15/04 0904	70.450	9,863.00		44.80	
	300.000	27.383	8,214.75	12,920.25		
ACQ	DATE 09/17/04 0905	70.450	21,135.00		96.00	
	360.000	28.260	10,173.60	15,188.40		
ACQ	DATE 10/27/04 0906	70.450	25,362.00		115.20	
	460.000	36.390	16,739.61	15,667.39		
ACQ	DATE 03/07/05 0907	70.450	32,407.00		147.20	
	700.000	9.350	6,545.00	42,770.00		
ACQ	DATE 12/28/00 0908	70.450	49,315.00		224.00	
	60.000	36.391	2,183.43	2,043.57		
ACQ	DATE 03/07/05 0909	70.450	4,227.00		19.20	

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	438.000	47.815	20,942.97	9,914.13		
ACQ	DATE 03/29/06 0910	70.450	30,857.10		140.16	
	416.000	47.815	19,891.04	9,416.16		
ACQ	DATE 04/04/06 0911	70.450	29,307.20		133.12	
	200.000	48.635	9,727.00	4,363.00		
ACQ	DATE 06/15/06 0912	70.450	14,090.00		64.00	
	11.000	48.550	534.05	240.90		
ACQ	DATE 11/21/06 0913	70.450	774.95		3.52	
	375.000	64.590	24,221.25	2,197.50		
ACQ	DATE 01/28/08 0914	70.450	26,418.75		120.00	
	980.000	86.890	85,152.20	(16,111.20)		
ACQ	DATE 04/25/08 0915	70.450	69,041.00		313.60	
	112.000	85.560	9,582.72	(1,692.32)		
ACQ	DATE 04/28/08 0916	70.450	7,890.40		35.84	
4,570.000	PEABODY ENERGY CORP	42.093	192,367.19	13,282.81	1,096.80	0.57
	CUSIP # 704549104	45.000	205,650.00		0.00	0.53
	982.000	38.900	38,199.60	5,990.40		
ACQ	DATE 11/16/06 0901	45.000	44,190.00		0.00	
	1,958.000	38.667	75,710.90	12,399.10		
ACQ	DATE 11/17/06 0902	45.000	88,110.00		0.00	
	202.000	43.069	8,699.97	390.03		
ACQ	DATE 11/30/06 0903	45.000	9,090.00		0.00	
	857.000	41.422	35,498.98	3,066.02		
ACQ	DATE 12/14/06 0904	45.000	38,565.00		0.00	
	85.000	48.833	4,150.80	(325.80)		
ACQ	DATE 06/14/07 0905	45.000	3,825.00		0.00	
	87.000	52.470	4,564.89	(649.89)		
ACQ	DATE 04/02/08 0906	45.000	3,915.00		0.00	

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	362.000	64.030	23,178.86	(6,888.86)		
ACQ	DATE 04/25/08 0907	45.000	16,290.00		0.00	
	37.000	63.870	2,363.19	(698.19)		
ACQ	DATE 04/28/08 0908	45.000	1,665.00		0.00	
2,032.000	PIONEER NAT RES CO	56.198	114,194.03	(7,961.07)	650.24	0.57
	CUSIP # 723787107	52.280	106,232.96		325.12	0.61
	1,016.000	56.360	57,261.35	(4,144.87)		
ACQ	DATE 09/22/08 0901	52.280	53,116.48		162.56	
	1,016.000	56.036	56,932.68	(3,816.20)		
ACQ	DATE 09/23/08 0902	52.280	53,116.48		162.56	
2,890.000	QUESTAR CORPORATION COM	46.680	134,904.14	(16,645.34)	1,416.10	1.05
	CUSIP # 748356102	40.920	118,258.80		0.00	1.20
	490.000	42.239	20,696.96	(646.16)		
ACQ	DATE 11/22/06 0901	40.920	20,050.80		0.00	
	320.000	41.757	13,362.38	(267.98)		
ACQ	DATE 11/27/06 0902	40.920	13,094.40		0.00	
	320.000	42.083	13,466.66	(372.26)		
ACQ	DATE 11/28/06 0903	40.920	13,094.40		0.00	
	320.000	42.960	13,747.34	(652.94)		
ACQ	DATE 11/29/06 0904	40.920	13,094.40		0.00	
	96.000	44.665	4,287.84	(359.52)		
ACQ	DATE 12/14/06 0905	40.920	3,928.32		0.00	
	466.000	41.085	19,145.61	(76.89)		
ACQ	DATE 02/13/07 0906	40.920	19,068.72		0.00	
	250.000	54.780	13,695.00	(3,465.00)		
ACQ	DATE 06/14/07 0907	40.920	10,230.00		0.00	
	399.000	55.430	22,116.57	(5,789.49)		
ACQ	DATE 07/12/07 0908	40.920	16,327.08		0.00	

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	229.000	62.820	14,385.78	(5,015.10)		
	ACQ DATE 04/25/08 0909	40.920	9,370.68		0.00	
2,613.000	RANGE RES CORP	51.363	134,211.60	(22,192.29)	418.08	0.31
	CUSIP # 75281A109	42.870	112,019.31		0.00	0.37
	957.000	48.800	46,701.50	(5,674.91)		
	ACQ DATE 12/19/07 0901	42.870	41,026.59		0.00	
	1,274.000	49.647	63,250.28	(8,633.90)		
	ACQ DATE 12/20/07 0902	42.870	54,616.38		0.00	
	70.000	49.010	3,430.70	(429.80)		
	ACQ DATE 01/28/08 0903	42.870	3,000.90		0.00	
	206.000	69.410	14,298.46	(5,467.24)		
	ACQ DATE 04/25/08 0904	42.870	8,831.22		0.00	
	106.000	61.610	6,530.66	(1,986.44)		
	ACQ DATE 07/16/08 0905	42.870	4,544.22		0.00	
1,862.000	ROWAN COMPANIES INC	23.960	44,613.77	12,270.33	744.80	1.67
	CUSIP # 779382100	30.550	56,884.10		0.00	1.31
	30.000	21.880	656.40	260.10		
	ACQ DATE 03/15/02 0901	30.550	916.50		0.00	
	1,020.000	18.570	18,941.40	12,219.60		
	ACQ DATE 07/25/02 0902	30.550	31,161.00		0.00	
	50.000	24.078	1,203.90	323.60		
	ACQ DATE 06/18/04 0903	30.550	1,527.50		0.00	
	290.000	25.170	7,299.30	1,560.20		
	ACQ DATE 09/17/04 0904	30.550	8,859.50		0.00	
	80.000	18.250	1,460.00	984.00		
	ACQ DATE 07/25/02 0905	30.550	2,444.00		0.00	
	20.000	25.170	503.40	107.60		
	ACQ DATE 09/17/04 0906	30.550	611.00		0.00	

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	109.000	42.520	4,634.68	(1,304.73)		
ACQ	DATE 03/16/06 0907	30.550	3,329.95		0.00	
	117.000	34.190	4,000.23	(425.88)		
ACQ	DATE 01/28/08 0908	30.550	3,574.35		0.00	
	146.000	40.510	5,914.46	(1,454.16)		
ACQ	DATE 04/25/08 0909	30.550	4,460.30		0.00	
20,414.000	SCHLUMBERGER LIMITED COM	30.599	624,650.70	969,478.56	17,147.76	2.75
	CUSIP # 806857108	78.090	1,594,129.26		4,241.79	1.08
	10,000.000	13.778	137,781.68	643,118.32		
ACQ	DATE 12/29/00 0901	78.090	780,900.00		2,077.90	
	1,548.000	33.690	52,152.12	68,731.20		
ACQ	DATE 04/26/01 0902	78.090	120,883.32		321.66	
	350.000	28.250	9,887.50	17,444.00		
ACQ	DATE 07/25/01 0903	78.090	27,331.50		72.73	
	1,362.000	24.004	32,693.04	73,665.54		
ACQ	DATE 10/25/01 0904	78.090	106,358.58		283.01	
	780.000	20.560	16,036.80	44,873.40		
ACQ	DATE 10/25/02 0905	78.090	60,910.20		162.07	
	740.000	23.630	17,485.83	40,300.77		
ACQ	DATE 06/20/03 0906	78.090	57,786.60		153.76	
	240.000	26.355	6,325.20	12,416.40		
ACQ	DATE 01/15/04 0907	78.090	18,741.60		49.87	
	420.000	33.475	14,059.50	18,738.30		
ACQ	DATE 01/26/05 0908	78.090	32,797.80		87.27	
	220.000	38.510	8,472.20	8,707.60		
ACQ	DATE 03/07/05 0909	78.090	17,179.80		45.71	
	728.000	12.493	9,094.58	47,754.94		
ACQ	DATE 12/28/00 0910	78.090	56,849.52		151.27	

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	168.000	33.690	5,659.92	7,459.20		
ACQ	DATE 04/26/01 0911	78.090	13,119.12		34.91	
	104.000	25.235	2,624.44	5,496.92		
ACQ	DATE 10/25/01 0912	78.090	8,121.36		21.61	
	120.000	18.690	2,242.80	7,128.00		
ACQ	DATE 01/24/03 0913	78.090	9,370.80		24.93	
	560.000	37.845	21,193.20	22,537.20		
ACQ	DATE 06/16/05 0914	78.090	43,730.40		116.36	
	160.000	47.440	7,590.40	4,904.00		
ACQ	DATE 11/16/05 0915	78.090	12,494.40		33.25	
	31.000	62.770	1,945.87	474.92		
ACQ	DATE 07/07/06 0916	78.090	2,420.79		6.44	
	30.000	60.180	1,805.40	537.30		
ACQ	DATE 10/18/06 0918	78.090	2,342.70		6.23	
	56.000	63.300	3,544.80	828.24		
ACQ	DATE 03/06/07 0920	78.090	4,373.04		11.64	
	68.000	99.840	6,789.12	(1,479.00)		
ACQ	DATE 09/12/07 0921	78.090	5,310.12		14.13	
	203.000	107.290	21,779.87	(5,927.60)		
ACQ	DATE 09/20/07 0922	78.090	15,852.27		42.18	
	134.000	106.490	14,269.66	(3,805.60)		
ACQ	DATE 10/02/07 0923	78.090	10,464.06		27.84	
	227.000	91.130	20,686.51	(2,960.08)		
ACQ	DATE 12/19/07 0924	78.090	17,726.43		47.17	
	197.000	79.250	15,612.25	(228.52)		
ACQ	DATE 01/28/08 0925	78.090	15,383.73		40.93	
	60.000	87.870	5,272.20	(586.80)		
ACQ	DATE 03/05/08 0926	78.090	4,685.40		12.47	

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	180.000	84.390	15,190.20	(1,134.00)		
ACQ	DATE 03/18/08 0927	78.090	14,056.20		37.40	
	1,350.000	102.760	138,726.00	(33,304.50)		
ACQ	DATE 04/25/08 0928	78.090	105,421.50		280.51	
	163.000	102.380	16,687.94	(3,959.27)		
ACQ	DATE 04/28/08 0929	78.090	12,728.67		33.87	
	215.000	88.566	19,041.67	(2,252.32)		
ACQ	DATE 09/19/08 0930	78.090	16,789.35		44.67	
3,648.000	SMITH INTERNATIONAL INC COM	45.073	164,428.02	49,490.70	1,751.04	1.06
	CUSIP # 832110100	58.640	213,918.72		437.76	0.82
	1,235.000	38.529	47,583.32	24,837.08		
ACQ	DATE 09/28/06 0901	58.640	72,420.40		148.20	
	1,133.000	38.132	43,204.12	23,235.00		
ACQ	DATE 09/29/06 0902	58.640	66,439.12		135.96	
	599.000	38.020	22,773.98	12,351.38		
ACQ	DATE 10/05/06 0903	58.640	35,125.36		71.88	
	64.000	71.260	4,560.64	(807.68)		
ACQ	DATE 10/02/07 0904	58.640	3,752.96		7.68	
	58.000	62.060	3,599.48	(198.36)		
ACQ	DATE 01/28/08 0905	58.640	3,401.12		6.96	
	270.000	77.980	21,054.60	(5,221.80)		
ACQ	DATE 04/25/08 0906	58.640	15,832.80		32.40	
	289.000	74.920	21,651.88	(4,704.92)		
ACQ	DATE 08/21/08 0907	58.640	16,946.96		34.68	
1,967.000	SUNOCO INC	17.822	35,055.10	34,930.76	2,360.40	6.73
	CUSIP # 86764P109	35.580	69,985.86		0.00	3.37
	728.000	15.160	11,036.31	14,865.93		
ACQ	DATE 12/29/00 0901	35.580	25,902.24		0.00	

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	1,074.000	15.210	16,335.54	21,877.38		
ACQ	DATE 10/25/02 0902	35.580	38,212.92		0.00	
	20.000	15.210	304.20	407.40		
ACQ	DATE 10/25/02 0903	35.580	711.60		0.00	
	145.000	50.890	7,379.05	(2,219.95)		
ACQ	DATE 04/25/08 0904	35.580	5,159.10		0.00	
2,301.000	TESORO CORP	48.375	111,311.41	(73,367.92)	920.40	0.83
	CUSIP # 881609101	16.490	37,943.49		0.00	2.43
	1,980.000	51.243	101,460.55	(68,810.35)		
ACQ	DATE 09/25/07 0901	16.490	32,650.20		0.00	
	137.000	36.380	4,984.06	(2,724.93)		
ACQ	DATE 02/05/08 0902	16.490	2,259.13		0.00	
	184.000	26.450	4,866.80	(1,832.64)		
ACQ	DATE 04/25/08 0903	16.490	3,034.16		0.00	
9,016.000	VALERO ENERGY CORP NEW	22.965	207,054.72	66,130.08	5,409.60	2.61
	CUSIP # 91913Y100	30.300	273,184.80		0.00	1.98
	6,160.000	15.749	97,011.22	89,636.78		
ACQ	DATE 04/27/04 0901	30.300	186,648.00		0.00	
	400.000	17.535	7,013.80	5,106.20		
ACQ	DATE 06/18/04 0902	30.300	12,120.00		0.00	
	160.000	22.425	3,588.00	1,260.00		
ACQ	DATE 12/17/04 0903	30.300	4,848.00		0.00	
	160.000	34.982	5,597.19	(749.19)		
ACQ	DATE 03/17/05 0904	30.300	4,848.00		0.00	
	440.000	15.749	6,929.37	6,402.63		
ACQ	DATE 04/27/04 0905	30.300	13,332.00		0.00	
	40.000	17.535	701.38	510.62		
ACQ	DATE 06/18/04 0906	30.300	1,212.00		0.00	

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	20.000	22.425	448.50	157.50		
ACQ	DATE 12/17/04 0907	30.300	606.00		0.00	
	700.000	52.178	36,524.53	(15,314.53)		
ACQ	DATE 08/31/05 0908	30.300	21,210.00		0.00	
	110.000	53.400	5,874.00	(2,541.00)		
ACQ	DATE 12/22/05 0911	30.300	3,333.00		0.00	
	15.000	53.840	807.60	(353.10)		
ACQ	DATE 02/16/06 0912	30.300	454.50		0.00	
	136.000	54.920	7,469.12	(3,348.32)		
ACQ	DATE 01/28/08 0913	30.300	4,120.80		0.00	
	603.000	51.870	31,277.61	(13,006.71)		
ACQ	DATE 04/25/08 0914	30.300	18,270.90		0.00	
	72.000	52.950	3,812.40	(1,630.80)		
ACQ	DATE 04/28/08 0915	30.300	2,181.60		0.00	
9,083.000	XTO ENERGY INC	31.066	282,175.07	140,366.09	4,359.84	1.55
	CUSIP # 98385X106	46.520	422,541.16		1,089.96	1.03
	489.946	21.202	10,387.87	12,404.42		
ACQ	DATE 12/23/04 0901	46.520	22,792.29		58.79	
	1,346.523	21.102	28,414.21	34,226.04		
ACQ	DATE 12/27/04 0902	46.520	62,640.25		161.58	
	1,346.523	21.034	28,322.66	34,317.59		
ACQ	DATE 12/28/04 0903	46.520	62,640.25		161.58	
	1,383.186	21.194	29,315.60	35,030.21		
ACQ	DATE 12/29/04 0904	46.520	64,345.81		165.98	
	799.914	21.278	17,020.80	20,191.20		
ACQ	DATE 01/26/05 0905	46.520	37,212.00		95.99	
	199.978	24.513	4,902.00	4,400.98		
ACQ	DATE 02/16/05 0906	46.520	9,302.98		24.00	

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	249.976	27.038	6,758.84	4,870.04		
ACQ	DATE 03/07/05 0907	46.520	11,628.88		30.00	
	34.931	21.242	741.99	883.00		
ACQ	DATE 12/23/04 0908	46.520	1,624.99		4.19	
	99.804	21.141	2,109.97	2,532.91		
ACQ	DATE 12/27/04 0909	46.520	4,642.88		11.98	
	98.140	21.073	2,068.12	2,497.35		
ACQ	DATE 12/28/04 0910	46.520	4,565.47		11.78	
	33.267	21.234	706.40	841.18		
ACQ	DATE 12/29/04 0911	46.520	1,547.58		3.99	
	49.902	21.318	1,063.80	1,257.64		
ACQ	DATE 01/26/05 0912	46.520	2,321.44		5.99	
	116.439	27.088	3,154.12	2,262.62		
ACQ	DATE 03/07/05 0913	46.520	5,416.74		13.97	
	12.499	32.819	410.20	171.25		
ACQ	DATE 11/08/05 0914	46.520	581.45		1.50	
	99.996	35.137	3,513.60	1,138.21		
ACQ	DATE 12/07/05 0915	46.520	4,651.81		12.00	
	24.999	37.097	927.40	235.55		
ACQ	DATE 12/22/05 0916	46.520	1,162.95		3.00	
	64.997	33.730	2,192.32	831.34		
ACQ	DATE 04/27/06 0917	46.520	3,023.66		7.80	
	73.747	35.225	2,597.77	832.94		
ACQ	DATE 05/02/06 0918	46.520	3,430.71		8.85	
	268.740	38.321	10,298.50	2,203.28		
ACQ	DATE 08/25/06 0919	46.520	12,501.78		32.25	
	467.493	50.081	23,412.40	(1,664.63)		
ACQ	DATE 06/14/07 0920	46.520	21,747.77		56.10	

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	197.000	51.490	10,143.53	(979.09)		
ACQ	DATE 01/28/08 0921	46.520	9,164.44		23.64	
	427.000	61.870	26,418.49	(6,554.45)		
ACQ	DATE 03/18/08 0922	46.520	19,864.04		51.24	
	652.000	64.360	41,962.72	(11,631.68)		
ACQ	DATE 04/25/08 0923	46.520	30,331.04		78.24	
	69.000	63.990	4,415.31	(1,205.43)		
ACQ	DATE 04/28/08 0924	46.520	3,209.88		8.28	
	477.000	43.850	20,916.45	1,273.59		
ACQ	DATE 08/05/08 0925	46.520	22,190.04		57.24	
342,965.000	TOTAL OIL & COAL		10,145,667.20	11,454,055.29	386,518.24	3.81
			21,599,722.49		12,090.95	1.79
OIL SERVICE						
10,656.000	SPECTRA ENERGY CORP	27.341	291,350.62	(37,737.82)	10,656.00	3.66
	CUSIP # 847560109	23.800	253,612.80		0.00	4.20
	6,182.000	28.880	178,536.16	(31,404.56)		
ACQ	DATE 01/05/07 0901	23.800	147,131.60		0.00	
	509.000	25.770	13,116.93	(1,002.73)		
ACQ	DATE 01/26/07 0902	23.800	12,114.20		0.00	
	1,267.000	25.900	32,815.30	(2,660.70)		
ACQ	DATE 02/13/07 0903	23.800	30,154.60		0.00	
	645.000	25.160	16,228.20	(877.20)		
ACQ	DATE 03/06/07 0904	23.800	15,351.00		0.00	
	825.000	24.190	19,956.75	(321.75)		
ACQ	DATE 03/15/07 0905	23.800	19,635.00		0.00	
	938.000	24.960	23,412.48	(1,088.08)		
ACQ	DATE 04/25/08 0906	23.800	22,324.40		0.00	

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	290.000	25.120	7,284.80	(382.80)		
	ACQ DATE 04/28/08 0907	23.800	6,902.00		0.00	
11,440.000	WEATHERFORD INTL LTD BERMUDA	18.077	206,797.67	80,803.93	0.00	0.00
	CUSIP # G95089101	25.140	287,601.60		0.00	0.00
	1,576.000	15.018	23,667.90	15,952.74		
	ACQ DATE 07/13/05 0901	25.140	39,620.64		0.00	
	3,032.000	14.731	44,663.63	31,560.85		
	ACQ DATE 07/14/05 0902	25.140	76,224.48		0.00	
	3,032.000	14.496	43,952.86	32,271.62		
	ACQ DATE 07/15/05 0903	25.140	76,224.48		0.00	
	2,080.000	16.883	35,115.60	17,175.60		
	ACQ DATE 09/12/05 0904	25.140	52,291.20		0.00	
	200.000	18.691	3,738.12	1,289.88		
	ACQ DATE 12/15/05 0905	25.140	5,028.00		0.00	
	162.000	21.720	3,518.64	554.04		
	ACQ DATE 03/27/06 0907	25.140	4,072.68		0.00	
	106.000	33.625	3,564.25	(899.41)		
	ACQ DATE 10/02/07 0908	25.140	2,664.84		0.00	
	218.000	32.555	7,096.99	(1,616.47)		
	ACQ DATE 01/28/08 0909	25.140	5,480.52		0.00	
	156.000	37.495	5,849.22	(1,927.38)		
	ACQ DATE 04/02/08 0910	25.140	3,921.84		0.00	
	786.000	40.540	31,864.44	(12,104.40)		
	ACQ DATE 04/25/08 0911	25.140	19,760.04		0.00	
	92.000	40.935	3,766.02	(1,453.14)		
	ACQ DATE 04/28/08 0912	25.140	2,312.88		0.00	
9,866.000	WILLIAMS CO INC	19.123	188,664.75	44,666.15	4,341.04	2.30
	CUSIP # 969457100	23.650	233,330.90		0.00	1.86

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	6,636.000	16.623	110,313.27	46,628.13		
ACQ	DATE 12/29/00 0901	23.650	156,941.40		0.00	
	640.000	12.620	8,076.80	7,059.20		
ACQ	DATE 10/27/04 0902	23.650	15,136.00		0.00	
	274.000	16.521	4,526.82	1,953.28		
ACQ	DATE 12/28/00 0903	23.650	6,480.10		0.00	
	150.000	22.617	3,392.51	154.99		
ACQ	DATE 03/15/02 0905	23.650	3,547.50		0.00	
	30.000	12.620	378.60	330.90		
ACQ	DATE 10/27/04 0906	23.650	709.50		0.00	
	610.000	22.860	13,944.60	481.90		
ACQ	DATE 09/12/05 0907	23.650	14,426.50		0.00	
	393.000	21.370	8,398.41	896.04		
ACQ	DATE 04/04/06 0908	23.650	9,294.45		0.00	
	218.000	28.310	6,171.58	(1,015.88)		
ACQ	DATE 04/19/07 0909	23.650	5,155.70		0.00	
	203.000	31.920	6,479.76	(1,678.81)		
ACQ	DATE 01/28/08 0910	23.650	4,800.95		0.00	
	632.000	37.900	23,952.80	(9,006.00)		
ACQ	DATE 04/25/08 0911	23.650	14,946.80		0.00	
	80.000	37.870	3,029.60	(1,137.60)		
ACQ	DATE 04/28/08 0912	23.650	1,892.00		0.00	
31,962.000	TOTAL OIL SERVICE		686,813.04	87,732.26	14,997.04	2.18
			774,545.30		0.00	1.94
374,927.000	TOTAL ENERGY		10,832,480.24	11,541,787.55	401,515.28	3.71
			22,374,267.79		12,090.95	1.79

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TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
4,992.000	BURLINGTON NORTHERN SANTA FE CORP	22.239	111,017.47	350,393.09	7,987.20	7.19
	CUSIP # 12189T104	92.430	461,410.56		1,996.80	1.73
	3,366.000	15.532	52,280.84	258,838.54		
ACQ	DATE 12/28/00 0901	92.430	311,119.38		1,346.40	
	1,090.000	28.005	30,524.91	70,223.79		
ACQ	DATE 07/25/02 0902	92.430	100,748.70		436.00	
	5.000	29.058	145.29	316.86		
ACQ	DATE 06/20/03 0903	92.430	462.15		2.00	
	294.000	17.343	5,098.94	22,075.48		
ACQ	DATE 12/28/00 0910	92.430	27,174.42		117.60	
	10.000	26.490	264.90	659.40		
ACQ	DATE 03/21/03 0911	92.430	924.30		4.00	
	187.000	99.770	18,656.99	(1,372.58)		
ACQ	DATE 04/25/08 0912	92.430	17,284.41		74.80	
	40.000	101.140	4,045.60	(348.40)		
ACQ	DATE 04/28/08 0913	92.430	3,697.20		16.00	
2,890.000	C H ROBINSON WORLDWIDE INC	51.531	148,924.53	(1,650.13)	2,543.20	1.71
	CUSIP # 12541W209	50.960	147,274.40		635.80	1.73
	431.000	51.270	22,097.58	(133.82)		
ACQ	DATE 02/28/07 0903	50.960	21,963.76		94.82	
	505.000	50.744	25,625.97	108.83		
ACQ	DATE 03/01/07 0904	50.960	25,734.80		111.10	
	733.000	50.480	37,001.84	351.84		
ACQ	DATE 03/06/07 0905	50.960	37,353.68		161.26	
	394.000	49.170	19,372.98	705.26		
ACQ	DATE 03/21/07 0906	50.960	20,078.24		86.68	

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	505.000	50.220	25,361.10	373.70		
ACQ	DATE 09/12/07 0907	50.960	25,734.80		111.10	
	55.000	54.770	3,012.35	(209.55)		
ACQ	DATE 02/05/08 0908	50.960	2,802.80		12.10	
	52.000	58.580	3,046.16	(396.24)		
ACQ	DATE 04/17/08 0909	50.960	2,649.92		11.44	
	192.000	62.340	11,969.28	(2,184.96)		
ACQ	DATE 04/25/08 0910	50.960	9,784.32		42.24	
	23.000	62.490	1,437.27	(265.19)		
ACQ	DATE 04/28/08 0911	50.960	1,172.08		5.06	
6,803.000	CSX CORP COM	21.446	145,894.54	225,345.17	5,986.64	4.10
	CUSIP # 126408103	54.570	371,239.71		0.00	1.61
	4,000.000	19.859	79,434.00	138,846.00		
ACQ	DATE 12/28/00 0901	54.570	218,280.00		0.00	
	548.000	16.499	9,041.64	20,862.72		
ACQ	DATE 10/25/01 0902	54.570	29,904.36		0.00	
	620.000	13.710	8,500.20	25,333.20		
ACQ	DATE 10/25/02 0903	54.570	33,833.40		0.00	
	360.000	17.683	6,365.70	13,279.50		
ACQ	DATE 12/19/03 0904	54.570	19,645.20		0.00	
	100.000	21.185	2,118.50	3,338.50		
ACQ	DATE 03/21/05 0905	54.570	5,457.00		0.00	
	440.000	19.797	8,710.80	15,300.00		
ACQ	DATE 12/28/00 0906	54.570	24,010.80		0.00	
	20.000	15.695	313.90	777.50		
ACQ	DATE 09/19/03 0907	54.570	1,091.40		0.00	
	20.000	21.785	435.70	655.70		
ACQ	DATE 06/22/05 0908	54.570	1,091.40		0.00	

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	394.000	31.260	12,316.44	9,184.14		
ACQ	DATE 04/04/06 0909	54.570	21,500.58		0.00	
	246.000	61.960	15,242.16	(1,817.94)		
ACQ	DATE 04/25/08 0910	54.570	13,424.22		0.00	
	55.000	62.100	3,415.50	(414.15)		
ACQ	DATE 04/28/08 0911	54.570	3,001.35		0.00	
3,566.000	EXPEDITORS INTL WASH INC COM	49.454	176,354.47	(52,115.03)	1,141.12	0.65
	CUSIP # 302130109	34.840	124,239.44		0.00	0.92
	2,451.000	51.765	126,874.79	(41,481.95)		
ACQ	DATE 10/09/07 0901	34.840	85,392.84		0.00	
	777.000	43.510	33,807.27	(6,736.59)		
ACQ	DATE 11/21/07 0902	34.840	27,070.68		0.00	
	65.000	44.890	2,917.85	(653.25)		
ACQ	DATE 02/05/08 0903	34.840	2,264.60		0.00	
	273.000	46.720	12,754.56	(3,243.24)		
ACQ	DATE 04/25/08 0904	34.840	9,511.32		0.00	
5,220.000	FEDEX CORPORATION	41.254	215,347.80	197,241.00	2,296.80	1.07
	CUSIP # 31428X106	79.040	412,588.80		574.20	0.56
	3,260.000	21.593	70,393.98	187,276.42		
ACQ	DATE 12/29/00 0901	79.040	257,670.40		358.60	
	210.000	48.220	10,126.20	6,472.20		
ACQ	DATE 09/20/02 0902	79.040	16,598.40		23.10	
	170.000	57.260	9,734.20	3,702.60		
ACQ	DATE 03/21/03 0903	79.040	13,436.80		18.70	
	200.000	65.270	13,054.00	2,754.00		
ACQ	DATE 07/25/03 0904	79.040	15,808.00		22.00	
	10.000	89.810	898.10	(107.70)		
ACQ	DATE 10/27/04 0905	79.040	790.40		1.10	

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	60.000	100.550	6,033.00	(1,290.60)		
ACQ	DATE 12/21/04 0906	79.040	4,742.40		6.60	
	20.000	95.430	1,908.60	(327.80)		
ACQ	DATE 02/02/05 0907	79.040	1,580.80		2.20	
	280.000	17.600	4,927.98	17,203.22		
ACQ	DATE 12/28/00 0908	79.040	22,131.20		30.80	
	10.000	94.840	948.40	(158.00)		
ACQ	DATE 03/21/05 0909	79.040	790.40		1.10	
	30.000	86.730	2,601.90	(230.70)		
ACQ	DATE 06/16/05 0910	79.040	2,371.20		3.30	
	60.000	81.390	4,883.40	(141.00)		
ACQ	DATE 08/30/05 0911	79.040	4,742.40		6.60	
	30.000	99.500	2,985.00	(613.80)		
ACQ	DATE 12/07/05 0912	79.040	2,371.20		3.30	
	10.000	100.638	1,006.38	(215.98)		
ACQ	DATE 12/15/05 0913	79.040	790.40		1.10	
	20.000	104.290	2,085.80	(505.00)		
ACQ	DATE 12/22/05 0914	79.040	1,580.80		2.20	
	26.000	104.650	2,720.90	(665.86)		
ACQ	DATE 02/16/06 0915	79.040	2,055.04		2.86	
	6.000	114.530	687.18	(212.94)		
ACQ	DATE 03/23/06 0916	79.040	474.24		0.66	
	19.000	114.420	2,173.98	(672.22)		
ACQ	DATE 07/07/06 0917	79.040	1,501.76		2.09	
	5.000	108.640	543.20	(148.00)		
ACQ	DATE 12/29/06 0918	79.040	395.20		0.55	
	22.000	109.910	2,418.02	(679.14)		
ACQ	DATE 01/26/07 0919	79.040	1,738.88		2.42	

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	107.000	113.560	12,150.92	(3,693.64)		
ACQ	DATE 02/13/07 0920	79.040	8,457.28		11.77	
	45.000	107.320	4,829.40	(1,272.60)		
ACQ	DATE 04/19/07 0921	79.040	3,556.80		4.95	
	154.000	91.970	14,163.38	(1,991.22)		
ACQ	DATE 01/28/08 0922	79.040	12,172.16		16.94	
	424.000	94.480	40,059.52	(6,546.56)		
ACQ	DATE 04/25/08 0923	79.040	33,512.96		46.64	
	42.000	95.580	4,014.36	(694.68)		
ACQ	DATE 04/28/08 0924	79.040	3,319.68		4.62	
6,346.000	NORFOLK SOUTHERN CORP	26.098	165,618.49	254,550.17	8,122.88	4.90
	CUSIP # 655844108	66.210	420,168.66		0.00	1.93
	5,100.000	22.313	113,794.50	223,876.50		
ACQ	DATE 12/28/00 0901	66.210	337,671.00		0.00	
	20.000	23.585	471.70	852.50		
ACQ	DATE 12/19/03 0902	66.210	1,324.20		0.00	
	10.000	34.100	341.00	321.10		
ACQ	DATE 01/26/05 0903	66.210	662.10		0.00	
	170.000	37.645	6,399.65	4,856.05		
ACQ	DATE 03/07/05 0904	66.210	11,255.70		0.00	
	60.000	37.800	2,268.00	1,704.60		
ACQ	DATE 03/21/05 0905	66.210	3,972.60		0.00	
	266.000	22.217	5,909.63	11,702.23		
ACQ	DATE 12/28/00 0906	66.210	17,611.86		0.00	
	40.000	18.920	756.80	1,891.60		
ACQ	DATE 07/25/02 0907	66.210	2,648.40		0.00	
	60.000	23.585	1,415.10	2,557.50		
ACQ	DATE 12/19/03 0908	66.210	3,972.60		0.00	

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	10.000	26.270	262.70	399.40		
ACQ	DATE 06/29/04 0909	66.210	662.10		0.00	
	160.000	43.477	6,956.27	3,637.33		
ACQ	DATE 12/15/05 0910	66.210	10,593.60		0.00	
	3.000	50.840	152.52	46.11		
ACQ	DATE 06/15/06 0915	66.210	198.63		0.00	
	396.000	60.150	23,819.40	2,399.76		
ACQ	DATE 04/25/08 0916	66.210	26,219.16		0.00	
	51.000	60.220	3,071.22	305.49		
ACQ	DATE 04/28/08 0917	66.210	3,376.71		0.00	
971.000	RYDER SYSTEM INCORPORATED COMMON	31.591	30,675.26	29,526.74	893.32	2.91
	CUSIP # 783549108	62.000	60,202.00		0.00	1.48
	700.000	23.627	16,539.13	26,860.87		
ACQ	DATE 12/29/00 0901	62.000	43,400.00		0.00	
	140.000	48.850	6,839.00	1,841.00		
ACQ	DATE 10/27/04 0902	62.000	8,680.00		0.00	
	40.000	28.570	1,142.80	1,337.20		
ACQ	DATE 07/25/03 0903	62.000	2,480.00		0.00	
	91.000	67.630	6,154.33	(512.33)		
ACQ	DATE 04/25/08 0904	62.000	5,642.00		0.00	
12,407.000	SOUTHWEST AIRLINES CO	9.680	120,105.74	59,919.83	223.32	0.19
	CUSIP # 844741108	14.510	180,025.57		0.00	0.12
	6,675.000	6.157	41,098.69	55,755.56		
ACQ	DATE 12/29/00 0901	14.510	96,854.25		0.00	
	440.000	12.080	5,315.20	1,069.20		
ACQ	DATE 07/25/02 0903	14.510	6,384.40		0.00	
	240.000	15.010	3,602.40	(120.00)		
ACQ	DATE 10/25/02 0904	14.510	3,482.40		0.00	

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	360.000	15.280	5,500.80	(277.20)		
ACQ	DATE 03/21/03 0905	14.510	5,223.60		0.00	
	540.000	15.510	8,375.40	(540.00)		
ACQ	DATE 01/15/04 0907	14.510	7,835.40		0.00	
	370.000	14.480	5,357.60	11.10		
ACQ	DATE 09/17/04 0908	14.510	5,368.70		0.00	
	370.000	15.260	5,646.20	(277.50)		
ACQ	DATE 10/27/04 0909	14.510	5,368.70		0.00	
	90.000	16.140	1,452.60	(146.70)		
ACQ	DATE 12/29/04 0910	14.510	1,305.90		0.00	
	210.000	14.410	3,026.10	21.00		
ACQ	DATE 01/26/05 0911	14.510	3,047.10		0.00	
	90.000	14.355	1,291.97	13.93		
ACQ	DATE 03/17/05 0912	14.510	1,305.90		0.00	
	120.000	14.330	1,719.60	21.60		
ACQ	DATE 03/21/05 0913	14.510	1,741.20		0.00	
	723.000	5.240	3,788.88	6,701.85		
ACQ	DATE 12/28/00 0914	14.510	10,490.73		0.00	
	10.000	14.330	143.30	1.80		
ACQ	DATE 03/21/05 0915	14.510	145.10		0.00	
	50.000	14.280	714.00	11.50		
ACQ	DATE 06/16/05 0916	14.510	725.50		0.00	
	1,214.000	16.340	19,836.76	(2,221.62)		
ACQ	DATE 09/11/06 0919	14.510	17,615.14		0.00	
	59.000	16.743	987.83	(131.74)		
ACQ	DATE 09/14/06 0920	14.510	856.09		0.00	
	471.000	15.770	7,427.67	(593.46)		
ACQ	DATE 12/14/06 0922	14.510	6,834.21		0.00	

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	7.000	15.820	110.74	(9.17)		
ACQ	DATE 02/13/07 0923	14.510	101.57		0.00	
	268.000	12.750	3,417.00	471.68		
ACQ	DATE 04/25/08 0924	14.510	3,888.68		0.00	
	100.000	12.930	1,293.00	158.00		
ACQ	DATE 04/28/08 0925	14.510	1,451.00		0.00	
8,792.000	UNION PACIFIC CORP	28.951	254,537.73	371,100.99	9,495.36	3.73
	CUSIP # 907818108	71.160	625,638.72		2,373.84	1.52
	4,162.000	19.967	83,100.70	213,067.22		
ACQ	DATE 12/29/00 0901	71.160	296,167.92		1,123.74	
	60.000	30.625	1,837.50	2,432.10		
ACQ	DATE 03/15/02 0902	71.160	4,269.60		16.20	
	520.000	32.255	16,772.60	20,230.60		
ACQ	DATE 06/21/02 0903	71.160	37,003.20		140.40	
	1,260.000	28.385	35,764.79	53,896.81		
ACQ	DATE 07/25/02 0904	71.160	89,661.60		340.20	
	160.000	29.130	4,660.80	6,724.80		
ACQ	DATE 03/21/03 0905	71.160	11,385.60		43.20	
	80.000	30.275	2,422.00	3,270.80		
ACQ	DATE 09/19/03 0906	71.160	5,692.80		21.60	
	340.000	33.928	11,535.35	12,659.05		
ACQ	DATE 12/19/03 0907	71.160	24,194.40		91.80	
	200.000	31.635	6,327.00	7,905.00		
ACQ	DATE 10/27/04 0908	71.160	14,232.00		54.00	
	180.000	32.483	5,846.96	6,961.84		
ACQ	DATE 03/07/05 0909	71.160	12,808.80		48.60	
	394.000	20.312	8,002.76	20,034.28		
ACQ	DATE 12/28/00 0910	71.160	28,037.04		106.38	

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	60.000	30.335	1,820.10	2,449.50		
ACQ	DATE 10/25/02 0911	71.160	4,269.60		16.20	
	20.000	32.483	649.66	773.54		
ACQ	DATE 03/07/05 0912	71.160	1,423.20		5.40	
	20.000	34.605	692.10	731.10		
ACQ	DATE 04/04/05 0913	71.160	1,423.20		5.40	
	40.000	34.185	1,367.40	1,479.00		
ACQ	DATE 08/30/05 0914	71.160	2,846.40		10.80	
	260.000	33.960	8,829.60	9,672.00		
ACQ	DATE 09/12/05 0915	71.160	18,501.60		70.20	
	82.000	45.660	3,744.12	2,091.00		
ACQ	DATE 05/24/06 0916	71.160	5,835.12		22.14	
	18.000	45.070	811.26	469.62		
ACQ	DATE 07/07/06 0917	71.160	1,280.88		4.86	
	184.000	40.480	7,448.32	5,645.12		
ACQ	DATE 08/25/06 0918	71.160	13,093.44		49.68	
	682.000	70.305	47,948.01	583.11		
ACQ	DATE 04/25/08 0919	71.160	48,531.12		184.14	
	70.000	70.810	4,956.70	24.50		
ACQ	DATE 04/28/08 0920	71.160	4,981.20		18.90	
17,196.000	UNITED PARCEL SVC INC CL B	64.969	1,117,199.75	(35,743.31)	30,952.80	2.77
	CUSIP # 911312106	62.890	1,081,456.44		0.00	2.86
	2,975.000	62.415	185,683.14	1,414.61		
ACQ	DATE 07/18/02 0901	62.890	187,097.75		0.00	
	2,975.000	62.582	186,182.05	915.70		
ACQ	DATE 07/19/02 0902	62.890	187,097.75		0.00	
	1,350.000	61.929	83,604.02	1,297.48		
ACQ	DATE 07/25/02 0903	62.890	84,901.50		0.00	

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	5,950.000	66.686	396,781.70	(22,586.20)		
ACQ	DATE 07/19/02 0904	62.890	374,195.50		0.00	
	290.000	62.100	18,009.00	229.10		
ACQ	DATE 10/25/02 0905	62.890	18,238.10		0.00	
	310.000	60.820	18,854.20	641.70		
ACQ	DATE 01/24/03 0906	62.890	19,495.90		0.00	
	360.000	61.570	22,165.20	475.20		
ACQ	DATE 04/28/03 0907	62.890	22,640.40		0.00	
	70.000	64.520	4,516.40	(114.10)		
ACQ	DATE 09/19/03 0908	62.890	4,402.30		0.00	
	180.000	72.360	13,024.80	(1,704.60)		
ACQ	DATE 01/15/04 0910	62.890	11,320.20		0.00	
	4.000	72.370	289.48	(37.92)		
ACQ	DATE 04/04/05 0915	62.890	251.56		0.00	
	10.000	70.580	705.80	(76.90)		
ACQ	DATE 04/21/05 0916	62.890	628.90		0.00	
	40.000	71.670	2,866.80	(351.20)		
ACQ	DATE 05/05/05 0917	62.890	2,515.60		0.00	
	225.000	62.414	14,043.26	106.99		
ACQ	DATE 07/18/02 0918	62.890	14,150.25		0.00	
	225.000	62.582	14,081.00	69.25		
ACQ	DATE 07/19/02 0919	62.890	14,150.25		0.00	
	50.000	60.780	3,039.00	105.50		
ACQ	DATE 07/25/02 0920	62.890	3,144.50		0.00	
	450.000	66.686	30,008.70	(1,708.20)		
ACQ	DATE 07/19/02 0921	62.890	28,300.50		0.00	
	30.000	60.820	1,824.60	62.10		
ACQ	DATE 01/24/03 0922	62.890	1,886.70		0.00	

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	20.000	59.850	1,197.00	60.80		
ACQ	DATE 03/21/03 0923	62.890	1,257.80		0.00	
	40.000	61.570	2,462.80	52.80		
ACQ	DATE 04/28/03 0924	62.890	2,515.60		0.00	
	30.000	72.360	2,170.80	(284.10)		
ACQ	DATE 01/15/04 0925	62.890	1,886.70		0.00	
	10.000	72.370	723.70	(94.80)		
ACQ	DATE 04/04/05 0927	62.890	628.90		0.00	
	30.000	70.510	2,115.30	(228.60)		
ACQ	DATE 06/16/05 0928	62.890	1,886.70		0.00	
	110.000	70.440	7,748.40	(830.50)		
ACQ	DATE 08/30/05 0929	62.890	6,917.90		0.00	
	39.000	69.020	2,691.78	(239.07)		
ACQ	DATE 08/15/06 0930	62.890	2,452.71		0.00	
	56.000	72.010	4,032.56	(510.72)		
ACQ	DATE 04/19/07 0932	62.890	3,521.84		0.00	
	140.000	68.030	9,524.20	(719.60)		
ACQ	DATE 01/04/08 0933	62.890	8,804.60		0.00	
	240.000	71.070	17,056.80	(1,963.20)		
ACQ	DATE 01/28/08 0934	62.890	15,093.60		0.00	
	915.000	72.740	66,557.10	(9,012.75)		
ACQ	DATE 04/25/08 0935	62.890	57,544.35		0.00	
	72.000	72.780	5,240.16	(712.08)		
ACQ	DATE 04/28/08 0936	62.890	4,528.08		0.00	
69,183.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,485,675.78 3,884,244.30	1,398,568.52	69,642.64 5,580.64	2.80 1.79
69,183.000	TOTAL TRANSPORTATION		2,485,675.78 3,884,244.30	1,398,568.52	69,642.64 5,580.64	2.80 1.79

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UTILITIES						
UTILITIES - ELECTRIC						
11,197.000	AES CORPORATION	16.886	189,069.77	(58,176.84)	0.00	0.00
	CUSIP # 00130H105	11.690	130,892.93		0.00	0.00
6,421.000		20.078	128,917.63	(53,856.14)		
ACQ	DATE 12/28/00 0901	11.690	75,061.49		0.00	
489.000		20.109	9,833.18	(4,116.77)		
ACQ	DATE 12/28/00 0902	11.690	5,716.41		0.00	
970.000		1.840	1,784.32	9,554.98		
ACQ	DATE 07/25/02 0903	11.690	11,339.30		0.00	
620.000		6.870	4,259.40	2,988.40		
ACQ	DATE 07/25/03 0904	11.690	7,247.80		0.00	
100.000		8.745	874.50	294.50		
ACQ	DATE 12/19/03 0905	11.690	1,169.00		0.00	
420.000		10.303	4,327.22	582.58		
ACQ	DATE 09/17/04 0906	11.690	4,909.80		0.00	
30.000		10.303	309.09	41.61		
ACQ	DATE 09/17/04 0907	11.690	350.70		0.00	
80.000		12.340	987.20	(52.00)		
ACQ	DATE 12/17/04 0908	11.690	935.20		0.00	
180.000		17.836	3,210.44	(1,106.24)		
ACQ	DATE 03/07/05 0909	11.690	2,104.20		0.00	
20.000		17.836	356.72	(122.92)		
ACQ	DATE 03/07/05 0910	11.690	233.80		0.00	
300.000		15.420	4,626.00	(1,119.00)		
ACQ	DATE 09/12/05 0911	11.690	3,507.00		0.00	
289.000		20.720	5,988.08	(2,609.67)		
ACQ	DATE 08/25/06 0912	11.690	3,378.41		0.00	

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	59.000	20.540	1,211.86	(522.15)		
ACQ	DATE 09/14/06 0913	11.690	689.71		0.00	
	103.000	20.610	2,122.83	(918.76)		
ACQ	DATE 10/02/07 0914	11.690	1,204.07		0.00	
	242.000	18.680	4,520.56	(1,691.58)		
ACQ	DATE 01/28/08 0915	11.690	2,828.98		0.00	
	874.000	18.010	15,740.74	(5,523.68)		
ACQ	DATE 04/25/08 0916	11.690	10,217.06		0.00	
2,798.000	ALLEGHENY ENERGY INC	23.050	64,494.62	38,387.84	1,678.80	2.60
	CUSIP # 017361106	36.770	102,882.46		0.00	1.63
	40.000	49.035	1,961.40	(490.60)		
ACQ	DATE 06/15/01 0902	36.770	1,470.80		0.00	
	576.000	17.420	10,033.92	11,145.60		
ACQ	DATE 07/25/02 0903	36.770	21,179.52		0.00	
	690.000	12.300	8,487.00	16,884.30		
ACQ	DATE 03/19/04 0904	36.770	25,371.30		0.00	
	80.000	12.300	984.00	1,957.60		
ACQ	DATE 03/19/04 0905	36.770	2,941.60		0.00	
	390.000	14.938	5,825.82	8,514.48		
ACQ	DATE 06/18/04 0906	36.770	14,340.30		0.00	
	140.000	18.410	2,577.40	2,570.40		
ACQ	DATE 10/27/04 0907	36.770	5,147.80		0.00	
	10.000	19.640	196.40	171.30		
ACQ	DATE 12/29/04 0908	36.770	367.70		0.00	
	250.000	24.900	6,225.00	2,967.50		
ACQ	DATE 05/05/05 0909	36.770	9,192.50		0.00	
	220.000	30.290	6,663.80	1,425.60		
ACQ	DATE 09/12/05 0910	36.770	8,089.40		0.00	

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	159.000	51.720	8,223.48	(2,377.05)		
ACQ	DATE 06/14/07 0911	36.770	5,846.43		0.00	
	243.000	54.800	13,316.40	(4,381.29)		
ACQ	DATE 04/25/08 0912	36.770	8,935.11		0.00	
10,014.000	JOHNSON CONTROLS INC	12.997	130,148.45	173,576.17	5,207.28	4.00
	CUSIP # 478366107	30.330	303,724.62		1,301.82	1.71
	5,448.000	4.560	24,843.26	140,394.58		
ACQ	DATE 12/28/00 0901	30.330	165,237.84		708.24	
	900.000	12.978	11,680.50	15,616.50		
ACQ	DATE 09/20/02 0902	30.330	27,297.00		117.00	
	120.000	20.570	2,468.40	1,171.20		
ACQ	DATE 12/21/04 0903	30.330	3,639.60		15.60	
	30.000	21.223	636.70	273.20		
ACQ	DATE 12/29/04 0904	30.330	909.90		3.90	
	270.000	18.313	4,944.60	3,244.50		
ACQ	DATE 05/05/05 0905	30.330	8,189.10		35.10	
	312.000	6.190	1,931.28	7,531.68		
ACQ	DATE 12/28/00 0906	30.330	9,462.96		40.56	
	60.000	12.873	772.40	1,047.40		
ACQ	DATE 09/19/02 0907	30.330	1,819.80		7.80	
	90.000	19.990	1,799.10	930.60		
ACQ	DATE 01/15/04 0908	30.330	2,729.70		11.70	
	90.000	20.023	1,802.10	927.60		
ACQ	DATE 08/30/05 0909	30.330	2,729.70		11.70	
	300.000	20.723	6,217.00	2,882.00		
ACQ	DATE 09/16/05 0910	30.330	9,099.00		39.00	
	60.000	20.173	1,210.40	609.40		
ACQ	DATE 09/26/05 0911	30.330	1,819.80		7.80	

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	210.000	23.263	4,885.30	1,484.00		
ACQ	DATE 11/28/05 0912	30.330	6,369.30		27.30	
	180.000	23.740	4,273.20	1,186.20		
ACQ	DATE 12/07/05 0913	30.330	5,459.40		23.40	
	606.000	25.187	15,263.12	3,116.86		
ACQ	DATE 03/23/06 0914	30.330	18,379.98		78.78	
	147.000	32.540	4,783.38	(324.87)		
ACQ	DATE 04/19/07 0915	30.330	4,458.51		19.11	
	312.000	40.673	12,690.08	(3,227.12)		
ACQ	DATE 07/12/07 0916	30.330	9,462.96		40.56	
	799.000	33.970	27,142.03	(2,908.36)		
ACQ	DATE 04/25/08 0917	30.330	24,233.67		103.87	
	80.000	35.070	2,805.60	(379.20)		
ACQ	DATE 04/28/08 0918	30.330	2,426.40		10.40	
4,586.000	NISOURCE INC	21.061	96,585.53	(28,896.17)	4,219.12	4.37
	CUSIP # 65473P105	14.760	67,689.36		0.00	6.23
	2,280.000	22.850	52,098.00	(18,445.20)		
ACQ	DATE 12/21/01 0901	14.760	33,652.80		0.00	
	300.000	18.118	5,435.52	(1,007.52)		
ACQ	DATE 11/07/02 0902	14.760	4,428.00		0.00	
	150.000	19.540	2,931.00	(717.00)		
ACQ	DATE 01/24/03 0903	14.760	2,214.00		0.00	
	70.000	19.639	1,374.73	(341.53)		
ACQ	DATE 06/20/03 0904	14.760	1,033.20		0.00	
	870.000	19.400	16,878.00	(4,036.80)		
ACQ	DATE 07/25/03 0905	14.760	12,841.20		0.00	
	76.000	29.420	2,235.92	(1,114.16)		
ACQ	DATE 04/26/01 0906	14.760	1,121.76		0.00	

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	200.000	19.220	3,844.00	(892.00)		
ACQ	DATE 07/25/02 0907	14.760	2,952.00		0.00	
	10.000	24.360	243.60	(96.00)		
ACQ	DATE 06/16/05 0908	14.760	147.60		0.00	
	272.000	18.200	4,950.40	(935.68)		
ACQ	DATE 01/28/08 0909	14.760	4,014.72		0.00	
	358.000	18.420	6,594.36	(1,310.28)		
ACQ	DATE 04/25/08 0910	14.760	5,284.08		0.00	
3,528.000	TECO ENERGY INC	15.917	56,155.99	(660.55)	2,822.40	5.03
	CUSIP # 872375100	15.730	55,495.44		0.00	5.09
	153.000	23.370	3,575.61	(1,168.92)		
ACQ	DATE 06/05/02 0902	15.730	2,406.69		0.00	
	640.000	14.270	9,132.80	934.40		
ACQ	DATE 01/24/03 0903	15.730	10,067.20		0.00	
	20.000	14.380	287.60	27.00		
ACQ	DATE 10/27/04 0904	15.730	314.60		0.00	
	30.000	15.640	469.20	2.70		
ACQ	DATE 01/26/05 0905	15.730	471.90		0.00	
	40.000	15.600	624.00	5.20		
ACQ	DATE 02/02/05 0906	15.730	629.20		0.00	
	400.000	16.427	6,570.72	(278.72)		
ACQ	DATE 03/07/05 0907	15.730	6,292.00		0.00	
	70.000	14.380	1,006.60	94.50		
ACQ	DATE 10/27/04 0909	15.730	1,101.10		0.00	
	1,792.000	15.660	28,062.72	125.44		
ACQ	DATE 09/12/07 0910	15.730	28,188.16		0.00	
	383.000	16.780	6,426.74	(402.15)		
ACQ	DATE 04/25/08 0911	15.730	6,024.59		0.00	

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32,123.000	TOTAL UTILITIES - ELECTRIC		536,454.36 660,684.81	124,230.45	13,927.60 1,301.82	2.60 2.11
UTILITIES - GAS						
683.000	NICOR INC	37.844	25,847.28	4,443.77	1,270.38	4.91
	CUSIP # 654086107	44.350	30,291.05		317.60	4.19
	200.000	37.590	7,518.00	1,352.00		
	ACQ DATE 10/27/04 0901	44.350	8,870.00		93.00	
	20.000	36.870	737.40	149.60		
	ACQ DATE 12/29/04 0902	44.350	887.00		9.30	
	180.000	37.340	6,721.20	1,261.80		
	ACQ DATE 03/21/05 0903	44.350	7,983.00		83.70	
	59.000	28.780	1,698.02	918.63		
	ACQ DATE 12/28/00 0904	44.350	2,616.65		27.44	
	50.000	40.620	2,031.00	186.50		
	ACQ DATE 12/22/05 0905	44.350	2,217.50		23.25	
	32.000	40.130	1,284.16	135.04		
	ACQ DATE 04/04/06 0906	44.350	1,419.20		14.88	
	142.000	41.250	5,857.50	440.20		
	ACQ DATE 11/21/07 0907	44.350	6,297.70		66.03	
5,776.000	SOUTHWESTERN ENERGY CO	44.830	258,935.78	(82,536.74)	0.00	0.00
	CUSIP # 845467109	30.540	176,399.04		0.00	0.00
	751.000	44.425	33,363.10	(10,427.56)		
	ACQ DATE 05/28/08 0901	30.540	22,935.54		0.00	
	751.000	44.218	33,207.94	(10,272.40)		
	ACQ DATE 05/29/08 0902	30.540	22,935.54		0.00	
	751.000	44.108	33,125.26	(10,189.72)		
	ACQ DATE 05/30/08 0903	30.540	22,935.54		0.00	

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	751.000	45.046	33,829.55	(10,894.01)		
ACQ	DATE 06/02/08 0904	30.540	22,935.54		0.00	
	751.000	45.172	33,923.87	(10,988.33)		
ACQ	DATE 06/03/08 0905	30.540	22,935.54		0.00	
	751.000	44.749	33,606.27	(10,670.73)		
ACQ	DATE 06/04/08 0906	30.540	22,935.54		0.00	
	751.000	46.255	34,737.58	(11,802.04)		
ACQ	DATE 06/05/08 0907	30.540	22,935.54		0.00	
	519.000	44.590	23,142.21	(7,291.95)		
ACQ	DATE 06/19/08 0908	30.540	15,850.26		0.00	
6,459.000	TOTAL UTILITIES - GAS		284,783.06	(78,092.97)	1,270.38	0.45
			206,690.09		317.60	0.61
UTILITIES - TELECOMMUNICATIONS						
100,362.000	AT&T INC	22.597	2,267,831.40	534,275.64	160,579.20	7.08
	CUSIP # 00206R102	27.920	2,802,107.04		0.00	5.73
	30,085.000	18.998	571,564.60	268,408.60		
ACQ	DATE 12/29/00 0901	27.920	839,973.20		0.00	
	3,749.000	40.940	153,484.06	(48,811.98)		
ACQ	DATE 04/26/01 0902	27.920	104,672.08		0.00	
	233.000	43.400	10,112.20	(3,606.84)		
ACQ	DATE 07/25/01 0903	27.920	6,505.36		0.00	
	2,616.000	39.079	102,230.66	(29,191.94)		
ACQ	DATE 10/25/01 0904	27.920	73,038.72		0.00	
	3,080.000	26.030	80,172.40	5,821.20		
ACQ	DATE 07/25/02 0905	27.920	85,993.60		0.00	
	30.000	23.020	690.60	147.00		
ACQ	DATE 09/20/02 0906	27.920	837.60		0.00	

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	1,340.000	25.420	34,062.80	3,350.00		
ACQ	DATE 10/25/02 0907	27.920	37,412.80		0.00	
	180.000	21.640	3,895.20	1,130.40		
ACQ	DATE 03/21/03 0908	27.920	5,025.60		0.00	
	670.000	22.995	15,406.38	3,300.02		
ACQ	DATE 04/28/03 0909	27.920	18,706.40		0.00	
	740.000	23.560	17,434.40	3,226.40		
ACQ	DATE 07/25/03 0910	27.920	20,660.80		0.00	
	550.000	26.468	14,557.57	798.43		
ACQ	DATE 09/17/04 0911	27.920	15,356.00		0.00	
	100.000	24.980	2,498.00	294.00		
ACQ	DATE 10/27/04 0912	27.920	2,792.00		0.00	
	120.000	25.900	3,108.00	242.40		
ACQ	DATE 12/29/04 0913	27.920	3,350.40		0.00	
	40.000	24.600	984.00	132.80		
ACQ	DATE 01/26/05 0914	27.920	1,116.80		0.00	
	620.000	24.508	15,195.02	2,115.38		
ACQ	DATE 03/07/05 0915	27.920	17,310.40		0.00	
	130.000	23.200	3,016.00	613.60		
ACQ	DATE 04/21/05 0916	27.920	3,629.60		0.00	
	2,362.000	21.139	49,931.47	16,015.57		
ACQ	DATE 12/28/00 0917	27.920	65,947.04		0.00	
	283.000	40.940	11,586.02	(3,684.66)		
ACQ	DATE 04/26/01 0918	27.920	7,901.36		0.00	
	170.000	39.014	6,632.40	(1,886.00)		
ACQ	DATE 10/25/01 0919	27.920	4,746.40		0.00	
	240.000	26.030	6,247.20	453.60		
ACQ	DATE 07/25/02 0920	27.920	6,700.80		0.00	

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	160.000	22.995	3,679.14	788.06		
ACQ	DATE 04/28/03 0921	27.920	4,467.20		0.00	
	300.000	23.830	7,149.00	1,227.00		
ACQ	DATE 08/30/05 0922	27.920	8,376.00		0.00	
	50.000	24.100	1,205.00	191.00		
ACQ	DATE 08/31/05 0923	27.920	1,396.00		0.00	
	130.000	23.860	3,101.80	527.80		
ACQ	DATE 09/26/05 0924	27.920	3,629.60		0.00	
	200.000	23.620	4,724.00	860.00		
ACQ	DATE 11/08/05 0925	27.920	5,584.00		0.00	
	653.558	41.405	27,060.63	(8,813.29)		
ACQ	DATE 04/26/01 0927	27.920	18,247.34		0.00	
	430.510	38.744	16,679.76	(4,659.92)		
ACQ	DATE 10/25/01 0929	27.920	12,019.84		0.00	
	280.484	44.078	12,363.13	(4,532.02)		
ACQ	DATE 12/21/01 0930	27.920	7,831.11		0.00	
	124.695	28.242	3,521.58	(40.10)		
ACQ	DATE 06/06/02 0931	27.920	3,481.48		0.00	
	317.973	23.563	7,492.27	1,385.54		
ACQ	DATE 06/21/02 0932	27.920	8,877.81		0.00	
	593.860	21.140	12,554.01	4,026.56		
ACQ	DATE 07/25/02 0933	27.920	16,580.57		0.00	
	107.549	29.657	3,189.62	(186.85)		
ACQ	DATE 09/20/02 0934	27.920	3,002.77		0.00	
	126.253	31.265	3,947.31	(422.33)		
ACQ	DATE 10/25/02 0935	27.920	3,524.98		0.00	
	187.055	21.581	4,036.80	1,185.78		
ACQ	DATE 03/21/03 0936	27.920	5,222.58		0.00	

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	303.964	26.199	7,963.41	523.26		
ACQ	DATE 06/20/03 0937	27.920	8,486.67		0.00	
	280.582	27.175	7,624.80	209.05		
ACQ	DATE 01/15/04 0938	27.920	7,833.85		0.00	
	54.558	21.273	1,160.60	362.66		
ACQ	DATE 10/27/04 0939	27.920	1,523.26		0.00	
	38.970	23.698	923.50	164.54		
ACQ	DATE 01/26/05 0940	27.920	1,088.04		0.00	
	346.937	42.253	14,658.99	(4,972.51)		
ACQ	DATE 12/28/00 0941	27.920	9,686.48		0.00	
	56.551	41.426	2,342.70	(763.80)		
ACQ	DATE 04/26/01 0942	27.920	1,578.90		0.00	
	22.901	38.671	885.61	(246.21)		
ACQ	DATE 10/25/01 0943	27.920	639.40		0.00	
	43.620	38.004	1,657.72	(439.85)		
ACQ	DATE 03/15/02 0944	27.920	1,217.87		0.00	
	21.810	23.575	514.18	94.76		
ACQ	DATE 06/21/02 0945	27.920	608.94		0.00	
	35.831	21.126	756.98	243.42		
ACQ	DATE 07/25/02 0946	27.920	1,000.40		0.00	
	23.382	26.198	612.57	40.26		
ACQ	DATE 06/20/03 0947	27.920	652.83		0.00	
	38.970	27.175	1,059.00	29.04		
ACQ	DATE 01/15/04 0948	27.920	1,088.04		0.00	
	529.987	25.302	13,409.60	1,387.64		
ACQ	DATE 09/16/05 0949	27.920	14,797.24		0.00	
	50.000	25.110	1,255.50	140.50		
ACQ	DATE 12/07/05 0950	27.920	1,396.00		0.00	

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	551.000	30.380	16,739.38	(1,355.46)		
ACQ	DATE 08/15/06 0951	27.920	15,383.92		0.00	
	41.000	32.247	1,322.12	(177.40)		
ACQ	DATE 09/14/06 0952	27.920	1,144.72		0.00	
	19.000	31.950	607.05	(76.57)		
ACQ	DATE 10/05/06 0953	27.920	530.48		0.00	
	59.000	32.960	1,944.64	(297.36)		
ACQ	DATE 10/18/06 0954	27.920	1,647.28		0.00	
	29.000	32.770	950.33	(140.65)		
ACQ	DATE 11/21/06 0955	27.920	809.68		0.00	
	90.000	35.609	3,204.84	(692.04)		
ACQ	DATE 12/29/06 0956	27.920	2,512.80		0.00	
	22,127.038	11.417	252,629.95	365,156.95		
ACQ	DATE 12/28/00 0957	27.920	617,786.90		0.00	
	2,320.027	31.110	72,176.22	(7,401.07)		
ACQ	DATE 04/26/01 0958	27.920	64,775.15		0.00	
	474.340	29.476	13,981.69	(738.12)		
ACQ	DATE 06/15/01 0959	27.920	13,243.57		0.00	
	1,503.844	28.247	42,479.65	(492.33)		
ACQ	DATE 10/25/01 0960	27.920	41,987.32		0.00	
	649.236	23.404	15,194.90	2,931.77		
ACQ	DATE 06/21/02 0961	27.920	18,126.67		0.00	
	2,490.948	17.366	43,258.80	26,288.47		
ACQ	DATE 07/25/02 0962	27.920	69,547.27		0.00	
	569.738	19.487	11,102.60	4,804.48		
ACQ	DATE 10/25/02 0963	27.920	15,907.08		0.00	
	251.745	17.095	4,303.50	2,725.22		
ACQ	DATE 01/24/03 0964	27.920	7,028.72		0.00	

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	291.494	17.268	5,033.60	3,104.91		
ACQ	DATE 03/21/03 0965	27.920	8,138.51		0.00	
	503.489	18.421	9,274.85	4,782.56		
ACQ	DATE 04/28/03 0966	27.920	14,057.41		0.00	
	185.496	22.129	4,104.80	1,074.25		
ACQ	DATE 01/15/04 0967	27.920	5,179.05		0.00	
	384.242	19.910	7,650.20	3,077.84		
ACQ	DATE 10/27/04 0968	27.920	10,728.04		0.00	
	119.248	20.068	2,393.10	936.30		
ACQ	DATE 01/26/05 0969	27.920	3,329.40		0.00	
	66.249	19.786	1,310.82	538.85		
ACQ	DATE 03/07/05 0970	27.920	1,849.67		0.00	
	1,727.764	11.073	19,131.61	29,107.56		
ACQ	DATE 12/28/00 0971	27.920	48,239.17		0.00	
	194.771	31.110	6,059.34	(621.33)		
ACQ	DATE 04/26/01 0972	27.920	5,438.01		0.00	
	71.549	27.940	1,999.08	(1.43)		
ACQ	DATE 10/25/01 0973	27.920	1,997.65		0.00	
	225.245	17.366	3,911.70	2,377.14		
ACQ	DATE 07/25/02 0974	27.920	6,288.84		0.00	
	26.499	18.421	488.15	251.70		
ACQ	DATE 04/28/03 0975	27.920	739.85		0.00	
	79.498	19.910	1,582.80	636.78		
ACQ	DATE 10/27/04 0976	27.920	2,219.58		0.00	
	13.250	19.751	261.70	108.24		
ACQ	DATE 02/16/05 0977	27.920	369.94		0.00	
	423.991	19.827	8,406.40	3,431.43		
ACQ	DATE 09/12/05 0978	27.920	11,837.83		0.00	

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	225.245	20.871	4,701.20	1,587.64		
ACQ	DATE 12/15/05 0979	27.920	6,288.84		0.00	
	473.015	27.110	12,823.44	383.14		
ACQ	DATE 06/15/06 0980	27.920	13,206.58		0.00	
	420.016	30.182	12,676.83	(949.98)		
ACQ	DATE 08/25/06 0981	27.920	11,726.85		0.00	
	102.023	32.423	3,307.92	(459.44)		
ACQ	DATE 11/21/06 0982	27.920	2,848.48		0.00	
	927.000	37.210	34,493.67	(8,611.83)		
ACQ	DATE 02/13/07 0983	27.920	25,881.84		0.00	
	244.000	40.760	9,945.44	(3,132.96)		
ACQ	DATE 06/28/07 0984	27.920	6,812.48		0.00	
	360.000	39.880	14,356.80	(4,305.60)		
ACQ	DATE 09/12/07 0985	27.920	10,051.20		0.00	
	120.000	40.910	4,909.20	(1,558.80)		
ACQ	DATE 01/04/08 0986	27.920	3,350.40		0.00	
	908.000	36.420	33,069.36	(7,718.00)		
ACQ	DATE 01/28/08 0987	27.920	25,351.36		0.00	
	195.000	36.750	7,166.25	(1,721.85)		
ACQ	DATE 02/05/08 0988	27.920	5,444.40		0.00	
	7,232.000	38.600	279,155.20	(77,237.76)		
ACQ	DATE 04/25/08 0989	27.920	201,917.44		0.00	
	819.000	38.320	31,384.08	(8,517.60)		
ACQ	DATE 04/28/08 0990	27.920	22,866.48		0.00	
1,799.000	CENTURYTEL INC	30.571	54,996.55	10,936.80	5,037.20	9.16
	CUSIP # 156700106	36.650	65,933.35		0.00	7.64
	742.000	27.410	20,338.22	6,856.08		
ACQ	DATE 04/26/01 0901	36.650	27,194.30		0.00	

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	320.000	23.593	7,549.79	4,178.21		
ACQ	DATE 07/25/02 0903	36.650	11,728.00		0.00	
	101.000	27.410	2,768.41	933.24		
ACQ	DATE 04/26/01 0906	36.650	3,701.65		0.00	
	333.000	41.400	13,786.20	(1,581.75)		
ACQ	DATE 11/21/07 0907	36.650	12,204.45		0.00	
	208.000	35.910	7,469.28	153.92		
ACQ	DATE 02/05/08 0908	36.650	7,623.20		0.00	
	95.000	32.470	3,084.65	397.10		
ACQ	DATE 04/28/08 0909	36.650	3,481.75		0.00	
38,026.000	MOTOROLA INC COM	14.966	569,079.50	(297,573.86)	7,605.20	1.34
	CUSIP # 620076109	7.140	271,505.64		1,901.30	2.80
	16,969.000	18.251	309,706.94	(188,548.28)		
ACQ	DATE 12/28/00 0901	7.140	121,158.66		848.45	
	2,166.000	13.085	28,341.89	(12,876.65)		
ACQ	DATE 04/26/01 0902	7.140	15,465.24		108.30	
	320.000	15.484	4,954.72	(2,669.92)		
ACQ	DATE 07/25/01 0903	7.140	2,284.80		16.00	
	1,802.000	15.298	27,566.13	(14,699.85)		
ACQ	DATE 10/25/01 0904	7.140	12,866.28		90.10	
	1,680.000	13.362	22,448.75	(10,453.55)		
ACQ	DATE 06/21/02 0905	7.140	11,995.20		84.00	
	2,280.000	10.919	24,895.32	(8,616.12)		
ACQ	DATE 07/25/02 0906	7.140	16,279.20		114.00	
	900.000	7.643	6,878.97	(452.97)		
ACQ	DATE 10/25/02 0907	7.140	6,426.00		45.00	
	1,160.000	7.173	8,320.97	(38.57)		
ACQ	DATE 04/28/03 0908	7.140	8,282.40		58.00	

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	1,930.000	9.926	19,156.31	(5,376.11)		
ACQ	DATE 09/19/03 0909	7.140	13,780.20		96.50	
	270.000	14.615	3,946.14	(2,018.34)		
ACQ	DATE 01/15/04 0910	7.140	1,927.80		13.50	
	110.000	15.247	1,677.19	(891.79)		
ACQ	DATE 09/17/04 0911	7.140	785.40		5.50	
	490.000	15.806	7,744.79	(4,246.19)		
ACQ	DATE 10/27/04 0912	7.140	3,498.60		24.50	
	650.000	17.020	11,063.00	(6,422.00)		
ACQ	DATE 12/17/04 0913	7.140	4,641.00		32.50	
	290.000	17.180	4,982.20	(2,911.60)		
ACQ	DATE 12/29/04 0914	7.140	2,070.60		14.50	
	140.000	15.342	2,147.89	(1,148.29)		
ACQ	DATE 03/07/05 0915	7.140	999.60		7.00	
	310.000	14.890	4,615.90	(2,402.50)		
ACQ	DATE 04/04/05 0916	7.140	2,213.40		15.50	
	1,482.000	13.199	19,561.23	(8,979.75)		
ACQ	DATE 12/28/00 0917	7.140	10,581.48		74.10	
	257.000	15.370	3,950.16	(2,115.18)		
ACQ	DATE 10/25/01 0918	7.140	1,834.98		12.85	
	390.000	10.919	4,258.41	(1,473.81)		
ACQ	DATE 07/25/02 0919	7.140	2,784.60		19.50	
	90.000	14.615	1,315.38	(672.78)		
ACQ	DATE 01/15/04 0920	7.140	642.60		4.50	
	20.000	15.518	310.35	(167.55)		
ACQ	DATE 06/18/04 0921	7.140	142.80		1.00	
	20.000	15.247	304.94	(162.14)		
ACQ	DATE 09/17/04 0922	7.140	142.80		1.00	

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	80.000	17.020	1,361.60	(790.40)		
ACQ	DATE 12/17/04 0923	7.140	571.20		4.00	
	20.000	14.890	297.80	(155.00)		
ACQ	DATE 04/04/05 0924	7.140	142.80		1.00	
	770.000	18.160	13,983.20	(8,485.40)		
ACQ	DATE 06/16/05 0925	7.140	5,497.80		38.50	
	365.000	18.740	6,840.10	(4,234.00)		
ACQ	DATE 10/02/07 0926	7.140	2,606.10		18.25	
	2,759.000	9.260	25,548.34	(5,849.08)		
ACQ	DATE 04/25/08 0927	7.140	19,699.26		137.95	
	306.000	9.480	2,900.88	(716.04)		
ACQ	DATE 04/28/08 0928	7.140	2,184.84		15.30	
27,393.000	QUALCOMM INC	40.933	1,121,266.49	55,810.72	17,531.52	1.56
	CUSIP # 747525103	42.970	1,177,077.21		0.00	1.49
	13,200.000	50.857	671,312.50	(104,108.50)		
ACQ	DATE 12/29/00 0901	42.970	567,204.00		0.00	
	2,128.000	29.025	61,765.20	29,674.96		
ACQ	DATE 04/26/01 0902	42.970	91,440.16		0.00	
	1,556.000	26.156	40,699.13	26,162.19		
ACQ	DATE 10/25/01 0903	42.970	66,861.32		0.00	
	1,440.000	12.835	18,482.40	43,394.40		
ACQ	DATE 07/25/02 0904	42.970	61,876.80		0.00	
	560.000	17.815	9,976.40	14,086.80		
ACQ	DATE 10/25/02 0905	42.970	24,063.20		0.00	
	600.000	18.410	11,046.00	14,736.00		
ACQ	DATE 01/24/03 0906	42.970	25,782.00		0.00	
	460.000	15.490	7,125.61	12,640.59		
ACQ	DATE 04/28/03 0907	42.970	19,766.20		0.00	

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	360.000	18.925	6,813.00	8,656.20		
ACQ	DATE 07/25/03 0908	42.970	15,469.20		0.00	
	360.000	25.573	9,206.10	6,263.10		
ACQ	DATE 12/19/03 0909	42.970	15,469.20		0.00	
	300.000	32.185	9,655.50	3,235.50		
ACQ	DATE 03/19/04 0910	42.970	12,891.00		0.00	
	270.000	38.700	10,448.89	1,153.01		
ACQ	DATE 09/17/04 0911	42.970	11,601.90		0.00	
	50.000	44.000	2,200.00	(51.50)		
ACQ	DATE 12/21/04 0912	42.970	2,148.50		0.00	
	110.000	42.860	4,714.60	12.10		
ACQ	DATE 12/29/04 0913	42.970	4,726.70		0.00	
	340.000	36.898	12,545.25	2,064.55		
ACQ	DATE 03/07/05 0914	42.970	14,609.80		0.00	
	40.000	36.550	1,462.00	256.80		
ACQ	DATE 03/21/05 0915	42.970	1,718.80		0.00	
	140.000	34.840	4,877.60	1,138.20		
ACQ	DATE 04/21/05 0916	42.970	6,015.80		0.00	
	40.000	35.260	1,410.40	308.40		
ACQ	DATE 05/05/05 0917	42.970	1,718.80		0.00	
	944.000	55.482	52,375.00	(11,811.32)		
ACQ	DATE 12/28/00 0918	42.970	40,563.68		0.00	
	248.000	29.025	7,198.20	3,458.36		
ACQ	DATE 04/26/01 0919	42.970	10,656.56		0.00	
	102.000	27.940	2,849.88	1,533.06		
ACQ	DATE 10/25/01 0920	42.970	4,382.94		0.00	
	20.000	12.865	257.30	602.10		
ACQ	DATE 07/25/02 0921	42.970	859.40		0.00	

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	160.000	17.815	2,850.40	4,024.80		
ACQ	DATE 10/25/02 0922	42.970	6,875.20		0.00	
	40.000	25.573	1,022.90	695.90		
ACQ	DATE 12/19/03 0923	42.970	1,718.80		0.00	
	20.000	32.185	643.70	215.70		
ACQ	DATE 03/19/04 0924	42.970	859.40		0.00	
	20.000	33.244	664.88	194.52		
ACQ	DATE 06/18/04 0925	42.970	859.40		0.00	
	10.000	41.040	410.40	19.30		
ACQ	DATE 10/27/04 0926	42.970	429.70		0.00	
	10.000	44.000	440.00	(10.30)		
ACQ	DATE 12/21/04 0927	42.970	429.70		0.00	
	30.000	36.898	1,106.93	182.17		
ACQ	DATE 03/07/05 0928	42.970	1,289.10		0.00	
	550.000	39.880	21,934.00	1,699.50		
ACQ	DATE 08/30/05 0929	42.970	23,633.50		0.00	
	249.000	51.830	12,905.67	(2,206.14)		
ACQ	DATE 04/04/06 0930	42.970	10,699.53		0.00	
	312.000	44.910	14,011.92	(605.28)		
ACQ	DATE 06/15/06 0931	42.970	13,406.64		0.00	
	212.000	38.020	8,060.24	1,049.40		
ACQ	DATE 07/07/06 0932	42.970	9,109.64		0.00	
	421.000	42.260	17,791.46	298.91		
ACQ	DATE 09/26/07 0933	42.970	18,090.37		0.00	
	1,670.000	43.260	72,244.20	(484.30)		
ACQ	DATE 04/25/08 0934	42.970	71,759.90		0.00	
	218.000	43.310	9,441.58	(74.12)		
ACQ	DATE 04/28/08 0935	42.970	9,367.46		0.00	

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	203.000	55.750	11,317.25	(2,594.34)		
	ACQ DATE 08/05/08 0936	42.970	8,722.91		0.00	
25,721.000	QWEST COMMUNICATIONS INTL INC	24.966	642,137.91	(559,059.08)	8,230.72	1.28
	CUSIP # 749121109	3.230	83,078.83		0.00	9.91
	15,369.000	36.935	567,656.39	(518,014.52)		
	ACQ DATE 01/03/01 0901	3.230	49,641.87		0.00	
	1,780.000	1.633	2,906.92	2,842.48		
	ACQ DATE 07/25/02 0902	3.230	5,749.40		0.00	
	1,060.000	4.970	5,268.20	(1,844.40)		
	ACQ DATE 01/24/03 0903	3.230	3,423.80		0.00	
	1,810.000	3.805	6,887.05	(1,040.75)		
	ACQ DATE 12/19/03 0904	3.230	5,846.30		0.00	
	440.000	3.938	1,732.72	(311.52)		
	ACQ DATE 06/18/04 0905	3.230	1,421.20		0.00	
	400.000	3.179	1,271.44	20.56		
	ACQ DATE 09/17/04 0906	3.230	1,292.00		0.00	
	90.000	3.420	307.80	(17.10)		
	ACQ DATE 10/27/04 0907	3.230	290.70		0.00	
	100.000	4.220	422.00	(99.00)		
	ACQ DATE 02/02/05 0908	3.230	323.00		0.00	
	150.000	3.990	598.50	(114.00)		
	ACQ DATE 02/16/05 0909	3.230	484.50		0.00	
	1,091.000	30.804	33,607.55	(30,083.62)		
	ACQ DATE 01/03/01 0910	3.230	3,523.93		0.00	
	260.000	4.970	1,292.20	(452.40)		
	ACQ DATE 01/24/03 0912	3.230	839.80		0.00	
	110.000	3.805	418.55	(63.25)		
	ACQ DATE 12/19/03 0913	3.230	355.30		0.00	

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	20.000	4.240	84.80	(20.20)		
ACQ	DATE 01/15/04 0914	3.230	64.60		0.00	
	40.000	3.179	127.14	2.06		
ACQ	DATE 09/17/04 0915	3.230	129.20		0.00	
	10.000	3.420	34.20	(1.90)		
ACQ	DATE 10/27/04 0916	3.230	32.30		0.00	
	487.000	7.710	3,754.77	(2,181.76)		
ACQ	DATE 12/14/06 0917	3.230	1,573.01		0.00	
	800.000	9.230	7,384.00	(4,800.00)		
ACQ	DATE 09/20/07 0918	3.230	2,584.00		0.00	
	1,704.000	4.920	8,383.68	(2,879.76)		
ACQ	DATE 04/25/08 0919	3.230	5,503.92		0.00	
48,046.000	SPRINT NEXTEL CORP	15.157	728,245.51	(435,164.91)	0.00	0.00
	CUSIP # 852061100	6.100	293,080.60		0.00	0.00
	666.000	16.361	10,896.62	(6,834.02)		
ACQ	DATE 12/28/00 0901	6.100	4,062.60		0.00	
	7,300.000	13.179	96,204.89	(51,674.89)		
ACQ	DATE 12/29/00 0903	6.100	44,530.00		0.00	
	3,765.098	27.470	103,428.42	(80,461.32)		
ACQ	DATE 12/29/00 0904	6.100	22,967.10		0.00	
	252.000	17.978	4,530.51	(2,993.31)		
ACQ	DATE 06/15/01 0907	6.100	1,537.20		0.00	
	442.000	19.960	8,822.17	(6,125.97)		
ACQ	DATE 07/25/01 0908	6.100	2,696.20		0.00	
	1,230.000	14.049	17,280.52	(9,777.52)		
ACQ	DATE 03/15/02 0911	6.100	7,503.00		0.00	
	35.000	7.472	261.53	(48.03)		
ACQ	DATE 06/21/02 0912	6.100	213.50		0.00	

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	1,080.000	8.184	8,838.24	(2,250.24)		
ACQ	DATE 07/25/02 0913	6.100	6,588.00		0.00	
	624.952	6.937	4,335.17	(522.96)		
ACQ	DATE 07/25/02 0914	6.100	3,812.21		0.00	
	200.000	11.127	2,225.40	(1,005.40)		
ACQ	DATE 10/25/02 0915	6.100	1,220.00		0.00	
	490.000	11.626	5,696.62	(2,707.62)		
ACQ	DATE 01/24/03 0916	6.100	2,989.00		0.00	
	334.975	7.491	2,509.33	(465.98)		
ACQ	DATE 01/24/03 0917	6.100	2,043.35		0.00	
	2,600.000	13.793	35,862.09	(20,002.09)		
ACQ	DATE 07/25/03 0918	6.100	15,860.00		0.00	
	334.975	11.500	3,852.10	(1,808.75)		
ACQ	DATE 07/25/03 0919	6.100	2,043.35		0.00	
	30.000	14.609	438.28	(255.28)		
ACQ	DATE 09/19/03 0920	6.100	183.00		0.00	
	45.000	12.859	578.66	(304.16)		
ACQ	DATE 01/15/04 0921	6.100	274.50		0.00	
	50.000	21.954	1,097.71	(792.71)		
ACQ	DATE 03/07/05 0922	6.100	305.00		0.00	
	270.000	20.912	5,646.20	(3,999.20)		
ACQ	DATE 04/04/05 0923	6.100	1,647.00		0.00	
	130.000	20.912	2,718.54	(1,925.54)		
ACQ	DATE 04/21/05 0924	6.100	793.00		0.00	
	110.000	19.996	2,199.55	(1,528.55)		
ACQ	DATE 05/05/05 0925	6.100	671.00		0.00	
	100.000	22.562	2,256.23	(1,646.23)		
ACQ	DATE 06/16/05 0926	6.100	610.00		0.00	

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	20,397.000	15.187	309,760.62	(185,338.92)		
ACQ	DATE 08/15/05 0927	6.100	124,421.70		0.00	
	340.000	22.916	7,791.43	(5,717.43)		
ACQ	DATE 08/30/05 0928	6.100	2,074.00		0.00	
	20.000	22.690	453.79	(331.79)		
ACQ	DATE 09/16/05 0929	6.100	122.00		0.00	
	560.000	21.882	12,254.02	(8,838.02)		
ACQ	DATE 09/26/05 0930	6.100	3,416.00		0.00	
	110.000	22.970	2,526.74	(1,855.74)		
ACQ	DATE 11/28/05 0931	6.100	671.00		0.00	
	220.000	22.557	4,962.57	(3,620.57)		
ACQ	DATE 12/15/05 0932	6.100	1,342.00		0.00	
	306.000	20.912	6,399.02	(4,532.42)		
ACQ	DATE 01/10/06 0933	6.100	1,866.60		0.00	
	223.000	22.154	4,940.39	(3,580.09)		
ACQ	DATE 02/16/06 0934	6.100	1,360.30		0.00	
	223.000	23.551	5,251.82	(3,891.52)		
ACQ	DATE 03/27/06 0935	6.100	1,360.30		0.00	
	131.000	23.832	3,121.98	(2,322.88)		
ACQ	DATE 04/04/06 0936	6.100	799.10		0.00	
	405.000	20.670	8,371.35	(5,900.85)		
ACQ	DATE 06/15/06 0937	6.100	2,470.50		0.00	
	192.000	17.042	3,272.01	(2,100.81)		
ACQ	DATE 09/14/06 0938	6.100	1,171.20		0.00	
	34.000	17.270	587.18	(379.78)		
ACQ	DATE 10/18/06 0939	6.100	207.40		0.00	
	459.000	9.890	4,539.51	(1,739.61)		
ACQ	DATE 02/05/08 0940	6.100	2,799.90		0.00	

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	3,950.000	7.930	31,323.50	(7,228.50)		
ACQ	DATE 04/25/08 0941	6.100	24,095.00		0.00	
	386.000	7.800	3,010.80	(656.20)		
ACQ	DATE 04/28/08 0942	6.100	2,354.60		0.00	
6,979.000	TELLABS INC	9.822	68,548.47	(40,213.73)	0.00	0.00
	CUSIP # 879664100	4.060	28,334.74		0.00	0.00
	3,600.000	10.938	39,375.00	(24,759.00)		
ACQ	DATE 12/29/00 0901	4.060	14,616.00		0.00	
	224.000	24.495	5,486.88	(4,577.44)		
ACQ	DATE 06/15/01 0902	4.060	909.44		0.00	
	1,070.000	5.450	5,831.50	(1,487.30)		
ACQ	DATE 07/25/02 0903	4.060	4,344.20		0.00	
	510.000	8.450	4,309.50	(2,238.90)		
ACQ	DATE 06/28/04 0904	4.060	2,070.60		0.00	
	660.000	7.460	4,923.60	(2,244.00)		
ACQ	DATE 01/26/05 0905	4.060	2,679.60		0.00	
	270.000	12.438	3,358.13	(2,261.93)		
ACQ	DATE 12/28/00 0906	4.060	1,096.20		0.00	
	70.000	7.279	509.53	(225.33)		
ACQ	DATE 06/20/03 0907	4.060	284.20		0.00	
	50.000	7.845	392.25	(189.25)		
ACQ	DATE 12/19/03 0908	4.060	203.00		0.00	
	10.000	7.898	78.98	(38.38)		
ACQ	DATE 06/18/04 0909	4.060	40.60		0.00	
	285.000	10.840	3,089.40	(1,932.30)		
ACQ	DATE 06/14/07 0910	4.060	1,157.10		0.00	
	230.000	5.190	1,193.70	(259.90)		
ACQ	DATE 04/28/08 0911	4.060	933.80		0.00	

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48,156.000	VERIZON COMMUNICATIONS INC CUSIP # 92343V104	31.753 32.090	1,529,078.77 1,545,326.04	16,247.27	88,607.04 0.00	5.79 5.73
	24,150.000	27.145	655,551.23	119,422.27		
ACQ	DATE 12/29/00 0901	32.090	774,973.50		0.00	
	1,637.000	53.241	87,155.34	(34,624.01)		
ACQ	DATE 04/26/01 0902	32.090	52,531.33		0.00	
	294.000	50.292	14,785.72	(5,351.26)		
ACQ	DATE 06/15/01 0903	32.090	9,434.46		0.00	
	2,308.000	48.168	111,171.29	(37,107.57)		
ACQ	DATE 10/25/01 0905	32.090	74,063.72		0.00	
	2,740.000	26.491	72,585.24	15,341.36		
ACQ	DATE 07/25/02 0906	32.090	87,926.60		0.00	
	740.000	34.787	25,742.65	(1,996.05)		
ACQ	DATE 10/25/02 0907	32.090	23,746.60		0.00	
	780.000	33.588	26,199.01	(1,168.81)		
ACQ	DATE 01/24/03 0908	32.090	25,030.20		0.00	
	110.000	35.996	3,959.55	(429.65)		
ACQ	DATE 03/21/03 0909	32.090	3,529.90		0.00	
	840.000	35.427	29,758.84	(2,803.24)		
ACQ	DATE 04/28/03 0910	32.090	26,955.60		0.00	
	480.000	33.627	16,140.88	(737.68)		
ACQ	DATE 07/25/03 0911	32.090	15,403.20		0.00	
	610.000	35.392	21,588.89	(2,013.99)		
ACQ	DATE 01/15/04 0912	32.090	19,574.90		0.00	
	270.000	37.809	10,208.32	(1,544.02)		
ACQ	DATE 10/27/04 0913	32.090	8,664.30		0.00	
	80.000	39.190	3,135.18	(567.98)		
ACQ	DATE 12/29/04 0914	32.090	2,567.20		0.00	

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	40.000	35.047	1,401.86	(118.26)		
ACQ	DATE 01/26/05 0915	32.090	1,283.60		0.00	
	720.000	35.147	25,306.08	(2,201.28)		
ACQ	DATE 03/07/05 0916	32.090	23,104.80		0.00	
	100.000	32.917	3,291.71	(82.71)		
ACQ	DATE 05/05/05 0917	32.090	3,209.00		0.00	
	1,944.000	25.372	49,322.89	13,060.07		
ACQ	DATE 12/28/00 0918	32.090	62,382.96		0.00	
	127.000	53.241	6,761.60	(2,686.17)		
ACQ	DATE 04/26/01 0919	32.090	4,075.43		0.00	
	162.000	48.163	7,802.48	(2,603.90)		
ACQ	DATE 10/25/01 0920	32.090	5,198.58		0.00	
	200.000	26.491	5,298.19	1,119.81		
ACQ	DATE 07/25/02 0921	32.090	6,418.00		0.00	
	80.000	35.996	2,879.67	(312.47)		
ACQ	DATE 03/21/03 0922	32.090	2,567.20		0.00	
	130.000	33.627	4,371.49	(199.79)		
ACQ	DATE 07/25/03 0923	32.090	4,171.70		0.00	
	20.000	35.047	700.93	(59.13)		
ACQ	DATE 01/26/05 0924	32.090	641.80		0.00	
	50.000	35.147	1,757.37	(152.87)		
ACQ	DATE 03/07/05 0925	32.090	1,604.50		0.00	
	870.000	33.531	29,171.90	(1,253.60)		
ACQ	DATE 06/16/05 0926	32.090	27,918.30		0.00	
	1,050.000	30.059	31,561.84	2,132.66		
ACQ	DATE 01/06/06 0927	32.090	33,694.50		0.00	
	417.000	33.157	13,826.41	(444.88)		
ACQ	DATE 02/16/06 0928	32.090	13,381.53		0.00	

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	305.000	33.128	10,104.07	(316.62)		
ACQ	DATE 03/23/06 0929	32.090	9,787.45		0.00	
	780.000	33.521	26,146.64	(1,116.44)		
ACQ	DATE 03/27/06 0930	32.090	25,030.20		0.00	
	174.000	35.123	6,111.42	(527.76)		
ACQ	DATE 10/18/06 0931	32.090	5,583.66		0.00	
	541.000	36.221	19,595.41	(2,234.72)		
ACQ	DATE 03/15/07 0932	32.090	17,360.69		0.00	
	385.000	37.366	14,385.79	(2,031.14)		
ACQ	DATE 04/19/07 0933	32.090	12,354.65		0.00	
	170.000	41.707	7,090.12	(1,634.82)		
ACQ	DATE 09/12/07 0934	32.090	5,455.30		0.00	
	293.000	44.305	12,981.42	(3,579.05)		
ACQ	DATE 09/26/07 0935	32.090	9,402.37		0.00	
	290.000	42.433	12,305.69	(2,999.59)		
ACQ	DATE 01/04/08 0936	32.090	9,306.10		0.00	
	396.000	37.963	15,033.37	(2,325.73)		
ACQ	DATE 01/28/08 0937	32.090	12,707.64		0.00	
	3,483.000	37.060	129,079.98	(17,310.51)		
ACQ	DATE 04/25/08 0938	32.090	111,769.47		0.00	
	390.000	37.970	14,808.30	(2,293.20)		
ACQ	DATE 04/28/08 0939	32.090	12,515.10		0.00	
10,808.000	VIACOM INC NEW	31.068	335,778.74	(67,308.02)	0.00	0.00
	CUSIP # 92553P201	24.840	268,470.72		0.00	0.00
	6,357.000	21.563	137,077.23	20,830.65		
ACQ	DATE 12/29/00 0901	24.840	157,907.88		0.00	
	286.500	64.020	18,341.84	(11,225.18)		
ACQ	DATE 04/26/01 0902	24.840	7,116.66		0.00	

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	57.500	55.870	3,212.52	(1,784.22)		
ACQ	DATE 07/25/01 0903	24.840	1,428.30		0.00	
	885.500	42.614	37,735.02	(15,739.20)		
ACQ	DATE 10/25/01 0904	24.840	21,995.82		0.00	
	855.000	41.942	35,860.03	(14,621.83)		
ACQ	DATE 07/25/02 0905	24.840	21,238.20		0.00	
	200.000	53.781	10,756.20	(5,788.20)		
ACQ	DATE 10/25/02 0906	24.840	4,968.00		0.00	
	200.000	46.802	9,360.35	(4,392.35)		
ACQ	DATE 01/24/03 0907	24.840	4,968.00		0.00	
	130.000	50.110	6,514.33	(3,285.13)		
ACQ	DATE 03/21/03 0908	24.840	3,229.20		0.00	
	130.000	50.110	6,514.33	(3,285.13)		
ACQ	DATE 03/21/03 0909	24.840	3,229.20		0.00	
	85.000	51.349	4,364.66	(2,253.26)		
ACQ	DATE 04/28/03 0910	24.840	2,111.40		0.00	
	240.000	54.643	13,114.28	(7,152.68)		
ACQ	DATE 07/25/03 0911	24.840	5,961.60		0.00	
	40.000	50.074	2,002.96	(1,009.36)		
ACQ	DATE 01/15/04 0912	24.840	993.60		0.00	
	524.500	28.305	14,845.77	(1,817.19)		
ACQ	DATE 12/28/00 0913	24.840	13,028.58		0.00	
	129.500	64.020	8,290.64	(5,073.86)		
ACQ	DATE 04/26/01 0914	24.840	3,216.78		0.00	
	69.500	42.956	2,985.41	(1,259.03)		
ACQ	DATE 10/25/01 0915	24.840	1,726.38		0.00	
	55.000	42.346	2,329.04	(962.84)		
ACQ	DATE 07/25/02 0916	24.840	1,366.20		0.00	

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	30.000	54.650	1,639.51	(894.31)		
ACQ	DATE 07/25/03 0917	24.840	745.20		0.00	
	15.000	50.787	761.80	(389.20)		
ACQ	DATE 09/19/03 0918	24.840	372.60		0.00	
	10.000	42.503	425.03	(176.63)		
ACQ	DATE 04/04/05 0919	24.840	248.40		0.00	
	339.000	38.720	13,126.08	(4,705.32)		
ACQ	DATE 04/25/08 0920	24.840	8,420.76		0.00	
	169.000	38.590	6,521.71	(2,323.75)		
ACQ	DATE 04/28/08 0921	24.840	4,197.96		0.00	
307,290.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,316,963.34	(782,049.17)	287,590.88	3.93
			6,534,914.17		1,901.30	4.40
UTILITIES - MISCELLANEOUS						
168,407.000	GENERAL ELECTRIC CO	20.824	3,506,953.22	787,425.28	208,824.68	5.95
	CUSIP # 369604103	25.500	4,294,378.50		52,206.17	4.86
	85,900.000	9.668	830,478.12	1,359,971.88		
ACQ	DATE 12/28/00 0901	25.500	2,190,450.00		26,629.00	
	7,999.000	49.320	394,510.68	(190,536.18)		
ACQ	DATE 04/26/01 0902	25.500	203,974.50		2,479.69	
	500.000	43.820	21,910.00	(9,160.00)		
ACQ	DATE 07/25/01 0903	25.500	12,750.00		155.00	
	8,654.000	36.901	319,342.98	(98,665.98)		
ACQ	DATE 10/25/01 0904	25.500	220,677.00		2,682.74	
	10,780.000	26.709	287,920.86	(13,030.86)		
ACQ	DATE 07/25/02 0905	25.500	274,890.00		3,341.80	
	2,420.000	25.820	62,484.40	(774.40)		
ACQ	DATE 10/25/02 0906	25.500	61,710.00		750.20	

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	1,530.000	23.080	35,312.40	3,702.60		
ACQ	DATE 01/24/03 0907	25.500	39,015.00		474.30	
	510.000	28.000	14,280.00	(1,275.00)		
ACQ	DATE 03/21/03 0908	25.500	13,005.00		158.10	
	2,020.000	29.395	59,376.89	(7,866.89)		
ACQ	DATE 04/28/03 0909	25.500	51,510.00		626.20	
	350.000	29.999	10,499.65	(1,574.65)		
ACQ	DATE 06/20/03 0910	25.500	8,925.00		108.50	
	3,710.000	28.450	105,549.50	(10,944.50)		
ACQ	DATE 07/25/03 0911	25.500	94,605.00		1,150.10	
	950.000	30.140	28,633.00	(4,408.00)		
ACQ	DATE 03/19/04 0912	25.500	24,225.00		294.50	
	220.000	32.578	7,167.16	(1,557.16)		
ACQ	DATE 06/18/04 0913	25.500	5,610.00		68.20	
	4,238.000	32.628	138,278.31	(30,209.31)		
ACQ	DATE 06/18/04 0914	25.500	108,069.00		1,313.78	
	140.000	34.059	4,768.27	(1,198.27)		
ACQ	DATE 09/17/04 0915	25.500	3,570.00		43.40	
	2,590.000	33.970	87,982.30	(21,937.30)		
ACQ	DATE 10/27/04 0916	25.500	66,045.00		802.90	
	210.000	36.580	7,681.80	(2,326.80)		
ACQ	DATE 12/29/04 0917	25.500	5,355.00		65.10	
	210.000	35.510	7,457.10	(2,102.10)		
ACQ	DATE 01/26/05 0918	25.500	5,355.00		65.10	
	2,970.000	36.182	107,460.54	(31,725.54)		
ACQ	DATE 03/07/05 0919	25.500	75,735.00		920.70	
	40.000	35.870	1,434.80	(414.80)		
ACQ	DATE 05/05/05 0920	25.500	1,020.00		12.40	

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	6,813.000	11.584	78,921.67	94,809.83		
ACQ	DATE 12/28/00 0921	25.500	173,731.50		2,112.03	
	949.000	49.320	46,804.68	(22,605.18)		
ACQ	DATE 04/26/01 0922	25.500	24,199.50		294.19	
	558.000	36.998	20,645.11	(6,416.11)		
ACQ	DATE 10/25/01 0923	25.500	14,229.00		172.98	
	630.000	26.720	16,833.60	(768.60)		
ACQ	DATE 07/25/02 0924	25.500	16,065.00		195.30	
	290.000	23.080	6,693.20	701.80		
ACQ	DATE 01/24/03 0925	25.500	7,395.00		89.90	
	130.000	29.395	3,821.29	(506.29)		
ACQ	DATE 04/28/03 0926	25.500	3,315.00		40.30	
	170.000	28.450	4,836.50	(501.50)		
ACQ	DATE 07/25/03 0927	25.500	4,335.00		52.70	
	90.000	30.140	2,712.60	(417.60)		
ACQ	DATE 03/19/04 0928	25.500	2,295.00		27.90	
	310.000	32.628	10,114.74	(2,209.74)		
ACQ	DATE 06/18/04 0929	25.500	7,905.00		96.10	
	40.000	34.059	1,362.36	(342.36)		
ACQ	DATE 09/17/04 0930	25.500	1,020.00		12.40	
	130.000	33.970	4,416.10	(1,101.10)		
ACQ	DATE 10/27/04 0931	25.500	3,315.00		40.30	
	20.000	35.510	710.20	(200.20)		
ACQ	DATE 01/26/05 0932	25.500	510.00		6.20	
	10.000	36.240	362.40	(107.40)		
ACQ	DATE 02/16/05 0933	25.500	255.00		3.10	
	260.000	36.182	9,407.32	(2,777.32)		
ACQ	DATE 03/07/05 0934	25.500	6,630.00		80.60	

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	1,950.000	36.100	70,395.00	(20,670.00)		
ACQ	DATE 06/16/05 0935	25.500	49,725.00		604.50	
	210.000	36.100	7,581.00	(2,226.00)		
ACQ	DATE 06/16/05 0936	25.500	5,355.00		65.10	
	1,710.000	34.450	58,909.50	(15,304.50)		
ACQ	DATE 09/12/05 0937	25.500	43,605.00		530.10	
	1.000	34.280	34.28	(8.78)		
ACQ	DATE 05/24/06 0938	25.500	25.50		0.31	
	467.000	34.130	15,938.71	(4,030.21)		
ACQ	DATE 06/15/06 0939	25.500	11,908.50		144.77	
	213.000	33.220	7,075.86	(1,644.36)		
ACQ	DATE 08/15/06 0940	25.500	5,431.50		66.03	
	223.000	36.230	8,079.29	(2,392.79)		
ACQ	DATE 12/14/06 0941	25.500	5,686.50		69.13	
	386.000	35.790	13,814.94	(3,971.94)		
ACQ	DATE 02/13/07 0942	25.500	9,843.00		119.66	
	345.000	34.740	11,985.30	(3,187.80)		
ACQ	DATE 03/06/07 0943	25.500	8,797.50		106.95	
	1,322.000	38.140	50,421.08	(16,710.08)		
ACQ	DATE 06/28/07 0944	25.500	33,711.00		409.82	
	611.000	39.020	23,841.22	(8,260.72)		
ACQ	DATE 07/12/07 0945	25.500	15,580.50		189.41	
	602.000	39.920	24,031.84	(8,680.84)		
ACQ	DATE 09/12/07 0946	25.500	15,351.00		186.62	
	526.000	42.140	22,165.64	(8,752.64)		
ACQ	DATE 10/02/07 0947	25.500	13,413.00		163.06	
	351.000	37.190	13,053.69	(4,103.19)		
ACQ	DATE 11/21/07 0948	25.500	8,950.50		108.81	

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	625.000	34.740	21,712.50	(5,775.00)		
ACQ	DATE 01/28/08 0949	25.500	15,937.50		193.75	
	323.000	34.230	11,056.29	(2,819.79)		
ACQ	DATE 02/05/08 0950	25.500	8,236.50		100.13	
	10,846.000	33.350	361,714.10	(85,141.10)		
ACQ	DATE 04/25/08 0951	25.500	276,573.00		3,362.26	
	1,355.000	33.190	44,972.45	(10,419.95)		
ACQ	DATE 04/28/08 0952	25.500	34,552.50		420.05	
168,407.000	TOTAL UTILITIES - MISCELLANEOUS		3,506,953.22	787,425.28	208,824.68	5.95
			4,294,378.50		52,206.17	4.86
514,279.000	TOTAL UTILITIES		11,645,153.98	51,513.59	511,613.54	4.39
			11,696,667.57		55,726.89	4.37
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
5,112.000	AON CORPORATION COM	25.534	130,527.71	99,307.81	3,067.20	2.35
	CUSIP # 037389103	44.960	229,835.52		0.00	1.33
	2,475.000	22.124	54,758.00	56,518.00		
ACQ	DATE 12/28/00 0901	44.960	111,276.00		0.00	
	136.000	39.692	5,398.17	716.39		
ACQ	DATE 10/25/01 0902	44.960	6,114.56		0.00	
	630.000	22.022	13,873.61	14,451.19		
ACQ	DATE 07/25/02 0903	44.960	28,324.80		0.00	
	200.000	18.190	3,638.00	5,354.00		
ACQ	DATE 11/05/02 0904	44.960	8,992.00		0.00	
	400.000	19.600	7,840.00	10,144.00		
ACQ	DATE 01/24/03 0905	44.960	17,984.00		0.00	
	253.000	22.124	5,597.49	5,777.39		
ACQ	DATE 12/28/00 0906	44.960	11,374.88		0.00	

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	40.000	23.135	925.40	873.00		
ACQ	DATE 12/19/03 0907	44.960	1,798.40		0.00	
	10.000	28.408	284.08	165.52		
ACQ	DATE 06/18/04 0908	44.960	449.60		0.00	
	10.000	24.920	249.20	200.40		
ACQ	DATE 03/07/05 0909	44.960	449.60		0.00	
	380.000	31.460	11,954.80	5,130.00		
ACQ	DATE 09/26/05 0910	44.960	17,084.80		0.00	
	236.000	42.590	10,051.24	559.32		
ACQ	DATE 04/02/08 0911	44.960	10,610.56		0.00	
	342.000	46.660	15,957.72	(581.40)		
ACQ	DATE 04/25/08 0912	44.960	15,376.32		0.00	
9,451.000	ALLSTATE CORP COM	14.754	139,439.68	296,440.44	15,499.64	11.12
	CUSIP # 020002101	46.120	435,880.12		3,874.91	3.56
	8,494.000	13.414	113,937.47	277,805.81		
ACQ	DATE 12/29/00 0901	46.120	391,743.28		3,482.54	
	586.000	11.826	6,929.83	20,096.49		
ACQ	DATE 12/28/00 0905	46.120	27,026.32		240.26	
	296.000	50.030	14,808.88	(1,157.36)		
ACQ	DATE 04/25/08 0906	46.120	13,651.52		121.36	
	75.000	50.180	3,763.50	(304.50)		
ACQ	DATE 04/28/08 0907	46.120	3,459.00		30.75	
3,264.000	AMERICAN CAP LTD	39.851	130,074.79	(46,810.15)	13,708.80	10.54
	CUSIP # 02503Y103	25.510	83,264.64		0.00	16.46
	974.000	45.400	44,219.31	(19,372.57)		
ACQ	DATE 07/05/07 0901	25.510	24,846.74		0.00	
	423.000	45.740	19,348.02	(8,557.29)		
ACQ	DATE 07/12/07 0902	25.510	10,790.73		0.00	

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	360.000	38.810	13,971.60	(4,788.00)		
ACQ	DATE 09/12/07 0903	25.510	9,183.60		0.00	
	464.000	40.740	18,903.36	(7,066.72)		
ACQ	DATE 09/20/07 0904	25.510	11,836.64		0.00	
	321.000	31.040	9,963.84	(1,775.13)		
ACQ	DATE 01/04/08 5713513	25.510	8,188.71		0.00	
	336.000	32.720	10,993.92	(2,422.56)		
ACQ	DATE 01/28/08 5722255	25.510	8,571.36		0.00	
	168.000	35.050	5,888.40	(1,602.72)		
ACQ	DATE 04/02/08 5746104	25.510	4,285.68		0.00	
	218.000	31.130	6,786.34	(1,225.16)		
ACQ	DATE 04/25/08 5792074	25.510	5,561.18		0.00	
19,498.000	AMERICAN EXPRESS COMPANY	18.474	360,211.29	330,602.85	14,038.56	3.90
	CUSIP # 025816109	35.430	690,814.14		0.00	2.03
	12,000.000	9.327	111,923.23	313,236.77		
ACQ	DATE 12/28/00 0901	35.430	425,160.00		0.00	
	586.000	36.693	21,501.85	(739.87)		
ACQ	DATE 04/26/01 0902	35.430	20,761.98		0.00	
	1,361.000	26.261	35,741.24	12,478.99		
ACQ	DATE 10/25/01 0903	35.430	48,220.23		0.00	
	1,030.000	25.641	26,410.72	10,082.18		
ACQ	DATE 07/25/02 0904	35.430	36,492.90		0.00	
	310.000	28.465	8,824.07	2,159.23		
ACQ	DATE 10/25/02 0905	35.430	10,983.30		0.00	
	210.000	33.139	6,959.16	481.14		
ACQ	DATE 03/21/03 0906	35.430	7,440.30		0.00	
	230.000	32.713	7,523.91	624.99		
ACQ	DATE 04/28/03 0907	35.430	8,148.90		0.00	

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	909.000	7.829	7,116.38	25,089.49		
ACQ	DATE 12/28/00 0908	35.430	32,205.87		0.00	
	142.000	36.693	5,210.35	(179.29)		
ACQ	DATE 04/26/01 0909	35.430	5,031.06		0.00	
	81.000	26.863	2,175.90	693.93		
ACQ	DATE 10/25/01 0910	35.430	2,869.83		0.00	
	60.000	27.633	1,657.99	467.81		
ACQ	DATE 09/19/02 0911	35.430	2,125.80		0.00	
	848.000	50.146	42,523.43	(12,478.79)		
ACQ	DATE 09/16/05 0912	35.430	30,044.64		0.00	
	271.000	47.420	12,850.82	(3,249.29)		
ACQ	DATE 01/28/08 0913	35.430	9,601.53		0.00	
	1,303.000	47.790	62,270.37	(16,105.08)		
ACQ	DATE 04/25/08 0914	35.430	46,165.29		0.00	
	157.000	47.910	7,521.87	(1,959.36)		
ACQ	DATE 04/28/08 0915	35.430	5,562.51		0.00	
45,423.000	AMERICAN INTERNATIONAL GROUP INC COM	36.631	1,663,889.05	(1,512,630.46)	0.00	0.00
	CUSIP # 026874107	3.330	151,258.59		0.00	0.00
	20,216.000	16.553	334,644.96	(267,325.68)		
ACQ	DATE 12/28/00 0901	3.330	67,319.28		0.00	
	3,257.000	79.870	260,136.59	(249,290.78)		
ACQ	DATE 04/26/01 0902	3.330	10,845.81		0.00	
	2,779.000	28.290	78,617.50	(69,363.43)		
ACQ	DATE 12/28/00 0904	3.330	9,254.07		0.00	
	1,609.000	82.680	133,032.76	(127,674.79)		
ACQ	DATE 10/25/01 0905	3.330	5,357.97		0.00	
	2,900.000	53.164	154,174.44	(144,517.44)		
ACQ	DATE 07/25/02 0906	3.330	9,657.00		0.00	

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	200.000	57.920	11,584.00	(10,918.00)		
ACQ	DATE 09/20/02 0907	3.330	666.00		0.00	
	1,280.000	56.060	71,756.80	(67,494.40)		
ACQ	DATE 01/24/03 0908	3.330	4,262.40		0.00	
	810.000	56.517	45,778.93	(43,081.63)		
ACQ	DATE 04/28/03 0909	3.330	2,697.30		0.00	
	360.000	60.040	21,614.40	(20,415.60)		
ACQ	DATE 10/27/04 0910	3.330	1,198.80		0.00	
	50.000	67.070	3,353.50	(3,187.00)		
ACQ	DATE 01/26/05 0911	3.330	166.50		0.00	
	730.000	66.244	48,357.90	(45,927.00)		
ACQ	DATE 03/07/05 0912	3.330	2,430.90		0.00	
	1,564.000	16.753	26,201.14	(20,993.02)		
ACQ	DATE 12/28/00 0913	3.330	5,208.12		0.00	
	195.000	24.629	4,802.57	(4,153.22)		
ACQ	DATE 12/28/00 0914	3.330	649.35		0.00	
	227.000	79.870	18,130.49	(17,374.58)		
ACQ	DATE 04/26/01 0915	3.330	755.91		0.00	
	180.000	53.130	9,563.40	(8,964.00)		
ACQ	DATE 07/25/02 0917	3.330	599.40		0.00	
	100.000	56.060	5,606.00	(5,273.00)		
ACQ	DATE 01/24/03 0918	3.330	333.00		0.00	
	10.000	70.620	706.20	(672.90)		
ACQ	DATE 02/16/05 0919	3.330	33.30		0.00	
	50.000	66.244	3,312.19	(3,145.69)		
ACQ	DATE 03/07/05 0920	3.330	166.50		0.00	
	160.000	55.250	8,840.00	(8,307.20)		
ACQ	DATE 06/16/05 0921	3.330	532.80		0.00	

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	690.000	59.300	40,917.00	(38,619.30)		
ACQ	DATE 08/30/05 0922	3.330	2,297.70		0.00	
	29.000	66.090	1,916.61	(1,820.04)		
ACQ	DATE 04/04/06 0923	3.330	96.57		0.00	
	39.000	58.990	2,300.61	(2,170.74)		
ACQ	DATE 07/07/06 0924	3.330	129.87		0.00	
	321.000	62.610	20,097.81	(19,028.88)		
ACQ	DATE 08/15/06 0925	3.330	1,068.93		0.00	
	285.000	67.260	19,169.10	(18,220.05)		
ACQ	DATE 10/05/06 0926	3.330	949.05		0.00	
	196.000	72.050	14,121.80	(13,469.12)		
ACQ	DATE 12/14/06 0927	3.330	652.68		0.00	
	155.000	69.140	10,716.70	(10,200.55)		
ACQ	DATE 02/13/07 0928	3.330	516.15		0.00	
	39.000	67.070	2,615.73	(2,485.86)		
ACQ	DATE 03/15/07 0929	3.330	129.87		0.00	
	346.000	68.710	23,773.66	(22,621.48)		
ACQ	DATE 03/21/07 0930	3.330	1,152.18		0.00	
	152.000	64.710	9,835.92	(9,329.76)		
ACQ	DATE 09/12/07 0931	3.330	506.16		0.00	
	164.000	52.950	8,683.80	(8,137.68)		
ACQ	DATE 02/05/08 0932	3.330	546.12		0.00	
	3,104.000	47.550	147,595.20	(137,258.88)		
ACQ	DATE 04/25/08 0933	3.330	10,336.32		0.00	
	342.000	47.060	16,094.52	(14,955.66)		
ACQ	DATE 04/28/08 0934	3.330	1,138.86		0.00	
	1,651.000	39.392	65,036.85	(59,539.02)		
ACQ	DATE 05/14/08 0935	3.330	5,497.83		0.00	

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	1,233.000	33.090	40,799.97	(36,694.08)		
	ACQ DATE 06/19/08 0936	3.330	4,105.89		0.00	
3,796.000	AMERIPRISE FINL INC	13.486	51,192.81	93,814.39	2,581.28	5.04
	CUSIP # 03076C106	38.200	145,007.20		0.00	1.78
	2,399.466	6.846	16,427.72	75,231.88		
	ACQ DATE 12/28/00 0901	38.200	91,659.60		0.00	
	117.173	26.143	3,063.27	1,412.74		
	ACQ DATE 04/26/01 0902	38.200	4,476.01		0.00	
	272.139	18.711	5,091.89	5,303.82		
	ACQ DATE 10/25/01 0903	38.200	10,395.71		0.00	
	205.954	18.269	3,762.62	4,104.82		
	ACQ DATE 07/25/02 0904	38.200	7,867.44		0.00	
	61.986	20.281	1,257.13	1,110.74		
	ACQ DATE 10/25/02 0905	38.200	2,367.87		0.00	
	41.990	23.611	991.44	612.58		
	ACQ DATE 03/21/03 0906	38.200	1,604.02		0.00	
	45.989	23.308	1,071.90	684.88		
	ACQ DATE 04/28/03 0907	38.200	1,756.78		0.00	
	181.759	5.578	1,013.84	5,929.35		
	ACQ DATE 12/28/00 0908	38.200	6,943.19		0.00	
	28.393	26.143	742.29	342.32		
	ACQ DATE 04/26/01 0909	38.200	1,084.61		0.00	
	16.196	19.140	309.99	308.70		
	ACQ DATE 10/25/01 0910	38.200	618.69		0.00	
	11.997	19.689	236.21	222.08		
	ACQ DATE 09/19/02 0911	38.200	458.29		0.00	
	215.958	36.045	7,784.27	465.33		
	ACQ DATE 09/16/05 0912	38.200	8,249.60		0.00	

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	197.000	47.920	9,440.24	(1,914.84)		
	ACQ DATE 04/25/08 0913	38.200	7,525.40		0.00	
1,636.000	APARTMENT INVT & MGMT CO CL A	37.227	60,902.94	(3,610.22)	3,926.40	6.45
	CUSIP # 03748R101	35.020	57,292.72		0.00	6.85
	1,140.000	36.480	41,587.20	(1,664.40)		
	ACQ DATE 03/13/03 0901	35.020	39,922.80		0.00	
	80.000	31.090	2,487.20	314.40		
	ACQ DATE 06/29/04 0902	35.020	2,801.60		0.00	
	60.000	37.110	2,226.60	(125.40)		
	ACQ DATE 03/21/05 0903	35.020	2,101.20		0.00	
	80.000	36.480	2,918.40	(116.80)		
	ACQ DATE 03/13/03 0904	35.020	2,801.60		0.00	
	10.000	37.730	377.30	(27.10)		
	ACQ DATE 03/17/05 0905	35.020	350.20		0.00	
	104.000	51.120	5,316.48	(1,674.40)		
	ACQ DATE 06/18/07 0906	35.020	3,642.08		0.00	
	64.000	38.710	2,477.44	(236.16)		
	ACQ DATE 02/04/08 0907	35.020	2,241.28		0.00	
	98.000	35.840	3,512.32	(80.36)		
	ACQ DATE 09/03/08 0908	35.020	3,431.96		0.00	
1,601.000	ASSURANT INC	58.508	93,671.63	(5,616.63)	896.56	0.96
	CUSIP # 04621X108	55.000	88,055.00		0.00	1.02
	166.000	56.324	9,349.75	(219.75)		
	ACQ DATE 04/03/07 0901	55.000	9,130.00		0.00	
	174.000	55.906	9,727.63	(157.63)		
	ACQ DATE 04/04/07 0902	55.000	9,570.00		0.00	
	166.000	57.017	9,464.79	(334.79)		
	ACQ DATE 04/05/07 0903	55.000	9,130.00		0.00	

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	155.000	56.991	8,833.68	(308.68)		
ACQ	DATE 04/09/07 0904	55.000	8,525.00		0.00	
	654.000	57.800	37,801.20	(1,831.20)		
ACQ	DATE 04/19/07 0905	55.000	35,970.00		0.00	
	159.000	64.320	10,226.88	(1,481.88)		
ACQ	DATE 01/28/08 0906	55.000	8,745.00		0.00	
	127.000	65.100	8,267.70	(1,282.70)		
ACQ	DATE 04/25/08 0907	55.000	6,985.00		0.00	
1,296.000	AVALONBAY CMNTYS INC	129.322	167,601.43	(40,049.11)	4,626.72	2.76
	CUSIP # 053484101	98.420	127,552.32		0.00	3.63
	371.000	130.672	48,479.27	(11,965.45)		
ACQ	DATE 01/05/07 0901	98.420	36,513.82		0.00	
	371.000	130.681	48,482.50	(11,968.68)		
ACQ	DATE 01/08/07 0902	98.420	36,513.82		0.00	
	371.000	131.855	48,918.06	(12,404.24)		
ACQ	DATE 01/09/07 0903	98.420	36,513.82		0.00	
	112.000	127.710	14,303.52	(3,280.48)		
ACQ	DATE 06/14/07 0904	98.420	11,023.04		0.00	
	71.000	104.480	7,418.08	(430.26)		
ACQ	DATE 04/28/08 0905	98.420	6,987.82		0.00	
77,604.000	BANK OF AMER CORP	23.654	1,835,612.07	880,527.93	198,666.24	10.82
	CUSIP # 060505104	35.000	2,716,140.00		0.00	7.31
	30,788.000	18.644	574,013.99	503,566.01		
ACQ	DATE 12/28/00 0901	35.000	1,077,580.00		0.00	
	3,214.000	27.570	88,609.98	23,880.02		
ACQ	DATE 04/26/01 0902	35.000	112,490.00		0.00	
	2,798.000	29.588	82,786.24	15,143.76		
ACQ	DATE 10/25/01 0903	35.000	97,930.00		0.00	

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	280.000	29.985	8,395.80	1,404.20		
ACQ	DATE 07/25/02 0904	35.000	9,800.00		0.00	
	1,380.000	34.820	48,051.60	248.40		
ACQ	DATE 01/24/03 0905	35.000	48,300.00		0.00	
	240.000	41.775	10,026.00	(1,626.00)		
ACQ	DATE 07/25/03 0906	35.000	8,400.00		0.00	
	9,769.466	15.742	153,790.35	188,140.96		
ACQ	DATE 12/28/00 0907	35.000	341,931.31		0.00	
	524.942	42.861	22,499.63	(4,126.66)		
ACQ	DATE 12/29/00 0908	35.000	18,372.97		0.00	
	871.778	34.677	30,230.35	281.88		
ACQ	DATE 04/26/01 0909	35.000	30,512.23		0.00	
	770.718	31.127	23,989.85	2,985.28		
ACQ	DATE 10/25/01 0910	35.000	26,975.13		0.00	
	2,643.096	18.081	47,790.40	44,717.96		
ACQ	DATE 07/25/02 0911	35.000	92,508.36		0.00	
	2,424.000	18.587	45,055.24	39,784.76		
ACQ	DATE 12/28/00 0915	35.000	84,840.00		0.00	
	184.000	27.570	5,072.88	1,367.12		
ACQ	DATE 04/26/01 0916	35.000	6,440.00		0.00	
	254.000	29.763	7,559.87	1,330.13		
ACQ	DATE 10/25/01 0917	35.000	8,890.00		0.00	
	631.720	20.462	12,925.96	9,184.24		
ACQ	DATE 12/28/00 0918	35.000	22,110.20		0.00	
	31.086	34.687	1,078.28	9.73		
ACQ	DATE 04/26/01 0919	35.000	1,088.01		0.00	
	455.194	18.086	8,232.80	7,698.99		
ACQ	DATE 07/25/02 0920	35.000	15,931.79		0.00	

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	9,072.000	16.759	152,039.90	165,480.10		
ACQ	DATE 01/03/06 0923	35.000	317,520.00		0.00	
	402.000	50.430	20,272.86	(6,202.86)		
ACQ	DATE 09/26/07 0924	35.000	14,070.00		0.00	
	545.000	39.870	21,729.15	(2,654.15)		
ACQ	DATE 01/04/08 0925	35.000	19,075.00		0.00	
	1,064.000	41.220	43,858.08	(6,618.08)		
ACQ	DATE 01/28/08 0926	35.000	37,240.00		0.00	
	257.000	42.390	10,894.23	(1,899.23)		
ACQ	DATE 02/05/08 0927	35.000	8,995.00		0.00	
	606.000	40.320	24,433.92	(3,223.92)		
ACQ	DATE 04/02/08 0928	35.000	21,210.00		0.00	
	5,109.000	38.320	195,776.88	(16,961.88)		
ACQ	DATE 04/25/08 0929	35.000	178,815.00		0.00	
	365.000	39.810	14,530.65	(1,755.65)		
ACQ	DATE 05/02/08 0930	35.000	12,775.00		0.00	
	779.409	59.499	46,373.80	(19,094.48)		
ACQ	DATE 04/26/01 0931	35.000	27,279.32		0.00	
	166.808	55.261	9,217.96	(3,379.68)		
ACQ	DATE 10/25/01 0932	35.000	5,838.28		0.00	
	123.831	59.999	7,429.70	(3,095.61)		
ACQ	DATE 07/25/02 0933	35.000	4,334.09		0.00	
	94.694	85.400	8,086.90	(4,772.61)		
ACQ	DATE 04/28/03 0934	35.000	3,314.29		0.00	
	72.843	106.132	7,731.00	(5,181.49)		
ACQ	DATE 09/19/03 0935	35.000	2,549.51		0.00	
	165.373	141.335	23,372.93	(17,584.87)		
ACQ	DATE 12/19/03 0936	35.000	5,788.06		0.00	

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	72.680	48.528	3,527.00	(983.20)		
ACQ	DATE 12/28/00 0937	35.000	2,543.80		0.00	
	28.963	141.316	4,092.93	(3,079.22)		
ACQ	DATE 12/19/03 0938	35.000	1,013.71		0.00	
	92.899	193.077	17,936.70	(14,685.23)		
ACQ	DATE 09/16/05 0939	35.000	3,251.47		0.00	
	56.104	187.202	10,502.80	(8,539.16)		
ACQ	DATE 08/15/06 0940	35.000	1,963.64		0.00	
	116.396	32.171	3,744.54	329.32		
ACQ	DATE 04/25/08 0941	35.000	4,073.86		0.00	
	703.000	33.600	23,620.80	984.20		
ACQ	DATE 08/05/08 0942	35.000	24,605.00		0.00	
	451.000	36.209	16,330.12	(545.12)		
ACQ	DATE 09/19/08 0943	35.000	15,785.00		0.00	
9,137.000	BB&T CORP COM	34.441	314,690.84	30,687.76	17,177.56	5.46
	CUSIP # 054937107	37.800	345,378.60		0.00	4.97
	2,800.000	31.546	88,329.50	17,510.50		
ACQ	DATE 12/28/00 0901	37.800	105,840.00		0.00	
	344.000	35.560	12,232.64	770.56		
ACQ	DATE 04/26/01 0902	37.800	13,003.20		0.00	
	1,890.000	34.340	64,902.60	6,539.40		
ACQ	DATE 07/25/02 0905	37.800	71,442.00		0.00	
	2,090.000	35.150	73,463.50	5,538.50		
ACQ	DATE 07/25/03 0906	37.800	79,002.00		0.00	
	250.000	34.405	8,601.25	848.75		
ACQ	DATE 12/28/00 0907	37.800	9,450.00		0.00	
	240.000	39.030	9,367.20	(295.20)		
ACQ	DATE 03/15/02 0908	37.800	9,072.00		0.00	

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	30.000	37.735	1,132.05	1.95		
ACQ	DATE 12/19/03 0909	37.800	1,134.00		0.00	
	560.000	42.370	23,727.20	(2,559.20)		
ACQ	DATE 03/21/07 0910	37.800	21,168.00		0.00	
	933.000	35.300	32,934.90	2,332.50		
ACQ	DATE 04/25/08 0911	37.800	35,267.40		0.00	
2,016.000	BOSTON PPTYS INC	97.155	195,865.43	(7,046.87)	5,483.52	2.80
	CUSIP # 101121101	93.660	188,818.56		1,370.88	2.90
	321.000	96.120	30,854.65	(789.79)		
ACQ	DATE 03/29/06 0901	93.660	30,064.86		218.28	
	310.000	96.130	29,800.36	(765.76)		
ACQ	DATE 03/30/06 0902	93.660	29,034.60		210.80	
	324.000	93.548	30,309.65	36.19		
ACQ	DATE 03/31/06 0903	93.660	30,345.84		220.32	
	288.000	92.192	26,551.24	422.84		
ACQ	DATE 04/03/06 0904	93.660	26,974.08		195.84	
	461.000	102.670	47,330.87	(4,153.61)		
ACQ	DATE 09/11/06 0905	93.660	43,177.26		313.48	
	82.000	95.210	7,807.22	(127.10)		
ACQ	DATE 09/12/07 0906	93.660	7,680.12		55.76	
	54.000	93.350	5,040.90	16.74		
ACQ	DATE 01/28/08 0907	93.660	5,057.64		36.72	
	149.000	103.300	15,391.70	(1,436.36)		
ACQ	DATE 04/25/08 0908	93.660	13,955.34		101.32	
	27.000	102.920	2,778.84	(250.02)		
ACQ	DATE 04/28/08 0909	93.660	2,528.82		18.36	
3,053.000	CB RICHARD ELLIS GROUP INC	30.456	92,982.15	(52,163.54)	0.00	0.00
	CUSIP # 12497T101	13.370	40,818.61		0.00	0.00

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	334.000	25.967	8,673.01	(4,207.43)		
ACQ	DATE 10/12/06 0901	13.370	4,465.58		0.00	
	293.000	29.764	8,720.85	(4,803.44)		
ACQ	DATE 11/07/06 0902	13.370	3,917.41		0.00	
	293.000	30.351	8,892.73	(4,975.32)		
ACQ	DATE 11/08/06 0903	13.370	3,917.41		0.00	
	911.000	30.689	27,957.86	(15,777.79)		
ACQ	DATE 11/09/06 0904	13.370	12,180.07		0.00	
	219.000	32.950	7,216.05	(4,288.02)		
ACQ	DATE 11/30/06 0905	13.370	2,928.03		0.00	
	751.000	33.110	24,865.61	(14,824.74)		
ACQ	DATE 12/14/06 0906	13.370	10,040.87		0.00	
	93.000	39.890	3,709.77	(2,466.36)		
ACQ	DATE 07/12/07 0907	13.370	1,243.41		0.00	
	159.000	18.530	2,946.27	(820.44)		
ACQ	DATE 01/28/08 0908	13.370	2,125.83		0.00	
6,291.000	CAPITAL ONE FINL CORP COM	60.951	383,442.32	(62,601.32)	9,436.50	2.46
	CUSIP # 14040H105	51.000	320,841.00		0.00	2.94
	1,800.000	57.302	103,143.00	(11,343.00)		
ACQ	DATE 12/28/00 0901	51.000	91,800.00		0.00	
	75.000	62.270	4,670.25	(845.25)		
ACQ	DATE 07/25/01 0902	51.000	3,825.00		0.00	
	486.000	44.093	21,429.39	3,356.61		
ACQ	DATE 10/25/01 0903	51.000	24,786.00		0.00	
	650.000	31.540	20,501.00	12,649.00		
ACQ	DATE 01/24/03 0904	51.000	33,150.00		0.00	
	100.000	30.802	3,080.17	2,019.83		
ACQ	DATE 12/28/00 0906	51.000	5,100.00		0.00	

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	62.000	62.790	3,892.98	(730.98)		
ACQ	DATE 04/26/01 0907	51.000	3,162.00		0.00	
	42.000	44.830	1,882.86	259.14		
ACQ	DATE 10/25/01 0908	51.000	2,142.00		0.00	
	10.000	59.705	597.05	(87.05)		
ACQ	DATE 12/19/03 0909	51.000	510.00		0.00	
	10.000	71.378	713.78	(203.78)		
ACQ	DATE 06/18/04 0910	51.000	510.00		0.00	
	396.000	81.186	32,149.81	(11,953.81)		
ACQ	DATE 08/31/05 0912	51.000	20,196.00		0.00	
	52.000	79.080	4,112.16	(1,460.16)		
ACQ	DATE 10/05/06 0916	51.000	2,652.00		0.00	
	412.000	69.545	28,652.70	(7,640.70)		
ACQ	DATE 11/29/06 0917	51.000	21,012.00		0.00	
	681.000	64.590	43,985.66	(9,254.66)		
ACQ	DATE 07/25/02 0918	51.000	34,731.00		0.00	
	459.000	78.280	35,930.70	(12,521.70)		
ACQ	DATE 10/27/04 0919	51.000	23,409.00		0.00	
	724.000	78.099	56,543.84	(19,619.84)		
ACQ	DATE 12/17/04 0920	51.000	36,924.00		0.00	
	74.000	69.124	5,115.18	(1,341.18)		
ACQ	DATE 07/16/02 0921	51.000	3,774.00		0.00	
	44.000	78.709	3,463.20	(1,219.20)		
ACQ	DATE 10/27/04 0922	51.000	2,244.00		0.00	
	48.000	78.133	3,750.36	(1,302.36)		
ACQ	DATE 06/23/05 0923	51.000	2,448.00		0.00	
	52.000	74.496	3,873.80	(1,221.80)		
ACQ	DATE 12/22/05 0924	51.000	2,652.00		0.00	

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	63.000	50.930	3,208.59	4.41		
ACQ	DATE 04/25/08 0925	51.000	3,213.00		0.00	
	51.000	53.840	2,745.84	(144.84)		
ACQ	DATE 04/28/08 0926	51.000	2,601.00		0.00	
15,707.000	SCHWAB CHARLES CORP NEW CUSIP # 808513105	8.413 26.000	132,149.07 408,382.00	276,232.93	3,769.68 0.00	2.85 0.92
	12,405.000	6.523	80,917.36	241,612.64		
ACQ	DATE 12/29/00 0901	26.000	322,530.00		0.00	
	1,284.000	9.020	11,581.68	21,802.32		
ACQ	DATE 07/25/02 0904	26.000	33,384.00		0.00	
	340.000	8.670	2,947.80	5,892.20		
ACQ	DATE 09/20/02 0905	26.000	8,840.00		0.00	
	419.000	21.610	9,054.59	1,839.41		
ACQ	DATE 01/28/08 0906	26.000	10,894.00		0.00	
	1,259.000	21.960	27,647.64	5,086.36		
ACQ	DATE 04/25/08 0907	26.000	32,734.00		0.00	
2,769.000	CINCINNATI FINL CORP CUSIP # 172062101	38.789 28.440	107,406.88 78,750.36	(28,656.52)	4,319.64 1,079.91	4.02 5.49
	959.108	40.908	39,234.99	(11,957.96)		
ACQ	DATE 12/28/00 0901	28.440	27,277.03		374.05	
	473.892	32.248	15,282.20	(1,804.71)		
ACQ	DATE 07/25/02 0902	28.440	13,477.49		184.82	
	99.620	34.091	3,396.12	(562.93)		
ACQ	DATE 04/26/01 0903	28.440	2,833.19		38.85	
	10.948	33.897	371.10	(59.74)		
ACQ	DATE 04/28/03 0904	28.440	311.36		4.27	
	10.432	39.877	416.00	(119.31)		
ACQ	DATE 10/27/04 0905	28.440	296.69		4.07	

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	366.000	42.780	15,657.48	(5,248.44)		
ACQ	DATE 09/12/07 0906	28.440	10,409.04		142.74	
	435.000	39.990	17,395.65	(5,024.25)		
ACQ	DATE 04/02/08 0907	28.440	12,371.40		169.65	
	414.000	37.810	15,653.34	(3,879.18)		
ACQ	DATE 04/25/08 0908	28.440	11,774.16		161.46	
4,722.000	CIT GROUP INC NEW	29.024	137,051.89	(104,186.77)	1,888.80	1.38
	CUSIP # 125581108	6.960	32,865.12		0.00	5.75
	2,405.000	40.430	97,234.39	(80,495.59)		
ACQ	DATE 10/26/04 0901	6.960	16,738.80		0.00	
	300.000	39.640	11,892.00	(9,804.00)		
ACQ	DATE 10/27/04 0902	6.960	2,088.00		0.00	
	176.000	40.430	7,115.70	(5,890.74)		
ACQ	DATE 10/26/04 0903	6.960	1,224.96		0.00	
	30.000	41.700	1,251.00	(1,042.20)		
ACQ	DATE 03/07/05 0904	6.960	208.80		0.00	
	1,811.000	10.800	19,558.80	(6,954.24)		
ACQ	DATE 04/25/08 0905	6.960	12,604.56		0.00	
91,969.000	CITIGROUP INC	21.360	1,964,415.35	(78,131.16)	117,720.32	5.99
	CUSIP # 172967101	20.510	1,886,284.19		0.00	6.24
	44,191.000	9.694	428,378.39	477,979.02		
ACQ	DATE 12/28/00 0901	20.510	906,357.41		0.00	
	1,066.000	51.691	55,102.38	(33,238.72)		
ACQ	DATE 01/26/01 0902	20.510	21,863.66		0.00	
	1,943.000	46.375	90,106.50	(50,255.57)		
ACQ	DATE 04/26/01 0903	20.510	39,850.93		0.00	
	4,720.000	43.451	205,089.45	(108,282.25)		
ACQ	DATE 10/25/01 0904	20.510	96,807.20		0.00	

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	640.000	37.283	23,861.42	(10,735.02)		
ACQ	DATE 06/21/02 0905	20.510	13,126.40		0.00	
	6,150.000	27.780	170,847.17	(44,710.67)		
ACQ	DATE 07/25/02 0906	20.510	126,136.50		0.00	
	2,150.000	35.810	76,991.50	(32,895.00)		
ACQ	DATE 01/24/03 0907	20.510	44,096.50		0.00	
	1,720.000	39.029	67,129.88	(31,852.68)		
ACQ	DATE 04/28/03 0908	20.510	35,277.20		0.00	
	1,250.000	45.750	57,187.50	(31,550.00)		
ACQ	DATE 07/25/03 0909	20.510	25,637.50		0.00	
	70.000	49.700	3,479.00	(2,043.30)		
ACQ	DATE 02/02/05 0910	20.510	1,435.70		0.00	
	1,950.000	48.548	94,668.99	(54,674.49)		
ACQ	DATE 03/07/05 0911	20.510	39,994.50		0.00	
	440.000	44.610	19,628.40	(10,604.00)		
ACQ	DATE 04/04/05 0912	20.510	9,024.40		0.00	
	3,314.000	9.911	32,845.43	35,124.71		
ACQ	DATE 12/28/00 0913	20.510	67,970.14		0.00	
	380.000	50.286	19,108.80	(11,315.00)		
ACQ	DATE 01/05/01 0914	20.510	7,793.80		0.00	
	141.000	46.375	6,538.87	(3,646.96)		
ACQ	DATE 04/26/01 0915	20.510	2,891.91		0.00	
	308.000	43.488	13,394.26	(7,077.18)		
ACQ	DATE 10/25/01 0916	20.510	6,317.08		0.00	
	410.000	27.780	11,389.81	(2,980.71)		
ACQ	DATE 07/25/02 0917	20.510	8,409.10		0.00	
	130.000	35.810	4,655.30	(1,989.00)		
ACQ	DATE 01/24/03 0918	20.510	2,666.30		0.00	

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	20.000	39.029	780.58	(370.38)		
ACQ	DATE 04/28/03 0919	20.510	410.20		0.00	
	30.000	44.050	1,321.50	(706.20)		
ACQ	DATE 06/20/03 0920	20.510	615.30		0.00	
	220.000	45.750	10,065.00	(5,552.80)		
ACQ	DATE 07/25/03 0921	20.510	4,512.20		0.00	
	130.000	48.548	6,311.27	(3,644.97)		
ACQ	DATE 03/07/05 0922	20.510	2,666.30		0.00	
	40.000	44.610	1,784.40	(964.00)		
ACQ	DATE 04/04/05 0923	20.510	820.40		0.00	
	130.000	47.560	6,182.80	(3,516.50)		
ACQ	DATE 06/16/05 0924	20.510	2,666.30		0.00	
	1,490.000	45.030	67,094.70	(36,534.80)		
ACQ	DATE 09/12/05 0925	20.510	30,559.90		0.00	
	65.000	49.620	3,225.30	(1,892.15)		
ACQ	DATE 05/02/06 0926	20.510	1,333.15		0.00	
	127.000	48.660	6,179.82	(3,575.05)		
ACQ	DATE 08/25/06 0927	20.510	2,604.77		0.00	
	9.000	50.210	451.89	(267.30)		
ACQ	DATE 10/18/06 0928	20.510	184.59		0.00	
	702.000	50.150	35,205.30	(20,807.28)		
ACQ	DATE 03/15/07 0929	20.510	14,398.02		0.00	
	289.000	45.780	13,230.42	(7,303.03)		
ACQ	DATE 09/12/07 0930	20.510	5,927.39		0.00	
	311.000	46.570	14,483.27	(8,104.66)		
ACQ	DATE 09/26/07 0931	20.510	6,378.61		0.00	
	828.000	30.750	25,461.00	(8,478.72)		
ACQ	DATE 11/21/07 0932	20.510	16,982.28		0.00	

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	1,640.000	27.670	45,378.80	(11,742.40)		
ACQ	DATE 01/28/08 0933	20.510	33,636.40		0.00	
	4,224.000	20.730	87,563.52	(929.28)		
ACQ	DATE 03/18/08 0934	20.510	86,634.24		0.00	
	5,870.000	26.620	156,259.40	(35,865.70)		
ACQ	DATE 04/25/08 0935	20.510	120,393.70		0.00	
	706.000	26.830	18,941.98	(4,461.92)		
ACQ	DATE 04/28/08 0936	20.510	14,480.06		0.00	
	4,165.000	20.190	84,091.35	1,332.80		
ACQ	DATE 06/19/08 0937	20.510	85,424.15		0.00	
1,135.000	CME GROUP INC	494.353	561,090.66	(139,426.81)	5,221.00	0.93
	CUSIP # 12572Q105	371.510	421,663.85		5,675.00	1.24
	53.000	574.167	30,430.83	(10,740.80)		
ACQ	DATE 07/11/07 0901	371.510	19,690.03		265.00	
	103.000	481.122	49,555.60	(11,290.07)		
ACQ	DATE 08/04/06 0902	371.510	38,265.53		515.00	
	103.000	486.863	50,146.86	(11,881.33)		
ACQ	DATE 08/07/06 0903	371.510	38,265.53		515.00	
	103.000	490.083	50,478.54	(12,213.01)		
ACQ	DATE 08/08/06 0904	371.510	38,265.53		515.00	
	103.000	490.448	50,516.17	(12,250.64)		
ACQ	DATE 08/09/06 0905	371.510	38,265.53		515.00	
	101.000	487.474	49,234.85	(11,712.34)		
ACQ	DATE 08/10/06 0906	371.510	37,522.51		505.00	
	6.000	455.583	2,733.50	(504.44)		
ACQ	DATE 09/14/06 0907	371.510	2,229.06		30.00	
	77.000	543.230	41,828.71	(13,222.44)		
ACQ	DATE 09/12/07 0908	371.510	28,606.27		385.00	

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	37.000	581.120	21,501.44	(7,755.57)		
ACQ	DATE 09/26/07 0909	371.510	13,745.87		185.00	
	47.000	632.820	29,742.54	(12,281.57)		
ACQ	DATE 11/21/07 0910	371.510	17,460.97		235.00	
	93.000	693.520	64,497.36	(29,946.93)		
ACQ	DATE 12/19/07 0911	371.510	34,550.43		465.00	
	19.000	625.020	11,875.38	(4,816.69)		
ACQ	DATE 01/28/08 0912	371.510	7,058.69		95.00	
	46.000	480.920	22,122.32	(5,032.86)		
ACQ	DATE 04/25/08 0913	371.510	17,089.46		230.00	
	9.000	473.440	4,260.96	(917.37)		
ACQ	DATE 04/28/08 0914	371.510	3,343.59		45.00	
	35.000	331.040	11,586.40	1,416.45		
ACQ	DATE 07/16/08 0915	371.510	13,002.85		175.00	
	106.000	357.362	37,880.36	1,499.70		
ACQ	DATE 08/22/08 0916	371.510	39,380.06		530.00	
	94.000	347.860	32,698.84	2,223.10		
ACQ	DATE 09/03/08 0917	371.510	34,921.94		470.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	1,096.61	3,348.84	4.08
	CUSIP # 200340107	32.790	83,188.23		1,674.42	4.03
	1,800.000	26.687	48,036.00	10,986.00		
ACQ	DATE 12/28/00 0901	32.790	59,022.00		1,188.00	
	157.000	55.235	8,671.90	(3,523.87)		
ACQ	DATE 06/15/01 0902	32.790	5,148.03		103.62	
	129.000	59.890	7,725.81	(3,495.90)		
ACQ	DATE 07/25/01 0903	32.790	4,229.91		85.14	
	255.000	48.030	12,247.65	(3,886.20)		
ACQ	DATE 10/25/01 0904	32.790	8,361.45		168.30	

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	196.000	27.603	5,410.26	1,016.58		
	ACQ DATE 12/28/00 0905	32.790	6,426.84		129.36	
1,999.000	DEVELOPERS DIVERSIFIED RLTY CORP	61.390	122,718.89	(59,370.58)	5,517.24	4.50
	CUSIP # 251591103	31.690	63,348.31		1,379.31	8.71
	1,571.000	63.950	100,465.45	(50,680.46)		
	ACQ DATE 03/21/07 0901	31.690	49,784.99		1,083.99	
	282.000	56.490	15,930.18	(6,993.60)		
	ACQ DATE 06/14/07 0902	31.690	8,936.58		194.58	
	146.000	43.310	6,323.26	(1,696.52)		
	ACQ DATE 04/25/08 0903	31.690	4,626.74		100.74	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	40,487.88	1,950.96	2.72
	CUSIP # 254709108	13.820	112,342.78		487.74	1.74
	4,791.705	3.762	18,027.77	48,193.59		
	ACQ DATE 12/28/00 0901	13.820	66,221.36		287.49	
	756.953	20.741	15,700.06	(5,238.97)		
	ACQ DATE 04/26/01 0902	13.820	10,461.09		45.42	
	754.453	16.254	12,262.99	(1,836.45)		
	ACQ DATE 10/25/01 0903	13.820	10,426.54		45.27	
	254.984	12.302	3,136.80	387.08		
	ACQ DATE 07/25/02 0904	13.820	3,523.88		15.30	
	244.984	12.211	2,991.54	394.14		
	ACQ DATE 10/25/02 0905	13.820	3,385.68		14.70	
	184.988	16.037	2,966.74	(410.21)		
	ACQ DATE 07/25/03 0906	13.820	2,556.53		11.10	
	109.993	17.036	1,873.87	(353.77)		
	ACQ DATE 06/18/04 0907	13.820	1,520.10		6.60	
	14.999	19.480	292.18	(84.89)		
	ACQ DATE 03/07/05 0908	13.820	207.29		0.90	

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	79.995	18.812	1,504.83	(399.30)		
ACQ	DATE 03/21/05 0909	13.820	1,105.53		4.80	
	139.991	19.237	2,693.01	(758.33)		
ACQ	DATE 04/04/05 0910	13.820	1,934.68		8.40	
	84.994	16.582	1,409.36	(234.74)		
ACQ	DATE 05/05/05 0911	13.820	1,174.62		5.10	
	374.976	3.704	1,389.05	3,793.12		
ACQ	DATE 12/28/00 0912	13.820	5,182.17		22.50	
	68.495	20.741	1,420.68	(474.08)		
ACQ	DATE 04/26/01 0913	13.820	946.60		4.11	
	53.496	16.290	871.47	(132.16)		
ACQ	DATE 10/25/01 0914	13.820	739.31		3.21	
	4.999	18.476	92.36	(23.27)		
ACQ	DATE 12/19/03 0915	13.820	69.09		0.30	
	19.998	19.663	393.23	(116.86)		
ACQ	DATE 03/19/04 0916	13.820	276.37		1.20	
	14.999	19.480	292.18	(84.89)		
ACQ	DATE 03/07/05 0917	13.820	207.29		0.90	
	4.999	19.240	96.18	(27.09)		
ACQ	DATE 04/04/05 0918	13.820	69.09		0.30	
	61.996	24.600	1,525.13	(668.35)		
ACQ	DATE 10/05/06 0919	13.820	856.78		3.72	
	107.003	27.247	2,915.47	(1,436.69)		
ACQ	DATE 04/19/07 0920	13.820	1,478.78		6.42	
2,169.000	EQUIFAX INC	22.946	49,770.19	24,951.86	347.04	0.70
	CUSIP # 294429105	34.450	74,722.05		0.00	0.46
	1,002.000	19.276	19,314.23	15,204.67		
ACQ	DATE 04/26/01 0901	34.450	34,518.90		0.00	

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	720.000	20.840	15,004.80	9,799.20		
ACQ	DATE 07/25/02 0902	34.450	24,804.00		0.00	
	98.000	19.276	1,889.02	1,487.08		
ACQ	DATE 04/26/01 0903	34.450	3,376.10		0.00	
	349.000	38.860	13,562.14	(1,539.09)		
ACQ	DATE 04/25/08 0904	34.450	12,023.05		0.00	
4,548.000	EQUITY RESIDENTIAL	31.689	144,121.86	57,854.82	8,777.64	6.09
	CUSIP # 29476L107	44.410	201,976.68		2,194.41	4.35
	2,840.000	28.915	82,118.60	44,005.80		
ACQ	DATE 11/30/01 0901	44.410	126,124.40		1,370.27	
	60.000	24.650	1,479.00	1,185.60		
ACQ	DATE 09/20/02 0902	44.410	2,664.60		28.95	
	320.000	30.190	9,660.80	4,550.40		
ACQ	DATE 03/19/04 0903	44.410	14,211.20		154.40	
	50.000	31.310	1,565.50	655.00		
ACQ	DATE 09/17/04 0904	44.410	2,220.50		24.13	
	400.000	33.810	13,524.00	4,240.00		
ACQ	DATE 10/27/04 0905	44.410	17,764.00		193.00	
	120.000	34.279	4,113.49	1,215.71		
ACQ	DATE 03/07/05 0906	44.410	5,329.20		57.90	
	10.000	31.870	318.70	125.40		
ACQ	DATE 04/04/05 0907	44.410	444.10		4.83	
	220.000	28.915	6,361.30	3,408.90		
ACQ	DATE 11/30/01 0908	44.410	9,770.20		106.15	
	10.000	36.220	362.20	81.90		
ACQ	DATE 12/21/04 0909	44.410	444.10		4.83	
	20.000	36.470	729.40	158.80		
ACQ	DATE 12/29/04 0910	44.410	888.20		9.65	

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	30.000	34.279	1,028.37	303.93		
ACQ	DATE 03/07/05 0911	44.410	1,332.30		14.48	
	61.000	52.280	3,189.08	(480.07)		
ACQ	DATE 10/05/06 0912	44.410	2,709.01		29.43	
	78.000	53.860	4,201.08	(737.10)		
ACQ	DATE 10/18/06 0913	44.410	3,463.98		37.64	
	275.000	47.820	13,150.50	(937.75)		
ACQ	DATE 04/19/07 0914	44.410	12,212.75		132.69	
	54.000	42.960	2,319.84	78.30		
ACQ	DATE 04/28/08 0915	44.410	2,398.14		26.06	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	1,726.85	1,382.40	3.47
	CUSIP # 314211103	28.850	41,544.00		0.00	3.33
	410.000	28.080	11,512.92	315.58		
ACQ	DATE 04/14/03 0901	28.850	11,828.50		0.00	
	930.000	27.461	25,538.92	1,291.58		
ACQ	DATE 04/15/03 0902	28.850	26,830.50		0.00	
	31.000	28.080	870.49	23.86		
ACQ	DATE 04/14/03 0903	28.850	894.35		0.00	
	69.000	27.461	1,894.82	95.83		
ACQ	DATE 04/15/03 0904	28.850	1,990.65		0.00	
9,718.000	FIFTH THIRD BANCORP	32.328	314,158.93	(198,514.73)	5,830.80	1.86
	CUSIP # 316773100	11.900	115,644.20		1,457.70	5.04
	4,050.000	17.037	69,000.00	(20,805.00)		
ACQ	DATE 12/29/00 0901	11.900	48,195.00		607.50	
	1,110.000	56.615	62,842.50	(49,633.50)		
ACQ	DATE 01/26/01 0902	11.900	13,209.00		166.50	
	965.000	52.480	50,643.20	(39,159.70)		
ACQ	DATE 04/26/01 0903	11.900	11,483.50		144.75	

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	188.000	56.860	10,689.68	(8,452.48)		
ACQ	DATE 10/25/01 0905	11.900	2,237.20		28.20	
	1,020.000	62.120	63,362.40	(51,224.40)		
ACQ	DATE 07/25/02 0906	11.900	12,138.00		153.00	
	80.000	57.795	4,623.60	(3,671.60)		
ACQ	DATE 12/19/03 0907	11.900	952.00		12.00	
	319.000	17.037	5,434.82	(1,638.72)		
ACQ	DATE 12/28/00 0908	11.900	3,796.10		47.85	
	92.000	56.923	5,236.88	(4,142.08)		
ACQ	DATE 01/26/01 0909	11.900	1,094.80		13.80	
	55.000	59.435	3,268.93	(2,614.43)		
ACQ	DATE 06/15/01 0910	11.900	654.50		8.25	
	50.000	56.860	2,843.00	(2,248.00)		
ACQ	DATE 10/25/01 0911	11.900	595.00		7.50	
	30.000	63.830	1,914.90	(1,557.90)		
ACQ	DATE 10/25/02 0912	11.900	357.00		4.50	
	213.000	39.300	8,370.90	(5,836.20)		
ACQ	DATE 10/18/06 0913	11.900	2,534.70		31.95	
	742.000	21.800	16,175.60	(7,345.80)		
ACQ	DATE 04/25/08 0914	11.900	8,829.80		111.30	
	804.000	12.130	9,752.52	(184.92)		
ACQ	DATE 07/16/08 0915	11.900	9,567.60		120.60	
4,499.000	GENERAL GROWTH PPTYS INC	50.905	229,019.91	(161,085.01)	8,998.00	3.93
	CUSIP # 370021107	15.100	67,934.90		0.00	13.25
	806.000	52.589	42,386.49	(30,215.89)		
ACQ	DATE 06/26/07 0901	15.100	12,170.60		0.00	
	806.000	52.622	42,413.09	(30,242.49)		
ACQ	DATE 06/27/07 0902	15.100	12,170.60		0.00	

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	806.000	53.247	42,917.24	(30,746.64)		
ACQ	DATE 06/28/07 0903	15.100	12,170.60		0.00	
	806.000	53.198	42,877.59	(30,706.99)		
ACQ	DATE 06/29/07 0904	15.100	12,170.60		0.00	
	466.000	53.240	24,809.84	(17,773.24)		
ACQ	DATE 07/12/07 0905	15.100	7,036.60		0.00	
	71.000	36.800	2,612.80	(1,540.70)		
ACQ	DATE 01/28/08 0906	15.100	1,072.10		0.00	
	170.000	40.590	6,900.30	(4,333.30)		
ACQ	DATE 04/17/08 0907	15.100	2,567.00		0.00	
	532.000	42.410	22,562.12	(14,528.92)		
ACQ	DATE 04/25/08 0908	15.100	8,033.20		0.00	
	36.000	42.790	1,540.44	(996.84)		
ACQ	DATE 04/28/08 0909	15.100	543.60		0.00	
7,238.000	GENWORTH FINL INC	33.132	239,809.89	(177,490.71)	2,895.20	1.21
	CUSIP # 37247D106	8.610	62,319.18		0.00	4.65
	947.000	34.475	32,648.01	(24,494.34)		
ACQ	DATE 11/30/05 0901	8.610	8,153.67		0.00	
	1,200.000	34.551	41,461.56	(31,129.56)		
ACQ	DATE 12/01/05 0902	8.610	10,332.00		0.00	
	430.000	34.874	14,995.65	(11,293.35)		
ACQ	DATE 12/02/05 0903	8.610	3,702.30		0.00	
	670.000	33.860	22,686.20	(16,917.50)		
ACQ	DATE 12/07/05 0904	8.610	5,768.70		0.00	
	430.000	34.690	14,916.70	(11,214.40)		
ACQ	DATE 12/22/05 0905	8.610	3,702.30		0.00	
	455.000	34.540	15,715.70	(11,798.15)		
ACQ	DATE 01/10/06 0906	8.610	3,917.55		0.00	

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	115.000	33.360	3,836.40	(2,846.25)		
ACQ	DATE 02/16/06 0907	8.610	990.15		0.00	
	1,078.000	34.040	36,695.12	(27,413.54)		
ACQ	DATE 03/23/06 0908	8.610	9,281.58		0.00	
	177.000	33.410	5,913.57	(4,389.60)		
ACQ	DATE 05/24/06 0909	8.610	1,523.97		0.00	
	176.000	36.020	6,339.52	(4,824.16)		
ACQ	DATE 09/11/06 0910	8.610	1,515.36		0.00	
	542.000	35.372	19,171.57	(14,504.95)		
ACQ	DATE 09/14/06 0911	8.610	4,666.62		0.00	
	49.000	36.200	1,773.80	(1,351.91)		
ACQ	DATE 10/18/06 0912	8.610	421.89		0.00	
	169.000	33.130	5,598.97	(4,143.88)		
ACQ	DATE 11/21/06 0913	8.610	1,455.09		0.00	
	328.000	22.890	7,507.92	(4,683.84)		
ACQ	DATE 01/28/08 0914	8.610	2,824.08		0.00	
	472.000	22.350	10,549.20	(6,485.28)		
ACQ	DATE 04/25/08 0915	8.610	4,063.92		0.00	
7,331.000	GOLDMAN SACHS GROUP INC	90.390	662,648.01	275,719.99	10,263.40	1.55
	CUSIP # 38141G104	128.000	938,368.00		0.00	1.09
	1,262.000	75.663	95,486.71	66,049.29		
ACQ	DATE 07/18/02 0901	128.000	161,536.00		0.00	
	1,262.000	73.238	92,426.23	69,109.77		
ACQ	DATE 07/19/02 0902	128.000	161,536.00		0.00	
	1,904.000	76.705	146,046.32	97,665.68		
ACQ	DATE 07/19/02 0903	128.000	243,712.00		0.00	
	820.000	68.917	56,511.61	48,448.39		
ACQ	DATE 07/25/02 0904	128.000	104,960.00		0.00	

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	460.000	110.286	50,731.51	8,148.49		
ACQ	DATE 03/17/05 0905	128.000	58,880.00		0.00	
	95.000	75.663	7,187.99	4,972.01		
ACQ	DATE 07/18/02 0906	128.000	12,160.00		0.00	
	95.000	73.238	6,957.60	5,202.40		
ACQ	DATE 07/19/02 0907	128.000	12,160.00		0.00	
	70.000	67.970	4,757.90	4,202.10		
ACQ	DATE 07/25/02 0908	128.000	8,960.00		0.00	
	120.000	76.705	9,204.60	6,155.40		
ACQ	DATE 07/19/02 0909	128.000	15,360.00		0.00	
	30.000	110.286	3,308.58	531.42		
ACQ	DATE 03/17/05 0910	128.000	3,840.00		0.00	
	10.000	109.620	1,096.20	183.80		
ACQ	DATE 03/21/05 0911	128.000	1,280.00		0.00	
	27.000	116.520	3,146.04	309.96		
ACQ	DATE 09/16/05 0912	128.000	3,456.00		0.00	
	455.000	192.020	87,369.10	(29,129.10)		
ACQ	DATE 04/25/08 0913	128.000	58,240.00		0.00	
	54.000	190.260	10,274.04	(3,362.04)		
ACQ	DATE 04/28/08 0914	128.000	6,912.00		0.00	
	667.000	132.149	88,143.58	(2,767.58)		
ACQ	DATE 09/24/08 0915	128.000	85,376.00		0.00	
4,229.000	HCP INC	34.545	146,091.89	23,617.88	7,696.78	5.27
	CUSIP # 40414L109	40.130	169,709.77		0.00	4.54
	254.000	33.344	8,469.35	1,723.67		
ACQ	DATE 03/24/08 0901	40.130	10,193.02		0.00	
	254.000	33.104	8,408.42	1,784.60		
ACQ	DATE 03/25/08 0902	40.130	10,193.02		0.00	

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	254.000	33.999	8,635.67	1,557.35		
ACQ	DATE 03/26/08 0903	40.130	10,193.02		0.00	
	22.000	34.100	750.20	132.66		
ACQ	DATE 03/27/08 0904	40.130	882.86		0.00	
	359.000	34.325	12,322.60	2,084.07		
ACQ	DATE 03/27/08 0905	40.130	14,406.67		0.00	
	1,060.000	33.770	35,796.41	6,741.39		
ACQ	DATE 03/28/08 0906	40.130	42,537.80		0.00	
	388.000	33.836	13,128.21	2,442.23		
ACQ	DATE 03/31/08 0907	40.130	15,570.44		0.00	
	928.000	34.995	32,475.45	4,765.19		
ACQ	DATE 04/02/08 0908	40.130	37,240.64		0.00	
	402.000	38.370	15,424.74	707.52		
ACQ	DATE 04/25/08 0909	40.130	16,132.26		0.00	
	32.000	38.370	1,227.84	56.32		
ACQ	DATE 04/28/08 0910	40.130	1,284.16		0.00	
	276.000	34.250	9,453.00	1,622.88		
ACQ	DATE 08/21/08 0911	40.130	11,075.88		0.00	
5,296.000	THE HARTFORD FINL SVCS GROUP INC COM	36.595	193,808.68	23,274.36	11,227.52	5.79
	CUSIP # 416515104	40.990	217,083.04		2,806.88	5.17
	2,800.000	19.324	54,108.44	60,663.56		
ACQ	DATE 12/28/00 0901	40.990	114,772.00		1,484.00	
	210.000	46.320	9,727.20	(1,119.30)		
ACQ	DATE 10/25/02 0902	40.990	8,607.90		111.30	
	1,020.000	40.500	41,309.80	500.00		
ACQ	DATE 04/28/03 0903	40.990	41,809.80		540.60	
	166.000	17.099	2,838.41	3,965.93		
ACQ	DATE 12/28/00 0904	40.990	6,804.34		87.98	

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	36.000	55.140	1,985.04	(509.40)		
ACQ	DATE 10/25/01 0905	40.990	1,475.64		19.08	
	40.000	40.500	1,619.99	19.61		
ACQ	DATE 04/28/03 0906	40.990	1,639.60		21.20	
	40.000	67.598	2,703.92	(1,064.32)		
ACQ	DATE 06/18/04 0907	40.990	1,639.60		21.20	
	120.000	84.560	10,147.20	(5,228.40)		
ACQ	DATE 11/08/05 0908	40.990	4,918.80		63.60	
	373.000	91.000	33,943.00	(18,653.73)		
ACQ	DATE 12/14/06 0909	40.990	15,289.27		197.69	
	449.000	72.180	32,408.82	(14,004.31)		
ACQ	DATE 04/25/08 0910	40.990	18,404.51		237.97	
	42.000	71.830	3,016.86	(1,295.28)		
ACQ	DATE 04/28/08 0911	40.990	1,721.58		22.26	
8,672.000	HUDSON CITY BANCORP INC	14.263	123,689.00	36,309.40	4,162.56	3.37
	CUSIP # 443683107	18.450	159,998.40		0.00	2.60
	1,231.000	13.857	17,058.46	5,653.49		
ACQ	DATE 02/06/07 0901	18.450	22,711.95		0.00	
	1,231.000	13.817	17,009.10	5,702.85		
ACQ	DATE 02/07/07 0902	18.450	22,711.95		0.00	
	1,231.000	13.715	16,883.17	5,828.78		
ACQ	DATE 02/08/07 0903	18.450	22,711.95		0.00	
	1,231.000	13.719	16,888.46	5,823.49		
ACQ	DATE 02/09/07 0904	18.450	22,711.95		0.00	
	2,671.000	13.710	36,619.41	12,660.54		
ACQ	DATE 02/13/07 0905	18.450	49,279.95		0.00	
	433.000	15.960	6,910.68	1,078.17		
ACQ	DATE 01/28/08 0906	18.450	7,988.85		0.00	

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	644.000	19.130	12,319.72	(437.92)		
	ACQ DATE 04/25/08 0907	18.450	11,881.80		0.00	
6,127.000	HUNTINGTON BANCSHARES INC	20.116	123,251.43	(74,296.70)	3,247.31	2.63
	CUSIP # 446150104	7.990	48,954.73		811.83	6.63
	1,652.000	26.860	44,371.90	(31,172.42)		
	ACQ DATE 12/28/00 0901	7.990	13,199.48		218.86	
	1,330.000	20.860	27,743.80	(17,117.10)		
	ACQ DATE 07/25/03 0902	7.990	10,626.70		176.23	
	10.000	17.040	170.40	(90.50)		
	ACQ DATE 12/24/01 0903	7.990	79.90		1.33	
	210.000	18.240	3,830.40	(2,152.50)		
	ACQ DATE 07/25/02 0904	7.990	1,677.90		27.83	
	10.000	23.040	230.40	(150.50)		
	ACQ DATE 03/21/05 0905	7.990	79.90		1.33	
	1,254.000	21.350	26,772.90	(16,753.44)		
	ACQ DATE 07/12/07 0906	7.990	10,019.46		166.16	
	914.000	14.090	12,878.26	(5,575.40)		
	ACQ DATE 11/21/07 0907	7.990	7,302.86		121.11	
	747.000	9.710	7,253.37	(1,284.84)		
	ACQ DATE 04/25/08 0908	7.990	5,968.53		98.98	
6,539.000	INVESCO LTD.	25.528	166,924.49	(29,736.27)	3,661.84	2.19
	CUSIP # G491BT108	20.980	137,188.22		0.00	2.67
	1,116.000	25.820	28,815.12	(5,401.44)		
	ACQ DATE 08/14/08 0901	20.980	23,413.68		0.00	
	1,116.000	26.103	29,131.06	(5,717.38)		
	ACQ DATE 08/15/08 0902	20.980	23,413.68		0.00	
	1,116.000	25.991	29,006.29	(5,592.61)		
	ACQ DATE 08/18/08 0903	20.980	23,413.68		0.00	

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	1,116.000	24.868	27,752.24	(4,338.56)		
ACQ	DATE 08/19/08 0904	20.980	23,413.68		0.00	
	1,116.000	25.489	28,446.17	(5,032.49)		
ACQ	DATE 08/20/08 0905	20.980	23,413.68		0.00	
	959.000	24.790	23,773.61	(3,653.79)		
ACQ	DATE 08/21/08 0906	20.980	20,119.82		0.00	
60,387.000	JPMORGAN CHASE & CO	25.902	1,564,156.15	1,255,916.75	91,788.24	5.87
	CUSIP # 46625H100	46.700	2,820,072.90		0.00	3.25
	17,645.000	16.232	286,419.67	537,601.83		
ACQ	DATE 01/02/01 0901	46.700	824,021.50		0.00	
	429.000	48.520	20,815.08	(780.78)		
ACQ	DATE 04/26/01 0902	46.700	20,034.30		0.00	
	278.000	44.885	12,478.03	504.57		
ACQ	DATE 06/15/01 0903	46.700	12,982.60		0.00	
	374.000	42.920	16,052.08	1,413.72		
ACQ	DATE 07/25/01 0904	46.700	17,465.80		0.00	
	2,316.000	35.839	83,002.43	25,154.77		
ACQ	DATE 10/25/01 0905	46.700	108,157.20		0.00	
	2,600.000	22.256	57,865.08	63,554.92		
ACQ	DATE 07/25/02 0906	46.700	121,420.00		0.00	
	1,470.000	28.647	42,110.94	26,538.06		
ACQ	DATE 04/28/03 0907	46.700	68,649.00		0.00	
	13,766.005	20.509	282,323.44	360,548.99		
ACQ	DATE 12/28/00 0908	46.700	642,872.43		0.00	
	2,220.196	28.857	64,067.38	39,615.77		
ACQ	DATE 04/26/01 0909	46.700	103,683.15		0.00	
	1,661.847	25.501	42,378.44	35,229.81		
ACQ	DATE 10/25/01 0910	46.700	77,608.25		0.00	

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	2,375.952	25.834	61,380.00	49,576.96		
ACQ	DATE 07/25/02 0911	46.700	110,956.96		0.00	
	1,030.000	37.461	38,585.24	9,515.76		
ACQ	DATE 03/07/05 0912	46.700	48,101.00		0.00	
	1,333.000	14.572	19,424.60	42,826.50		
ACQ	DATE 01/02/01 0913	46.700	62,251.10		0.00	
	187.000	48.520	9,073.24	(340.34)		
ACQ	DATE 04/26/01 0914	46.700	8,732.90		0.00	
	49.000	44.885	2,199.36	88.94		
ACQ	DATE 06/15/01 0915	46.700	2,288.30		0.00	
	171.000	36.523	6,245.50	1,740.20		
ACQ	DATE 10/25/01 0916	46.700	7,985.70		0.00	
	210.000	23.830	5,004.30	4,802.70		
ACQ	DATE 01/24/03 0917	46.700	9,807.00		0.00	
	1,043.494	17.578	18,342.16	30,389.01		
ACQ	DATE 12/28/00 0918	46.700	48,731.17		0.00	
	106.856	25.599	2,735.37	2,254.81		
ACQ	DATE 10/25/01 0919	46.700	4,990.18		0.00	
	250.650	27.120	6,797.71	4,907.65		
ACQ	DATE 04/28/03 0920	46.700	11,705.36		0.00	
	20.000	39.180	783.60	150.40		
ACQ	DATE 12/29/04 0921	46.700	934.00		0.00	
	120.000	37.461	4,495.37	1,108.63		
ACQ	DATE 03/07/05 0922	46.700	5,604.00		0.00	
	50.000	33.600	1,680.00	655.00		
ACQ	DATE 08/30/05 0923	46.700	2,335.00		0.00	
	870.000	34.590	30,093.30	10,535.70		
ACQ	DATE 09/12/05 0924	46.700	40,629.00		0.00	

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	28.000	47.230	1,322.44	(14.84)		
ACQ	DATE 10/18/06 0925	46.700	1,307.60		0.00	
	113.000	47.770	5,398.01	(120.91)		
ACQ	DATE 11/21/06 0926	46.700	5,277.10		0.00	
	344.000	47.720	16,415.68	(350.88)		
ACQ	DATE 03/15/07 0928	46.700	16,064.80		0.00	
	750.000	45.590	34,192.50	832.50		
ACQ	DATE 01/28/08 0929	46.700	35,025.00		0.00	
	1,155.000	42.730	49,353.15	4,585.35		
ACQ	DATE 03/18/08 0930	46.700	53,938.50		0.00	
	3,855.000	47.810	184,307.55	(4,279.05)		
ACQ	DATE 04/25/08 0931	46.700	180,028.50		0.00	
	460.000	47.360	21,785.60	(303.60)		
ACQ	DATE 04/28/08 0932	46.700	21,482.00		0.00	
	490.000	43.430	21,280.70	1,602.30		
ACQ	DATE 12/28/00 0933	46.700	22,883.00		0.00	
	615.000	35.960	22,115.40	6,605.10		
ACQ	DATE 07/16/08 0934	46.700	28,720.50		0.00	
	2,000.000	46.816	93,632.80	(232.80)		
ACQ	DATE 09/26/08 0935	46.700	93,400.00		0.00	
2,928.000	JANUS CAP GROUP INC	15.884	46,508.89	24,582.95	117.12	0.25
	CUSIP # 47102X105	24.280	71,091.84		0.00	0.16
	193.000	29.030	5,602.79	(916.75)		
ACQ	DATE 04/26/01 0901	24.280	4,686.04		0.00	
	247.000	20.451	5,051.45	945.71		
ACQ	DATE 10/25/01 0902	24.280	5,997.16		0.00	
	2,260.000	13.169	29,760.81	25,111.99		
ACQ	DATE 04/28/03 0903	24.280	54,872.80		0.00	

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	188.000	29.030	5,457.64	(893.00)		
ACQ	DATE 04/26/01 0904	24.280	4,564.64		0.00	
	40.000	15.905	636.20	335.00		
ACQ	DATE 12/19/03 0905	24.280	971.20		0.00	
8,203.000	KEYCORP NEW COM	18.297	150,087.42	(52,143.60)	6,152.25	4.10
	CUSIP # 493267108	11.940	97,943.82		0.00	6.28
	4,400.000	18.373	80,841.96	(28,305.96)		
ACQ	DATE 12/28/00 0901	11.940	52,536.00		0.00	
	670.000	23.020	15,423.40	(7,423.60)		
ACQ	DATE 07/25/02 0902	11.940	7,999.80		0.00	
	390.000	23.916	9,327.36	(4,670.76)		
ACQ	DATE 04/28/03 0903	11.940	4,656.60		0.00	
	300.000	16.280	4,883.90	(1,301.90)		
ACQ	DATE 12/28/00 0904	11.940	3,582.00		0.00	
	911.000	24.360	22,191.96	(11,314.62)		
ACQ	DATE 04/25/08 0905	11.940	10,877.34		0.00	
	1,532.000	11.370	17,418.84	873.24		
ACQ	DATE 06/19/08 0906	11.940	18,292.08		0.00	
4,265.000	KIMCO RLTY CORP	41.353	176,371.10	(18,822.00)	7,506.40	4.26
	CUSIP # 49446R109	36.940	157,549.10		0.00	4.76
	692.000	41.568	28,765.19	(3,202.71)		
ACQ	DATE 03/29/06 0901	36.940	25,562.48		0.00	
	758.000	40.445	30,657.31	(2,656.79)		
ACQ	DATE 03/30/06 0902	36.940	28,000.52		0.00	
	758.000	40.406	30,628.05	(2,627.53)		
ACQ	DATE 03/31/06 0903	36.940	28,000.52		0.00	
	508.000	40.010	20,325.23	(1,559.71)		
ACQ	DATE 04/03/06 0904	36.940	18,765.52		0.00	

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	20.000	37.160	743.20	(4.40)		
ACQ	DATE 04/27/06 0905	36.940	738.80		0.00	
	234.000	35.040	8,199.36	444.60		
ACQ	DATE 05/24/06 0906	36.940	8,643.96		0.00	
	133.000	41.480	5,516.84	(603.82)		
ACQ	DATE 09/11/06 0907	36.940	4,913.02		0.00	
	137.000	48.940	6,704.78	(1,644.00)		
ACQ	DATE 01/26/07 0908	36.940	5,060.78		0.00	
	216.000	48.440	10,463.04	(2,484.00)		
ACQ	DATE 04/19/07 0909	36.940	7,979.04		0.00	
	316.000	45.520	14,384.32	(2,711.28)		
ACQ	DATE 09/20/07 0910	36.940	11,673.04		0.00	
	125.000	35.980	4,497.50	120.00		
ACQ	DATE 01/28/08 0911	36.940	4,617.50		0.00	
	334.000	42.110	14,064.74	(1,726.78)		
ACQ	DATE 04/25/08 0912	36.940	12,337.96		0.00	
	34.000	41.810	1,421.54	(165.58)		
ACQ	DATE 04/28/08 0913	36.940	1,255.96		0.00	
2,413.000	LEGG MASON INC	104.599	252,396.62	(160,557.84)	2,316.48	0.92
	CUSIP # 524901105	38.060	91,838.78		579.12	2.52
	342.000	122.365	41,848.83	(28,832.31)		
ACQ	DATE 04/12/06 0901	38.060	13,016.52		82.08	
	340.000	121.643	41,358.45	(28,418.05)		
ACQ	DATE 04/13/06 0902	38.060	12,940.40		81.60	
	340.000	122.833	41,763.36	(28,822.96)		
ACQ	DATE 04/17/06 0903	38.060	12,940.40		81.60	
	350.000	126.369	44,229.01	(30,908.01)		
ACQ	DATE 04/21/06 0904	38.060	13,321.00		84.00	

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	82.000	123.670	10,140.94	(7,020.02)		
ACQ	DATE 04/27/06 0905	38.060	3,120.92		19.68	
	48.000	116.320	5,583.36	(3,756.48)		
ACQ	DATE 05/02/06 0906	38.060	1,826.88		11.52	
	170.000	97.270	16,535.90	(10,065.70)		
ACQ	DATE 05/24/06 0907	38.060	6,470.20		40.80	
	239.000	100.500	24,019.50	(14,923.16)		
ACQ	DATE 06/15/06 0908	38.060	9,096.34		57.36	
	162.000	58.820	9,528.84	(3,363.12)		
ACQ	DATE 04/02/08 0909	38.060	6,165.72		38.88	
	183.000	61.910	11,329.53	(4,364.55)		
ACQ	DATE 04/25/08 0910	38.060	6,964.98		43.92	
	157.000	38.592	6,058.90	(83.48)		
ACQ	DATE 09/19/08 0911	38.060	5,975.42		37.68	
6,116.000	LOEWS CORP	9.649	59,011.66	182,509.18	1,529.00	2.59
	CUSIP # 540424108	39.490	241,520.84		0.00	0.63
	6,085.000	9.649	58,712.92	181,583.73		
ACQ	DATE 12/28/00 0901	39.490	240,296.65		0.00	
	31.000	9.637	298.74	925.45		
ACQ	DATE 12/28/00 0902	39.490	1,224.19		0.00	
1,990.000	MGIC INVT CORP WIS COM	43.721	87,004.47	(73,014.77)	199.00	0.23
	CUSIP # 552848103	7.030	13,989.70		0.00	1.42
	990.000	63.900	63,261.00	(56,301.30)		
ACQ	DATE 04/26/01 0901	7.030	6,959.70		0.00	
	165.000	53.747	8,868.21	(7,708.26)		
ACQ	DATE 10/25/01 0902	7.030	1,159.95		0.00	
	84.000	63.900	5,367.60	(4,777.08)		
ACQ	DATE 04/26/01 0904	7.030	590.52		0.00	

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	751.000	12.660	9,507.66	(4,228.13)		
	ACQ DATE 04/25/08 0905	7.030	5,279.53		0.00	
1,296.000	M & T BK CORP	97.754	126,689.14	(11,021.14)	3,628.80	2.86
	CUSIP # 55261F104	89.250	115,668.00		0.00	3.14
	250.000	88.748	22,187.00	125.50		
	ACQ DATE 06/18/04 0901	89.250	22,312.50		0.00	
	230.000	96.138	22,111.74	(1,584.24)		
	ACQ DATE 09/17/04 0902	89.250	20,527.50		0.00	
	726.000	101.090	73,391.34	(8,595.84)		
	ACQ DATE 10/27/04 0903	89.250	64,795.50		0.00	
	20.000	96.138	1,922.76	(137.76)		
	ACQ DATE 09/17/04 0904	89.250	1,785.00		0.00	
	70.000	101.090	7,076.30	(828.80)		
	ACQ DATE 10/27/04 0905	89.250	6,247.50		0.00	
8,716.000	MARSH & MCLENNAN COMPANY INC	22.793	198,667.75	78,152.41	6,972.80	3.51
	CUSIP # 571748102	31.760	276,820.16		0.00	2.52
	5,400.000	13.959	75,379.00	96,125.00		
	ACQ DATE 12/28/00 0901	31.760	171,504.00		0.00	
	46.000	51.382	2,363.59	(902.63)		
	ACQ DATE 06/15/01 0902	31.760	1,460.96		0.00	
	192.000	48.910	9,390.72	(3,292.80)		
	ACQ DATE 07/25/01 0903	31.760	6,097.92		0.00	
	872.000	50.037	43,632.48	(15,937.76)		
	ACQ DATE 10/25/01 0904	31.760	27,694.72		0.00	
	280.000	46.676	13,069.20	(4,176.40)		
	ACQ DATE 04/28/03 0905	31.760	8,892.80		0.00	
	270.000	31.767	8,576.98	(1.78)		
	ACQ DATE 03/07/05 0906	31.760	8,575.20		0.00	

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	354.000	14.277	5,054.20	6,188.84		
ACQ	DATE 12/28/00 0907	31.760	11,243.04		0.00	
	20.000	48.135	962.70	(327.50)		
ACQ	DATE 04/26/01 0908	31.760	635.20		0.00	
	128.000	51.590	6,603.52	(2,538.24)		
ACQ	DATE 10/25/01 0909	31.760	4,065.28		0.00	
	20.000	49.600	992.00	(356.80)		
ACQ	DATE 09/19/03 0910	31.760	635.20		0.00	
	522.000	29.520	15,409.44	1,169.28		
ACQ	DATE 04/04/06 0911	31.760	16,578.72		0.00	
	612.000	28.160	17,233.92	2,203.20		
ACQ	DATE 04/25/08 0912	31.760	19,437.12		0.00	
4,379.000	MARSHALL & ILSLEY CORP NEW CUSIP # 571837103	23.640	103,518.37	(15,281.52)	5,605.12	5.41
		20.150	88,236.85		0.00	6.35
	1,040.000	23.810	24,761.94	(3,805.94)		
ACQ	DATE 02/08/02 0901	20.150	20,956.00		0.00	
	1,910.000	21.957	41,938.38	(3,451.88)		
ACQ	DATE 01/24/03 0902	20.150	38,486.50		0.00	
	220.000	21.973	4,834.10	(401.10)		
ACQ	DATE 07/25/02 0903	20.150	4,433.00		0.00	
	143.000	38.040	5,439.67	(2,558.22)		
ACQ	DATE 09/11/06 0904	20.150	2,881.45		0.00	
	44.000	36.998	1,627.92	(741.32)		
ACQ	DATE 01/26/07 0905	20.150	886.60		0.00	
	1,022.000	24.380	24,916.36	(4,323.06)		
ACQ	DATE 04/25/08 0906	20.150	20,593.30		0.00	
3,515.000	MBIA INC CUSIP # 55262C100	33.577	118,022.05	(76,193.55)	0.00	0.00
		11.900	41,828.50		0.00	0.00

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	1,714.000	49.439	84,737.68	(64,341.08)		
ACQ	DATE 12/28/00 0901	11.900	20,396.60		0.00	
	160.000	56.190	8,990.40	(7,086.40)		
ACQ	DATE 06/29/04 0902	11.900	1,904.00		0.00	
	204.000	39.239	8,004.79	(5,577.19)		
ACQ	DATE 12/28/00 0903	11.900	2,427.60		0.00	
	869.000	12.300	10,688.70	(347.60)		
ACQ	DATE 03/05/08 0904	11.900	10,341.10		0.00	
	568.000	9.860	5,600.48	1,158.72		
ACQ	DATE 04/25/08 0905	11.900	6,759.20		0.00	
26,062.000	MERRILL LYNCH & CO INC	30.846	803,897.35	(144,528.75)	36,486.80	4.54
	CUSIP # 590188108	25.300	659,368.60		0.00	5.53
	6,514.000	11.471	74,721.69	90,082.51		
ACQ	DATE 12/28/00 0901	25.300	164,804.20		0.00	
	1,567.000	63.170	98,987.39	(59,342.29)		
ACQ	DATE 04/26/01 0902	25.300	39,645.10		0.00	
	1,376.000	44.538	61,284.70	(26,471.90)		
ACQ	DATE 10/25/01 0903	25.300	34,812.80		0.00	
	810.000	33.820	27,394.20	(6,901.20)		
ACQ	DATE 07/25/02 0904	25.300	20,493.00		0.00	
	250.000	38.600	9,650.00	(3,325.00)		
ACQ	DATE 10/25/02 0905	25.300	6,325.00		0.00	
	100.000	36.200	3,620.00	(1,090.00)		
ACQ	DATE 01/24/03 0906	25.300	2,530.00		0.00	
	310.000	40.406	12,525.77	(4,682.77)		
ACQ	DATE 04/28/03 0907	25.300	7,843.00		0.00	
	100.000	42.884	4,288.40	(1,758.40)		
ACQ	DATE 05/07/03 0908	25.300	2,530.00		0.00	

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	610.000	46.689	28,480.29	(13,047.29)		
ACQ	DATE 06/20/03 0909	25.300	15,433.00		0.00	
	570.000	56.895	32,430.15	(18,009.15)		
ACQ	DATE 12/19/03 0910	25.300	14,421.00		0.00	
	430.000	60.600	26,058.00	(15,179.00)		
ACQ	DATE 03/19/04 0911	25.300	10,879.00		0.00	
	516.000	10.162	5,243.51	7,811.29		
ACQ	DATE 12/28/00 0912	25.300	13,054.80		0.00	
	134.000	63.170	8,464.78	(5,074.58)		
ACQ	DATE 04/26/01 0913	25.300	3,390.20		0.00	
	101.000	44.545	4,499.07	(1,943.77)		
ACQ	DATE 10/25/01 0914	25.300	2,555.30		0.00	
	10.000	37.720	377.20	(124.20)		
ACQ	DATE 03/21/03 0915	25.300	253.00		0.00	
	40.000	40.406	1,616.23	(604.23)		
ACQ	DATE 04/28/03 0916	25.300	1,012.00		0.00	
	10.000	42.884	428.84	(175.84)		
ACQ	DATE 05/07/03 0917	25.300	253.00		0.00	
	10.000	46.689	466.89	(213.89)		
ACQ	DATE 06/20/03 0918	25.300	253.00		0.00	
	20.000	57.390	1,147.80	(641.80)		
ACQ	DATE 09/19/03 0919	25.300	506.00		0.00	
	50.000	56.895	2,844.75	(1,579.75)		
ACQ	DATE 12/19/03 0920	25.300	1,265.00		0.00	
	10.000	60.600	606.00	(353.00)		
ACQ	DATE 03/19/04 0921	25.300	253.00		0.00	
	110.000	57.030	6,273.30	(3,490.30)		
ACQ	DATE 08/30/05 0922	25.300	2,783.00		0.00	

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	1,510.000	46.650	70,441.50	(32,238.50)		
ACQ	DATE 03/18/08 0923	25.300	38,203.00		0.00	
	1,095.000	49.660	54,377.70	(26,674.20)		
ACQ	DATE 04/25/08 0924	25.300	27,703.50		0.00	
	131.000	49.820	6,526.42	(3,212.12)		
ACQ	DATE 04/28/08 0925	25.300	3,314.30		0.00	
	262.000	37.710	9,880.02	(3,251.42)		
ACQ	DATE 06/19/08 0926	25.300	6,628.60		0.00	
	5,700.000	26.768	152,579.31	(8,369.31)		
ACQ	DATE 07/30/08 0927	25.300	144,210.00		0.00	
	760.000	28.240	21,462.40	(2,234.40)		
ACQ	DATE 08/05/08 0928	25.300	19,228.00		0.00	
	2,778.000	26.000	72,228.00	(1,944.60)		
ACQ	DATE 08/14/08 0929	25.300	70,283.40		0.00	
	178.000	28.051	4,993.04	(489.64)		
ACQ	DATE 09/19/08 0930	25.300	4,503.40		0.00	
11,959.000	METLIFE INC	32.972	394,316.36	275,387.64	8,849.66	2.24
	CUSIP # 59156R108	56.000	669,704.00		0.00	1.32
	6,800.000	31.583	214,761.00	166,039.00		
ACQ	DATE 01/10/01 0901	56.000	380,800.00		0.00	
	96.000	27.260	2,616.96	2,759.04		
ACQ	DATE 10/25/01 0902	56.000	5,376.00		0.00	
	1,500.000	23.853	35,779.95	48,220.05		
ACQ	DATE 07/25/02 0903	56.000	84,000.00		0.00	
	290.000	27.300	7,917.00	8,323.00		
ACQ	DATE 01/24/03 0904	56.000	16,240.00		0.00	
	320.000	28.309	9,058.88	8,861.12		
ACQ	DATE 06/20/03 0905	56.000	17,920.00		0.00	

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	780.000	29.180	22,760.40	20,919.60		
ACQ	DATE 07/25/03 0906	56.000	43,680.00		0.00	
	180.000	40.961	7,373.00	2,707.00		
ACQ	DATE 03/07/05 0907	56.000	10,080.00		0.00	
	584.000	28.910	16,883.44	15,820.56		
ACQ	DATE 04/26/01 0908	56.000	32,704.00		0.00	
	110.000	28.538	3,139.20	3,020.80		
ACQ	DATE 04/28/03 0909	56.000	6,160.00		0.00	
	425.000	49.510	21,041.75	2,758.25		
ACQ	DATE 09/16/05 0910	56.000	23,800.00		0.00	
	58.000	56.830	3,296.14	(48.14)		
ACQ	DATE 01/28/08 0911	56.000	3,248.00		0.00	
	720.000	60.840	43,804.80	(3,484.80)		
ACQ	DATE 04/25/08 0912	56.000	40,320.00		0.00	
	96.000	61.290	5,883.84	(507.84)		
ACQ	DATE 04/28/08 0913	56.000	5,376.00		0.00	
3,442.000	MOODYS CORP	9.154	31,508.46	85,519.54	1,376.80	4.37
	CUSIP # 615369105	34.000	117,028.00		0.00	1.18
	3,250.000	9.242	30,037.07	80,462.93		
ACQ	DATE 12/28/00 0901	34.000	110,500.00		0.00	
	192.000	7.663	1,471.39	5,056.61		
ACQ	DATE 12/28/00 0904	34.000	6,528.00		0.00	
18,628.000	MORGAN STANLEY CO	25.611	477,077.99	(48,633.99)	20,118.24	4.22
	CUSIP # 617446448	23.000	428,444.00		0.00	4.70
	9,584.000	9.525	91,287.10	129,144.90		
ACQ	DATE 12/28/00 0901	23.000	220,432.00		0.00	
	1,514.000	52.510	79,500.26	(44,678.26)		
ACQ	DATE 04/26/01 0902	23.000	34,822.00		0.00	

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	1,509.000	41.150	62,096.00	(27,389.00)		
ACQ	DATE 10/25/01 0903	23.000	34,707.00		0.00	
	510.000	31.145	15,883.80	(4,153.80)		
ACQ	DATE 07/25/02 0904	23.000	11,730.00		0.00	
	490.000	30.915	15,148.26	(3,878.26)		
ACQ	DATE 10/25/02 0905	23.000	11,270.00		0.00	
	370.000	40.602	15,022.66	(6,512.66)		
ACQ	DATE 07/25/03 0906	23.000	8,510.00		0.00	
	220.000	43.130	9,488.69	(4,428.69)		
ACQ	DATE 06/18/04 0907	23.000	5,060.00		0.00	
	30.000	49.318	1,479.54	(789.54)		
ACQ	DATE 03/07/05 0908	23.000	690.00		0.00	
	160.000	47.625	7,619.97	(3,939.97)		
ACQ	DATE 03/21/05 0909	23.000	3,680.00		0.00	
	280.000	48.702	13,636.59	(7,196.59)		
ACQ	DATE 04/04/05 0910	23.000	6,440.00		0.00	
	170.000	41.980	7,136.54	(3,226.54)		
ACQ	DATE 05/05/05 0911	23.000	3,910.00		0.00	
	750.000	9.378	7,033.72	10,216.28		
ACQ	DATE 12/28/00 0912	23.000	17,250.00		0.00	
	137.000	52.510	7,193.88	(4,042.88)		
ACQ	DATE 04/26/01 0913	23.000	3,151.00		0.00	
	107.000	41.242	4,412.87	(1,951.87)		
ACQ	DATE 10/25/01 0914	23.000	2,461.00		0.00	
	10.000	46.769	467.69	(237.69)		
ACQ	DATE 12/19/03 0915	23.000	230.00		0.00	
	40.000	49.779	1,991.17	(1,071.17)		
ACQ	DATE 03/19/04 0916	23.000	920.00		0.00	

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	30.000	49.318	1,479.54	(789.54)		
ACQ	DATE 03/07/05 0917	23.000	690.00		0.00	
	10.000	48.702	487.02	(257.02)		
ACQ	DATE 04/04/05 0918	23.000	230.00		0.00	
	124.000	62.281	7,722.79	(4,870.79)		
ACQ	DATE 10/05/06 0919	23.000	2,852.00		0.00	
	214.000	68.986	14,763.07	(9,841.07)		
ACQ	DATE 04/19/07 0920	23.000	4,922.00		0.00	
	860.000	42.880	36,876.80	(17,096.80)		
ACQ	DATE 03/18/08 0921	23.000	19,780.00		0.00	
	1,359.000	50.670	68,860.53	(37,603.53)		
ACQ	DATE 04/25/08 0922	23.000	31,257.00		0.00	
	150.000	49.930	7,489.50	(4,039.50)		
ACQ	DATE 04/28/08 0923	23.000	3,450.00		0.00	
12,863.000	NATIONAL CITY CORP	19.630	252,499.86	(229,989.61)	514.52	0.20
	CUSIP # 635405103	1.750	22,510.25		0.00	2.29
	5,600.000	22.871	128,075.92	(118,275.92)		
ACQ	DATE 12/28/00 0901	1.750	9,800.00		0.00	
	672.000	28.990	19,481.28	(18,305.28)		
ACQ	DATE 12/21/01 0902	1.750	1,176.00		0.00	
	2,180.000	28.500	62,130.00	(58,315.00)		
ACQ	DATE 07/25/02 0903	1.750	3,815.00		0.00	
	502.000	23.593	11,843.53	(10,965.03)		
ACQ	DATE 12/28/00 0905	1.750	878.50		0.00	
	693.000	16.350	11,330.55	(10,117.80)		
ACQ	DATE 12/19/07 0906	1.750	1,212.75		0.00	
	958.000	6.340	6,073.72	(4,397.22)		
ACQ	DATE 04/25/08 0907	1.750	1,676.50		0.00	

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	1,443.000	6.520	9,408.36	(6,883.11)		
ACQ	DATE 05/02/08 0908	1.750	2,525.25		0.00	
	815.000	5.100	4,156.50	(2,730.25)		
ACQ	DATE 09/03/08 0909	1.750	1,426.25		0.00	
3,761.000	NORTHERN TRUST CORP	46.460	174,735.55	96,808.65	4,212.32	2.41
	CUSIP # 665859104	72.200	271,544.20		906.08	1.55
	2,424.000	35.156	85,218.75	89,794.05		
ACQ	DATE 12/28/00 0901	72.200	175,012.80		583.98	
	123.000	51.087	6,283.70	2,596.90		
ACQ	DATE 10/25/01 0904	72.200	8,880.60		29.63	
	210.000	36.563	7,678.13	7,483.87		
ACQ	DATE 12/28/00 0905	72.200	15,162.00		50.59	
	165.000	73.180	12,074.70	(161.70)		
ACQ	DATE 01/04/08 0906	72.200	11,913.00		39.75	
	314.000	74.970	23,540.58	(869.78)		
ACQ	DATE 04/28/08 0907	72.200	22,670.80		75.65	
	525.000	76.076	39,939.69	(2,034.69)		
ACQ	DATE 09/19/08 0908	72.200	37,905.00		126.48	
4,469.000	NYSE EURONEXT	83.615	373,673.50	(198,578.08)	5,362.80	1.44
	CUSIP # 629491101	39.180	175,095.42		0.00	3.06
	1,328.000	84.720	112,508.03	(60,476.99)		
ACQ	DATE 10/19/07 0901	39.180	52,031.04		0.00	
	1,328.000	84.007	111,561.56	(59,530.52)		
ACQ	DATE 10/22/07 0902	39.180	52,031.04		0.00	
	1,000.000	86.959	86,958.70	(47,778.70)		
ACQ	DATE 10/23/07 0903	39.180	39,180.00		0.00	
	326.000	89.122	29,053.64	(16,280.96)		
ACQ	DATE 10/24/07 0904	39.180	12,772.68		0.00	

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	106.000	78.060	8,274.36	(4,121.28)		
ACQ	DATE 01/28/08 0905	39.180	4,153.08		0.00	
	345.000	66.370	22,897.65	(9,380.55)		
ACQ	DATE 04/25/08 0906	39.180	13,517.10		0.00	
	36.000	67.210	2,419.56	(1,009.08)		
ACQ	DATE 04/28/08 0907	39.180	1,410.48		0.00	
5,853.000	PNC FINANCIAL SERVICES GROUP INC	48.520	283,985.63	153,233.47	15,451.92	5.44
	CUSIP # 693475105	74.700	437,219.10		0.00	3.53
	2,700.000	29.614	79,957.42	121,732.58		
ACQ	DATE 12/29/00 0901	74.700	201,690.00		0.00	
	701.000	63.720	44,667.72	7,696.98		
ACQ	DATE 04/26/01 0902	74.700	52,364.70		0.00	
	379.000	56.327	21,347.97	6,963.33		
ACQ	DATE 10/25/01 0903	74.700	28,311.30		0.00	
	249.000	30.476	7,588.48	11,011.82		
ACQ	DATE 12/28/00 0904	74.700	18,600.30		0.00	
	16.000	57.930	926.88	268.32		
ACQ	DATE 10/25/01 0905	74.700	1,195.20		0.00	
	10.000	54.600	546.00	201.00		
ACQ	DATE 03/07/05 0906	74.700	747.00		0.00	
	9.000	69.190	622.71	49.59		
ACQ	DATE 11/21/06 0907	74.700	672.30		0.00	
	98.000	73.480	7,201.04	119.56		
ACQ	DATE 12/14/06 0908	74.700	7,320.60		0.00	
	451.000	72.550	32,720.05	969.65		
ACQ	DATE 03/06/07 0909	74.700	33,689.70		0.00	
	474.000	72.190	34,218.06	1,189.74		
ACQ	DATE 06/28/07 0910	74.700	35,407.80		0.00	

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	453.000	70.590	31,977.27	1,861.83		
ACQ	DATE 04/25/08 0911	74.700	33,839.10		0.00	
	207.000	69.590	14,405.13	1,057.77		
ACQ	DATE 04/28/08 0912	74.700	15,462.90		0.00	
	106.000	73.650	7,806.90	111.30		
ACQ	DATE 08/05/08 0913	74.700	7,918.20		0.00	
2,863.000	PLUM CREEK TIMBER CO INC	31.883	91,281.34	51,467.84	4,809.84	5.27
	CUSIP # 729251108	49.860	142,749.18		0.00	3.37
	1,950.000	30.450	59,377.50	37,849.50		
ACQ	DATE 01/16/02 0901	49.860	97,227.00		0.00	
	70.000	22.970	1,607.90	1,882.30		
ACQ	DATE 03/21/03 0902	49.860	3,490.20		0.00	
	150.000	29.995	4,499.25	2,979.75		
ACQ	DATE 12/19/03 0903	49.860	7,479.00		0.00	
	220.000	35.530	7,816.60	3,152.60		
ACQ	DATE 01/26/05 0904	49.860	10,969.20		0.00	
	70.000	39.055	2,733.87	756.33		
ACQ	DATE 03/07/05 0905	49.860	3,490.20		0.00	
	150.000	30.450	4,567.50	2,911.50		
ACQ	DATE 01/16/02 0906	49.860	7,479.00		0.00	
	10.000	38.220	382.20	116.40		
ACQ	DATE 02/16/05 0907	49.860	498.60		0.00	
	20.000	39.056	781.11	216.09		
ACQ	DATE 03/07/05 0908	49.860	997.20		0.00	
	223.000	42.670	9,515.41	1,603.37		
ACQ	DATE 04/25/08 0909	49.860	11,118.78		0.00	
2,841.000	PARKER HANNIFIN CORP	21.721	61,710.27	88,862.73	2,841.00	4.60
	CUSIP # 701094104	53.000	150,573.00		0.00	1.89

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	2,024.623	10.900	22,068.00	85,237.02		
ACQ	DATE 12/29/00 0901	53.000	107,305.02		0.00	
	284.947	40.034	11,407.60	3,694.59		
ACQ	DATE 01/15/04 0902	53.000	15,102.19		0.00	
	121.477	30.906	3,754.35	2,683.93		
ACQ	DATE 04/26/01 0903	53.000	6,438.28		0.00	
	44.991	39.245	1,765.65	618.87		
ACQ	DATE 12/19/03 0904	53.000	2,384.52		0.00	
	212.962	49.962	10,640.06	646.93		
ACQ	DATE 06/15/06 0905	53.000	11,286.99		0.00	
	129.000	79.470	10,251.63	(3,414.63)		
ACQ	DATE 04/25/08 0906	53.000	6,837.00		0.00	
	23.000	79.260	1,822.98	(603.98)		
ACQ	DATE 04/28/08 0907	53.000	1,219.00		0.00	
4,412.000	PRICE T ROWE GROUP INC	25.360	111,889.38	125,079.14	4,235.52	3.79
	CUSIP # 74144T108	53.710	236,968.52		0.00	1.79
	2,326.000	17.410	40,495.66	84,433.80		
ACQ	DATE 04/26/01 0901	53.710	124,929.46		0.00	
	468.000	13.800	6,458.54	18,677.74		
ACQ	DATE 10/25/01 0902	53.710	25,136.28		0.00	
	280.000	27.410	7,674.80	7,364.00		
ACQ	DATE 10/27/04 0903	53.710	15,038.80		0.00	
	202.000	17.410	3,516.82	7,332.60		
ACQ	DATE 04/26/01 0904	53.710	10,849.42		0.00	
	40.000	24.339	973.56	1,174.84		
ACQ	DATE 06/18/04 0905	53.710	2,148.40		0.00	
	20.000	36.350	727.00	347.20		
ACQ	DATE 12/22/05 0906	53.710	1,074.20		0.00	

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	64.000	40.930	2,619.52	817.92		
ACQ	DATE 04/04/06 0907	53.710	3,437.44		0.00	
	235.000	37.210	8,744.35	3,877.50		
ACQ	DATE 07/07/06 0908	53.710	12,621.85		0.00	
	279.000	43.840	12,231.36	2,753.73		
ACQ	DATE 08/15/06 0909	53.710	14,985.09		0.00	
	177.000	52.670	9,322.59	184.08		
ACQ	DATE 06/28/07 0910	53.710	9,506.67		0.00	
	321.000	59.580	19,125.18	(1,884.27)		
ACQ	DATE 04/25/08 0911	53.710	17,240.91		0.00	
4,354.000	PROLOGIS SH BEN INT	39.619	172,499.24	7,190.34	9,012.78	5.22
	CUSIP # 743410102	41.270	179,689.58		0.00	5.02
	2,220.000	27.480	61,005.60	30,613.80		
ACQ	DATE 07/16/03 0901	41.270	91,619.40		0.00	
	240.000	41.219	9,892.49	12.31		
ACQ	DATE 03/07/05 0902	41.270	9,904.80		0.00	
	160.000	27.480	4,396.80	2,206.40		
ACQ	DATE 07/16/03 0903	41.270	6,603.20		0.00	
	20.000	41.219	824.37	1.03		
ACQ	DATE 03/07/05 0904	41.270	825.40		0.00	
	110.000	45.440	4,998.40	(458.70)		
ACQ	DATE 09/16/05 0905	41.270	4,539.70		0.00	
	40.000	43.670	1,746.80	(96.00)		
ACQ	DATE 09/26/05 0906	41.270	1,650.80		0.00	
	10.000	40.990	409.90	2.80		
ACQ	DATE 11/08/05 0907	41.270	412.70		0.00	
	10.000	45.370	453.70	(41.00)		
ACQ	DATE 11/28/05 0908	41.270	412.70		0.00	

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	70.000	45.030	3,152.10	(263.20)		
ACQ	DATE 12/07/05 0909	41.270	2,888.90		0.00	
	130.000	49.420	6,424.60	(1,059.50)		
ACQ	DATE 01/10/06 0910	41.270	5,365.10		0.00	
	68.000	51.750	3,519.00	(712.64)		
ACQ	DATE 02/16/06 0911	41.270	2,806.36		0.00	
	529.000	51.630	27,312.27	(5,480.44)		
ACQ	DATE 04/04/06 0912	41.270	21,831.83		0.00	
	54.000	63.870	3,448.98	(1,220.40)		
ACQ	DATE 03/06/07 0913	41.270	2,228.58		0.00	
	256.000	65.720	16,824.32	(6,259.20)		
ACQ	DATE 04/19/07 0914	41.270	10,565.12		0.00	
	55.000	61.080	3,359.40	(1,089.55)		
ACQ	DATE 01/28/08 0915	41.270	2,269.85		0.00	
	347.000	64.680	22,443.96	(8,123.27)		
ACQ	DATE 04/25/08 0916	41.270	14,320.69		0.00	
	35.000	65.330	2,286.55	(842.10)		
ACQ	DATE 04/28/08 0917	41.270	1,444.45		0.00	
2,100.000	PUBLIC STORAGE	74.039	155,481.44	52,439.56	4,620.00	2.97
	CUSIP # 74460D109	99.010	207,921.00		0.00	2.22
	315.000	65.766	20,716.16	10,471.99		
ACQ	DATE 08/16/05 0901	99.010	31,188.15		0.00	
	523.000	65.739	34,381.50	17,400.73		
ACQ	DATE 08/17/05 0902	99.010	51,782.23		0.00	
	522.000	65.749	34,320.87	17,362.35		
ACQ	DATE 08/18/05 0903	99.010	51,683.22		0.00	
	145.000	87.970	12,755.68	1,600.77		
ACQ	DATE 09/14/06 0904	99.010	14,356.45		0.00	

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	322.000	89.520	28,825.44	3,055.78		
ACQ	DATE 10/05/06 0905	99.010	31,881.22		0.00	
	59.000	74.740	4,409.66	1,431.93		
ACQ	DATE 11/21/07 0906	99.010	5,841.59		0.00	
	34.000	79.920	2,717.28	649.06		
ACQ	DATE 01/28/08 0907	99.010	3,366.34		0.00	
	125.000	96.810	12,101.25	275.00		
ACQ	DATE 04/25/08 0908	99.010	12,376.25		0.00	
	55.000	95.520	5,253.60	191.95		
ACQ	DATE 04/28/08 0909	99.010	5,445.55		0.00	
11,697.000	REGIONS FINL CORP NEW	25.999	304,112.22	(191,821.02)	4,678.80	1.54
	CUSIP # 7591EP100	9.600	112,291.20		1,169.70	4.17
	2,617.843	29.870	78,194.86	(53,063.57)		
ACQ	DATE 12/29/00 0901	9.600	25,131.29		261.78	
	1,901.157	27.104	51,528.40	(33,277.29)		
ACQ	DATE 10/25/02 0902	9.600	18,251.11		190.12	
	2,460.000	26.013	63,992.80	(40,376.80)		
ACQ	DATE 01/26/01 0903	9.600	23,616.00		246.00	
	277.364	29.812	8,268.75	(5,606.06)		
ACQ	DATE 12/28/00 0904	9.600	2,662.69		27.74	
	61.636	28.392	1,750.00	(1,158.29)		
ACQ	DATE 09/19/03 0905	9.600	591.71		6.16	
	187.000	26.083	4,877.50	(3,082.30)		
ACQ	DATE 01/26/01 0906	9.600	1,795.20		18.70	
	30.000	32.470	974.10	(686.10)		
ACQ	DATE 07/25/03 0907	9.600	288.00		3.00	
	1,491.609	21.048	31,395.38	(17,075.93)		
ACQ	DATE 04/26/01 0908	9.600	14,319.45		149.16	

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	1,674.174	23.607	39,522.00	(23,449.93)		
ACQ	DATE 12/21/01 0909	9.600	16,072.07		167.42	
	478.335	24.861	11,892.00	(7,299.98)		
ACQ	DATE 10/25/02 0910	9.600	4,592.02		47.83	
	208.076	21.048	4,379.58	(2,382.05)		
ACQ	DATE 04/26/01 0911	9.600	1,997.53		20.81	
	55.806	29.973	1,672.65	(1,136.91)		
ACQ	DATE 12/19/03 0912	9.600	535.74		5.58	
	254.000	22.300	5,664.20	(3,225.80)		
ACQ	DATE 04/28/08 0913	9.600	2,438.40		25.40	
2,862.000	REYNOLDS AMERN INC	33.200	95,018.50	44,131.94	9,730.80	10.24
	CUSIP # 761713106	48.620	139,150.44		2,432.70	6.99
	2,040.000	29.033	59,228.14	39,956.66		
ACQ	DATE 09/04/02 0901	48.620	99,184.80		1,734.00	
	160.000	29.165	4,666.40	3,112.80		
ACQ	DATE 01/15/04 0902	48.620	7,779.20		136.00	
	20.000	33.670	673.40	299.00		
ACQ	DATE 06/29/04 0903	48.620	972.40		17.00	
	68.000	35.859	2,438.39	867.77		
ACQ	DATE 07/30/04 0904	48.620	3,306.16		57.80	
	100.000	29.033	2,903.33	1,958.67		
ACQ	DATE 09/04/02 0906	48.620	4,862.00		85.00	
	40.000	31.544	1,261.76	683.04		
ACQ	DATE 06/18/04 0907	48.620	1,944.80		34.00	
	96.000	35.859	3,442.43	1,225.09		
ACQ	DATE 07/30/04 0908	48.620	4,667.52		81.60	
	73.000	63.450	4,631.85	(1,082.59)		
ACQ	DATE 02/05/08 0909	48.620	3,549.26		62.05	

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	265.000	59.520	15,772.80	(2,888.50)		
	ACQ DATE 04/25/08 0910	48.620	12,884.30		225.25	
3,761.000	SIMON PPTY GROUP INC NEW	51.284	192,878.75	171,938.25	13,539.60	7.02
	CUSIP # 828806109	97.000	364,817.00		0.00	3.71
	1,870.000	36.020	67,357.40	114,032.60		
	ACQ DATE 06/25/02 0901	97.000	181,390.00		0.00	
	220.000	36.994	8,138.59	13,201.41		
	ACQ DATE 04/28/03 0902	97.000	21,340.00		0.00	
	90.000	42.980	3,868.20	4,861.80		
	ACQ DATE 09/19/03 0903	97.000	8,730.00		0.00	
	170.000	52.298	8,890.66	7,599.34		
	ACQ DATE 06/18/04 0904	97.000	16,490.00		0.00	
	150.000	50.940	7,641.00	6,909.00		
	ACQ DATE 06/29/04 0905	97.000	14,550.00		0.00	
	161.000	56.838	9,150.98	6,466.02		
	ACQ DATE 10/14/04 0906	97.000	15,617.00		0.00	
	60.000	58.180	3,490.80	2,329.20		
	ACQ DATE 10/27/04 0907	97.000	5,820.00		0.00	
	50.000	64.140	3,207.00	1,643.00		
	ACQ DATE 02/16/05 0908	97.000	4,850.00		0.00	
	220.000	63.684	14,010.52	7,329.48		
	ACQ DATE 03/07/05 0909	97.000	21,340.00		0.00	
	140.000	36.020	5,042.80	8,537.20		
	ACQ DATE 06/25/02 0910	97.000	13,580.00		0.00	
	10.000	50.940	509.40	460.60		
	ACQ DATE 06/29/04 0911	97.000	970.00		0.00	
	12.000	56.838	682.06	481.94		
	ACQ DATE 10/14/04 0912	97.000	1,164.00		0.00	

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	40.000	58.180	2,327.20	1,552.80		
ACQ	DATE 10/27/04 0913	97.000	3,880.00		0.00	
	10.000	65.370	653.70	316.30		
ACQ	DATE 12/21/04 0914	97.000	970.00		0.00	
	116.000	112.200	13,015.20	(1,763.20)		
ACQ	DATE 01/26/07 0915	97.000	11,252.00		0.00	
	57.000	99.000	5,643.00	(114.00)		
ACQ	DATE 09/26/07 0916	97.000	5,529.00		0.00	
	63.000	88.600	5,581.80	529.20		
ACQ	DATE 01/28/08 0917	97.000	6,111.00		0.00	
	290.000	104.620	30,339.80	(2,209.80)		
ACQ	DATE 04/25/08 0918	97.000	28,130.00		0.00	
	32.000	104.020	3,328.64	(224.64)		
ACQ	DATE 04/28/08 0919	97.000	3,104.00		0.00	
7,956.000	SLM CORP	14.748	117,337.80	(19,160.76)	0.00	0.00
	CUSIP # 78442P106	12.340	98,177.04		0.00	0.00
	5,346.000	12.754	68,181.10	(2,211.46)		
ACQ	DATE 12/29/00 0901	12.340	65,969.64		0.00	
	291.000	27.740	8,072.34	(4,481.40)		
ACQ	DATE 10/25/01 0902	12.340	3,590.94		0.00	
	99.000	36.815	3,644.68	(2,423.02)		
ACQ	DATE 12/19/03 0903	12.340	1,221.66		0.00	
	414.000	13.281	5,498.26	(389.50)		
ACQ	DATE 12/28/00 0904	12.340	5,108.76		0.00	
	1,330.000	16.690	22,197.70	(5,785.50)		
ACQ	DATE 01/04/08 0905	12.340	16,412.20		0.00	
	476.000	20.470	9,743.72	(3,869.88)		
ACQ	DATE 01/28/08 0906	12.340	5,873.84		0.00	

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9,249.000	SOVEREIGN BANCORP INC CUSIP # 845905108	15.964 3.950	147,655.62 36,533.55	(111,122.07)	0.00 0.00	0.00 0.00
	1,488.778	20.807	30,977.63	(25,096.96)		
ACQ	DATE 06/29/04 0901	3.950	5,880.67		0.00	
	1,482.478	20.803	30,839.35	(24,983.56)		
ACQ	DATE 06/30/04 0902	3.950	5,855.79		0.00	
	605.800	20.993	12,717.71	(10,324.80)		
ACQ	DATE 07/23/04 0903	3.950	2,392.91		0.00	
	766.437	21.359	16,370.32	(13,342.89)		
ACQ	DATE 09/17/04 0904	3.950	3,027.43		0.00	
	377.969	20.745	7,840.80	(6,347.82)		
ACQ	DATE 10/27/04 0905	3.950	1,492.98		0.00	
	409.466	21.754	8,907.60	(7,290.21)		
ACQ	DATE 01/26/05 0906	3.950	1,617.39		0.00	
	120.740	20.807	2,512.29	(2,035.37)		
ACQ	DATE 06/29/04 0907	3.950	476.92		0.00	
	120.740	20.803	2,511.70	(2,034.78)		
ACQ	DATE 06/30/04 0908	3.950	476.92		0.00	
	44.096	20.994	925.73	(751.55)		
ACQ	DATE 07/23/04 0909	3.950	174.18		0.00	
	62.994	20.745	1,306.80	(1,057.97)		
ACQ	DATE 10/27/04 0910	3.950	248.83		0.00	
	31.502	21.751	685.20	(560.77)		
ACQ	DATE 01/26/05 0911	3.950	124.43		0.00	
	533.000	7.670	4,088.11	(1,982.76)		
ACQ	DATE 04/25/08 0912	3.950	2,105.35		0.00	
	1,657.000	8.208	13,601.48	(7,056.33)		
ACQ	DATE 05/14/08 0913	3.950	6,545.15		0.00	

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	400.000	8.290	3,316.00	(1,736.00)		
ACQ	DATE 08/21/08 0914	3.950	1,580.00		0.00	
	1,148.000	9.630	11,054.90	(6,520.30)		
ACQ	DATE 09/19/08 0915	3.950	4,534.60		0.00	
7,214.000	STATE ST CORP COM	44.704	322,494.06	87,838.26	6,925.44	2.15
	CUSIP # 857477103	56.880	410,332.32		1,731.36	1.69
	3,284.000	26.328	86,459.51	100,334.41		
ACQ	DATE 12/29/00 0901	56.880	186,793.92		788.16	
	284.000	50.760	14,415.84	1,738.08		
ACQ	DATE 04/26/01 0902	56.880	16,153.92		68.16	
	476.000	45.235	21,531.96	5,542.92		
ACQ	DATE 10/25/01 0903	56.880	27,074.88		114.24	
	310.000	50.685	15,712.35	1,920.45		
ACQ	DATE 12/19/03 0904	56.880	17,632.80		74.40	
	300.000	29.765	8,929.50	8,134.50		
ACQ	DATE 12/28/00 0905	56.880	17,064.00		72.00	
	45.000	47.190	2,123.55	436.05		
ACQ	DATE 10/25/01 0906	56.880	2,559.60		10.80	
	63.000	63.080	3,974.04	(390.60)		
ACQ	DATE 09/14/06 0907	56.880	3,583.44		15.12	
	332.000	65.320	21,686.24	(2,802.08)		
ACQ	DATE 03/21/07 0908	56.880	18,884.16		79.68	
	1,059.000	68.917	72,982.89	(12,746.97)		
ACQ	DATE 07/02/07 0909	56.880	60,235.92		254.16	
	328.000	71.960	23,602.88	(4,946.24)		
ACQ	DATE 04/25/08 0910	56.880	18,656.64		78.72	
	53.000	72.610	3,848.33	(833.69)		
ACQ	DATE 04/28/08 0911	56.880	3,014.64		12.72	

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	495.000	70.566	34,930.02	(6,774.42)		
ACQ	DATE 06/04/08 0912	56.880	28,155.60		118.80	
	185.000	66.470	12,296.95	(1,774.15)		
ACQ	DATE 07/16/08 0913	56.880	10,522.80		44.40	
6,036.000	SUNTRUST BANKS INC	49.623	299,527.32	(27,967.68)	18,590.88	6.21
	CUSIP # 867914103	44.990	271,559.64		0.00	6.85
	2,800.000	35.225	98,629.08	27,342.92		
ACQ	DATE 12/29/00 0901	44.990	125,972.00		0.00	
	556.000	63.760	35,450.56	(10,436.12)		
ACQ	DATE 04/26/01 0902	44.990	25,014.44		0.00	
	106.000	68.920	7,305.52	(2,536.58)		
ACQ	DATE 07/25/01 0903	44.990	4,768.94		0.00	
	344.000	60.287	20,738.80	(5,262.24)		
ACQ	DATE 10/25/01 0904	44.990	15,476.56		0.00	
	260.000	73.810	19,190.60	(7,493.20)		
ACQ	DATE 12/21/04 0905	44.990	11,697.40		0.00	
	240.000	71.480	17,155.20	(6,357.60)		
ACQ	DATE 01/26/05 0906	44.990	10,797.60		0.00	
	248.000	40.298	9,993.91	1,163.61		
ACQ	DATE 12/28/00 0907	44.990	11,157.52		0.00	
	15.000	61.355	920.33	(245.48)		
ACQ	DATE 06/15/01 0908	44.990	674.85		0.00	
	34.000	61.620	2,095.08	(565.42)		
ACQ	DATE 10/25/01 0909	44.990	1,529.66		0.00	
	10.000	73.810	738.10	(288.20)		
ACQ	DATE 12/21/04 0910	44.990	449.90		0.00	
	150.000	69.710	10,456.50	(3,708.00)		
ACQ	DATE 09/26/05 0911	44.990	6,748.50		0.00	

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	200.000	73.420	14,684.00	(5,686.00)		
ACQ	DATE 11/08/05 0912	44.990	8,998.00		0.00	
	30.000	74.780	2,243.40	(893.70)		
ACQ	DATE 11/28/05 0913	44.990	1,349.70		0.00	
	36.000	76.220	2,743.92	(1,124.28)		
ACQ	DATE 04/27/06 0914	44.990	1,619.64		0.00	
	54.000	76.500	4,131.00	(1,701.54)		
ACQ	DATE 05/02/06 0915	44.990	2,429.46		0.00	
	99.000	76.250	7,548.75	(3,094.74)		
ACQ	DATE 05/24/06 0916	44.990	4,454.01		0.00	
	687.000	55.290	37,984.23	(7,076.10)		
ACQ	DATE 04/25/08 0917	44.990	30,908.13		0.00	
	167.000	45.020	7,518.34	(5.01)		
ACQ	DATE 09/03/08 0918	44.990	7,513.33		0.00	
25,088.000	WASHINGTON MUT INC COM	13.499	338,671.49	(336,614.27)	1,003.52	0.30
	CUSIP # 939322103	0.082	2,057.22		0.00	48.78
	6,244.166	9.177	57,304.85	(56,792.83)		
ACQ	DATE 02/29/00 0901	0.082	512.02		0.00	
	3,122.834	33.048	103,204.74	(102,948.67)		
ACQ	DATE 04/26/01 0902	0.082	256.07		0.00	
	735.000	30.956	22,752.44	(22,692.17)		
ACQ	DATE 10/25/01 0903	0.082	60.27		0.00	
	180.000	33.730	6,071.40	(6,056.64)		
ACQ	DATE 01/04/02 0904	0.082	14.76		0.00	
	10.000	32.250	322.50	(321.68)		
ACQ	DATE 09/20/02 0905	0.082	0.82		0.00	
	368.000	34.540	12,710.72	(12,680.54)		
ACQ	DATE 10/25/02 0906	0.082	30.18		0.00	

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	140.000	33.570	4,699.80	(4,688.32)		
ACQ	DATE 01/24/03 0907	0.082	11.48		0.00	
	676.000	13.679	9,246.77	(9,191.34)		
ACQ	DATE 12/28/00 0908	0.082	55.43		0.00	
	77.000	30.970	2,384.69	(2,378.38)		
ACQ	DATE 10/25/01 0909	0.082	6.31		0.00	
	10.000	34.540	345.40	(344.58)		
ACQ	DATE 10/25/02 0910	0.082	0.82		0.00	
	100.000	33.570	3,357.00	(3,348.80)		
ACQ	DATE 01/24/03 0911	0.082	8.20		0.00	
	1,625.000	13.965	22,693.68	(22,560.43)		
ACQ	DATE 10/05/05 0913	0.082	133.25		0.00	
	1,769.000	10.879	19,244.95	(19,099.89)		
ACQ	DATE 04/16/08 0914	0.082	145.06		0.00	
	2,643.000	12.710	33,592.53	(33,375.80)		
ACQ	DATE 04/25/08 0915	0.082	216.73		0.00	
	144.000	12.620	1,817.28	(1,805.47)		
ACQ	DATE 04/28/08 0916	0.082	11.81		0.00	
	7,244.000	5.373	38,922.74	(38,328.73)		
ACQ	DATE 07/10/08 0917	0.082	594.01		0.00	
56,313.000	WELLS FARGO & CO NEW	15.481	871,766.11	1,241,660.78	76,585.68	8.79
	CUSIP # 949746101	37.530	2,113,426.89		0.00	3.62
	29,016.000	6.887	199,821.50	889,148.98		
ACQ	DATE 02/29/00 0901	37.530	1,088,970.48		0.00	
	6,538.000	23.075	150,864.35	94,506.79		
ACQ	DATE 04/26/01 0902	37.530	245,371.14		0.00	
	2,682.000	20.390	54,686.25	45,969.21		
ACQ	DATE 10/25/01 0903	37.530	100,655.46		0.00	

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	4,400.000	23.230	102,212.00	62,920.00		
ACQ	DATE 07/25/02 0904	37.530	165,132.00		0.00	
	880.000	23.630	20,794.40	12,232.00		
ACQ	DATE 03/21/03 0905	37.530	33,026.40		0.00	
	180.000	29.038	5,226.75	1,528.65		
ACQ	DATE 12/19/03 0906	37.530	6,755.40		0.00	
	100.000	30.400	3,040.00	713.00		
ACQ	DATE 02/02/05 0907	37.530	3,753.00		0.00	
	1,400.000	30.405	42,566.58	9,975.42		
ACQ	DATE 03/07/05 0908	37.530	52,542.00		0.00	
	2,338.000	7.989	18,678.06	69,067.08		
ACQ	DATE 12/28/00 0909	37.530	87,745.14		0.00	
	392.000	23.075	9,045.40	5,666.36		
ACQ	DATE 04/26/01 0910	37.530	14,711.76		0.00	
	148.000	20.710	3,065.08	2,489.36		
ACQ	DATE 10/25/01 0911	37.530	5,554.44		0.00	
	320.000	23.230	7,433.60	4,576.00		
ACQ	DATE 07/25/02 0912	37.530	12,009.60		0.00	
	120.000	30.405	3,648.56	855.04		
ACQ	DATE 03/07/05 0913	37.530	4,503.60		0.00	
	80.000	29.405	2,352.40	650.00		
ACQ	DATE 08/30/05 0914	37.530	3,002.40		0.00	
	620.000	30.505	18,913.10	4,355.50		
ACQ	DATE 11/16/05 0915	37.530	23,268.60		0.00	
	162.000	34.065	5,518.53	561.33		
ACQ	DATE 07/07/06 0916	37.530	6,079.86		0.00	
	543.000	34.990	18,999.57	1,379.22		
ACQ	DATE 08/15/06 0917	37.530	20,378.79		0.00	

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	614.000	36.650	22,503.10	540.32		
ACQ	DATE 10/02/07 0918	37.530	23,043.42		0.00	
	1,514.000	31.820	48,175.48	8,644.94		
ACQ	DATE 01/28/08 0919	37.530	56,820.42		0.00	
	3,105.000	30.610	95,044.05	21,486.60		
ACQ	DATE 04/25/08 0920	37.530	116,530.65		0.00	
	447.000	30.360	13,570.92	3,204.99		
ACQ	DATE 04/28/08 0921	37.530	16,775.91		0.00	
	291.000	31.560	9,183.96	1,737.27		
ACQ	DATE 08/05/08 0922	37.530	10,921.23		0.00	
	423.000	38.824	16,422.47	(547.28)		
ACQ	DATE 09/19/08 0923	37.530	15,875.19		0.00	
5,146.000	XL CAPITAL LTD CL A	52.849	271,959.59	(179,640.35)	6,844.18	2.52
	CUSIP # G98255105	17.940	92,319.24		0.00	7.41
	1,240.000	82.913	102,812.12	(80,566.52)		
ACQ	DATE 08/31/01 0901	17.940	22,245.60		0.00	
	320.000	90.990	29,116.90	(23,376.10)		
ACQ	DATE 10/25/01 0902	17.940	5,740.80		0.00	
	180.000	80.240	14,443.20	(11,214.00)		
ACQ	DATE 10/25/02 0903	17.940	3,229.20		0.00	
	100.000	82.913	8,291.30	(6,497.30)		
ACQ	DATE 08/31/01 0904	17.940	1,794.00		0.00	
	22.000	89.420	1,967.24	(1,572.56)		
ACQ	DATE 10/25/01 0905	17.940	394.68		0.00	
	240.000	66.570	15,976.80	(11,671.20)		
ACQ	DATE 12/07/05 0906	17.940	4,305.60		0.00	
	150.000	66.188	9,928.22	(7,237.22)		
ACQ	DATE 12/15/05 0907	17.940	2,691.00		0.00	

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	110.000	66.880	7,356.80	(5,383.40)		
ACQ	DATE 12/22/05 0908	17.940	1,973.40		0.00	
	157.000	69.370	10,891.09	(8,074.51)		
ACQ	DATE 01/10/06 0909	17.940	2,816.58		0.00	
	78.000	67.870	5,293.86	(3,894.54)		
ACQ	DATE 09/14/06 0910	17.940	1,399.32		0.00	
	10.000	72.570	725.70	(546.30)		
ACQ	DATE 11/21/06 0911	17.940	179.40		0.00	
	37.000	70.830	2,620.71	(1,956.93)		
ACQ	DATE 03/06/07 0912	17.940	663.78		0.00	
	136.000	84.020	11,426.72	(8,986.88)		
ACQ	DATE 06/28/07 0913	17.940	2,439.84		0.00	
	88.000	84.400	7,427.20	(5,848.48)		
ACQ	DATE 07/12/07 0914	17.940	1,578.72		0.00	
	108.000	32.300	3,488.40	(1,550.88)		
ACQ	DATE 04/25/08 0915	17.940	1,937.52		0.00	
	1,229.000	17.873	21,966.16	82.10		
ACQ	DATE 07/29/08 0916	17.940	22,048.26		0.00	
	941.000	19.370	18,227.17	(1,345.63)		
ACQ	DATE 08/05/08 0917	17.940	16,881.54		0.00	
1,952.000	ZIONS BANCORP COM	56.217	109,735.73	(34,193.33)	3,357.44	3.06
	CUSIP # 989701107	38.700	75,542.40		0.00	4.44
	900.000	57.550	51,795.00	(16,965.00)		
ACQ	DATE 06/22/01 0901	38.700	34,830.00		0.00	
	253.000	58.440	14,785.32	(4,994.22)		
ACQ	DATE 07/25/01 0902	38.700	9,791.10		0.00	
	70.000	57.550	4,028.50	(1,319.50)		
ACQ	DATE 06/22/01 0903	38.700	2,709.00		0.00	

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	93.000	79.750	7,416.75	(3,817.65)		
ACQ	DATE 10/05/06 0904	38.700	3,599.10		0.00	
	256.000	52.200	13,363.20	(3,456.00)		
ACQ	DATE 02/05/08 0905	38.700	9,907.20		0.00	
	220.000	47.120	10,366.40	(1,852.40)		
ACQ	DATE 04/25/08 0906	38.700	8,514.00		0.00	
	160.000	49.879	7,980.56	(1,788.56)		
ACQ	DATE 09/19/08 0907	38.700	6,192.00		0.00	
731,040.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		20,570,142.01 22,374,807.31	1,804,665.30	886,299.70 29,631.95	4.31 3.96
INSURANCE						
8,006.000	AFLAC INC	28.665	229,489.61	240,862.89	7,685.76	3.35
	CUSIP # 001055102	58.750	470,352.50		0.00	1.63
	4,600.000	22.671	104,287.75	165,962.25		
ACQ	DATE 12/28/00 0901	58.750	270,250.00		0.00	
	400.000	32.948	13,179.00	10,321.00		
ACQ	DATE 12/28/00 0902	58.750	23,500.00		0.00	
	554.000	25.123	13,918.25	18,629.25		
ACQ	DATE 10/25/01 0903	58.750	32,547.50		0.00	
	500.000	24.420	12,210.00	17,165.00		
ACQ	DATE 12/21/01 0904	58.750	29,375.00		0.00	
	510.000	27.770	14,162.80	15,799.70		
ACQ	DATE 07/25/02 0905	58.750	29,962.50		0.00	
	20.000	27.700	554.00	621.00		
ACQ	DATE 07/25/02 0906	58.750	1,175.00		0.00	
	450.000	31.170	14,026.50	12,411.00		
ACQ	DATE 01/24/03 0907	58.750	26,437.50		0.00	

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	10.000	39.870	398.70	188.80		
ACQ	DATE 03/10/94 0908	58.750	587.50		0.00	
	20.000	40.548	810.96	364.04		
ACQ	DATE 06/18/04 0909	58.750	1,175.00		0.00	
	40.000	35.810	1,432.40	917.60		
ACQ	DATE 10/27/04 0910	58.750	2,350.00		0.00	
	160.000	39.447	6,311.47	3,088.53		
ACQ	DATE 03/07/05 0911	58.750	9,400.00		0.00	
	40.000	44.840	1,793.60	556.40		
ACQ	DATE 09/26/05 0912	58.750	2,350.00		0.00	
	127.000	62.380	7,922.26	(461.01)		
ACQ	DATE 01/04/08 0913	58.750	7,461.25		0.00	
	94.000	62.420	5,867.48	(344.98)		
ACQ	DATE 01/28/08 0914	58.750	5,522.50		0.00	
	418.000	67.740	28,315.32	(3,757.82)		
ACQ	DATE 04/25/08 0915	58.750	24,557.50		0.00	
	63.000	68.240	4,299.12	(597.87)		
ACQ	DATE 04/28/08 0916	58.750	3,701.25		0.00	
6,245.000	CHUBB CORPORATION COM	28.011	174,929.07	167,921.43	8,243.40	4.71
	CUSIP # 171232101	54.900	342,850.50		2,060.85	2.40
	3,600.000	20.259	72,931.00	124,709.00		
ACQ	DATE 12/28/00 0901	54.900	197,640.00		1,188.00	
	464.000	37.149	17,237.00	8,236.60		
ACQ	DATE 10/25/01 0902	54.900	25,473.60		153.12	
	220.000	25.937	5,706.10	6,371.90		
ACQ	DATE 04/28/03 0903	54.900	12,078.00		72.60	
	480.000	30.105	14,450.40	11,901.60		
ACQ	DATE 07/25/03 0904	54.900	26,352.00		158.40	

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	20.000	33.995	679.90	418.10		
ACQ	DATE 06/29/04 0905	54.900	1,098.00		6.60	
	20.000	39.415	788.30	309.70		
ACQ	DATE 04/04/05 0906	54.900	1,098.00		6.60	
	80.000	39.300	3,144.00	1,248.00		
ACQ	DATE 04/21/05 0907	54.900	4,392.00		26.40	
	256.000	20.158	5,160.36	8,894.04		
ACQ	DATE 12/28/00 0908	54.900	14,054.40		84.48	
	54.000	37.500	2,025.00	939.60		
ACQ	DATE 10/25/01 0909	54.900	2,964.60		17.82	
	20.000	44.005	880.10	217.90		
ACQ	DATE 09/26/05 0910	54.900	1,098.00		6.60	
	100.000	47.335	4,733.50	756.50		
ACQ	DATE 11/08/05 0911	54.900	5,490.00		33.00	
	340.000	48.125	16,362.50	2,303.50		
ACQ	DATE 11/16/05 0912	54.900	18,666.00		112.20	
	73.000	50.500	3,686.50	321.20		
ACQ	DATE 05/24/06 0913	54.900	4,007.70		24.09	
	153.000	50.520	7,729.56	670.14		
ACQ	DATE 06/15/06 0914	54.900	8,399.70		50.49	
	23.000	49.310	1,134.13	128.57		
ACQ	DATE 07/07/06 0915	54.900	1,262.70		7.59	
	142.000	54.160	7,690.72	105.08		
ACQ	DATE 06/14/07 0916	54.900	7,795.80		46.86	
	200.000	52.950	10,590.00	390.00		
ACQ	DATE 04/28/08 0917	54.900	10,980.00		66.00	
4,686.000	CIGNA CORP COM	11.297	52,939.85	106,290.43	187.44	0.35
	CUSIP # 125509109	33.980	159,230.28		0.00	0.12

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	3,996.000	8.470	33,844.64	101,939.44		
ACQ	DATE 12/28/00 0901	33.980	135,784.08		0.00	
	306.000	7.802	2,387.37	8,010.51		
ACQ	DATE 12/28/00 0903	33.980	10,397.88		0.00	
	384.000	43.510	16,707.84	(3,659.52)		
ACQ	DATE 04/25/08 0904	33.980	13,048.32		0.00	
2,653.000	FRANKLIN RES INC COM	38.459	102,031.70	131,777.19	2,122.40	2.08
	CUSIP # 354613101	88.130	233,808.89		0.00	0.91
	2,170.000	32.217	69,911.97	121,330.13		
ACQ	DATE 12/28/00 0901	88.130	191,242.10		0.00	
	224.000	31.786	7,120.15	12,620.97		
ACQ	DATE 10/25/01 0902	88.130	19,741.12		0.00	
	54.000	100.520	5,428.08	(669.06)		
ACQ	DATE 09/11/06 0903	88.130	4,759.02		0.00	
	45.000	93.660	4,214.70	(248.85)		
ACQ	DATE 04/25/08 0904	88.130	3,965.85		0.00	
	160.000	95.980	15,356.80	(1,256.00)		
ACQ	DATE 04/28/08 0905	88.130	14,100.80		0.00	
2,991.000	LEUCADIA NATL CORP COM	44.927	134,375.65	1,535.39	747.75	0.56
	CUSIP # 527288104	45.440	135,911.04		0.00	0.55
	1,778.000	44.239	78,657.83	2,134.49		
ACQ	DATE 08/27/07 0901	45.440	80,792.32		0.00	
	692.000	45.310	31,354.52	89.96		
ACQ	DATE 09/12/07 0902	45.440	31,444.48		0.00	
	139.000	42.720	5,938.08	378.08		
ACQ	DATE 01/28/08 0903	45.440	6,316.16		0.00	
	220.000	52.080	11,457.60	(1,460.80)		
ACQ	DATE 04/25/08 0904	45.440	9,996.80		0.00	

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	162.000	43.010	6,967.62	393.66		
	ACQ DATE 08/21/08 0905	45.440	7,361.28		0.00	
4,425.000	LINCOLN NATIONAL CORP	24.014	106,261.69	83,172.56	7,345.50	6.91
	CUSIP # 534187109	42.810	189,434.25		0.00	3.88
	1,800.000	21.246	38,243.50	38,814.50		
	ACQ DATE 12/28/00 0901	42.810	77,058.00		0.00	
	151.000	42.765	6,457.55	6.76		
	ACQ DATE 10/25/01 0902	42.810	6,464.31		0.00	
	290.000	29.420	8,531.80	3,883.10		
	ACQ DATE 10/25/02 0903	42.810	12,414.90		0.00	
	228.000	21.390	4,876.92	4,883.76		
	ACQ DATE 12/28/00 0904	42.810	9,760.68		0.00	
	1,742.000	21.216	36,957.58	37,617.44		
	ACQ DATE 04/14/06 0905	42.810	74,575.02		0.00	
	214.000	52.310	11,194.34	(2,033.00)		
	ACQ DATE 04/25/08 0906	42.810	9,161.34		0.00	
920.000	MILLIPORE CORP	49.973	45,974.86	17,321.14	0.00	0.00
	CUSIP # 601073109	68.800	63,296.00		0.00	0.00
	629.000	42.015	26,427.43	16,847.77		
	ACQ DATE 12/19/03 0903	68.800	43,275.20		0.00	
	20.000	42.015	840.30	535.70		
	ACQ DATE 12/19/03 0905	68.800	1,376.00		0.00	
	271.000	69.030	18,707.13	(62.33)		
	ACQ DATE 04/25/08 0906	68.800	18,644.80		0.00	
4,357.000	PRINCIPAL FINL GROUP INC	29.639	129,137.46	60,348.47	3,921.30	3.04
	CUSIP # 74251V102	43.490	189,485.93		0.00	2.07
	955.000	27.678	26,432.87	15,100.08		
	ACQ DATE 07/18/02 0901	43.490	41,532.95		0.00	

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	955.000	27.120	25,899.60	15,633.35		
ACQ	DATE 07/19/02 0902	43.490	41,532.95		0.00	
	450.000	26.360	11,862.00	7,708.50		
ACQ	DATE 07/25/02 0903	43.490	19,570.50		0.00	
	1,354.000	27.893	37,767.12	21,118.34		
ACQ	DATE 07/19/02 0904	43.490	58,885.46		0.00	
	72.000	27.678	1,992.84	1,138.44		
ACQ	DATE 07/18/02 0905	43.490	3,131.28		0.00	
	72.000	27.120	1,952.64	1,178.64		
ACQ	DATE 07/19/02 0906	43.490	3,131.28		0.00	
	144.000	27.893	4,016.59	2,245.97		
ACQ	DATE 07/19/02 0907	43.490	6,262.56		0.00	
	320.000	54.080	17,305.60	(3,388.80)		
ACQ	DATE 04/25/08 0908	43.490	13,916.80		0.00	
	35.000	54.520	1,908.20	(386.05)		
ACQ	DATE 04/28/08 0909	43.490	1,522.15		0.00	
11,440.000	PROGRESSIVE CORP OHIO	10.198	116,665.33	82,390.67	1,658.80	1.42
	CUSIP # 743315103	17.400	199,056.00		0.00	0.83
	9,000.000	9.586	86,272.50	70,327.50		
ACQ	DATE 04/26/01 0901	17.400	156,600.00		0.00	
	816.000	12.039	9,824.08	4,374.32		
ACQ	DATE 10/25/01 0902	17.400	14,198.40		0.00	
	640.000	11.793	7,547.20	3,588.80		
ACQ	DATE 07/25/02 0903	17.400	11,136.00		0.00	
	372.000	8.299	3,087.37	3,385.43		
ACQ	DATE 12/28/00 0905	17.400	6,472.80		0.00	
	238.000	12.182	2,899.24	1,241.96		
ACQ	DATE 10/25/01 0906	17.400	4,141.20		0.00	

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	374.000	18.810	7,034.94	(527.34)		
	ACQ DATE 04/28/08 0907	17.400	6,507.60		0.00	
7,521.000	PRUDENTIAL FINL INC	34.597	260,206.87	281,305.13	8,649.15	3.32
	CUSIP # 744320102	72.000	541,512.00		0.00	1.60
	1,562.000	31.400	49,046.33	63,417.67		
	ACQ DATE 07/18/02 0901	72.000	112,464.00		0.00	
	1,562.000	30.904	48,271.74	64,192.26		
	ACQ DATE 07/19/02 0902	72.000	112,464.00		0.00	
	2,667.000	32.379	86,354.80	105,669.20		
	ACQ DATE 07/19/02 0903	72.000	192,024.00		0.00	
	730.000	29.006	21,174.09	31,385.91		
	ACQ DATE 07/25/02 0904	72.000	52,560.00		0.00	
	117.000	31.400	3,673.76	4,750.24		
	ACQ DATE 07/18/02 0905	72.000	8,424.00		0.00	
	117.000	30.904	3,615.74	4,808.26		
	ACQ DATE 07/19/02 0906	72.000	8,424.00		0.00	
	234.000	32.379	7,576.69	9,271.31		
	ACQ DATE 07/19/02 0907	72.000	16,848.00		0.00	
	472.000	76.160	35,947.52	(1,963.52)		
	ACQ DATE 04/25/08 0908	72.000	33,984.00		0.00	
	60.000	75.770	4,546.20	(226.20)		
	ACQ DATE 04/28/08 0909	72.000	4,320.00		0.00	
1,521.000	TORCHMARK CORP COM	36.368	55,315.60	35,640.20	851.76	1.54
	CUSIP # 891027104	59.800	90,955.80		0.00	0.94
	914.000	20.339	18,590.12	36,067.08		
	ACQ DATE 12/29/00 0901	59.800	54,657.20		0.00	
	249.000	59.800	14,890.20	0.00		
	ACQ DATE 09/12/07 0902	59.800	14,890.20		0.00	

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	258.000	60.160	15,521.28	(92.88)		
ACQ	DATE 01/28/08 0903	59.800	15,428.40		0.00	
	100.000	63.140	6,314.00	(334.00)		
ACQ	DATE 04/25/08 0904	59.800	5,980.00		0.00	
5,804.000	UNUM GROUP	23.060	133,841.88	11,838.52	1,741.20	1.30
	CUSIP # 91529Y106	25.100	145,680.40		0.00	1.20
	1,400.000	25.015	35,021.00	119.00		
ACQ	DATE 12/29/00 0901	25.100	35,140.00		0.00	
	835.000	29.720	24,816.20	(3,857.70)		
ACQ	DATE 04/26/01 0902	25.100	20,958.50		0.00	
	400.000	26.800	10,720.00	(680.00)		
ACQ	DATE 12/21/01 0903	25.100	10,040.00		0.00	
	1,220.000	19.520	23,814.40	6,807.60		
ACQ	DATE 10/25/02 0904	25.100	30,622.00		0.00	
	280.000	13.670	3,827.60	3,200.40		
ACQ	DATE 07/25/03 0905	25.100	7,028.00		0.00	
	780.000	13.600	10,608.00	8,970.00		
ACQ	DATE 10/27/04 0906	25.100	19,578.00		0.00	
	190.000	55.593	10,562.58	(5,793.58)		
ACQ	DATE 12/28/00 0907	25.100	4,769.00		0.00	
	70.000	11.120	778.40	978.60		
ACQ	DATE 05/02/03 0908	25.100	1,757.00		0.00	
	20.000	15.720	314.40	187.60		
ACQ	DATE 06/29/04 0909	25.100	502.00		0.00	
	10.000	17.790	177.90	73.10		
ACQ	DATE 03/17/05 0910	25.100	251.00		0.00	
	360.000	20.870	7,513.20	1,522.80		
ACQ	DATE 01/28/08 0911	25.100	9,036.00		0.00	

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	239.000 ACQ DATE 04/25/08 0912	23.800 25.100	5,688.20 5,998.90	310.70		0.00
60,569.000	TOTAL INSURANCE		1,541,169.57 2,761,573.59	1,220,404.02	43,154.46 2,060.85	2.80 1.56
791,609.000	TOTAL FINANCIAL		22,111,311.58 25,136,380.90	3,025,069.32	929,454.16 31,692.80	4.20 3.70
4,765,773.000	TOTAL COMMON STOCKS		116,908,976.50 165,702,689.83	48,793,713.33	3,915,864.21 230,853.95	3.35 2.36
4,765,773.000	TOTAL EQUITIES		116,908,976.50 165,702,689.83	48,793,713.33	3,915,864.21 230,853.95	3.35 2.36
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
0.000	BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101	0.000 1.000	0.00 0.00	0.00	0.00 370.34	0.00 0.00
	0.000 ACQ DATE 0101	0.000 1.000	0.00 0.00	0.00		369.86
	0.000 ACQ DATE 5101	0.000 1.000	0.00 0.00	0.00		0.48
127,164.670	DREYFUS INST'L RES MONEY #6542 CUSIP # S99994220	1.000 1.000	127,164.67 127,164.67	0.00	3,535.17 342.45	2.78 2.78
	93,377.910 ACQ DATE 09/23/08 0101	1.000 1.000	93,377.91 93,377.91	0.00		342.45
	14,834.610 ACQ DATE 09/26/08 0102	1.000 1.000	14,834.61 14,834.61	0.00		0.00
	12,357.630 ACQ DATE 09/30/08 0103	1.000 1.000	12,357.63 12,357.63	0.00		0.00
	6,594.520 ACQ DATE 04/15/02 5101	1.000 1.000	6,594.52 6,594.52	0.00		0.00

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127,164.670	TOTAL POOLED FUNDS & MUTUAL FUNDS		127,164.67 127,164.67	0.00	3,535.17 712.79	2.78 2.78
127,164.670	TOTAL SHORT TERM INVESTMENTS		127,164.67 127,164.67	0.00	3,535.17 712.79	2.78 2.78
4,892,937.670	TOTAL INVESTMENTS		117,036,141.17 165,829,854.50	48,793,713.33	3,919,399.38 231,566.74	3.35 2.36
	PAYABLES		(156,715.20) (156,715.20)			
	RECEIVABLES		66,532.09 66,532.09			
	CASH		0.00 0.00			
	ACCRUED INCOME		231,566.74 231,566.74			
4,892,937.670	TOTAL FUND		117,177,524.80 165,971,238.13	48,793,713.33	3,919,399.38 231,566.74	

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AFLAC INC CUSIP# 001055102	8,006.000	.24000	08/18/08	08/20/08	09/02/08	1,921.44
ABERCROMBIE & FITCH CO CL A CUSIP# 002896207	1,430.000	.17500	08/27/08	08/29/08	09/16/08	250.25
AK STL HLDG CORP CUSIP# 001547108	1,890.000	.05000	08/13/08	08/15/08	09/10/08	94.50
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102	1,703.000	.18000	08/20/08	08/22/08	09/09/08	306.54
ALLEGHENY ENERGY INC CUSIP# 017361106	2,798.000	.15000	09/11/08	09/15/08	09/29/08	419.70
ALLERGAN INC COM CUSIP# 018490102	5,118.000	.05000	08/13/08	08/15/08	09/05/08	255.90
ALTERA CORP CUSIP# 021441100	5,079.000	.05000	08/07/08	08/11/08	09/02/08	253.95
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	45,423.000	.22000	09/03/08	09/05/08	09/19/08	9,993.06
AMERISOURCEBERGEN CORP CUSIP# 03073E105	2,736.000	.07500	08/14/08	08/18/08	09/02/08	205.20
ANADARKO PETE CORP CUSIP# 032511107	7,831.000	.09000	09/08/08	09/10/08	09/24/08	704.79
ANALOG DEVICES INC CUSIP# 032654105	4,890.000	.20000	08/27/08	08/29/08	09/17/08	978.00
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	12,061.000	.37000	08/07/08	08/11/08	09/09/08	4,462.57

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APPLIED MATERIALS INC CUSIP# 038222105	22,829.000	.06000	08/12/08	08/14/08	09/04/08	1,369.74
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	10,853.000	.13000	08/19/08	08/21/08	09/11/08	1,410.89
ASHLAND INC NEW CUSIP# 044209104	971.000	.27500	08/18/08	08/20/08	09/15/08	267.03
ASSURANT INC CUSIP# 04621X108	1,601.000	.14000	08/21/08	08/25/08	09/09/08	224.14
AVERY DENNISON CORP CUSIP# 053611109	1,782.000	.41000	08/29/08	09/03/08	09/17/08	730.62
AVON PRODUCTS INC COM CUSIP# 054303102	7,139.000	.20000	08/13/08	08/15/08	09/02/08	1,427.80
BALL CORP CUSIP# 058498106	1,632.000	.10000	08/28/08	09/02/08	09/15/08	163.20
BANK OF AMER CORP CUSIP# 060505104	77,153.000	.64000	09/03/08	09/05/08	09/26/08	49,377.92
BECTON DICKINSON AND COMPANY CUSIP# 075887109	4,083.000	.28500	09/05/08	09/09/08	09/30/08	1,163.66
BEMIS COMPANY INC COM CUSIP# 081437105	1,681.000	.22000	08/13/08	08/15/08	09/02/08	369.82
BLACK & DECKER CORP CUSIP# 091797100	1,108.000	.42000	09/10/08	09/12/08	09/26/08	465.36
BOEING COMPANY CUSIP# 097023105	12,899.000	.40000	08/06/08	08/08/08	09/05/08	5,159.60
CA INC CUSIP# 12673P105	6,527.000	.04000	09/18/08	09/22/08	09/30/08	261.08
CSX CORP COM CUSIP# 126408103	6,803.000	.22000	08/27/08	09/01/08	09/15/08	1,496.66

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CARNIVAL CORP CUSIP# 143658300	7,363.000	.40000	08/20/08	08/22/08	09/12/08	2,945.20
CENTURYTEL INC CUSIP# 156700106	1,799.000	.70000	09/05/08	09/09/08	09/22/08	1,259.30
CHEVRON CORPORATION CUSIP# 166764100	35,023.000	.65000	08/15/08	08/19/08	09/10/08	22,764.95
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.05625	08/20/08	08/22/08	09/15/08	91.35
CME GROUP INC CUSIP# 12572Q105	1,135.000	1.15000	09/08/08	09/10/08	09/25/08	1,305.25
COCA COLA ENTERPRISES INC COM CUSIP# 191219104	4,811.000	.07000	09/10/08	09/12/08	09/25/08	336.77
CONAGRA FOODS INC CUSIP# 205887102	8,157.000	.19000	07/30/08	08/01/08	09/04/08	1,549.83
CONOCOPHILLIPS CUSIP# 20825C104	26,333.000	.47000	07/29/08	07/31/08	09/02/08	12,376.51
CORNING INC COM CUSIP# 219350105	26,552.000	.05000	08/27/08	08/29/08	09/30/08	1,327.60
CUMMINS INC CUSIP# 231021106	3,409.000	.17500	08/20/08	08/22/08	09/02/08	596.58
DEVON ENERGY CORPORATION NEW CUSIP# 25179M103	7,493.000	.16000	09/12/08	09/16/08	09/30/08	1,198.88
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,623.000	.26000	08/05/08	08/07/08	09/02/08	941.98
DOVER CORPORATION CUSIP# 260003108	3,211.000	.25000	08/27/08	08/31/08	09/15/08	802.75
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	15,168.000	.41000	08/13/08	08/15/08	09/12/08	6,218.88

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ELECTRONIC DATA SYS CORP CUSIP# 285661104	8,521.000	.05000	08/13/08	08/15/08	09/10/08	426.05
EMBARQ CORP CUSIP# 29078E105	2,567.000	.68750	09/05/08	09/09/08	09/30/08	1,764.81
EMERSON ELECTRIC COMPANY CUSIP# 291011104	13,277.000	.30000	08/13/08	08/15/08	09/10/08	3,983.10
ENSCO INTL INC CUSIP# 26874Q100	2,408.000	.02500	09/04/08	09/08/08	09/19/08	60.20
EQUIFAX INC CUSIP# 294429105	2,169.000	.04000	08/21/08	08/25/08	09/15/08	86.76
EXXON MOBIL CORP CUSIP# 30231G102	89,258.000	.40000	08/11/08	08/13/08	09/10/08	35,703.20
FEDERATED INVS INC PA CUSIP# 314211103	1,440.000	2.76000	09/05/08	09/09/08	09/15/08	3,974.40
FIDELITY NATL INFORMATION SVCS CUSIP# 31620M106	2,864.000	.05000	09/11/08	09/15/08	09/29/08	143.20
FORTUNE BRANDS INC COM CUSIP# 349631101	2,578.000	.44000	08/11/08	08/13/08	09/02/08	1,134.32
FRONTIER COMMUNICATIONS CORP CUSIP# 35906A108	5,527.000	.25000	09/05/08	09/09/08	09/30/08	1,381.75
W W GRAINGER INCORPORATED CUSIP# 384802104	1,123.000	.40000	08/07/08	08/11/08	09/02/08	449.20
HALLIBURTON COMPANY COM CUSIP# 406216101	14,844.000	.09000	08/28/08	09/02/08	09/23/08	1,335.96
THE HERSHEY COMPANY CUSIP# 427866108	2,837.000	.29750	08/21/08	08/25/08	09/15/08	844.01
HESS CORP CUSIP# 42809H107	4,704.000	.10000	09/12/08	09/16/08	09/30/08	470.40

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HOME DEPOT INC USD 0.05 CUSIP# 437076102	28,694.000	.22500	09/02/08	09/04/08	09/18/08	6,456.15
HONEYWELL INTL INC CUSIP# 438516106	12,554.000	.27500	08/18/08	08/20/08	09/10/08	3,452.35
IMS HEALTH INC CUSIP# 449934108	3,284.000	.03000	07/30/08	08/01/08	09/05/08	98.52
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	5,266.000	.18000	08/13/08	08/15/08	09/02/08	947.88
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	1,279.000	.67000	08/27/08	08/29/08	09/22/08	856.93
INTEL CORPORATION CUSIP# 458140100	96,466.000	.14000	08/05/08	08/07/08	09/02/08	13,505.24
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	23,051.000	.50000	08/06/08	08/08/08	09/10/08	11,525.50
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	7,215.000	.25000	08/14/08	08/18/08	09/15/08	1,803.75
INVESCO LTD. CUSIP# G491BT108	2,232.000	.10000	08/18/08	08/20/08	09/09/08	223.20
JABIL CIRCUIT INC CUSIP# 466313103	3,481.000	.07000	08/13/08	08/15/08	09/02/08	243.67
JOHNSON & JOHNSON COM CUSIP# 478160104	47,692.000	.46000	08/22/08	08/26/08	09/09/08	21,938.32
KLA TENCOR CORP CUSIP# 482480100	2,862.000	.15000	08/14/08	08/18/08	09/02/08	429.30
KELLOGG COMPANY COMMON CUSIP# 487836108	4,360.000	.34000	08/28/08	09/02/08	09/16/08	1,482.40
KEYCORP NEW COM CUSIP# 493267108	8,203.000	.18750	08/28/08	09/02/08	09/15/08	1,538.06

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KROGER COMPANY COMMON CUSIP# 501044101	11,344.000	.09000	08/13/08	08/15/08	09/02/08	1,020.96
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	2,064.000	.30000	08/14/08	08/18/08	09/15/08	619.20
ELI LILLY & CO COM CUSIP# 532457108	16,539.000	.47000	08/13/08	08/15/08	09/10/08	7,773.33
LIMITED BRANDS INC CL A CUSIP# 532716107	5,198.000	.15000	08/26/08	08/28/08	09/12/08	779.70
LOCKHEED MARTIN CORP CUSIP# 539830109	5,707.000	.42000	08/28/08	09/02/08	09/26/08	2,396.94
LOEWS CORP CUSIP# 540424108	6,116.000	.06250	08/28/08	09/02/08	09/15/08	382.25
LORILLARD INC CUSIP# 544147101	2,623.000	.92000	08/28/08	09/02/08	09/12/08	2,413.16
MGIC INVT CORP WIS COM CUSIP# 552848103	1,990.000	.02500	08/06/08	08/08/08	09/02/08	49.75
M & T BK CORP CUSIP# 55261F104	1,296.000	.70000	08/28/08	09/02/08	09/30/08	907.20
MANITOWOC CO INC CUSIP# 563571108	2,172.000	.02000	08/27/08	09/01/08	09/11/08	43.44
MARATHON OIL CORP CUSIP# 565849106	11,956.000	.24000	08/18/08	08/20/08	09/10/08	2,869.44
MARSHALL & ILSLEY CORP NEW CUSIP# 571837103	4,379.000	.32000	08/28/08	09/02/08	09/12/08	1,401.28
MC DONALDS CORPORATION COMMON CUSIP# 580135101	19,157.000	.37500	08/28/08	09/02/08	09/16/08	7,183.88
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,399.000	.22000	08/22/08	08/26/08	09/10/08	1,187.78

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MEADWESTVACO CORP CUSIP# 583334107	2,908.000	.23000	07/30/08	08/01/08	09/02/08	668.84
MEREDITH CORPORATION COMMON CUSIP# 589433101	636.000	.21500	08/27/08	08/29/08	09/15/08	136.74
MERRILL LYNCH & CO INC CUSIP# 590188108	23,106.000	.35000	08/12/08	08/14/08	09/03/08	8,087.10
MICROSOFT CORP COM CUSIP# 594918104	134,985.000	.11000	08/19/08	08/21/08	09/11/08	14,848.35
MOLSON COORS BREWING CO CUSIP# 60871R209	2,301.000	.20000	08/27/08	08/29/08	09/15/08	460.20
MOODYS CORP CUSIP# 615369105	3,442.000	.10000	08/18/08	08/20/08	09/10/08	344.20
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	3,174.000	.25000	08/14/08	08/18/08	09/02/08	793.50
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,405.000	.23000	08/28/08	09/02/08	09/15/08	553.15
NEWELL RUBBERMAID INC CUSIP# 651229106	4,628.000	.21000	08/27/08	08/29/08	09/15/08	971.88
NEWMONT MINING CORP CUSIP# 651639106	7,579.000	.10000	09/03/08	09/05/08	09/26/08	757.90
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,346.000	.32000	07/30/08	08/01/08	09/10/08	2,030.72
NORDSTROM INC CUSIP# 655664100	3,016.000	.16000	08/27/08	08/29/08	09/15/08	482.56
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,653.000	.40000	08/21/08	08/25/08	09/08/08	2,261.20
NYSE EURONEXT CUSIP# 629491101	4,469.000	.30000	09/11/08	09/15/08	09/30/08	1,340.70

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PPG INDUSTRIES INC CUSIP# 693506107	2,740.000	.52000	08/07/08	08/11/08	09/12/08	1,424.80
PACCAR INC CUSIP# 693718108	6,183.000	.18000	08/14/08	08/18/08	09/05/08	1,112.94
PARKER HANNIFIN CORP CUSIP# 701094104	2,841.000	.25000	08/21/08	08/25/08	09/05/08	710.25
PEPSI BOTTLING GROUP INC CUSIP# 713409100	2,295.000	.17000	09/03/08	09/05/08	09/30/08	390.15
PEPCO HLDGS INC CUSIP# 713291102	3,364.000	.27000	09/08/08	09/10/08	09/30/08	908.28
PEPSICO INC COM CUSIP# 713448108	26,587.000	.42500	09/03/08	09/05/08	09/30/08	11,299.48
PFIZER INC COM CUSIP# 717081103	114,022.000	.32000	08/06/08	08/08/08	09/03/08	36,487.04
PITNEY BOWES INCORPORATED CUSIP# 724479100	3,531.000	.35000	08/13/08	08/15/08	09/12/08	1,235.85
PRAXAIR INC CUSIP# 74005P104	5,282.000	.37500	09/03/08	09/05/08	09/15/08	1,980.75
PRECISION CASTPARTS CORP CO CUSIP# 740189105	2,343.000	.03000	09/03/08	09/05/08	09/29/08	70.29
PRICE T ROWE GROUP INC CUSIP# 74144T108	4,412.000	.24000	09/11/08	09/15/08	09/29/08	1,058.88
PUBLIC STORAGE CUSIP# 74460D109	2,100.000	.55000	09/11/08	09/15/08	09/30/08	1,155.00
QUALCOMM INC CUSIP# 747525103	27,393.000	.16000	08/27/08	08/29/08	09/26/08	4,382.88
QUESTAR CORPORATION COM CUSIP# 748356102	2,890.000	.12250	08/20/08	08/22/08	09/15/08	354.03

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RANGE RES CORP CUSIP# 75281A109	2,613.000	.04000	09/12/08	09/16/08	09/30/08	104.52
ROBERT HALF INTL INC CUSIP# 770323103	2,657.000	.11000	08/21/08	08/25/08	09/15/08	292.27
ROCKWELL COLLINS INC CUSIP# 774341101	2,716.000	.24000	08/07/08	08/11/08	09/02/08	651.84
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,502.000	.29000	08/07/08	08/11/08	09/02/08	725.58
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.41000	08/06/08	08/08/08	09/02/08	943.00
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	971.000	.23000	08/14/08	08/18/08	09/12/08	223.33
SCRIPPS NETWORKS INTERACTIVE CUSIP# 811065101	1,497.000	.07500	08/27/08	08/31/08	09/10/08	112.28
SEALED AIR CORP NEW CUSIP# 81211K100	2,703.000	.12000	09/03/08	09/05/08	09/19/08	324.36
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.35000	08/20/08	08/22/08	09/12/08	633.85
SIGMA ALDRICH CORP CUSIP# 826552101	2,164.000	.13000	08/28/08	09/02/08	09/15/08	281.32
SNAP ON INC CUSIP# 833034101	965.000	.30000	08/14/08	08/18/08	09/08/08	289.50
SOUTHWEST AIRLINES CO CUSIP# 844741108	12,407.000	.00450	08/26/08	08/28/08	09/18/08	55.83
SPECTRA ENERGY CORP CUSIP# 847560109	10,656.000	.25000	08/13/08	08/15/08	09/15/08	2,664.00
STANLEY WORKS COMMON CUSIP# 854616109	1,320.000	.32000	09/03/08	09/05/08	09/23/08	422.40

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SUNOCO INC CUSIP# 86764P109	1,967.000	.30000	08/07/08	08/11/08	09/10/08	590.10
SUNTRUST BANKS INC CUSIP# 867914103	5,869.000	.77000	08/28/08	09/02/08	09/15/08	4,519.13
SUPERVALU INC CUSIP# 868536103	3,538.000	.17250	08/28/08	09/02/08	09/15/08	610.31
TARGET CORP CUSIP# 87612E106	13,151.000	.16000	08/18/08	08/20/08	09/10/08	2,104.16
TESORO CORP CUSIP# 881609101	2,301.000	.10000	08/28/08	09/02/08	09/16/08	230.10
TIME WARNER INC NEW CUSIP# 887317105	60,313.000	.06250	08/27/08	08/31/08	09/15/08	3,769.56
TITANIUM METALS CORP CUSIP# 888339207	1,653.000	.07500	09/08/08	09/10/08	09/24/08	123.98
TRAVELERS COS INC CUSIP# 89417E109	10,182.000	.30000	09/08/08	09/10/08	09/30/08	3,054.60
TYSON FOODS INC CL A CUSIP# 902494103	4,580.000	.04000	08/27/08	09/01/08	09/15/08	183.20
UST INC COM CUSIP# 902911106	2,520.000	.63000	09/11/08	09/15/08	09/30/08	1,587.60
UNITED PARCEL SVC INC CL B CUSIP# 911312106	17,196.000	.45000	08/21/08	08/25/08	09/09/08	7,738.20
UNITED STS STL CORP NEW CUSIP# 912909108	1,986.000	.30000	08/11/08	08/13/08	09/10/08	595.80
UNITED TECHNOLOGIES CORP CUSIP# 913017109	16,553.000	.32000	08/13/08	08/15/08	09/10/08	5,296.96
V F CORPORATION COM CUSIP# 918204108	1,467.000	.58000	09/05/08	09/09/08	09/19/08	850.86

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VALERO ENERGY CORP NEW CUSIP# 91913Y100	9,016.000	.15000	08/04/08	08/06/08	09/10/08	1,352.40
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,808.000	.49000	08/25/08	08/27/08	09/10/08	885.92
WACHOVIA CORP CUSIP# 929903102	36,177.000	.05000	08/27/08	08/29/08	09/15/08	1,808.85
WAL MART STORES INC CUSIP# 931142103	39,544.000	.23750	08/13/08	08/15/08	09/02/08	9,391.70
WALGREEN COMPANY COMMON CUSIP# 931422109	16,719.000	.11250	08/18/08	08/20/08	09/12/08	1,880.89
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	8,353.000	.27000	08/28/08	09/02/08	09/19/08	2,255.31
WELLS FARGO & CO NEW CUSIP# 949746101	55,890.000	.34000	08/06/08	08/08/08	09/02/08	19,002.60
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,265.000	.43000	08/27/08	08/29/08	09/15/08	543.95
WILLIAMS CO INC CUSIP# 969457100	9,866.000	.11000	08/20/08	08/22/08	09/08/08	1,085.26
WYETH CUSIP# 983024100	22,383.000	.28000	08/11/08	08/13/08	09/02/08	6,267.24
WYNDHAM WORLDWIDE CORP CUSIP# 98310W108	2,961.000	.04000	08/26/08	08/28/08	09/11/08	118.44
XL CAPITAL LTD CL A CUSIP# G98255105	5,146.000	.19000	09/10/08	09/12/08	09/30/08	977.74
3M CO CUSIP# 88579Y101	11,934.000	.50000	08/20/08	08/22/08	09/12/08	5,967.00
TOTAL DIVIDENDS						469,559.79

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TOTAL COMMON STOCK						469,559.79
TOTAL EQUITIES						469,559.79
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						0.05
TOTAL INTEREST						0.05
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						689.87
TOTAL DIVIDENDS						689.87
TOTAL POOLED FUNDS & MUTUAL FUNDS						689.92
TOTAL SHORT TERM INVESTMENTS						689.92
TOTAL NET INCOME COLLECTED						470,249.71

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
COOPER INDUSTRIES LTD CUSIP# G24182100	2,972.000	.250000	08/27/08	08/29/08	10/01/08	743.00
TYCO INT'L LTD W/I CUSIP# G9143X208	8,178.000	.200000	09/29/08	10/01/08	11/03/08	1,635.60
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,588.000	.440000	09/29/08	10/01/08	11/10/08	1,578.72
ALLSTATE CORP COM CUSIP# 020002101	9,451.000	.410000	08/27/08	08/29/08	10/01/08	3,874.91
ALTRIA GROUP INC CUSIP# 02209S103	35,271.000	.320000	09/11/08	09/15/08	10/10/08	11,286.72
APPLIED BIOSYSTEMS INC DEL CUSIP# 038149100	2,823.000	.042500	08/28/08	09/02/08	10/01/08	119.98
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,817.000	.290000	09/10/08	09/12/08	10/01/08	2,556.93
BJ SVCS CO CUSIP# 055482103	4,901.000	.050000	09/11/08	09/15/08	10/14/08	245.05
BAXTER INTL INC COM CUSIP# 071813109	10,700.000	.217500	09/08/08	09/10/08	10/01/08	2,327.25
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	5,444.000	.150000	09/08/08	09/10/08	10/01/08	816.60
BOSTON PPTYS INC CUSIP# 101121101	2,016.000	.680000	09/26/08	09/30/08	10/31/08	1,370.88
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	1,412.000	.340000	09/04/08	09/08/08	10/01/08	480.08
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	4,992.000	.400000	09/08/08	09/10/08	10/01/08	1,996.80

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
CBS CORP NEW CL B CUSIP# 124857202	11,388.000	.270000	08/29/08	09/03/08	10/01/08	3,074.76
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	2,890.000	.220000	09/03/08	09/05/08	10/01/08	635.80
CME GROUP INC CUSIP# 12572Q105	1,135.000	5.000000	09/23/08	09/25/08	10/10/08	5,675.00
CARDINAL HEALTH INC COM CUSIP# 14149Y108	6,014.000	.140000	09/29/08	10/01/08	10/15/08	841.96
CHESAPEAKE ENERGY CORP CUSIP# 165167107	8,721.000	.075000	09/29/08	10/01/08	10/15/08	654.08
CHUBB CORPORATION COM CUSIP# 171232101	6,245.000	.330000	09/17/08	09/19/08	10/07/08	2,060.85
CINCINNATI FINL CORP CUSIP# 172062101	2,769.000	.390000	09/17/08	09/19/08	10/15/08	1,079.91
COCA-COLA CO USD CUSIP# 191216100	33,707.000	.380000	09/11/08	09/15/08	10/01/08	12,808.66
COMERICA INC COM CUSIP# 200340107	2,537.000	.660000	09/11/08	09/15/08	10/01/08	1,674.42
DANAHER CORP CUSIP# 235851102	4,312.000	.030000	09/24/08	09/26/08	10/31/08	129.36
DEERE & COMPANY CUSIP# 244199105	7,354.000	.280000	09/26/08	09/30/08	11/03/08	2,059.12
DEVELOPERS DIVERSIFIED RLTY CORP CUSIP# 251591103	1,999.000	.690000	09/24/08	09/26/08	10/07/08	1,379.31
DILLARD'S INC CL A COM CUSIP# 254067101	964.000	.040000	09/26/08	09/30/08	11/03/08	38.56
DISCOVER FINL SVCS CUSIP# 254709108	8,129.000	.060000	09/29/08	10/01/08	10/22/08	487.74

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	15,847.000	.420000	09/26/08	09/30/08	10/30/08	6,655.74
EASTMAN CHEMICAL CO CUSIP# 277432100	1,346.000	.440000	09/11/08	09/15/08	10/01/08	592.24
ECOLAB INC COM CUSIP# 278865100	2,937.000	.130000	09/12/08	09/16/08	10/15/08	381.81
EL PASO CORPORATION CUSIP# 283361109	11,724.000	.050000	09/03/08	09/05/08	10/01/08	586.20
EQUITY RESIDENTIAL CUSIP# 294761107	4,548.000	.482500	09/11/08	09/15/08	10/10/08	2,194.41
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.125000	09/11/08	09/15/08	10/15/08	296.38
FEDEX CORPORATION CUSIP# 31428X106	5,220.000	.110000	09/08/08	09/10/08	10/01/08	574.20
FIFTH THIRD BANCORP CUSIP# 316773100	9,718.000	.150000	09/26/08	09/30/08	10/21/08	1,457.70
FLUOR CORP NEW CUSIP# 343412102	2,990.000	.125000	09/03/08	09/05/08	10/02/08	373.75
GANNETT CO INC COM CUSIP# 364730101	3,845.000	.400000	09/10/08	09/12/08	10/01/08	1,538.00
GENERAL ELECTRIC CO CUSIP# 369604103	168,407.000	.310000	09/18/08	09/22/08	10/27/08	52,206.17
GENUINE PARTS CO CUSIP# 372460105	2,788.000	.390000	09/03/08	09/05/08	10/01/08	1,087.32
GOODRICH COMPANY CUSIP# 382388106	2,093.000	.225000	08/28/08	09/02/08	10/01/08	470.93
HARLEY DAVIDSON INC CUSIP# 412822108	3,990.000	.330000	09/29/08	10/01/08	10/10/08	1,316.70

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
THE HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	5,296.000	.530000	08/28/08	09/02/08	10/01/08	2,806.88
HEINZ H J COMPANY COMMON CUSIP# 423074103	5,273.000	.415000	09/18/08	09/22/08	10/10/08	2,188.30
HERCULES INCORPORATED COM CUSIP# 427056106	1,899.000	.050000	09/24/08	09/26/08	10/17/08	94.95
HEWLETT PACKARD COMPANY CUSIP# 428236103	41,577.000	.080000	09/08/08	09/10/08	10/01/08	3,326.16
HOST HOTELS & RESORTS INC CUSIP# 44107P104	8,830.000	.200000	09/26/08	09/30/08	10/15/08	1,766.00
HUNTINGTON BANCSHARES INC CUSIP# 446150104	6,127.000	.132500	09/10/08	09/12/08	10/01/08	811.83
ITT CORPORATION CUSIP# 450911102	3,038.000	.175000	08/20/08	08/22/08	10/01/08	531.65
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,754.000	.310000	09/26/08	09/30/08	10/14/08	2,093.74
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.250000	09/16/08	09/18/08	10/02/08	322.50
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	5,228.000	.145000	09/09/08	09/11/08	10/02/08	758.06
JOHNSON CONTROLS INC CUSIP# 478366107	10,014.000	.130000	09/10/08	09/12/08	10/02/08	1,301.82
KIMBERLY-CLARK CORP COM CUSIP# 494368103	7,087.000	.580000	09/03/08	09/05/08	10/02/08	4,110.46
KRAFT FOODS INC CUSIP# 50075N104	25,755.000	.290000	09/22/08	09/24/08	10/08/08	7,468.95
LEGGETT & PLATT INC CUSIP# 524660107	2,804.000	.250000	09/11/08	09/15/08	10/15/08	701.00

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
LEGG MASON INC CUSIP# 524901105	2,413.000	.240000	09/30/08	10/02/08	10/20/08	579.12
MACYS INC CUSIP# 55616P104	7,303.000	.132500	09/11/08	09/15/08	10/01/08	967.65
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,075.000	.087500	09/09/08	09/11/08	10/03/08	444.06
MASSEY ENERGY CORP CUSIP# 576206106	1,439.000	.050000	09/26/08	09/30/08	10/14/08	71.95
MCKESSON CORPORATION CUSIP# 58155Q103	4,687.000	.120000	08/28/08	09/02/08	10/01/08	562.44
MERCK & CO INC CUSIP# 589331107	36,517.000	.380000	09/03/08	09/05/08	10/01/08	13,876.46
MOLEX INC CUSIP# 608554101	2,352.000	.152500	09/26/08	09/30/08	10/24/08	358.68
MOTOROLA INC COM CUSIP# 620076109	38,026.000	.050000	09/11/08	09/15/08	10/15/08	1,901.30
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	3,795.000	.060000	09/16/08	09/18/08	10/06/08	227.70
NEWS CORP CUSIP# 65248E104	38,803.000	.060000	09/08/08	09/10/08	10/15/08	2,328.18
NICOR INC CUSIP# 654086107	683.000	.465000	09/26/08	09/30/08	11/01/08	317.60
NIKE INC CL B CUSIP# 654106103	6,457.000	.230000	09/04/08	09/08/08	10/01/08	1,485.11
NORTHERN TRUST CORP CUSIP# 665859104	3,236.000	.280000	09/08/08	09/10/08	10/01/08	906.08
NUCOR CORP CUSIP# 670346105	5,297.000	.520000	09/26/08	09/30/08	11/11/08	2,754.44

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	13,872.000	.320000	09/08/08	09/10/08	10/15/08	4,439.04
OMNICOM GROUP INC COM CUSIP# 681919106	5,363.000	.150000	09/17/08	09/19/08	10/03/08	804.45
PHILIP MORRIS INTL INC CUSIP# 718172109	35,556.000	.540000	09/11/08	09/15/08	10/10/08	19,200.24
PIONEER NAT RES CO CUSIP# 723787107	2,032.000	.160000	09/26/08	09/30/08	10/10/08	325.12
POLO RALPH LAUREN CORP CUSIP# 731572103	993.000	.050000	09/24/08	09/26/08	10/10/08	49.65
PULTE HOMES INC CUSIP# 745867101	3,576.000	.040000	09/22/08	09/24/08	10/01/08	143.04
REGIONS FINL CORP NEW CUSIP# 7591EP100	11,697.000	.100000	09/15/08	09/17/08	10/01/08	1,169.70
REYNOLDS AMERN INC CUSIP# 761713106	2,862.000	.850000	09/08/08	09/10/08	10/01/08	2,432.70
SAFEWAY INC COM NEW CUSIP# 786514208	7,423.000	.082800	09/23/08	09/25/08	10/16/08	614.62
SARA LEE CORP COM CUSIP# 803111103	11,914.000	.105000	08/29/08	09/03/08	10/07/08	1,250.97
SCHLUMBERGER LIMITED COM CUSIP# 806857108	20,199.000	.210000	08/29/08	09/03/08	10/03/08	4,241.79
SMITH INTERNATIONAL INC COM CUSIP# 832110100	3,648.000	.120000	09/10/08	09/12/08	10/14/08	437.76
STATE ST CORP COM CUSIP# 857477103	7,214.000	.240000	09/29/08	10/01/08	10/15/08	1,731.36
TEXTRON INCORPORATED COMMON CUSIP# 883203101	4,194.000	.230000	09/10/08	09/12/08	10/01/08	964.62

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
TIFFANY & CO NEW CUSIP# 886547108	2,141.000	.170000	09/18/08	09/22/08	10/10/08	363.97
TOTAL SYS SVCS INC CUSIP# 891906109	3,326.000	.070000	09/16/08	09/18/08	10/01/08	232.82
UNION PACIFIC CORP CUSIP# 907818108	8,792.000	.270000	08/27/08	08/29/08	10/01/08	2,373.84
WINDSTREAM CORP CUSIP# 97381W104	7,637.000	.250000	09/26/08	09/30/08	10/15/08	1,909.25
XTO ENERGY INC CUSIP# 98385X106	9,083.000	.120000	09/26/08	09/30/08	10/15/08	1,089.96
XEROX CORPORATION COM CUSIP# 984121103	15,350.000	.042500	09/26/08	09/30/08	10/31/08	652.38
TOTAL COMMON STOCK						230,853.95
TOTAL EQUITIES						230,853.95
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DREYFUS INST'L RES MONEY #6542 CUSIP# S99994220	127,164.670					342.45
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	283,787.250					370.34
TOTAL POOLED FUNDS & MUTUAL FUNDS						712.79
TOTAL SHORT TERM INVESTMENTS						712.79
TOTAL ACCRUED INCOME						231,566.74

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	25,066.000	1,163,778.59	
CAPITAL CHANGES	96.000	0.00	
TOTAL COMMON STOCK	25,162.000	1,163,778.59	
TOTAL EQUITIES	25,162.000	1,163,778.59	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	926,821.890	926,821.89	
CAPITAL CHANGES	426,482.090	426,482.09	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,353,303.980	1,353,303.98	
TOTAL SHORT TERM INVESTMENTS	1,353,303.980	1,353,303.98	
ACCOUNT TOTAL ACQUISITIONS	1,378,465.980	2,517,082.57	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
AMAZON COM INC					
CUSIP# 023135106					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 09/19/08 S/D 09/24/08	208.000	80.2060	4.16	16,687.07	
ORIGINAL FACE	208.000				
TOTAL ISSUE	208.000		4.16	16,687.07	
AMPHENOL CORP NEW					
CUSIP# 032095101					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 09/22/08 S/D 09/25/08	389.000	45.3550	3.89	17,647.22	
ORIGINAL FACE	389.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 09/23/08 S/D 09/26/08	389.000	44.6050	3.89	17,355.24	
ORIGINAL FACE	389.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 09/24/08 S/D 09/29/08	389.000	43.9580	3.89	17,103.86	
ORIGINAL FACE	389.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 09/25/08 S/D 09/30/08	389.000	43.5260	3.89	16,935.82	
ORIGINAL FACE	389.000				
TOTAL ISSUE	1,556.000		15.56	69,042.14	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
APPLE INC COM CUSIP# 037833100 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	170.000	141.3200	3.40	24,027.82	
ORIGINAL FACE	170.000				
TOTAL ISSUE	170.000		3.40	24,027.82	
BANK OF AMER CORP CUSIP# 060505104 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	451.000	36.1880	9.02	16,330.12	
ORIGINAL FACE	451.000				
TOTAL ISSUE	451.000		9.02	16,330.12	
BOSTON SCIENTIFIC CORP COM CUSIP# 101137107 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	2,213.000	13.4990	44.26	29,917.77	
ORIGINAL FACE	2,213.000				
TOTAL ISSUE	2,213.000		44.26	29,917.77	
CHESAPEAKE ENERGY CORP CUSIP# 165167107 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/03/08 S/D 09/08/08	589.000	44.4250	5.89	26,172.51	
ORIGINAL FACE	589.000				
TOTAL ISSUE	589.000		5.89	26,172.51	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CME GROUP INC CUSIP# 12572Q105 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/03/08 S/D 09/08/08	94.000	347.8400	1.88	32,698.84	
ORIGINAL FACE	94.000				
TOTAL ISSUE	94.000		1.88	32,698.84	
DR PEPPER SNAPPLE GROUP INC CUSIP# 26138E109 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/30/08 S/D 10/03/08	607.000	26.2500	6.07	15,940.12	
ORIGINAL FACE	607.000				
TOTAL ISSUE	607.000		6.07	15,940.12	
E TRADE FINANCIAL CORP CUSIP# 269246104 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	1,414.000	3.6660	28.28	5,212.15	
ORIGINAL FACE	1,414.000				
TOTAL ISSUE	1,414.000		28.28	5,212.15	
FASTENAL CO COMMON CUSIP# 311900104 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/10/08 S/D 09/15/08	482.000	52.6130	4.82	25,364.72	
ORIGINAL FACE	482.000				

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/11/08 S/D 09/16/08	482.000	53.3350	4.82	25,712.48	
ORIGINAL FACE	482.000				
BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	483.000	54.6740	9.66	26,417.35	
ORIGINAL FACE	483.000				
TOTAL ISSUE	1,447.000		19.30	77,494.55	
FLOWERVE CORP CUSIP# 34354P105 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/29/08 S/D 10/02/08	285.000	78.9630	2.85	22,507.48	
ORIGINAL FACE	285.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/30/08 S/D 10/03/08	285.000	86.4270	2.85	24,634.80	
ORIGINAL FACE	285.000				
TOTAL ISSUE	570.000		5.70	47,142.28	
FORD MOTOR CO DEL CUSIP# 345370860 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/03/08 S/D 09/08/08	727.000	4.5700	14.54	3,336.93	
ORIGINAL FACE	727.000				
BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	653.000	5.4010	13.06	3,540.17	
ORIGINAL FACE	653.000				
TOTAL ISSUE	1,380.000		27.60	6,877.10	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP# 35671D857 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/03/08 S/D 09/08/08					
	115.000	80.3600	2.30	9,243.70	
ORIGINAL FACE	115.000				
TOTAL ISSUE	115.000		2.30	9,243.70	
GOLDMAN SACHS GROUP INC CUSIP# 38141G104 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/24/08 S/D 09/29/08					
	667.000	132.1390	6.67	88,143.58	
ORIGINAL FACE	667.000				
TOTAL ISSUE	667.000		6.67	88,143.58	
GOOGLE INC CUSIP# 38259P508 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08					
	133.000	447.9880	2.66	59,585.12	
ORIGINAL FACE	133.000				
TOTAL ISSUE	133.000		2.66	59,585.12	
HARRIS CORP DEL CUSIP# 413875105 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/16/08 S/D 09/19/08					
	1,125.000	46.7260	11.25	52,578.45	
ORIGINAL FACE	1,125.000				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CITIGROUP GLOBAL MARKETS INC T/D 09/17/08 S/D 09/22/08	1,125.000	46.3370	11.25	52,140.83	
ORIGINAL FACE 1,125.000					
TOTAL ISSUE	2,250.000		22.50	104,719.28	
INTERCONTINENTALEXCHANGE INC CUSIP# 45865V100 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/03/08 S/D 09/08/08	90.000	92.7900	1.80	8,352.90	
ORIGINAL FACE 90.000					
TOTAL ISSUE	90.000		1.80	8,352.90	
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/03/08 S/D 09/08/08	185.000	118.3400	3.70	21,896.60	
ORIGINAL FACE 185.000					
TOTAL ISSUE	185.000		3.70	21,896.60	
JPMORGAN CHASE & CO CUSIP# 46625H100 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/26/08 S/D 10/01/08	2,000.000	46.8060	20.00	93,632.80	
ORIGINAL FACE 2,000.000					
TOTAL ISSUE	2,000.000		20.00	93,632.80	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
LEGG MASON INC CUSIP# 524901105 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/25/08	157.000	38.5710	3.14	6,058.90	
ORIGINAL FACE	157.000				
TOTAL ISSUE	157.000		3.14	6,058.90	
LORILLARD INC CUSIP# 544147101 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/03/08 S/D 09/08/08	272.000	71.3300	5.44	19,407.20	
ORIGINAL FACE	272.000				
TOTAL ISSUE	272.000		5.44	19,407.20	
MASSEY ENERGY CORP CUSIP# 576206106 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	87.000	40.6880	1.74	3,541.60	
ORIGINAL FACE	87.000				
TOTAL ISSUE	87.000		1.74	3,541.60	
MERRILL LYNCH & CO INC CUSIP# 590188108 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	178.000	28.0300	3.56	4,993.04	
ORIGINAL FACE	178.000				
TOTAL ISSUE	178.000		3.56	4,993.04	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
NATIONAL OILWELL VARCO INC CUSIP# 637071101 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	134.000	58.7790	2.68	7,879.11	
ORIGINAL FACE	134.000				
TOTAL ISSUE	134.000		2.68	7,879.11	
NATIONAL CITY CORP CUSIP# 635405103 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/03/08 S/D 09/08/08	815.000	5.0800	16.30	4,156.50	
ORIGINAL FACE	815.000				
TOTAL ISSUE	815.000		16.30	4,156.50	
NORTHERN TRUST CORP CUSIP# 665859104 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	525.000	76.0550	10.50	39,939.69	
ORIGINAL FACE	525.000				
TOTAL ISSUE	525.000		10.50	39,939.69	
PEPSICO INC COM CUSIP# 713448108 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/03/08 S/D 09/08/08	246.000	69.1900	4.92	17,025.66	
ORIGINAL FACE	246.000				
TOTAL ISSUE	246.000		4.92	17,025.66	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PIONEER NAT RES CO CUSIP# 723787107 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/22/08 S/D 09/25/08	1,016.000	56.3490	10.16	57,261.35	
ORIGINAL FACE 1,016.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/23/08 S/D 09/26/08	1,016.000	56.0260	10.16	56,932.68	
ORIGINAL FACE 1,016.000					
TOTAL ISSUE	2,032.000		20.32	114,194.03	
SALESFORCE COM INC CUSIP# 79466L302 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/10/08 S/D 09/15/08	1,530.000	56.5040	15.30	86,467.19	
ORIGINAL FACE 1,530.000					
BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	241.000	56.3730	4.82	13,590.74	
ORIGINAL FACE 241.000					
TOTAL ISSUE	1,771.000		20.12	100,057.93	
SCHLUMBERGER LIMITED COM CUSIP# 806857108 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	215.000	88.5450	4.30	19,041.67	
ORIGINAL FACE 215.000					
TOTAL ISSUE	215.000		4.30	19,041.67	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SOVEREIGN BANCORP INC CUSIP# 845905108 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08					
	1,148.000	9.6090	22.96	11,054.90	
ORIGINAL FACE	1,148.000				
TOTAL ISSUE	1,148.000		22.96	11,054.90	
SUNTRUST BANKS INC CUSIP# 867914103 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/03/08 S/D 09/08/08					
	167.000	45.0000	3.34	7,518.34	
ORIGINAL FACE	167.000				
TOTAL ISSUE	167.000		3.34	7,518.34	
WACHOVIA CORP CUSIP# 929903102 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08					
	563.000	19.1180	11.26	10,774.98	
ORIGINAL FACE	563.000				
TOTAL ISSUE	563.000		11.26	10,774.98	
WASHINGTON POST CO CL B CUSIP# 939640108 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/03/08 S/D 09/08/08					
	34.000	606.3200	.68	20,615.56	
ORIGINAL FACE	34.000				
TOTAL ISSUE	34.000		.68	20,615.56	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WELLS FARGO & CO NEW CUSIP# 949746101 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	423.000	38.8030	8.46	16,422.47	
ORIGINAL FACE	423.000				
TOTAL ISSUE	423.000		8.46	16,422.47	
ZIONS BANCORP COM CUSIP# 989701107 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	160.000	49.8580	3.20	7,980.56	
ORIGINAL FACE	160.000				
TOTAL ISSUE	160.000		3.20	7,980.56	
TOTAL PURCHASES	25,066.000		373.67	1,163,778.59	
CAPITAL CHANGES					
FIRST HORIZON NATL CORP CUSIP# 320517105 AS A.030615 STOCK DIVIDEND RD 09/12/08 T/D 09/10/08 S/D 10/01/08	96.000			0.00	
ORIGINAL FACE	96.000				
TOTAL ISSUE	96.000			0.00	
TOTAL CAPITAL CHANGES	96.000			0.00	
TOTAL COMMON STOCK	25,162.000		373.67	1,163,778.59	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL EQUITIES	25,162.000		373.67	1,163,778.59	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610					
T/D 09/03/08 S/D 09/03/08	123,111.580	1.0000		123,111.58	
ORIGINAL FACE	123,111.580				
T/D 09/04/08 S/D 09/04/08	2,919.570	1.0000		2,919.57	
ORIGINAL FACE	2,919.570				
T/D 09/05/08 S/D 09/05/08	7,337.210	1.0000		7,337.21	
ORIGINAL FACE	7,337.210				
T/D 09/09/08 S/D 09/09/08	38,528.930	1.0000		38,528.93	
ORIGINAL FACE	38,528.930				
T/D 09/10/08 S/D 09/10/08	103,092.740	1.0000		103,092.74	
ORIGINAL FACE	103,092.740				
T/D 09/11/08 S/D 09/11/08	16,421.120	1.0000		16,421.12	
ORIGINAL FACE	16,421.120				
T/D 09/12/08 S/D 09/12/08	25,123.940	1.0000		25,123.94	
ORIGINAL FACE	25,123.940				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/15/08 S/D 09/15/08	31,681.320	1.0000		31,681.32	
ORIGINAL FACE	31,681.320				
T/D 09/16/08 S/D 09/16/08	9,146.630	1.0000		9,146.63	
ORIGINAL FACE	9,146.630				
T/D 09/17/08 S/D 09/17/08	1,708.620	1.0000		1,708.62	
ORIGINAL FACE	1,708.620				
T/D 09/18/08 S/D 09/18/08	6,511.980	1.0000		6,511.98	
ORIGINAL FACE	6,511.980				
T/D 09/19/08 S/D 09/19/08	13,483.790	1.0000		13,483.79	
ORIGINAL FACE	13,483.790				
T/D 09/22/08 S/D 09/22/08	2,116.230	1.0000		2,116.23	
ORIGINAL FACE	2,116.230				
T/D 09/23/08 S/D 09/23/08	1,758.360	1.0000		1,758.36	
ORIGINAL FACE	1,758.360				
T/D 09/24/08 S/D 09/24/08	828.770	1.0000		828.77	
ORIGINAL FACE	828.770				
T/D 09/25/08 S/D 09/25/08	1,642.020	1.0000		1,642.02	
ORIGINAL FACE	1,642.020				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/26/08 S/D 09/26/08	57,381.000	1.0000		57,381.00	
ORIGINAL FACE	57,381.000				
T/D 09/29/08 S/D 09/29/08	1,692.070	1.0000		1,692.07	
ORIGINAL FACE	1,692.070				
T/D 09/30/08 S/D 09/30/08	29,293.450	1.0000		29,293.45	
ORIGINAL FACE	29,293.450				
TOTAL ISSUE	473,779.330			473,779.33	
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101					
T/D 09/02/08 S/D 09/02/08	74,317.900			74,317.90	
ORIGINAL FACE	74,317.900				
T/D 09/03/08 S/D 09/03/08	45,281.360			45,281.36	
ORIGINAL FACE	45,281.360				
T/D 09/04/08 S/D 09/04/08	2,919.570			2,919.57	
ORIGINAL FACE	2,919.570				
T/D 09/05/08 S/D 09/05/08	7,337.210			7,337.21	
ORIGINAL FACE	7,337.210				
T/D 09/09/08 S/D 09/09/08	34,989.780			34,989.78	
ORIGINAL FACE	34,989.780				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/10/08 S/D 09/10/08	103,092.740			103,092.74	
ORIGINAL FACE	103,092.740				
T/D 09/11/08 S/D 09/11/08	16,421.120			16,421.12	
ORIGINAL FACE	16,421.120				
T/D 09/12/08 S/D 09/12/08	25,123.940			25,123.94	
ORIGINAL FACE	25,123.940				
TOTAL ISSUE	309,483.620			309,483.62	
DREYFUS INST'L RES MONEY #6542 CUSIP# S99994220					
T/D 09/17/08 S/D 09/17/08	1,708.620			1,708.62	
ORIGINAL FACE	1,708.620				
T/D 09/18/08 S/D 09/18/08	8,545.470			8,545.47	
ORIGINAL FACE	8,545.470				
T/D 09/23/08 S/D 09/23/08	106,112.610			106,112.61	
ORIGINAL FACE	106,112.610				
T/D 09/26/08 S/D 09/26/08	14,834.610			14,834.61	
ORIGINAL FACE	14,834.610				
T/D 09/30/08 S/D 09/30/08	12,357.630			12,357.63	
ORIGINAL FACE	12,357.630				
TOTAL ISSUE	143,558.940			143,558.94	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES	926,821.890			926,821.89	
CAPITAL CHANGES					
DREYFUS INST'L RES MONEY #6542 CUSIP# S99994220 T/D 09/15/08 S/D 09/15/08	6,594.520			6,594.52	
ORIGINAL FACE	6,594.520				
T/D 09/15/08 S/D 09/15/08	419,887.570			419,887.57	
ORIGINAL FACE	419,887.570				
TOTAL ISSUE	426,482.090			426,482.09	
TOTAL CAPITAL CHANGES	426,482.090			426,482.09	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,353,303.980			1,353,303.98	
TOTAL SHORT TERM INVESTMENTS	1,353,303.980			1,353,303.98	
ACCOUNT TOTAL ACQUISITIONS	1,378,465.980		373.67	2,517,082.57	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	88,598.000	2,523,153.63 446,609.08	(2,076,544.55)	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 96.81	96.81	
TOTAL COMMON STOCK	88,598.000	2,523,153.63 446,705.89	(2,076,447.74)	
TOTAL EQUITIES	88,598.000	2,523,153.63 446,705.89	(2,076,447.74)	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,083,444.470	1,083,444.47 1,083,444.47		
CAPITAL CHANGES	426,482.090	426,482.09 0.00		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,509,926.560	1,509,926.56 1,083,444.47		
TOTAL SHORT TERM INVESTMENTS	1,509,926.560	1,509,926.56 1,083,444.47		
ACCOUNT TOTAL DISPOSITIONS	1,598,524.560	4,033,080.19 1,530,150.36	(2,076,447.74)	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
DELL INC CUSIP# 24702R101 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	4,709.000	16.9970	94.18 .45	118,022.25 79,948.01	(38,074.24)	
ORIGINAL FACE 4,709.000						
TOTAL ISSUE	4,709.000		94.18 .45	118,022.25 79,948.01	(38,074.24)	
DIRECTV GROUP INC CUSIP# 25459L106 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	2,096.000	24.8740	41.92 .30	52,140.65 52,094.73	(45.92)	
ORIGINAL FACE 2,096.000						
TOTAL ISSUE	2,096.000		41.92 .30	52,140.65 52,094.73	(45.92)	
FEDERAL HOME LN MTG CORP CUSIP# 313400301 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/10/08 S/D 09/15/08	10,896.000	.9040	108.96 .06	315,975.20 9,742.05	(306,233.15)	
ORIGINAL FACE 10,896.000						
TOTAL ISSUE	10,896.000		108.96 .06	315,975.20 9,742.05	(306,233.15)	
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CITIGROUP GLOBAL MARKETS INC T/D 09/10/08 S/D 09/15/08	17,980.000	1.0870	179.80 .11	649,327.03 19,378.73	(629,948.30)	
ORIGINAL FACE 17,980.000						
TOTAL ISSUE	17,980.000		179.80 .11	649,327.03 19,378.73	(629,948.30)	
LEHMAN BROTHERS HLDGS INC DFLT CUSIP# 524908100 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/15/08 S/D 09/18/08	11,768.000	.1820	117.68 .02	326,191.92 2,033.49	(324,158.43)	
ORIGINAL FACE 11,768.000						
TOTAL ISSUE	11,768.000		117.68 .02	326,191.92 2,033.49	(324,158.43)	
PHILIP MORRIS INTL INC CUSIP# 718172109 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	479.000	51.2250	9.58 .14	25,038.97 24,527.49	(511.48)	
ORIGINAL FACE 479.000						
TOTAL ISSUE	479.000		9.58 .14	25,038.97 24,527.49	(511.48)	
SAFECO CORPORATION COMMON CUSIP# 786429100 BKR: CASH MERGER T/D 09/23/08 S/D 09/23/08	1,529.000	68.2500		45,125.76 104,354.25	59,228.49	
ORIGINAL FACE 1,529.000						
TOTAL ISSUE	1,529.000			45,125.76 104,354.25	59,228.49	
WACHOVIA CORP CUSIP# 929903102						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CITIGROUP GLOBAL MARKETS INC T/D 09/29/08 S/D 10/02/08	36,740.000	1.8200	367.40 .38	911,225.65 66,532.09	(844,693.56)	
ORIGINAL FACE 36,740.000						
TOTAL ISSUE	36,740.000		367.40 .38	911,225.65 66,532.09	(844,693.56)	
WAL MART STORES INC CUSIP# 931142103 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/19/08 S/D 09/24/08	927.000	60.7070	18.54 .32	53,460.09 56,256.71	2,796.62	
ORIGINAL FACE 927.000						
TOTAL ISSUE	927.000		18.54 .32	53,460.09 56,256.71	2,796.62	
WENDYS INTL INC CUSIP# 950590109 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/23/08 S/D 09/26/08	1,474.000	21.5440	14.74 .18	26,646.11 31,741.53	5,095.42	
ORIGINAL FACE 1,474.000						
TOTAL ISSUE	1,474.000		14.74 .18	26,646.11 31,741.53	5,095.42	
TOTAL SALES	88,598.000		952.80 1.96	2,523,153.63 446,609.08	(2,076,544.55)	
SECURITIES LITIGATION SETTLEMENTS						
VERITAS SOFTWARE CORP CUSIP# 923436109 T/D S/D 09/08/08	0.000			0.00 96.81	96.81	
TOTAL ISSUE	0.000			0.00 96.81	96.81	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 96.81	96.81	
TOTAL COMMON STOCK	88,598.000		952.80 1.96	2,523,153.63 446,705.89	(2,076,447.74)	
TOTAL EQUITIES	88,598.000		952.80 1.96	2,523,153.63 446,705.89	(2,076,447.74)	
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP# S87599610						
T/D 09/03/08 S/D 09/03/08	123,111.580	1.0000		123,111.58 123,111.58		
ORIGINAL FACE	123,111.580					
T/D 09/04/08 S/D 09/04/08	2,919.570	1.0000		2,919.57 2,919.57		
ORIGINAL FACE	2,919.570					
T/D 09/05/08 S/D 09/05/08	7,337.210	1.0000		7,337.21 7,337.21		
ORIGINAL FACE	7,337.210					
T/D 09/09/08 S/D 09/09/08	38,528.930	1.0000		38,528.93 38,528.93		
ORIGINAL FACE	38,528.930					
T/D 09/10/08 S/D 09/10/08	103,092.740	1.0000		103,092.74 103,092.74		
ORIGINAL FACE	103,092.740					

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DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	09/11/08	S/D	09/11/08	16,421.120	1.0000		16,421.12 16,421.12		
ORIGINAL FACE				16,421.120					
T/D	09/12/08	S/D	09/12/08	25,123.940	1.0000		25,123.94 25,123.94		
ORIGINAL FACE				25,123.940					
T/D	09/15/08	S/D	09/15/08	31,681.320	1.0000		31,681.32 31,681.32		
ORIGINAL FACE				31,681.320					
T/D	09/16/08	S/D	09/16/08	9,146.630	1.0000		9,146.63 9,146.63		
ORIGINAL FACE				9,146.630					
T/D	09/17/08	S/D	09/17/08	1,708.620	1.0000		1,708.62 1,708.62		
ORIGINAL FACE				1,708.620					
T/D	09/18/08	S/D	09/18/08	6,511.980	1.0000		6,511.98 6,511.98		
ORIGINAL FACE				6,511.980					
T/D	09/19/08	S/D	09/19/08	13,483.790	1.0000		13,483.79 13,483.79		
ORIGINAL FACE				13,483.790					
T/D	09/22/08	S/D	09/22/08	2,116.230	1.0000		2,116.23 2,116.23		
ORIGINAL FACE				2,116.230					
T/D	09/23/08	S/D	09/23/08	1,758.360	1.0000		1,758.36 1,758.36		
ORIGINAL FACE				1,758.360					

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DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	09/24/08	S/D	09/24/08	828.770	1.0000		828.77	828.77	
ORIGINAL FACE									
T/D	09/25/08	S/D	09/25/08	1,642.020	1.0000		1,642.02	1,642.02	
ORIGINAL FACE									
T/D	09/26/08	S/D	09/26/08	57,381.000	1.0000		57,381.00	57,381.00	
ORIGINAL FACE									
T/D	09/29/08	S/D	09/29/08	1,692.070	1.0000		1,692.07	1,692.07	
ORIGINAL FACE									
T/D	09/30/08	S/D	09/30/08	29,293.450	1.0000		29,293.45	29,293.45	
ORIGINAL FACE									
TOTAL ISSUE				473,779.330			473,779.33	473,779.33	
BNY HAMILTON MONEY FUND # 742									
CUSIP# 05561M101									
T/D	09/08/08	S/D	09/08/08	166,788.780			166,788.78	166,788.78	
ORIGINAL FACE									
TOTAL ISSUE				166,788.780			166,788.78	166,788.78	
DREYFUS INST'L RES MONEY #6542									
CUSIP# S99994220									
T/D	09/15/08	S/D	09/15/08	51,029.810			51,029.81	51,029.81	
ORIGINAL FACE									

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	09/16/08	S/D	09/16/08		16,565.850		16,565.85		
							16,565.85		
ORIGINAL FACE					16,565.850				
T/D	09/19/08	S/D	09/19/08		39,094.660		39,094.66		
							39,094.66		
ORIGINAL FACE					39,094.660				
T/D	09/22/08	S/D	09/22/08		50,024.600		50,024.60		
							50,024.60		
ORIGINAL FACE					50,024.600				
T/D	09/24/08	S/D	09/24/08		103,280.620		103,280.62		
							103,280.62		
ORIGINAL FACE					103,280.620				
T/D	09/25/08	S/D	09/25/08		79,325.450		79,325.45		
							79,325.45		
ORIGINAL FACE					79,325.450				
T/D	09/29/08	S/D	09/29/08		103,555.370		103,555.37		
							103,555.37		
ORIGINAL FACE					103,555.370				
TOTAL ISSUE					442,876.360		442,876.36		
							442,876.36		
TOTAL SALES					1,083,444.470		1,083,444.47		
							1,083,444.47		
CAPITAL CHANGES									
BNY HAMILTON MONEY FUND # 742									
CUSIP# 05561M101									
T/D	09/15/08	S/D	09/15/08		6,594.520		6,594.52		
							0.00		
ORIGINAL FACE					6,594.520				

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 09/15/08 S/D 09/15/08	419,887.570			419,887.57 0.00		
ORIGINAL FACE	419,887.570					
TOTAL ISSUE	426,482.090			426,482.09 0.00		
TOTAL CAPITAL CHANGES	426,482.090			426,482.09 0.00		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,509,926.560			1,509,926.56 1,083,444.47		
TOTAL SHORT TERM INVESTMENTS	1,509,926.560			1,509,926.56 1,083,444.47		
ACCOUNT TOTAL DISPOSITIONS	1,598,524.560		952.80 1.96	4,033,080.19 1,530,150.36	(2,076,447.74)	

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
REPORTING CURRENCY: US DOLLAR				
ACQUISITIONS				
STOCK DIVIDENDS				
FIRST HORIZON NATL CORP CUSIP # 320517105	10/01/08	96.000	0.00	AS A.030615 STOCK DIVIDEND RD 09/12/08 PD 10/01/08 EX/DT09/10/08
EXCHANGES				
DREYFUS INST'L RES MONEY #6542 CUSIP # S99994220	09/15/08	6,594.520	6,594.52	
DREYFUS INST'L RES MONEY #6542 CUSIP # S99994220	09/15/08	419,887.570	419,887.57	
TOTAL ACQUISITIONS		426,578.090	426,482.09	
DISPOSITIONS				
EXCHANGES				
BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101	09/15/08	6,594.520	6,594.52	
BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101	09/15/08	419,887.570	419,887.57	
TOTAL DISPOSITIONS		426,482.090	426,482.09	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
DR PEPPER SNAPPLE GROUP INC CUSIP# 26138E109	09/30/08 10/03/08	607.000	15,940.12	15,940.12	15,940.12
FLOWERVE CORP CUSIP# 34354P105	09/29/08 10/02/08	285.000	22,507.48	22,507.48	22,507.48
FLOWERVE CORP CUSIP# 34354P105	09/30/08 10/03/08	285.000	24,634.80	24,634.80	24,634.80
JPMORGAN CHASE & CO CUSIP# 46625H100	09/26/08 10/01/08	2,000.000	93,632.80	93,632.80	93,632.80
TOTAL PURCHASES		3,177.000	156,715.20	156,715.20	156,715.20
TOTAL SECURITY TRANSACTIONS & INCOME		3,177.000	156,715.20	156,715.20	156,715.20
TOTAL PAYABLES		3,177.000	156,715.20	156,715.20	156,715.20

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THE BANK OF
 NEW YORK MELLON

RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
WACHOVIA CORP	09/29/08	36,740.000	66,532.09	911,225.65	66,532.09
CUSIP# 929903102	10/02/08			(844,693.56)	
TOTAL SALES		36,740.000	66,532.09	911,225.65 (844,693.56)	66,532.09
TOTAL RECEIVABLES		36,740.000	66,532.09	911,225.65 (844,693.56)	66,532.09

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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

09/02/08	0.000	DIVIDENDS	AFLAC INC CUSIP # 001055102 0.00	0.00		1,921.44
09/16/08	0.000	DIVIDENDS	ABERCROMBIE & FITCH CO CL A CUSIP # 002896207 0.00	0.00		250.25
09/10/08	0.000	DIVIDENDS	AK STL HLDG CORP CUSIP # 001547108 0.00	0.00		94.50
09/09/08	0.000	DIVIDENDS	ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102 0.00	0.00		306.54
09/29/08	0.000	DIVIDENDS	ALLEGHENY ENERGY INC CUSIP # 017361106 0.00	0.00		419.70

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/05/08	0.000	DIVIDENDS ALLERGAN INC COM CUSIP # 018490102	0.00	0.00		255.90
09/02/08	0.000	DIVIDENDS ALTERA CORP CUSIP # 021441100	0.00	0.00		253.95
09/19/08 09/24/08	208.000	PURCHASES AMAZON COM INC CUSIP # 023135106	16,687.07	0.00	0.00	0.00
09/19/08	0.000	DIVIDENDS AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	0.00	0.00		9,993.06
09/02/08	0.000	DIVIDENDS AMERISOURCEBERGEN CORP CUSIP # 03073E105	0.00	0.00		205.20
09/22/08 09/25/08	389.000	PURCHASES AMPHENOL CORP NEW CUSIP # 032095101	17,647.22	0.00	0.00	0.00
09/23/08 09/26/08	389.000	PURCHASES	17,355.24	0.00	0.00	0.00
09/24/08 09/29/08	389.000	PURCHASES	17,103.86	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/25/08 09/30/08	389.000	PURCHASES	16,935.82	0.00	0.00	0.00
09/24/08	0.000	DIVIDENDS ANADARKO PETE CORP CUSIP # 032511107	0.00	0.00		704.79
09/17/08	0.000	DIVIDENDS ANALOG DEVICES INC CUSIP # 032654105	0.00	0.00		978.00
09/09/08	0.000	DIVIDENDS ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	0.00	0.00		4,462.57
09/19/08 09/24/08	170.000	PURCHASES APPLE INC COM CUSIP # 037833100	24,027.82	0.00	0.00	0.00
09/04/08	0.000	DIVIDENDS APPLIED MATERIALS INC CUSIP # 038222105	0.00	0.00		1,369.74
09/11/08	0.000	DIVIDENDS ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	0.00	0.00		1,410.89

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/15/08	0.000	DIVIDENDS ASHLAND INC NEW CUSIP # 044209104	0.00	0.00		267.03
09/09/08	0.000	DIVIDENDS ASSURANT INC CUSIP # 04621X108	0.00	0.00		224.14
09/17/08	0.000	DIVIDENDS AVERY DENNISON CORP CUSIP # 053611109	0.00	0.00		730.62
09/02/08	0.000	DIVIDENDS AVON PRODUCTS INC COM CUSIP # 054303102	0.00	0.00		1,427.80
09/15/08	0.000	DIVIDENDS BALL CORP CUSIP # 058498106	0.00	0.00		163.20
09/19/08 09/24/08	451.000	PURCHASES BANK OF AMER CORP CUSIP # 060505104	16,330.12	0.00	0.00	0.00
09/26/08	0.000	DIVIDENDS	0.00	0.00		49,377.92

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	DIVIDENDS BECTON DICKINSON AND COMPANY CUSIP # 075887109	0.00	0.00		1,163.66
09/02/08	0.000	DIVIDENDS BEMIS COMPANY INC COM CUSIP # 081437105	0.00	0.00		369.82
09/26/08	0.000	DIVIDENDS BLACK & DECKER CORP CUSIP # 091797100	0.00	0.00		465.36
09/05/08	0.000	DIVIDENDS BOEING COMPANY CUSIP # 097023105	0.00	0.00		5,159.60
09/19/08 09/24/08	2,213.000	PURCHASES BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	29,917.77	0.00	0.00	0.00
09/30/08	0.000	DIVIDENDS CA INC CUSIP # 12673P105	0.00	0.00		261.08
09/15/08	0.000	DIVIDENDS CSX CORP COM CUSIP # 126408103	0.00	0.00		1,496.66

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/12/08	0.000	DIVIDENDS CARNIVAL CORP CUSIP # 143658300	0.00	0.00		2,945.20
09/22/08	0.000	DIVIDENDS CENTURYTEL INC CUSIP # 156700106	0.00	0.00		1,259.30
09/03/08 09/08/08	589.000	PURCHASES CHESAPEAKE ENERGY CORP CUSIP # 165167107	26,172.51	0.00	0.00	0.00
09/10/08	0.000	DIVIDENDS CHEVRON CORPORATION CUSIP # 166764100	0.00	0.00		22,764.95
09/15/08	0.000	DIVIDENDS CLAIBORNE LIZ INC COM CUSIP # 539320101	0.00	0.00		91.35
09/03/08 09/08/08	94.000	PURCHASES CME GROUP INC CUSIP # 12572Q105	32,698.84	0.00	0.00	0.00
09/25/08	0.000	DIVIDENDS	0.00	0.00		1,305.25

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/25/08	0.000	DIVIDENDS COCA COLA ENTERPRISES INC COM CUSIP # 191219104	0.00	0.00		336.77
09/04/08	0.000	DIVIDENDS CONAGRA FOODS INC CUSIP # 205887102	0.00	0.00		1,549.83
09/02/08	0.000	DIVIDENDS CONOCOPHILLIPS CUSIP # 20825C104	0.00	0.00		12,376.51
09/30/08	0.000	DIVIDENDS CORNING INC COM CUSIP # 219350105	0.00	0.00		1,327.60
09/02/08	0.000	DIVIDENDS CUMMINS INC CUSIP # 231021106	0.00	0.00		596.58
09/30/08 10/03/08	607.000	PURCHASES DR PEPPER SNAPPLE GROUP INC CUSIP # 26138E109	15,940.12	0.00	0.00	0.00
09/19/08 09/24/08	4,709.000	SALES DELL INC CUSIP # 24702R101	118,022.25	79,948.01	(38,074.24)	0.00

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	DIVIDENDS	DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	0.00	0.00		1,198.88
09/19/08 09/24/08	2,096.000	SALES	DIRECTV GROUP INC CUSIP # 25459L106	52,140.65	52,094.73	(45.92)	0.00
09/02/08	0.000	DIVIDENDS	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	0.00	0.00		941.98
09/15/08	0.000	DIVIDENDS	DOVER CORPORATION CUSIP # 260003108	0.00	0.00		802.75
09/12/08	0.000	DIVIDENDS	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	0.00	0.00		6,218.88
09/19/08 09/24/08	1,414.000	PURCHASES	E TRADE FINANCIAL CORP CUSIP # 269246104	5,212.15	0.00	0.00	0.00
09/10/08	0.000	DIVIDENDS	ELECTRONIC DATA SYS CORP CUSIP # 285661104	0.00	0.00		426.05

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	DIVIDENDS EMBARQ CORP CUSIP # 29078E105	0.00	0.00		1,764.81
09/10/08	0.000	DIVIDENDS EMERSON ELECTRIC COMPANY CUSIP # 291011104	0.00	0.00		3,983.10
09/19/08	0.000	DIVIDENDS ENSCO INTL INC CUSIP # 26874Q100	0.00	0.00		60.20
09/15/08	0.000	DIVIDENDS EQUIFAX INC CUSIP # 294429105	0.00	0.00		86.76
09/10/08	0.000	DIVIDENDS EXXON MOBIL CORP CUSIP # 30231G102	0.00	0.00		35,703.20
09/10/08 09/15/08	482.000	PURCHASES FASTENAL CO COMMON CUSIP # 311900104	25,364.72	0.00	0.00	0.00
09/11/08 09/16/08	482.000	PURCHASES	25,712.48	0.00	0.00	0.00
09/19/08 09/24/08	483.000	PURCHASES	26,417.35	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/10/08 09/15/08	10,896.000	SALES	FEDERAL HOME LN MTG CORP CUSIP # 313400301	315,975.20	9,742.05	(306,233.15)	0.00
09/10/08 09/15/08	17,980.000	SALES	FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	649,327.03	19,378.73	(629,948.30)	0.00
09/15/08	0.000	DIVIDENDS	FEDERATED INVS INC PA CUSIP # 314211103	0.00	0.00		3,974.40
09/29/08	0.000	DIVIDENDS	FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	0.00	0.00		143.20
09/10/08 10/01/08	96.000	CAPITAL CHANGES RECEIVES	FIRST HORIZON NATL CORP CUSIP # 320517105	0.00	0.00	0.00	0.00
09/29/08 10/02/08	285.000	PURCHASES	FLOWERVE CORP CUSIP # 34354P105	22,507.48	0.00	0.00	0.00
09/30/08 10/03/08	285.000	PURCHASES		24,634.80	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/03/08 09/08/08	727.000	PURCHASES FORD MOTOR CO DEL CUSIP # 345370860	3,336.93	0.00	0.00	0.00
09/19/08 09/24/08	653.000	PURCHASES	3,540.17	0.00	0.00	0.00
09/02/08	0.000	DIVIDENDS FORTUNE BRANDS INC COM CUSIP # 349631101	0.00	0.00		1,134.32
09/03/08 09/08/08	115.000	PURCHASES FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP # 35671D857	9,243.70	0.00	0.00	0.00
09/30/08	0.000	DIVIDENDS FRONTIER COMMUNICATIONS CORP CUSIP # 35906A108	0.00	0.00		1,381.75
09/24/08 09/29/08	667.000	PURCHASES GOLDMAN SACHS GROUP INC CUSIP # 38141G104	88,143.58	0.00	0.00	0.00
09/19/08 09/24/08	133.000	PURCHASES GOOGLE INC CUSIP # 38259P508	59,585.12	0.00	0.00	0.00

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09/02/08	0.000	DIVIDENDS W W GRAINGER INCORPORATED CUSIP # 384802104	0.00	0.00		449.20
09/23/08	0.000	DIVIDENDS HALLIBURTON COMPANY COM CUSIP # 406216101	0.00	0.00		1,335.96
09/16/08 09/19/08	1,125.000	PURCHASES HARRIS CORP DEL CUSIP # 413875105	52,578.45	0.00	0.00	0.00
09/17/08 09/22/08	1,125.000	PURCHASES	52,140.83	0.00	0.00	0.00
09/15/08	0.000	DIVIDENDS THE HERSHEY COMPANY CUSIP # 427866108	0.00	0.00		844.01
09/30/08	0.000	DIVIDENDS HESS CORP CUSIP # 42809H107	0.00	0.00		470.40
09/18/08	0.000	DIVIDENDS HOME DEPOT INC USD 0.05 CUSIP # 437076102	0.00	0.00		6,456.15

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09/10/08	0.000	DIVIDENDS HONEYWELL INTL INC CUSIP # 438516106	0.00	0.00		3,452.35
09/05/08	0.000	DIVIDENDS IMS HEALTH INC CUSIP # 449934108	0.00	0.00		98.52
09/02/08	0.000	DIVIDENDS INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	0.00	0.00		947.88
09/22/08	0.000	DIVIDENDS INTEGRYS ENERGY GROUP INC CUSIP # 45822P105	0.00	0.00		856.93
09/02/08	0.000	DIVIDENDS INTEL CORPORATION CUSIP # 458140100	0.00	0.00		13,505.24
09/03/08 09/08/08	90.000	PURCHASES INTERCONTINENTALEXCHANGE INC CUSIP # 45865V100	8,352.90	0.00	0.00	0.00
09/03/08 09/08/08	185.000	PURCHASES INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	21,896.60	0.00	0.00	0.00

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09/10/08	0.000	DIVIDENDS	0.00	0.00		11,525.50
09/15/08	0.000	DIVIDENDS INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	0.00	0.00		1,803.75
09/09/08	0.000	DIVIDENDS INVESCO LTD. CUSIP # G491BT108	0.00	0.00		223.20
09/02/08	0.000	DIVIDENDS JABIL CIRCUIT INC CUSIP # 466313103	0.00	0.00		243.67
09/26/08 10/01/08	2,000.000	PURCHASES JPMORGAN CHASE & CO CUSIP # 46625H100	93,632.80	0.00	0.00	0.00
09/09/08	0.000	DIVIDENDS JOHNSON & JOHNSON COM CUSIP # 478160104	0.00	0.00		21,938.32
09/02/08	0.000	DIVIDENDS KLA TENCOR CORP CUSIP # 482480100	0.00	0.00		429.30

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09/16/08	0.000	DIVIDENDS	KELLOGG COMPANY COMMON CUSIP # 487836108	0.00	0.00		1,482.40
09/15/08	0.000	DIVIDENDS	KEYCORP NEW COM CUSIP # 493267108	0.00	0.00		1,538.06
09/02/08	0.000	DIVIDENDS	KROGER COMPANY COMMON CUSIP # 501044101	0.00	0.00		1,020.96
09/15/08	0.000	DIVIDENDS	L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	0.00	0.00		619.20
09/19/08 09/25/08	157.000	PURCHASES	LEGG MASON INC CUSIP # 524901105	6,058.90	0.00	0.00	0.00
09/15/08 09/18/08	11,768.000	SALES	LEHMAN BROTHERS HLDGS INC DFLT CUSIP # 524908100	326,191.92	2,033.49	(324,158.43)	0.00
09/10/08	0.000	DIVIDENDS	ELI LILLY & CO COM CUSIP # 532457108	0.00	0.00		7,773.33

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09/12/08	0.000	DIVIDENDS LIMITED BRANDS INC CL A CUSIP # 532716107	0.00	0.00		779.70
09/26/08	0.000	DIVIDENDS LOCKHEED MARTIN CORP CUSIP # 539830109	0.00	0.00		2,396.94
09/15/08	0.000	DIVIDENDS LOEWS CORP CUSIP # 540424108	0.00	0.00		382.25
09/03/08 09/08/08	272.000	PURCHASES LORILLARD INC CUSIP # 544147101	19,407.20	0.00	0.00	0.00
09/12/08	0.000	DIVIDENDS	0.00	0.00		2,413.16
09/02/08	0.000	DIVIDENDS MGIC INVT CORP WIS COM CUSIP # 552848103	0.00	0.00		49.75
09/30/08	0.000	DIVIDENDS M & T BK CORP CUSIP # 55261F104	0.00	0.00		907.20

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09/11/08	0.000	DIVIDENDS MANITOWOC CO INC CUSIP # 563571108	0.00	0.00		43.44
09/10/08	0.000	DIVIDENDS MARATHON OIL CORP CUSIP # 565849106	0.00	0.00		2,869.44
09/12/08	0.000	DIVIDENDS MARSHALL & ILSLEY CORP NEW CUSIP # 571837103	0.00	0.00		1,401.28
09/19/08 09/24/08	87.000	PURCHASES MASSEY ENERGY CORP CUSIP # 576206106	3,541.60	0.00	0.00	0.00
09/16/08	0.000	DIVIDENDS MC DONALDS CORPORATION COMMON CUSIP # 580135101	0.00	0.00		7,183.88
09/10/08	0.000	DIVIDENDS MC GRAW-HILL COMPANIES INC CUSIP # 580645109	0.00	0.00		1,187.78
09/02/08	0.000	DIVIDENDS MEADWESTVACO CORP CUSIP # 583334107	0.00	0.00		668.84

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09/15/08	0.000	DIVIDENDS MEREDITH CORPORATION COMMON CUSIP # 589433101	0.00	0.00		136.74
09/03/08	0.000	DIVIDENDS MERRILL LYNCH & CO INC CUSIP # 590188108	0.00	0.00		8,087.10
09/19/08 09/24/08	178.000	PURCHASES	4,993.04	0.00	0.00	0.00
09/11/08	0.000	DIVIDENDS MICROSOFT CORP COM CUSIP # 594918104	0.00	0.00		14,848.35
09/15/08	0.000	DIVIDENDS MOLSON COORS BREWING CO CUSIP # 60871R209	0.00	0.00		460.20
09/10/08	0.000	DIVIDENDS MOODYS CORP CUSIP # 615369105	0.00	0.00		344.20
09/02/08	0.000	DIVIDENDS MURPHY OIL CORPORATION COMMON CUSIP # 626717102	0.00	0.00		793.50

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09/19/08 09/24/08	134.000	PURCHASES NATIONAL OILWELL VARCO INC CUSIP # 637071101	7,879.11	0.00	0.00	0.00
09/03/08 09/08/08	815.000	PURCHASES NATIONAL CITY CORP CUSIP # 635405103	4,156.50	0.00	0.00	0.00
09/15/08	0.000	DIVIDENDS NEW YORK TIMES CO COM CL A CUSIP # 650111107	0.00	0.00		553.15
09/15/08	0.000	DIVIDENDS NEWELL RUBBERMAID INC CUSIP # 651229106	0.00	0.00		971.88
09/26/08	0.000	DIVIDENDS NEWMONT MINING CORP CUSIP # 651639106	0.00	0.00		757.90
09/10/08	0.000	DIVIDENDS NORFOLK SOUTHERN CORP CUSIP # 655844108	0.00	0.00		2,030.72
09/15/08	0.000	DIVIDENDS NORDSTROM INC CUSIP # 655664100	0.00	0.00		482.56

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09/19/08 09/24/08	525.000	PURCHASES NORTHERN TRUST CORP CUSIP # 665859104	39,939.69	0.00	0.00	0.00
09/08/08	0.000	DIVIDENDS NORTHROP GRUMMAN CORP CUSIP # 666807102	0.00	0.00		2,261.20
09/30/08	0.000	DIVIDENDS NYSE EURONEXT CUSIP # 629491101	0.00	0.00		1,340.70
09/12/08	0.000	DIVIDENDS PPG INDUSTRIES INC CUSIP # 693506107	0.00	0.00		1,424.80
09/05/08	0.000	DIVIDENDS PACCAR INC CUSIP # 693718108	0.00	0.00		1,112.94
09/05/08	0.000	DIVIDENDS PARKER HANNIFIN CORP CUSIP # 701094104	0.00	0.00		710.25
09/30/08	0.000	DIVIDENDS PEPSI BOTTLING GROUP INC CUSIP # 713409100	0.00	0.00		390.15

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09/30/08	0.000	DIVIDENDS PEPCO HLDGS INC CUSIP # 713291102	0.00	0.00		908.28
09/03/08 09/08/08	246.000	PURCHASES PEPSICO INC COM CUSIP # 713448108	17,025.66	0.00	0.00	0.00
09/30/08	0.000	DIVIDENDS	0.00	0.00		11,299.48
09/03/08	0.000	DIVIDENDS PFIZER INC COM CUSIP # 717081103	0.00	0.00		36,487.04
09/19/08 09/24/08	479.000	SALES PHILIP MORRIS INTL INC CUSIP # 718172109	25,038.97	24,527.49	(511.48)	0.00
09/22/08 09/25/08	1,016.000	PURCHASES PIONEER NAT RES CO CUSIP # 723787107	57,261.35	0.00	0.00	0.00
09/23/08 09/26/08	1,016.000	PURCHASES	56,932.68	0.00	0.00	0.00
09/12/08	0.000	DIVIDENDS PITNEY BOWES INCORPORATED CUSIP # 724479100	0.00	0.00		1,235.85

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09/15/08	0.000	DIVIDENDS PRAXAIR INC CUSIP # 74005P104	0.00	0.00		1,980.75
09/29/08	0.000	DIVIDENDS PRECISION CASTPARTS CORP CO CUSIP # 740189105	0.00	0.00		70.29
09/29/08	0.000	DIVIDENDS PRICE T ROWE GROUP INC CUSIP # 74144T108	0.00	0.00		1,058.88
09/30/08	0.000	DIVIDENDS PUBLIC STORAGE CUSIP # 74460D109	0.00	0.00		1,155.00
09/26/08	0.000	DIVIDENDS QUALCOMM INC CUSIP # 747525103	0.00	0.00		4,382.88
09/15/08	0.000	DIVIDENDS QUESTAR CORPORATION COM CUSIP # 748356102	0.00	0.00		354.03
09/30/08	0.000	DIVIDENDS RANGE RES CORP CUSIP # 75281A109	0.00	0.00		104.52

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09/15/08	0.000	DIVIDENDS ROBERT HALF INTL INC CUSIP # 770323103	0.00	0.00		292.27
09/02/08	0.000	DIVIDENDS ROCKWELL COLLINS INC CUSIP # 774341101	0.00	0.00		651.84
09/02/08	0.000	DIVIDENDS ROCKWELL AUTOMATION INC CUSIP # 773903109	0.00	0.00		725.58
09/02/08	0.000	DIVIDENDS ROHM & HAAS COMPANY COMMON CUSIP # 775371107	0.00	0.00		943.00
09/12/08	0.000	DIVIDENDS RYDER SYSTEM INCORPORATED COMMON CUSIP # 783549108	0.00	0.00		223.33
09/23/08 09/23/08	1,529.000	SALES SAFECO CORPORATION COMMON CUSIP # 786429100	45,125.76	104,354.25	59,228.49	0.00
09/10/08 09/15/08	1,530.000	PURCHASES SALESFORCE COM INC CUSIP # 79466L302	86,467.19	0.00	0.00	0.00

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09/19/08 09/24/08	241.000	PURCHASES	13,590.74	0.00	0.00	0.00
09/19/08 09/24/08	215.000	PURCHASES SCHLUMBERGER LIMITED COM CUSIP # 806857108	19,041.67	0.00	0.00	0.00
09/10/08	0.000	DIVIDENDS SCRIPPS NETWORKS INTERACTIVE CUSIP # 811065101	0.00	0.00		112.28
09/19/08	0.000	DIVIDENDS SEALED AIR CORP NEW CUSIP # 81211K100	0.00	0.00		324.36
09/12/08	0.000	DIVIDENDS SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106	0.00	0.00		633.85
09/15/08	0.000	DIVIDENDS SIGMA ALDRICH CORP CUSIP # 826552101	0.00	0.00		281.32
09/08/08	0.000	DIVIDENDS SNAP ON INC CUSIP # 833034101	0.00	0.00		289.50

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09/18/08	0.000	DIVIDENDS SOUTHWEST AIRLINES CO CUSIP # 844741108	0.00	0.00		55.83
09/19/08 09/24/08	1,148.000	PURCHASES SOVEREIGN BANCORP INC CUSIP # 845905108	11,054.90	0.00	0.00	0.00
09/15/08	0.000	DIVIDENDS SPECTRA ENERGY CORP CUSIP # 847560109	0.00	0.00		2,664.00
09/23/08	0.000	DIVIDENDS STANLEY WORKS COMMON CUSIP # 854616109	0.00	0.00		422.40
09/10/08	0.000	DIVIDENDS SUNOCO INC CUSIP # 86764P109	0.00	0.00		590.10
09/03/08 09/08/08	167.000	PURCHASES SUNTRUST BANKS INC CUSIP # 867914103	7,518.34	0.00	0.00	0.00
09/15/08	0.000	DIVIDENDS	0.00	0.00		4,519.13

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09/15/08	0.000	DIVIDENDS SUPERVALU INC CUSIP # 868536103	0.00	0.00		610.31
09/10/08	0.000	DIVIDENDS TARGET CORP CUSIP # 87612E106	0.00	0.00		2,104.16
09/16/08	0.000	DIVIDENDS TESORO CORP CUSIP # 881609101	0.00	0.00		230.10
09/15/08	0.000	DIVIDENDS TIME WARNER INC NEW CUSIP # 887317105	0.00	0.00		3,769.56
09/24/08	0.000	DIVIDENDS TITANIUM METALS CORP CUSIP # 888339207	0.00	0.00		123.98
09/30/08	0.000	DIVIDENDS TRAVELERS COS INC CUSIP # 89417E109	0.00	0.00		3,054.60
09/15/08	0.000	DIVIDENDS TYSON FOODS INC CL A CUSIP # 902494103	0.00	0.00		183.20

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09/30/08	0.000	DIVIDENDS UST INC COM CUSIP # 902911106	0.00	0.00		1,587.60
09/09/08	0.000	DIVIDENDS UNITED PARCEL SVC INC CL B CUSIP # 911312106	0.00	0.00		7,738.20
09/10/08	0.000	DIVIDENDS UNITED STS STL CORP NEW CUSIP # 912909108	0.00	0.00		595.80
09/10/08	0.000	DIVIDENDS UNITED TECHNOLOGIES CORP CUSIP # 913017109	0.00	0.00		5,296.96
09/19/08	0.000	DIVIDENDS V F CORPORATION COM CUSIP # 918204108	0.00	0.00		850.86
09/10/08	0.000	DIVIDENDS VALERO ENERGY CORP NEW CUSIP # 91913Y100	0.00	0.00		1,352.40
09/08/08 09/08/08	0.000	SECURITIES VERITAS SOFTWARE CORP CUSIP # 923436109 LITIGATION SETTLEMENTS	0.00	96.81	96.81	0.00

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09/10/08	0.000	DIVIDENDS VULCAN MATERIALS COMPANY COM CUSIP # 929160109	0.00	0.00		885.92
09/15/08	0.000	DIVIDENDS WACHOVIA CORP CUSIP # 929903102	0.00	0.00		1,808.85
09/19/08 09/24/08	563.000	PURCHASES	10,774.98	0.00	0.00	0.00
09/29/08 10/02/08	36,740.000	SALES	911,225.65	66,532.09	(844,693.56)	0.00
09/02/08	0.000	DIVIDENDS WAL MART STORES INC CUSIP # 931142103	0.00	0.00		9,391.70
09/19/08 09/24/08	927.000	SALES	53,460.09	56,256.71	2,796.62	0.00
09/12/08	0.000	DIVIDENDS WALGREEN COMPANY COMMON CUSIP # 931422109	0.00	0.00		1,880.89
09/03/08 09/08/08	34.000	PURCHASES WASHINGTON POST CO CL B CUSIP # 939640108	20,615.56	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/19/08	0.000	DIVIDENDS WASTE MANAGEMENT INC NEW CUSIP # 94106L109	0.00	0.00		2,255.31
09/02/08	0.000	DIVIDENDS WELLS FARGO & CO NEW CUSIP # 949746101	0.00	0.00		19,002.60
09/19/08 09/24/08	423.000	PURCHASES	16,422.47	0.00	0.00	0.00
09/23/08 09/26/08	1,474.000	SALES WENDYS INTL INC CUSIP # 950590109	26,646.11	31,741.53	5,095.42	0.00
09/15/08	0.000	DIVIDENDS WHIRLPOOL CORPORATION COM CUSIP # 963320106	0.00	0.00		543.95
09/08/08	0.000	DIVIDENDS WILLIAMS CO INC CUSIP # 969457100	0.00	0.00		1,085.26
09/02/08	0.000	DIVIDENDS WYETH CUSIP # 983024100	0.00	0.00		6,267.24

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THE BANK OF
 NEW YORK MELLON

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/11/08	0.000	DIVIDENDS WYNDHAM WORLDWIDE CORP CUSIP # 98310W108	0.00	0.00		118.44
09/30/08	0.000	DIVIDENDS XL CAPITAL LTD CL A CUSIP # G98255105	0.00	0.00		977.74
09/19/08 09/24/08	160.000	PURCHASES ZIONS BANCORP COM CUSIP # 989701107	7,980.56	0.00	0.00	0.00
09/12/08	0.000	DIVIDENDS 3M CO CUSIP # 88579Y101	0.00	0.00		5,967.00
TOTAL COMMON STOCK		PURCH/REC	1,163,778.59	0.00	0.00	0.00
		SALE/DEL	2,523,153.63	446,705.89	(2,076,447.74)	0.00
		INCOME	0.00	0.00	0.00	469,559.79
TOTAL EQUITIES		PURCH/REC	1,163,778.59	0.00	0.00	0.00
		SALE/DEL	2,523,153.63	446,705.89	(2,076,447.74)	0.00
		INCOME	0.00	0.00	0.00	469,559.79
		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				
09/02/08	0.000	INTEREST	0.00	0.00		0.05
09/03/08 09/03/08	123,111.580	SALES	123,111.58	123,111.58	0.00	0.00
09/03/08 09/03/08	123,111.580	PURCHASES	123,111.58	0.00	0.00	0.00
09/04/08 09/04/08	2,919.570	SALES	2,919.57	2,919.57	0.00	0.00
09/04/08 09/04/08	2,919.570	PURCHASES	2,919.57	0.00	0.00	0.00
09/05/08 09/05/08	7,337.210	SALES	7,337.21	7,337.21	0.00	0.00
09/05/08 09/05/08	7,337.210	PURCHASES	7,337.21	0.00	0.00	0.00
09/09/08 09/09/08	38,528.930	SALES	38,528.93	38,528.93	0.00	0.00
09/09/08 09/09/08	38,528.930	PURCHASES	38,528.93	0.00	0.00	0.00
09/10/08 09/10/08	103,092.740	SALES	103,092.74	103,092.74	0.00	0.00
09/10/08 09/10/08	103,092.740	PURCHASES	103,092.74	0.00	0.00	0.00
09/11/08 09/11/08	16,421.120	SALES	16,421.12	16,421.12	0.00	0.00
09/11/08 09/11/08	16,421.120	PURCHASES	16,421.12	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/12/08 09/12/08	25,123.940	SALES	25,123.94	25,123.94	0.00	0.00
09/12/08 09/12/08	25,123.940	PURCHASES	25,123.94	0.00	0.00	0.00
09/15/08 09/15/08	31,681.320	SALES	31,681.32	31,681.32	0.00	0.00
09/15/08 09/15/08	31,681.320	PURCHASES	31,681.32	0.00	0.00	0.00
09/16/08 09/16/08	9,146.630	SALES	9,146.63	9,146.63	0.00	0.00
09/16/08 09/16/08	9,146.630	PURCHASES	9,146.63	0.00	0.00	0.00
09/17/08 09/17/08	1,708.620	SALES	1,708.62	1,708.62	0.00	0.00
09/17/08 09/17/08	1,708.620	PURCHASES	1,708.62	0.00	0.00	0.00
09/18/08 09/18/08	6,511.980	SALES	6,511.98	6,511.98	0.00	0.00
09/18/08 09/18/08	6,511.980	PURCHASES	6,511.98	0.00	0.00	0.00
09/19/08 09/19/08	13,483.790	SALES	13,483.79	13,483.79	0.00	0.00
09/19/08 09/19/08	13,483.790	PURCHASES	13,483.79	0.00	0.00	0.00
09/22/08 09/22/08	2,116.230	SALES	2,116.23	2,116.23	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/22/08 09/22/08	2,116.230	PURCHASES	2,116.23	0.00	0.00	0.00
09/23/08 09/23/08	1,758.360	SALES	1,758.36	1,758.36	0.00	0.00
09/23/08 09/23/08	1,758.360	PURCHASES	1,758.36	0.00	0.00	0.00
09/24/08 09/24/08	828.770	SALES	828.77	828.77	0.00	0.00
09/24/08 09/24/08	828.770	PURCHASES	828.77	0.00	0.00	0.00
09/25/08 09/25/08	1,642.020	SALES	1,642.02	1,642.02	0.00	0.00
09/25/08 09/25/08	1,642.020	PURCHASES	1,642.02	0.00	0.00	0.00
09/26/08 09/26/08	57,381.000	SALES	57,381.00	57,381.00	0.00	0.00
09/26/08 09/26/08	57,381.000	PURCHASES	57,381.00	0.00	0.00	0.00
09/29/08 09/29/08	1,692.070	SALES	1,692.07	1,692.07	0.00	0.00
09/29/08 09/29/08	1,692.070	PURCHASES	1,692.07	0.00	0.00	0.00
09/30/08 09/30/08	29,293.450	SALES	29,293.45	29,293.45	0.00	0.00
09/30/08 09/30/08	29,293.450	PURCHASES	29,293.45	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				
09/02/08 09/02/08	74,317.900	PURCHASES	74,317.90	0.00	0.00	0.00
09/03/08 09/03/08	45,281.360	PURCHASES	45,281.36	0.00	0.00	0.00
09/03/08	0.000	DIVIDENDS	0.00	0.00		689.87
09/04/08 09/04/08	2,919.570	PURCHASES	2,919.57	0.00	0.00	0.00
09/05/08 09/05/08	7,337.210	PURCHASES	7,337.21	0.00	0.00	0.00
09/08/08 09/08/08	166,788.780	SALES	166,788.78	166,788.78	0.00	0.00
09/09/08 09/09/08	34,989.780	PURCHASES	34,989.78	0.00	0.00	0.00
09/10/08 09/10/08	103,092.740	PURCHASES	103,092.74	0.00	0.00	0.00
09/11/08 09/11/08	16,421.120	PURCHASES	16,421.12	0.00	0.00	0.00
09/12/08 09/12/08	25,123.940	PURCHASES	25,123.94	0.00	0.00	0.00
09/15/08 09/15/08	6,594.520	CAPITAL CHANGES DELIVERS	6,594.52	0.00	0.00	0.00
09/15/08 09/15/08	419,887.570	CAPITAL CHANGES DELIVERS	419,887.57	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		DREYFUS INST'L RES MONEY #6542 CUSIP # S99994220				
09/15/08 09/15/08	51,029.810	SALES	51,029.81	51,029.81	0.00	0.00
09/15/08 09/15/08	6,594.520	CAPITAL CHANGES RECEIVES	6,594.52	0.00	0.00	0.00
09/15/08 09/15/08	419,887.570	CAPITAL CHANGES RECEIVES	419,887.57	0.00	0.00	0.00
09/16/08 09/16/08	16,565.850	SALES	16,565.85	16,565.85	0.00	0.00
09/17/08 09/17/08	1,708.620	PURCHASES	1,708.62	0.00	0.00	0.00
09/18/08 09/18/08	8,545.470	PURCHASES	8,545.47	0.00	0.00	0.00
09/19/08 09/19/08	39,094.660	SALES	39,094.66	39,094.66	0.00	0.00
09/22/08 09/22/08	50,024.600	SALES	50,024.60	50,024.60	0.00	0.00
09/23/08 09/23/08	106,112.610	PURCHASES	106,112.61	0.00	0.00	0.00
09/24/08 09/24/08	103,280.620	SALES	103,280.62	103,280.62	0.00	0.00
09/25/08 09/25/08	79,325.450	SALES	79,325.45	79,325.45	0.00	0.00
09/26/08 09/26/08	14,834.610	PURCHASES	14,834.61	0.00	0.00	0.00
09/29/08 09/29/08	103,555.370	SALES	103,555.37	103,555.37	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08 09/30/08	12,357.630	PURCHASES	12,357.63	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	1,353,303.98	0.00	0.00	0.00
		SALE/DEL	1,509,926.56	1,083,444.47	0.00	0.00
		INCOME	0.00	0.00	0.00	689.92
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	1,353,303.98	0.00	0.00	0.00
		SALE/DEL	1,509,926.56	1,083,444.47	0.00	0.00
		INCOME	0.00	0.00	0.00	689.92
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	2,517,082.57	0.00	0.00	0.00
		SALE/DEL	4,033,080.19	1,530,150.36	(2,076,447.74)	0.00
		INCOME	0.00	0.00	0.00	470,249.71
TOTAL FOR PORTFOLIO		PURCH/REC	2,517,082.57	0.00	0.00	0.00
		SALE/DEL	4,033,080.19	1,530,150.36	(2,076,447.74)	0.00
		INCOME	0.00	0.00	0.00	470,249.71